

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2018 AND 2017

| Fund | Fund # | NOVEMBER 30, 2017 | | NOVEMBER 30, 2018 | |
|--------------------------|--------|--------------------------|-----------|-----------------------|--|
| | | NET CHANGE IN CASH | | NET CHANGE IN CASH | |
| General | 111 | \$ (86,551.64) | \$ | (159,550.18) | operations |
| Regional Library | 211 | (103.04) | \$ | 948.82 | |
| Transportation | 212 | (698,748.81) | \$ | (1,452,889.10) | 42nd Street, bond pmts on 2015 & 2018 GO Bonds |
| Cemetery | 213 | (25,575.25) | \$ | (26,561.49) | operations |
| Cemetery Perp Care | 214 | 13,384.57 | \$ | 10,049.84 | |
| Special Projects | 215 | 16,543.33 | \$ | 5,733.64 | |
| Business Improvement | 216 | 2,201.75 | \$ | 14,141.21 | |
| Public Safety | 218 | (106,429.96) | \$ | (84,517.38) | 911 Comm Center contract, Valley Amb contract |
| Scb Industrial Sites | 219 | 120.16 | \$ | (1,402.52) | |
| Keno | 223 | (12,493.81) | \$ | (33,049.71) | 23 Club engineering fees |
| Economic Development | 224 | 36,586.18 | \$ | (115,244.43) | grants/loans - Economic development |
| Mutual Fire Organization | 225 | 27,300.35 | \$ | (18,333.39) | Valley Amb contract, purchase dive equipment |
| Debt Service | 311 | (573,515.04) | \$ | (664,776.23) | 2015 Leasing Corp bond payment |
| TIF | 321 | (55,351.94) | \$ | (179,951.06) | Bondholder payments |
| CDBG | 411 | (123.98) | \$ | (171.73) | |
| Leasing Corporation | 412 | (46.51) | \$ | (37.55) | |
| Capital Projects | 511 | (13,174.86) | \$ | 3,299.46 | |
| Environmental Services | 621 | 3,378.42 | \$ | 42,073.03 | |
| Wastewater | 631 | 52,062.03 | \$ | (280,455.84) | NDEQ loan pmt - WWTP |
| Water | 641 | (458,021.13) | \$ | 127,914.08 | |
| Electric | 651 | (3,453.30) | \$ | (8,005.30) | |
| Stormwater | 661 | (16,286.62) | \$ | (220,716.34) | 42nd street, bond pmts 2018 GO Bonds |
| GIS | 721 | (11,189.63) | \$ | (13,986.32) | software support annual contract |
| Central Garage | 725 | (38,304.96) | \$ | (64,388.12) | internal service fund |
| Unemployment Comp | 811 | (174.88) | \$ | (373.81) | |
| Health Insurance | 812 | 11,615.27 | \$ | 23,594.32 | re-insurance in excess of claims |
| TOTAL | | \$ (1,936,353.30) | \$ | (3,096,656.10) | |

City of Scottsbluff

Fund Equity in Cash
November 30, 2018

| Fund | Fund # | 2 YRS PRIOR November 30, 2016 | PRIOR YEAR November 30, 2017 | PRIOR MONTH October 31, 2018 | CURRENT MONTH November 30, 2018 | MONTHLY CHANGE IN CASH | |
|--------------------------|--------|----------------------------------|---------------------------------|---------------------------------|------------------------------------|---------------------------|--|
| General | 111 | \$ 4,550,671.24 | \$ 4,758,305.65 | \$ 5,563,184.04 | \$ 5,962,141.82 | \$ 398,957.78 | NPPD quarterly lease pmt |
| Regional Library | 211 | 43,264.24 | 46,969.53 | 49,653.05 | 50,286.98 | \$ 633.93 | |
| Transportation | 212 | 1,994,799.66 | 1,868,523.55 | 4,187,738.36 | 2,945,059.13 | \$ (1,242,679.23) | 42nd Street, 2015 & 2018 GO Bond payments |
| Cemetery | 213 | (46,463.64) | (9,887.05) | 28,230.64 | 20,638.44 | \$ (7,592.20) | operations, 3 payrolls in Nov |
| Cemetery Perp Care | 214 | 627,102.14 | 681,268.82 | 735,353.09 | 735,828.27 | \$ 475.18 | |
| Special Projects | 215 | 221,964.66 | 258,072.71 | 156,211.67 | 125,895.24 | \$ (30,316.43) | CAD/RMS project - PD, FD |
| Business Improvement | 216 | 196,745.84 | 241,495.98 | 271,994.67 | 280,558.44 | \$ 8,563.77 | |
| Public Safety | 218 | 369,512.62 | 334,537.96 | 340,641.70 | 336,951.29 | \$ (3,690.41) | Valley Amb annual contract pmt |
| Scb Industrial Sites | 219 | 74,113.75 | 321,858.15 | 169,968.61 | 168,330.00 | \$ (1,638.61) | |
| Keno | 223 | 192,443.63 | 209,412.33 | 223,884.70 | 228,261.92 | \$ 4,377.22 | |
| Economic Development | 224 | 6,356,669.06 | 5,494,638.90 | 4,500,525.46 | 4,294,305.00 | \$ (206,220.46) | grants/loans - economic development |
| Mutual Fire Organization | 225 | 207,948.33 | 280,729.75 | 279,158.45 | 260,326.44 | \$ (18,832.01) | Valley Amb annual contract pmt, purch dive equipment |
| Debt Service | 311 | 3,091,009.24 | 2,534,603.57 | 3,394,339.39 | 2,695,296.52 | \$ (699,042.87) | bond payment - 2015 Leasing Corp (PS Bldg, Library) |
| TIF | 321 | 259,122.12 | 218,557.34 | 195,227.59 | 192,236.22 | \$ (2,991.37) | |
| CDBG | 411 | 43,255.20 | 30,557.30 | 31,034.46 | 30,807.30 | \$ (227.16) | |
| Leasing Corporation | 412 | 6,864.15 | 6,728.15 | 6,787.57 | 6,737.90 | \$ (49.67) | |
| Capital Projects | 511 | 73,411.55 | 59,448.47 | 80,515.34 | 81,203.88 | \$ 688.54 | |
| Environmental Services | 621 | 518,196.66 | 1,013,233.99 | 1,672,441.67 | 1,729,509.08 | \$ 57,067.41 | |
| Wastewater | 631 | 2,394,090.26 | 2,585,739.10 | 2,591,156.57 | 2,325,722.99 | \$ (265,433.58) | NDEQ loan payments - WWTP |
| Water | 641 | 2,215,522.88 | 1,933,658.92 | 2,003,173.31 | 2,035,988.82 | \$ 32,815.51 | |
| Electric | 651 | 1,395,558.96 | 1,424,378.88 | 1,446,621.32 | 1,436,032.12 | \$ (10,589.20) | |
| Stormwater | 661 | 537,933.03 | 607,793.36 | 822,651.70 | 641,861.03 | \$ (180,790.67) | 42nd Street |
| GIS | 721 | 14,339.36 | 23,313.40 | 54,759.17 | 45,579.88 | \$ (9,179.29) | software renewal |
| Central Garage | 725 | (3,552.39) | (131,959.47) | (280,327.49) | (304,089.73) | \$ (23,762.24) | internal service fund |
| Unemployment Comp | 811 | 68,796.81 | 66,510.28 | 67,548.88 | 67,054.42 | \$ (494.46) | |
| Health Insurance | 812 | 1,200,819.04 | 1,432,344.68 | 1,913,310.47 | 1,901,648.82 | \$ (11,661.65) | claims in excess of reinsurance payments |
| TOTAL | | \$ 26,604,138.40 | \$ 26,290,834.25 | \$ 30,505,784.39 | \$ 28,294,172.22 | \$ (2,211,612.17) | |



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

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 400 - Taxes | 856,540.89 | 887,094.83 | 5,034,437.00 | 422,617.64 | 863,720.33 | 4,170,716.67 | 83 % |
| 412 - Intergovernmental | 2,936.68 | 480.38 | 0.00 | 242.18 | 742.18 | (742.18) | 0 % |
| 420 - Charges for Services | 69,393.06 | 49,821.96 | 436,658.00 | 42,215.66 | 61,392.53 | 375,265.47 | 86 % |
| 460 - Investment Income | 2,646.58 | 6,715.60 | 20,000.00 | 7,993.84 | 17,930.60 | 2,069.40 | 10 % |
| 470 - Miscellaneous Revenues | 5,220.38 | 27,303.63 | 32,759.00 | 5,447.25 | 10,717.60 | 22,041.40 | 67 % |
| 480 - Other Financing Uses | 789,775.40 | 789,747.27 | 2,816,750.00 | 776,970.55 | 776,970.55 | 2,039,779.45 | 72 % |
| 111 - GENERAL Totals: | 1,726,512.99 | 1,761,163.67 | 8,340,604.00 | 1,255,487.12 | 1,731,473.79 | 0.00 | 79 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 460 - Investment Income | 27.46 | 70.30 | 400.00 | 67.41 | 156.10 | 243.90 | 61 % |
| 470 - Miscellaneous Revenues | 796.18 | 170.80 | 1,000.00 | 1,000.00 | 1,226.20 | (226.20) | -23 % |
| 211 - REGIONAL LIBRARY Totals: | 823.64 | 241.10 | 1,400.00 | 1,067.41 | 1,382.30 | 0.00 | 1 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 400 - Taxes | 411,745.49 | 420,338.16 | 2,886,501.00 | 183,916.45 | 426,095.76 | 2,460,405.24 | 85 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 284,662.00 | 0.00 | 0.00 | 284,662.00 | 100 % |
| 420 - Charges for Services | 0.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 1,326.27 | 3,312.63 | 10,000.00 | 3,948.05 | 11,428.03 | (1,428.03) | -14 % |
| 470 - Miscellaneous Revenues | 212.63 | 2,165.11 | 0.00 | 108.00 | 6,108.00 | (6,108.00) | 0 % |
| 212 - TRANSPORTATION Totals: | 413,284.39 | 427,675.90 | 3,181,163.00 | 187,972.50 | 443,631.79 | 0.00 | 86 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 420 - Charges for Services | 1,685.00 | 6,900.00 | 54,200.00 | 6,150.00 | 10,600.00 | 43,600.00 | 80 % |
| 460 - Investment Income | 0.00 | 0.00 | 100.00 | 27.67 | 78.09 | 21.91 | 22 % |
| 470 - Miscellaneous Revenues | 0.00 | 7,785.00 | 29,000.00 | 6,200.00 | 8,600.00 | 20,400.00 | 70 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 100 % |
| 213 - CEMETERY Totals: | 1,685.00 | 14,685.00 | 293,300.00 | 12,377.67 | 19,278.09 | 0.00 | 93 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 400 - Taxes | 11,329.66 | 12,240.66 | 165,000.00 | 3,390.98 | 10,052.18 | 154,947.82 | 94 % |
| 420 - Charges for Services | 1,050.00 | 2,600.00 | 17,000.00 | 2,400.00 | 4,000.00 | 13,000.00 | 76 % |

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

For Fiscal: 2018-2019 Period Ending: 11/30/2018

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income | 392.11 | 1,015.94 | 4,000.00 | 986.43 | 2,299.89 | 1,700.11 | 43 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 12,771.77 | 15,856.60 | 186,000.00 | 6,777.41 | 16,352.07 | 0.00 | 91 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |
| 400 - Taxes | 17,580.03 | 18,539.93 | 0.00 | 6,377.96 | 11,634.96 | (11,634.96) | 0 % |
| 412 - Intergovernmental | 5,389.07 | 0.00 | 0.00 | 1,000.00 | 34,572.54 | (34,572.54) | 0 % |
| 420 - Charges for Services | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 450 - Contributions & Donations | 0.00 | 112.00 | 0.00 | 40.00 | 160.00 | (160.00) | 0 % |
| 460 - Investment Income | 135.56 | 380.46 | 1,000.00 | 168.77 | 447.79 | 552.21 | 55 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 500,000.00 | 823.75 | 823.75 | 499,176.25 | 100 % |
| 215 - SPECIAL PROJECTS Totals: | 23,304.66 | 19,032.39 | 501,000.00 | 8,410.48 | 47,639.04 | 0.00 | 90 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 400 - Taxes | 3,840.52 | 5,414.81 | 54,300.00 | 751.23 | 5,928.26 | 48,371.74 | 89 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 25,258.00 | 25,258.00 | (25,258.00) | 0 % |
| 460 - Investment Income | 132.14 | 362.95 | 1,000.00 | 376.11 | 861.94 | 138.06 | 14 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 3,972.66 | 5,777.76 | 55,300.00 | 26,385.34 | 32,048.20 | 0.00 | 42 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 400 - Taxes | 14,770.52 | 15,958.20 | 216,000.00 | 4,420.85 | 13,105.08 | 202,894.92 | 94 % |
| 412 - Intergovernmental | 731.38 | 731.38 | 0.00 | 1,097.07 | 1,097.07 | (1,097.07) | 0 % |
| 460 - Investment Income | 249.36 | 602.87 | 2,000.00 | 451.71 | 1,060.15 | 939.85 | 47 % |
| 218 - PUBLIC SAFETY Totals: | 15,751.26 | 17,292.45 | 218,000.00 | 5,969.63 | 15,262.30 | 0.00 | 93 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 460 - Investment Income | 46.79 | 481.89 | 200.00 | 225.66 | 529.25 | (329.25) | -165 % |
| 219 - INDUSTRIAL SITES Totals: | 46.79 | 481.89 | 200.00 | 225.66 | 529.25 | 0.00 | -165 % |
| <u>223 - KENO</u> | | | | | | | |
| 460 - Investment Income | 119.50 | 315.43 | 1,000.00 | 306.00 | 705.89 | 294.11 | 29 % |
| 470 - Miscellaneous Revenues | 10,527.99 | 12,443.39 | 78,000.00 | 6,464.94 | 12,915.58 | 65,084.42 | 83 % |
| 223 - KENO Totals: | 10,647.49 | 12,758.82 | 79,000.00 | 6,770.94 | 13,621.47 | 0.00 | 83 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 400 - Taxes | 174,876.25 | 166,203.87 | 875,491.00 | 77,466.59 | 162,066.12 | 713,424.88 | 81 % |
| 460 - Investment Income | 3,960.82 | 8,175.45 | 25,000.00 | 5,756.80 | 13,795.47 | 11,204.53 | 45 % |

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

For Fiscal: 2018-2019 Period Ending: 11/30/2018

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 470 - Miscellaneous Revenues | 7,566.68 | 17,727.62 | 194,625.00 | 14,021.95 | 28,043.90 | 166,581.10 | 86 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 186,403.75 | 192,106.94 | 1,095,116.00 | 97,245.34 | 203,905.49 | 0.00 | 81 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 412 - Intergovernmental | 0.00 | 285,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 113.40 | 396.55 | 1,200.00 | 348.99 | 847.61 | 352.39 | 29 % |
| 470 - Miscellaneous Revenues | 52,848.00 | 52,848.00 | 105,696.00 | 0.00 | 0.00 | 105,696.00 | 100 % |
| 225 - MUTUAL FIRE Totals: | 52,961.40 | 338,959.55 | 106,896.00 | 348.99 | 847.61 | 0.00 | 99 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 400 - Taxes | 28,664.87 | 33,914.94 | 890,345.00 | 5,801.53 | 31,133.45 | 859,211.55 | 97 % |
| 460 - Investment Income | 1,932.07 | 4,320.32 | 15,000.00 | 3,613.23 | 9,676.07 | 5,323.93 | 35 % |
| 470 - Miscellaneous Revenues | 72,246.15 | 3,037.08 | 110,358.00 | 2,560.94 | 5,432.82 | 104,925.18 | 95 % |
| 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: | 102,843.09 | 41,272.34 | 2,015,703.00 | 11,975.70 | 46,242.34 | 0.00 | 98 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 400 - Taxes | 7,232.94 | 14,491.38 | 483,950.00 | 0.00 | 0.00 | 483,950.00 | 100 % |
| 460 - Investment Income | 146.66 | 315.01 | 1,300.00 | 257.71 | 606.42 | 693.58 | 53 % |
| 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: | 63,946.46 | 14,806.39 | 785,250.00 | 257.71 | 606.42 | 0.00 | 100 % |
| <u>411 - CDBG</u> | | | | | | | |
| 460 - Investment Income | 27.15 | 45.87 | 300.00 | 41.30 | 96.73 | 203.27 | 68 % |
| 411 - CDBG Totals: | 27.15 | 45.87 | 300.00 | 41.30 | 96.73 | 0.00 | 68 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 460 - Investment Income | 220.66 | 10.11 | 50.00 | 9.03 | 21.15 | 28.85 | 58 % |
| 480 - Other Financing Uses | 667,562.50 | 675,300.99 | 694,244.00 | 681,845.74 | 681,845.74 | 12,398.26 | 2 % |
| 412 - LEASE CORPORATION Totals: | 667,783.16 | 675,311.10 | 694,294.00 | 681,854.77 | 681,866.89 | 0.00 | 2 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 400 - Taxes | 4,196.18 | 4,533.58 | 59,000.00 | 1,255.92 | 3,723.03 | 55,276.97 | 94 % |
| 460 - Investment Income | 45.61 | 87.85 | 100.00 | 108.86 | 252.67 | (152.67) | -153 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 4,241.79 | 4,621.43 | 59,100.00 | 1,364.78 | 3,975.70 | 0.00 | 93 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services | 465,432.22 | 473,962.30 | 2,814,036.00 | 239,938.00 | 491,104.18 | 2,322,931.82 | 83 % |
| 460 - Investment Income | 293.52 | 1,459.62 | 2,000.00 | 2,318.52 | 5,305.77 | (3,305.77) | -165 % |
| 470 - Miscellaneous Revenues | 182.00 | 46.42 | 500.00 | 0.00 | 0.00 | 500.00 | 100 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 465,907.74 | 475,468.34 | 2,816,536.00 | 242,256.52 | 496,409.95 | 0.00 | 82 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 420 - Charges for Services | 441,427.34 | 443,806.84 | 2,643,216.00 | 222,706.29 | 452,779.95 | 2,190,436.05 | 83 % |
| 440 - Rents | 700.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 1,458.38 | 3,798.83 | 10,000.00 | 3,117.85 | 7,746.08 | 2,253.92 | 23 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | (20.00) | 0 % |
| 631 - WASTEWATER Totals: | 443,585.72 | 450,230.67 | 2,653,216.00 | 225,844.14 | 460,546.03 | 0.00 | 83 % |
| <u>641 - WATER</u> | | | | | | | |
| 420 - Charges for Services | 412,166.73 | 415,764.18 | 1,933,275.00 | 165,977.20 | 429,294.35 | 1,503,980.65 | 78 % |
| 440 - Rents | 5,438.72 | 5,656.30 | 34,100.00 | 2,967.11 | 5,907.99 | 28,192.01 | 83 % |
| 460 - Investment Income | 1,345.88 | 3,199.83 | 15,000.00 | 2,729.31 | 6,307.30 | 8,692.70 | 58 % |
| 470 - Miscellaneous Revenues | 6,300.88 | 4,451.16 | 5,000.00 | 2,983.93 | 5,660.96 | (660.96) | -13 % |
| 641 - WATER Totals: | 425,252.21 | 429,071.47 | 1,987,375.00 | 174,657.55 | 447,170.60 | 0.00 | 77 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 460 - Investment Income | 1,028.41 | 2,136.06 | 10,000.00 | 1,925.10 | 4,509.00 | 5,491.00 | 55 % |
| 470 - Miscellaneous Revenues | 789,775.40 | 789,747.27 | 2,539,750.00 | 776,970.55 | 776,970.55 | 1,762,779.45 | 69 % |
| 651 - ELECTRIC Totals: | 790,803.81 | 791,883.33 | 2,549,750.00 | 778,895.65 | 781,479.55 | 0.00 | 69 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 420 - Charges for Services | 8,638.51 | 11,541.59 | 101,700.00 | 7,301.44 | 14,556.33 | 87,143.67 | 86 % |
| 460 - Investment Income | 337.04 | 908.90 | 2,500.00 | 860.46 | 2,329.85 | 170.15 | 7 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 7,975.00 | 0.00 | 0.00 | 7,975.00 | 100 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100 % |
| 661 - STORMWATER Totals: | 8,975.55 | 12,450.49 | 162,175.00 | 8,161.90 | 16,886.18 | 0.00 | 90 % |
| <u>713 - CASH & INVESTMENT POOL</u> | | | | | | | |
| 460 - Investment Income | 0.00 | 0.01 | 0.00 | (0.01) | (0.01) | 0.01 | 0 % |
| 470 - Miscellaneous Revenues | 11.94 | 0.00 | 0.00 | 19.80 | 9.80 | (9.80) | 0 % |
| 713 - CASH & INVESTMENT POOL Totals: | 11.94 | 0.01 | 0.00 | 19.79 | 9.79 | 0.00 | 0 % |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 460 - Investment Income | 10.45 | 40.60 | 200.00 | 61.10 | 158.91 | 41.09 | 21 % |
| 480 - Other Financing Uses | 152.48 | 0.00 | 97,000.00 | 0.00 | 0.00 | 97,000.00 | 100 % |
| 721 - GIS SERVICES Totals: | 162.93 | 40.60 | 97,200.00 | 61.10 | 158.91 | 0.00 | 100 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 420 - Charges for Services | 36,557.39 | 23,404.81 | 228,750.00 | 12,397.97 | 29,266.63 | 199,483.37 | 87 % |
| 460 - Investment Income | 0.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 725 - CENTRAL GARAGE Totals: | 36,557.84 | 23,404.81 | 228,750.00 | 12,397.97 | 29,266.63 | 0.00 | 87 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 460 - Investment Income | 43.18 | 99.75 | 500.00 | 89.89 | 210.54 | 289.46 | 58 % |
| 811 - UNEMPLOYMENT COMP Totals: | 43.18 | 99.75 | 500.00 | 89.89 | 210.54 | 0.00 | 58 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 460 - Investment Income | 736.49 | 2,110.45 | 3,500.00 | 2,549.29 | 5,966.77 | (2,466.77) | -70 % |
| 470 - Miscellaneous Revenues | 332,338.10 | 391,751.53 | 2,299,000.00 | 194,106.29 | 366,949.65 | 1,932,050.35 | 84 % |
| 812 - HEALTH INSURANCE Totals: | 333,074.59 | 393,861.98 | 2,302,500.00 | 196,655.58 | 372,916.42 | 0.00 | 84 % |



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

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|----------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 500 - Personnel | 1,054,210.92 | 1,307,997.33 | 6,725,289.00 | 714,112.18 | 1,322,698.68 | 5,402,590.32 | 80 % |
| 503 - Supplies | 39,212.75 | 46,377.00 | 426,350.00 | 27,327.86 | 46,754.42 | 379,595.58 | 89 % |
| 504 - Contract Services | 490,564.05 | 396,226.31 | 1,681,974.00 | 57,025.08 | 364,831.30 | 1,317,142.70 | 78 % |
| 550 - Capital Outlay | 0.00 | 16,608.44 | 2,012,000.00 | 0.00 | 0.00 | 2,012,000.00 | 100 % |
| 570 - Other Financing Uses | 580.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 111 - GENERAL Totals: | 1,584,567.72 | 1,767,209.08 | 11,095,613.00 | 798,465.12 | 1,734,284.40 | 0.00 | 84 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 503 - Supplies | 551.88 | 50.86 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 551.88 | 50.86 | 15,500.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 500 - Personnel | 160,162.38 | 189,657.08 | 970,672.00 | 102,053.73 | 197,429.59 | 773,242.41 | 80 % |
| 503 - Supplies | 10,158.66 | 24,127.15 | 318,150.00 | 13,726.63 | 13,867.86 | 304,282.14 | 96 % |
| 504 - Contract Services | 113,120.12 | 317,015.04 | 833,078.00 | 67,655.47 | 115,786.93 | 717,291.07 | 86 % |
| 550 - Capital Outlay | 40,535.53 | 0.00 | 1,047,493.00 | 354,726.22 | 354,726.22 | 692,766.78 | 66 % |
| 560 - Debt Service | 710,846.25 | 472,927.50 | 879,342.51 | 848,240.89 | 848,240.89 | 31,101.62 | 4 % |
| 570 - Other Financing Uses | 38.09 | 0.00 | 252,000.00 | 0.00 | 0.00 | 252,000.00 | 100 % |
| 212 - TRANSPORTATION Totals: | 1,034,861.03 | 1,003,726.77 | 4,300,735.51 | 1,386,402.94 | 1,530,051.49 | 0.00 | 64 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 500 - Personnel | 26,647.68 | 29,207.25 | 160,434.00 | 15,969.92 | 31,409.17 | 129,024.83 | 80 % |
| 503 - Supplies | 1,618.08 | 576.28 | 21,550.00 | 1,417.71 | 1,418.18 | 20,131.82 | 93 % |
| 504 - Contract Services | 6,210.02 | 3,015.55 | 19,612.00 | 551.26 | 3,459.07 | 16,152.93 | 82 % |
| 550 - Capital Outlay | 17,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100 % |
| 213 - CEMETERY Totals: | 51,475.78 | 32,799.08 | 281,596.00 | 17,938.89 | 36,286.42 | 0.00 | 87 % |
| <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 | 0.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 100 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 0.00 | 0.00 | 710,000.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 348.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 503 - Supplies | 0.00 | 428.44 | 500,000.00 | 0.00 | 200.00 | 499,800.00 | 100 % |
| 504 - Contract Services | 76.29 | 0.00 | 0.00 | 210.00 | 2,130.00 | (2,130.00) | 0 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 0.00 | 7,009.19 | 7,009.19 | (7,009.19) | 0 % |
| 215 - SPECIAL PROJECTS Totals: | 425.00 | 428.44 | 500,000.00 | 7,219.19 | 9,339.19 | 0.00 | 98 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 500 - Personnel | 1,206.84 | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 100 % |
| 504 - Contract Services | 1,338.63 | 964.75 | 15,967.00 | 85.42 | 85.42 | 15,881.58 | 99 % |
| 550 - Capital Outlay | 5,907.74 | 0.00 | 64,000.00 | 15,421.27 | 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: | 8,453.21 | 964.75 | 189,467.00 | 15,506.69 | 15,506.69 | 0.00 | 92 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 503 - Supplies | 731.38 | 731.38 | 18,000.00 | 731.38 | 5,307.07 | 12,692.93 | 71 % |
| 504 - Contract Services | 0.00 | 82,418.00 | 97,568.00 | 5,282.22 | 87,700.22 | 9,867.78 | 10 % |
| 550 - Capital Outlay | 0.00 | 33,567.50 | 178,000.00 | 0.00 | 0.00 | 178,000.00 | 100 % |
| 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: | 59,525.13 | 116,716.88 | 493,568.00 | 6,013.60 | 93,007.29 | 0.00 | 81 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 504 - Contract Services | 825.50 | 0.00 | 50,500.00 | 0.00 | 0.00 | 50,500.00 | 100 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 219 - INDUSTRIAL SITES Totals: | 825.50 | 0.00 | 150,500.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>223 - KENO</u> | | | | | | | |
| 503 - Supplies | 0.00 | 2,127.97 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100 % |
| 504 - Contract Services | 0.00 | 260.00 | 74,136.00 | 119.98 | 119.98 | 74,016.02 | 100 % |
| 550 - Capital Outlay | 0.00 | 5,909.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100 % |
| 223 - KENO Totals: | 0.00 | 8,296.97 | 126,136.00 | 119.98 | 119.98 | 0.00 | 100 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 500 - Personnel | 0.00 | 17,694.18 | 104,171.00 | 11,504.30 | 19,627.02 | 84,543.98 | 81 % |
| 503 - Supplies | 46.57 | 366.76 | 1,400.00 | 34.36 | 34.36 | 1,365.64 | 98 % |
| 504 - Contract Services | 91,159.83 | 2,923.78 | 2,606,150.00 | 164,782.24 | 164,617.20 | 2,441,532.80 | 94 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 91,206.40 | 20,984.72 | 2,711,721.00 | 176,320.90 | 184,278.58 | 0.00 | 93 % |

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

For Fiscal: 2018-2019 Period Ending: 11/30/2018

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 503 - Supplies | 0.00 | 0.00 | 10,000.00 | 11,478.31 | 11,478.31 | (1,478.31) | -15 % |
| 504 - Contract Services | 0.00 | 10,709.24 | 15,500.00 | 5,282.22 | 5,282.22 | 10,217.78 | 66 % |
| 550 - Capital Outlay | 0.00 | 300,305.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 225 - MUTUAL FIRE Totals: | 0.00 | 311,014.24 | 160,500.00 | 16,760.53 | 16,760.53 | 0.00 | 90 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 8,780.00 | 0.00 | 0.00 | 8,780.00 | 100 % |
| 570 - Other Financing Uses | 667,562.50 | 675,300.99 | 4,194,244.00 | 681,845.74 | 681,845.74 | 3,512,398.26 | 84 % |
| 311 - DEBT SERVICE Totals: | 667,562.50 | 675,300.99 | 4,203,024.00 | 681,845.74 | 681,845.74 | 0.00 | 84 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 560 - Debt Service | 7,232.94 | 0.00 | 483,950.00 | 0.00 | 0.00 | 483,950.00 | 100 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 7,232.94 | 0.00 | 783,950.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 30.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100 % |
| 560 - Debt Service | 667,562.50 | 675,300.99 | 694,244.00 | 681,845.74 | 681,845.74 | 12,398.26 | 2 % |
| 412 - LEASE CORPORATION Totals: | 667,562.50 | 675,330.99 | 694,444.00 | 681,845.74 | 681,845.74 | 0.00 | 2 % |
| <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 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |
| 500 - Personnel | 198,385.35 | 229,562.47 | 1,186,072.00 | 120,596.21 | 234,194.42 | 951,877.58 | 80 % |
| 503 - Supplies | 8,218.47 | 16,275.13 | 188,600.00 | 16,360.88 | 17,373.41 | 171,226.59 | 91 % |
| 504 - Contract Services | 122,360.57 | 129,297.77 | 811,996.00 | 61,895.25 | 128,148.82 | 683,847.18 | 84 % |
| 550 - Capital Outlay | (21,994.26) | 0.00 | 1,414,232.00 | 0.00 | 0.00 | 1,414,232.00 | 100 % |
| 570 - Other Financing Uses | 38.13 | 0.00 | 54,000.00 | 0.00 | 0.00 | 54,000.00 | 100 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 307,008.26 | 375,135.37 | 3,654,900.00 | 198,852.34 | 379,716.65 | 0.00 | 90 % |
| <u>631 - WASTEWATER</u> | | | | | | | |

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

For Fiscal: 2018-2019 Period Ending: 11/30/2018

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 137,075.28 | 159,991.26 | 942,948.00 | 93,559.64 | 165,796.95 | 777,151.05 | 82 % |
| 503 - Supplies | 8,984.51 | 18,119.57 | 127,805.00 | 9,819.00 | 10,807.72 | 116,997.28 | 92 % |
| 504 - Contract Services | 132,736.91 | 118,049.70 | 547,527.00 | 25,661.10 | 120,924.48 | 426,602.52 | 78 % |
| 550 - Capital Outlay | (21,750.30) | 31,403.50 | 469,000.00 | 27,699.10 | 27,699.10 | 441,300.90 | 94 % |
| 560 - Debt Service | 0.00 | 0.00 | 645,890.00 | 322,945.35 | 322,945.35 | 322,944.65 | 50 % |
| 570 - Other Financing Uses | 38.13 | 0.00 | 740,000.00 | 0.00 | 0.00 | 740,000.00 | 100 % |
| 631 - WASTEWATER Totals: | 257,084.53 | 327,564.03 | 3,473,170.00 | 479,684.19 | 648,173.60 | 0.00 | 81 % |
| <u>641 - WATER</u> | | | | | | | |
| 500 - Personnel | 128,931.30 | 147,658.79 | 848,763.00 | 83,538.50 | 154,053.79 | 694,709.21 | 82 % |
| 503 - Supplies | 20,413.94 | 24,035.38 | 409,070.00 | 55,058.76 | 55,857.73 | 353,212.27 | 86 % |
| 504 - Contract Services | 77,475.45 | 84,615.35 | 441,974.00 | 25,816.15 | 82,160.38 | 359,813.62 | 81 % |
| 550 - Capital Outlay | 0.00 | 344,853.71 | 197,000.00 | 0.00 | 0.00 | 197,000.00 | 100 % |
| 570 - Other Financing Uses | 38.13 | 0.00 | 678,000.00 | 0.00 | 0.00 | 678,000.00 | 100 % |
| 641 - WATER Totals: | 226,858.82 | 601,163.23 | 2,574,807.00 | 164,413.41 | 292,071.90 | 0.00 | 89 % |
| <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 | 789,775.40 | 789,747.27 | 3,289,750.00 | 776,970.55 | 776,970.55 | 2,512,779.45 | 76 % |
| 651 - ELECTRIC Totals: | 789,775.40 | 789,747.27 | 3,290,750.00 | 776,970.55 | 776,970.55 | 0.00 | 76 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 503 - Supplies | 193.60 | 130.00 | 14,990.00 | 130.00 | 136.67 | 14,853.33 | 99 % |
| 504 - Contract Services | 7,237.64 | 7,592.75 | 84,729.50 | (4,092.35) | 7,736.63 | 76,992.87 | 91 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 174,815.00 | 106,056.03 | 106,056.03 | 68,758.97 | 39 % |
| 560 - Debt Service | 0.00 | 0.00 | 84,832.49 | 79,800.36 | 79,800.36 | 5,032.13 | 6 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 661 - STORMWATER Totals: | 7,431.24 | 7,722.75 | 609,366.99 | 181,894.04 | 193,729.69 | 0.00 | 68 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 500 - Personnel | 8,952.46 | 11,084.54 | 62,712.00 | 6,813.20 | 11,681.93 | 51,030.07 | 81 % |
| 503 - Supplies | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 % |
| 504 - Contract Services | 47.65 | 46.65 | 15,625.00 | 1,948.47 | 1,948.47 | 13,676.53 | 88 % |
| 560 - Debt Service | 152.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 721 - GIS SERVICES Totals: | 9,152.59 | 11,131.19 | 83,337.00 | 8,761.67 | 13,630.40 | 0.00 | 84 % |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 500 - Personnel | 22,476.00 | 31,365.72 | 155,862.00 | 16,485.61 | 32,273.97 | 123,588.03 | 79 % |
| 503 - Supplies | 3,809.84 | 6,477.05 | 30,000.00 | 3,600.10 | 3,917.65 | 26,082.35 | 87 % |
| 504 - Contract Services | 13,721.41 | 11,868.24 | 111,222.00 | 14,400.52 | 17,864.51 | 93,357.49 | 84 % |
| 550 - Capital Outlay | 0.00 | 5,217.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 725 - CENTRAL GARAGE Totals: | 40,007.25 | 54,929.00 | 297,084.00 | 34,486.23 | 54,056.13 | 0.00 | 82 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100 % |
| 811 - UNEMPLOYMENT COMP Totals: | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 100 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 504 - Contract Services | 266,492.89 | 376,645.42 | 2,524,900.00 | 191,932.06 | 325,386.93 | 2,199,513.07 | 87 % |
| 812 - HEALTH INSURANCE Totals: | 266,492.89 | 376,645.42 | 2,524,900.00 | 191,932.06 | 325,386.93 | 0.00 | 87 % |



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

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 111 - GENERAL | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 19,835.09 | 24,023.13 | 133,974.00 | 14,236.17 | 25,392.98 | 108,581.02 | 81 % |
| 503 - Supplies | 3,579.50 | 3,718.43 | 16,300.00 | 1,293.41 | 1,828.80 | 14,471.20 | 89 % |
| 504 - Contract Services | 29,453.94 | 38,372.50 | 72,071.00 | 3,693.91 | 34,862.99 | 37,208.01 | 52 % |
| 111 - FINANCE Totals: | 52,868.53 | 66,114.06 | 222,345.00 | 19,223.49 | 62,084.77 | 160,260.23 | 72 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 2,503.38 | 3,138.35 | 16,947.00 | 1,870.32 | 3,177.68 | 13,769.32 | 81 % |
| 503 - Supplies | 50.78 | 62.79 | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 100 % |
| 504 - Contract Services | 2,838.39 | 894.48 | 28,250.00 | 4,581.91 | 4,581.91 | 23,668.09 | 84 % |
| 112 - PERSONNEL Totals: | 5,392.55 | 4,095.62 | 50,297.00 | 6,452.23 | 7,759.59 | 42,537.41 | 85 % |
| 113 - COUNCIL | | | | | | | |
| 500 - Personnel | 3,245.96 | 4,057.50 | 21,100.00 | 2,434.50 | 4,057.50 | 17,042.50 | 81 % |
| 503 - Supplies | 1,443.32 | 1,489.00 | 1,900.00 | 0.00 | 1,533.67 | 366.33 | 19 % |
| 504 - Contract Services | 200.00 | 420.00 | 3,250.00 | 120.00 | 120.00 | 3,130.00 | 96 % |
| 570 - Other Financing Uses | 580.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 113 - COUNCIL Totals: | 5,469.28 | 5,966.50 | 276,250.00 | 2,554.50 | 5,711.17 | 270,538.83 | 98 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 2,761.62 | 4,067.10 | 23,875.00 | 2,679.98 | 4,524.22 | 19,350.78 | 81 % |
| 503 - Supplies | 12,660.60 | 15,027.63 | 56,000.00 | 1,057.28 | 13,473.88 | 42,526.12 | 76 % |
| 504 - Contract Services | 6,397.06 | 8,294.69 | 201,250.00 | 91.65 | 966.65 | 200,283.35 | 100 % |
| 114 - CITY MANAGER Totals: | 21,819.28 | 27,389.42 | 281,125.00 | 3,828.91 | 18,964.75 | 262,160.25 | 93 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 2,206.44 | 2,775.75 | 23,393.00 | 1,286.13 | 2,158.91 | 21,234.09 | 91 % |
| 503 - Supplies | 70.00 | 275.94 | 1,500.00 | 90.00 | 90.00 | 1,410.00 | 94 % |
| 504 - Contract Services | 684.59 | 535.47 | 11,850.00 | 650.59 | 650.59 | 11,199.41 | 95 % |
| 115 - CITY CLERK Totals: | 2,961.03 | 3,587.16 | 36,743.00 | 2,026.72 | 2,899.50 | 33,843.50 | 92 % |
| 116 - MIS | | | | | | | |
| 503 - Supplies | 0.00 | 1,121.20 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100 % |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 1,843.46 | 5,274.18 | 67,000.00 | 9,127.00 | 9,214.00 | 57,786.00 | 86 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100 % |
| 116 - MIS Totals: | 1,843.46 | 6,395.38 | 86,000.00 | 9,127.00 | 9,214.00 | 76,786.00 | 89 % |
| 121 - DEVELOPMENT SERVICES | | | | | | | |
| 500 - Personnel | 39,945.20 | 43,892.02 | 193,356.00 | 19,340.83 | 35,370.31 | 157,985.69 | 82 % |
| 503 - Supplies | 459.02 | 100.03 | 6,200.00 | 193.74 | 194.68 | 6,005.32 | 97 % |
| 504 - Contract Services | 35,386.74 | 20,463.12 | 60,206.00 | 2,196.14 | 15,461.34 | 44,744.66 | 74 % |
| 121 - DEVELOPMENT SERVICES Totals: | 75,790.96 | 64,455.17 | 259,762.00 | 21,730.71 | 51,026.33 | 208,735.67 | 80 % |
| 141 - FIRE | | | | | | | |
| 500 - Personnel | 299,649.36 | 350,143.91 | 1,591,134.00 | 180,452.62 | 350,651.64 | 1,240,482.36 | 78 % |
| 503 - Supplies | 945.58 | 1,907.06 | 32,400.00 | 4,889.93 | 4,986.37 | 27,413.63 | 85 % |
| 504 - Contract Services | 43,797.23 | 17,396.12 | 75,398.00 | 3,795.92 | 29,948.00 | 45,450.00 | 60 % |
| 141 - FIRE Totals: | 344,392.17 | 369,447.09 | 1,698,932.00 | 189,138.47 | 385,586.01 | 1,313,345.99 | 77 % |
| 142 - POLICE | | | | | | | |
| 500 - Personnel | 468,171.27 | 634,893.02 | 3,257,232.00 | 353,937.39 | 649,205.41 | 2,608,026.59 | 80 % |
| 503 - Supplies | 6,983.18 | 7,085.42 | 110,850.00 | 8,167.24 | 9,710.16 | 101,139.84 | 91 % |
| 504 - Contract Services | 185,787.07 | 98,797.61 | 328,450.00 | 14,122.12 | 86,741.50 | 241,708.50 | 74 % |
| 142 - POLICE Totals: | 660,941.52 | 740,776.05 | 3,696,532.00 | 376,226.75 | 745,657.07 | 2,950,874.93 | 80 % |
| 143 - EMERGENCY MANAGEMENT | | | | | | | |
| 500 - Personnel | 12,852.00 | 16,036.89 | 90,880.00 | 9,508.96 | 16,221.31 | 74,658.69 | 82 % |
| 503 - Supplies | 233.00 | 1,103.86 | 13,050.00 | 1,093.88 | 1,093.88 | 11,956.12 | 92 % |
| 504 - Contract Services | 309.67 | 598.26 | 6,834.00 | 747.66 | 874.66 | 5,959.34 | 87 % |
| 143 - EMERGENCY MANAGEMENT Totals: | 13,394.67 | 17,739.01 | 110,764.00 | 11,350.50 | 18,189.85 | 92,574.15 | 84 % |
| 151 - LIBRARY | | | | | | | |
| 500 - Personnel | 69,222.66 | 97,792.79 | 540,513.00 | 58,552.64 | 99,789.88 | 440,723.12 | 82 % |
| 503 - Supplies | 3,920.43 | 11,059.36 | 77,300.00 | 6,231.70 | 9,159.08 | 68,140.92 | 88 % |
| 504 - Contract Services | 29,035.33 | 44,203.81 | 118,678.00 | 5,339.17 | 28,608.11 | 90,069.89 | 76 % |
| 151 - LIBRARY Totals: | 102,178.42 | 153,055.96 | 736,491.00 | 70,123.51 | 137,557.07 | 598,933.93 | 81 % |
| 171 - PARKS | | | | | | | |
| 500 - Personnel | 118,018.79 | 125,008.03 | 744,708.00 | 69,812.64 | 130,484.39 | 614,223.61 | 82 % |

| | 2016-2017 YTD Activity | 2017-2018 YTD Activity | 2018-2019 Budget | November 2018-2019 MTD Activity | 2018-2019 YTD Activity | 2018-2019 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|----------------------|---------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies | 4,888.37 | 3,426.28 | 59,450.00 | 3,695.68 | 4,056.44 | 55,393.56 | 93 % |
| 504 - Contract Services | 57,569.04 | 63,833.94 | 245,807.00 | 10,042.43 | 53,043.60 | 192,763.40 | 78 % |
| 550 - Capital Outlay | 0.00 | 16,608.44 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 100 % |
| 171 - PARKS Totals: | 180,476.20 | 208,876.69 | 3,049,965.00 | 83,550.75 | 187,584.43 | 2,862,380.57 | 94 % |
| 172 - RECREATION | | | | | | | |
| 500 - Personnel | 15,799.15 | 2,168.84 | 88,177.00 | 0.00 | 1,664.45 | 86,512.55 | 98 % |
| 503 - Supplies | 3,978.97 | 0.00 | 39,300.00 | 615.00 | 627.46 | 38,672.54 | 98 % |
| 504 - Contract Services | 97,261.53 | 97,142.13 | 462,930.00 | 2,516.58 | 99,757.95 | 363,172.05 | 78 % |
| 172 - RECREATION Totals: | 117,039.65 | 99,310.97 | 590,407.00 | 3,131.58 | 102,049.86 | 488,357.14 | 83 % |
| 111 - GENERAL Totals: | 1,584,567.72 | 1,767,209.08 | 11,095,613.00 | 798,465.12 | 1,734,284.40 | 0.00 | 84 % |
| 211 - REGIONAL LIBRARY | | | | | | | |
| 151 - LIBRARY | | | | | | | |
| 503 - Supplies | 551.88 | 50.86 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 100 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 151 - LIBRARY Totals: | 551.88 | 50.86 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 551.88 | 50.86 | 15,500.00 | 0.00 | 0.00 | 0.00 | 100 % |
| 212 - TRANSPORTATION | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 2,888.05 | 3,926.03 | 27,905.00 | 3,139.94 | 5,341.90 | 22,563.10 | 81 % |
| 111 - FINANCE Totals: | 2,888.05 | 3,926.03 | 27,905.00 | 3,139.94 | 5,341.90 | 22,563.10 | 81 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 1,668.98 | 2,092.21 | 11,297.00 | 1,246.87 | 2,118.45 | 9,178.55 | 81 % |
| 112 - PERSONNEL Totals: | 1,668.98 | 2,092.21 | 11,297.00 | 1,246.87 | 2,118.45 | 9,178.55 | 81 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 1,841.16 | 2,711.38 | 15,917.00 | 1,786.67 | 3,016.17 | 12,900.83 | 81 % |
| 114 - CITY MANAGER Totals: | 1,841.16 | 2,711.38 | 15,917.00 | 1,786.67 | 3,016.17 | 12,900.83 | 81 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 1,471.00 | 1,850.51 | 15,595.00 | 857.45 | 1,439.33 | 14,155.67 | 91 % |
| 115 - CITY CLERK Totals: | 1,471.00 | 1,850.51 | 15,595.00 | 857.45 | 1,439.33 | 14,155.67 | 91 % |