

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017		
		THRU JULY 30, 2017	NET CHANGE IN CASH	THRU JULY 31, 2018	NET CHANGE IN CASH	
General	111	\$	214,118.65	\$	796,791.71	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$	2,200.39	\$	1,854.81	
Transportation	212	\$	(168,417.83)	\$	2,158,439.80	42nd Street bond proceeds (\$2,404,944)
Cemetery	213	\$	(46,502.45)	\$	(19,642.32)	operations
Cemetery Perp Care	214	\$	71,252.38	\$	71,945.55	1st half property tax
Special Projects	215	\$	(302,966.16)	\$	(19,449.52)	RBOT tax
Business Improvement	216	\$	(25,335.76)	\$	13,652.79	1st half property tax
Public Safety	218	\$	(26,118.56)	\$	(72,834.43)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$	252,481.94	\$	(152,159.80)	transfer to General Fund - East Overland improvements
Keno	223	\$	39,065.30	\$	29,840.82	
Economic Development	224	\$	(194,341.72)	\$	(1,019,761.44)	grants/loans
Mutual Fire Organization	225	\$	98,512.74	\$	24,423.67	1st half MFO payment rec'd
Debt Service	311	\$	(201,915.22)	\$	86,035.76	1st half property tax
TIF	321	\$	79,131.22	\$	(79,878.46)	Bondholder payments
CDBG	411	\$	(10,949.51)	\$	208.06	
Leasing Corporation	412	\$	171.71	\$	(18.82)	
Capital Projects	511	\$	37,330.72	\$	(11,523.30)	purchase new tractor - Parks Dept
Environmental Services	621	\$	275,303.41	\$	566,682.91	no capital expenditures during year
Wastewater	631	\$	(1,484.70)	\$	22,717.02	NDEQ loan payment on WW treatment plant
Water	641	\$	373,276.29	\$	(634,048.01)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	\$	35,536.20	\$	12,024.54	
Stormwater	661	\$	47,771.51	\$	354,217.88	42nd Street bond proceeds (\$515,056)
GIS	721	\$	(31,555.93)	\$	(13,801.41)	internal service fund
Central Garage	725	\$	(80,919.02)	\$	(117,358.11)	internal service fund
Unemployment Comp	811	\$	(1,951.20)	\$	547.85	
Health Insurance	812	\$	264,422.40	\$	414,397.25	re-insurance in excess of claims
<b>TOTAL</b>		\$	698,116.80	\$	2,413,304.80	

# City of Scottsbluff

## Fund Equity in Cash

July 31, 2018

Fund	Fund #	2 YRS PRIOR July 31, 2016	PRIOR YEAR July 31, 2017	PRIOR MONTH June 30, 2018	CURRENT MONTH July 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,614,416.68	\$ 4,364,319.11	\$ 5,822,983.30	\$ 5,641,649.00	\$ (181,334.30)	operations
Regional Library	211	41,058.14	46,212.88	48,887.89	48,927.38	\$ 39.49	
Transportation	212	2,475,392.06	2,505,797.52	4,872,610.78	4,725,712.16	\$ (146,898.62)	42nd Street, signal upgrade Ave I & 33rd, 5th & East Ovld
Cemetery	213	(22,379.36)	(38,651.06)	4,005.56	(3,954.12)	\$ (7,959.68)	operations
Cemetery Perp Care	214	613,907.17	683,344.25	732,924.79	739,829.80	\$ 6,905.01	
Special Projects	215	516,019.93	228,297.89	211,866.35	222,079.86	\$ 10,213.51	
Business Improvement	216	242,454.16	226,474.45	252,492.37	252,947.02	\$ 454.65	
Public Safety	218	354,036.32	385,664.80	365,252.08	368,133.49	\$ 2,881.41	
Scb Industrial Sites	219	75,022.01	327,100.54	169,552.62	169,578.19	\$ 25.57	
Keno	223	172,255.67	221,875.16	244,374.43	251,746.96	\$ 7,372.53	
Economic Development	224	6,167,243.64	6,064,160.34	4,421,160.52	4,438,291.28	\$ 17,130.76	
Mutual Fire Organization	225	154,252.58	252,927.29	277,258.18	277,853.07	\$ 594.89	
Debt Service	311	3,648,873.76	3,460,815.43	3,174,018.84	3,194,154.37	\$ 20,135.53	
TIF	321	171,527.56	260,537.18	193,615.40	194,030.82	\$ 415.42	
CDBG	411	43,026.04	32,121.70	30,823.21	30,889.34	\$ 66.13	
Leasing Corporation	412	6,492.34	6,791.23	6,741.38	6,755.84	\$ 14.46	
Capital Projects	511	52,027.52	106,254.73	59,516.98	61,100.03	\$ 1,583.05	
Environmental Services	621	625,185.00	854,234.36	1,483,367.43	1,576,538.48	\$ 93,171.05	
Wastewater	631	2,145,873.67	2,313,678.01	2,478,335.83	2,556,394.09	\$ 78,058.26	
Water	641	1,786,672.26	2,443,394.60	1,689,454.11	1,757,632.04	\$ 68,177.93	
Electric	651	1,372,872.85	1,425,003.24	1,436,773.96	1,439,856.72	\$ 3,082.76	
Stormwater	661	543,921.04	592,715.66	1,008,915.10	978,297.86	\$ (30,617.24)	42nd Street
GIS	721	(2,847.33)	(8,328.97)	25,514.19	20,701.62	\$ (4,812.57)	internal service fund
Central Garage	725	-	(80,919.02)	(209,545.47)	(211,012.62)	\$ (1,467.15)	internal service fund
Unemployment Comp	811	68,432.37	66,553.03	67,089.06	67,233.01	\$ 143.95	
Health Insurance	812	1,056,900.83	1,394,548.36	1,774,085.26	1,835,126.66	\$ 61,041.40	
<b>TOTAL</b>		<b>\$ 25,922,636.91</b>	<b>\$ 28,134,922.71</b>	<b>\$ 30,642,074.15</b>	<b>\$ 30,640,492.35</b>	<b>\$ (1,581.80)</b>	



# Actual to budget rev c/y & p/y - ALL FUNDS

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	4,323,322.85	4,324,193.25	5,041,071.00	437,886.12	4,559,612.70	481,458.30	10 %
412 - Intergovernmental	18,338.08	9,070.17	0.00	2,579.54	44,234.68	(44,234.68)	0 %
420 - Charges for Services	555,971.28	472,778.64	504,206.00	79,418.36	399,976.51	104,229.49	21 %
460 - Investment Income	12,931.08	31,822.98	15,000.00	12,078.90	65,133.96	(50,133.96)	-334 %
470 - Miscellaneous Revenues	100,625.01	94,949.11	29,825.00	8,364.48	658,585.35	(628,760.35)	-2,108 %
480 - Other Financing Uses	2,066,694.27	2,088,985.01	2,870,250.00	0.00	2,269,579.72	600,670.28	21 %
<b>111 - GENERAL Totals:</b>	<b>7,077,882.57</b>	<b>7,021,799.16</b>	<b>8,460,352.00</b>	<b>540,327.40</b>	<b>7,997,122.92</b>	<b>0.00</b>	<b>5 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	139.57	319.23	100.00	104.75	583.78	(483.78)	-484 %
470 - Miscellaneous Revenues	21,993.26	4,598.29	1,000.00	0.00	3,256.05	(2,256.05)	-226 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>22,132.83</b>	<b>4,917.52</b>	<b>1,100.00</b>	<b>104.75</b>	<b>3,839.83</b>	<b>0.00</b>	<b>-249 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	2,153,462.79	2,198,365.18	2,752,660.00	213,238.12	2,242,039.21	510,620.79	19 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	0.00	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	6,877.50	(6,877.50)	0 %
460 - Investment Income	7,903.84	16,104.42	13,000.00	10,117.84	37,251.10	(24,251.10)	-187 %
470 - Miscellaneous Revenues	3,568.24	6,558.07	0.00	4,745.50	239,975.03	(239,975.03)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	2,404,944.00	294,256.00	11 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,461,390.11</b>	<b>2,526,712.64</b>	<b>5,745,222.00</b>	<b>228,101.46</b>	<b>5,240,476.79</b>	<b>0.00</b>	<b>9 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	39,100.00	35,610.00	62,200.00	2,900.00	41,600.00	20,600.00	33 %
460 - Investment Income	47.65	8.63	15.00	0.00	230.68	(215.68)	-1,438 %
470 - Miscellaneous Revenues	29,285.00	26,835.00	29,700.00	5,200.00	33,101.80	(3,401.80)	-11 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>118,432.65</b>	<b>127,453.63</b>	<b>221,915.00</b>	<b>8,100.00</b>	<b>139,932.48</b>	<b>0.00</b>	<b>37 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	114,775.80	114,624.61	165,000.00	3,921.02	116,013.34	48,986.66	30 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	15,450.00	14,850.00	21,600.00	1,400.00	15,000.00	6,600.00	31 %
460 - Investment Income	2,001.45	4,539.27	2,000.00	1,583.99	8,404.24	(6,404.24)	-320 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>132,227.25</b>	<b>134,013.88</b>	<b>188,600.00</b>	<b>6,905.01</b>	<b>139,417.58</b>	<b>0.00</b>	<b>26 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	121,802.83	108,869.11	0.00	9,939.53	102,986.00	(102,986.00)	0 %
412 - Intergovernmental	16,258.15	18,852.55	0.00	0.00	17,992.52	(17,992.52)	0 %
420 - Charges for Services	(12,750.00)	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	5,124.63	0.00	60.00	3,617.00	(3,617.00)	0 %
460 - Investment Income	1,807.31	1,600.59	1,000.00	475.48	2,962.38	(1,962.38)	-196 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	0.00	10,546.55	489,453.45	98 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>150,245.79</b>	<b>134,446.88</b>	<b>501,000.00</b>	<b>10,475.01</b>	<b>138,104.45</b>	<b>0.00</b>	<b>72 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	37,734.80	39,401.00	54,300.00	199.49	40,439.24	13,860.76	26 %
460 - Investment Income	807.72	1,485.64	800.00	541.56	2,992.34	(2,192.34)	-274 %
470 - Miscellaneous Revenues	2,000.00	25,000.00	0.00	0.00	0.00	0.00	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>40,542.52</b>	<b>65,886.64</b>	<b>55,100.00</b>	<b>741.05</b>	<b>43,431.58</b>	<b>0.00</b>	<b>21 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	149,845.53	149,435.51	216,000.00	5,111.84	151,247.03	64,752.97	30 %
412 - Intergovernmental	2,614.73	3,292.01	0.00	365.69	42,774.29	(42,774.29)	0 %
460 - Investment Income	1,161.42	2,724.06	1,000.00	788.18	4,310.27	(3,310.27)	-331 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>153,621.68</b>	<b>155,451.58</b>	<b>217,000.00</b>	<b>6,265.71</b>	<b>198,331.59</b>	<b>0.00</b>	<b>9 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	250.71	2,167.61	100.00	363.07	2,309.43	(2,209.43)	-2,209 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>24,990.71</b>	<b>274,802.83</b>	<b>100.00</b>	<b>363.07</b>	<b>2,309.43</b>	<b>0.00</b>	<b>-2,209 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	599.80	1,528.83	500.00	539.00	2,780.15	(2,280.15)	-456 %
470 - Miscellaneous Revenues	62,697.16	62,135.87	60,000.00	6,948.51	76,530.14	(16,530.14)	-28 %
<b>223 - KENO Totals:</b>	<b>63,296.96</b>	<b>63,664.70</b>	<b>60,500.00</b>	<b>7,487.51</b>	<b>79,310.29</b>	<b>0.00</b>	<b>-31 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	830,220.79	821,983.86	911,970.00	85,656.18	821,272.32	90,697.68	10 %
460 - Investment Income	21,135.29	44,991.42	20,000.00	9,502.47	61,150.26	(41,150.26)	-206 %
470 - Miscellaneous Revenues	31,303.04	63,155.28	106,366.00	6,733.06	100,853.56	5,512.44	5 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>882,659.12</b>	<b>930,130.56</b>	<b>1,038,336.00</b>	<b>101,891.71</b>	<b>983,276.14</b>	<b>0.00</b>	<b>5 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	453.64	1,607.02	500.00	594.89	3,247.35	(2,747.35)	-549 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>106,149.64</b>	<b>107,303.02</b>	<b>106,196.00</b>	<b>594.89</b>	<b>394,658.35</b>	<b>0.00</b>	<b>-272 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	487,295.51	512,049.66	867,943.00	14,796.78	594,484.77	273,458.23	32 %
460 - Investment Income	12,309.31	24,068.97	12,000.00	6,838.75	35,735.22	(23,735.22)	-198 %
470 - Miscellaneous Revenues	4,533.07	299,334.31	107,864.00	0.00	92,584.58	15,279.42	14 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>504,137.89</b>	<b>835,452.94</b>	<b>1,987,807.00</b>	<b>21,635.53</b>	<b>722,804.57</b>	<b>0.00</b>	<b>64 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	28,321.23	100,177.10	160,000.00	0.00	314,302.20	(154,302.20)	-96 %
460 - Investment Income	599.42	1,910.62	1,200.00	415.42	2,631.13	(1,431.13)	-119 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>28,920.65</b>	<b>158,654.58</b>	<b>461,200.00</b>	<b>415.42</b>	<b>316,933.33</b>	<b>0.00</b>	<b>31 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	0.00	28,500.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	151.74	281.65	130.00	66.13	377.91	(247.91)	-191 %
<b>411 - CDBG Totals:</b>	<b>151.74</b>	<b>28,781.65</b>	<b>130.00</b>	<b>66.13</b>	<b>377.91</b>	<b>0.00</b>	<b>-191 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	25.47	272.74	150.00	14.46	82.80	67.20	45 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>398,015.06</b>	<b>683,656.19</b>	<b>692,321.25</b>	<b>14.46</b>	<b>692,085.22</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	42,451.73	42,453.97	59,000.00	1,452.23	42,967.70	16,032.30	27 %
460 - Investment Income	328.77	631.00	100.00	130.82	807.29	(707.29)	-707 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>42,780.50</b>	<b>43,084.97</b>	<b>59,100.00</b>	<b>1,583.05</b>	<b>43,774.99</b>	<b>0.00</b>	<b>26 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,149,349.55	2,312,031.75	2,724,974.00	238,035.81	2,390,924.64	334,049.36	12 %
460 - Investment Income	1,734.31	5,225.35	3,500.00	3,375.40	16,081.54	(12,581.54)	-359 %
470 - Miscellaneous Revenues	74.60	966.00	500.00	0.00	46.42	453.58	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,251,158.46</b>	<b>2,318,223.10</b>	<b>2,728,974.00</b>	<b>241,411.21</b>	<b>2,407,052.60</b>	<b>0.00</b>	<b>12 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,980,984.89	2,146,445.82	2,602,636.00	218,568.16	2,129,537.42	473,098.58	18 %
440 - Rents	4,300.00	3,400.00	300.00	0.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	7,446.28	16,489.94	5,000.00	5,473.29	31,027.19	(26,027.19)	-521 %
470 - Miscellaneous Revenues	1,622.00	961.75	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>2,057,511.95</b>	<b>2,167,297.51</b>	<b>2,607,936.00</b>	<b>224,041.45</b>	<b>2,171,569.61</b>	<b>0.00</b>	<b>17 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,352,605.28	1,536,596.39	1,900,100.00	179,048.14	1,495,831.92	404,268.08	21 %
440 - Rents	24,122.00	27,892.48	33,200.00	2,940.88	28,483.34	4,716.66	14 %
460 - Investment Income	5,996.51	16,511.99	13,000.00	3,763.40	21,912.24	(8,912.24)	-69 %
470 - Miscellaneous Revenues	23,491.50	24,111.43	5,000.00	3,143.78	21,604.65	(16,604.65)	-332 %
<b>641 - WATER Totals:</b>	<b>1,406,215.29</b>	<b>1,605,112.29</b>	<b>1,951,300.00</b>	<b>188,896.20</b>	<b>1,567,832.15</b>	<b>0.00</b>	<b>20 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	6,172.10	10,472.69	6,000.00	3,082.76	17,613.90	(11,613.90)	-194 %
470 - Miscellaneous Revenues	1,993,194.27	2,020,485.01	2,539,750.00	0.00	2,027,579.72	512,170.28	20 %
<b>651 - ELECTRIC Totals:</b>	<b>1,999,366.37</b>	<b>2,030,957.70</b>	<b>2,545,750.00</b>	<b>3,082.76</b>	<b>2,045,193.62</b>	<b>0.00</b>	<b>20 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	28,759.00	23,817.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	39,492.45	53,814.43	72,000.00	7,229.75	68,124.62	3,875.38	5 %
460 - Investment Income	1,956.54	4,168.76	3,000.00	2,094.56	8,983.83	(5,983.83)	-199 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	0.00	8,142.44	(8,142.44)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	0.00	540,056.00	70,744.00	12 %
<b>661 - STORMWATER Totals:</b>	<b>95,207.99</b>	<b>110,645.10</b>	<b>685,800.00</b>	<b>9,324.31</b>	<b>625,306.89</b>	<b>0.00</b>	<b>9 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	(57.06)	15.19	0.00	0.00	5.19	(5.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>(57.06)</b>	<b>15.19</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	47.96	124.93	120.00	44.32	451.60	(331.60)	-276 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,234.28	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>56,332.24</b>	<b>52,531.17</b>	<b>97,120.00</b>	<b>44.32</b>	<b>48,951.60</b>	<b>0.00</b>	<b>50 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	152,415.58	248,000.00	20,429.48	146,468.72	101,531.28	41 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>152,416.03</b>	<b>248,000.00</b>	<b>20,429.48</b>	<b>146,468.72</b>	<b>0.00</b>	<b>41 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	242.02	487.40	400.00	143.95	822.48	(422.48)	-106 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>242.02</b>	<b>487.40</b>	<b>400.00</b>	<b>143.95</b>	<b>822.48</b>	<b>0.00</b>	<b>-106 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	3,932.94	9,665.74	3,500.00	3,929.04	19,779.53	(16,279.53)	-465 %
470 - Miscellaneous Revenues	1,663,712.56	1,948,679.62	2,243,680.00	173,578.36	2,019,773.69	223,906.31	10 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,667,645.50</b>	<b>1,958,345.36</b>	<b>2,247,180.00</b>	<b>177,507.40</b>	<b>2,039,553.22</b>	<b>0.00</b>	<b>9 %</b>



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	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	5,286,221.66	5,279,357.99	6,649,303.00	523,945.60	5,412,629.61	1,236,673.39	19 %
503 - Supplies	297,365.81	289,047.41	461,500.00	16,590.99	290,204.30	171,295.70	37 %
504 - Contract Services	1,437,736.49	1,396,208.48	1,707,685.00	183,368.79	1,371,411.88	336,273.12	20 %
550 - Capital Outlay	45,770.88	9,149.56	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	60,402.70	71,701.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>7,127,497.54</b>	<b>7,045,464.44</b>	<b>9,108,488.00</b>	<b>723,905.38</b>	<b>7,090,854.23</b>	<b>0.00</b>	<b>22 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	13,230.28	1,697.12	13,000.00	65.26	876.75	12,123.25	93 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>13,230.28</b>	<b>1,697.12</b>	<b>16,000.00</b>	<b>65.26</b>	<b>1,691.74</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	842,797.26	758,409.46	946,418.00	70,630.56	805,280.62	141,137.38	15 %
503 - Supplies	234,434.93	160,576.19	314,650.00	12,102.51	175,881.77	138,768.23	44 %
504 - Contract Services	449,881.36	488,004.92	925,216.00	101,591.79	742,102.66	183,113.34	20 %
550 - Capital Outlay	173,969.81	473,645.63	3,369,440.00	190,274.22	722,569.26	2,646,870.74	79 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,333.42	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,994,041.19</b>	<b>2,630,511.39</b>	<b>6,291,279.00</b>	<b>374,599.08</b>	<b>2,955,389.31</b>	<b>0.00</b>	<b>53 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	125,224.89	126,724.24	158,899.00	13,473.86	130,869.60	28,029.40	18 %
503 - Supplies	16,609.68	9,410.01	20,050.00	2,655.00	9,984.57	10,065.43	50 %
504 - Contract Services	13,082.09	14,158.11	19,536.00	646.15	10,298.32	9,237.68	47 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>154,916.66</b>	<b>167,292.36</b>	<b>198,485.00</b>	<b>16,775.01</b>	<b>151,152.49</b>	<b>0.00</b>	<b>24 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>50,000.00</b>	<b>65,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>90 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							



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	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	5,493.00	7,736.62	0.00	0.00	17,633.97	(17,633.97)	0 %
503 - Supplies	25,700.66	1,013.08	500,000.00	261.50	5,167.10	494,832.90	99 %
504 - Contract Services	90,924.61	85,771.79	0.00	0.00	132,692.28	(132,692.28)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>122,118.27</b>	<b>94,521.49</b>	<b>500,000.00</b>	<b>261.50</b>	<b>155,493.35</b>	<b>0.00</b>	<b>69 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	1,383.35	1,374.05	3,500.00	0.00	1,169.32	2,330.68	67 %
503 - Supplies	400.00	0.00	0.00	200.98	17,052.97	(17,052.97)	0 %
504 - Contract Services	7,273.02	8,356.79	14,500.00	85.42	8,945.24	5,554.76	38 %
550 - Capital Outlay	3,200.00	30,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>12,256.37</b>	<b>40,638.58</b>	<b>178,000.00</b>	<b>286.40</b>	<b>27,167.53</b>	<b>0.00</b>	<b>85 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	11,035.72	4,022.59	10,000.00	365.69	8,656.90	1,343.10	13 %
504 - Contract Services	300.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	120,256.93	161,000.00	3,018.61	173,085.59	(12,085.59)	-8 %
560 - Debt Service	63,521.25	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>144,333.47</b>	<b>183,073.27</b>	<b>468,125.00</b>	<b>3,384.30</b>	<b>264,160.49</b>	<b>0.00</b>	<b>44 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
503 - Supplies	1,037.67	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	5,884.25	22,594.75	151,000.00	337.50	607.50	150,392.50	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>6,921.92</b>	<b>22,594.75</b>	<b>304,500.00</b>	<b>337.50</b>	<b>154,107.50</b>	<b>0.00</b>	<b>49 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	33,178.33	15,112.70	12,500.00	0.00	10,860.47	1,639.53	13 %
504 - Contract Services	669.89	8,472.98	24,000.00	114.98	15,744.34	8,255.66	34 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
<b>223 - KENO Totals:</b>	<b>69,079.55</b>	<b>23,585.68</b>	<b>77,800.00</b>	<b>114.98</b>	<b>32,513.81</b>	<b>0.00</b>	<b>58 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	101,959.00	7,678.68	81,618.45	20,340.55	20 %
503 - Supplies	191.88	247.86	750.00	(1.43)	1,129.82	(379.82)	-51 %

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	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	258,711.20	1,121,252.82	5,050,036.00	81,393.14	1,782,563.14	3,267,472.86	65 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>258,903.08</b>	<b>1,121,500.68</b>	<b>5,152,745.00</b>	<b>89,070.39</b>	<b>1,865,311.41</b>	<b>0.00</b>	<b>64 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	9,907.49	9,362.66	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>10,546.49</b>	<b>9,362.66</b>	<b>254,880.00</b>	<b>0.00</b>	<b>369,589.72</b>	<b>0.00</b>	<b>-45 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	5,000.00	5,140.00	28,280.00	1,500.00	5,280.00	23,000.00	81 %
560 - Debt Service	52,593.97	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	0.00	692,002.42	3,500,168.83	83 %
<b>311 - DEBT SERVICE Totals:</b>	<b>455,983.56</b>	<b>1,030,366.16</b>	<b>4,220,451.25</b>	<b>1,500.00</b>	<b>697,282.42</b>	<b>0.00</b>	<b>83 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	25,392.83	100,526.00	160,000.00	0.00	326,653.46	(166,653.46)	-104 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>25,392.83</b>	<b>100,526.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>326,653.46</b>	<b>0.00</b>	<b>29 %</b>
<b><u>411 - CDBG</u></b>							
504 - Contract Services	0.00	39,888.00	0.00	0.00	0.00	0.00	0 %
<b>411 - CDBG Totals:</b>	<b>0.00</b>	<b>39,888.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	994.23	125.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>398,974.58</b>	<b>683,508.45</b>	<b>692,171.25</b>	<b>0.00</b>	<b>692,077.42</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	101,542.00	6,000.00	56,000.00	0.00	37,502.00	18,498.00	33 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>101,542.00</b>	<b>6,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>37,502.00</b>	<b>0.00</b>	<b>33 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	939,609.70	963,116.59	1,195,995.00	83,352.55	962,080.74	233,914.26	20 %

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	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	219,037.33	101,203.37	183,000.00	14,107.56	122,210.23	60,789.77	33 %
504 - Contract Services	634,844.75	586,537.51	752,448.00	63,192.47	627,360.52	125,087.48	17 %
550 - Capital Outlay	244,213.88	183,457.36	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,983.62	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,065,689.28</b>	<b>1,861,416.43</b>	<b>2,405,443.00</b>	<b>160,652.58</b>	<b>1,738,651.49</b>	<b>0.00</b>	<b>28 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	714,847.79	706,942.72	886,157.00	66,174.62	724,325.42	161,831.58	18 %
503 - Supplies	69,275.24	58,512.84	127,510.00	6,680.19	56,522.71	70,987.29	56 %
504 - Contract Services	414,054.98	366,439.35	501,123.00	31,701.86	360,326.76	140,796.24	28 %
550 - Capital Outlay	127,139.77	221,308.46	970,320.00	49,903.99	202,717.54	767,602.46	79 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	0.00	645,890.70	(0.00)	0 %
570 - Other Financing Uses	71,083.62	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
<b>631 - WASTEWATER Totals:</b>	<b>2,042,292.10</b>	<b>2,069,195.67</b>	<b>3,871,000.00</b>	<b>154,460.66</b>	<b>2,059,783.13</b>	<b>0.00</b>	<b>47 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	650,557.24	644,750.96	808,371.00	58,665.37	650,473.79	157,897.21	20 %
503 - Supplies	259,480.47	150,571.68	332,534.00	22,203.25	199,523.44	133,010.56	40 %
504 - Contract Services	228,296.09	266,627.62	471,258.00	24,948.42	283,519.14	187,738.86	40 %
550 - Capital Outlay	91,924.53	73,985.62	888,250.00	8,748.84	735,205.33	153,044.67	17 %
570 - Other Financing Uses	38,833.62	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
<b>641 - WATER Totals:</b>	<b>1,269,091.95</b>	<b>1,175,037.48</b>	<b>3,178,413.00</b>	<b>114,565.88</b>	<b>1,907,721.70</b>	<b>0.00</b>	<b>40 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,978,194.27	2,000,485.01	3,289,750.00	0.00	2,027,579.72	1,262,170.28	38 %
<b>651 - ELECTRIC Totals:</b>	<b>1,978,194.27</b>	<b>2,000,485.01</b>	<b>3,290,750.00</b>	<b>0.00</b>	<b>2,027,579.72</b>	<b>0.00</b>	<b>38 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	3,120.74	5,262.74	14,615.00	27.17	4,942.36	9,672.64	66 %
504 - Contract Services	78,566.04	41,645.33	89,524.00	3,351.83	30,649.49	58,874.51	66 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	44,147.41	209,821.51	319,058.49	60 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>81,686.78</b>	<b>50,905.16</b>	<b>883,019.00</b>	<b>47,526.41</b>	<b>245,413.36</b>	<b>0.00</b>	<b>72 %</b>
<b><u>721 - GIS SERVICES</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	51,531.88	48,795.62	60,689.00	4,822.18	50,754.40	9,934.60	16 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	9,633.81	14,865.84	14,625.00	34.71	11,671.12	2,953.88	20 %
560 - Debt Service	16,334.28	20,266.24	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>81,001.91</b>	<b>84,136.79</b>	<b>78,814.00</b>	<b>4,856.89</b>	<b>62,621.52</b>	<b>0.00</b>	<b>21 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	121,704.90	148,744.00	11,714.36	129,996.11	18,747.89	13 %
503 - Supplies	0.00	19,458.37	26,500.00	440.46	25,707.88	792.12	3 %
504 - Contract Services	0.00	89,917.21	92,170.00	9,741.81	95,139.46	(2,969.46)	-3 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>231,080.48</b>	<b>267,414.00</b>	<b>21,896.63</b>	<b>256,061.44</b>	<b>0.00</b>	<b>4 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>432.00</b>	<b>2,688.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	1,766,453.24	1,698,034.34	2,294,625.00	116,466.00	1,619,554.68	675,070.32	29 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,766,453.24</b>	<b>1,698,034.34</b>	<b>2,294,625.00</b>	<b>116,466.00</b>	<b>1,619,554.68</b>	<b>0.00</b>	<b>29 %</b>



# Actual to budget c/y & p/y - GENERAL FUND

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	91,712.97	100,512.82	116,175.00	10,212.23	109,548.58	6,626.42	6 %
503 - Supplies	14,409.28	11,251.27	16,300.00	1,298.59	11,831.10	4,468.90	27 %
504 - Contract Services	56,233.51	54,288.22	63,356.00	1,458.57	64,531.58	(1,175.58)	-2 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>164,355.76</b>	<b>166,052.31</b>	<b>195,831.00</b>	<b>12,969.39</b>	<b>185,911.26</b>	<b>9,919.74</b>	<b>5 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	13,117.20	13,747.06	16,830.00	1,302.96	14,155.15	2,674.85	16 %
503 - Supplies	3,496.41	3,048.50	4,750.00	209.00	4,349.49	400.51	8 %
504 - Contract Services	21,214.99	25,810.88	27,950.00	2,777.71	27,030.24	919.76	3 %
<b>112 - PERSONNEL Totals:</b>	<b>37,828.60</b>	<b>42,606.44</b>	<b>49,530.00</b>	<b>4,289.67</b>	<b>45,534.88</b>	<b>3,995.12</b>	<b>8 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	17,405.63	17,852.88	21,099.00	1,623.00	17,853.00	3,246.00	15 %
503 - Supplies	1,489.00	1,782.77	1,900.00	400.00	1,889.00	11.00	1 %
504 - Contract Services	1,408.03	3,156.00	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	54,902.70	68,201.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>75,205.36</b>	<b>90,992.65</b>	<b>276,249.00</b>	<b>2,023.00</b>	<b>20,637.00</b>	<b>255,612.00</b>	<b>93 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	28,835.56	15,735.67	21,607.00	1,844.24	18,680.91	2,926.09	14 %
503 - Supplies	36,214.04	32,246.09	55,500.00	(22.50)	38,627.84	16,872.16	30 %
504 - Contract Services	98,195.62	59,939.03	245,200.00	17,080.07	151,268.28	93,931.72	38 %
<b>114 - CITY MANAGER Totals:</b>	<b>163,245.22</b>	<b>107,920.79</b>	<b>322,307.00</b>	<b>18,901.81</b>	<b>208,577.03</b>	<b>113,729.97</b>	<b>35 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	11,631.87	12,105.55	14,812.00	872.78	15,571.25	(759.25)	-5 %
503 - Supplies	1,083.12	1,048.64	1,500.00	448.00	1,133.91	366.09	24 %
504 - Contract Services	9,401.02	7,744.19	11,850.00	482.69	7,359.13	4,490.87	38 %
<b>115 - CITY CLERK Totals:</b>	<b>22,116.01</b>	<b>20,898.38</b>	<b>28,162.00</b>	<b>1,803.47</b>	<b>24,064.29</b>	<b>4,097.71</b>	<b>15 %</b>
<b>116 - MIS</b>							
503 - Supplies	30,253.38	15,851.84	50,000.00	16.84	38,300.43	11,699.57	23 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	28,171.07	37,290.89	57,000.00	1,397.50	32,644.29	24,355.71	43 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
<b>116 - MIS Totals:</b>	<b>70,219.34</b>	<b>53,142.73</b>	<b>107,000.00</b>	<b>1,414.34</b>	<b>70,944.72</b>	<b>36,055.28</b>	<b>34 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	361,362.85	212,810.78	271,499.00	13,617.84	158,968.22	112,530.78	41 %
503 - Supplies	4,232.70	4,349.33	6,200.00	1,355.51	3,268.77	2,931.23	47 %
504 - Contract Services	69,204.68	67,535.77	80,706.00	2,747.91	40,882.21	39,823.79	49 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>438,300.23</b>	<b>288,195.88</b>	<b>358,405.00</b>	<b>17,721.26</b>	<b>203,119.20</b>	<b>155,285.80</b>	<b>43 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,266,644.15	1,221,434.70	1,554,553.00	113,063.15	1,250,714.15	303,838.85	20 %
503 - Supplies	28,728.83	15,911.32	31,100.00	1,238.61	20,458.84	10,641.16	34 %
504 - Contract Services	59,900.64	80,404.50	60,522.00	3,832.49	47,775.39	12,746.61	21 %
<b>141 - FIRE Totals:</b>	<b>1,355,273.62</b>	<b>1,317,750.52</b>	<b>1,646,175.00</b>	<b>118,134.25</b>	<b>1,318,948.38</b>	<b>327,226.62</b>	<b>20 %</b>
<b>142 - POLICE</b>							
500 - Personnel	2,291,122.87	2,489,311.79	3,119,433.00	233,573.61	2,677,044.84	442,388.16	14 %
503 - Supplies	61,476.92	70,799.07	106,500.00	1,975.96	67,946.67	38,553.33	36 %
504 - Contract Services	375,402.36	349,430.65	325,479.00	18,767.91	272,227.94	53,251.06	16 %
<b>142 - POLICE Totals:</b>	<b>2,728,002.15</b>	<b>2,909,541.51</b>	<b>3,551,412.00</b>	<b>254,317.48</b>	<b>3,017,219.45</b>	<b>534,192.55</b>	<b>15 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	65,995.23	70,576.48	89,503.00	6,748.88	72,797.81	16,705.19	19 %
503 - Supplies	2,567.32	3,482.25	5,450.00	26.09	5,323.78	126.22	2 %
504 - Contract Services	2,288.53	4,090.23	4,750.00	295.43	4,077.79	672.21	14 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>70,851.08</b>	<b>78,148.96</b>	<b>99,703.00</b>	<b>7,070.40</b>	<b>82,199.38</b>	<b>17,503.62</b>	<b>18 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	412,617.32	409,355.70	529,113.00	40,422.97	434,935.74	94,177.26	18 %
503 - Supplies	41,818.25	51,260.32	74,050.00	4,283.62	48,731.71	25,318.29	34 %
504 - Contract Services	84,309.42	84,346.88	113,504.00	3,371.92	93,408.29	20,095.71	18 %
<b>151 - LIBRARY Totals:</b>	<b>538,744.99</b>	<b>544,962.90</b>	<b>716,667.00</b>	<b>48,078.51</b>	<b>577,075.74</b>	<b>139,591.26</b>	<b>19 %</b>
<b>171 - PARKS</b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	July 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	594,782.29	584,130.09	716,608.00	61,654.42	562,301.83	154,306.17	22 %
503 - Supplies	43,672.76	39,661.20	58,950.00	2,031.52	31,225.03	27,724.97	47 %
504 - Contract Services	196,376.47	199,127.99	249,278.00	29,060.78	209,721.59	39,556.41	16 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
<b>171 - PARKS Totals:</b>	<b>868,807.51</b>	<b>823,531.28</b>	<b>1,064,836.00</b>	<b>92,746.72</b>	<b>819,856.89</b>	<b>244,979.11</b>	<b>23 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	130,993.72	131,784.47	178,071.00	39,009.52	80,058.13	98,012.87	55 %
503 - Supplies	27,923.80	38,354.81	49,300.00	3,329.75	17,117.73	32,182.27	65 %
504 - Contract Services	435,630.15	423,043.25	464,840.00	102,095.81	419,590.15	45,249.85	10 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>594,547.67</b>	<b>601,720.09</b>	<b>692,211.00</b>	<b>144,435.08</b>	<b>516,766.01</b>	<b>175,444.99</b>	<b>25 %</b>
<b>111 - GENERAL Totals:</b>	<b>7,127,497.54</b>	<b>7,045,464.44</b>	<b>9,108,488.00</b>	<b>723,905.38</b>	<b>7,090,854.23</b>	<b>0.00</b>	<b>22 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	13,230.28	1,697.12	13,000.00	65.26	876.75	12,123.25	93 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
<b>151 - LIBRARY Totals:</b>	<b>13,230.28</b>	<b>1,697.12</b>	<b>16,000.00</b>	<b>65.26</b>	<b>1,691.74</b>	<b>14,308.26</b>	<b>89 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>13,230.28</b>	<b>1,697.12</b>	<b>16,000.00</b>	<b>65.26</b>	<b>1,691.74</b>	<b>0.00</b>	<b>89 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	17,566.14	16,300.73	21,127.00	2,206.85	21,950.06	(823.06)	-4 %
<b>111 - FINANCE Totals:</b>	<b>17,566.14</b>	<b>16,300.73</b>	<b>21,127.00</b>	<b>2,206.85</b>	<b>21,950.06</b>	<b>(823.06)</b>	<b>-4 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	8,744.97	9,164.75	11,219.00	868.61	9,436.46	1,782.54	16 %
<b>112 - PERSONNEL Totals:</b>	<b>8,744.97</b>	<b>9,164.75</b>	<b>11,219.00</b>	<b>868.61</b>	<b>9,436.46</b>	<b>1,782.54</b>	<b>16 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	19,013.58	10,490.61	14,404.00	1,229.50	12,453.79	1,950.21	14 %
<b>114 - CITY MANAGER Totals:</b>	<b>19,013.58</b>	<b>10,490.61</b>	<b>14,404.00</b>	<b>1,229.50</b>	<b>12,453.79</b>	<b>1,950.21</b>	<b>14 %</b>