

City of Scottsbluff

Fund Equity in Cash
DECEMBER

Fund	Fund #	PY YTD CHANGE		YTD CHANGE		
			IN CASH		IN CASH	
General	111	\$	(328,385.31)	\$	122,211.32	
Regional Library	211		(1,123.24)		(721.45)	
Transportation	212		(261,004.15)		(810,336.19)	debt payments, bulb outs
Cemetery	213		18,585.63		2,155.69	
Cemetery Perp Care	214		(29,093.41)		(44,682.11)	transfer to cemetery for operations
Special Projects	215		19,863.71		(292,856.67)	move Def Ins Claims to GF revenues
Business Improvement	216		18.95		(58,522.90)	Plaza project
Public Safety	218		(71,277.90)		(38,575.16)	debt payment
Scb Industrial Sites	219		101.25		244,150.73	sale of farmland
Keno	223		(20,855.65)		15,389.31	
Economic Development	224		161,086.00		179,013.45	
Mutual Fire Organization	225		38,402.04		53,662.59	
Debt Service	311		(371,670.68)		(566,950.98)	debt payments - Leasing Corp
TIF	321		(7,379.38)		77,876.66	
CDBG	411		86.17		210.78	
Leasing Corporation	412		(168.98)		243.88	
Capital Projects	511		5,374.68		(412.13)	
Environmental Services	621		(341,786.43)		(41,021.34)	operations
Wastewater	631		(147,750.03)		(270,324.09)	NDEQ loan payments
Water	641		17,286.87		136,619.12	
Electric	651		18,278.34		21,985.03	
Stormwater	661		50,026.54		32,395.86	
GIS	721		14,592.46		21,810.22	
Cetnral Garage	725		-		(19,104.88)	operations
Unemployment Comp	811		137.95		335.19	
Health Insurance	812		(4,645.98)		(97,281.30)	claims in excess of revenues
TOTAL		\$	(1,241,300.55)	\$	(1,332,729.37)	

City of Scottsbluff

Fund Equity in Cash

December 31, 2016

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		December 31, 2014	December 31, 2015	November 30, 2016	December 31, 2016	IN CASH	
General	111	\$ 3,333,131.69	\$ 3,489,343.86	\$ 4,550,671.24	\$ 4,272,411.78	\$ (278,259.46)	
Regional Library	211	40,233.44	32,853.84	43,264.24	43,291.04	\$ 26.80	
Transportation	212	1,577,650.66	1,791,832.44	1,994,799.66	1,863,879.16	\$ (130,920.50)	Downtown bulb out project
Cemetery	213	15,945.94	39,422.12	(46,463.64)	10,007.08	\$ 56,470.72	
Cemetery Perp Care	214	434,599.31	501,975.65	627,102.14	567,409.76	\$ (59,692.38)	transfer to Cemetery operating
Special Projects	215	453,514.73	505,649.42	221,964.66	238,407.38	\$ 16,442.72	
Business Improvement	216	185,966.61	214,543.48	196,745.84	193,287.31	\$ (3,458.53)	
Public Safety	218	249,365.99	308,610.98	369,512.62	373,208.20	\$ 3,695.58	
Scb Industrial Sites	219	60,041.63	56,991.99	74,113.75	318,769.33	\$ 244,655.58	sale of farmland
Keno	223	135,433.50	157,007.13	192,443.63	198,199.17	\$ 5,755.54	
Economic Development	224	5,696,933.82	5,764,902.02	6,356,669.06	6,437,515.51	\$ 80,846.45	
Mutual Fire Organization	225	518,652.59	110,363.50	207,948.33	208,077.14	\$ 128.81	
Debt Service	311	3,383,625.42	3,261,407.36	3,091,009.24	3,095,779.67	\$ 4,770.43	
TIF	321	155,008.58	160,381.60	259,122.12	259,282.62	\$ 160.50	
CDBG	411	42,709.75	42,903.49	43,255.20	43,281.99	\$ 26.79	
Leasing Corporation	412	7,636.00	7,466.19	6,864.15	6,863.40	\$ (0.75)	
Capital Projects	511	56,620.99	116,088.28	73,411.55	68,511.88	\$ (4,899.67)	purchase of snow plow blade - Parks
Environmental Services	621	255,488.91	262,642.00	518,196.66	537,909.61	\$ 19,712.95	
Wastewater	631	1,427,010.91	1,907,995.88	2,394,090.26	2,044,838.62	\$ (349,251.64)	WW treatment plant - NDEQ loan payments
Water	641	1,906,392.35	1,631,476.04	2,215,522.88	2,206,737.43	\$ (8,785.45)	
Electric	651	1,329,502.38	1,368,145.55	1,395,558.96	1,411,452.07	\$ 15,893.11	
Stormwater	661	487,651.06	587,830.52	537,933.03	577,340.01	\$ 39,406.98	
GIS	721	47,533.85	36,402.19	14,339.36	45,037.18	\$ 30,697.82	
Central Garage	725	-	-	(3,552.39)	(19,104.88)	\$ (15,552.49)	
Unemployment Comp	811	68,358.96	68,669.06	68,796.81	68,839.42	\$ 42.61	
Health Insurance	812	680,063.41	1,150,070.54	1,200,819.04	1,032,844.66	\$ (167,974.38)	claims in excess of revenues
TOTAL		\$ 22,549,072.48	\$ 23,574,975.13	\$ 26,604,138.40	\$ 26,104,076.54	\$ (500,061.86)	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	1,186,636.46	1,201,160.95	5,215,861.00	399,703.15	1,256,244.04	3,959,616.96	76 %
412 - Intergovernmental	11,924.68	1,762.17	0.00	2,557.23	5,493.91	(5,493.91)	0 %
420 - Charges for Services	100,650.11	168,999.68	489,714.00	20,580.64	89,973.70	399,740.30	82 %
460 - Investment Income	2,864.07	2,396.21	10,000.00	2,644.76	5,291.34	4,708.66	47 %
470 - Miscellaneous Revenues	13,176.82	29,819.66	32,903.00	6,207.02	11,427.40	21,475.60	65 %
480 - Other Financing Uses	842,647.61	857,926.77	2,742,300.00	88,500.00	878,275.40	1,864,024.60	68 %
111 - GENERAL Totals:	2,157,899.75	2,262,065.44	8,490,778.00	520,192.80	2,246,705.79	0.00	74 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	35.07	22.43	100.00	26.80	54.26	45.74	46 %
470 - Miscellaneous Revenues	1,118.64	1,155.61	1,000.00	0.00	796.18	203.82	20 %
211 - REGIONAL LIBRARY Totals:	1,153.71	1,178.04	1,100.00	26.80	850.44	0.00	23 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	566,067.48	560,700.66	2,719,421.00	165,578.28	577,323.77	2,142,097.23	79 %
412 - Intergovernmental	0.00	0.00	268,654.00	0.00	0.00	268,654.00	100 %
420 - Charges for Services	0.00	2,266.00	0.00	595.00	595.00	(595.00)	0 %
460 - Investment Income	1,481.67	1,273.87	5,000.00	1,153.80	2,480.07	2,519.93	50 %
470 - Miscellaneous Revenues	1,404.50	59.60	0.00	52.50	265.13	(265.13)	0 %
212 - TRANSPORTATION Totals:	568,953.65	564,300.13	2,993,075.00	167,379.58	580,663.97	0.00	81 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	10,015.00	15,770.00	44,750.00	6,035.00	7,720.00	37,030.00	83 %
460 - Investment Income	8.61	19.52	25.00	6.19	6.19	18.81	75 %
470 - Miscellaneous Revenues	6,150.00	8,500.00	37,400.00	2,150.00	2,150.00	35,250.00	94 %
480 - Other Financing Uses	35,000.00	50,000.00	130,000.00	65,000.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	51,173.61	74,289.52	212,175.00	73,191.19	74,876.19	0.00	65 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	15,519.54	14,096.46	165,000.00	2,856.38	14,186.04	150,813.96	91 %
420 - Charges for Services	3,600.00	5,850.00	18,000.00	2,100.00	3,150.00	14,850.00	83 %

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	386.67	349.27	1,350.00	351.24	743.35	606.65	45 %
214 - CEMETARY PERPETUAL CARE Totals:	19,506.21	20,295.73	184,350.00	5,307.62	18,079.39	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	35,415.88	0.00	16,295.14	33,875.17	(33,875.17)	0 %
412 - Intergovernmental	6,967.50	8,472.21	0.00	632.24	6,021.31	(6,021.31)	0 %
420 - Charges for Services	0.00	350.00	0.00	425.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,010.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	391.60	341.83	1,000.00	147.58	283.14	716.86	72 %
470 - Miscellaneous Revenues	6,118.52	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	14,008.74	47,589.92	501,000.00	17,499.96	40,804.62	0.00	92 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	2,234.27	3,340.05	54,300.00	504.64	4,345.16	49,954.84	92 %
460 - Investment Income	161.56	146.37	600.00	119.65	251.79	348.21	58 %
216 - BUSINESS IMPROVEMENT Totals:	2,395.83	3,486.42	54,900.00	624.29	4,596.95	0.00	92 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	20,234.03	18,377.60	216,000.00	3,723.86	18,494.38	197,505.62	91 %
412 - Intergovernmental	0.00	0.00	0.00	731.38	1,462.76	(1,462.76)	0 %
460 - Investment Income	227.85	212.77	800.00	231.03	480.39	319.61	40 %
218 - PUBLIC SAFETY Totals:	20,461.88	18,590.37	216,800.00	4,686.27	20,437.53	0.00	91 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	46.99	38.77	200.00	197.33	244.12	(44.12)	-22 %
470 - Miscellaneous Revenues	14,206.20	0.00	0.00	265,026.00	265,026.00	(265,026.00)	0 %
219 - INDUSTRIAL SITES Totals:	14,253.19	38.77	200.00	265,223.33	265,270.12	0.00	-132,535 %
<u>223 - KENO</u>							
460 - Investment Income	116.35	111.41	400.00	122.69	242.19	157.81	39 %
470 - Miscellaneous Revenues	9,570.71	15,426.86	65,000.00	5,632.85	16,160.84	48,839.16	75 %
223 - KENO Totals:	9,687.06	15,538.27	65,400.00	5,755.54	16,403.03	0.00	75 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	242,201.62	246,475.64	950,000.00	82,294.86	257,171.11	692,828.89	73 %
460 - Investment Income	4,911.57	3,905.24	18,000.00	3,985.02	7,945.84	10,054.16	56 %

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	3,247.28	5,845.12	0.00	3,783.34	11,350.02	(11,350.02)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	250,360.47	256,226.00	968,000.00	90,063.22	276,466.97	0.00	71 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	439.69	71.72	300.00	128.81	242.21	57.79	19 %
470 - Miscellaneous Revenues	44,128.08	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	44,567.77	52,919.72	105,996.00	128.81	53,090.21	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	36,243.74	29,339.51	742,842.00	2,854.05	31,518.92	711,323.08	96 %
460 - Investment Income	3,082.66	2,243.43	10,800.00	1,916.38	3,848.45	6,951.55	64 %
470 - Miscellaneous Revenues	6,117.81	4,533.07	29,000.00	0.00	72,246.15	(43,246.15)	-149 %
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:	45,444.21	36,116.01	1,782,642.00	4,770.43	107,613.52	0.00	94 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	(7,727.79)	170,000.00	0.00	7,232.94	162,767.06	96 %
460 - Investment Income	138.56	109.65	500.00	160.50	307.16	192.84	39 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	56,566.86	(56,566.86)	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	138.56	(7,618.14)	470,500.00	160.50	64,106.96	0.00	86 %
<u>411 - CDBG</u>							
460 - Investment Income	37.10	29.19	130.00	26.79	53.94	76.06	59 %
411 - CDBG Totals:	37.10	29.19	130.00	26.79	53.94	0.00	59 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	6.64	5.09	25.00	4.25	224.91	(199.91)	-800 %
480 - Other Financing Uses	574,792.50	375,428.08	687,867.50	0.00	667,562.50	20,305.00	3 %
412 - LEASE CORPORATION Totals:	574,799.14	375,433.17	687,892.50	4.25	667,787.41	0.00	3 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	5,746.04	5,220.60	59,000.00	1,057.92	5,254.10	53,745.90	91 %
460 - Investment Income	48.39	78.66	200.00	42.41	88.02	111.98	56 %
511 - CAPITAL PROJECTS FUND Totals:	5,794.43	5,299.26	59,200.00	1,100.33	5,342.12	0.00	91 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	596,333.86	561,731.18	2,662,548.00	241,935.95	707,368.17	1,955,179.83	73 %
460 - Investment Income	253.26	208.47	1,200.00	332.98	626.50	573.50	48 %
470 - Miscellaneous Revenues	1,449.70	20.00	500.00	0.00	182.00	318.00	64 %
621 - ENVIRONMENTAL SERVICES Totals:	598,036.82	561,959.65	2,664,248.00	242,268.93	708,176.67	0.00	73 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	597,109.27	543,187.46	2,563,238.00	204,719.79	646,147.13	1,917,090.87	75 %
440 - Rents	0.00	0.00	300.00	200.00	900.00	(600.00)	-200 %
460 - Investment Income	1,380.37	1,350.65	5,000.00	1,265.82	2,724.20	2,275.80	46 %
470 - Miscellaneous Revenues	1,429.70	700.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	599,919.34	583,537.33	2,568,538.00	206,185.61	649,771.33	0.00	75 %
<u>641 - WATER</u>							
420 - Charges for Services	505,806.33	454,742.37	1,865,966.00	133,705.39	545,872.12	1,320,093.88	71 %
440 - Rents	8,224.00	8,994.00	24,500.00	2,806.72	8,245.44	16,254.56	66 %
460 - Investment Income	1,732.60	1,123.08	4,000.00	1,366.04	2,711.92	1,288.08	32 %
470 - Miscellaneous Revenues	7,981.22	6,555.55	5,000.00	1,707.07	8,007.95	(3,007.95)	-60 %
641 - WATER Totals:	523,744.15	471,415.00	1,899,466.00	139,585.22	564,837.43	0.00	70 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	2,034.28	1,444.80	4,366.00	893.11	1,921.52	2,444.48	56 %
470 - Miscellaneous Revenues	769,147.61	784,426.77	2,585,300.00	15,000.00	804,775.40	1,780,524.60	69 %
651 - ELECTRIC Totals:	771,181.89	785,871.57	2,589,666.00	15,893.11	806,696.92	0.00	69 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	28,759.00	28,759.00	28,759.00	12,606.51	12,606.51	16,152.49	56 %
420 - Charges for Services	4,699.94	8,691.53	54,300.00	4,733.66	13,372.17	40,927.83	75 %
460 - Investment Income	405.05	392.97	1,200.00	357.39	694.43	505.57	42 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	58,863.99	62,843.50	134,259.00	42,697.56	51,673.11	0.00	62 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	0.19	24.00	0.00	20.25	32.19	(32.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	0.19	24.00	0.00	20.25	32.19	0.00	0 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	34.62	20.00	100.00	27.88	38.33	61.67	62 %
480 - Other Financing Uses	52,861.88	55,416.86	104,500.00	52,159.38	52,311.86	52,188.14	50 %
721 - GIS SERVICES Totals:	52,896.50	55,436.86	104,600.00	52,187.26	52,350.19	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	9,120.73	45,678.12	164,621.88	78 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	210,325.00	9,120.73	45,678.57	0.00	78 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	59.38	46.71	210.00	42.61	85.79	124.21	59 %
811 - UNEMPLOYMENT COMP Totals:	59.38	46.71	210.00	42.61	85.79	0.00	59 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	592.18	792.47	2,200.00	639.36	1,375.85	824.15	37 %
470 - Miscellaneous Revenues	430,347.78	466,544.85	2,171,756.00	218,311.26	550,649.36	1,621,106.64	75 %
812 - HEALTH INSURANCE Totals:	430,939.96	467,337.32	2,173,956.00	218,950.62	552,025.21	0.00	75 %

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	1,708,592.55	1,757,593.89	6,692,359.00	688,880.15	1,743,091.07	4,949,267.93	74 %
503 - Supplies	88,056.30	100,320.23	475,055.00	27,115.44	66,328.19	408,726.81	86 %
504 - Contract Services	484,169.39	540,156.40	1,596,095.00	68,411.83	558,975.88	1,037,119.12	65 %
550 - Capital Outlay	7,309.90	45,770.88	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	55,500.00	18,744.00	459,000.00	3,500.00	4,080.00	454,920.00	99 %
111 - GENERAL Totals:	2,343,628.14	2,462,585.40	9,337,509.00	787,907.42	2,372,475.14	0.00	75 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	384.84	479.79	13,000.00	0.00	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	384.84	479.79	16,000.00	0.00	551.88	0.00	97 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	274,106.15	287,424.45	880,793.00	93,707.14	253,869.52	626,923.48	71 %
503 - Supplies	21,697.82	70,851.39	331,150.00	6,359.65	16,518.31	314,631.69	95 %
504 - Contract Services	124,500.09	134,765.59	795,995.00	39,768.98	152,889.10	643,105.90	81 %
550 - Capital Outlay	0.00	5,458.40	800,000.00	129,758.93	170,294.46	629,705.54	79 %
560 - Debt Service	238,672.50	250,778.16	723,774.00	0.00	710,846.25	12,927.75	2 %
570 - Other Financing Uses	24,215.47	26,129.17	252,070.00	26,039.83	26,077.92	225,992.08	90 %
212 - TRANSPORTATION Totals:	683,192.03	775,407.16	3,783,782.00	295,634.53	1,330,495.56	0.00	65 %
<u>213 - CEMETERY</u>							
500 - Personnel	39,282.68	36,844.96	153,972.00	14,514.20	41,161.88	112,810.12	73 %
503 - Supplies	2,034.66	6,548.88	20,150.00	1,087.57	2,705.65	17,444.35	87 %
504 - Contract Services	9,456.07	5,786.53	21,451.00	860.94	7,070.96	14,380.04	67 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	50,773.41	49,180.37	212,573.00	16,462.71	67,938.49	0.00	68 %
<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	35,000.00	50,000.00	130,000.00	65,000.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	50,000.00	630,000.00	65,000.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	482.24	830.95	(830.95)	0 %
503 - Supplies	500.00	29.37	500,000.00	150.00	150.00	499,850.00	100 %
504 - Contract Services	0.00	15,929.04	0.00	0.00	76.29	(76.29)	0 %
215 - SPECIAL PROJECTS Totals:	500.00	15,958.41	500,000.00	632.24	1,057.24	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	673.91	10,750.00	1,357.00	2,563.84	8,186.16	76 %
504 - Contract Services	732.84	2,437.04	14,600.00	2,725.82	4,064.45	10,535.55	72 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	5,907.74	54,092.26	90 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	732.84	3,110.95	185,350.00	4,082.82	12,536.03	0.00	93 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	0.00	15,000.00	365.69	1,097.07	13,902.93	93 %
550 - Capital Outlay	0.00	0.00	200,000.00	625.00	625.00	199,375.00	100 %
560 - Debt Service	55,627.50	54,727.50	66,525.00	0.00	58,793.75	7,731.25	12 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	55,627.50	54,727.50	481,525.00	990.69	60,515.82	0.00	87 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	0.00	303,000.00	20,567.75	21,393.25	281,606.75	93 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	303,000.00	20,567.75	21,393.25	0.00	93 %
<u>223 - KENO</u>							
503 - Supplies	0.00	6,134.46	58,500.00	0.00	0.00	58,500.00	100 %
504 - Contract Services	307.96	459.94	6,500.00	0.00	0.00	6,500.00	100 %
550 - Capital Outlay	0.00	29,975.00	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	307.96	36,569.40	65,000.00	0.00	0.00	0.00	100 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	87.51	41.21	750.00	35.12	81.69	668.31	89 %
504 - Contract Services	42,832.50	39,770.37	5,400,436.00	8,320.87	99,480.70	5,300,955.30	98 %
224 - ECONOMIC DEVELOPMENT Totals:	42,920.01	39,811.58	5,481,928.00	8,355.99	99,562.39	0.00	98 %
<u>225 - MUTUAL FIRE</u>							

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	1,205.65	10,000.00	0.00	0.00	10,000.00	100 %
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	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	1,205.65	135,000.00	0.00	0.00	0.00	100 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	0.00	26,675.00	0.00	0.00	26,675.00	100 %
560 - Debt Service	17,746.94	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	574,792.50	375,428.08	4,188,267.50	0.00	667,562.50	3,520,705.00	84 %
311 - DEBT SERVICE Totals:	593,989.44	375,428.08	4,214,942.50	0.00	667,562.50	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	15,844.97	0.00	167,000.00	0.00	7,232.94	159,767.06	96 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	15,844.97	0.00	467,000.00	0.00	7,232.94	0.00	98 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	0.00	0.00	5.00	5.00	(5.00)	0 %
560 - Debt Service	574,792.50	375,418.84	687,867.50	0.00	667,562.50	20,305.00	3 %
412 - LEASE CORPORATION Totals:	574,792.50	375,418.84	687,867.50	5.00	667,567.50	0.00	3 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	70,000.00	6,000.00	6,000.00	64,000.00	91 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	70,000.00	6,000.00	6,000.00	0.00	91 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	320,048.10	319,180.14	1,157,641.00	120,159.33	318,544.68	839,096.32	72 %
503 - Supplies	25,345.21	25,787.96	309,300.00	22,520.52	30,738.99	278,561.01	90 %
504 - Contract Services	128,847.84	167,691.21	739,143.00	49,892.69	172,253.26	566,889.74	77 %
550 - Capital Outlay	177,915.94	170,359.00	200,000.00	21,994.26	0.00	200,000.00	100 %
570 - Other Financing Uses	27,215.47	27,779.23	54,070.00	27,039.85	27,077.98	26,992.02	50 %
621 - ENVIRONMENTAL SERVICES Totals:	679,372.56	710,797.54	2,460,154.00	241,606.65	548,614.91	0.00	78 %
<u>631 - WASTEWATER</u>							
500 - Personnel	233,143.83	230,822.77	875,928.00	93,369.39	230,444.67	645,483.33	74 %
503 - Supplies	12,938.32	15,350.77	127,085.00	5,630.84	14,615.35	112,469.65	88 %

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

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	94,159.39	140,435.46	453,674.00	16,710.77	149,447.68	304,226.32	67 %
550 - Capital Outlay	213,215.65	13,375.00	301,101.00	55,420.60	33,670.30	267,430.70	89 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	322,945.35	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,215.47	70,879.23	740,070.00	70,039.85	70,077.98	669,992.02	91 %
631 - WASTEWATER Totals:	946,618.01	793,808.58	3,143,749.00	564,116.80	821,201.33	0.00	74 %
<u>641 - WATER</u>							
500 - Personnel	221,073.59	217,870.49	805,196.00	83,104.07	212,035.37	593,160.63	74 %
503 - Supplies	313,844.45	116,328.06	322,426.00	24,409.07	44,823.01	277,602.99	86 %
504 - Contract Services	57,340.31	70,642.04	535,422.00	12,472.38	89,947.83	445,474.17	83 %
550 - Capital Outlay	54,700.97	40,138.00	553,000.00	12,333.12	12,333.12	540,666.88	98 %
570 - Other Financing Uses	39,215.47	38,629.23	678,070.00	39,039.85	39,077.98	638,992.02	94 %
641 - WATER Totals:	686,174.79	483,607.82	2,894,114.00	171,358.49	398,217.31	0.00	86 %
<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	817,549.34	769,426.77	3,315,300.00	0.00	789,775.40	2,525,524.60	76 %
651 - ELECTRIC Totals:	817,549.34	769,426.77	3,316,300.00	0.00	789,775.40	0.00	76 %
<u>661 - STORMWATER</u>							
503 - Supplies	1,884.49	234.29	19,965.00	239.89	433.49	19,531.51	98 %
504 - Contract Services	8,557.68	7,489.16	109,764.00	2,393.37	9,631.01	100,132.99	91 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	10,442.17	7,723.45	379,729.00	2,633.26	10,064.50	0.00	97 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	19,993.95	18,857.61	58,072.00	6,382.14	15,334.60	42,737.40	74 %
503 - Supplies	0.00	0.00	6,750.00	0.00	0.00	6,750.00	100 %
504 - Contract Services	6,505.53	6,482.54	12,825.00	35.55	83.20	12,741.80	99 %
560 - Debt Service	15,861.88	15,516.86	20,266.00	15,019.38	15,171.86	5,094.14	25 %
721 - GIS SERVICES Totals:	42,361.36	40,857.01	97,913.00	21,437.07	30,589.66	0.00	69 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	15,861.04	38,337.04	105,779.96	73 %
503 - Supplies	0.00	0.00	53,750.00	2,757.46	6,567.30	47,182.70	88 %
504 - Contract Services	0.00	0.00	8,640.00	5,049.19	18,770.60	(10,130.60)	-117 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	23,667.69	63,674.94	0.00	69 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	450,868.55	472,975.35	2,568,600.00	386,925.00	653,417.89	1,915,182.11	75 %
812 - HEALTH INSURANCE Totals:	450,868.55	472,975.35	2,568,600.00	386,925.00	653,417.89	0.00	75 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	31,526.17	30,320.36	125,894.00	13,542.12	33,377.21	92,516.79	73 %
503 - Supplies	2,856.50	3,948.98	18,600.00	783.21	4,362.71	14,237.29	77 %
504 - Contract Services	20,485.28	32,561.46	63,157.00	2,087.96	31,541.90	31,615.10	50 %
570 - Other Financing Uses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	56,867.95	68,830.80	207,651.00	16,413.29	69,281.82	138,369.18	67 %
112 - PERSONNEL							
500 - Personnel	3,885.09	4,028.30	16,320.00	1,820.28	4,323.66	11,996.34	74 %
503 - Supplies	65.97	0.00	5,550.00	36.60	87.38	5,462.62	98 %
504 - Contract Services	2,342.17	5,517.35	26,925.00	4,422.55	7,260.94	19,664.06	73 %
112 - PERSONNEL Totals:	6,293.23	9,545.65	48,795.00	6,279.43	11,671.98	37,123.02	76 %
113 - COUNCIL							
500 - Personnel	5,680.43	5,233.28	21,099.00	2,434.47	5,680.43	15,418.57	73 %
503 - Supplies	1,566.16	1,489.00	1,750.00	214.46	1,657.78	92.22	5 %
504 - Contract Services	300.00	330.00	3,065.00	300.00	500.00	2,565.00	84 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	580.00	249,420.00	100 %
113 - COUNCIL Totals:	7,546.59	7,052.28	275,914.00	2,948.93	8,418.21	267,495.79	97 %
114 - CITY MANAGER							
500 - Personnel	9,160.25	9,350.55	30,093.00	2,012.79	4,774.41	25,318.59	84 %
503 - Supplies	13,053.88	12,965.13	50,500.00	502.00	13,162.60	37,337.40	74 %
504 - Contract Services	14,326.90	19,216.54	118,700.00	6,345.93	12,742.99	105,957.01	89 %
114 - CITY MANAGER Totals:	36,541.03	41,532.22	199,293.00	8,860.72	30,680.00	168,613.00	85 %
115 - CITY CLERK							
500 - Personnel	3,663.63	3,641.21	14,359.00	1,600.36	3,806.80	10,552.20	73 %
503 - Supplies	179.53	65.10	2,100.00	137.50	207.50	1,892.50	90 %
504 - Contract Services	2,072.07	997.88	12,150.00	1,363.00	2,047.59	10,102.41	83 %
115 - CITY CLERK Totals:	5,915.23	4,704.19	28,609.00	3,100.86	6,061.89	22,547.11	79 %
116 - MIS							
503 - Supplies	10,069.82	23,815.34	40,000.00	0.00	0.00	40,000.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	3,351.83	10,204.24	32,500.00	4,121.49	5,964.95	26,535.05	82 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	13,421.65	45,814.47	87,500.00	4,121.49	5,964.95	81,535.05	93 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	93,116.24	114,871.42	344,962.00	26,730.41	66,675.61	278,286.39	81 %
503 - Supplies	1,433.26	1,462.82	9,250.00	134.56	593.58	8,656.42	94 %
504 - Contract Services	32,794.96	41,033.01	69,744.00	1,101.75	36,488.49	33,255.51	48 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	130,844.46	160,867.25	430,956.00	31,466.72	107,257.68	323,698.32	75 %
141 - FIRE							
500 - Personnel	441,463.40	472,441.16	1,503,966.00	151,114.01	450,763.37	1,053,202.63	70 %
503 - Supplies	5,156.65	6,183.82	39,500.00	1,537.10	2,482.68	37,017.32	94 %
504 - Contract Services	19,632.73	22,767.01	61,781.00	2,855.27	46,652.50	15,128.50	24 %
141 - FIRE Totals:	466,252.78	501,391.99	1,605,247.00	155,506.38	499,898.55	1,105,348.45	69 %
142 - POLICE							
500 - Personnel	749,512.17	764,728.92	3,009,700.00	348,498.89	816,670.16	2,193,029.84	73 %
503 - Supplies	26,677.71	20,510.79	114,000.00	9,713.05	16,696.23	97,303.77	85 %
504 - Contract Services	192,352.92	205,092.40	414,220.00	17,381.40	203,168.47	211,051.53	51 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	1,018,542.80	990,332.11	3,537,920.00	375,593.34	1,036,534.86	2,501,385.14	71 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	38,852.02	20,382.46	84,049.00	9,259.42	22,111.42	61,937.58	74 %
503 - Supplies	73.98	651.96	4,250.00	67.00	300.00	3,950.00	93 %
504 - Contract Services	73.31	438.42	3,220.00	130.23	439.90	2,780.10	86 %
143 - EMERGENCY MANAGEMENT Totals:	38,999.31	21,472.84	91,519.00	9,456.65	22,851.32	68,667.68	75 %
151 - LIBRARY							
500 - Personnel	125,881.55	121,619.97	532,703.00	50,006.76	119,229.42	413,473.58	78 %
503 - Supplies	15,550.20	12,279.04	79,300.00	5,914.47	9,834.90	69,465.10	88 %
504 - Contract Services	28,364.24	33,760.90	109,700.00	3,779.89	32,815.22	76,884.78	70 %
151 - LIBRARY Totals:	169,795.99	167,659.91	721,703.00	59,701.12	161,879.54	559,823.46	78 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	December 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	165,953.72	186,316.93	759,104.00	73,875.82	191,894.61	567,209.39	75 %
503 - Supplies	8,524.79	9,761.81	64,355.00	4,280.62	9,168.99	55,186.01	86 %
504 - Contract Services	151,677.48	64,526.82	211,954.00	18,508.77	76,077.81	135,876.19	64 %
550 - Capital Outlay	7,309.90	33,975.99	100,000.00	0.00	0.00	100,000.00	100 %
570 - Other Financing Uses	0.00	13,244.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	333,465.89	307,825.55	1,135,413.00	96,665.21	277,141.41	858,271.59	76 %
172 - RECREATION							
500 - Personnel	39,897.88	24,659.33	250,110.00	7,984.82	23,783.97	226,326.03	90 %
503 - Supplies	2,847.85	7,186.44	45,900.00	3,794.87	7,773.84	38,126.16	83 %
504 - Contract Services	16,395.50	103,710.37	468,979.00	6,013.59	103,275.12	365,703.88	78 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	59,141.23	135,556.14	966,989.00	17,793.28	134,832.93	832,156.07	86 %
111 - GENERAL Totals:	2,343,628.14	2,462,585.40	9,337,509.00	787,907.42	2,372,475.14	0.00	75 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	384.84	479.79	13,000.00	0.00	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	384.84	479.79	16,000.00	0.00	551.88	15,448.12	97 %
211 - REGIONAL LIBRARY Totals:	384.84	479.79	16,000.00	0.00	551.88	0.00	97 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	4,892.40	7,140.08	19,206.00	2,120.09	5,008.14	14,197.86	74 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	4,901.87	7,140.08	19,206.00	2,120.09	5,008.14	14,197.86	74 %
112 - PERSONNEL							
500 - Personnel	2,590.04	2,685.53	10,875.00	1,213.53	2,882.51	7,992.49	73 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	2,599.49	2,685.53	10,875.00	1,213.53	2,882.51	7,992.49	73 %