

# City of Scottsbluff

## Fund Equity in Cash JANUARY

Fund	Fund #	PY YTD CHANGE		YTD CHANGE		
			IN CASH		IN CASH	
General	111	\$	(547,822.18)	\$	(153,739.54)	operations
Regional Library	211	\$	(981.01)	\$	(675.09)	
Transportation	212	\$	(184,435.66)	\$	(726,062.74)	debt payments, bulb outs
Cemetery	213	\$	11,379.94	\$	(5,568.10)	operations
Cemetery Perp Care	214	\$	(13,588.77)	\$	(26,980.28)	transfer to cemetery for operations
Special Projects	215	\$	33,340.42	\$	(318,211.90)	move Def Ins Claims to GF revenues
Business Improvement	216	\$	3,121.32	\$	(55,174.86)	Plaza project
Public Safety	218	\$	(54,593.29)	\$	(22,903.66)	debt payment
Scb Industrial Sites	219	\$	117.89	\$	244,289.38	sale of farmland
Keno	223	\$	(14,212.45)	\$	20,332.85	
Economic Development	224	\$	222,278.09	\$	258,877.82	
Mutual Fire Organization	225	\$	32,557.00	\$	53,885.42	
Debt Service	311	\$	(317,036.71)	\$	(330,314.54)	debt payments - Leasing Corp
TIF	321	\$	(7,332.56)	\$	78,154.33	
CDBG	411	\$	98.69	\$	257.13	
Leasing Corporation	412	\$	(166.80)	\$	251.23	
Capital Projects	511	\$	10,707.43	\$	5,547.39	
Environmental Services	621	\$	(309,292.20)	\$	48,200.02	
Wastewater	631	\$	(43,163.61)	\$	(152,915.50)	NDEQ loan payments
Water	641	\$	1,478.44	\$	166,648.27	
Electric	651	\$	18,813.39	\$	23,515.96	
Stormwater	661	\$	14,592.46	\$	37,368.36	
GIS	721	\$	6,992.16	\$	13,656.02	
Central Garage	725	\$	-	\$	(27,087.81)	operations
Unemployment Comp	811	\$	158.00	\$	408.91	
Health Insurance	812	\$	(75,569.53)	\$	127,232.87	re-insurance payments from prior year
<b>TOTAL</b>		\$	(1,212,559.54)	\$	(741,008.06)	

# City of Scottsbluff

## Fund Equity in Cash January 31, 2017

Fund	Fund #	2 YRS PRIOR January 31, 2015	PRIOR YEAR January 31, 2016	PRIOR MONTH December 31, 2016	CURRENT MONTH January 31, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,147,841.62	\$ 3,269,906.99	\$ 4,272,411.78	\$ 3,996,460.92	\$ (275,950.86)	Operations
Regional Library	211	38,014.34	32,996.07	43,291.04	43,337.40	46.36	
Transportation	212	1,687,358.99	1,868,400.93	1,863,879.16	1,948,152.61	84,273.45	
Cemetery	213	11,045.06	32,216.43	10,007.08	2,283.29	(7,723.79)	
Cemetery Perp Care	214	454,394.84	517,480.29	567,409.76	585,111.59	17,701.83	
Special Projects	215	459,131.53	519,126.13	238,407.38	213,052.15	(25,355.23)	RBOT payment to Rockstep LLC
Business Improvement	216	190,640.02	217,645.85	193,287.31	196,635.35	3,348.04	
Public Safety	218	273,713.12	325,295.59	373,208.20	388,879.70	15,671.50	
Scb Industrial Sites	219	60,058.87	57,008.63	318,769.33	318,907.98	138.65	
Keno	223	143,614.08	163,650.33	198,199.17	203,142.71	4,943.54	
Economic Development	224	5,453,877.36	5,826,094.11	6,437,515.51	6,517,379.88	79,864.37	
Mutual Fire Organization	225	515,502.86	104,518.46	208,077.14	208,299.97	222.83	
Debt Service	311	3,454,570.11	3,316,041.33	3,095,779.67	3,332,416.11	236,636.44	Speical Assessment payments, Reganis Subdivision
TIF	321	155,053.09	160,428.42	259,282.62	259,560.29	277.67	
CDBG	411	42,722.01	42,916.01	43,281.99	43,328.34	46.35	
Leasing Corporation	412	7,638.19	7,468.37	6,863.40	6,870.75	7.35	
Capital Projects	511	63,533.38	121,421.03	68,511.88	74,471.40	5,959.52	
Environmental Services	621	308,996.43	295,136.23	537,909.61	627,130.97	89,221.36	
Wastewater	631	1,536,522.14	2,012,582.30	2,044,838.62	2,162,247.21	117,408.59	
Water	641	1,934,858.70	1,615,667.61	2,206,737.43	2,236,766.58	30,029.15	
Electric	651	1,330,136.05	1,368,680.60	1,411,452.07	1,412,983.00	1,530.93	
Stormwater	661	488,472.62	552,396.44	577,340.01	582,312.51	4,972.50	
GIS	721	38,595.21	28,801.89	45,037.18	36,882.98	(8,154.20)	
Central Garage	725	-	-	(19,104.88)	(27,087.81)	(7,982.93)	
Unemployment Comp	811	68,378.59	68,689.11	68,839.42	68,913.14	73.72	
Health Insurance	812	757,743.48	1,079,146.99	1,032,844.66	1,257,358.83	224,514.17	Re-insurance payments from Ins Carrier
<b>TOTAL</b>		<b>\$ 22,622,412.69</b>	<b>\$ 23,603,716.14</b>	<b>\$ 26,104,076.54</b>	<b>\$ 26,695,797.85</b>	<b>\$ 591,721.31</b>	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	1,599,711.52	1,614,543.49	5,215,861.00	405,952.94	1,662,196.98	3,553,664.02	68 %
412 - Intergovernmental	15,185.90	6,424.02	0.00	0.00	5,493.91	(5,493.91)	0 %
420 - Charges for Services	130,782.97	192,337.63	489,714.00	49,529.17	139,502.87	350,211.13	72 %
460 - Investment Income	3,767.59	3,350.48	10,000.00	4,275.24	9,566.58	433.42	4 %
470 - Miscellaneous Revenues	39,282.40	38,910.41	32,903.00	6,009.73	17,437.13	15,465.87	47 %
480 - Other Financing Uses	842,647.61	857,926.77	2,742,300.00	0.00	878,275.40	1,864,024.60	68 %
<b>111 - GENERAL Totals:</b>	<b>2,631,377.99</b>	<b>2,713,492.80</b>	<b>8,490,778.00</b>	<b>465,767.08</b>	<b>2,712,472.87</b>	<b>0.00</b>	<b>68 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	45.98	32.06	100.00	46.36	100.62	(0.62)	-1 %
470 - Miscellaneous Revenues	1,247.84	1,288.21	1,000.00	0.00	796.18	203.82	20 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,293.82</b>	<b>1,320.27</b>	<b>1,100.00</b>	<b>46.36</b>	<b>896.80</b>	<b>0.00</b>	<b>18 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	818,561.77	794,007.89	2,719,421.00	236,923.45	814,247.22	1,905,173.78	70 %
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	1,966.00	1,819.14	5,000.00	2,084.05	4,564.12	435.88	9 %
470 - Miscellaneous Revenues	1,404.50	59.60	0.00	723.82	988.95	(988.95)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>821,932.27</b>	<b>798,960.13</b>	<b>2,993,075.00</b>	<b>239,731.32</b>	<b>820,395.29</b>	<b>0.00</b>	<b>73 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	13,385.00	17,710.00	44,750.00	3,070.00	10,790.00	33,960.00	76 %
460 - Investment Income	11.78	28.92	25.00	2.44	8.63	16.37	65 %
470 - Miscellaneous Revenues	8,100.00	11,600.00	37,400.00	750.00	2,900.00	34,500.00	92 %
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>56,496.78</b>	<b>79,338.92</b>	<b>212,175.00</b>	<b>3,822.44</b>	<b>78,698.63</b>	<b>0.00</b>	<b>63 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	34,134.64	28,400.08	165,000.00	15,875.90	30,061.94	134,938.06	82 %
420 - Charges for Services	4,650.00	6,900.00	18,000.00	1,200.00	4,350.00	13,650.00	76 %

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

For Fiscal: 2016-2017 Period Ending: 1/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	517.10	500.29	1,350.00	625.93	1,369.28	(19.28)	-1 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>39,301.74</b>	<b>35,800.37</b>	<b>184,350.00</b>	<b>17,701.83</b>	<b>35,781.22</b>	<b>0.00</b>	<b>81 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	48,320.59	0.00	20,448.54	54,323.71	(54,323.71)	0 %
412 - Intergovernmental	12,480.51	8,472.21	0.00	0.00	6,021.31	(6,021.31)	0 %
420 - Charges for Services	400.00	550.00	0.00	0.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	3,056.63	3,056.63	(3,056.63)	0 %
460 - Investment Income	523.39	493.33	1,000.00	227.91	511.05	488.95	49 %
470 - Miscellaneous Revenues	6,118.52	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>20,053.54</b>	<b>60,906.13</b>	<b>501,000.00</b>	<b>23,733.08</b>	<b>64,537.70</b>	<b>0.00</b>	<b>87 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	6,852.96	7,292.22	54,300.00	4,073.69	8,418.85	45,881.15	84 %
460 - Investment Income	216.28	209.89	600.00	210.35	462.14	137.86	23 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>7,069.24</b>	<b>7,502.11</b>	<b>54,900.00</b>	<b>4,284.04</b>	<b>8,880.99</b>	<b>0.00</b>	<b>84 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	44,502.60	37,025.28	216,000.00	20,697.46	39,191.84	176,808.16	82 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	1,462.76	(1,462.76)	0 %
460 - Investment Income	306.41	307.70	800.00	416.01	896.40	(96.40)	-12 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>44,809.01</b>	<b>37,332.98</b>	<b>216,800.00</b>	<b>21,113.47</b>	<b>41,551.00</b>	<b>0.00</b>	<b>81 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	64.23	55.41	200.00	341.15	585.27	(385.27)	-193 %
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>14,270.43</b>	<b>55.41</b>	<b>200.00</b>	<b>341.15</b>	<b>265,611.27</b>	<b>0.00</b>	<b>-132,706 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	157.57	159.17	400.00	217.31	459.50	(59.50)	-15 %
470 - Miscellaneous Revenues	22,210.07	22,022.30	65,000.00	6,339.75	22,500.59	42,499.41	65 %
<b>223 - KENO Totals:</b>	<b>22,367.64</b>	<b>22,181.47</b>	<b>65,400.00</b>	<b>6,557.06</b>	<b>22,960.09</b>	<b>0.00</b>	<b>65 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	326,363.11	330,673.43	950,000.00	81,076.80	338,247.91	611,752.09	64 %
460 - Investment Income	6,477.02	5,605.51	18,000.00	6,972.02	14,917.86	3,082.14	17 %

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

For Fiscal: 2016-2017 Period Ending: 1/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	4,870.92	8,767.68	0.00	3,783.34	15,133.36	(15,133.36)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>337,711.05</b>	<b>345,046.62</b>	<b>968,000.00</b>	<b>91,832.16</b>	<b>368,299.13</b>	<b>0.00</b>	<b>62 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	587.66	102.22	300.00	222.83	465.04	(165.04)	-55 %
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>44,715.74</b>	<b>52,950.22</b>	<b>105,996.00</b>	<b>222.83</b>	<b>53,313.04</b>	<b>0.00</b>	<b>50 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	108,506.85	84,685.74	742,842.00	66,800.53	98,319.45	644,522.55	87 %
460 - Investment Income	4,074.24	3,211.17	10,800.00	3,564.88	7,413.33	3,386.67	31 %
470 - Miscellaneous Revenues	6,117.81	4,533.07	29,000.00	166,671.03	238,917.18	(209,917.18)	-724 %
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>118,698.90</b>	<b>92,429.98</b>	<b>1,782,642.00</b>	<b>237,036.44</b>	<b>344,649.96</b>	<b>0.00</b>	<b>81 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	0.00	(7,727.79)	170,000.00	0.00	7,232.94	162,767.06	96 %
460 - Investment Income	183.07	156.47	500.00	277.67	584.83	(84.83)	-17 %
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>183.07</b>	<b>(7,571.32)</b>	<b>470,500.00</b>	<b>277.67</b>	<b>64,384.63</b>	<b>0.00</b>	<b>86 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	49.36	41.71	130.00	46.35	100.29	29.71	23 %
<b>411 - CDBG Totals:</b>	<b>49.36</b>	<b>41.71</b>	<b>130.00</b>	<b>46.35</b>	<b>100.29</b>	<b>0.00</b>	<b>23 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	8.83	7.27	25.00	7.35	232.26	(207.26)	-829 %
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>574,801.33</b>	<b>375,435.35</b>	<b>687,892.50</b>	<b>7.35</b>	<b>667,794.76</b>	<b>0.00</b>	<b>3 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	12,640.19	10,517.91	59,000.00	5,879.85	11,133.95	47,866.05	81 %
460 - Investment Income	66.63	114.10	200.00	79.67	167.69	32.31	16 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>12,706.82</b>	<b>10,632.01</b>	<b>59,200.00</b>	<b>5,959.52</b>	<b>11,301.64</b>	<b>0.00</b>	<b>81 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	739,299.74	778,915.47	2,662,548.00	220,319.86	927,688.03	1,734,859.97	65 %
460 - Investment Income	341.95	294.60	1,200.00	670.88	1,297.38	(97.38)	-8 %
470 - Miscellaneous Revenues	1,453.70	36.00	500.00	766.00	948.00	(448.00)	-90 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>741,095.39</b>	<b>779,246.07</b>	<b>2,664,248.00</b>	<b>221,756.74</b>	<b>929,933.41</b>	<b>0.00</b>	<b>65 %</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	765,619.25	746,738.91	2,562,238.00	216,022.98	862,170.11	1,701,067.89	66 %
440 - Rents	0.00	0.00	300.00	900.00	1,800.00	(1,500.00)	-500 %
460 - Investment Income	1,821.40	1,938.00	5,000.00	2,313.08	5,037.28	(37.28)	-1 %
470 - Miscellaneous Revenues	1,729.70	700.00	0.00	389.75	389.75	(389.75)	0 %
<b>631 - WASTEWATER Totals:</b>	<b>769,170.35</b>	<b>787,676.13</b>	<b>2,568,538.00</b>	<b>219,625.81</b>	<b>869,397.14</b>	<b>0.00</b>	<b>66 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	594,519.48	566,351.06	1,865,966.00	122,735.12	668,607.24	1,197,358.76	64 %
440 - Rents	11,332.00	12,450.00	24,500.00	2,806.72	11,052.16	13,447.84	55 %
460 - Investment Income	2,287.97	1,594.59	4,000.00	2,392.80	5,104.72	(1,104.72)	-28 %
470 - Miscellaneous Revenues	9,547.43	9,652.01	5,000.00	3,429.32	11,437.27	(6,437.27)	-129 %
<b>641 - WATER Totals:</b>	<b>617,686.88</b>	<b>590,047.66</b>	<b>1,899,466.00</b>	<b>131,363.96</b>	<b>696,201.39</b>	<b>0.00</b>	<b>63 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	2,667.95	1,979.85	4,366.00	1,530.93	3,452.45	913.55	21 %
470 - Miscellaneous Revenues	769,147.61	784,426.77	2,585,300.00	0.00	804,775.40	1,780,524.60	69 %
<b>651 - ELECTRIC Totals:</b>	<b>771,815.56</b>	<b>786,406.62</b>	<b>2,589,666.00</b>	<b>1,530.93</b>	<b>808,227.85</b>	<b>0.00</b>	<b>69 %</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	6,814.10	13,016.20	54,300.00	5,748.55	19,120.72	35,179.28	65 %
460 - Investment Income	545.26	554.18	1,200.00	622.93	1,317.36	(117.36)	-10 %
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>61,118.36</b>	<b>67,329.38</b>	<b>134,259.00</b>	<b>6,371.48</b>	<b>58,044.59</b>	<b>0.00</b>	<b>57 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	0.19	24.00	0.00	0.00	32.19	(32.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>0.19</b>	<b>24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.19</b>	<b>0.00</b>	<b>0 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	45.70	28.41	100.00	39.46	77.79	22.21	22 %
480 - Other Financing Uses	53,113.76	55,552.48	104,500.00	19.38	52,331.24	52,168.76	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>53,159.46</b>	<b>55,580.89</b>	<b>104,600.00</b>	<b>58.84</b>	<b>52,409.03</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	12,279.98	57,958.10	152,341.90	72 %
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>12,279.98</b>	<b>57,958.55</b>	<b>0.00</b>	<b>72 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	79.01	66.76	210.00	73.72	159.51	50.49	24 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>79.01</b>	<b>66.76</b>	<b>210.00</b>	<b>73.72</b>	<b>159.51</b>	<b>0.00</b>	<b>24 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	809.68	1,107.40	2,200.00	1,345.07	2,720.92	(520.92)	-24 %
470 - Miscellaneous Revenues	596,710.34	628,494.73	2,171,756.00	351,521.74	902,171.10	1,269,584.90	58 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>597,520.02</b>	<b>629,602.13</b>	<b>2,173,956.00</b>	<b>352,866.81</b>	<b>904,892.02</b>	<b>0.00</b>	<b>58 %</b>

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	2,166,000.46	2,238,511.53	6,692,359.00	483,469.98	2,226,561.05	4,465,797.95	67 %
503 - Supplies	111,716.84	130,011.23	475,055.00	47,796.40	114,124.59	360,930.41	76 %
504 - Contract Services	640,354.17	696,446.73	1,596,095.00	177,424.18	736,400.66	859,694.94	54 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	55,500.00	20,401.02	459,000.00	0.00	4,080.00	454,920.00	99 %
<b>111 - GENERAL Totals:</b>	<b>2,989,333.37</b>	<b>3,131,141.39</b>	<b>9,337,509.00</b>	<b>708,690.56</b>	<b>3,081,165.70</b>	<b>0.00</b>	<b>67 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	2,744.05	479.79	13,000.00	0.00	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>2,744.05</b>	<b>479.79</b>	<b>16,000.00</b>	<b>0.00</b>	<b>551.88</b>	<b>0.00</b>	<b>97 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	348,347.94	365,350.19	880,793.00	74,310.36	328,179.88	552,613.12	63 %
503 - Supplies	81,310.20	89,142.15	331,150.00	13,416.51	29,934.82	301,215.18	91 %
504 - Contract Services	133,944.74	197,588.21	795,995.00	43,633.67	196,522.77	599,472.23	75 %
550 - Capital Outlay	0.00	5,588.40	800,000.00	24,162.00	194,456.46	605,543.54	76 %
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	24,278.44	26,163.06	252,070.00	4.83	26,082.75	225,987.25	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>826,553.82</b>	<b>934,610.17</b>	<b>3,783,782.00</b>	<b>155,527.37</b>	<b>1,486,022.93</b>	<b>0.00</b>	<b>61 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	49,288.76	47,112.22	153,972.00	10,631.00	51,792.88	102,179.12	66 %
503 - Supplies	2,441.69	7,159.34	20,150.00	1.40	2,707.05	17,442.95	87 %
504 - Contract Services	9,776.18	6,743.90	21,451.00	913.83	7,984.79	13,466.21	63 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>61,506.63</b>	<b>61,015.46</b>	<b>212,573.00</b>	<b>11,546.23</b>	<b>79,484.72</b>	<b>0.00</b>	<b>63 %</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: 1/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	0.00	830.95	(830.95)	0 %
503 - Supplies	500.00	29.37	500,000.00	259.14	409.14	499,590.86	100 %
504 - Contract Services	0.00	15,929.04	0.00	49,254.17	49,330.46	(49,330.46)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>500.00</b>	<b>15,958.41</b>	<b>500,000.00</b>	<b>49,513.31</b>	<b>50,570.55</b>	<b>0.00</b>	<b>90 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	673.91	10,750.00	603.42	3,167.26	7,582.74	71 %
504 - Contract Services	732.84	3,350.36	14,600.00	332.58	4,397.03	10,202.97	70 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	5,907.74	54,092.26	90 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>732.84</b>	<b>4,024.27</b>	<b>185,350.00</b>	<b>936.00</b>	<b>13,472.03</b>	<b>0.00</b>	<b>93 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	0.00	444.00	15,000.00	365.69	1,462.76	13,537.24	90 %
550 - Capital Outlay	0.00	1,614.00	200,000.00	5,076.28	5,701.28	194,298.72	97 %
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>55,627.50</b>	<b>56,785.50</b>	<b>481,525.00</b>	<b>5,441.97</b>	<b>65,957.79</b>	<b>0.00</b>	<b>86 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	0.00	0.00	303,000.00	202.50	21,595.75	281,404.25	93 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>202.50</b>	<b>21,595.75</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	1,613.52	1,613.52	56,886.48	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>1,613.52</b>	<b>1,613.52</b>	<b>0.00</b>	<b>98 %</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	41.21	750.00	16.42	98.11	651.89	87 %
504 - Contract Services	373,239.54	67,398.90	5,400,436.00	11,951.37	111,432.07	5,289,003.93	98 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>373,327.05</b>	<b>67,440.11</b>	<b>5,481,928.00</b>	<b>11,967.79</b>	<b>111,530.18</b>	<b>0.00</b>	<b>98 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							

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

For Fiscal: 2016-2017 Period Ending: 1/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 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	0.00	0.00	10,000.00	100 %
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>3,297.70</b>	<b>7,081.19</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</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	375,428.08	4,188,267.50	400.00	667,962.50	3,520,305.00	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>596,299.44</b>	<b>377,108.08</b>	<b>4,214,942.50</b>	<b>400.00</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	0.00	5.00	(5.00)	0 %
560 - Debt Service	574,792.50	375,418.84	687,867.50	0.00	667,562.50	20,305.00	3 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>574,792.50</b>	<b>375,418.84</b>	<b>687,867.50</b>	<b>0.00</b>	<b>667,567.50</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	402,849.35	404,263.92	1,157,641.00	88,369.19	406,913.87	750,727.13	65 %
503 - Supplies	35,187.77	93,899.54	309,300.00	6,043.04	36,782.03	272,517.97	88 %
504 - Contract Services	187,057.12	224,270.03	739,143.00	49,397.69	221,650.95	517,492.05	70 %
550 - Capital Outlay	198,637.04	170,359.00	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,278.44	27,813.14	54,070.00	4.85	27,082.83	26,987.17	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>851,009.72</b>	<b>920,605.63</b>	<b>2,460,154.00</b>	<b>143,814.77</b>	<b>692,429.68</b>	<b>0.00</b>	<b>72 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	300,750.33	297,541.51	875,928.00	68,807.34	299,252.01	576,675.99	66 %
503 - Supplies	15,691.06	18,719.45	127,085.00	7,375.72	21,991.07	105,093.93	83 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	122,788.80	181,567.53	453,674.00	24,033.09	173,480.77	280,193.23	62 %
550 - Capital Outlay	235,858.76	13,375.00	301,101.00	12,216.67	45,886.97	255,214.03	85 %
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	70,278.44	70,913.14	740,070.00	4.85	70,082.83	669,987.17	91 %
<b>631 - WASTEWATER Totals:</b>	<b>1,068,312.74</b>	<b>905,061.98</b>	<b>3,143,749.00</b>	<b>112,437.67</b>	<b>933,639.00</b>	<b>0.00</b>	<b>70 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	281,147.38	276,862.79	805,196.00	60,849.17	272,884.54	532,311.46	66 %
503 - Supplies	338,275.54	181,003.23	322,426.00	11,049.80	55,872.81	266,553.19	83 %
504 - Contract Services	83,824.55	95,636.26	535,422.00	27,900.59	117,848.42	417,573.58	78 %
550 - Capital Outlay	54,700.97	42,026.42	553,000.00	0.00	12,333.12	540,666.88	98 %
570 - Other Financing Uses	39,278.44	38,663.14	678,070.00	4.85	39,082.83	638,987.17	94 %
<b>641 - WATER Totals:</b>	<b>797,226.88</b>	<b>634,191.84</b>	<b>2,894,114.00</b>	<b>99,804.41</b>	<b>498,021.72</b>	<b>0.00</b>	<b>83 %</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	817,549.34	769,426.77	3,315,300.00	0.00	789,775.40	2,525,524.60	76 %
<b>651 - ELECTRIC Totals:</b>	<b>817,549.34</b>	<b>769,426.77</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>789,775.40</b>	<b>0.00</b>	<b>76 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	2,480.86	400.88	19,965.00	112.50	545.99	19,419.01	97 %
504 - Contract Services	9,626.71	46,834.16	109,764.00	817.07	10,448.08	99,315.92	90 %
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>12,107.57</b>	<b>47,235.04</b>	<b>379,729.00</b>	<b>929.57</b>	<b>10,994.07</b>	<b>0.00</b>	<b>97 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	25,908.21	23,431.71	58,072.00	4,724.73	20,059.33	38,012.67	65 %
503 - Supplies	3,000.00	3,000.00	6,750.00	209.09	209.09	6,540.91	97 %
504 - Contract Services	6,540.99	6,517.15	12,825.00	3,259.84	3,343.04	9,481.96	74 %
560 - Debt Service	16,113.76	15,652.48	20,266.00	19.38	15,191.24	5,074.76	25 %
<b>721 - GIS SERVICES Totals:</b>	<b>51,562.96</b>	<b>48,601.34</b>	<b>97,913.00</b>	<b>8,213.04</b>	<b>38,802.70</b>	<b>0.00</b>	<b>60 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	0.00	144,117.00	11,818.42	50,155.46	93,961.54	65 %
503 - Supplies	0.00	0.00	53,750.00	438.24	7,005.54	46,744.46	87 %
504 - Contract Services	0.00	0.00	8,640.00	9,114.76	27,885.36	(19,245.36)	-223 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,507.00</b>	<b>21,371.42</b>	<b>85,046.36</b>	<b>0.00</b>	<b>59 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 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	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	539,768.54	706,163.71	2,568,600.00	128,352.64	781,770.53	1,786,829.47	70 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>539,768.54</b>	<b>706,163.71</b>	<b>2,568,600.00</b>	<b>128,352.64</b>	<b>781,770.53</b>	<b>0.00</b>	<b>70 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 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	70.99	(70.99)	0 %
<b>000 - NULL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.99</b>	<b>70.99</b>	<b>(70.99)</b>	<b>0 %</b>
<b>111 - FINANCE</b>							
500 - Personnel	40,841.97	38,238.08	125,894.00	10,320.83	43,698.04	82,195.96	65 %
503 - Supplies	4,388.86	5,951.12	18,600.00	1,349.46	5,712.17	12,887.83	69 %
504 - Contract Services	23,001.95	35,776.37	63,157.00	2,448.03	33,989.93	29,167.07	46 %
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>70,232.78</b>	<b>81,965.57</b>	<b>207,651.00</b>	<b>14,118.32</b>	<b>83,400.14</b>	<b>124,250.86</b>	<b>60 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	5,064.74	5,268.25	16,320.00	1,308.85	5,632.51	10,687.49	65 %
503 - Supplies	76.99	0.00	5,550.00	0.00	87.38	5,462.62	98 %
504 - Contract Services	3,074.99	6,366.83	26,925.00	4,084.31	11,345.25	15,579.75	58 %
<b>112 - PERSONNEL Totals:</b>	<b>8,216.72</b>	<b>11,635.08</b>	<b>48,795.00</b>	<b>5,393.16</b>	<b>17,065.14</b>	<b>31,729.86</b>	<b>65 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	7,303.41	6,856.26	21,099.00	1,622.98	7,303.41	13,795.59	65 %
503 - Supplies	1,676.16	1,489.00	1,750.00	0.00	1,657.78	92.22	5 %
504 - Contract Services	1,057.00	330.00	3,065.00	1,125.00	1,625.00	1,440.00	47 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	580.00	249,420.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>10,036.57</b>	<b>8,675.26</b>	<b>275,914.00</b>	<b>2,747.98</b>	<b>11,166.19</b>	<b>264,747.81</b>	<b>96 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	11,870.51	12,118.99	30,093.00	1,434.53	6,208.94	23,884.06	79 %
503 - Supplies	13,053.88	18,840.47	50,500.00	11,719.80	24,882.40	25,617.60	51 %
504 - Contract Services	21,267.98	25,844.63	118,700.00	6,728.47	19,471.46	99,228.54	84 %
<b>114 - CITY MANAGER Totals:</b>	<b>46,192.37</b>	<b>56,804.09</b>	<b>199,293.00</b>	<b>19,882.80</b>	<b>50,562.80</b>	<b>148,730.20</b>	<b>75 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	4,751.45	4,718.17	14,359.00	1,137.82	4,944.62	9,414.38	66 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	179.53	65.10	2,100.00	0.00	207.50	1,892.50	90 %
504 - Contract Services	2,464.81	2,444.59	12,150.00	604.24	2,651.83	9,498.17	78 %
<b>115 - CITY CLERK Totals:</b>	<b>7,395.79</b>	<b>7,227.86</b>	<b>28,609.00</b>	<b>1,742.06</b>	<b>7,803.95</b>	<b>20,805.05</b>	<b>73 %</b>
<b>116 - MIS</b>							
503 - Supplies	10,069.82	23,907.63	40,000.00	13,805.89	13,805.89	26,194.11	65 %
504 - Contract Services	3,667.72	13,726.37	32,500.00	6,747.24	12,712.19	19,787.81	61 %
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>13,737.54</b>	<b>49,428.89</b>	<b>87,500.00</b>	<b>20,553.13</b>	<b>26,518.08</b>	<b>60,981.92</b>	<b>70 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	119,622.27	148,683.84	344,962.00	19,421.45	86,097.06	258,864.94	75 %
503 - Supplies	1,692.95	1,594.86	9,250.00	350.85	944.43	8,305.57	90 %
504 - Contract Services	35,829.21	46,670.99	69,744.00	3,649.36	40,137.85	29,606.15	42 %
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>160,644.43</b>	<b>200,449.69</b>	<b>430,956.00</b>	<b>23,421.66</b>	<b>130,679.34</b>	<b>300,276.66</b>	<b>70 %</b>
<b>141 - FIRE</b>							
500 - Personnel	546,712.81	583,564.94	1,503,966.00	104,846.75	555,610.12	948,355.88	63 %
503 - Supplies	7,248.05	7,625.65	39,500.00	1,123.54	3,606.22	35,893.78	91 %
504 - Contract Services	24,206.04	27,883.37	61,781.00	2,707.66	49,360.16	12,420.84	20 %
<b>141 - FIRE Totals:</b>	<b>578,166.90</b>	<b>619,073.96</b>	<b>1,605,247.00</b>	<b>108,677.95</b>	<b>608,576.50</b>	<b>996,670.50</b>	<b>62 %</b>
<b>142 - POLICE</b>							
500 - Personnel	959,773.98	985,575.62	3,009,700.00	240,803.88	1,057,474.04	1,952,225.96	65 %
503 - Supplies	33,144.36	27,937.50	114,000.00	7,940.40	24,636.63	89,363.37	78 %
504 - Contract Services	210,272.68	232,439.47	414,220.00	28,283.02	231,451.49	182,768.51	44 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>142 - POLICE Totals:</b>	<b>1,253,191.02</b>	<b>1,245,952.59</b>	<b>3,537,920.00</b>	<b>277,027.30</b>	<b>1,313,562.16</b>	<b>2,224,357.84</b>	<b>63 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	45,021.71	26,737.78	84,049.00	6,806.97	28,918.39	55,130.61	66 %
503 - Supplies	119.47	782.96	4,250.00	224.01	524.01	3,725.99	88 %
504 - Contract Services	120.07	458.21	3,220.00	190.11	630.01	2,589.99	80 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>45,261.25</b>	<b>27,978.95</b>	<b>91,519.00</b>	<b>7,221.09</b>	<b>30,072.41</b>	<b>61,446.59</b>	<b>67 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>151 - LIBRARY</b>							
500 - Personnel	162,094.16	158,169.16	532,703.00	35,585.98	154,815.40	377,887.60	71 %
503 - Supplies	19,092.94	14,054.28	79,300.00	3,435.48	13,270.38	66,029.62	83 %
504 - Contract Services	30,232.97	37,696.59	109,700.00	15,334.08	48,149.30	61,550.70	56 %
<b>151 - LIBRARY Totals:</b>	<b>211,420.07</b>	<b>209,920.03</b>	<b>721,703.00</b>	<b>54,355.54</b>	<b>216,235.08</b>	<b>505,467.92</b>	<b>70 %</b>
<b>171 - PARKS</b>							
500 - Personnel	212,903.48	238,139.85	759,104.00	54,334.06	246,228.67	512,875.33	68 %
503 - Supplies	17,088.80	19,884.91	64,355.00	7,377.26	16,546.25	47,808.75	74 %
504 - Contract Services	165,876.82	75,401.28	211,954.00	17,466.01	93,543.82	118,410.18	56 %
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	14,901.02	0.00	0.00	0.00	0.00	0 %
<b>171 - PARKS Totals:</b>	<b>411,631.00</b>	<b>382,303.05</b>	<b>1,135,413.00</b>	<b>79,177.33</b>	<b>356,318.74</b>	<b>779,094.26</b>	<b>69 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	50,039.97	30,440.59	250,110.00	5,845.88	29,629.85	220,480.15	88 %
503 - Supplies	3,885.03	7,877.75	45,900.00	469.71	8,243.55	37,656.45	82 %
504 - Contract Services	119,281.93	191,408.03	468,979.00	87,985.66	191,260.78	277,718.22	59 %
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>173,206.93</b>	<b>229,726.37</b>	<b>966,989.00</b>	<b>94,301.25</b>	<b>229,134.18</b>	<b>737,854.82</b>	<b>76 %</b>
<b>111 - GENERAL Totals:</b>	<b>2,989,333.37</b>	<b>3,131,141.39</b>	<b>9,337,509.00</b>	<b>708,690.56</b>	<b>3,081,165.70</b>	<b>0.00</b>	<b>67 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	2,744.05	479.79	13,000.00	0.00	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>2,744.05</b>	<b>479.79</b>	<b>16,000.00</b>	<b>0.00</b>	<b>551.88</b>	<b>15,448.12</b>	<b>97 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>2,744.05</b>	<b>479.79</b>	<b>16,000.00</b>	<b>0.00</b>	<b>551.88</b>	<b>0.00</b>	<b>97 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	6,372.96	8,519.53	19,206.00	1,525.31	6,533.45	12,672.55	66 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>6,382.43</b>	<b>8,519.53</b>	<b>19,206.00</b>	<b>1,525.31</b>	<b>6,533.45</b>	<b>12,672.55</b>	<b>66 %</b>