

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017	
		THRU JAN 31, 2017		THRU JAN 31, 2018	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ (153,739.54)	\$	(239,273.92)	
Regional Library	211	\$ (675.09)	\$	199.19	
Transportation	212	\$ (726,062.74)	\$	(395,509.64)	Bond payment - 2015 Chip seal project
Cemetery	213	\$ (5,568.10)	\$	23,269.03	
Cemetery Perp Care	214	\$ (26,980.28)	\$	(28,724.74)	1st half budgeted transfer to Cemetery operating
Special Projects	215	\$ (318,211.90)	\$	(14,420.87)	RBOT remittance to Rockstep
Business Improvement	216	\$ (55,174.86)	\$	(2,165.79)	
Public Safety	218	\$ (22,903.66)	\$	(96,246.16)	Annual Comm Center payment - Seb Cty
Scb Industrial Sites	219	\$ 244,289.38	\$	(152,926.95)	transfer to General Fund - East Overland improvements
Keno	223	\$ 20,332.85	\$	(12,538.26)	Downtown Plaza improvements
Economic Development	224	\$ 258,877.82	\$	(49,729.72)	grants/loans
Mutual Fire Organization	225	\$ 53,885.42	\$	22,809.44	
Debt Service	311	\$ (330,314.54)	\$	(404,573.79)	Bond payment - PS Bldg/Library Bldg
TIF	321	\$ 78,154.33	\$	(69,294.38)	Bondholder payments
CDBG	411	\$ 257.13	\$	(41.78)	
Leasing Corporation	412	\$ 251.23	\$	(58.47)	
Capital Projects	511	\$ 5,547.39	\$	(5,744.69)	admin car purchase
Environmental Services	621	\$ 48,200.02	\$	153,106.76	
Wastewater	631	\$ (152,915.50)	\$	(129,742.98)	NDEQ loan payments
Water	641	\$ 166,648.27	\$	(718,842.82)	Broadway water main replacement
Electric	651	\$ 23,515.96	\$	378.30	
Stormwater	661	\$ 37,368.36	\$	9,243.61	
GIS	721	\$ 13,656.02	\$	18,308.10	internal service fund
Central Garage	725	\$ (27,087.81)	\$	(48,692.77)	internal service fund
Unemployment Comp	811	\$ 408.91	\$	4.04	
Health Insurance	812	\$ 127,232.87	\$	5,286.95	claims in excess of re-insurance payments
TOTAL		\$ (741,008.06)	\$	(2,135,922.31)	

City of Scottsbluff

Fund Equity in Cash January 31, 2018

Fund	Fund #	2 YRS PRIOR January 31, 2016	PRIOR YEAR January 31, 2017	PRIOR MONTH December 31, 2017	CURRENT MONTH January 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,269,906.99	\$ 3,996,460.92	\$ 4,877,191.07	\$ 4,605,583.37	\$ (271,607.70)	
Regional Library	211	32,996.07	43,337.40	47,018.52	47,271.76	\$ 253.24	
Transportation	212	1,868,400.93	1,948,152.61	1,884,088.29	2,171,762.72	\$ 287,674.43	Menards reimbursement - Delta Drive
Cemetery	213	32,216.43	2,283.29	44,468.92	38,957.23	\$ (5,511.69)	
Cemetery Perp Care	214	517,480.29	585,111.59	620,525.78	639,159.51	\$ 18,633.73	
Special Projects	215	519,126.13	213,052.15	270,595.35	227,108.51	\$ (43,486.84)	RBOT payment to Rockstep
Business Improvement	216	217,645.85	196,635.35	236,063.96	237,128.44	\$ 1,064.48	
Public Safety	218	325,295.59	388,879.70	332,784.14	344,721.76	\$ 11,937.62	
Scb Industrial Sites	219	57,008.63	318,907.98	168,560.19	168,811.04	\$ 250.85	
Keno	223	163,650.33	203,142.71	201,812.17	209,367.88	\$ 7,555.71	
Economic Development	224	5,826,094.11	6,517,379.88	5,469,877.94	5,408,323.00	\$ (61,554.94)	Inventive Wireless grant/loan
Mutual Fire Organization	225	104,518.46	208,299.97	275,828.36	276,238.84	\$ 410.48	
Debt Service	311	3,316,041.33	3,332,416.11	2,541,337.49	2,703,544.82	\$ 162,207.33	property tax, special assessment pmts rec'd
TIF	321	160,428.42	259,560.29	204,310.85	204,614.90	\$ 304.05	
CDBG	411	42,916.01	43,328.34	30,593.97	30,639.50	\$ 45.53	
Leasing Corporation	412	7,468.37	6,870.75	6,721.21	6,716.19	\$ (5.02)	
Capital Projects	511	121,421.03	74,471.40	60,674.09	66,878.64	\$ 6,204.55	
Environmental Services	621	295,136.23	627,130.97	1,059,129.07	1,162,962.33	\$ 103,833.26	
Wastewater	631	2,012,582.30	2,162,247.21	2,275,253.46	2,403,934.09	\$ 128,680.63	
Water	641	1,615,667.61	2,236,766.58	1,925,398.86	1,672,837.23	\$ (252,561.63)	Broadway water main
Electric	651	1,368,680.60	1,412,983.00	1,426,088.21	1,428,210.48	\$ 2,122.27	
Stormwater	661	552,396.44	582,312.51	633,205.30	633,323.59	\$ 118.29	
GIS	721	28,801.89	36,882.98	60,776.15	52,811.13	\$ (7,965.02)	
Central Garage	725	-	(27,087.81)	(147,125.92)	(142,347.28)	\$ 4,778.64	
Unemployment Comp	811	68,689.11	68,913.14	66,590.10	66,689.20	\$ 99.10	
Health Insurance	812	1,079,146.99	1,257,358.83	1,334,444.97	1,426,016.36	\$ 91,571.39	
TOTAL		\$ 23,603,716.14	\$ 26,695,797.85	\$ 25,906,212.50	\$ 26,091,265.24	\$ 185,052.74	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	1,614,543.49	1,662,196.98	5,041,071.00	414,648.26	1,697,066.13	3,344,004.87	66 %
412 - Intergovernmental	6,424.02	5,493.91	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	192,337.63	139,502.87	504,206.00	50,732.58	121,428.07	382,777.93	76 %
460 - Investment Income	3,350.48	9,566.58	15,000.00	6,843.72	19,405.18	(4,405.18)	-29 %
470 - Miscellaneous Revenues	38,910.41	17,437.13	29,825.00	6,794.15	32,636.04	(2,811.04)	-9 %
480 - Other Financing Uses	857,926.77	878,275.40	2,870,250.00	0.00	1,066,609.41	1,803,640.59	63 %
111 - GENERAL Totals:	2,713,492.80	2,712,472.87	8,460,352.00	479,018.71	2,937,625.21	0.00	65 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	32.06	100.62	100.00	70.24	196.90	(96.90)	-97 %
470 - Miscellaneous Revenues	1,288.21	796.18	1,000.00	183.00	353.80	646.20	65 %
211 - REGIONAL LIBRARY Totals:	1,320.27	896.80	1,100.00	253.24	550.70	0.00	50 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	794,007.89	814,247.22	2,752,660.00	250,209.81	850,474.61	1,902,185.39	69 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	1,819.14	4,564.12	13,000.00	3,227.16	8,798.09	4,201.91	32 %
470 - Miscellaneous Revenues	59.60	988.95	0.00	230,392.10	232,557.21	(232,557.21)	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:	798,960.13	820,395.29	5,745,222.00	483,829.07	1,093,689.91	0.00	81 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	17,710.00	10,790.00	62,200.00	5,050.00	13,550.00	48,650.00	78 %
460 - Investment Income	28.92	8.63	15.00	57.89	111.19	(96.19)	-641 %
470 - Miscellaneous Revenues	11,600.00	2,900.00	29,700.00	1,800.00	9,601.80	20,098.20	68 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	79,338.92	78,698.63	221,915.00	6,907.89	88,262.99	0.00	60 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	28,400.08	30,061.94	165,000.00	16,483.96	31,837.81	133,162.19	81 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	6,900.00	4,350.00	21,600.00	1,200.00	4,200.00	17,400.00	81 %
460 - Investment Income	500.29	1,369.28	2,000.00	949.77	2,709.48	(709.48)	-35 %
214 - CEMETARY PERPETUAL CARE Totals:	35,800.37	35,781.22	188,600.00	18,633.73	38,747.29	0.00	79 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	48,320.59	54,323.71	0.00	17,788.53	48,516.75	(48,516.75)	0 %
412 - Intergovernmental	8,472.21	6,021.31	0.00	1,985.10	7,816.64	(7,816.64)	0 %
420 - Charges for Services	550.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	3,056.63	0.00	3,000.00	3,172.00	(3,172.00)	0 %
460 - Investment Income	493.33	511.05	1,000.00	337.47	1,042.27	(42.27)	-4 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	60,906.13	64,537.70	501,000.00	23,111.10	60,547.66	0.00	88 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	7,292.22	8,418.85	54,300.00	3,287.54	8,887.76	45,412.24	84 %
460 - Investment Income	209.89	462.14	800.00	352.36	998.26	(198.26)	-25 %
216 - BUSINESS IMPROVEMENT Totals:	7,502.11	8,880.99	55,100.00	3,639.90	9,886.02	0.00	82 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	37,025.28	39,191.84	216,000.00	21,490.20	41,507.08	174,492.92	81 %
412 - Intergovernmental	0.00	1,462.76	0.00	365.69	1,097.07	(1,097.07)	0 %
460 - Investment Income	307.70	896.40	1,000.00	512.24	1,513.99	(513.99)	-51 %
218 - PUBLIC SAFETY Totals:	37,332.98	41,551.00	217,000.00	22,368.13	44,118.14	0.00	80 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	55.41	585.27	100.00	250.85	934.78	(834.78)	-835 %
470 - Miscellaneous Revenues	0.00	265,026.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	55.41	265,611.27	100.00	250.85	934.78	0.00	-835 %
<u>223 - KENO</u>							
460 - Investment Income	159.17	459.50	500.00	311.11	868.44	(368.44)	-74 %
470 - Miscellaneous Revenues	22,022.30	22,500.59	60,000.00	7,244.60	25,581.93	34,418.07	57 %
223 - KENO Totals:	22,181.47	22,960.09	60,500.00	7,555.71	26,450.37	0.00	56 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	330,673.43	338,247.91	911,970.00	80,458.52	323,959.03	588,010.97	64 %

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

For Fiscal: 2017-2018 Period Ending: 1/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	5,605.51	14,917.86	20,000.00	8,036.57	22,768.30	(2,768.30)	-14 %
470 - Miscellaneous Revenues	8,767.68	15,133.36	106,366.00	8,863.81	40,639.90	65,726.10	62 %
224 - ECONOMIC DEVELOPMENT Totals:	345,046.62	368,299.13	1,038,336.00	97,358.90	387,367.23	0.00	63 %
<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	102.22	465.04	500.00	410.48	1,137.64	(637.64)	-128 %
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:	52,950.22	53,313.04	106,196.00	410.48	339,700.64	0.00	-220 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	84,685.74	98,319.45	867,943.00	82,142.38	119,745.15	748,197.85	86 %
460 - Investment Income	3,211.17	7,413.33	12,000.00	4,017.37	11,383.78	616.22	5 %
470 - Miscellaneous Revenues	4,533.07	238,917.18	107,864.00	76,047.58	79,084.66	28,779.34	27 %
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:	92,429.98	344,649.96	1,987,807.00	162,207.33	210,213.59	0.00	89 %
<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	156.47	584.83	1,200.00	304.05	863.95	336.05	28 %
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:	(7,571.32)	64,384.63	461,200.00	304.05	15,355.33	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	41.71	100.29	130.00	45.53	128.07	1.93	1 %
411 - CDBG Totals:	41.71	100.29	130.00	45.53	128.07	0.00	1 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	7.27	232.26	150.00	9.98	28.15	121.85	81 %
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:	375,435.35	667,794.76	692,321.25	9.98	675,329.14	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	10,517.91	11,133.95	59,000.00	6,105.17	11,791.65	47,208.35	80 %
460 - Investment Income	114.10	167.69	100.00	99.38	259.95	(159.95)	-160 %
511 - CAPITAL PROJECTS FUND Totals:	10,632.01	11,301.64	59,100.00	6,204.55	12,051.60	0.00	80 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	778,915.47	927,688.03	2,724,974.00	241,889.26	953,381.59	1,771,592.41	65 %
460 - Investment Income	294.60	1,297.38	3,500.00	1,728.12	4,457.23	(957.23)	-27 %
470 - Miscellaneous Revenues	36.00	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	779,246.07	929,933.41	2,728,974.00	243,617.38	957,885.24	0.00	65 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	746,738.91	862,170.11	2,602,636.00	223,193.20	866,858.61	1,735,777.39	67 %
440 - Rents	0.00	1,800.00	300.00	0.00	10,125.00	(9,825.00)	-3,275 %
460 - Investment Income	1,938.00	5,037.28	5,000.00	3,572.16	10,098.14	(5,098.14)	-102 %
470 - Miscellaneous Revenues	700.00	389.75	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	787,676.13	869,397.14	2,607,936.00	226,765.36	887,081.75	0.00	66 %
<u>641 - WATER</u>							
420 - Charges for Services	566,351.06	668,607.24	1,900,100.00	122,147.69	663,173.90	1,236,926.10	65 %
440 - Rents	12,450.00	11,052.16	33,200.00	2,840.88	11,338.06	21,861.94	66 %
460 - Investment Income	1,594.59	5,104.72	13,000.00	2,485.87	7,993.51	5,006.49	39 %
470 - Miscellaneous Revenues	9,652.01	11,437.27	5,000.00	2,414.95	8,344.29	(3,344.29)	-67 %
641 - WATER Totals:	590,047.66	696,201.39	1,951,300.00	129,889.39	690,849.76	0.00	65 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	1,979.85	3,452.45	6,000.00	2,122.27	5,967.66	32.34	1 %
470 - Miscellaneous Revenues	784,426.77	804,775.40	2,539,750.00	0.00	824,609.41	1,715,140.59	68 %
651 - ELECTRIC Totals:	786,406.62	808,227.85	2,545,750.00	2,122.27	830,577.07	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	13,016.20	19,120.72	72,000.00	7,222.77	24,532.11	47,467.89	66 %
460 - Investment Income	554.18	1,317.36	3,000.00	941.10	2,608.97	391.03	13 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	0.00	25,000.00	585,800.00	96 %
661 - STORMWATER Totals:	67,329.38	58,044.59	685,800.00	8,163.87	52,141.08	0.00	92 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	(0.02)	(0.02)	0.02	0 %
470 - Miscellaneous Revenues	24.00	32.19	0.00	(15.00)	(14.81)	14.81	0 %
713 - CASH & INVESTMENT POOL Totals:	24.00	32.19	0.00	(15.02)	(14.83)	0.00	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	28.41	77.79	120.00	78.48	191.93	(71.93)	-60 %
480 - Other Financing Uses	55,552.48	52,331.24	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	55,580.89	52,409.03	97,120.00	78.48	48,691.93	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	57,958.10	248,000.00	25,163.78	56,132.00	191,868.00	77 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	0.00	57,958.55	248,000.00	25,163.78	56,132.00	0.00	77 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	66.76	159.51	400.00	99.10	278.67	121.33	30 %
811 - UNEMPLOYMENT COMP Totals:	66.76	159.51	400.00	99.10	278.67	0.00	30 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,107.40	2,720.92	3,500.00	2,119.01	5,828.95	(2,328.95)	-67 %
470 - Miscellaneous Revenues	628,494.73	902,171.10	2,243,680.00	291,881.91	866,030.54	1,377,649.46	61 %
812 - HEALTH INSURANCE Totals:	629,602.13	904,892.02	2,247,180.00	294,000.92	871,859.49	0.00	61 %

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,238,511.53	2,226,561.05	6,649,303.00	503,447.74	2,288,580.72	4,360,722.28	66 %
503 - Supplies	130,011.23	114,124.59	461,500.00	66,834.64	136,891.62	324,608.38	70 %
504 - Contract Services	696,446.73	736,400.06	1,707,685.00	145,642.07	608,113.58	1,099,571.42	64 %
550 - Capital Outlay	45,770.88	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	20,401.02	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	3,131,141.39	3,081,165.70	9,108,488.00	715,924.45	3,050,194.36	0.00	67 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	479.79	551.88	13,000.00	0.00	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	0.00	58.23	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	365,350.19	328,179.88	946,418.00	82,384.90	347,807.31	598,610.69	63 %
503 - Supplies	89,142.15	29,934.82	314,650.00	23,036.07	61,336.46	253,313.54	81 %
504 - Contract Services	197,588.21	196,522.77	925,216.00	61,964.23	409,122.16	516,093.84	56 %
550 - Capital Outlay	5,588.40	194,456.46	3,369,440.00	28,769.44	49,509.44	3,319,930.56	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	26,163.06	26,082.75	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	934,610.17	1,486,022.93	6,291,279.00	196,154.64	1,366,702.87	0.00	78 %
<u>213 - CEMETERY</u>							
500 - Personnel	47,112.22	51,792.88	158,899.00	11,194.89	51,100.65	107,798.35	68 %
503 - Supplies	7,159.34	2,707.05	20,050.00	871.02	1,997.63	18,052.37	90 %
504 - Contract Services	6,743.90	7,984.79	19,536.00	665.34	4,686.37	14,849.63	76 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	61,015.46	79,484.72	198,485.00	12,731.25	57,784.65	0.00	71 %
<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	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	50,000.00	65,000.00	630,000.00	0.00	65,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	830.95	0.00	1,985.10	7,616.63	(7,616.63)	0 %
503 - Supplies	29.37	409.14	500,000.00	1,414.07	2,092.51	497,907.49	100 %
504 - Contract Services	15,929.04	49,330.46	0.00	63,198.77	63,198.77	(63,198.77)	0 %
215 - SPECIAL PROJECTS Totals:	15,958.41	50,570.55	500,000.00	66,597.94	72,907.91	0.00	85 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	673.91	3,167.26	3,500.00	0.00	386.10	3,113.90	89 %
503 - Supplies	0.00	0.00	0.00	2,490.00	2,490.00	(2,490.00)	0 %
504 - Contract Services	3,350.36	4,397.03	14,500.00	85.42	3,064.45	11,435.55	79 %
550 - Capital Outlay	0.00	5,907.74	60,000.00	0.00	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:	4,024.27	13,472.03	178,000.00	2,575.42	9,440.55	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	444.00	1,462.76	10,000.00	365.69	6,828.45	3,171.55	32 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	1,614.00	5,701.28	161,000.00	10,064.82	44,112.32	116,887.68	73 %
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:	56,785.50	65,957.79	468,125.00	10,430.51	133,358.77	0.00	72 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	21,595.75	151,000.00	0.00	0.00	151,000.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	0.00	21,595.75	304,500.00	0.00	153,500.00	0.00	50 %
<u>223 - KENO</u>							
503 - Supplies	6,134.46	1,613.52	12,500.00	0.00	2,127.97	10,372.03	83 %
504 - Contract Services	459.94	0.00	24,000.00	0.00	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	1,613.52	77,800.00	0.00	22,032.97	0.00	72 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	101,959.00	7,440.81	32,490.35	69,468.65	68 %
503 - Supplies	41.21	98.11	750.00	129.71	496.47	253.53	34 %
504 - Contract Services	67,398.90	111,432.07	5,050,036.00	152,527.98	269,360.27	4,780,675.73	95 %
224 - ECONOMIC DEVELOPMENT Totals:	67,440.11	111,530.18	5,152,745.00	160,098.50	302,347.09	0.00	94 %

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

For Fiscal: 2017-2018 Period Ending: 1/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	7,081.19	0.00	10,000.00	0.00	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:	7,081.19	0.00	254,880.00	0.00	316,246.24	0.00	-24 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,680.00	0.00	28,280.00	0.00	0.00	28,280.00	100 %
570 - Other Financing Uses	375,428.08	667,962.50	4,192,171.25	0.00	675,300.99	3,516,870.26	84 %
311 - DEBT SERVICE Totals:	377,108.08	667,962.50	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	0.00	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	0.00	14,491.38	0.00	97 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	5.00	0.00	15.00	60.00	(60.00)	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	675,360.99	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	404,263.92	406,913.87	1,195,995.00	89,266.85	404,310.47	791,684.53	66 %
503 - Supplies	93,899.54	36,782.03	183,000.00	6,506.85	33,446.24	149,553.76	82 %
504 - Contract Services	224,270.03	221,650.95	752,448.00	47,858.47	229,276.23	523,171.77	70 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,813.14	27,082.83	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	920,605.63	692,429.68	2,405,443.00	143,632.17	694,032.94	0.00	71 %
<u>631 - WASTEWATER</u>							
500 - Personnel	297,541.51	299,252.01	886,157.00	68,188.49	293,168.01	592,988.99	67 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	18,719.45	21,991.07	127,510.00	1,813.50	23,266.85	104,243.15	82 %
504 - Contract Services	181,567.53	173,480.77	501,123.00	21,090.05	177,723.28	323,399.72	65 %
550 - Capital Outlay	13,375.00	45,886.97	970,320.00	8,884.68	46,693.18	923,626.82	95 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,913.14	70,082.83	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	905,061.98	933,639.00	3,871,000.00	99,976.72	933,796.67	0.00	76 %
<u>641 - WATER</u>							
500 - Personnel	276,862.79	272,884.54	808,371.00	60,528.10	265,860.91	542,510.09	67 %
503 - Supplies	181,003.23	55,872.81	332,534.00	4,340.91	54,720.99	277,813.01	84 %
504 - Contract Services	95,636.26	117,848.42	471,258.00	34,224.84	134,604.45	336,653.55	71 %
550 - Capital Outlay	42,026.42	12,333.12	888,250.00	286,167.00	631,020.71	257,229.29	29 %
570 - Other Financing Uses	38,663.14	39,082.83	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	634,191.84	498,021.72	3,178,413.00	385,260.85	1,125,207.06	0.00	65 %
<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	0.00	824,609.41	2,465,140.59	75 %
651 - ELECTRIC Totals:	769,426.77	789,775.40	3,290,750.00	0.00	824,609.41	0.00	75 %
<u>661 - STORMWATER</u>							
503 - Supplies	400.88	545.99	14,615.00	0.00	166.61	14,448.39	99 %
504 - Contract Services	46,834.16	10,448.08	89,524.00	2,772.12	12,237.90	77,286.10	86 %
550 - Capital Outlay	0.00	0.00	528,880.00	4,653.88	8,008.88	520,871.12	98 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	47,235.04	10,994.07	883,019.00	7,426.00	20,413.39	0.00	98 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	23,431.71	20,059.33	60,689.00	4,865.49	20,592.95	40,096.05	66 %
503 - Supplies	3,000.00	209.09	3,500.00	142.00	142.00	3,358.00	96 %
504 - Contract Services	6,517.15	3,343.04	14,625.00	3,036.01	9,517.39	5,107.61	35 %
560 - Debt Service	15,652.48	15,191.24	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	48,601.34	38,802.70	78,814.00	8,043.50	30,252.34	0.00	62 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	50,155.46	148,744.00	12,249.71	55,204.65	93,539.35	63 %

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

For Fiscal: 2017-2018 Period Ending: 1/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	7,005.54	26,500.00	665.85	13,059.35	13,440.65	51 %
504 - Contract Services	0.00	27,885.36	92,170.00	7,469.58	24,237.39	67,932.61	74 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	85,046.36	267,414.00	20,385.14	97,719.38	0.00	63 %
<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	706,163.71	781,770.53	2,294,625.00	166,059.88	860,971.25	1,433,653.75	62 %
812 - HEALTH INSURANCE Totals:	706,163.71	781,770.53	2,294,625.00	166,059.88	860,971.25	0.00	62 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
000 - NULL							
504 - Contract Services	0.00	70.99	0.00	0.00	0.00	0.00	0 %
000 - NULL Totals:	0.00	70.99	0.00	0.00	0.00	0.00	0 %
111 - FINANCE							
500 - Personnel	38,238.08	43,698.04	116,175.00	10,270.71	43,681.84	72,493.16	62 %
503 - Supplies	5,951.12	5,712.17	16,300.00	1,399.88	5,316.54	10,983.46	67 %
504 - Contract Services	35,776.37	33,989.93	63,356.00	2,502.79	43,155.13	20,200.87	32 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	81,965.57	83,400.14	195,831.00	14,173.38	92,153.51	103,677.49	53 %
112 - PERSONNEL							
500 - Personnel	5,268.25	5,632.51	16,830.00	1,347.98	5,789.78	11,040.22	66 %
503 - Supplies	0.00	87.38	4,750.00	372.91	444.48	4,305.52	91 %
504 - Contract Services	6,366.83	11,345.25	27,950.00	2,039.25	5,441.17	22,508.83	81 %
112 - PERSONNEL Totals:	11,635.08	17,065.14	49,530.00	3,760.14	11,675.43	37,854.57	76 %
113 - COUNCIL							
500 - Personnel	6,856.26	7,303.41	21,099.00	1,623.00	7,303.50	13,795.50	65 %
503 - Supplies	1,489.00	1,657.78	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	330.00	1,625.00	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:	8,675.26	11,166.19	276,249.00	1,623.00	9,212.50	267,036.50	97 %
114 - CITY MANAGER							
500 - Personnel	12,118.99	6,208.94	21,607.00	1,722.33	7,467.21	14,139.79	65 %
503 - Supplies	18,840.47	24,882.40	55,500.00	17,374.53	32,914.16	22,585.84	41 %
504 - Contract Services	25,844.63	19,471.46	245,200.00	10,569.57	28,650.57	216,549.43	88 %
114 - CITY MANAGER Totals:	56,804.09	50,562.80	322,307.00	29,666.43	69,031.94	253,275.06	79 %
115 - CITY CLERK							
500 - Personnel	4,718.17	4,944.62	14,812.00	1,159.46	5,094.99	9,717.01	66 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	65.10	207.50	1,500.00	0.00	315.93	1,184.07	79 %
504 - Contract Services	2,444.59	2,651.83	11,850.00	430.65	1,449.78	10,400.22	88 %
115 - CITY CLERK Totals:	7,227.86	7,803.95	28,162.00	1,590.11	6,860.70	21,301.30	76 %
116 - MIS							
503 - Supplies	23,907.63	13,805.89	50,000.00	29,195.15	30,316.35	19,683.65	39 %
504 - Contract Services	13,726.37	12,712.19	57,000.00	247.00	8,111.93	48,888.07	86 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	49,428.89	26,518.08	107,000.00	29,442.15	38,428.28	68,571.72	64 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	148,683.84	86,097.06	271,499.00	14,232.92	71,743.32	199,755.68	74 %
503 - Supplies	1,594.86	944.43	6,200.00	544.55	944.89	5,255.11	85 %
504 - Contract Services	46,670.99	40,137.85	80,706.00	1,575.45	23,506.70	57,199.30	71 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	200,449.69	130,679.34	358,405.00	16,352.92	96,194.91	262,210.09	73 %
141 - FIRE							
500 - Personnel	583,564.94	555,610.12	1,554,553.00	112,078.49	583,581.10	970,971.90	62 %
503 - Supplies	7,625.65	3,606.22	31,100.00	1,273.03	5,995.27	25,104.73	81 %
504 - Contract Services	27,883.37	49,360.16	60,522.00	4,575.06	23,522.28	36,999.72	61 %
141 - FIRE Totals:	619,073.96	608,576.50	1,646,175.00	117,926.58	613,098.65	1,033,076.35	63 %
142 - POLICE							
500 - Personnel	985,575.62	1,057,474.04	3,119,433.00	265,194.13	1,134,157.49	1,985,275.51	64 %
503 - Supplies	27,937.50	24,636.63	106,500.00	9,616.55	28,205.32	78,294.68	74 %
504 - Contract Services	232,439.47	231,451.49	325,479.00	17,874.13	136,936.43	188,542.57	58 %
142 - POLICE Totals:	1,245,952.59	1,313,562.16	3,551,412.00	292,684.81	1,299,299.24	2,252,112.76	63 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	26,737.78	28,918.39	89,503.00	7,046.93	29,796.17	59,706.83	67 %
503 - Supplies	782.96	524.01	5,450.00	418.26	2,120.66	3,329.34	61 %
504 - Contract Services	458.21	630.01	4,750.00	259.11	1,214.85	3,535.15	74 %
143 - EMERGENCY MANAGEMENT Totals:	27,978.95	30,072.41	99,703.00	7,724.30	33,131.68	66,571.32	67 %
151 - LIBRARY							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	January 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	158,169.16	154,815.40	529,113.00	41,716.97	181,000.60	348,112.40	66 %
503 - Supplies	14,054.28	13,270.38	74,050.00	3,319.31	18,127.53	55,922.47	76 %
504 - Contract Services	37,696.59	48,149.30	113,504.00	9,443.32	57,174.01	56,329.99	50 %
151 - LIBRARY Totals:	209,920.03	216,235.08	716,667.00	54,479.60	256,302.14	460,364.86	64 %
171 - PARKS							
500 - Personnel	238,139.85	246,228.67	716,608.00	47,054.82	216,795.88	499,812.12	70 %
503 - Supplies	19,884.91	16,546.25	58,950.00	2,871.58	10,034.80	48,915.20	83 %
504 - Contract Services	75,401.28	93,543.82	249,278.00	8,415.88	86,063.08	163,214.92	65 %
550 - Capital Outlay	33,975.99	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	14,901.02	0.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	382,303.05	356,318.74	1,064,836.00	58,342.28	329,502.20	735,333.80	69 %
172 - RECREATION							
500 - Personnel	30,440.59	29,629.85	178,071.00	0.00	2,168.84	175,902.16	99 %
503 - Supplies	7,877.75	8,243.55	49,300.00	448.89	666.69	48,633.31	99 %
504 - Contract Services	191,408.03	191,260.78	464,840.00	87,709.86	192,467.65	272,372.35	59 %
172 - RECREATION Totals:	229,726.37	229,134.18	692,211.00	88,158.75	195,303.18	496,907.82	72 %
111 - GENERAL Totals:	3,131,141.39	3,081,165.70	9,108,488.00	715,924.45	3,050,194.36	0.00	67 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	479.79	551.88	13,000.00	0.00	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	0.00	58.23	15,941.77	100 %
211 - REGIONAL LIBRARY Totals:	479.79	551.88	16,000.00	0.00	58.23	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	8,519.53	6,533.45	21,127.00	2,214.49	7,942.26	13,184.74	62 %
111 - FINANCE Totals:	8,519.53	6,533.45	21,127.00	2,214.49	7,942.26	13,184.74	62 %
112 - PERSONNEL							
500 - Personnel	3,512.19	3,755.08	11,219.00	898.61	3,859.77	7,359.23	66 %
112 - PERSONNEL Totals:	3,512.19	3,755.08	11,219.00	898.61	3,859.77	7,359.23	66 %