

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017		
		THRU JUNE 30, 2017	NET CHANGE IN CASH	THRU JUNE 30, 2018	NET CHANGE IN CASH	
General	111	\$	430,361.39	\$	978,126.01	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$	1,979.45	\$	1,815.32	
Transportation	212	\$	(205,647.38)	\$	2,305,338.42	42nd Street bond proceeds
Cemetery	213	\$	(41,695.48)	\$	(11,682.64)	operations
Cemetery Perp Care	214	\$	64,299.04	\$	65,040.54	1st half property tax
Special Projects	215	\$	(307,813.70)	\$	(29,663.03)	RBOT tax
Business Improvement	216	\$	(25,234.10)	\$	13,198.14	1st half property tax
Public Safety	218	\$	(31,286.47)	\$	(75,715.84)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$	252,074.80	\$	(152,185.37)	transfer to General Fund - East Overland improvements
Keno	223	\$	37,924.17	\$	22,468.29	
Economic Development	224	\$	(37,100.31)	\$	(1,036,892.20)	grants/loans
Mutual Fire Organization	225	\$	98,197.92	\$	23,828.78	1st half MFO payment rec'd
Debt Service	311	\$	(226,138.18)	\$	65,900.23	1st half property tax
TIF	321	\$	78,806.93	\$	(80,293.88)	Bondholder payments
CDBG	411	\$	(12,489.49)	\$	141.93	
Leasing Corporation	412	\$	178.26	\$	(33.28)	
Capital Projects	511	\$	35,604.84	\$	(13,106.35)	purchase new tractor - Parks Dept
Environmental Services	621	\$	186,572.10	\$	473,511.86	no capital expenditures during year
Wastewater	631	\$	(30,337.57)	\$	(55,341.24)	NDEQ loan payment on WW treatment plant
Water	641	\$	286,955.18	\$	(702,225.94)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	\$	33,762.51	\$	8,941.78	
Stormwater	661	\$	43,590.59	\$	384,835.12	42nd Street bond proceeds
GIS	721	\$	(25,107.62)	\$	(8,988.84)	internal service fund
Central Garage	725	\$	(81,779.06)	\$	(115,890.96)	internal service fund
Unemployment Comp	811	\$	(2,034.04)	\$	403.90	
Health Insurance	812	\$	304,668.79	\$	353,355.85	re-insurance in excess of claims
<b>TOTAL</b>		\$	<b>828,312.57</b>	\$	<b>2,414,886.60</b>	

## City of Scottsbluff

Fund Equity in Cash  
June 30, 2018

Fund	Fund #	2 YRS PRIOR June 30, 2016	PRIOR YEAR June 30, 2017	PRIOR MONTH May 31, 2018	CURRENT MONTH June 30, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,851,128.35	\$ 4,580,561.85	\$ 5,924,946.15	\$ 5,822,983.30	\$ (101,962.85)	East Overland grants, operations
Regional Library	211	40,924.43	45,991.94	46,342.18	48,887.89	2,545.71	
Transportation **	212	2,408,611.21	2,468,567.97	2,670,925.25	4,872,610.78	2,201,685.53	bond issuance proceeds - 42nd Street
Cemetery	213	(10,614.85)	(33,844.09)	10,906.78	4,005.56	(6,901.22)	operations
Cemetery Perp Care	214	608,395.70	676,390.91	723,055.00	732,924.79	9,869.79	
Special Projects	215	504,736.24	223,450.35	272,609.64	211,866.35	(60,743.29)	RBOT remittance to Rockstep Capital/Monument Mall
Business Improvement	216	240,991.40	226,576.11	256,180.75	252,492.37	(3,688.38)	bulb out expense
Public Safety	218	350,790.36	380,496.89	357,430.96	365,252.08	7,821.12	
Scb Industrial Sites	219	78,413.67	326,693.40	169,314.52	169,552.62	238.10	
Keno	223	166,994.56	220,734.03	237,396.44	244,374.43	6,977.99	
Economic Development	224	6,106,032.69	6,221,401.75	4,864,603.87	4,421,160.52	(443,443.35)	LB 840 funds loaned
Mutual Fire Organization	225	154,104.51	252,612.47	276,868.84	277,258.18	389.34	
Debt Service	311	3,637,106.85	3,436,592.47	3,125,909.10	3,174,018.84	48,109.74	
TIF	321	179,252.79	260,212.89	298,341.43	193,615.40	(104,726.03)	payments to bondholders
CDBG	411	42,984.74	30,581.72	30,779.93	30,823.21	43.28	
Leasing Corporation	412	7,480.34	6,797.78	6,731.91	6,741.38	9.47	
Capital Projects	511	78,546.55	104,528.85	83,892.93	59,516.98	(24,375.95)	purchase new tractor - Parks Dept
Environmental Services	621	592,542.63	765,503.05	1,440,350.59	1,483,367.43	43,016.84	
Wastewater	631	2,055,684.17	2,284,825.14	2,739,292.97	2,478,335.83	(260,957.14)	NDEQ loan payment - treatment plant
Water	641	1,713,294.54	2,357,073.49	1,678,664.79	1,689,454.11	10,789.32	
Electric	651	1,371,477.54	1,423,229.55	1,434,756.36	1,436,773.96	2,017.60	
Stormwater	661	545,180.27	588,534.74	593,157.89	1,008,915.10	415,757.21	bond issuance proceeds - 42nd Street
GIS	721	2,608.27	(1,880.66)	30,335.63	25,514.19	(4,821.44)	internal service fund
Central Garage	725	-	(81,779.06)	(192,773.36)	(209,545.47)	(16,772.11)	internal service fund
Unemployment Comp	811	68,366.68	66,470.19	66,994.85	67,089.06	94.21	
Health Insurance	812	1,128,497.11	1,434,794.75	1,778,719.13	1,774,085.26	(4,633.87)	claims in excess of re-insurance payments
<b>TOTAL</b>		<b>\$ 25,923,530.75</b>	<b>\$ 28,265,118.48</b>	<b>\$ 28,925,734.53</b>	<b>\$ 30,642,074.15</b>	<b>\$ 1,716,339.62</b>	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	3,925,913.12	3,947,394.20	5,041,071.00	454,551.76	4,121,726.58	919,344.42	18 %
412 - Intergovernmental	13,346.12	9,070.17	0.00	1,790.96	41,655.14	(41,655.14)	0 %
420 - Charges for Services	478,563.72	383,863.32	504,206.00	83,544.84	320,558.15	183,647.85	36 %
460 - Investment Income	9,461.64	26,390.79	15,000.00	8,176.97	53,055.06	(38,055.06)	-254 %
470 - Miscellaneous Revenues	95,011.72	92,143.29	29,825.00	10,109.62	650,220.87	(620,395.87)	-2,080 %
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>6,588,990.59</b>	<b>6,547,846.78</b>	<b>8,460,352.00</b>	<b>558,174.15</b>	<b>7,456,795.52</b>	<b>0.00</b>	<b>12 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	100.16	261.71	100.00	68.65	479.03	(379.03)	-379 %
470 - Miscellaneous Revenues	21,898.96	4,434.87	1,000.00	2,487.00	3,256.05	(2,256.05)	-226 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>21,999.12</b>	<b>4,696.58</b>	<b>1,100.00</b>	<b>2,555.65</b>	<b>3,735.08</b>	<b>0.00</b>	<b>-240 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	1,943,296.98	1,974,605.84	2,752,660.00	200,265.60	2,028,801.09	723,858.91	26 %
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	3,940.00	6,877.50	(6,877.50)	0 %
460 - Investment Income	5,527.73	12,985.48	13,000.00	6,842.41	27,133.26	(14,133.26)	-109 %
470 - Miscellaneous Revenues	3,568.24	6,443.07	0.00	313.75	235,229.53	(235,229.53)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	2,404,944.00	2,404,944.00	294,256.00	11 %
<b>212 - TRANSPORTATION Totals:</b>	<b>2,248,848.19</b>	<b>2,299,719.36</b>	<b>5,745,222.00</b>	<b>2,616,305.76</b>	<b>5,012,375.33</b>	<b>0.00</b>	<b>13 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	36,745.00	32,095.00	62,200.00	5,650.00	38,700.00	23,500.00	38 %
460 - Investment Income	47.65	8.63	15.00	5.62	230.68	(215.68)	-1,438 %
470 - Miscellaneous Revenues	26,335.00	19,885.00	29,700.00	3,000.00	27,901.80	1,798.20	6 %
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>113,127.65</b>	<b>116,988.63</b>	<b>221,915.00</b>	<b>8,655.62</b>	<b>131,832.48</b>	<b>0.00</b>	<b>41 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	111,203.61	110,321.82	165,000.00	6,640.57	112,092.32	52,907.68	32 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,100.00	13,050.00	21,600.00	2,200.00	13,600.00	8,000.00	37 %
460 - Investment Income	1,412.17	3,688.72	2,000.00	1,029.22	6,820.25	(4,820.25)	-241 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>126,715.78</b>	<b>127,060.54</b>	<b>188,600.00</b>	<b>9,869.79</b>	<b>132,512.57</b>	<b>0.00</b>	<b>30 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	111,114.46	99,072.86	0.00	9,667.47	93,046.47	(93,046.47)	0 %
412 - Intergovernmental	16,258.15	13,126.98	0.00	7,242.31	17,992.52	(17,992.52)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	5,082.63	0.00	0.00	3,557.00	(3,557.00)	0 %
460 - Investment Income	1,311.99	1,316.43	1,000.00	297.52	2,486.90	(1,486.90)	-149 %
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>152,462.10</b>	<b>119,223.90</b>	<b>501,000.00</b>	<b>17,207.30</b>	<b>127,629.44</b>	<b>0.00</b>	<b>75 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	37,660.46	38,940.24	54,300.00	6,213.47	40,239.75	14,060.25	26 %
460 - Investment Income	574.99	1,203.75	800.00	354.56	2,450.78	(1,650.78)	-206 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>38,235.45</b>	<b>65,143.99</b>	<b>55,100.00</b>	<b>6,568.03</b>	<b>42,690.53</b>	<b>0.00</b>	<b>23 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	145,188.45	143,825.94	216,000.00	8,657.33	146,135.19	69,864.81	32 %
412 - Intergovernmental	0.00	3,292.01	0.00	0.00	42,408.60	(42,408.60)	0 %
460 - Investment Income	821.58	2,244.03	1,000.00	512.91	3,522.09	(2,522.09)	-252 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>146,010.03</b>	<b>149,361.98</b>	<b>217,000.00</b>	<b>9,170.24</b>	<b>192,065.88</b>	<b>0.00</b>	<b>11 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	178.70	1,760.47	100.00	238.10	1,946.36	(1,846.36)	-1,846 %
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>24,918.70</b>	<b>274,395.69</b>	<b>100.00</b>	<b>238.10</b>	<b>1,946.36</b>	<b>0.00</b>	<b>-1,846 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	434.45	1,252.66	500.00	343.17	2,241.15	(1,741.15)	-348 %
470 - Miscellaneous Revenues	57,006.47	57,194.59	60,000.00	6,996.31	69,581.63	(9,581.63)	-16 %
<b>223 - KENO Totals:</b>	<b>57,440.92</b>	<b>58,447.25</b>	<b>60,500.00</b>	<b>7,339.48</b>	<b>71,822.78</b>	<b>0.00</b>	<b>-19 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	746,425.99	742,410.71	911,970.00	77,681.24	735,616.14	176,353.86	19 %
460 - Investment Income	15,215.40	37,443.43	20,000.00	6,208.46	51,647.79	(31,647.79)	-158 %
470 - Miscellaneous Revenues	23,380.48	54,291.47	106,366.00	16,149.56	94,120.50	12,245.50	12 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>785,021.87</b>	<b>834,145.61</b>	<b>1,038,336.00</b>	<b>100,039.26</b>	<b>881,384.43</b>	<b>0.00</b>	<b>15 %</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	305.57	1,292.20	500.00	389.34	2,652.46	(2,152.46)	-430 %
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>106,001.57</b>	<b>106,988.20</b>	<b>106,196.00</b>	<b>389.34</b>	<b>394,063.46</b>	<b>0.00</b>	<b>-271 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	477,531.13	497,999.27	867,943.00	30,152.67	579,687.99	288,255.01	33 %
460 - Investment Income	8,806.78	19,761.33	12,000.00	4,457.15	28,896.47	(16,896.47)	-141 %
470 - Miscellaneous Revenues	4,533.07	291,969.38	107,864.00	13,499.92	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>490,870.98</b>	<b>809,729.98</b>	<b>1,987,807.00</b>	<b>48,109.74</b>	<b>701,169.04</b>	<b>0.00</b>	<b>65 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	28,321.23	100,177.10	160,000.00	(12,351.26)	314,302.20	(154,302.20)	-96 %
460 - Investment Income	434.77	1,586.33	1,200.00	271.89	2,215.71	(1,015.71)	-85 %
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>28,756.00</b>	<b>158,330.29</b>	<b>461,200.00</b>	<b>(12,079.37)</b>	<b>316,517.91</b>	<b>0.00</b>	<b>31 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	0.00	27,000.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	110.44	241.67	130.00	43.28	311.78	(181.78)	-140 %
<b>411 - CDBG Totals:</b>	<b>110.44</b>	<b>27,241.67</b>	<b>130.00</b>	<b>43.28</b>	<b>311.78</b>	<b>0.00</b>	<b>-140 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	19.24	264.29	150.00	9.47	68.34	81.66	54 %
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>398,008.83</b>	<b>683,647.74</b>	<b>692,321.25</b>	<b>9.47</b>	<b>692,070.76</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							

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

For Fiscal: 2017-2018 Period Ending: 6/30/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	41,128.70	40,860.34	59,000.00	2,459.47	41,515.47	17,484.53	30 %
460 - Investment Income	278.83	498.75	100.00	83.58	676.47	(576.47)	-576 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>41,407.53</b>	<b>41,359.09</b>	<b>59,100.00</b>	<b>2,543.05</b>	<b>42,191.94</b>	<b>0.00</b>	<b>29 %</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	1,988,886.92	2,079,704.46	2,724,974.00	244,971.56	2,152,888.83	572,085.17	21 %
460 - Investment Income	1,134.20	4,162.09	3,500.00	2,083.03	12,706.14	(9,206.14)	-263 %
470 - Miscellaneous Revenues	48.60	948.00	500.00	0.00	46.42	453.58	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>2,090,069.72</b>	<b>2,084,814.55</b>	<b>2,728,974.00</b>	<b>247,054.59</b>	<b>2,165,641.39</b>	<b>0.00</b>	<b>21 %</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	1,807,002.74	1,912,013.71	2,602,636.00	200,532.11	1,910,969.26	691,666.74	27 %
440 - Rents	4,300.00	3,400.00	300.00	0.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	5,386.47	13,610.13	5,000.00	3,480.23	25,553.90	(20,553.90)	-411 %
470 - Miscellaneous Revenues	1,435.00	774.75	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>1,881,282.99</b>	<b>1,929,798.59</b>	<b>2,607,936.00</b>	<b>204,012.34</b>	<b>1,947,528.16</b>	<b>0.00</b>	<b>25 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,211,424.64	1,341,404.59	1,900,100.00	137,840.98	1,316,783.78	583,316.22	31 %
440 - Rents	21,490.00	25,085.76	33,200.00	2,840.88	25,542.46	7,657.54	23 %
460 - Investment Income	4,281.50	13,470.72	13,000.00	2,372.43	18,148.84	(5,148.84)	-40 %
470 - Miscellaneous Revenues	20,642.45	21,919.80	5,000.00	1,591.90	18,460.87	(13,460.87)	-269 %
<b>641 - WATER Totals:</b>	<b>1,257,838.59</b>	<b>1,401,880.87</b>	<b>1,951,300.00</b>	<b>144,646.19</b>	<b>1,378,935.95</b>	<b>0.00</b>	<b>29 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	4,776.79	8,699.00	6,000.00	2,017.60	14,531.14	(8,531.14)	-142 %
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>1,997,971.06</b>	<b>2,029,184.01</b>	<b>2,545,750.00</b>	<b>2,017.60</b>	<b>2,042,110.86</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	36,168.54	48,066.61	72,000.00	7,255.23	60,894.87	11,105.13	15 %
460 - Investment Income	1,434.43	3,431.01	3,000.00	1,416.78	6,889.27	(3,889.27)	-130 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	7,873.01	8,142.44	(8,142.44)	0 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	515,056.00	540,056.00	70,744.00	12 %
<b>661 - STORMWATER Totals:</b>	<b>91,361.97</b>	<b>104,159.53</b>	<b>685,800.00</b>	<b>531,601.02</b>	<b>615,982.58</b>	<b>0.00</b>	<b>10 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	23.04	15.19	0.00	0.00	5.19	(5.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>23.04</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	35.83	407.28	(287.28)	-239 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,156.78	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>56,254.74</b>	<b>52,531.17</b>	<b>97,120.00</b>	<b>35.83</b>	<b>48,907.28</b>	<b>0.00</b>	<b>50 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	131,270.31	248,000.00	13,103.34	126,039.24	121,960.76	49 %
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>131,270.76</b>	<b>248,000.00</b>	<b>13,103.34</b>	<b>126,039.24</b>	<b>0.00</b>	<b>49 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	176.33	404.56	400.00	94.21	678.53	(278.53)	-70 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>176.33</b>	<b>404.56</b>	<b>400.00</b>	<b>94.21</b>	<b>678.53</b>	<b>0.00</b>	<b>-70 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	2,918.43	7,929.96	3,500.00	2,491.28	15,850.49	(12,350.49)	-353 %
470 - Miscellaneous Revenues	1,431,597.61	1,778,851.52	2,243,680.00	173,648.36	1,846,195.33	397,484.67	18 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,434,516.04</b>	<b>1,786,781.48</b>	<b>2,247,180.00</b>	<b>176,139.64</b>	<b>1,862,045.82</b>	<b>0.00</b>	<b>17 %</b>



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	4,771,207.88	4,772,308.09	6,649,303.00	507,650.00	4,888,684.01	1,760,618.99	26 %
503 - Supplies	273,825.38	263,941.43	461,500.00	39,846.43	273,613.31	187,886.69	41 %
504 - Contract Services	1,268,594.91	1,231,498.80	1,707,685.00	95,728.83	1,190,079.62	517,605.38	30 %
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	62,721.45	71,701.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>111 - GENERAL Totals:</b>	<b>6,422,120.50</b>	<b>6,348,598.88</b>	<b>9,108,488.00</b>	<b>643,225.26</b>	<b>6,368,985.38</b>	<b>0.00</b>	<b>30 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	13,230.28	1,697.12	13,000.00	9.94	811.49	12,188.51	94 %
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>9.94</b>	<b>1,626.48</b>	<b>0.00</b>	<b>90 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	767,286.94	691,059.57	946,418.00	72,709.65	734,650.06	211,767.94	22 %
503 - Supplies	225,348.52	155,082.10	314,650.00	16,668.62	163,779.26	150,870.74	48 %
504 - Contract Services	397,659.25	435,176.89	925,216.00	69,901.09	640,510.87	284,705.13	31 %
550 - Capital Outlay	165,026.94	409,668.91	3,369,440.00	252,183.97	532,295.04	2,837,144.96	84 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,314.06	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,848,260.12</b>	<b>2,440,862.66</b>	<b>6,291,279.00</b>	<b>411,463.33</b>	<b>2,580,790.23</b>	<b>0.00</b>	<b>59 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	110,732.73	113,283.22	158,899.00	13,881.85	117,395.74	41,503.26	26 %
503 - Supplies	14,688.23	8,053.34	20,050.00	940.63	7,329.57	12,720.43	63 %
504 - Contract Services	12,375.17	13,523.83	19,536.00	834.36	9,652.17	9,883.83	51 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>137,796.13</b>	<b>151,860.39</b>	<b>198,485.00</b>	<b>15,656.84</b>	<b>134,377.48</b>	<b>0.00</b>	<b>32 %</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>							



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

For Fiscal: 2017-2018 Period Ending: 6/30/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	5,493.00	7,736.62	0.00	7,083.76	17,633.97	(17,633.97)	0 %
503 - Supplies	25,700.66	1,350.14	500,000.00	1,442.14	4,905.60	495,094.40	99 %
504 - Contract Services	90,924.61	85,771.79	0.00	69,424.69	132,692.28	(132,692.28)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>122,118.27</b>	<b>94,858.55</b>	<b>500,000.00</b>	<b>77,950.59</b>	<b>155,231.85</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	10,170.99	16,851.99	(16,851.99)	0 %
504 - Contract Services	6,428.71	7,512.48	14,500.00	85.42	8,859.82	5,640.18	39 %
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>11,412.06</b>	<b>39,794.27</b>	<b>178,000.00</b>	<b>10,256.41</b>	<b>26,881.13</b>	<b>0.00</b>	<b>85 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	6,670.03	3,656.90	10,000.00	0.00	8,291.21	1,708.79	17 %
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	119,700.93	161,000.00	1,349.12	170,066.98	(9,066.98)	-6 %
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>139,967.78</b>	<b>182,151.58</b>	<b>468,125.00</b>	<b>1,349.12</b>	<b>260,776.19</b>	<b>0.00</b>	<b>44 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	3,458.25	22,594.75	151,000.00	0.00	270.00	150,730.00	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>3,458.25</b>	<b>22,594.75</b>	<b>304,500.00</b>	<b>0.00</b>	<b>153,770.00</b>	<b>0.00</b>	<b>50 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	32,793.35	11,151.36	12,500.00	10.50	10,860.47	1,639.53	13 %
504 - Contract Services	459.94	8,358.00	24,000.00	350.99	15,629.36	8,370.64	35 %
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>68,484.62</b>	<b>19,509.36</b>	<b>77,800.00</b>	<b>361.49</b>	<b>32,398.83</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	73,939.77	28,019.23	27 %
503 - Supplies	145.63	198.50	750.00	43.14	1,131.25	(381.25)	-51 %
504 - Contract Services	227,331.15	868,075.82	5,050,036.00	529,191.94	1,701,170.00	3,348,866.00	66 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>227,476.78</b>	<b>868,274.32</b>	<b>5,152,745.00</b>	<b>536,913.76</b>	<b>1,776,241.02</b>	<b>0.00</b>	<b>66 %</b>

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For Fiscal: 2017-2018 Period Ending: 6/30/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<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	3,500.00	3,640.00	28,280.00	0.00	3,780.00	24,500.00	87 %
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>454,483.56</b>	<b>1,028,866.16</b>	<b>4,220,451.25</b>	<b>0.00</b>	<b>695,782.42</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	17,502.95	100,526.00	160,000.00	92,646.66	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>17,502.95</b>	<b>100,526.00</b>	<b>460,000.00</b>	<b>92,646.66</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	0.00	110.00	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>397,980.35</b>	<b>683,493.45</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	73,650.00	6,000.00	56,000.00	26,919.00	37,502.00	18,498.00	33 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>73,650.00</b>	<b>6,000.00</b>	<b>56,000.00</b>	<b>26,919.00</b>	<b>37,502.00</b>	<b>0.00</b>	<b>33 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	856,633.48	880,076.23	1,195,995.00	87,712.68	878,728.19	317,266.81	27 %
503 - Supplies	202,577.37	97,972.32	183,000.00	30,399.05	108,102.67	74,897.33	41 %
504 - Contract Services	572,846.35	525,021.72	752,448.00	67,796.49	564,168.05	188,279.95	25 %
550 - Capital Outlay	189,452.19	178,082.36	220,000.00	0.00	0.00	220,000.00	100 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,964.24	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,849,473.63</b>	<b>1,708,254.23</b>	<b>2,405,443.00</b>	<b>185,908.22</b>	<b>1,577,998.91</b>	<b>0.00</b>	<b>34 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	650,776.79	644,688.08	886,157.00	70,336.87	658,150.80	228,006.20	26 %
503 - Supplies	66,153.71	56,132.23	127,510.00	1,963.83	49,842.52	77,667.48	61 %
504 - Contract Services	392,093.42	349,806.00	501,123.00	26,082.55	328,624.90	172,498.10	34 %
550 - Capital Outlay	72,378.08	85,126.98	970,320.00	37,643.98	152,813.55	817,506.45	84 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	322,945.35	645,890.70	(0.70)	0 %
570 - Other Financing Uses	71,064.24	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
<b>631 - WASTEWATER Totals:</b>	<b>1,898,356.94</b>	<b>1,851,745.59</b>	<b>3,871,000.00</b>	<b>458,972.58</b>	<b>1,905,322.47</b>	<b>0.00</b>	<b>51 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	593,769.93	589,702.53	808,371.00	63,145.08	591,808.42	216,562.58	27 %
503 - Supplies	249,121.69	145,116.38	332,534.00	20,763.87	177,320.19	155,213.81	47 %
504 - Contract Services	204,767.24	247,567.07	471,258.00	19,152.73	258,570.72	212,687.28	45 %
550 - Capital Outlay	70,903.55	55,699.62	888,250.00	22,305.63	726,456.49	161,793.51	18 %
570 - Other Financing Uses	38,814.24	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
<b>641 - WATER Totals:</b>	<b>1,157,376.65</b>	<b>1,077,187.20</b>	<b>3,178,413.00</b>	<b>125,367.31</b>	<b>1,793,155.82</b>	<b>0.00</b>	<b>44 %</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	915.86	4,918.88	14,615.00	3,023.17	4,915.19	9,699.81	66 %
504 - Contract Services	74,537.45	39,958.17	89,524.00	7,819.09	27,297.66	62,226.34	70 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	96,263.34	165,674.10	363,205.90	69 %
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>75,453.31</b>	<b>48,874.14</b>	<b>883,019.00</b>	<b>107,105.60</b>	<b>197,886.95</b>	<b>0.00</b>	<b>78 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	47,086.52	44,295.89	60,689.00	4,822.18	45,932.22	14,756.78	24 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	8,623.57	12,917.26	14,625.00	35.09	11,636.41	2,988.59	20 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
560 - Debt Service	16,256.78	20,266.24	0.00	0.00	0.00	0.00	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>75,468.81</b>	<b>77,688.48</b>	<b>78,814.00</b>	<b>4,857.27</b>	<b>57,764.63</b>	<b>0.00</b>	<b>27 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	110,486.48	148,744.00	11,714.37	118,281.75	30,462.25	20 %
503 - Supplies	0.00	18,816.17	26,500.00	3,351.47	25,267.42	1,232.58	5 %
504 - Contract Services	0.00	81,492.60	92,170.00	14,399.61	85,397.65	6,772.35	7 %
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>210,795.25</b>	<b>267,414.00</b>	<b>29,465.45</b>	<b>234,164.81</b>	<b>0.00</b>	<b>12 %</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	1,461,727.50	1,486,224.07	2,294,625.00	180,773.51	1,503,088.68	791,536.32	34 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,461,727.50</b>	<b>1,486,224.07</b>	<b>2,294,625.00</b>	<b>180,773.51</b>	<b>1,503,088.68</b>	<b>0.00</b>	<b>34 %</b>



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	83,024.81	91,936.67	116,175.00	10,175.75	99,336.35	16,838.65	14 %
503 - Supplies	13,131.51	11,520.24	16,300.00	299.73	10,532.51	5,767.49	35 %
504 - Contract Services	54,556.74	53,069.65	63,356.00	2,223.58	63,073.01	282.99	0 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>152,713.06</b>	<b>156,526.56</b>	<b>195,831.00</b>	<b>12,699.06</b>	<b>172,941.87</b>	<b>22,889.13</b>	<b>12 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	11,865.51	12,483.21	16,830.00	1,302.96	12,852.19	3,977.81	24 %
503 - Supplies	3,306.41	2,849.50	4,750.00	31.19	4,140.49	609.51	13 %
504 - Contract Services	18,216.78	23,978.03	27,950.00	3,523.29	24,252.53	3,697.47	13 %
<b>112 - PERSONNEL Totals:</b>	<b>33,388.70</b>	<b>39,310.74</b>	<b>49,530.00</b>	<b>4,857.44</b>	<b>41,245.21</b>	<b>8,284.79</b>	<b>17 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	15,782.65	16,229.88	21,099.00	1,623.00	16,230.00	4,869.00	23 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,408.03	3,156.00	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	57,221.45	68,201.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>75,901.13</b>	<b>89,369.65</b>	<b>276,249.00</b>	<b>1,623.00</b>	<b>18,614.00</b>	<b>257,635.00</b>	<b>93 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	27,396.86	14,107.13	21,607.00	1,844.24	16,836.67	4,770.33	22 %
503 - Supplies	36,115.04	31,862.40	55,500.00	99.87	38,650.34	16,849.66	30 %
504 - Contract Services	90,795.69	52,224.80	245,200.00	16,753.16	134,188.21	111,011.79	45 %
<b>114 - CITY MANAGER Totals:</b>	<b>154,307.59</b>	<b>98,194.33</b>	<b>322,307.00</b>	<b>18,697.27</b>	<b>189,675.22</b>	<b>132,631.78</b>	<b>41 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	10,528.65	10,986.63	14,812.00	3,519.28	14,698.47	113.53	1 %
503 - Supplies	1,083.12	668.65	1,500.00	108.00	685.91	814.09	54 %
504 - Contract Services	6,868.28	7,125.25	11,850.00	1,403.79	6,876.44	4,973.56	42 %
<b>115 - CITY CLERK Totals:</b>	<b>18,480.05</b>	<b>18,780.53</b>	<b>28,162.00</b>	<b>5,031.07</b>	<b>22,260.82</b>	<b>5,901.18</b>	<b>21 %</b>
<b>116 - MIS</b>							
503 - Supplies	29,992.03	15,851.84	50,000.00	840.26	38,283.59	11,716.41	23 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	27,855.01	35,449.20	57,000.00	1,897.00	31,246.79	25,753.21	45 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
<b>116 - MIS Totals:</b>	<b>69,641.93</b>	<b>51,301.04</b>	<b>107,000.00</b>	<b>2,737.26</b>	<b>69,530.38</b>	<b>37,469.62</b>	<b>35 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	327,250.86	193,506.94	271,499.00	13,617.84	145,350.38	126,148.62	46 %
503 - Supplies	3,829.14	3,567.02	6,200.00	150.36	1,913.26	4,286.74	69 %
504 - Contract Services	64,989.48	65,185.30	80,706.00	197.71	38,134.30	42,571.70	53 %
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>399,569.48</b>	<b>265,759.26</b>	<b>358,405.00</b>	<b>13,965.91</b>	<b>185,397.94</b>	<b>173,007.06</b>	<b>48 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,154,960.21	1,114,936.35	1,554,553.00	109,192.84	1,137,651.00	416,902.00	27 %
503 - Supplies	28,423.94	15,219.79	31,100.00	5,339.33	19,220.23	11,879.77	38 %
504 - Contract Services	55,469.01	70,631.90	60,522.00	4,629.83	43,942.90	16,579.10	27 %
<b>141 - FIRE Totals:</b>	<b>1,238,853.16</b>	<b>1,200,788.04</b>	<b>1,646,175.00</b>	<b>119,162.00</b>	<b>1,200,814.13</b>	<b>445,360.87</b>	<b>27 %</b>
<b>142 - POLICE</b>							
500 - Personnel	2,085,505.24	2,270,770.02	3,119,433.00	224,829.47	2,443,471.23	675,961.77	22 %
503 - Supplies	56,733.82	63,466.03	106,500.00	7,738.24	65,970.71	40,529.29	38 %
504 - Contract Services	356,373.16	335,123.78	325,479.00	25,784.60	253,460.03	72,018.97	22 %
<b>142 - POLICE Totals:</b>	<b>2,498,612.22</b>	<b>2,669,359.83</b>	<b>3,551,412.00</b>	<b>258,352.31</b>	<b>2,762,901.97</b>	<b>788,510.03</b>	<b>22 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	59,815.82	64,039.16	89,503.00	6,712.35	66,048.93	23,454.07	26 %
503 - Supplies	1,767.34	2,999.12	5,450.00	1,626.22	5,297.69	152.31	3 %
504 - Contract Services	2,269.06	3,706.08	4,750.00	309.57	3,782.36	967.64	20 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>63,852.22</b>	<b>70,744.36</b>	<b>99,703.00</b>	<b>8,648.14</b>	<b>75,128.98</b>	<b>24,574.02</b>	<b>25 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	371,072.49	367,422.63	529,113.00	40,417.18	394,512.77	134,600.23	25 %
503 - Supplies	37,863.59	47,890.34	74,050.00	6,017.59	44,448.09	29,601.91	40 %
504 - Contract Services	78,713.13	79,512.19	113,504.00	4,579.56	90,036.37	23,467.63	21 %
<b>151 - LIBRARY Totals:</b>	<b>487,649.21</b>	<b>494,825.16</b>	<b>716,667.00</b>	<b>51,014.33</b>	<b>528,997.23</b>	<b>187,669.77</b>	<b>26 %</b>
<b>171 - PARKS</b>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	June 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	530,699.27	525,582.80	716,608.00	61,865.87	500,647.41	215,960.59	30 %
503 - Supplies	39,310.25	38,153.04	58,950.00	6,345.33	29,193.51	29,756.49	50 %
504 - Contract Services	177,226.87	184,724.15	249,278.00	17,889.51	182,697.34	66,580.66	27 %
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>781,212.38</b>	<b>749,071.99</b>	<b>1,064,836.00</b>	<b>86,100.71</b>	<b>729,146.70</b>	<b>335,689.30</b>	<b>32 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	93,305.51	90,306.67	178,071.00	32,549.22	41,048.61	137,022.39	77 %
503 - Supplies	20,780.19	28,110.69	49,300.00	11,250.31	13,787.98	35,512.02	72 %
504 - Contract Services	333,853.67	317,612.47	464,840.00	16,537.23	317,494.34	147,345.66	32 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>447,939.37</b>	<b>444,567.39</b>	<b>692,211.00</b>	<b>60,336.76</b>	<b>372,330.93</b>	<b>319,880.07</b>	<b>46 %</b>
<b>111 - GENERAL Totals:</b>	<b>6,422,120.50</b>	<b>6,348,598.88</b>	<b>9,108,488.00</b>	<b>643,225.26</b>	<b>6,368,985.38</b>	<b>0.00</b>	<b>30 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	13,230.28	1,697.12	13,000.00	9.94	811.49	12,188.51	94 %
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>9.94</b>	<b>1,626.48</b>	<b>14,373.52</b>	<b>90 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>13,230.28</b>	<b>1,697.12</b>	<b>16,000.00</b>	<b>9.94</b>	<b>1,626.48</b>	<b>0.00</b>	<b>90 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	16,142.87	14,736.54	21,127.00	2,182.50	19,743.21	1,383.79	7 %
<b>111 - FINANCE Totals:</b>	<b>16,142.87</b>	<b>14,736.54</b>	<b>21,127.00</b>	<b>2,182.50</b>	<b>19,743.21</b>	<b>1,383.79</b>	<b>7 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	7,910.48	8,322.19	11,219.00	868.61	8,567.85	2,651.15	24 %
<b>112 - PERSONNEL Totals:</b>	<b>7,910.48</b>	<b>8,322.19</b>	<b>11,219.00</b>	<b>868.61</b>	<b>8,567.85</b>	<b>2,651.15</b>	<b>24 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	18,054.39	9,404.88	14,404.00	1,229.50	11,224.29	3,179.71	22 %
<b>114 - CITY MANAGER Totals:</b>	<b>18,054.39</b>	<b>9,404.88</b>	<b>14,404.00</b>	<b>1,229.50</b>	<b>11,224.29</b>	<b>3,179.71</b>	<b>22 %</b>