

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2019 AND 2018

| Fund | Fund # | OCTOBER 1, 2017 | | OCTOBER 1, 2018 | | |
|--------------------------|--------|----------------------|-----------|---------------------|--|---|
| | | MAY 31, 2018 | | MAY 31, 2019 | | |
| | | NET CHANGE IN CASH | | NET CHANGE IN CASH | | |
| General | 111 | \$ 1,080,088.86 | \$ | 616,856.95 | | transfer in from Ind Sites fund - E Overland Grants |
| Regional Library | 211 | \$ (730.39) | \$ | (672.90) | | |
| Transportation | 212 | \$ 103,652.89 | \$ | (964,113.16) | | 42nd Street, bond pmts on 2015 & 2018 GO Bonds |
| Cemetery | 213 | \$ (4,781.42) | \$ | (39,265.91) | | purchase new backhoe and mower |
| Cemetery Perp Care | 214 | \$ 55,170.75 | \$ | 16,413.21 | | |
| Special Projects | 215 | \$ 31,080.26 | \$ | 11,469.94 | | |
| Business Improvement | 216 | \$ 16,886.52 | \$ | 5,132.16 | | |
| Public Safety | 218 | \$ (83,536.96) | \$ | (13,243.77) | | 911 Comm Center contract, Valley Amb contract, PD Vehicle purchases |
| Scb Industrial Sites | 219 | \$ (152,423.47) | \$ | (101,178.92) | | budgeted transfer of cash to General Fund - E Overland |
| Keno | 223 | \$ 15,490.30 | \$ | (76,815.37) | | 23 Club engineering fees, campground UTV |
| Economic Development | 224 | \$ (593,448.85) | \$ | (641,435.56) | | grants/loans - Economic development |
| Mutual Fire Organization | 225 | \$ 23,439.44 | \$ | 61,319.81 | | only small capital purchases YTD |
| Debt Service | 311 | \$ 17,790.49 | \$ | (29,509.37) | | 2015 Leasing Corp bond payment |
| TIF | 321 | \$ 24,432.15 | \$ | (61,566.08) | | Bondholder payments |
| CDBG | 411 | \$ 98.65 | \$ | 154.98 | | |
| Leasing Corporation | 412 | \$ (42.75) | \$ | 13.77 | | |
| Capital Projects | 511 | \$ 11,269.60 | \$ | (13,102.37) | | purchase new mower - Parks |
| Environmental Services | 621 | \$ 430,495.02 | \$ | 548,438.53 | | no capital purchases YTD |
| Wastewater | 631 | \$ 205,615.90 | \$ | 123,827.54 | | |
| Water | 641 | \$ (713,015.26) | \$ | 211,456.27 | | |
| Electric | 651 | \$ 6,924.18 | \$ | 7,223.65 | | |
| Stormwater | 661 | \$ (30,922.09) | \$ | (260,489.60) | | 42nd street, bond pmts 2018 GO Bonds |
| GIS | 721 | \$ (4,167.40) | \$ | (6,473.09) | | internal service fund |
| Central Garage | 725 | \$ (99,118.85) | \$ | (126,775.49) | | internal service fund |
| Unemployment Comp | 811 | \$ 309.69 | \$ | 337.30 | | |
| Health Insurance | 812 | \$ 357,989.72 | \$ | 282,334.25 | | EE premium withholdings, reinsurance in excess of claims |
| TOTAL | | \$ 698,546.98 | \$ | (449,663.23) | | |

City of Scottsbluff

Fund Equity in Cash

May 31, 2019

| Fund | Fund # | 2 YRS PRIOR May 31, 2017 | PRIOR YEAR May 31, 2018 | PRIOR MONTH April 30, 2019 | CURRENT MONTH May 31, 2019 | MONTHLY CHANGE IN CASH | |
|--------------------------|--------|-----------------------------|----------------------------|-------------------------------|-------------------------------|---------------------------|---|
| General | 111 | \$ 4,949,520.24 | \$ 5,924,946.15 | \$ 6,782,291.78 | \$ 6,738,548.95 | \$ (43,742.83) | operations |
| Regional Library | 211 | 43,608.07 | 46,342.18 | 48,686.25 | 48,665.26 | \$ (20.99) | |
| Transportation | 212 | 2,463,343.14 | 2,670,925.25 | 3,400,549.93 | 3,433,835.07 | \$ 33,285.14 | 1st half RE tax remittance from County |
| Cemetery | 213 | (20,434.40) | 10,906.78 | 94,360.20 | 7,934.02 | \$ (86,426.18) | purchase backhoe and mower |
| Cemetery Perp Care | 214 | 658,004.65 | 723,055.00 | 689,315.69 | 742,191.64 | \$ 52,875.95 | 1st half RE tax remittance from County |
| Special Projects | 215 | 214,839.03 | 272,609.64 | 164,949.25 | 131,631.54 | \$ (33,317.71) | RBOT payment to Monument Mall |
| Business Improvement | 216 | 217,168.32 | 256,180.75 | 270,413.39 | 271,549.39 | \$ 1,136.00 | |
| Public Safety | 217 | 369,477.62 | 357,430.96 | 345,979.35 | 408,224.90 | \$ 62,245.55 | 1st half RE tax remittance from County |
| Scb Industrial Sites | 218 | 326,336.18 | 169,314.52 | 68,460.01 | 68,553.60 | \$ 93.59 | |
| Keno | 222 | 219,348.14 | 237,396.44 | 213,505.42 | 184,496.26 | \$ (29,009.16) | purchase new playground equipment - Parks |
| Economic Development | 223 | 6,147,019.94 | 4,864,603.87 | 3,383,368.18 | 3,768,113.87 | \$ 384,745.69 | |
| Mutual Fire Organization | 224 | 252,336.25 | 276,868.84 | 292,262.01 | 339,979.64 | \$ 47,717.63 | |
| Debt Service | 311 | 3,360,898.92 | 3,125,909.10 | 3,020,627.42 | 3,330,563.38 | \$ 309,935.96 | 1st half RE tax remittance from County |
| TIF | 321 | 346,284.54 | 298,341.43 | 194,054.77 | 310,621.20 | \$ 116,566.43 | 1st half RE tax remittance from County |
| CDBG | 411 | 38,450.28 | 30,779.93 | 31,091.51 | 31,134.01 | \$ 42.50 | |
| Leasing Corporation | 412 | 6,805.35 | 6,731.91 | 6,779.95 | 6,789.22 | \$ 9.27 | |
| Capital Projects | 511 | 98,488.82 | 83,892.93 | 98,338.49 | 64,802.05 | \$ (33,536.44) | purchase new mower - Parks |
| Environmental Services | 621 | 909,588.91 | 1,440,350.59 | 2,121,999.37 | 2,235,874.58 | \$ 113,875.21 | forklift grant rec'd |
| Wastewater | 631 | 2,534,169.15 | 2,739,292.97 | 2,671,910.57 | 2,730,006.37 | \$ 58,095.80 | |
| Water | 641 | 2,321,695.35 | 1,678,664.79 | 2,129,878.23 | 2,119,531.01 | \$ (10,347.22) | purchase 450 new meters |
| Electric | 651 | 1,416,673.34 | 1,434,756.36 | 1,449,279.84 | 1,451,261.07 | \$ 1,981.23 | |
| Stormwater | 661 | 578,504.90 | 593,157.89 | 595,200.85 | 602,087.77 | \$ 6,886.92 | |
| GIS | 721 | 9,413.25 | 30,335.63 | 59,928.97 | 53,093.11 | \$ (6,835.86) | internal service fund |
| Central Garage | 725 | (62,442.14) | (192,773.36) | (349,434.13) | (366,477.10) | \$ (17,042.97) | internal service fund |
| Unemployment Comp | 811 | 66,397.51 | 66,994.85 | 67,673.02 | 67,765.53 | \$ 92.51 | |
| Health Insurance | 812 | 1,496,403.08 | 1,778,719.13 | 2,066,562.71 | 2,160,388.75 | \$ 93,826.04 | re-insurance in excess of claims |
| TOTAL | | \$ 28,961,898.44 | \$ 28,925,734.53 | \$ 29,918,033.03 | \$ 30,941,165.09 | \$ 1,023,132.06 | |



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

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 400 - Taxes | 3,509,478.46 | 3,667,174.82 | 5,034,437.00 | 499,211.92 | 3,553,775.73 | 1,480,661.27 | 29 % |
| 412 - Intergovernmental | 9,070.17 | 39,864.18 | 0.00 | 10,684.85 | 34,560.30 | (34,560.30) | 0 % |
| 420 - Charges for Services | 286,760.03 | 237,013.31 | 436,658.00 | 62,004.76 | 301,584.38 | 135,073.62 | 31 % |
| 460 - Investment Income | 21,382.27 | 44,878.09 | 20,000.00 | 9,199.33 | 85,215.14 | (65,215.14) | -326 % |
| 470 - Miscellaneous Revenues | 69,499.20 | 640,111.25 | 32,759.00 | 5,813.14 | 61,950.34 | (29,191.34) | -89 % |
| 480 - Other Financing Uses | 2,088,985.01 | 2,269,579.72 | 2,816,750.00 | 207,896.34 | 2,444,183.31 | 372,566.69 | 13 % |
| 111 - GENERAL Totals: | 5,985,175.14 | 6,898,621.37 | 8,340,604.00 | 794,810.34 | 6,481,269.20 | 0.00 | 22 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 460 - Investment Income | 211.42 | 410.38 | 400.00 | 66.44 | 679.92 | (279.92) | -70 % |
| 470 - Miscellaneous Revenues | 1,937.87 | 769.05 | 1,000.00 | 254.20 | 808.60 | 191.40 | 19 % |
| 211 - REGIONAL LIBRARY Totals: | 2,149.29 | 1,179.43 | 1,400.00 | 320.64 | 1,488.52 | 0.00 | -6 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 400 - Taxes | 1,738,861.40 | 1,828,535.49 | 2,886,501.00 | 365,411.10 | 1,860,983.12 | 1,025,517.88 | 36 % |
| 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 | 2,937.50 | 0.00 | 140.00 | 2,295.00 | (2,295.00) | 0 % |
| 460 - Investment Income | 10,286.26 | 20,290.85 | 10,000.00 | 4,687.79 | 44,657.24 | (34,657.24) | -347 % |
| 470 - Miscellaneous Revenues | 1,715.65 | 234,915.78 | 0.00 | 903.80 | 9,561.11 | (9,561.11) | 0 % |
| 212 - TRANSPORTATION Totals: | 2,056,548.28 | 2,396,069.57 | 3,181,163.00 | 371,142.69 | 2,235,628.35 | 0.00 | 30 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 420 - Charges for Services | 28,685.00 | 33,050.00 | 54,200.00 | 7,800.00 | 39,250.00 | 14,950.00 | 28 % |
| 460 - Investment Income | 8.63 | 225.06 | 100.00 | 10.83 | 891.16 | (791.16) | -791 % |
| 470 - Miscellaneous Revenues | 15,350.00 | 24,901.80 | 29,000.00 | 3,550.00 | 22,000.00 | 7,000.00 | 24 % |
| 480 - Other Financing Uses | 65,000.00 | 65,000.00 | 210,000.00 | 0.00 | 105,000.00 | 105,000.00 | 50 % |
| 213 - CEMETERY Totals: | 109,043.63 | 123,176.86 | 293,300.00 | 11,360.83 | 167,141.16 | 0.00 | 43 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 400 - Taxes | 94,325.15 | 105,451.75 | 165,000.00 | 48,262.73 | 102,324.49 | 62,675.51 | 38 % |
| 420 - Charges for Services | 11,400.00 | 11,400.00 | 17,000.00 | 3,600.00 | 15,800.00 | 1,200.00 | 7 % |

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

For Fiscal: 2018-2019 Period Ending: 5/31/2019

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income | 2,949.13 | 5,791.03 | 4,000.00 | 1,013.22 | 9,590.95 | (5,590.95) | -140 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 108,674.28 | 122,642.78 | 186,000.00 | 52,875.95 | 127,715.44 | 0.00 | 31 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |
| 400 - Taxes | 90,425.61 | 83,379.00 | 0.00 | 5,245.54 | 51,437.67 | (51,437.67) | 0 % |
| 412 - Intergovernmental | 13,126.98 | 10,750.21 | 0.00 | 0.00 | 44,366.95 | (44,366.95) | 0 % |
| 420 - Charges for Services | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 450 - Contributions & Donations | 5,082.63 | 3,557.00 | 0.00 | 0.00 | 3,314.00 | (3,314.00) | 0 % |
| 460 - Investment Income | 1,072.10 | 2,189.38 | 1,000.00 | 179.70 | 2,010.24 | (1,010.24) | -101 % |
| 470 - Miscellaneous Revenues | 0.00 | 10,546.55 | 500,000.00 | 0.00 | 823.75 | 499,176.25 | 100 % |
| 215 - SPECIAL PROJECTS Totals: | 110,332.32 | 110,422.14 | 501,000.00 | 5,425.24 | 101,952.61 | 0.00 | 80 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 400 - Taxes | 28,762.28 | 34,026.28 | 54,300.00 | 850.71 | 11,325.70 | 42,974.30 | 79 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 25,258.00 | (25,258.00) | 0 % |
| 460 - Investment Income | 956.00 | 2,096.22 | 1,000.00 | 370.71 | 3,797.97 | (2,797.97) | -280 % |
| 470 - Miscellaneous Revenues | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 54,718.28 | 36,122.50 | 55,300.00 | 1,221.42 | 40,381.67 | 0.00 | 27 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 400 - Taxes | 122,973.20 | 137,477.86 | 216,000.00 | 62,920.31 | 133,400.84 | 82,599.16 | 38 % |
| 412 - Intergovernmental | 3,292.01 | 42,408.60 | 0.00 | 0.00 | 3,368.21 | (3,368.21) | 0 % |
| 460 - Investment Income | 1,827.98 | 3,009.18 | 2,000.00 | 557.30 | 4,799.08 | (2,799.08) | -140 % |
| 218 - PUBLIC SAFETY Totals: | 128,093.19 | 182,895.64 | 218,000.00 | 63,477.61 | 141,568.13 | 0.00 | 35 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 460 - Investment Income | 1,403.25 | 1,708.26 | 200.00 | 93.59 | 1,427.85 | (1,227.85) | -614 % |
| 470 - Miscellaneous Revenues | 272,635.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 219 - INDUSTRIAL SITES Totals: | 274,038.47 | 1,708.26 | 200.00 | 93.59 | 1,427.85 | 0.00 | -614 % |
| <u>223 - KENO</u> | | | | | | | |
| 460 - Investment Income | 1,011.30 | 1,897.98 | 1,000.00 | 251.87 | 2,895.35 | (1,895.35) | -190 % |
| 470 - Miscellaneous Revenues | 51,078.97 | 62,585.32 | 78,000.00 | 4,586.86 | 50,149.63 | 27,850.37 | 36 % |
| 223 - KENO Totals: | 52,090.27 | 64,483.30 | 79,000.00 | 4,838.73 | 53,044.98 | 0.00 | 33 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |

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

For Fiscal: 2018-2019 Period Ending: 5/31/2019

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 400 - Taxes | 662,239.61 | 657,934.90 | 875,491.00 | 78,781.35 | 634,770.46 | 240,720.54 | 27 % |
| 460 - Investment Income | 30,640.73 | 45,439.33 | 25,000.00 | 5,144.14 | 53,864.73 | (28,864.73) | -115 % |
| 470 - Miscellaneous Revenues | 50,508.13 | 77,970.94 | 194,625.00 | 325,259.84 | 476,677.74 | (282,052.74) | -145 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 743,388.47 | 781,345.17 | 1,095,116.00 | 409,185.33 | 1,165,312.93 | 0.00 | -6 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 412 - Intergovernmental | 0.00 | 285,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 1,015.98 | 2,263.12 | 1,200.00 | 464.13 | 4,080.57 | (2,880.57) | -240 % |
| 470 - Miscellaneous Revenues | 105,696.00 | 105,696.00 | 105,696.00 | 47,253.50 | 94,507.00 | 11,189.00 | 11 % |
| 225 - MUTUAL FIRE Totals: | 106,711.98 | 393,674.12 | 106,896.00 | 47,717.63 | 98,587.57 | 0.00 | 8 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 400 - Taxes | 426,063.41 | 549,535.32 | 890,345.00 | 292,327.45 | 564,090.27 | 326,254.73 | 37 % |
| 460 - Investment Income | 16,003.64 | 24,439.32 | 15,000.00 | 4,546.81 | 40,706.40 | (25,706.40) | -171 % |
| 470 - Miscellaneous Revenues | 291,969.38 | 79,084.66 | 110,358.00 | 13,061.70 | 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 % |
| 311 - DEBT SERVICE Totals: | 734,036.43 | 653,059.30 | 2,015,703.00 | 309,935.96 | 697,072.23 | 0.00 | 65 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 400 - Taxes | 100,177.10 | 326,653.46 | 483,950.00 | 116,142.38 | 138,537.74 | 345,412.26 | 71 % |
| 460 - Investment Income | 1,301.80 | 1,943.82 | 1,300.00 | 424.05 | 2,849.02 | (1,549.02) | -119 % |
| 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 % |
| 321 - TIF PROJECTS Totals: | 158,045.76 | 328,597.28 | 785,250.00 | 116,566.43 | 141,386.76 | 0.00 | 82 % |
| <u>411 - CDBG</u> | | | | | | | |
| 412 - Intergovernmental | 14,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 208.23 | 268.50 | 300.00 | 42.50 | 423.44 | (123.44) | -41 % |
| 411 - CDBG Totals: | 15,166.23 | 268.50 | 300.00 | 42.50 | 423.44 | 0.00 | -41 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 460 - Investment Income | 256.86 | 58.87 | 50.00 | 9.27 | 92.47 | (42.47) | -85 % |
| 480 - Other Financing Uses | 683,383.45 | 692,002.42 | 694,244.00 | 0.00 | 693,628.77 | 615.23 | 0 % |
| 412 - LEASE CORPORATION Totals: | 683,640.31 | 692,061.29 | 694,294.00 | 9.27 | 693,721.24 | 0.00 | 0 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 400 - Taxes | 34,934.61 | 39,056.00 | 59,000.00 | 17,875.09 | 37,897.95 | 21,102.05 | 36 % |
| 460 - Investment Income | 384.45 | 592.89 | 100.00 | 88.47 | 1,175.92 | (1,075.92) | -1,076 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 35,319.06 | 39,648.89 | 59,100.00 | 17,963.56 | 39,073.87 | 0.00 | 34 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | (20,000.00) | 0 % |
| 420 - Charges for Services | 1,841,139.50 | 1,907,917.27 | 2,814,036.00 | 243,777.95 | 1,965,480.61 | 848,555.39 | 30 % |
| 460 - Investment Income | 3,325.06 | 10,623.11 | 2,000.00 | 3,052.37 | 26,217.32 | (24,217.32) | -1,211 % |
| 470 - Miscellaneous Revenues | 948.00 | 46.42 | 500.00 | 0.00 | 0.00 | 500.00 | 100 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 1,845,412.56 | 1,918,586.80 | 2,816,536.00 | 266,830.32 | 2,011,697.93 | 0.00 | 29 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 420 - Charges for Services | 1,706,188.89 | 1,710,437.15 | 2,643,216.00 | 224,963.24 | 1,748,061.25 | 895,154.75 | 34 % |
| 440 - Rents | 2,800.00 | 11,005.00 | 0.00 | 750.00 | 750.00 | (750.00) | 0 % |
| 460 - Investment Income | 11,111.82 | 22,073.67 | 10,000.00 | 3,726.94 | 34,345.13 | (24,345.13) | -243 % |
| 470 - Miscellaneous Revenues | 774.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 631 - WASTEWATER Totals: | 1,720,875.46 | 1,743,515.82 | 2,653,216.00 | 229,440.18 | 1,783,156.38 | 0.00 | 33 % |
| <u>641 - WATER</u> | | | | | | | |
| 420 - Charges for Services | 1,188,980.01 | 1,178,942.80 | 1,933,275.00 | 126,458.85 | 1,215,482.67 | 717,792.33 | 37 % |
| 440 - Rents | 22,279.04 | 22,701.58 | 34,100.00 | 2,967.11 | 23,710.65 | 10,389.35 | 30 % |
| 460 - Investment Income | 10,893.41 | 15,776.41 | 15,000.00 | 2,893.54 | 28,290.26 | (13,290.26) | -89 % |
| 470 - Miscellaneous Revenues | 20,239.80 | 16,868.97 | 5,000.00 | 2,198.48 | 22,953.58 | (17,953.58) | -359 % |
| 641 - WATER Totals: | 1,242,392.26 | 1,234,289.76 | 1,987,375.00 | 134,517.98 | 1,290,437.16 | 0.00 | 35 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 460 - Investment Income | 7,142.79 | 12,513.54 | 10,000.00 | 1,981.23 | 19,737.95 | (9,737.95) | -97 % |
| 470 - Miscellaneous Revenues | 2,015,485.01 | 2,027,579.72 | 2,539,750.00 | 207,896.34 | 2,255,683.31 | 284,066.69 | 11 % |
| 651 - ELECTRIC Totals: | 2,022,627.80 | 2,040,093.26 | 2,549,750.00 | 209,877.57 | 2,275,421.26 | 0.00 | 11 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 412 - Intergovernmental | 12,606.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420 - Charges for Services | 42,247.96 | 53,639.64 | 101,700.00 | 8,748.70 | 65,238.32 | 36,461.68 | 36 % |
| 460 - Investment Income | 2,787.49 | 5,472.49 | 2,500.00 | 821.96 | 8,593.51 | (6,093.51) | -244 % |
| 470 - Miscellaneous Revenues | 3,844.40 | 269.43 | 7,975.00 | 0.00 | 0.00 | 7,975.00 | 100 % |
| 480 - Other Financing Uses | 25,000.00 | 25,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50 % |
| 661 - STORMWATER Totals: | 86,486.36 | 84,381.56 | 162,175.00 | 9,570.66 | 98,831.83 | 0.00 | 39 % |
| <u>713 - CASH & INVESTMENT POOL</u> | | | | | | | |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 470 - Miscellaneous Revenues | 14.19 | 5.19 | 0.00 | 0.00 | 8.81 | (8.81) | 0 % |
| 713 - CASH & INVESTMENT POOL Totals: | 14.19 | 5.19 | 0.00 | 0.00 | 8.81 | 0.00 | 0 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 460 - Investment Income | 124.93 | 371.45 | 200.00 | 72.48 | 791.84 | (591.84) | -296 % |
| 480 - Other Financing Uses | 52,406.24 | 48,500.00 | 97,000.00 | 0.00 | 48,500.00 | 48,500.00 | 50 % |
| 721 - GIS SERVICES Totals: | 52,531.17 | 48,871.45 | 97,200.00 | 72.48 | 49,291.84 | 0.00 | 49 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 420 - Charges for Services | 116,241.09 | 112,935.90 | 228,750.00 | 12,789.75 | 124,463.96 | 104,286.04 | 46 % |
| 460 - Investment Income | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 725 - CENTRAL GARAGE Totals: | 116,241.54 | 112,935.90 | 228,750.00 | 12,789.75 | 124,463.96 | 0.00 | 46 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 460 - Investment Income | 331.88 | 584.32 | 500.00 | 92.51 | 921.65 | (421.65) | -84 % |
| 811 - UNEMPLOYMENT COMP Totals: | 331.88 | 584.32 | 500.00 | 92.51 | 921.65 | 0.00 | -84 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 460 - Investment Income | 6,361.10 | 13,359.21 | 3,500.00 | 2,949.31 | 25,619.32 | (22,119.32) | -632 % |
| 470 - Miscellaneous Revenues | 1,607,229.74 | 1,672,546.97 | 2,299,000.00 | 206,390.20 | 1,607,823.16 | 691,176.84 | 30 % |
| 812 - HEALTH INSURANCE Totals: | 1,613,590.84 | 1,685,906.18 | 2,302,500.00 | 209,339.51 | 1,633,442.48 | 0.00 | 29 % |



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

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|----------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 500 - Personnel | 4,074,436.49 | 4,381,034.01 | 6,725,289.00 | 679,742.33 | 4,427,743.36 | 2,297,545.64 | 34 % |
| 503 - Supplies | 218,097.82 | 233,730.74 | 426,350.00 | 33,190.55 | 202,038.37 | 224,311.63 | 53 % |
| 504 - Contract Services | 1,125,754.59 | 1,094,350.79 | 1,681,974.00 | 83,873.10 | 1,023,377.21 | 658,596.79 | 39 % |
| 550 - Capital Outlay | 9,149.56 | 16,608.44 | 2,012,000.00 | 20,962.91 | 33,711.02 | 1,978,288.98 | 98 % |
| 570 - Other Financing Uses | 4,080.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 111 - GENERAL Totals: | 5,431,518.46 | 5,725,723.98 | 11,095,613.00 | 817,768.89 | 5,686,869.96 | 0.00 | 49 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 503 - Supplies | 1,533.70 | 801.55 | 12,500.00 | 341.63 | 1,727.94 | 10,772.06 | 86 % |
| 504 - Contract Services | 0.00 | 814.99 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 1,533.70 | 1,616.54 | 15,500.00 | 341.63 | 1,727.94 | 0.00 | 89 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 500 - Personnel | 598,719.94 | 661,940.41 | 970,672.00 | 98,324.50 | 674,451.17 | 296,220.83 | 31 % |
| 503 - Supplies | 144,107.52 | 147,110.64 | 318,150.00 | 21,113.01 | 128,362.68 | 189,787.32 | 60 % |
| 504 - Contract Services | 387,803.61 | 570,609.78 | 833,078.00 | 53,467.04 | 389,778.31 | 443,299.69 | 53 % |
| 550 - Capital Outlay | 326,602.63 | 280,111.07 | 1,047,493.00 | 164,026.00 | 732,579.74 | 314,913.26 | 30 % |
| 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 % |
| 212 - TRANSPORTATION Totals: | 2,207,108.89 | 2,169,326.90 | 4,300,735.51 | 336,930.55 | 2,830,514.41 | 0.00 | 34 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 500 - Personnel | 95,054.98 | 103,513.89 | 160,434.00 | 17,876.31 | 105,481.87 | 54,952.13 | 34 % |
| 503 - Supplies | 6,032.23 | 6,388.94 | 21,550.00 | 1,643.38 | 4,216.21 | 17,333.79 | 80 % |
| 504 - Contract Services | 13,059.35 | 8,817.81 | 19,612.00 | 704.33 | 9,921.60 | 9,690.40 | 49 % |
| 550 - Capital Outlay | 17,000.00 | 0.00 | 80,000.00 | 77,622.99 | 77,622.99 | 2,377.01 | 3 % |
| 213 - CEMETERY Totals: | 131,146.56 | 118,720.64 | 281,596.00 | 97,847.01 | 197,242.67 | 0.00 | 30 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 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 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 65,000.00 | 65,000.00 | 710,000.00 | 0.00 | 105,000.00 | 0.00 | 85 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |

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

For Fiscal: 2018-2019 Period Ending: 5/31/2019

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 7,736.62 | 10,550.21 | 0.00 | 0.00 | 9,594.40 | (9,594.40) | 0 % |
| 503 - Supplies | 1,069.88 | 3,463.46 | 500,000.00 | 246.90 | 626.82 | 499,373.18 | 100 % |
| 504 - Contract Services | 85,771.79 | 63,267.59 | 0.00 | 38,496.05 | 40,686.05 | (40,686.05) | 0 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 7,009.19 | (7,009.19) | 0 % |
| 215 - SPECIAL PROJECTS Totals: | 94,578.29 | 77,281.26 | 500,000.00 | 38,742.95 | 57,916.46 | 0.00 | 88 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 500 - Personnel | 1,338.11 | 1,169.32 | 9,500.00 | 0.00 | 9,680.99 | (180.99) | -2 % |
| 503 - Supplies | 0.00 | 6,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 504 - Contract Services | 6,530.50 | 8,774.40 | 15,967.00 | 85.42 | 7,746.95 | 8,220.05 | 51 % |
| 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 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 38,776.35 | 16,624.72 | 189,467.00 | 85.42 | 32,849.21 | 0.00 | 83 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 503 - Supplies | 3,291.21 | 8,291.21 | 18,000.00 | 687.06 | 13,559.05 | 4,440.95 | 25 % |
| 504 - Contract Services | 0.00 | 82,418.00 | 97,568.00 | 0.00 | 88,070.22 | 9,497.78 | 10 % |
| 550 - Capital Outlay | 109,817.10 | 168,717.86 | 178,000.00 | 545.00 | 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 % |
| 218 - PUBLIC SAFETY Totals: | 171,902.06 | 259,427.07 | 493,568.00 | 1,232.06 | 148,039.51 | 0.00 | 70 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 504 - Contract Services | 22,594.75 | 270.00 | 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 % |
| 219 - INDUSTRIAL SITES Totals: | 22,594.75 | 153,770.00 | 150,500.00 | 0.00 | 100,675.00 | 0.00 | 33 % |
| <u>223 - KENO</u> | | | | | | | |
| 503 - Supplies | 6,725.27 | 10,849.97 | 17,000.00 | 4,780.30 | 8,091.58 | 8,908.42 | 52 % |
| 504 - Contract Services | 7,813.00 | 15,278.37 | 74,136.00 | 2,425.00 | 48,574.98 | 25,561.02 | 34 % |
| 550 - Capital Outlay | 0.00 | 5,909.00 | 35,000.00 | 26,642.59 | 26,642.59 | 8,357.41 | 24 % |
| 223 - KENO Totals: | 14,538.27 | 32,037.34 | 126,136.00 | 33,847.89 | 83,309.15 | 0.00 | 34 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 500 - Personnel | 0.00 | 66,261.09 | 104,171.00 | 10,895.06 | 71,099.33 | 33,071.67 | 32 % |
| 503 - Supplies | 167.20 | 1,088.11 | 1,400.00 | (307.15) | 268.03 | 1,131.97 | 81 % |

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

For Fiscal: 2018-2019 Period Ending: 5/31/2019

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 846,651.32 | 1,171,978.06 | 2,606,150.00 | 13,851.73 | 1,569,045.50 | 1,037,104.50 | 40 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 846,818.52 | 1,239,327.26 | 2,711,721.00 | 24,439.64 | 1,640,412.86 | 0.00 | 40 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 503 - Supplies | 9,362.66 | 5,232.00 | 10,000.00 | 0.00 | 23,721.15 | (13,721.15) | -137 % |
| 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 % |
| 225 - MUTUAL FIRE Totals: | 9,362.66 | 369,589.72 | 160,500.00 | 0.00 | 34,847.29 | 0.00 | 78 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 504 - Contract Services | 3,640.00 | 3,780.00 | 8,780.00 | 0.00 | 3,780.00 | 5,000.00 | 57 % |
| 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 % |
| 311 - DEBT SERVICE Totals: | 1,028,866.16 | 695,782.42 | 4,203,024.00 | 0.00 | 697,408.77 | 0.00 | 83 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 560 - Debt Service | 14,169.82 | 234,006.80 | 483,950.00 | 0.00 | 22,395.36 | 461,554.64 | 95 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 14,169.82 | 234,006.80 | 783,950.00 | 0.00 | 22,395.36 | 0.00 | 97 % |
| <u>411 - CDBG</u> | | | | | | | |
| 504 - Contract Services | 19,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 411 - CDBG Totals: | 19,944.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 504 - Contract Services | 95.00 | 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 % |
| 412 - LEASE CORPORATION Totals: | 683,478.45 | 692,077.42 | 694,444.00 | 0.00 | 693,648.77 | 0.00 | 0 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100 % |
| 550 - Capital Outlay | 6,000.00 | 10,583.00 | 65,000.00 | 51,500.00 | 51,500.00 | 13,500.00 | 21 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 6,000.00 | 10,583.00 | 95,000.00 | 51,500.00 | 51,500.00 | 0.00 | 46 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |

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

For Fiscal: 2018-2019 Period Ending: 5/31/2019

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 750,742.61 | 791,015.51 | 1,186,072.00 | 112,900.30 | 785,271.05 | 400,800.95 | 34 % |
| 503 - Supplies | 82,539.34 | 77,703.62 | 188,600.00 | 9,559.16 | 82,162.57 | 106,437.43 | 56 % |
| 504 - Contract Services | 466,840.22 | 496,371.56 | 811,996.00 | 71,406.10 | 495,286.35 | 316,709.65 | 39 % |
| 550 - Capital Outlay | 0.00 | 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 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 1,327,223.77 | 1,392,090.69 | 3,654,900.00 | 193,865.56 | 1,389,719.97 | 0.00 | 62 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 500 - Personnel | 559,899.29 | 587,813.93 | 942,948.00 | 87,226.50 | 591,147.29 | 351,800.71 | 37 % |
| 503 - Supplies | 53,911.51 | 47,878.69 | 127,805.00 | 5,071.41 | 40,659.13 | 87,145.87 | 68 % |
| 504 - Contract Services | 315,931.66 | 302,542.35 | 547,527.00 | 46,725.08 | 317,732.81 | 229,794.19 | 42 % |
| 550 - Capital Outlay | 85,126.98 | 115,169.57 | 469,000.00 | 55,502.35 | 221,731.77 | 247,268.23 | 53 % |
| 560 - Debt Service | 322,945.35 | 322,945.35 | 645,890.00 | 0.00 | 322,945.35 | 322,944.65 | 50 % |
| 570 - Other Financing Uses | 70,101.60 | 70,000.00 | 740,000.00 | 0.00 | 70,000.00 | 670,000.00 | 91 % |
| 631 - WASTEWATER Totals: | 1,407,916.39 | 1,446,349.89 | 3,473,170.00 | 194,525.34 | 1,564,216.35 | 0.00 | 55 % |
| <u>641 - WATER</u> | | | | | | | |
| 500 - Personnel | 508,620.61 | 528,663.34 | 848,763.00 | 79,975.63 | 537,630.85 | 311,132.15 | 37 % |
| 503 - Supplies | 132,285.15 | 156,556.32 | 409,070.00 | 64,706.69 | 214,290.72 | 194,779.28 | 48 % |
| 504 - Contract Services | 219,951.22 | 239,417.99 | 441,974.00 | 17,991.36 | 215,389.48 | 226,584.52 | 51 % |
| 550 - Capital Outlay | 55,699.62 | 704,150.86 | 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 % |
| 641 - WATER Totals: | 955,658.20 | 1,667,788.51 | 2,574,807.00 | 162,673.68 | 1,058,021.80 | 0.00 | 59 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 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 | 207,896.34 | 2,255,683.31 | 1,034,066.69 | 31 % |
| 651 - ELECTRIC Totals: | 2,000,485.01 | 2,027,579.72 | 3,290,750.00 | 207,896.34 | 2,255,683.31 | 0.00 | 31 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 503 - Supplies | 4,918.42 | 1,892.02 | 14,990.00 | 33.51 | 595.88 | 14,394.12 | 96 % |
| 504 - Contract Services | 32,991.39 | 19,478.57 | 84,729.50 | 3,306.18 | 25,179.81 | 59,549.69 | 70 % |
| 550 - Capital Outlay | 3,997.09 | 69,410.76 | 174,815.00 | 0.00 | 200,923.13 | (26,108.13) | -15 % |
| 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 % |
| 661 - STORMWATER Totals: | 41,906.90 | 90,781.35 | 609,366.99 | 3,339.69 | 311,531.31 | 0.00 | 49 % |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 500 - Personnel | 38,048.20 | 41,110.04 | 62,712.00 | 6,719.96 | 43,116.57 | 19,595.43 | 31 % |
| 503 - Supplies | 209.09 | 196.00 | 5,000.00 | 14.79 | 326.77 | 4,673.23 | 93 % |
| 504 - Contract Services | 12,871.04 | 11,601.32 | 15,625.00 | 173.59 | 11,763.14 | 3,861.86 | 25 % |
| 560 - Debt Service | 15,266.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 721 - GIS SERVICES Totals: | 66,394.57 | 52,907.36 | 83,337.00 | 6,908.34 | 55,206.48 | 0.00 | 34 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 500 - Personnel | 94,960.79 | 106,567.38 | 155,862.00 | 16,322.81 | 109,311.93 | 46,550.07 | 30 % |
| 503 - Supplies | 16,013.16 | 21,915.95 | 30,000.00 | 4,300.13 | 25,395.31 | 4,604.69 | 15 % |
| 504 - Contract Services | 62,901.05 | 71,248.04 | 111,222.00 | 9,209.78 | 76,593.51 | 34,628.49 | 31 % |
| 550 - Capital Outlay | 0.00 | 5,217.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 725 - CENTRAL GARAGE Totals: | 173,875.00 | 204,949.36 | 297,084.00 | 29,832.72 | 211,300.75 | 0.00 | 29 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 504 - Contract Services | 2,688.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100 % |
| 811 - UNEMPLOYMENT COMP Totals: | 2,688.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 504 - Contract Services | 1,251,425.10 | 1,322,315.17 | 2,524,900.00 | 101,548.25 | 1,313,207.84 | 1,211,692.16 | 48 % |
| 812 - HEALTH INSURANCE Totals: | 1,251,425.10 | 1,322,315.17 | 2,524,900.00 | 101,548.25 | 1,313,207.84 | 0.00 | 48 % |



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

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 111 - GENERAL | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 80,278.62 | 89,160.60 | 133,974.00 | 14,355.76 | 92,272.20 | 41,701.80 | 31 % |
| 503 - Supplies | 9,776.14 | 10,232.78 | 16,300.00 | 1,380.42 | 9,587.83 | 6,712.17 | 41 % |
| 504 - Contract Services | 50,172.65 | 60,849.43 | 72,071.00 | 3,860.98 | 53,653.98 | 18,417.02 | 26 % |
| 111 - FINANCE Totals: | 140,227.41 | 160,242.81 | 222,345.00 | 19,597.16 | 155,514.01 | 66,830.99 | 30 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 10,687.91 | 11,549.23 | 16,947.00 | 1,852.06 | 11,668.13 | 5,278.87 | 31 % |
| 503 - Supplies | 2,849.50 | 4,109.30 | 5,100.00 | 24.05 | 4,457.88 | 642.12 | 13 % |
| 504 - Contract Services | 22,730.19 | 20,729.24 | 28,250.00 | 4,881.12 | 16,676.23 | 11,573.77 | 41 % |
| 112 - PERSONNEL Totals: | 36,267.60 | 36,387.77 | 50,297.00 | 6,757.23 | 32,802.24 | 17,494.76 | 35 % |
| 113 - COUNCIL | | | | | | | |
| 500 - Personnel | 13,795.38 | 14,607.00 | 21,100.00 | 2,434.50 | 15,120.40 | 5,979.60 | 28 % |
| 503 - Supplies | 1,782.77 | 1,489.00 | 1,900.00 | 0.00 | 1,861.37 | 38.63 | 2 % |
| 504 - Contract Services | 3,099.25 | 895.00 | 3,250.00 | 0.00 | 3,516.10 | (266.10) | -8 % |
| 570 - Other Financing Uses | 580.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 113 - COUNCIL Totals: | 19,257.40 | 16,991.00 | 276,250.00 | 2,434.50 | 20,497.87 | 255,752.13 | 93 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 11,767.06 | 14,992.43 | 23,875.00 | 2,721.82 | 16,586.63 | 7,288.37 | 31 % |
| 503 - Supplies | 31,802.40 | 38,550.47 | 56,000.00 | 124.98 | 26,101.17 | 29,898.83 | 53 % |
| 504 - Contract Services | 45,653.81 | 117,435.05 | 201,250.00 | 7,594.64 | 41,467.23 | 159,782.77 | 79 % |
| 114 - CITY MANAGER Totals: | 89,223.27 | 170,977.95 | 281,125.00 | 10,441.44 | 84,155.03 | 196,969.97 | 70 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 9,405.90 | 11,179.19 | 23,393.00 | 1,294.30 | 8,018.89 | 15,374.11 | 66 % |
| 503 - Supplies | 307.50 | 577.91 | 1,500.00 | 0.00 | 648.46 | 851.54 | 57 % |
| 504 - Contract Services | 5,962.42 | 5,472.65 | 11,850.00 | 727.03 | 6,915.15 | 4,934.85 | 42 % |
| 115 - CITY CLERK Totals: | 15,675.82 | 17,229.75 | 36,743.00 | 2,021.33 | 15,582.50 | 21,160.50 | 58 % |
| 116 - MIS | | | | | | | |
| 503 - Supplies | 15,851.84 | 37,443.33 | 7,000.00 | 911.02 | 3,524.94 | 3,475.06 | 50 % |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 33,213.76 | 29,349.79 | 67,000.00 | 2,125.00 | 32,207.30 | 34,792.70 | 52 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,748.11 | (748.11) | -6 % |
| 116 - MIS Totals: | 49,065.60 | 66,793.12 | 86,000.00 | 3,036.02 | 48,480.35 | 37,519.65 | 44 % |
| 121 - DEVELOPMENT SERVICES | | | | | | | |
| 500 - Personnel | 166,504.07 | 131,732.54 | 193,356.00 | 19,192.24 | 123,827.97 | 69,528.03 | 36 % |
| 503 - Supplies | 3,526.14 | 1,762.90 | 6,200.00 | 245.00 | 938.73 | 5,261.27 | 85 % |
| 504 - Contract Services | 56,309.45 | 37,936.59 | 60,206.00 | 2,798.78 | 30,157.11 | 30,048.89 | 50 % |
| 570 - Other Financing Uses | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 121 - DEVELOPMENT SERVICES Totals: | 229,839.66 | 171,432.03 | 259,762.00 | 22,236.02 | 154,923.81 | 104,838.19 | 40 % |
| 141 - FIRE | | | | | | | |
| 500 - Personnel | 967,717.23 | 1,028,458.16 | 1,591,134.00 | 160,967.62 | 1,088,967.37 | 502,166.63 | 32 % |
| 503 - Supplies | 13,581.76 | 13,862.83 | 32,400.00 | 3,735.14 | 24,019.93 | 8,380.07 | 26 % |
| 504 - Contract Services | 67,249.18 | 39,313.07 | 75,398.00 | 6,564.03 | 58,498.94 | 16,899.06 | 22 % |
| 141 - FIRE Totals: | 1,048,548.17 | 1,081,634.06 | 1,698,932.00 | 171,266.79 | 1,171,486.24 | 527,445.76 | 31 % |
| 142 - POLICE | | | | | | | |
| 500 - Personnel | 1,955,838.85 | 2,218,641.76 | 3,257,232.00 | 328,065.00 | 2,178,765.84 | 1,078,466.16 | 33 % |
| 503 - Supplies | 55,571.98 | 58,214.40 | 110,850.00 | 8,645.83 | 51,783.51 | 59,066.49 | 53 % |
| 504 - Contract Services | 312,317.91 | 227,675.43 | 328,450.00 | 17,353.98 | 238,259.36 | 90,190.64 | 27 % |
| 142 - POLICE Totals: | 2,323,728.74 | 2,504,531.59 | 3,696,532.00 | 354,064.81 | 2,468,808.71 | 1,227,723.29 | 33 % |
| 143 - EMERGENCY MANAGEMENT | | | | | | | |
| 500 - Personnel | 54,946.27 | 59,336.58 | 90,880.00 | 9,823.08 | 61,227.68 | 29,652.32 | 33 % |
| 503 - Supplies | 2,243.79 | 3,671.47 | 13,050.00 | 1,490.06 | 5,621.64 | 7,428.36 | 57 % |
| 504 - Contract Services | 2,793.05 | 3,472.79 | 6,834.00 | 746.82 | 4,046.55 | 2,787.45 | 41 % |
| 143 - EMERGENCY MANAGEMENT Totals: | 59,983.11 | 66,480.84 | 110,764.00 | 12,059.96 | 70,895.87 | 39,868.13 | 36 % |
| 151 - LIBRARY | | | | | | | |
| 500 - Personnel | 309,577.58 | 354,095.59 | 540,513.00 | 58,628.02 | 370,329.46 | 170,183.54 | 31 % |
| 503 - Supplies | 33,309.05 | 38,430.50 | 77,300.00 | 11,961.75 | 44,173.36 | 33,126.64 | 43 % |
| 504 - Contract Services | 70,880.71 | 85,456.81 | 118,678.00 | 8,337.53 | 83,304.46 | 35,373.54 | 30 % |
| 151 - LIBRARY Totals: | 413,767.34 | 477,982.90 | 736,491.00 | 78,927.30 | 497,807.28 | 238,683.72 | 32 % |
| 171 - PARKS | | | | | | | |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | May 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|----------------------|----------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 444,086.07 | 438,781.54 | 744,708.00 | 79,126.15 | 468,506.56 | 276,201.44 | 37 % |
| 503 - Supplies | 32,828.29 | 22,848.18 | 59,450.00 | 4,023.72 | 24,819.69 | 34,630.31 | 58 % |
| 504 - Contract Services | 157,089.18 | 164,807.83 | 245,807.00 | 15,612.75 | 138,476.73 | 107,330.27 | 44 % |
| 550 - Capital Outlay | 612.00 | 16,608.44 | 2,000,000.00 | 20,962.91 | 20,962.91 | 1,979,037.09 | 99 % |
| 171 - PARKS Totals: | 634,615.54 | 643,045.99 | 3,049,965.00 | 119,725.53 | 652,765.89 | 2,397,199.11 | 79 % |
| 172 - RECREATION | | | | | | | |
| 500 - Personnel | 49,831.55 | 8,499.39 | 88,177.00 | 1,281.78 | (7,547.77) | 95,724.77 | 109 % |
| 503 - Supplies | 14,666.66 | 2,537.67 | 39,300.00 | 648.58 | 4,499.86 | 34,800.14 | 89 % |
| 504 - Contract Services | 298,283.03 | 300,957.11 | 462,930.00 | 13,270.44 | 316,198.07 | 146,731.93 | 32 % |
| 550 - Capital Outlay | 8,537.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 172 - RECREATION Totals: | 371,318.80 | 311,994.17 | 590,407.00 | 15,200.80 | 313,150.16 | 277,256.84 | 47 % |
| 111 - GENERAL Totals: | 5,431,518.46 | 5,725,723.98 | 11,095,613.00 | 817,768.89 | 5,686,869.96 | 0.00 | 49 % |
| 211 - REGIONAL LIBRARY | | | | | | | |
| 151 - LIBRARY | | | | | | | |
| 503 - Supplies | 1,533.70 | 801.55 | 12,500.00 | 341.63 | 1,727.94 | 10,772.06 | 86 % |
| 504 - Contract Services | 0.00 | 814.99 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 151 - LIBRARY Totals: | 1,533.70 | 1,616.54 | 15,500.00 | 341.63 | 1,727.94 | 13,772.06 | 89 % |
| 211 - REGIONAL LIBRARY Totals: | 1,533.70 | 1,616.54 | 15,500.00 | 341.63 | 1,727.94 | 0.00 | 89 % |
| 212 - TRANSPORTATION | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 12,521.54 | 17,560.71 | 27,905.00 | 3,237.93 | 19,957.12 | 7,947.88 | 28 % |
| 111 - FINANCE Totals: | 12,521.54 | 17,560.71 | 27,905.00 | 3,237.93 | 19,957.12 | 7,947.88 | 28 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 7,125.32 | 7,699.24 | 11,297.00 | 1,234.71 | 7,778.78 | 3,518.22 | 31 % |
| 112 - PERSONNEL Totals: | 7,125.32 | 7,699.24 | 11,297.00 | 1,234.71 | 7,778.78 | 3,518.22 | 31 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 7,844.79 | 9,994.79 | 15,917.00 | 1,814.54 | 11,057.82 | 4,859.18 | 31 % |
| 114 - CITY MANAGER Totals: | 7,844.79 | 9,994.79 | 15,917.00 | 1,814.54 | 11,057.82 | 4,859.18 | 31 % |