

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017		OCTOBER 1, 2018		
		JULY 31, 2018		JULY 31, 2019		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	796,791.71	\$	708,361.27	transfer in from Ind Sites fund - E Overland Grants, NPPD lease pmts monthly now
Regional Library	211		1,854.81	\$	2,400.25	
Transportation	212		2,158,439.80	\$	(1,066,557.21)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213		(19,642.32)	\$	(55,528.98)	purchase new backhoe and mower
Cemetery Perp Care	214		71,945.55	\$	35,173.93	
Special Projects	215		(19,449.52)	\$	32,893.65	
Business Improvement	216		13,652.79	\$	(5,479.87)	charges from Streets and Parks for services
Public Safety	218		(72,834.43)	\$	3,802.08	
Scb Industrial Sites	219		(152,159.80)	\$	(100,899.78)	budgeted transfer of cash to General Fund - E Overland
Keno	223		29,840.82	\$	(82,307.55)	23 Club engineering fees, campground UTV
Economic Development	224		(1,019,761.44)	\$	(375,876.68)	grants/loans - Economic development
Mutual Fire Organization	225		24,423.67	\$	54,415.56	only small capital purchases YTD
Debt Service	311		86,035.76	\$	37,930.10	
TIF	321		(79,878.46)	\$	(176,765.08)	Bondholder payments
CDBG	411		208.06	\$	281.75	
Leasing Corporation	412		(18.82)	\$	41.41	
Capital Projects	511		(11,523.30)	\$	(8,272.53)	purchase new mower - Parks
Environmental Services	621		566,682.91	\$	711,751.20	no capital purchases YTD
Wastewater	631		22,717.02	\$	49,934.72	NDEQ WWTP debt payments
Water	641		(634,048.01)	\$	351,493.58	no major capital purchases YTD
Electric	651		12,024.54	\$	13,133.04	
Stormwater	661		354,217.88	\$	(251,911.09)	42nd street, bond pmts 2018 GO Bonds
GIS	721		(13,801.41)	\$	(17,253.75)	internal service fund
Central Garage	725		(117,358.11)	\$	(149,054.40)	internal service fund
Unemployment Comp	811		547.85	\$	613.24	
Health Insurance	812		414,397.25	\$	452,008.14	EE premium withholdings, reinsurance in excess of claims
<b>TOTAL</b>		<b>\$</b>	<b>2,413,304.80</b>	<b>\$</b>	<b>164,327.00</b>	

# City of Scottsbluff

## Fund Equity in Cash July 31, 2019

Fund	Fund #	2 YRS PRIOR July 31, 2017	PRIOR YEAR July 31, 2018	PRIOR MONTH June 30, 2019	CURRENT MONTH July 31, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,364,319.11	\$ 5,641,649.00	\$ 6,864,192.37	\$ 6,830,053.27	\$ (34,139.10)	operations
Regional Library	211	46,212.88	48,927.38	51,042.36	51,738.41	\$ 696.05	
Transportation	212	2,505,797.52	4,725,712.16	3,505,508.25	3,331,391.02	\$ (174,117.23)	42nd Street
Cemetery	213	(38,651.06)	(3,954.12)	(708.35)	(8,329.05)	\$ (7,620.70)	operations
Cemetery Perp Care	214	683,344.25	739,829.80	753,262.90	760,952.36	\$ 7,689.46	
Special Projects	215	228,297.89	222,079.86	139,818.91	153,055.25	\$ 13,236.34	
Business Improvement	216	226,474.45	252,947.02	260,307.55	260,937.36	\$ 629.81	
Public Safety	218	385,664.80	368,133.49	419,876.03	425,270.75	\$ 5,394.72	
Scb Industrial Sites	219	327,100.54	169,578.19	68,670.54	68,832.74	\$ 162.20	
Keno	223	221,875.16	251,746.96	189,919.94	179,004.08	\$ (10,915.86)	23 Club engineering/design
Economic Development	224	6,064,160.34	4,438,291.28	3,858,583.67	4,033,672.75	\$ 175,089.08	
Mutual Fire Organization	225	252,927.29	277,853.07	332,290.52	333,075.39	\$ 784.87	
Debt Service	311	3,460,815.43	3,194,154.37	3,377,750.49	3,398,002.85	\$ 20,252.36	
TIF	321	260,537.18	194,030.82	283,555.31	195,422.20	\$ (88,133.11)	bondholder payments
CDBG	411	32,121.70	30,889.34	31,187.12	31,260.78	\$ 73.66	
Leasing Corporation	412	6,791.23	6,755.84	6,800.80	6,816.86	\$ 16.06	
Capital Projects	511	106,254.73	61,100.03	68,024.73	69,631.89	\$ 1,607.16	
Environmental Services	621	854,234.36	1,576,538.48	2,259,248.30	2,399,187.25	\$ 139,938.95	
Wastewater	631	2,313,678.01	2,556,394.09	2,475,659.03	2,656,113.55	\$ 180,454.52	
Water	641	2,443,394.60	1,757,632.04	2,149,886.49	2,259,568.32	\$ 109,681.83	
Electric	651	1,425,003.24	1,439,856.72	1,453,736.72	1,457,170.46	\$ 3,433.74	
Stormwater	661	592,715.66	978,297.86	606,656.84	610,666.28	\$ 4,009.44	
GIS	721	(8,328.97)	20,701.62	47,133.83	42,312.45	\$ (4,821.38)	internal service fund
Central Garage	725	(80,919.02)	(211,012.62)	(378,275.30)	(388,756.01)	\$ (10,480.71)	internal service fund
Unemployment Comp	811	66,553.03	67,233.01	67,881.13	68,041.47	\$ 160.34	
Health Insurance	812	1,394,548.36	1,835,126.66	2,289,460.49	2,330,062.64	\$ 40,602.15	
<b>TOTAL</b>		<b>\$ 28,134,922.71</b>	<b>\$ 30,640,492.35</b>	<b>\$ 31,181,470.67</b>	<b>\$ 31,555,155.32</b>	<b>\$ 373,684.65</b>	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	4,324,193.25	4,559,612.70	5,034,437.00	431,927.29	4,456,443.79	577,993.21	11 %
412 - Intergovernmental	9,070.17	44,234.68	0.00	0.00	34,560.30	(34,560.30)	0 %
420 - Charges for Services	472,778.64	399,976.51	436,658.00	72,730.55	461,055.11	(24,397.11)	-6 %
460 - Investment Income	31,822.98	65,133.96	20,000.00	16,094.67	112,999.21	(92,999.21)	-465 %
470 - Miscellaneous Revenues	94,949.11	658,585.35	32,759.00	5,161.45	73,208.42	(40,449.42)	-123 %
480 - Other Financing Uses	2,088,985.01	2,269,579.72	2,816,750.00	211,778.13	2,859,361.44	(42,611.44)	-2 %
<b>111 - GENERAL Totals:</b>	<b>7,021,799.16</b>	<b>7,997,122.92</b>	<b>8,340,604.00</b>	<b>737,692.09</b>	<b>7,997,628.27</b>	<b>0.00</b>	<b>4 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	319.23	583.78	400.00	121.92	888.76	(488.76)	-122 %
470 - Miscellaneous Revenues	4,598.29	3,256.05	1,000.00	588.75	3,702.35	(2,702.35)	-270 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>4,917.52</b>	<b>3,839.83</b>	<b>1,400.00</b>	<b>710.67</b>	<b>4,591.11</b>	<b>0.00</b>	<b>-228 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	2,198,365.18	2,242,039.21	2,886,501.00	247,482.82	2,323,628.16	562,872.84	20 %
412 - Intergovernmental	305,089.97	309,389.95	284,662.00	0.00	318,131.88	(33,469.88)	-12 %
420 - Charges for Services	595.00	6,877.50	0.00	0.00	2,295.00	(2,295.00)	0 %
460 - Investment Income	16,104.42	37,251.10	10,000.00	7,850.24	58,477.20	(48,477.20)	-485 %
470 - Miscellaneous Revenues	6,558.07	239,975.03	0.00	304.29	10,209.76	(10,209.76)	0 %
480 - Other Financing Uses	0.00	2,404,944.00	0.00	0.00	0.00	0.00	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,526,712.64</b>	<b>5,240,476.79</b>	<b>3,181,163.00</b>	<b>255,637.35</b>	<b>2,712,742.00</b>	<b>0.00</b>	<b>15 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	35,610.00	41,600.00	54,200.00	4,950.00	46,450.00	7,750.00	14 %
460 - Investment Income	8.63	230.68	100.00	0.00	891.16	(791.16)	-791 %
470 - Miscellaneous Revenues	26,835.00	33,101.80	29,000.00	3,000.00	32,600.00	(3,600.00)	-12 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>127,453.63</b>	<b>139,932.48</b>	<b>293,300.00</b>	<b>7,950.00</b>	<b>184,941.16</b>	<b>0.00</b>	<b>37 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	114,624.61	116,013.34	165,000.00	3,896.32	114,609.30	50,390.70	31 %

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

For Fiscal: 2018-2019 Period Ending: 7/31/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,850.00	15,000.00	17,000.00	2,000.00	19,200.00	(2,200.00)	-13 %
460 - Investment Income	4,539.27	8,404.24	4,000.00	1,793.14	12,666.86	(8,666.86)	-217 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>134,013.88</b>	<b>139,417.58</b>	<b>186,000.00</b>	<b>7,689.46</b>	<b>146,476.16</b>	<b>0.00</b>	<b>21 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	108,869.11	102,986.00	0.00	12,785.67	72,469.48	(72,469.48)	0 %
412 - Intergovernmental	18,852.55	17,992.52	0.00	6,025.74	51,562.08	(51,562.08)	0 %
450 - Contributions & Donations	5,124.63	3,617.00	0.00	110.00	3,424.00	(3,424.00)	0 %
460 - Investment Income	1,600.59	2,962.38	1,000.00	360.67	2,609.02	(1,609.02)	-161 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>134,446.88</b>	<b>138,104.45</b>	<b>501,000.00</b>	<b>19,282.08</b>	<b>130,888.33</b>	<b>0.00</b>	<b>74 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	39,401.00	40,439.24	54,300.00	100.35	11,484.59	42,815.41	79 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	1,485.64	2,992.34	1,000.00	614.88	4,856.14	(3,856.14)	-386 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>65,886.64</b>	<b>43,431.58</b>	<b>55,300.00</b>	<b>715.23</b>	<b>41,598.73</b>	<b>0.00</b>	<b>25 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	149,435.51	151,247.03	216,000.00	5,079.65	149,416.59	66,583.41	31 %
412 - Intergovernmental	3,292.01	42,774.29	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	2,724.06	4,310.27	2,000.00	1,002.13	6,516.24	(4,516.24)	-226 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>155,451.58</b>	<b>198,331.59</b>	<b>218,000.00</b>	<b>6,081.78</b>	<b>159,301.04</b>	<b>0.00</b>	<b>27 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	2,167.61	2,309.43	200.00	162.20	1,706.99	(1,506.99)	-753 %
470 - Miscellaneous Revenues	272,635.22	0.00	0.00	0.00	0.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>274,802.83</b>	<b>2,309.43</b>	<b>200.00</b>	<b>162.20</b>	<b>1,706.99</b>	<b>0.00</b>	<b>-753 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	1,528.83	2,780.15	1,000.00	421.81	3,640.58	(2,640.58)	-264 %
470 - Miscellaneous Revenues	62,135.87	76,530.14	78,000.00	4,361.39	59,706.28	18,293.72	23 %
<b>223 - KENO Totals:</b>	<b>63,664.70</b>	<b>79,310.29</b>	<b>79,000.00</b>	<b>4,783.20</b>	<b>63,346.86</b>	<b>0.00</b>	<b>20 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	821,983.86	821,272.32	875,491.00	85,770.77	803,475.40	72,015.60	8 %
460 - Investment Income	44,991.42	61,150.26	25,000.00	9,505.13	69,940.85	(44,940.85)	-180 %
470 - Miscellaneous Revenues	63,155.28	100,853.56	194,625.00	45,000.00	581,999.14	(387,374.14)	-199 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>930,130.56</b>	<b>983,276.14</b>	<b>1,095,116.00</b>	<b>140,275.90</b>	<b>1,455,415.39</b>	<b>0.00</b>	<b>-33 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,607.02	3,247.35	1,200.00	784.87	5,431.32	(4,231.32)	-353 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	94,507.00	11,189.00	11 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>107,303.02</b>	<b>394,658.35</b>	<b>106,896.00</b>	<b>784.87</b>	<b>99,938.32</b>	<b>0.00</b>	<b>7 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	512,049.66	594,484.77	890,345.00	13,745.15	619,270.38	271,074.62	30 %
460 - Investment Income	24,068.97	35,735.22	15,000.00	8,007.21	54,465.76	(39,465.76)	-263 %
470 - Miscellaneous Revenues	299,334.31	92,584.58	110,358.00	0.00	92,275.56	18,082.44	16 %
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>835,452.94</b>	<b>722,804.57</b>	<b>2,015,703.00</b>	<b>21,752.36</b>	<b>766,011.70</b>	<b>0.00</b>	<b>62 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	100,177.10	314,302.20	483,950.00	0.00	227,131.35	256,818.65	53 %
460 - Investment Income	1,910.62	2,631.13	1,300.00	460.50	3,792.40	(2,492.40)	-192 %
470 - Miscellaneous Revenues	56,566.86	0.00	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>158,654.58</b>	<b>316,933.33</b>	<b>785,250.00</b>	<b>460.50</b>	<b>230,923.75</b>	<b>0.00</b>	<b>71 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	28,500.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	281.65	377.91	300.00	73.66	550.21	(250.21)	-83 %
<b>411 - CDBG Totals:</b>	<b>28,781.65</b>	<b>377.91</b>	<b>300.00</b>	<b>73.66</b>	<b>550.21</b>	<b>0.00</b>	<b>-83 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	272.74	82.80	50.00	16.06	120.11	(70.11)	-140 %
480 - Other Financing Uses	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>683,656.19</b>	<b>692,085.22</b>	<b>694,294.00</b>	<b>16.06</b>	<b>693,748.88</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	42,453.97	42,967.70	59,000.00	1,443.08	42,447.87	16,552.13	28 %
460 - Investment Income	631.00	807.29	100.00	164.08	1,455.84	(1,355.84)	-1,356 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>43,084.97</b>	<b>43,774.99</b>	<b>59,100.00</b>	<b>1,607.16</b>	<b>43,903.71</b>	<b>0.00</b>	<b>26 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0 %
420 - Charges for Services	2,312,031.75	2,390,924.64	2,814,036.00	241,976.70	2,464,955.00	349,081.00	12 %
460 - Investment Income	5,225.35	16,081.54	2,000.00	5,653.56	35,718.27	(33,718.27)	-1,686 %
470 - Miscellaneous Revenues	966.00	46.42	500.00	0.00	0.00	500.00	100 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,318,223.10</b>	<b>2,407,052.60</b>	<b>2,816,536.00</b>	<b>247,630.26</b>	<b>2,520,673.27</b>	<b>0.00</b>	<b>11 %</b>
<b><u>631 - WASTEWATER</u></b>							
420 - Charges for Services	2,146,445.82	2,129,537.42	2,643,216.00	213,870.70	2,195,278.81	447,937.19	17 %
440 - Rents	3,400.00	11,005.00	0.00	0.00	2,625.00	(2,625.00)	0 %
460 - Investment Income	16,489.94	31,027.19	10,000.00	6,258.99	44,820.05	(34,820.05)	-348 %
470 - Miscellaneous Revenues	961.75	0.00	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>2,167,297.51</b>	<b>2,171,569.61</b>	<b>2,653,216.00</b>	<b>220,129.69</b>	<b>2,242,723.86</b>	<b>0.00</b>	<b>15 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,536,596.39	1,495,831.92	1,933,275.00	154,828.20	1,521,598.86	411,676.14	21 %
440 - Rents	27,892.48	28,483.34	34,100.00	2,117.11	29,644.87	4,455.13	13 %
460 - Investment Income	16,511.99	21,912.24	15,000.00	5,324.55	37,275.97	(22,275.97)	-149 %
470 - Miscellaneous Revenues	24,111.43	21,604.65	5,000.00	2,931.50	27,624.94	(22,624.94)	-452 %
<b>641 - WATER Totals:</b>	<b>1,605,112.29</b>	<b>1,567,832.15</b>	<b>1,987,375.00</b>	<b>165,201.36</b>	<b>1,616,144.64</b>	<b>0.00</b>	<b>19 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	10,472.69	17,613.90	10,000.00	3,433.74	25,647.34	(15,647.34)	-156 %
470 - Miscellaneous Revenues	2,020,485.01	2,027,579.72	2,539,750.00	211,778.13	2,670,861.44	(131,111.44)	-5 %
<b>651 - ELECTRIC Totals:</b>	<b>2,030,957.70</b>	<b>2,045,193.62</b>	<b>2,549,750.00</b>	<b>215,211.87</b>	<b>2,696,508.78</b>	<b>0.00</b>	<b>-6 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	23,817.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	53,814.43	68,124.62	101,700.00	8,721.80	82,615.37	19,084.63	19 %
460 - Investment Income	4,168.76	8,983.83	2,500.00	1,439.00	11,065.62	(8,565.62)	-343 %
470 - Miscellaneous Revenues	3,844.40	8,142.44	7,975.00	17.25	17.25	7,957.75	100 %
480 - Other Financing Uses	25,000.00	540,056.00	50,000.00	0.00	25,000.00	25,000.00	50 %
<b>661 - STORMWATER Totals:</b>	<b>110,645.10</b>	<b>625,306.89</b>	<b>162,175.00</b>	<b>10,178.05</b>	<b>118,698.24</b>	<b>0.00</b>	<b>27 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							

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

For Fiscal: 2018-2019 Period Ending: 7/31/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	15.19	5.19	0.00	13.90	22.71	(22.71)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>15.19</b>	<b>5.19</b>	<b>0.00</b>	<b>13.90</b>	<b>22.71</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	124.93	451.60	200.00	99.71	971.82	(771.82)	-386 %
480 - Other Financing Uses	52,406.24	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>52,531.17</b>	<b>48,951.60</b>	<b>97,200.00</b>	<b>99.71</b>	<b>49,471.82</b>	<b>0.00</b>	<b>49 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	152,415.58	146,468.72	228,750.00	11,034.78	145,750.52	82,999.48	36 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>152,416.03</b>	<b>146,468.72</b>	<b>228,750.00</b>	<b>11,034.78</b>	<b>145,750.52</b>	<b>0.00</b>	<b>36 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	487.40	822.48	500.00	160.34	1,197.59	(697.59)	-140 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>487.40</b>	<b>822.48</b>	<b>500.00</b>	<b>160.34</b>	<b>1,197.59</b>	<b>0.00</b>	<b>-140 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	9,665.74	19,779.53	3,500.00	5,490.67	35,008.83	(31,508.83)	-900 %
470 - Miscellaneous Revenues	1,948,679.62	2,019,773.69	2,299,000.00	206,964.55	2,019,753.01	279,246.99	12 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,958,345.36</b>	<b>2,039,553.22</b>	<b>2,302,500.00</b>	<b>212,455.22</b>	<b>2,054,761.84</b>	<b>0.00</b>	<b>11 %</b>



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	5,279,357.99	5,412,629.61	6,725,289.00	545,281.38	5,486,374.91	1,238,914.09	18 %
503 - Supplies	289,047.41	290,168.16	426,350.00	33,351.93	275,381.74	150,968.26	35 %
504 - Contract Services	1,396,208.48	1,371,411.88	1,681,974.00	193,608.95	1,303,656.05	378,317.95	22 %
550 - Capital Outlay	9,149.56	16,608.44	2,012,000.00	0.00	33,711.02	1,978,288.98	98 %
570 - Other Financing Uses	71,701.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>7,045,464.44</b>	<b>7,090,818.09</b>	<b>11,095,613.00</b>	<b>772,242.26</b>	<b>7,099,123.72</b>	<b>0.00</b>	<b>36 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	1,697.12	876.75	12,500.00	14.62	1,757.38	10,742.62	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,697.12</b>	<b>1,691.74</b>	<b>15,500.00</b>	<b>14.62</b>	<b>1,757.38</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	758,409.46	805,280.62	970,672.00	72,697.23	817,494.65	153,177.35	16 %
503 - Supplies	160,576.19	175,881.77	318,150.00	18,010.68	181,278.54	136,871.46	43 %
504 - Contract Services	488,004.92	742,102.66	833,078.00	45,330.18	479,501.93	353,576.07	42 %
550 - Capital Outlay	473,645.63	722,569.26	1,047,493.00	294,466.49	1,027,046.23	20,446.77	2 %
560 - Debt Service	723,773.75	483,555.00	879,342.51	0.00	879,342.51	0.00	0 %
570 - Other Financing Uses	26,101.44	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,630,511.39</b>	<b>2,955,389.31</b>	<b>4,300,735.51</b>	<b>430,504.58</b>	<b>3,410,663.86</b>	<b>0.00</b>	<b>21 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	126,724.24	130,869.60	160,434.00	13,761.82	133,279.99	27,154.01	17 %
503 - Supplies	9,410.01	9,984.57	21,550.00	1,582.62	7,961.57	13,588.43	63 %
504 - Contract Services	14,158.11	10,298.32	19,612.00	1,236.26	12,061.19	7,550.81	39 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	77,622.99	2,377.01	3 %
<b>213 - CEMETERY Totals:</b>	<b>167,292.36</b>	<b>151,152.49</b>	<b>281,596.00</b>	<b>16,580.70</b>	<b>230,925.74</b>	<b>0.00</b>	<b>18 %</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	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>710,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>85 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							



	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,736.62	17,633.97	0.00	6,025.74	16,589.53	(16,589.53)	0 %
503 - Supplies	1,013.08	5,167.10	500,000.00	0.00	923.70	499,076.30	100 %
504 - Contract Services	85,771.79	132,692.28	0.00	20.00	40,906.05	(40,906.05)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>94,521.49</b>	<b>155,493.35</b>	<b>500,000.00</b>	<b>6,045.74</b>	<b>65,428.47</b>	<b>0.00</b>	<b>87 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	1,374.05	1,169.32	9,500.00	0.00	17,568.13	(8,068.13)	-85 %
503 - Supplies	0.00	17,052.97	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	8,356.79	8,945.24	15,967.00	85.42	11,688.90	4,278.10	27 %
550 - Capital Outlay	30,907.74	0.00	64,000.00	0.00	15,421.27	48,578.73	76 %
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>40,638.58</b>	<b>27,167.53</b>	<b>189,467.00</b>	<b>85.42</b>	<b>44,678.30</b>	<b>0.00</b>	<b>76 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	4,022.59	8,656.90	18,000.00	687.06	14,246.11	3,753.89	21 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	120,256.93	173,085.59	178,000.00	0.00	46,410.24	131,589.76	74 %
560 - Debt Service	58,793.75	0.00	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>183,073.27</b>	<b>264,160.49</b>	<b>493,568.00</b>	<b>687.06</b>	<b>148,726.57</b>	<b>0.00</b>	<b>70 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	22,594.75	607.50	50,500.00	0.00	675.00	49,825.00	99 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	100,000.00	0.00	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>22,594.75</b>	<b>154,107.50</b>	<b>150,500.00</b>	<b>0.00</b>	<b>100,675.00</b>	<b>0.00</b>	<b>33 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	15,112.70	10,860.47	17,000.00	3,034.20	11,125.78	5,874.22	35 %
504 - Contract Services	8,472.98	15,744.34	74,136.00	12,664.86	61,334.84	12,801.16	17 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	26,642.59	8,357.41	24 %
<b>223 - KENO Totals:</b>	<b>23,585.68</b>	<b>32,513.81</b>	<b>126,136.00</b>	<b>15,699.06</b>	<b>99,103.21</b>	<b>0.00</b>	<b>21 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	81,618.45	104,171.00	8,069.33	87,248.16	16,922.84	16 %
503 - Supplies	247.86	1,129.82	1,400.00	364.72	1,255.65	144.35	10 %

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

For Fiscal: 2018-2019 Period Ending: 7/31/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	1,121,252.82	1,782,563.14	2,606,150.00	7,924.79	1,593,050.27	1,013,099.73	39 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>1,121,500.68</b>	<b>1,865,311.41</b>	<b>2,711,721.00</b>	<b>16,358.84</b>	<b>1,681,554.08</b>	<b>0.00</b>	<b>38 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	9,362.66	5,232.00	10,000.00	0.00	31,976.15	(21,976.15)	-220 %
504 - Contract Services	0.00	30,449.82	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	333,907.90	35,000.00	0.00	5,843.92	29,156.08	83 %
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>9,362.66</b>	<b>369,589.72</b>	<b>160,500.00</b>	<b>0.00</b>	<b>43,102.29</b>	<b>0.00</b>	<b>73 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	5,140.00	5,280.00	8,780.00	1,500.00	5,280.00	3,500.00	40 %
560 - Debt Service	341,442.71	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	683,783.45	692,002.42	4,194,244.00	0.00	693,628.77	3,500,615.23	83 %
<b>311 - DEBT SERVICE Totals:</b>	<b>1,030,366.16</b>	<b>697,282.42</b>	<b>4,203,024.00</b>	<b>1,500.00</b>	<b>698,908.77</b>	<b>0.00</b>	<b>83 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	100,526.00	326,653.46	483,950.00	88,593.61	227,131.35	256,818.65	53 %
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>100,526.00</b>	<b>326,653.46</b>	<b>783,950.00</b>	<b>88,593.61</b>	<b>227,131.35</b>	<b>0.00</b>	<b>71 %</b>
<b><u>411 - CDBG</u></b>							
504 - Contract Services	39,888.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>411 - CDBG Totals:</b>	<b>39,888.00</b>	<b>0.00</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	125.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>683,508.45</b>	<b>692,077.42</b>	<b>694,444.00</b>	<b>0.00</b>	<b>693,648.77</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
504 - Contract Services	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
550 - Capital Outlay	6,000.00	37,502.00	65,000.00	0.00	51,500.00	13,500.00	21 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>6,000.00</b>	<b>37,502.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>51,500.00</b>	<b>0.00</b>	<b>46 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

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

For Fiscal: 2018-2019 Period Ending: 7/31/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	963,116.59	962,080.74	1,186,072.00	82,063.37	950,678.61	235,393.39	20 %
503 - Supplies	101,203.37	122,210.23	188,600.00	10,436.78	108,894.81	79,705.19	42 %
504 - Contract Services	586,537.51	627,360.52	811,996.00	69,787.27	633,046.48	178,949.52	22 %
550 - Capital Outlay	183,457.36	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,101.60	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,861,416.43</b>	<b>1,738,651.49</b>	<b>3,654,900.00</b>	<b>162,287.42</b>	<b>1,719,619.90</b>	<b>0.00</b>	<b>53 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	706,942.72	724,325.42	942,948.00	62,639.18	716,623.72	226,324.28	24 %
503 - Supplies	58,512.84	56,467.21	127,805.00	2,339.20	52,739.39	75,065.61	59 %
504 - Contract Services	366,439.35	360,326.76	547,527.00	18,891.87	367,123.07	180,403.93	33 %
550 - Capital Outlay	221,308.46	202,717.54	469,000.00	4,812.08	226,543.85	242,456.15	52 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	0.00	645,890.66	(0.66)	0 %
570 - Other Financing Uses	70,101.60	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
<b>631 - WASTEWATER Totals:</b>	<b>2,069,195.67</b>	<b>2,059,727.63</b>	<b>3,473,170.00</b>	<b>88,682.33</b>	<b>2,078,920.69</b>	<b>0.00</b>	<b>40 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	644,750.96	650,473.79	848,763.00	49,608.17	637,589.33	211,173.67	25 %
503 - Supplies	150,571.68	199,523.44	409,070.00	8,407.80	237,604.01	171,465.99	42 %
504 - Contract Services	266,627.62	283,519.14	441,974.00	22,723.81	258,554.70	183,419.30	42 %
550 - Capital Outlay	73,985.62	735,205.33	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,101.60	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
<b>641 - WATER Totals:</b>	<b>1,175,037.48</b>	<b>1,907,721.70</b>	<b>2,574,807.00</b>	<b>80,739.78</b>	<b>1,224,458.79</b>	<b>0.00</b>	<b>52 %</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	2,000,485.01	2,027,579.72	3,289,750.00	211,778.13	2,670,861.44	618,888.56	19 %
<b>651 - ELECTRIC Totals:</b>	<b>2,000,485.01</b>	<b>2,027,579.72</b>	<b>3,290,750.00</b>	<b>211,778.13</b>	<b>2,670,861.44</b>	<b>0.00</b>	<b>19 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	5,262.74	4,942.36	14,990.00	127.92	1,272.36	13,717.64	92 %
504 - Contract Services	41,645.33	30,649.49	84,729.50	1,960.80	28,952.38	55,777.12	66 %
550 - Capital Outlay	3,997.09	209,821.51	174,815.00	5,224.83	206,147.96	(31,332.96)	-18 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	84,832.49	0.00	0 %
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>50,905.16</b>	<b>245,413.36</b>	<b>609,366.99</b>	<b>7,313.55</b>	<b>321,205.19</b>	<b>0.00</b>	<b>47 %</b>

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	48,795.62	50,754.40	62,712.00	4,823.26	52,769.55	9,942.45	16 %
503 - Supplies	209.09	196.00	5,000.00	0.00	964.89	4,035.11	81 %
504 - Contract Services	14,865.84	11,671.12	15,625.00	97.83	12,432.68	3,192.32	20 %
560 - Debt Service	20,266.24	0.00	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>84,136.79</b>	<b>62,621.52</b>	<b>83,337.00</b>	<b>4,921.09</b>	<b>66,167.12</b>	<b>0.00</b>	<b>21 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	121,704.90	129,996.11	155,862.00	11,817.55	132,947.02	22,914.98	15 %
503 - Supplies	19,458.37	25,707.88	30,000.00	1,710.53	29,814.92	185.08	1 %
504 - Contract Services	89,917.21	95,389.46	111,222.00	7,987.41	92,104.28	19,117.72	17 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>231,080.48</b>	<b>256,311.44</b>	<b>297,084.00</b>	<b>21,515.49</b>	<b>254,866.22</b>	<b>0.00</b>	<b>14 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	2,688.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>2,688.00</b>	<b>0.00</b>	<b>60,000.00</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	1,698,034.34	1,619,554.68	2,524,900.00	171,853.07	1,578,818.53	946,081.47	37 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,698,034.34</b>	<b>1,619,554.68</b>	<b>2,524,900.00</b>	<b>171,853.07</b>	<b>1,578,818.53</b>	<b>0.00</b>	<b>37 %</b>



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	100,512.82	109,548.58	133,974.00	9,681.55	111,589.99	22,384.01	17 %
503 - Supplies	11,251.27	11,831.10	16,300.00	1,683.37	11,519.62	4,780.38	29 %
504 - Contract Services	54,288.22	64,531.58	72,071.00	2,287.24	57,996.32	14,074.68	20 %
<b>111 - FINANCE Totals:</b>	<b>166,052.31</b>	<b>185,911.26</b>	<b>222,345.00</b>	<b>13,652.16</b>	<b>181,105.93</b>	<b>41,239.07</b>	<b>19 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	13,747.06	14,155.15	16,947.00	1,304.80	14,277.73	2,669.27	16 %
503 - Supplies	3,048.50	4,349.49	5,100.00	470.48	4,958.64	141.36	3 %
504 - Contract Services	25,810.88	27,030.24	28,250.00	936.91	18,822.54	9,427.46	33 %
<b>112 - PERSONNEL Totals:</b>	<b>42,606.44</b>	<b>45,534.88</b>	<b>50,297.00</b>	<b>2,712.19</b>	<b>38,058.91</b>	<b>12,238.09</b>	<b>24 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	17,852.88	17,853.00	21,100.00	1,623.00	18,366.40	2,733.60	13 %
503 - Supplies	1,782.77	1,889.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	3,156.00	895.00	3,250.00	0.00	3,516.10	(266.10)	-8 %
570 - Other Financing Uses	68,201.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>90,992.65</b>	<b>20,637.00</b>	<b>276,250.00</b>	<b>1,623.00</b>	<b>23,743.87</b>	<b>252,506.13</b>	<b>91 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	15,735.67	18,680.91	23,875.00	1,886.07	20,358.77	3,516.23	15 %
503 - Supplies	32,246.09	38,627.84	56,000.00	4,941.31	31,042.48	24,957.52	45 %
504 - Contract Services	59,939.03	151,268.28	201,250.00	12,855.34	70,726.95	130,523.05	65 %
<b>114 - CITY MANAGER Totals:</b>	<b>107,920.79</b>	<b>208,577.03</b>	<b>281,125.00</b>	<b>19,682.72</b>	<b>122,128.20</b>	<b>158,996.80</b>	<b>57 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	12,105.55	15,571.25	23,393.00	932.00	9,882.89	13,510.11	58 %
503 - Supplies	1,048.64	1,133.91	1,500.00	0.00	648.46	851.54	57 %
504 - Contract Services	7,744.19	7,359.13	11,850.00	710.80	8,131.29	3,718.71	31 %
<b>115 - CITY CLERK Totals:</b>	<b>20,898.38</b>	<b>24,064.29</b>	<b>36,743.00</b>	<b>1,642.80</b>	<b>18,662.64</b>	<b>18,080.36</b>	<b>49 %</b>
<b>116 - MIS</b>							
503 - Supplies	15,851.84	38,300.43	7,000.00	0.00	7,624.49	(624.49)	-9 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	37,290.89	32,644.29	67,000.00	2,752.50	38,085.99	28,914.01	43 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
<b>116 - MIS Totals:</b>	<b>53,142.73</b>	<b>70,944.72</b>	<b>86,000.00</b>	<b>2,752.50</b>	<b>58,458.59</b>	<b>27,541.41</b>	<b>32 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	212,810.78	158,968.22	193,356.00	14,019.75	151,576.96	41,779.04	22 %
503 - Supplies	4,349.33	3,268.77	6,200.00	111.33	1,557.45	4,642.55	75 %
504 - Contract Services	67,535.77	40,882.21	60,206.00	2,069.66	33,695.03	26,510.97	44 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>288,195.88</b>	<b>203,119.20</b>	<b>259,762.00</b>	<b>16,200.74</b>	<b>186,829.44</b>	<b>72,932.56</b>	<b>28 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,221,434.70	1,250,714.15	1,591,134.00	116,684.39	1,322,655.41	268,478.59	17 %
503 - Supplies	15,911.32	20,440.77	32,400.00	2,400.44	34,936.17	(2,536.17)	-8 %
504 - Contract Services	80,404.50	47,775.39	75,398.00	2,874.52	65,534.37	9,863.63	13 %
<b>141 - FIRE Totals:</b>	<b>1,317,750.52</b>	<b>1,318,930.31</b>	<b>1,698,932.00</b>	<b>121,959.35</b>	<b>1,423,125.95</b>	<b>275,806.05</b>	<b>16 %</b>
<b>142 - POLICE</b>							
500 - Personnel	2,489,311.79	2,677,044.84	3,257,232.00	243,247.53	2,660,190.11	597,041.89	18 %
503 - Supplies	70,799.07	67,928.60	110,850.00	2,175.49	60,980.37	49,869.63	45 %
504 - Contract Services	349,430.65	272,227.94	328,450.00	19,271.20	273,686.84	54,763.16	17 %
<b>142 - POLICE Totals:</b>	<b>2,909,541.51</b>	<b>3,017,201.38</b>	<b>3,696,532.00</b>	<b>264,694.22</b>	<b>2,994,857.32</b>	<b>701,674.68</b>	<b>19 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	70,576.48	72,797.81	90,880.00	7,026.11	75,279.90	15,600.10	17 %
503 - Supplies	3,482.25	5,323.78	13,050.00	1,015.37	6,688.12	6,361.88	49 %
504 - Contract Services	4,090.23	4,077.79	6,834.00	299.76	4,691.51	2,142.49	31 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>78,148.96</b>	<b>82,199.38</b>	<b>110,764.00</b>	<b>8,341.24</b>	<b>86,659.53</b>	<b>24,104.47</b>	<b>22 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	409,355.70	434,935.74	540,513.00	46,101.19	462,199.19	78,313.81	14 %
503 - Supplies	51,260.32	48,731.71	77,300.00	7,092.31	58,969.42	18,330.58	24 %
504 - Contract Services	84,346.88	93,408.29	118,678.00	4,091.02	92,508.23	26,169.77	22 %
<b>151 - LIBRARY Totals:</b>	<b>544,962.90</b>	<b>577,075.74</b>	<b>736,491.00</b>	<b>57,284.52</b>	<b>613,676.84</b>	<b>122,814.16</b>	<b>17 %</b>
<b>171 - PARKS</b>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	584,130.09	562,301.83	744,708.00	68,698.82	591,484.81	153,223.19	21 %
503 - Supplies	39,661.20	31,225.03	59,450.00	8,290.65	38,697.00	20,753.00	35 %
504 - Contract Services	199,127.99	209,721.59	245,807.00	30,339.54	192,661.63	53,145.37	22 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	0.00	20,962.91	1,979,037.09	99 %
<b>171 - PARKS Totals:</b>	<b>823,531.28</b>	<b>819,856.89</b>	<b>3,049,965.00</b>	<b>107,329.01</b>	<b>843,806.35</b>	<b>2,206,158.65</b>	<b>72 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	131,784.47	80,058.13	88,177.00	34,076.17	48,512.75	39,664.25	45 %
503 - Supplies	38,354.81	17,117.73	39,300.00	5,171.18	15,898.15	23,401.85	60 %
504 - Contract Services	423,043.25	419,590.15	462,930.00	115,120.46	443,599.25	19,330.75	4 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>601,720.09</b>	<b>516,766.01</b>	<b>590,407.00</b>	<b>154,367.81</b>	<b>508,010.15</b>	<b>82,396.85</b>	<b>14 %</b>
<b>111 - GENERAL Totals:</b>	<b>7,045,464.44</b>	<b>7,090,818.09</b>	<b>11,095,613.00</b>	<b>772,242.26</b>	<b>7,099,123.72</b>	<b>0.00</b>	<b>36 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	1,697.12	876.75	12,500.00	14.62	1,757.38	10,742.62	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>1,697.12</b>	<b>1,691.74</b>	<b>15,500.00</b>	<b>14.62</b>	<b>1,757.38</b>	<b>13,742.62</b>	<b>89 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,697.12</b>	<b>1,691.74</b>	<b>15,500.00</b>	<b>14.62</b>	<b>1,757.38</b>	<b>0.00</b>	<b>89 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	16,300.73	21,950.06	27,905.00	2,340.76	24,612.92	3,292.08	12 %
<b>111 - FINANCE Totals:</b>	<b>16,300.73</b>	<b>21,950.06</b>	<b>27,905.00</b>	<b>2,340.76</b>	<b>24,612.92</b>	<b>3,292.08</b>	<b>12 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	9,164.75	9,436.46	11,297.00	869.88	9,518.54	1,778.46	16 %
<b>112 - PERSONNEL Totals:</b>	<b>9,164.75</b>	<b>9,436.46</b>	<b>11,297.00</b>	<b>869.88</b>	<b>9,518.54</b>	<b>1,778.46</b>	<b>16 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	10,490.61	12,453.79	15,917.00	1,257.38	13,572.58	2,344.42	15 %
<b>114 - CITY MANAGER Totals:</b>	<b>10,490.61</b>	<b>12,453.79</b>	<b>15,917.00</b>	<b>1,257.38</b>	<b>13,572.58</b>	<b>2,344.42</b>	<b>15 %</b>