

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2017 AND 2016

Fund	Fund #	OCTOBER 1, 2015		OCTOBER 1, 2016		
		THRU FEB 29, 2016		THRU FEB 28, 2017		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	18,352.80	\$	509,337.63	
Regional Library	211	\$	(975.00)	\$	(1,152.43)	
Transportation	212	\$	(114,854.53)	\$	(715,122.99)	debt payments, bulb outs
Cemetery	213	\$	5,563.18	\$	(11,051.35)	operations
Cemetery Perp Care	214	\$	(479.91)	\$	(13,651.69)	transfer to cemetery for operations
Special Projects	215	\$	62,819.07	\$	(311,465.89)	move Def Ins Claims to GF revenues
Business Improvement	216	\$	3,580.76	\$	(86,344.42)	Plaza project
Public Safety	218	\$	(44,190.70)	\$	(27,827.02)	debt payment
Scb Industrial Sites	219	\$	128.28	\$	243,748.96	sale of farmland
Keno	223	\$	(7,917.66)	\$	25,747.14	
Economic Development	224	\$	267,471.54	\$	(162,694.32)	loans - Lies, Webbs
Mutual Fire Organization	225	\$	32,576.05	\$	51,631.82	
Debt Service	311	\$	(274,866.49)	\$	(252,248.25)	debt payments - Leasing Corp
TIF	321	\$	(6,185.59)	\$	81,565.24	
CDBG	411	\$	106.51	\$	279.13	
Leasing Corporation	412	\$	(165.44)	\$	229.71	
Capital Projects	511	\$	15,099.49	\$	9,800.09	
Environmental Services	621	\$	(193,645.02)	\$	98,702.97	
Wastewater	631	\$	11,205.16	\$	(89,957.24)	NDEQ loan payments
Water	641	\$	3,125.42	\$	152,245.00	
Electric	651	\$	19,189.76	\$	24,250.98	
Stormwater	661	\$	10,831.92	\$	29,816.89	
GIS	721	\$	2,110.71	\$	2,322.99	
Central Garage	725	\$	-	\$	(45,116.19)	operations
Unemployment Comp	811	\$	170.52	\$	(324.49)	
Health Insurance	812	\$	(42,929.52)	\$	218,948.01	re-insurance payments from prior year
<b>TOTAL</b>		\$	(233,878.69)	\$	(268,329.72)	

# City of Scottsbluff

## Fund Equity in Cash February 28, 2017

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		February 28, 2015	February 29, 2016	January 31, 2017	February 28, 2017	IN CASH	
General	111	\$ 3,662,552.07	\$ 3,836,081.97	\$ 3,996,460.92	\$ 4,659,538.09	\$ 663,077.17	NPPD - qtrly lease payment
Regional Library	211	33,972.43	33,002.08	43,337.40	42,860.06	\$ (477.34)	
Transportation	212	1,665,178.95	1,937,982.06	1,948,152.61	1,959,092.36	\$ 10,939.75	
Cemetery	213	3,342.97	26,399.67	2,283.29	(3,199.96)	\$ (5,483.25)	
Cemetery Perp Care	214	461,445.96	530,589.15	585,111.59	598,440.18	\$ 13,328.59	
Special Projects	215	463,903.29	548,604.78	213,052.15	219,798.16	\$ 6,746.01	
Business Improvement	216	192,076.55	218,105.29	196,635.35	165,465.79	\$ (31,169.56)	skating rink - grant \$\$ rec'd in March
Public Safety	218	276,513.44	335,698.18	388,879.70	383,956.34	\$ (4,923.36)	
Scb Industrial Sites	219	60,055.08	57,019.02	318,907.98	318,367.56	\$ (540.42)	
Keno	223	148,903.57	169,945.12	203,142.71	208,557.00	\$ 5,414.29	
Economic Development	224	5,544,181.32	5,871,287.56	6,517,379.88	6,095,807.74	\$ (421,572.14)	Loans - Webb Ortho/Eyecare
Mutual Fire Organization	225	27,699.11	104,537.51	208,299.97	206,046.37	\$ (2,253.60)	
Debt Service	311	3,467,894.84	3,358,211.55	3,332,416.11	3,410,482.40	\$ 78,066.29	
TIF	321	170,980.51	161,575.39	259,560.29	262,971.20	\$ 3,410.91	
CDBG	411	42,719.31	42,923.83	43,328.34	43,350.34	\$ 22.00	
Leasing Corporation	412	7,637.71	7,469.73	6,870.75	6,849.23	\$ (21.52)	
Capital Projects	511	65,648.71	125,813.09	74,471.40	78,724.10	\$ 4,252.70	
Environmental Services	621	348,362.52	410,783.41	627,130.97	677,633.92	\$ 50,502.95	
Wastewater	631	1,550,013.01	2,066,951.07	2,162,247.21	2,225,205.47	\$ 62,958.26	
Water	641	1,829,466.73	1,617,314.59	2,236,766.58	2,222,363.31	\$ (14,403.27)	
Electric	651	1,330,279.56	1,369,056.97	1,412,983.00	1,413,718.02	\$ 735.02	
Stormwater	661	490,009.21	548,635.90	582,312.51	574,761.04	\$ (7,551.47)	
GIS	721	32,612.70	23,920.44	36,882.98	25,549.95	\$ (11,333.03)	
Central Garage	725	-	-	(27,087.81)	(45,116.19)	\$ (18,028.38)	
Unemployment Comp	811	68,374.27	68,701.63	68,913.14	68,179.74	\$ (733.40)	
Health Insurance	812	806,012.33	1,111,787.00	1,257,358.83	1,349,073.97	\$ 91,715.14	re-insurance payments
<b>TOTAL</b>		<b>\$ 22,749,836.15</b>	<b>\$ 24,582,396.99</b>	<b>\$ 26,695,797.85</b>	<b>\$ 27,168,476.19</b>	<b>\$ 472,678.34</b>	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	2,083,285.77	2,211,292.41	5,215,861.00	601,833.52	2,264,030.50	2,951,830.50	57 %
412 - Intergovernmental	15,185.90	6,424.02	0.00	1,287.41	6,781.32	(6,781.32)	0 %
420 - Charges for Services	146,267.11	214,671.71	489,714.00	19,770.56	159,273.43	330,440.57	67 %
460 - Investment Income	3,536.35	4,049.62	10,000.00	2,424.69	11,991.27	(1,991.27)	-20 %
470 - Miscellaneous Revenues	43,589.15	35,330.45	32,903.00	1,302.63	18,739.76	14,163.24	43 %
480 - Other Financing Uses	1,433,799.77	1,440,758.41	2,742,300.00	565,298.30	1,443,573.70	1,298,726.30	47 %
<b>111 - GENERAL Totals:</b>	<b>3,725,664.05</b>	<b>3,912,526.62</b>	<b>8,490,778.00</b>	<b>1,191,917.11</b>	<b>3,904,389.98</b>	<b>0.00</b>	<b>54 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	43.84	38.07	100.00	21.75	122.37	(22.37)	-22 %
470 - Miscellaneous Revenues	1,247.84	1,288.21	1,000.00	56.10	852.28	147.72	15 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,291.68</b>	<b>1,326.28</b>	<b>1,100.00</b>	<b>77.85</b>	<b>974.65</b>	<b>0.00</b>	<b>11 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	984,551.17	989,823.55	2,719,421.00	188,797.66	1,003,044.88	1,716,376.12	63 %
412 - Intergovernmental	0.00	0.00	268,654.00	0.00	0.00	268,654.00	100 %
420 - Charges for Services	0.00	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	1,860.87	2,172.34	5,000.00	934.53	5,498.65	(498.65)	-10 %
470 - Miscellaneous Revenues	1,852.50	117.30	0.00	115.00	1,103.95	(1,103.95)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>988,264.54</b>	<b>995,186.69</b>	<b>2,993,075.00</b>	<b>189,847.19</b>	<b>1,010,242.48</b>	<b>0.00</b>	<b>66 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	16,085.00	22,380.00	44,750.00	4,740.00	15,530.00	29,220.00	65 %
460 - Investment Income	11.57	33.73	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	11,505.00	13,450.00	37,400.00	2,750.00	5,650.00	31,750.00	85 %
480 - Other Financing Uses	35,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>62,601.57</b>	<b>85,863.73</b>	<b>212,175.00</b>	<b>7,490.00</b>	<b>86,188.63</b>	<b>0.00</b>	<b>59 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	39,864.89	40,212.24	165,000.00	11,374.86	41,436.80	123,563.20	75 %
420 - Charges for Services	6,000.00	8,100.00	18,000.00	1,650.00	6,000.00	12,000.00	67 %

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

For Fiscal: 2016-2017 Period Ending: 2/28/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	487.97	596.99	1,350.00	303.73	1,673.01	(323.01)	-24 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>46,352.86</b>	<b>48,909.23</b>	<b>184,350.00</b>	<b>13,328.59</b>	<b>49,109.81</b>	<b>0.00</b>	<b>73 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	65,420.21	0.00	6,947.39	61,271.10	(61,271.10)	0 %
412 - Intergovernmental	17,281.56	9,254.57	0.00	3,378.42	9,399.73	(9,399.73)	0 %
420 - Charges for Services	400.00	650.00	0.00	0.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	0.00	3,056.63	(3,056.63)	0 %
460 - Investment Income	494.10	593.31	1,000.00	111.56	622.61	377.39	38 %
470 - Miscellaneous Revenues	6,118.52	19,457.50	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>24,825.30</b>	<b>98,445.59</b>	<b>501,000.00</b>	<b>10,437.37</b>	<b>74,975.07</b>	<b>0.00</b>	<b>85 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	8,472.46	8,978.19	54,300.00	1,679.46	10,098.31	44,201.69	81 %
460 - Investment Income	204.15	249.64	600.00	83.98	546.12	53.88	9 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>8,676.61</b>	<b>9,227.83</b>	<b>54,900.00</b>	<b>1,763.44</b>	<b>10,644.43</b>	<b>0.00</b>	<b>81 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	51,976.97	52,433.16	216,000.00	14,829.79	54,021.63	161,978.37	75 %
412 - Intergovernmental	0.00	0.00	0.00	365.69	1,828.45	(1,828.45)	0 %
460 - Investment Income	288.95	368.88	800.00	194.87	1,091.27	(291.27)	-36 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>52,265.92</b>	<b>52,802.04</b>	<b>216,800.00</b>	<b>15,390.35</b>	<b>56,941.35</b>	<b>0.00</b>	<b>74 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	60.44	65.80	200.00	161.58	746.85	(546.85)	-273 %
470 - Miscellaneous Revenues	14,206.20	0.00	0.00	0.00	265,026.00	(265,026.00)	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>14,266.64</b>	<b>65.80</b>	<b>200.00</b>	<b>161.58</b>	<b>265,772.85</b>	<b>0.00</b>	<b>-132,786 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	148.17	190.14	400.00	105.85	565.35	(165.35)	-41 %
470 - Miscellaneous Revenues	27,508.96	28,286.12	65,000.00	5,728.92	28,229.51	36,770.49	57 %
<b>223 - KENO Totals:</b>	<b>27,657.13</b>	<b>28,476.26</b>	<b>65,400.00</b>	<b>5,834.77</b>	<b>28,794.86</b>	<b>0.00</b>	<b>56 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	421,339.04	432,633.55	950,000.00	100,415.04	438,662.95	511,337.05	54 %
460 - Investment Income	6,126.99	6,675.55	18,000.00	3,093.86	18,011.72	(11.72)	0 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	6,099.17	11,690.24	0.00	3,783.34	18,916.70	(18,916.70)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>433,565.20</b>	<b>450,999.34</b>	<b>968,000.00</b>	<b>107,292.24</b>	<b>475,591.37</b>	<b>0.00</b>	<b>51 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	585.91	121.27	300.00	104.58	569.62	(269.62)	-90 %
470 - Miscellaneous Revenues	44,128.08	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>44,713.99</b>	<b>52,969.27</b>	<b>105,996.00</b>	<b>104.58</b>	<b>53,417.62</b>	<b>0.00</b>	<b>50 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	122,050.52	126,643.93	742,842.00	42,035.05	140,354.50	602,487.50	81 %
460 - Investment Income	3,855.30	3,823.20	10,800.00	1,730.95	9,144.28	1,655.72	15 %
470 - Miscellaneous Revenues	6,117.81	4,533.07	29,000.00	34,300.29	273,217.47	(244,217.47)	-842 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>132,023.63</b>	<b>135,000.20</b>	<b>1,782,642.00</b>	<b>78,066.29</b>	<b>422,716.25</b>	<b>0.00</b>	<b>76 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	15,938.21	(6,610.27)	170,000.00	3,277.44	10,510.38	159,489.62	94 %
460 - Investment Income	172.28	185.92	500.00	133.47	718.30	(218.30)	-44 %
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 %
<b>321 - TIF PROJECTS Totals:</b>	<b>16,110.49</b>	<b>(6,424.35)</b>	<b>470,500.00</b>	<b>3,410.91</b>	<b>67,795.54</b>	<b>0.00</b>	<b>86 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	46.66	49.53	130.00	22.00	122.29	7.71	6 %
<b>411 - CDBG Totals:</b>	<b>46.66</b>	<b>49.53</b>	<b>130.00</b>	<b>22.00</b>	<b>122.29</b>	<b>0.00</b>	<b>6 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	8.35	8.63	25.00	3.48	235.74	(210.74)	-843 %
480 - Other Financing Uses	574,792.50	375,428.08	687,867.50	0.00	667,562.50	20,305.00	3 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>574,800.85</b>	<b>375,436.71</b>	<b>687,892.50</b>	<b>3.48</b>	<b>667,798.24</b>	<b>0.00</b>	<b>3 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	14,759.66	14,887.04	59,000.00	4,212.74	15,346.69	43,653.31	74 %
460 - Investment Income	62.49	137.03	200.00	39.96	207.65	(7.65)	-4 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>14,822.15</b>	<b>15,024.07</b>	<b>59,200.00</b>	<b>4,252.70</b>	<b>15,554.34</b>	<b>0.00</b>	<b>74 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	951,245.72	1,012,851.50	2,662,548.00	236,915.74	1,164,603.77	1,497,944.23	56 %
460 - Investment Income	319.96	369.47	1,200.00	343.93	1,641.31	(441.31)	-37 %
470 - Miscellaneous Revenues	1,453.70	42.60	500.00	0.00	948.00	(448.00)	-90 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>953,019.38</b>	<b>1,113,263.57</b>	<b>2,664,248.00</b>	<b>237,259.67</b>	<b>1,167,193.08</b>	<b>0.00</b>	<b>56 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	968,443.81	946,045.55	2,563,238.00	202,261.62	1,064,431.73	1,498,806.27	58 %
440 - Rents	0.00	0.00	300.00	0.00	1,800.00	(1,500.00)	-500 %
460 - Investment Income	1,723.54	2,314.70	5,000.00	1,129.38	6,166.66	(1,166.66)	-23 %
470 - Miscellaneous Revenues	2,029.70	1,300.00	0.00	0.00	389.75	(389.75)	0 %
<b>631 - WASTEWATER Totals:</b>	<b>972,197.05</b>	<b>987,959.47</b>	<b>2,568,538.00</b>	<b>203,391.00</b>	<b>1,072,788.14</b>	<b>0.00</b>	<b>58 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	722,243.17	687,744.42	1,865,966.00	134,612.41	803,219.65	1,062,746.35	57 %
440 - Rents	14,440.00	11,786.00	24,500.00	2,806.72	13,858.88	10,641.12	43 %
460 - Investment Income	2,172.47	1,889.35	4,000.00	1,127.94	6,232.66	(2,232.66)	-56 %
470 - Miscellaneous Revenues	11,257.57	10,986.08	5,000.00	1,601.29	13,038.56	(8,038.56)	-161 %
<b>641 - WATER Totals:</b>	<b>750,113.21</b>	<b>712,405.85</b>	<b>1,899,466.00</b>	<b>140,148.36</b>	<b>836,349.75</b>	<b>0.00</b>	<b>56 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	2,811.46	2,356.22	4,366.00	735.02	4,187.47	178.53	4 %
470 - Miscellaneous Revenues	1,360,299.77	1,367,258.41	2,585,300.00	565,298.30	1,370,073.70	1,215,226.30	47 %
<b>651 - ELECTRIC Totals:</b>	<b>1,363,111.23</b>	<b>1,369,614.63</b>	<b>2,589,666.00</b>	<b>566,033.32</b>	<b>1,374,261.17</b>	<b>0.00</b>	<b>47 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	28,759.00	28,759.00	28,759.00	0.00	12,606.51	16,152.49	56 %
420 - Charges for Services	9,661.96	17,280.19	54,300.00	5,692.20	24,812.92	29,487.08	54 %
460 - Investment Income	514.32	654.17	1,200.00	291.71	1,609.07	(409.07)	-34 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
<b>661 - STORMWATER Totals:</b>	<b>63,935.28</b>	<b>71,693.36</b>	<b>134,259.00</b>	<b>5,983.91</b>	<b>64,028.50</b>	<b>0.00</b>	<b>52 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
460 - Investment Income	2,872.60	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.19	24.01	0.00	(20.00)	12.19	(12.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>2,872.79</b>	<b>24.01</b>	<b>0.00</b>	<b>(20.00)</b>	<b>12.19</b>	<b>0.00</b>	<b>0 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	43.64	32.77	100.00	12.97	90.76	9.24	9 %
480 - Other Financing Uses	53,341.26	55,679.34	104,500.00	17.50	52,348.74	52,151.26	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>53,384.90</b>	<b>55,712.11</b>	<b>104,600.00</b>	<b>30.47</b>	<b>52,439.50</b>	<b>0.00</b>	<b>50 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
420 - Charges for Services	0.00	0.00	210,300.00	12,701.18	70,659.28	139,640.72	66 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>210,325.00</b>	<b>12,701.18</b>	<b>70,659.73</b>	<b>0.00</b>	<b>66 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	74.69	79.28	210.00	34.60	194.11	15.89	8 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>74.69</b>	<b>79.28</b>	<b>210.00</b>	<b>34.60</b>	<b>194.11</b>	<b>0.00</b>	<b>8 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	758.79	1,310.02	2,200.00	684.71	3,405.63	(1,205.63)	-55 %
470 - Miscellaneous Revenues	773,991.61	789,237.57	2,171,756.00	184,758.05	1,086,929.15	1,084,826.85	50 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>774,750.40</b>	<b>790,547.59</b>	<b>2,173,956.00</b>	<b>185,442.76</b>	<b>1,090,334.78</b>	<b>0.00</b>	<b>50 %</b>

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	2,625,662.23	2,702,282.32	6,692,359.00	455,304.91	2,681,865.96	4,010,493.04	60 %
503 - Supplies	143,495.71	161,843.94	475,055.00	20,975.41	135,100.00	339,955.00	72 %
504 - Contract Services	734,498.60	794,979.03	1,596,095.00	81,046.64	817,446.70	778,648.30	49 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	79,000.00	60,876.02	459,000.00	0.00	4,080.00	454,920.00	99 %
<b>111 - GENERAL Totals:</b>	<b>3,598,418.44</b>	<b>3,765,752.19</b>	<b>9,337,509.00</b>	<b>557,326.96</b>	<b>3,638,492.66</b>	<b>0.00</b>	<b>61 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	6,783.82	479.79	13,000.00	555.19	1,107.07	11,892.93	91 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>6,783.82</b>	<b>479.79</b>	<b>16,000.00</b>	<b>555.19</b>	<b>1,107.07</b>	<b>0.00</b>	<b>93 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	416,486.15	440,294.73	880,793.00	76,908.04	405,087.92	475,705.08	54 %
503 - Supplies	110,194.32	100,589.16	331,150.00	39,991.74	69,926.56	261,223.44	79 %
504 - Contract Services	220,212.84	215,649.39	795,995.00	55,781.30	252,304.07	543,690.93	68 %
550 - Capital Outlay	5,000.00	27,769.40	800,000.00	6,500.00	200,956.46	599,043.54	75 %
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	24,335.32	26,194.76	252,070.00	4.36	26,087.11	225,982.89	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,014,901.13</b>	<b>1,061,275.60</b>	<b>3,783,782.00</b>	<b>179,185.44</b>	<b>1,665,208.37</b>	<b>0.00</b>	<b>56 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	59,110.90	57,640.76	153,972.00	10,331.00	62,123.88	91,848.12	60 %
503 - Supplies	2,568.84	7,451.95	20,150.00	542.54	3,249.59	16,900.41	84 %
504 - Contract Services	11,376.44	8,479.98	21,451.00	2,099.71	10,084.50	11,366.50	53 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>73,056.18</b>	<b>73,572.69</b>	<b>212,573.00</b>	<b>12,973.25</b>	<b>92,457.97</b>	<b>0.00</b>	<b>57 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	35,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>90 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							



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

For Fiscal: 2016-2017 Period Ending: 2/28/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	2,739.47	0.00	3,378.42	4,209.37	(4,209.37)	0 %
503 - Supplies	500.00	5,414.71	500,000.00	312.94	722.08	499,277.92	100 %
504 - Contract Services	0.00	16,079.04	0.00	0.00	49,330.46	(49,330.46)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>500.00</b>	<b>24,233.22</b>	<b>500,000.00</b>	<b>3,691.36</b>	<b>54,261.91</b>	<b>0.00</b>	<b>89 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	673.91	10,750.00	603.42	3,770.68	6,979.32	65 %
504 - Contract Services	903.68	4,616.64	14,600.00	332.58	4,729.61	9,870.39	68 %
550 - Capital Outlay	0.00	0.00	60,000.00	31,997.00	37,904.74	22,095.26	37 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>903.68</b>	<b>5,290.55</b>	<b>185,350.00</b>	<b>32,933.00</b>	<b>46,405.03</b>	<b>0.00</b>	<b>75 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	1,860.00	5,510.47	15,000.00	365.69	1,828.45	13,171.55	88 %
550 - Capital Outlay	2,796.59	1,614.00	200,000.00	19,948.02	25,649.30	174,350.70	87 %
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 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>60,284.09</b>	<b>61,851.97</b>	<b>481,525.00</b>	<b>20,313.71</b>	<b>86,271.50</b>	<b>0.00</b>	<b>82 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	0.00	0.00	303,000.00	702.00	22,297.75	280,702.25	93 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>702.00</b>	<b>22,297.75</b>	<b>0.00</b>	<b>93 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	4,500.00	6,134.46	58,500.00	420.48	2,034.00	56,466.00	97 %
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 %
<b>223 - KENO Totals:</b>	<b>4,807.96</b>	<b>36,569.40</b>	<b>65,000.00</b>	<b>420.48</b>	<b>2,034.00</b>	<b>0.00</b>	<b>97 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	87.51	53.43	750.00	35.88	133.99	616.01	82 %
504 - Contract Services	377,561.48	128,145.95	5,400,436.00	528,828.50	640,260.57	4,760,175.43	88 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>377,648.99</b>	<b>128,199.38</b>	<b>5,481,928.00</b>	<b>528,864.38</b>	<b>640,394.56</b>	<b>0.00</b>	<b>88 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							

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

For Fiscal: 2016-2017 Period Ending: 2/28/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	3,297.70	7,081.19	10,000.00	2,358.18	2,358.18	7,641.82	76 %
550 - Capital Outlay	487,802.00	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 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>491,099.70</b>	<b>7,081.19</b>	<b>135,000.00</b>	<b>2,358.18</b>	<b>2,358.18</b>	<b>0.00</b>	<b>98 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	3,410.00	1,680.00	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	575,142.50	375,828.08	4,188,267.50	0.00	667,962.50	3,520,305.00	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>596,299.44</b>	<b>377,508.08</b>	<b>4,214,942.50</b>	<b>0.00</b>	<b>667,962.50</b>	<b>0.00</b>	<b>84 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
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 %
<b>321 - TIF PROJECTS Totals:</b>	<b>15,844.97</b>	<b>0.00</b>	<b>467,000.00</b>	<b>0.00</b>	<b>7,232.94</b>	<b>0.00</b>	<b>98 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	0.00	0.00	0.00	25.00	30.00	(30.00)	0 %
560 - Debt Service	574,792.50	375,418.84	687,867.50	0.00	667,562.50	20,305.00	3 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>574,792.50</b>	<b>375,418.84</b>	<b>687,867.50</b>	<b>25.00</b>	<b>667,592.50</b>	<b>0.00</b>	<b>3 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	70,000.00	0.00	6,000.00	64,000.00	91 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>91 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	489,782.82	486,038.06	1,157,641.00	85,330.65	492,244.52	665,396.48	57 %
503 - Supplies	43,680.97	110,053.66	309,300.00	8,064.31	44,846.34	264,453.66	86 %
504 - Contract Services	202,320.19	304,321.51	739,143.00	61,314.07	282,965.02	456,177.98	62 %
550 - Capital Outlay	198,637.04	170,359.00	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,335.32	27,844.86	54,070.00	4.38	27,087.21	26,982.79	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>961,756.34</b>	<b>1,098,617.09</b>	<b>2,460,154.00</b>	<b>154,713.41</b>	<b>847,143.09</b>	<b>0.00</b>	<b>66 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	368,537.18	361,869.74	875,928.00	66,087.57	365,339.58	510,588.42	58 %
503 - Supplies	20,889.03	26,438.13	127,085.00	3,796.58	25,787.65	101,297.35	80 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	182,852.03	219,321.37	453,674.00	56,146.83	229,627.60	224,046.40	49 %
550 - Capital Outlay	249,741.77	26,605.70	301,101.00	2,000.00	47,886.97	253,214.03	84 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,335.32	70,944.86	740,070.00	4.38	70,087.21	669,982.79	91 %
<b>631 - WASTEWATER Totals:</b>	<b>1,215,300.68</b>	<b>1,028,125.15</b>	<b>3,143,749.00</b>	<b>128,035.36</b>	<b>1,061,674.36</b>	<b>0.00</b>	<b>66 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	341,078.54	334,631.78	805,196.00	58,640.36	331,524.90	473,671.10	59 %
503 - Supplies	357,665.56	204,396.92	322,426.00	36,761.77	92,634.58	229,791.42	71 %
504 - Contract Services	105,887.85	122,773.42	535,422.00	29,281.77	147,130.19	388,291.81	73 %
550 - Capital Outlay	158,916.68	42,588.17	553,000.00	17,949.00	30,282.12	522,717.88	95 %
570 - Other Financing Uses	39,335.30	38,694.86	678,070.00	4.38	39,087.21	638,982.79	94 %
<b>641 - WATER Totals:</b>	<b>1,002,883.93</b>	<b>743,085.15</b>	<b>2,894,114.00</b>	<b>142,637.28</b>	<b>640,659.00</b>	<b>0.00</b>	<b>78 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,408,701.50	1,352,258.41	3,315,300.00	565,298.30	1,355,073.70	1,960,226.30	59 %
<b>651 - ELECTRIC Totals:</b>	<b>1,408,701.50</b>	<b>1,352,258.41</b>	<b>3,316,300.00</b>	<b>565,298.30</b>	<b>1,355,073.70</b>	<b>0.00</b>	<b>59 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	2,480.86	400.88	19,965.00	28.31	574.30	19,390.70	97 %
504 - Contract Services	10,049.09	54,054.47	109,764.00	12,976.12	23,424.20	86,339.80	79 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
<b>661 - STORMWATER Totals:</b>	<b>12,529.95</b>	<b>54,455.35</b>	<b>379,729.00</b>	<b>13,004.43</b>	<b>23,998.50</b>	<b>0.00</b>	<b>94 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	31,822.47	27,780.81	58,072.00	4,499.73	24,559.06	33,512.94	58 %
503 - Supplies	3,019.90	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,587.28	6,551.92	12,825.00	6,846.27	10,189.31	2,635.69	21 %
560 - Debt Service	16,341.26	15,779.34	20,266.00	17.50	15,208.74	5,057.26	25 %
<b>721 - GIS SERVICES Totals:</b>	<b>57,770.91</b>	<b>53,614.01</b>	<b>97,913.00</b>	<b>11,363.50</b>	<b>50,166.20</b>	<b>0.00</b>	<b>49 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	0.00	144,117.00	11,150.07	61,305.53	82,811.47	57 %
503 - Supplies	0.00	0.00	53,750.00	2,876.08	9,881.62	43,868.38	82 %
504 - Contract Services	0.00	0.00	8,640.00	8,457.78	36,343.14	(27,703.14)	-321 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,507.00</b>	<b>22,483.93</b>	<b>107,530.29</b>	<b>0.00</b>	<b>48 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	0.00	65,000.00	768.00	768.00	64,232.00	99 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>768.00</b>	<b>768.00</b>	<b>0.00</b>	<b>99 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	668,730.07	834,469.16	2,568,600.00	93,727.62	875,498.15	1,693,101.85	66 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>668,730.07</b>	<b>834,469.16</b>	<b>2,568,600.00</b>	<b>93,727.62</b>	<b>875,498.15</b>	<b>0.00</b>	<b>66 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>000 - NULL</b>							
504 - Contract Services	0.00	0.00	0.00	(70.99)	0.00	0.00	0 %
<b>000 - NULL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70.99)</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>111 - FINANCE</b>							
500 - Personnel	50,163.28	46,067.65	125,894.00	9,787.56	53,485.60	72,408.40	58 %
503 - Supplies	4,905.27	6,175.17	18,600.00	254.67	5,966.84	12,633.16	68 %
504 - Contract Services	26,734.85	38,904.60	63,157.00	3,203.59	37,193.52	25,963.48	41 %
570 - Other Financing Uses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>83,803.40</b>	<b>93,147.42</b>	<b>207,651.00</b>	<b>13,245.82</b>	<b>96,645.96</b>	<b>111,005.04</b>	<b>53 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	6,244.39	6,463.20	16,320.00	1,263.85	6,896.36	9,423.64	58 %
503 - Supplies	426.99	30.54	5,550.00	0.00	87.38	5,462.62	98 %
504 - Contract Services	3,285.20	8,312.45	26,925.00	2,758.21	14,103.46	12,821.54	48 %
<b>112 - PERSONNEL Totals:</b>	<b>9,956.58</b>	<b>14,806.19</b>	<b>48,795.00</b>	<b>4,022.06</b>	<b>21,087.20</b>	<b>27,707.80</b>	<b>57 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	8,926.39	8,479.24	21,099.00	1,622.98	8,926.39	12,172.61	58 %
503 - Supplies	1,676.16	1,489.00	1,750.00	124.99	1,782.77	(32.77)	-2 %
504 - Contract Services	1,082.00	1,072.00	3,065.00	0.00	1,625.00	1,440.00	47 %
570 - Other Financing Uses	23,500.00	40,000.00	250,000.00	0.00	580.00	249,420.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>35,184.55</b>	<b>51,040.24</b>	<b>275,914.00</b>	<b>1,747.97</b>	<b>12,914.16</b>	<b>262,999.84</b>	<b>95 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	14,637.88	14,927.01	30,093.00	1,389.53	7,598.47	22,494.53	75 %
503 - Supplies	18,462.16	26,064.23	50,500.00	460.00	25,342.40	25,157.60	50 %
504 - Contract Services	27,764.45	33,935.51	118,700.00	6,461.67	25,933.13	92,766.87	78 %
<b>114 - CITY MANAGER Totals:</b>	<b>60,864.49</b>	<b>74,926.75</b>	<b>199,293.00</b>	<b>8,311.20</b>	<b>58,874.00</b>	<b>140,419.00</b>	<b>70 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	5,839.27	5,772.63	14,359.00	1,115.32	6,059.94	8,299.06	58 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	328.58	100.10	2,100.00	100.00	307.50	1,792.50	85 %
504 - Contract Services	4,117.59	3,355.16	12,150.00	1,484.01	4,135.84	8,014.16	66 %
<b>115 - CITY CLERK Totals:</b>	<b>10,285.44</b>	<b>9,227.89</b>	<b>28,609.00</b>	<b>2,699.33</b>	<b>10,503.28</b>	<b>18,105.72</b>	<b>63 %</b>
<b>116 - MIS</b>							
503 - Supplies	10,069.82	27,593.86	40,000.00	0.00	13,805.89	26,194.11	65 %
504 - Contract Services	9,112.81	21,584.44	32,500.00	10,607.75	23,319.94	9,180.06	28 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
<b>116 - MIS Totals:</b>	<b>19,182.63</b>	<b>60,973.19</b>	<b>87,500.00</b>	<b>10,607.75</b>	<b>37,125.83</b>	<b>50,374.17</b>	<b>58 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	149,076.07	181,313.60	344,962.00	18,487.36	104,584.42	240,377.58	70 %
503 - Supplies	2,337.53	1,702.98	9,250.00	166.02	1,110.45	8,139.55	88 %
504 - Contract Services	41,451.66	48,027.23	69,744.00	1,912.37	42,050.22	27,693.78	40 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>196,365.26</b>	<b>234,543.81</b>	<b>430,956.00</b>	<b>20,565.75</b>	<b>151,245.09</b>	<b>279,710.91</b>	<b>65 %</b>
<b>141 - FIRE</b>							
500 - Personnel	649,817.50	693,121.27	1,503,966.00	95,818.50	651,428.62	852,537.38	57 %
503 - Supplies	8,823.32	13,730.35	39,500.00	2,234.71	5,840.93	33,659.07	85 %
504 - Contract Services	29,023.60	31,310.06	61,781.00	4,626.39	53,986.55	7,794.45	13 %
<b>141 - FIRE Totals:</b>	<b>687,664.42</b>	<b>738,161.68</b>	<b>1,605,247.00</b>	<b>102,679.60</b>	<b>711,256.10</b>	<b>893,990.90</b>	<b>56 %</b>
<b>142 - POLICE</b>							
500 - Personnel	1,169,492.44	1,195,099.42	3,009,700.00	220,803.12	1,278,277.16	1,731,422.84	58 %
503 - Supplies	39,349.51	32,538.86	114,000.00	7,404.08	32,040.71	81,959.29	72 %
504 - Contract Services	240,753.43	264,224.70	414,220.00	23,361.19	254,812.68	159,407.32	38 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>142 - POLICE Totals:</b>	<b>1,499,595.38</b>	<b>1,491,862.98</b>	<b>3,537,920.00</b>	<b>251,568.39</b>	<b>1,565,130.55</b>	<b>1,972,789.45</b>	<b>56 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	53,815.74	32,818.10	84,049.00	6,506.97	35,425.36	48,623.64	58 %
503 - Supplies	149.39	841.96	4,250.00	139.50	663.51	3,586.49	84 %
504 - Contract Services	120.96	709.55	3,220.00	610.62	1,240.63	1,979.37	61 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>54,086.09</b>	<b>34,369.61</b>	<b>91,519.00</b>	<b>7,257.09</b>	<b>37,329.50</b>	<b>54,189.50</b>	<b>59 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>151 - LIBRARY</b>							
500 - Personnel	198,220.13	196,380.99	532,703.00	38,904.48	193,719.88	338,983.12	64 %
503 - Supplies	25,132.50	18,219.05	79,300.00	4,239.45	17,509.83	61,790.17	78 %
504 - Contract Services	37,081.78	44,362.76	109,700.00	5,721.90	53,871.20	55,828.80	51 %
<b>151 - LIBRARY Totals:</b>	<b>260,434.41</b>	<b>258,962.80</b>	<b>721,703.00</b>	<b>48,865.83</b>	<b>265,100.91</b>	<b>456,602.09</b>	<b>63 %</b>
<b>171 - PARKS</b>							
500 - Personnel	259,819.30	286,034.01	759,104.00	54,059.36	300,288.03	458,815.97	60 %
503 - Supplies	27,849.57	22,652.25	64,355.00	4,635.73	21,181.98	43,173.02	67 %
504 - Contract Services	101,398.87	99,574.84	211,954.00	11,942.43	105,486.25	106,467.75	50 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	0.00	100,000.00	100 %
570 - Other Financing Uses	0.00	15,376.02	0.00	0.00	0.00	0.00	0 %
<b>171 - PARKS Totals:</b>	<b>404,829.64</b>	<b>457,613.11</b>	<b>1,135,413.00</b>	<b>70,637.52</b>	<b>426,956.26</b>	<b>708,456.74</b>	<b>62 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	59,609.84	35,805.20	250,110.00	5,545.88	35,175.73	214,934.27	86 %
503 - Supplies	3,984.91	10,705.59	45,900.00	1,216.26	9,459.81	36,440.19	79 %
504 - Contract Services	212,571.40	199,605.73	468,979.00	8,427.50	199,688.28	269,290.72	57 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>276,166.15</b>	<b>246,116.52</b>	<b>966,989.00</b>	<b>15,189.64</b>	<b>244,323.82</b>	<b>722,665.18</b>	<b>75 %</b>
<b>111 - GENERAL Totals:</b>	<b>3,598,418.44</b>	<b>3,765,752.19</b>	<b>9,337,509.00</b>	<b>557,326.96</b>	<b>3,638,492.66</b>	<b>0.00</b>	<b>61 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	6,783.82	479.79	13,000.00	555.19	1,107.07	11,892.93	91 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>6,783.82</b>	<b>479.79</b>	<b>16,000.00</b>	<b>555.19</b>	<b>1,107.07</b>	<b>14,892.93</b>	<b>93 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>6,783.82</b>	<b>479.79</b>	<b>16,000.00</b>	<b>555.19</b>	<b>1,107.07</b>	<b>0.00</b>	<b>93 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	7,853.53	9,917.68	19,206.00	1,480.32	8,013.77	11,192.23	58 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>7,863.00</b>	<b>9,917.68</b>	<b>19,206.00</b>	<b>1,480.32</b>	<b>8,013.77</b>	<b>11,192.23</b>	<b>58 %</b>