

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2017 AND 2016

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017		
		THRU DEC 31, 2016	NET CHANGE IN CASH	THRU DEC 31, 2017	NET CHANGE IN CASH	
General	111	\$	122,211.32	\$	32,333.78	
Regional Library	211		(721.45)	\$	(54.05)	
Transportation	212		(810,336.19)	\$	(683,184.07)	Bond payment - 2015 Chip seal project
Cemetery	213		2,155.69	\$	28,780.72	
Cemetery Perp Care	214		(44,682.11)	\$	(47,358.47)	1st half budgeted transfer to Cemetery operating
Special Projects	215		(292,856.67)	\$	29,065.97	
Business Improvement	216		(58,522.90)	\$	(3,230.27)	
Public Safety	218		(38,575.16)	\$	(108,183.78)	Annual Comm Center payment - Scb Cty
Scb Industrial Sites	219		244,150.73	\$	(153,177.80)	transfer to General Fund - East Overland improvements
Keno	223		15,389.31	\$	(20,093.97)	Downtown Plaza improvments
Economic Development	224		179,013.45	\$	11,825.22	
Mutual Fire Organization	225		53,662.59	\$	22,398.96	
Debt Service	311		(566,950.98)	\$	(566,781.12)	Bond payment - PS Bldg/Library Bldg
TIF	321		77,876.66	\$	(69,598.43)	Bondholder payments
CDBG	411		210.78	\$	(87.31)	
Leasing Corporation	412		243.88	\$	(53.45)	
Capital Projects	511		(412.13)	\$	(11,949.24)	admin car purchase
Environmental Services	621		(41,021.34)	\$	49,273.50	
Wastewater	631		(270,324.09)	\$	(258,423.61)	NDEQ loan payments
Water	641		136,619.12	\$	(466,281.19)	Broadway water main replacement
Electric	651		21,985.03	\$	(1,743.97)	
Stormwater	661		32,395.86	\$	9,125.32	
GIS	721		21,810.22	\$	26,273.12	internal service fund
Central Garage	725		(19,104.88)	\$	(53,471.41)	internal service fund
Unemployment Comp	811		335.19	\$	(95.06)	
Health Insurance	812		(97,281.30)	\$	(86,284.44)	claims in excess of re-insurance payments
TOTAL		\$	(1,332,729.37)	\$	(2,320,975.05)	

City of Scottsbluff

Fund Equity in Cash

December 31, 2017

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		December 31, 2015	December 31, 2016	November 30, 2017	December 31, 2017	IN CASH	
General	111	\$ 3,489,343.86	\$ 4,272,411.78	\$ 4,758,305.65	\$ 4,877,191.07	\$ 118,885.42	
Regional Library	211	32,853.84	43,291.04	46,969.53	47,018.52	\$ 48.99	
Transportation	212	1,791,832.44	1,863,879.16	1,868,523.55	1,884,088.29	\$ 15,564.74	
Cemetery	213	39,422.12	10,007.08	(9,887.05)	44,468.92	\$ 54,355.97	
Cemetery Perp Care	214	501,975.65	567,409.76	681,268.82	620,525.78	\$ (60,743.04)	1st half budgeted transfer to Cemetery operating fund
Special Projects	215	505,649.42	238,407.38	258,072.71	270,595.35	\$ 12,522.64	
Business Improvement	216	214,543.48	193,287.31	241,495.98	236,063.96	\$ (5,432.02)	
Public Safety	218	308,610.98	373,208.20	334,537.96	332,784.14	\$ (1,753.82)	
Scb Industrial Sites	219	56,991.99	318,769.33	321,858.15	168,560.19	\$ (153,297.96)	transfer of land sale proceeds to GF for East Overland improvements
Keno	223	157,007.13	198,199.17	209,412.33	201,812.17	\$ (7,600.16)	Scb County public transportation contribution
Economic Development	224	5,764,902.02	6,437,515.51	5,494,638.90	5,469,877.94	\$ (24,760.96)	Econ develop grants/loans closed
Mutual Fire Organization	225	110,363.50	208,077.14	280,729.75	275,828.36	\$ (4,901.39)	
Debt Service	311	3,261,407.36	3,095,779.67	2,534,603.57	2,541,337.49	\$ 6,733.92	
TIF	321	160,381.60	259,282.62	218,557.34	204,310.85	\$ (14,246.49)	incremental tax remittance to bondholders
CDBG	411	42,903.49	43,281.99	30,557.30	30,593.97	\$ 36.67	
Leasing Corporation	412	7,466.19	6,863.40	6,728.15	6,721.21	\$ (6.94)	
Capital Projects	511	116,088.28	68,511.88	59,448.47	60,674.09	\$ 1,225.62	
Environmental Services	621	262,642.00	537,909.61	1,013,233.99	1,059,129.07	\$ 45,895.08	
Wastewater	631	1,907,995.88	2,044,838.62	2,585,739.10	2,275,253.46	\$ (310,485.64)	NDEQ loan payments
Water	641	1,631,476.04	2,206,737.43	1,933,658.92	1,925,398.86	\$ (8,260.06)	purchase distribution system parts
Electric	651	1,368,145.55	1,411,452.07	1,424,378.88	1,426,088.21	\$ 1,709.33	
Stormwater	661	587,830.52	577,340.01	607,793.36	633,205.30	\$ 25,411.94	
GIS	721	36,402.19	45,037.18	23,313.40	60,776.15	\$ 37,462.75	
Central Garage	725	-	(19,104.88)	(131,959.47)	(147,125.92)	\$ (15,166.45)	operations
Unemployment Comp	811	68,669.06	68,839.42	66,510.28	66,590.10	\$ 79.82	
Health Insurance	812	1,150,070.54	1,032,844.66	1,432,344.68	1,334,444.97	\$ (97,899.71)	claims in excess of reinsurance
TOTAL		\$ 23,574,975.13	\$ 26,104,076.54	\$ 26,290,834.25	\$ 25,906,212.50	\$ (384,621.75)	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	1,201,160.95	1,256,244.04	5,041,071.00	395,323.04	1,282,417.87	3,758,653.13	75 %
412 - Intergovernmental	1,762.17	5,493.91	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	168,999.68	89,973.70	504,206.00	20,873.53	70,695.49	433,510.51	86 %
460 - Investment Income	2,396.21	5,291.34	15,000.00	5,845.86	12,561.46	2,438.54	16 %
470 - Miscellaneous Revenues	29,819.66	11,427.40	29,825.00	(1,461.74)	25,841.89	3,983.11	13 %
480 - Other Financing Uses	857,926.77	878,275.40	2,870,250.00	276,862.14	1,066,609.41	1,803,640.59	63 %
111 - GENERAL Totals:	2,262,065.44	2,246,705.79	8,460,352.00	697,442.83	2,458,606.50	0.00	71 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	22.43	54.26	100.00	56.36	126.66	(26.66)	-27 %
470 - Miscellaneous Revenues	1,155.61	796.18	1,000.00	0.00	170.80	829.20	83 %
211 - REGIONAL LIBRARY Totals:	1,178.04	850.44	1,100.00	56.36	297.46	0.00	73 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	560,700.66	577,323.77	2,752,660.00	179,926.64	600,264.80	2,152,395.20	78 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	2,266.00	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	1,273.87	2,480.07	13,000.00	2,258.30	5,570.93	7,429.07	57 %
470 - Miscellaneous Revenues	59.60	265.13	0.00	0.00	2,165.11	(2,165.11)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	0.00	2,699,200.00	100 %
212 - TRANSPORTATION Totals:	564,300.13	580,663.97	5,745,222.00	182,184.94	609,860.84	0.00	89 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	15,770.00	7,720.00	62,200.00	1,600.00	8,500.00	53,700.00	86 %
460 - Investment Income	19.52	6.19	15.00	53.30	53.30	(38.30)	-255 %
470 - Miscellaneous Revenues	8,500.00	2,150.00	29,700.00	16.80	7,801.80	21,898.20	74 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	65,000.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	74,289.52	74,876.19	221,915.00	66,670.10	81,355.10	0.00	63 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	14,096.46	14,186.04	165,000.00	3,113.19	15,353.85	149,646.15	91 %

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

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	5,850.00	3,150.00	21,600.00	400.00	3,000.00	18,600.00	86 %
460 - Investment Income	349.27	743.35	2,000.00	743.77	1,759.71	240.29	12 %
214 - CEMETARY PERPETUAL CARE Totals:	20,295.73	18,079.39	188,600.00	4,256.96	20,113.56	0.00	89 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	35,415.88	33,875.17	0.00	12,188.29	30,728.22	(30,728.22)	0 %
412 - Intergovernmental	8,472.21	6,021.31	0.00	5,831.54	5,831.54	(5,831.54)	0 %
420 - Charges for Services	350.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,010.00	0.00	0.00	60.00	172.00	(172.00)	0 %
460 - Investment Income	341.83	283.14	1,000.00	324.34	704.80	295.20	30 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	47,589.92	40,804.62	501,000.00	18,404.17	37,436.56	0.00	93 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	3,340.05	4,345.16	54,300.00	185.41	5,600.22	48,699.78	90 %
460 - Investment Income	146.37	251.79	800.00	282.95	645.90	154.10	19 %
216 - BUSINESS IMPROVEMENT Totals:	3,486.42	4,596.95	55,100.00	468.36	6,246.12	0.00	89 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	18,377.60	18,494.38	216,000.00	4,058.68	20,016.88	195,983.12	91 %
412 - Intergovernmental	0.00	1,462.76	0.00	0.00	731.38	(731.38)	0 %
460 - Investment Income	212.77	480.39	1,000.00	398.88	1,001.75	(1.75)	0 %
218 - PUBLIC SAFETY Totals:	18,590.37	20,437.53	217,000.00	4,457.56	21,750.01	0.00	90 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	38.77	244.12	100.00	202.04	683.93	(583.93)	-584 %
470 - Miscellaneous Revenues	0.00	265,026.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	38.77	265,270.12	100.00	202.04	683.93	0.00	-584 %
<u>223 - KENO</u>							
460 - Investment Income	111.41	242.19	500.00	241.90	557.33	(57.33)	-11 %
470 - Miscellaneous Revenues	15,426.86	16,160.84	60,000.00	5,893.94	18,337.33	41,662.67	69 %
223 - KENO Totals:	15,538.27	16,403.03	60,500.00	6,135.84	18,894.66	0.00	69 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	246,475.64	257,171.11	911,970.00	77,296.64	243,500.51	668,469.49	73 %

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

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	3,905.24	7,945.84	20,000.00	6,556.28	14,731.73	5,268.27	26 %
470 - Miscellaneous Revenues	5,845.12	11,350.02	106,366.00	14,048.47	31,776.09	74,589.91	70 %
224 - ECONOMIC DEVELOPMENT Totals:	256,226.00	276,466.97	1,038,336.00	97,901.39	290,008.33	0.00	72 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	71.72	242.21	500.00	330.61	727.16	(227.16)	-45 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	52,919.72	53,090.21	106,196.00	330.61	339,290.16	0.00	-219 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	29,339.51	31,518.92	867,943.00	3,687.83	37,602.77	830,340.23	96 %
460 - Investment Income	2,243.43	3,848.45	12,000.00	3,046.09	7,366.41	4,633.59	39 %
470 - Miscellaneous Revenues	4,533.07	72,246.15	107,864.00	0.00	3,037.08	104,826.92	97 %
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:	36,116.01	107,613.52	1,987,807.00	6,733.92	48,006.26	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(7,727.79)	7,232.94	160,000.00	0.00	14,491.38	145,508.62	91 %
460 - Investment Income	109.65	307.16	1,200.00	244.89	559.90	640.10	53 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	(7,618.14)	64,106.96	461,200.00	244.89	15,051.28	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	29.19	53.94	130.00	36.67	82.54	47.46	37 %
411 - CDBG Totals:	29.19	53.94	130.00	36.67	82.54	0.00	37 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	5.09	224.91	150.00	8.06	18.17	131.83	88 %
480 - Other Financing Uses	375,428.08	667,562.50	692,171.25	0.00	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	375,433.17	667,787.41	692,321.25	8.06	675,319.16	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	5,220.60	5,254.10	59,000.00	1,152.90	5,686.48	53,313.52	90 %
460 - Investment Income	78.66	88.02	100.00	72.72	160.57	(60.57)	-61 %
511 - CAPITAL PROJECTS FUND Totals:	5,299.26	5,342.12	59,100.00	1,225.62	5,847.05	0.00	90 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	561,731.18	707,368.17	2,724,974.00	237,530.03	711,492.33	2,013,481.67	74 %
460 - Investment Income	208.47	626.50	3,500.00	1,269.49	2,729.11	770.89	22 %
470 - Miscellaneous Revenues	20.00	182.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	561,959.65	708,176.67	2,728,974.00	238,799.52	714,267.86	0.00	74 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	543,187.46	646,147.13	2,602,636.00	199,858.57	643,665.41	1,958,970.59	75 %
440 - Rents	0.00	900.00	300.00	7,500.00	10,125.00	(9,825.00)	-3,275 %
460 - Investment Income	1,350.65	2,724.20	5,000.00	2,727.15	6,525.98	(1,525.98)	-31 %
470 - Miscellaneous Revenues	700.00	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	583,537.33	649,771.33	2,607,936.00	210,085.72	660,316.39	0.00	75 %
<u>641 - WATER</u>							
420 - Charges for Services	454,742.37	545,872.12	1,900,100.00	125,262.03	541,026.21	1,359,073.79	72 %
440 - Rents	8,994.00	8,245.44	33,200.00	2,840.88	8,497.18	24,702.82	74 %
460 - Investment Income	1,123.08	2,711.92	13,000.00	2,307.81	5,507.64	7,492.36	58 %
470 - Miscellaneous Revenues	6,555.55	8,007.95	5,000.00	1,478.18	5,929.34	(929.34)	-19 %
641 - WATER Totals:	471,415.00	564,837.43	1,951,300.00	131,888.90	560,960.37	0.00	71 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	1,444.80	1,921.52	6,000.00	1,709.33	3,845.39	2,154.61	36 %
470 - Miscellaneous Revenues	784,426.77	804,775.40	2,539,750.00	34,862.14	824,609.41	1,715,140.59	68 %
651 - ELECTRIC Totals:	785,871.57	806,696.92	2,545,750.00	36,571.47	828,454.80	0.00	67 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	28,759.00	12,606.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	8,691.53	13,372.17	72,000.00	5,767.75	17,309.34	54,690.66	76 %
460 - Investment Income	392.97	694.43	3,000.00	758.97	1,667.87	1,332.13	44 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	25,000.00	25,000.00	585,800.00	96 %
661 - STORMWATER Totals:	62,843.50	51,673.11	685,800.00	31,526.72	43,977.21	0.00	94 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	(0.01)	0.00	0.00	0 %
470 - Miscellaneous Revenues	24.00	32.19	0.00	0.19	0.19	(0.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	24.00	32.19	0.00	0.18	0.19	0.00	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	20.00	38.33	120.00	72.85	113.45	6.55	5 %
480 - Other Financing Uses	55,416.86	52,311.86	97,000.00	48,500.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	55,436.86	52,350.19	97,120.00	48,572.85	48,613.45	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	45,678.12	248,000.00	7,563.41	30,968.22	217,031.78	88 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	0.00	45,678.57	248,000.00	7,563.41	30,968.22	0.00	88 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	46.71	85.79	400.00	79.82	179.57	220.43	55 %
811 - UNEMPLOYMENT COMP Totals:	46.71	85.79	400.00	79.82	179.57	0.00	55 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	792.47	1,375.85	3,500.00	1,599.49	3,709.94	(209.94)	-6 %
470 - Miscellaneous Revenues	466,544.85	550,649.36	2,243,680.00	182,397.10	574,148.63	1,669,531.37	74 %
812 - HEALTH INSURANCE Totals:	467,337.32	552,025.21	2,247,180.00	183,996.59	577,858.57	0.00	74 %

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	1,757,593.89	1,743,091.07	6,649,303.00	477,135.65	1,785,132.98	4,864,170.02	73 %
503 - Supplies	100,320.23	66,328.19	461,500.00	23,679.98	70,056.98	391,443.02	85 %
504 - Contract Services	540,156.40	558,975.88	1,707,685.00	66,245.20	462,471.51	1,245,213.49	73 %
550 - Capital Outlay	45,770.88	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	18,744.00	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	2,462,585.40	2,372,475.14	9,108,488.00	567,060.83	2,334,269.91	0.00	74 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	479.79	551.88	13,000.00	7.37	58.23	12,941.77	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	479.79	551.88	16,000.00	7.37	58.23	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	287,424.45	253,869.52	946,418.00	75,765.33	265,422.41	680,995.59	72 %
503 - Supplies	70,851.39	16,518.31	314,650.00	14,173.24	38,300.39	276,349.61	88 %
504 - Contract Services	134,765.59	152,889.10	925,216.00	30,142.89	347,157.93	578,058.07	62 %
550 - Capital Outlay	5,458.40	170,294.46	3,369,440.00	20,740.00	20,740.00	3,348,700.00	99 %
560 - Debt Service	250,778.16	710,846.25	483,555.00	0.00	472,927.50	10,627.50	2 %
570 - Other Financing Uses	26,129.17	26,077.92	252,000.00	26,000.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	775,407.16	1,330,495.56	6,291,279.00	166,821.46	1,170,548.23	0.00	81 %
<u>213 - CEMETERY</u>							
500 - Personnel	36,844.96	41,161.88	158,899.00	10,698.51	39,905.76	118,993.24	75 %
503 - Supplies	6,548.88	2,705.65	20,050.00	550.33	1,126.61	18,923.39	94 %
504 - Contract Services	5,786.53	7,070.96	19,536.00	1,005.48	4,021.03	15,514.97	79 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	49,180.37	67,938.49	198,485.00	12,254.32	45,053.40	0.00	77 %
<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	50,000.00	65,000.00	130,000.00	65,000.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	50,000.00	65,000.00	630,000.00	65,000.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

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For Fiscal: 2017-2018 Period Ending: 12/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	830.95	0.00	5,631.53	5,631.53	(5,631.53)	0 %
503 - Supplies	29.37	150.00	500,000.00	250.00	678.44	499,321.56	100 %
504 - Contract Services	15,929.04	76.29	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	15,958.41	1,057.24	500,000.00	5,881.53	6,309.97	0.00	99 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	673.91	2,563.84	3,500.00	386.10	386.10	3,113.90	89 %
504 - Contract Services	2,437.04	4,064.45	14,500.00	2,014.28	2,979.03	11,520.97	79 %
550 - Capital Outlay	0.00	5,907.74	60,000.00	3,500.00	3,500.00	56,500.00	94 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	3,110.95	12,536.03	178,000.00	5,900.38	6,865.13	0.00	96 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	1,097.07	10,000.00	5,731.38	6,462.76	3,537.24	35 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	0.00	625.00	161,000.00	480.00	34,047.50	126,952.50	79 %
560 - Debt Service	54,727.50	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	54,727.50	60,515.82	468,125.00	6,211.38	122,928.26	0.00	74 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	21,393.25	151,000.00	0.00	0.00	151,000.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	153,500.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	0.00	21,393.25	304,500.00	153,500.00	153,500.00	0.00	50 %
<u>223 - KENO</u>							
503 - Supplies	6,134.46	0.00	12,500.00	0.00	2,127.97	10,372.03	83 %
504 - Contract Services	459.94	0.00	24,000.00	13,736.00	13,996.00	10,004.00	42 %
550 - Capital Outlay	29,975.00	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	36,569.40	0.00	77,800.00	13,736.00	22,032.97	0.00	72 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	101,959.00	7,355.36	25,049.54	76,909.46	75 %
503 - Supplies	41.21	81.69	750.00	0.00	366.76	383.24	51 %
504 - Contract Services	39,770.37	99,480.70	5,050,036.00	113,908.51	116,832.29	4,933,203.71	98 %
224 - ECONOMIC DEVELOPMENT Totals:	39,811.58	99,562.39	5,152,745.00	121,263.87	142,248.59	0.00	97 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	1,205.65	0.00	10,000.00	5,232.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	10,709.24	29,170.76	73 %
550 - Capital Outlay	0.00	0.00	105,000.00	0.00	300,305.00	(195,305.00)	-186 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	1,205.65	0.00	254,880.00	5,232.00	316,246.24	0.00	-24 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	0.00	0.00	28,280.00	0.00	0.00	28,280.00	100 %
570 - Other Financing Uses	375,428.08	667,562.50	4,192,171.25	0.00	675,300.99	3,516,870.26	84 %
311 - DEBT SERVICE Totals:	375,428.08	667,562.50	4,220,451.25	0.00	675,300.99	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	7,232.94	160,000.00	14,491.38	14,491.38	145,508.62	91 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	0.00	7,232.94	460,000.00	14,491.38	14,491.38	0.00	97 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	5.00	0.00	15.00	45.00	(45.00)	0 %
560 - Debt Service	375,418.84	667,562.50	692,171.25	0.00	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	375,418.84	667,567.50	692,171.25	15.00	675,345.99	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	6,000.00	56,000.00	0.00	0.00	56,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	6,000.00	56,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	319,180.14	318,544.68	1,195,995.00	85,481.15	315,043.62	880,951.38	74 %
503 - Supplies	25,787.96	30,738.99	183,000.00	10,664.26	26,939.39	156,060.61	85 %
504 - Contract Services	167,691.21	172,253.26	752,448.00	52,119.99	181,417.76	571,030.24	76 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,779.23	27,077.98	54,000.00	27,000.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	710,797.54	548,614.91	2,405,443.00	175,265.40	550,400.77	0.00	77 %
<u>631 - WASTEWATER</u>							
500 - Personnel	230,822.77	230,444.67	886,157.00	64,988.26	224,979.52	661,177.48	75 %

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

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	15,350.77	14,615.35	127,510.00	3,333.78	21,453.35	106,056.65	83 %
504 - Contract Services	140,435.46	149,447.68	501,123.00	38,583.53	156,633.23	344,489.77	69 %
550 - Capital Outlay	13,375.00	33,670.30	970,320.00	6,405.00	37,808.50	932,511.50	96 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	322,945.35	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,879.23	70,077.98	740,000.00	70,000.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	793,808.58	821,201.33	3,871,000.00	506,255.92	833,819.95	0.00	78 %
<u>641 - WATER</u>							
500 - Personnel	217,870.49	212,035.37	808,371.00	57,674.02	205,332.81	603,038.19	75 %
503 - Supplies	116,328.06	44,823.01	332,534.00	26,344.70	50,380.08	282,153.92	85 %
504 - Contract Services	70,642.04	89,947.83	471,258.00	15,764.26	100,379.61	370,878.39	79 %
550 - Capital Outlay	40,138.00	12,333.12	888,250.00	0.00	344,853.71	543,396.29	61 %
570 - Other Financing Uses	38,629.23	39,077.98	678,000.00	39,000.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	483,607.82	398,217.31	3,178,413.00	138,782.98	739,946.21	0.00	77 %
<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	769,426.77	789,775.40	3,289,750.00	34,862.14	824,609.41	2,465,140.59	75 %
651 - ELECTRIC Totals:	769,426.77	789,775.40	3,290,750.00	34,862.14	824,609.41	0.00	75 %
<u>661 - STORMWATER</u>							
503 - Supplies	234.29	433.49	14,615.00	36.61	166.61	14,448.39	99 %
504 - Contract Services	7,489.16	9,631.01	89,524.00	1,873.03	9,465.78	80,058.22	89 %
550 - Capital Outlay	0.00	0.00	528,880.00	3,355.00	3,355.00	525,525.00	99 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	7,723.45	10,064.50	883,019.00	5,264.64	12,987.39	0.00	99 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	18,857.61	15,334.60	60,689.00	4,642.92	15,727.46	44,961.54	74 %
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	6,482.54	83.20	14,625.00	6,434.73	6,481.38	8,143.62	56 %
560 - Debt Service	15,516.86	15,171.86	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	40,857.01	30,589.66	78,814.00	11,077.65	22,208.84	0.00	72 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	38,337.04	148,744.00	11,589.22	42,954.94	105,789.06	71 %

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

For Fiscal: 2017-2018 Period Ending: 12/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	6,567.30	26,500.00	5,916.45	12,393.50	14,106.50	53 %
504 - Contract Services	0.00	18,770.60	92,170.00	4,899.57	16,767.81	75,402.19	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	63,674.94	267,414.00	22,405.24	77,334.24	0.00	71 %
<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	472,975.35	653,417.89	2,294,625.00	318,265.95	694,911.37	1,599,713.63	70 %
812 - HEALTH INSURANCE Totals:	472,975.35	653,417.89	2,294,625.00	318,265.95	694,911.37	0.00	70 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	30,320.36	33,377.21	116,175.00	9,388.00	33,411.13	82,763.87	71 %
503 - Supplies	3,948.98	4,362.71	16,300.00	198.23	3,916.66	12,383.34	76 %
504 - Contract Services	32,561.46	31,541.90	63,356.00	2,279.84	40,652.34	22,703.66	36 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	68,830.80	69,281.82	195,831.00	11,866.07	77,980.13	117,850.87	60 %
112 - PERSONNEL							
500 - Personnel	4,028.30	4,323.66	16,830.00	1,303.45	4,441.80	12,388.20	74 %
503 - Supplies	0.00	87.38	4,750.00	8.78	71.57	4,678.43	98 %
504 - Contract Services	5,517.35	7,260.94	27,950.00	2,507.44	3,401.92	24,548.08	88 %
112 - PERSONNEL Totals:	9,545.65	11,671.98	49,530.00	3,819.67	7,915.29	41,614.71	84 %
113 - COUNCIL							
500 - Personnel	5,233.28	5,680.43	21,099.00	1,623.00	5,680.50	15,418.50	73 %
503 - Supplies	1,489.00	1,657.78	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	330.00	500.00	3,250.00	0.00	420.00	2,830.00	87 %
570 - Other Financing Uses	0.00	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	7,052.28	8,418.21	276,249.00	1,623.00	7,589.50	268,659.50	97 %
114 - CITY MANAGER							
500 - Personnel	9,350.55	4,774.41	21,607.00	1,677.78	5,744.88	15,862.12	73 %
503 - Supplies	12,965.13	13,162.60	55,500.00	512.00	15,539.63	39,960.37	72 %
504 - Contract Services	19,216.54	12,742.99	245,200.00	9,786.31	18,081.00	227,119.00	93 %
114 - CITY MANAGER Totals:	41,532.22	30,680.00	322,307.00	11,976.09	39,365.51	282,941.49	88 %
115 - CITY CLERK							
500 - Personnel	3,641.21	3,806.80	14,812.00	1,159.78	3,935.53	10,876.47	73 %
503 - Supplies	65.10	207.50	1,500.00	39.99	315.93	1,184.07	79 %
504 - Contract Services	997.88	2,047.59	11,850.00	483.66	1,019.13	10,830.87	91 %
115 - CITY CLERK Totals:	4,704.19	6,061.89	28,162.00	1,683.43	5,270.59	22,891.41	81 %
116 - MIS							
503 - Supplies	23,815.34	0.00	50,000.00	0.00	1,121.20	48,878.80	98 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	10,204.24	5,964.95	57,000.00	2,590.75	7,864.93	49,135.07	86 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	45,814.47	5,964.95	107,000.00	2,590.75	8,986.13	98,013.87	92 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	114,871.42	66,675.61	271,499.00	13,618.38	57,510.40	213,988.60	79 %
503 - Supplies	1,462.82	593.58	6,200.00	300.31	400.34	5,799.66	94 %
504 - Contract Services	41,033.01	36,488.49	80,706.00	1,468.13	21,931.25	58,774.75	73 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	160,867.25	107,257.68	358,405.00	15,386.82	79,841.99	278,563.01	78 %
141 - FIRE							
500 - Personnel	472,441.16	450,763.37	1,554,553.00	121,358.70	471,502.61	1,083,050.39	70 %
503 - Supplies	6,183.82	2,482.68	31,100.00	2,815.18	4,722.24	26,377.76	85 %
504 - Contract Services	22,767.01	46,652.50	60,522.00	1,551.10	18,947.22	41,574.78	69 %
141 - FIRE Totals:	501,391.99	499,898.55	1,646,175.00	125,724.98	495,172.07	1,151,002.93	70 %
142 - POLICE							
500 - Personnel	764,728.92	816,670.16	3,119,433.00	234,070.34	868,963.36	2,250,469.64	72 %
503 - Supplies	20,510.79	16,696.23	106,500.00	11,503.35	18,588.77	87,911.23	83 %
504 - Contract Services	205,092.40	203,168.47	325,479.00	20,264.69	119,062.30	206,416.70	63 %
142 - POLICE Totals:	990,332.11	1,036,534.86	3,551,412.00	265,838.38	1,006,614.43	2,544,797.57	72 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	20,382.46	22,111.42	89,503.00	6,712.35	22,749.24	66,753.76	75 %
503 - Supplies	651.96	300.00	5,450.00	598.54	1,702.40	3,747.60	69 %
504 - Contract Services	438.42	439.90	4,750.00	357.48	955.74	3,794.26	80 %
143 - EMERGENCY MANAGEMENT Totals:	21,472.84	22,851.32	99,703.00	7,668.37	25,407.38	74,295.62	75 %
151 - LIBRARY							
500 - Personnel	121,619.97	119,229.42	529,113.00	41,490.84	139,283.63	389,829.37	74 %
503 - Supplies	12,279.04	9,834.90	74,050.00	3,748.86	14,808.22	59,241.78	80 %
504 - Contract Services	33,760.90	32,815.22	113,504.00	3,526.88	47,730.69	65,773.31	58 %
151 - LIBRARY Totals:	167,659.91	161,879.54	716,667.00	48,766.58	201,822.54	514,844.46	72 %
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	December 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	186,316.93	191,894.61	716,608.00	44,733.03	169,741.06	546,866.94	76 %
503 - Supplies	9,761.81	9,168.99	58,950.00	3,736.94	7,163.22	51,786.78	88 %
504 - Contract Services	64,526.82	76,077.81	249,278.00	13,813.26	77,647.20	171,630.80	69 %
550 - Capital Outlay	33,975.99	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	13,244.00	0.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	307,825.55	277,141.41	1,064,836.00	62,283.23	271,159.92	793,676.08	75 %
172 - RECREATION							
500 - Personnel	24,659.33	23,783.97	178,071.00	0.00	2,168.84	175,902.16	99 %
503 - Supplies	7,186.44	7,773.84	49,300.00	217.80	217.80	49,082.20	100 %
504 - Contract Services	103,710.37	103,275.12	464,840.00	7,615.66	104,757.79	360,082.21	77 %
172 - RECREATION Totals:	135,556.14	134,832.93	692,211.00	7,833.46	107,144.43	585,066.57	85 %
111 - GENERAL Totals:	2,462,585.40	2,372,475.14	9,108,488.00	567,060.83	2,334,269.91	0.00	74 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	479.79	551.88	13,000.00	7.37	58.23	12,941.77	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	479.79	551.88	16,000.00	7.37	58.23	15,941.77	100 %
211 - REGIONAL LIBRARY Totals:	479.79	551.88	16,000.00	7.37	58.23	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	7,140.08	5,008.14	21,127.00	1,801.74	5,727.77	15,399.23	73 %
111 - FINANCE Totals:	7,140.08	5,008.14	21,127.00	1,801.74	5,727.77	15,399.23	73 %
112 - PERSONNEL							
500 - Personnel	2,685.53	2,882.51	11,219.00	868.95	2,961.16	8,257.84	74 %
112 - PERSONNEL Totals:	2,685.53	2,882.51	11,219.00	868.95	2,961.16	8,257.84	74 %
114 - CITY MANAGER							
500 - Personnel	6,154.17	3,183.04	14,404.00	1,118.50	3,829.88	10,574.12	73 %
114 - CITY MANAGER Totals:	6,154.17	3,183.04	14,404.00	1,118.50	3,829.88	10,574.12	73 %