

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE FOR THE TEN MONTHS ENDED JULY 31, 2017 AND 2016

Fund	Fund #	OCTOBER 1, 2015		OCTOBER 1, 2016		
		THRU JULY 31, 2016		THRU JULY 31, 2017		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	(203,312.49)	\$	214,118.65	move Def Ins Claims to GF revenues
Regional Library	211	\$	7,081.06	\$	2,200.39	
Transportation	212	\$	422,555.47	\$	(168,417.83)	debt payments, bulb outs
Cemetery	213	\$	(43,215.85)	\$	(46,502.45)	operations, 2nd half budgeted transfers in Sept
Cemetery Perp Care	214	\$	82,838.11	\$	71,252.38	
Special Projects	215	\$	30,234.22	\$	(302,966.16)	move Def Ins Claims to GF revenues
Business Improvement	216	\$	27,929.63	\$	(25,335.76)	plaza improvements, 2nd half RE tax rec'd in Sept
Public Safety	218	\$	(25,852.56)	\$	(26,118.56)	purchase 2 new PD SUVs
Scb Industrial Sites	219	\$	18,131.27	\$	252,481.94	sale of farmland
Keno	223	\$	(5,607.11)	\$	39,065.30	
Economic Development	224	\$	563,427.62	\$	(194,341.72)	Econ develop loans/grants issued
Mutual Fire Organization	225	\$	82,291.12	\$	98,512.74	
Debt Service	311	\$	15,795.72	\$	(201,915.22)	PS Bond payoff
TIF	321	\$	3,766.58	\$	79,131.22	Cirrus House loan payoff rec'd
CDBG	411	\$	208.72	\$	(10,949.51)	expenses in excess of grant rec'd - Overland Phase I
Leasing Corporation	412	\$	(1,142.83)	\$	171.71	
Capital Projects	511	\$	(58,686.08)	\$	37,330.72	no capital purchases YTD
Environmental Services	621	\$	20,756.57	\$	275,303.41	didn't purchase roll-away cans as budgeted
Wastewater	631	\$	90,127.76	\$	(1,484.70)	sewer main siphon project
Water	641	\$	172,483.09	\$	373,276.29	no capital expenditures/purchases YTD
Electric	651	\$	23,005.64	\$	35,536.20	
Stormwater	661	\$	6,117.06	\$	47,771.51	
GIS	721	\$	(24,657.06)	\$	(31,555.93)	operations, 2nd half budgeted transfers in Sept
Central Garage	725	\$	-	\$	(80,919.02)	internal service fund
Unemployment Comp	811	\$	(98.74)	\$	(1,951.20)	
Health Insurance	812	\$	(97,815.69)	\$	264,422.40	re-insurance payments from prior year
<b>TOTAL</b>		\$	<b>1,106,361.23</b>	\$	<b>698,116.80</b>	

# City of Scottsbluff

## Fund Equity in Cash

July 31, 2017

Fund	Fund #	2 YRS PRIOR July 31, 2015	PRIOR YEAR July 31, 2016	PRIOR MONTH June 30, 2017	CURRENT MONTH July 31, 2017	MONTHLY CHANGE IN CASH
General	111	\$ 3,031,326.67	\$ 3,614,416.68	\$ 4,580,561.85	\$ 4,364,319.11	\$ (216,242.74)
Regional Library	211	33,835.26	41,058.14	45,991.94	46,212.88	\$ 220.94
Transportation	212	2,897,009.71	2,475,392.06	2,468,567.97	2,505,797.52	\$ 37,229.55
Cemetery	213	3,629.72	(22,379.36)	(33,844.09)	(38,651.06)	\$ (4,806.97)
Cemetery Perp Care	214	511,470.81	613,907.17	676,390.91	683,344.25	\$ 6,953.34
Special Projects	215	506,587.35	516,019.93	223,450.35	228,297.89	\$ 4,847.54
Business Improvement	216	216,923.29	242,454.16	226,576.11	226,474.45	\$ (101.66)
Public Safety	218	299,964.77	354,036.32	380,496.89	385,664.80	\$ 5,167.91
Scb Industrial Sites	219	58,287.94	75,022.01	326,693.40	327,100.54	\$ 407.14
Keno	223	178,276.50	172,255.67	220,734.03	221,875.16	\$ 1,141.13
Economic Development	224	5,482,947.75	6,167,243.64	6,221,401.75	6,064,160.34	\$ (157,241.41)
Mutual Fire Organization	225	71,918.42	154,252.58	252,612.47	252,927.29	\$ 314.82
Debt Service	311	3,443,122.02	3,648,873.76	3,436,592.47	3,460,815.43	\$ 24,222.96
TIF	321	165,327.58	171,527.56	260,212.89	260,537.18	\$ 324.29
CDBG	411	42,791.71	43,026.04	30,581.72	32,121.70	\$ 1,539.98
Leasing Corporation	412	7,630.61	6,492.34	6,797.78	6,791.23	\$ (6.55)
Capital Projects	511	93,729.26	52,027.52	104,528.85	106,254.73	\$ 1,725.88
Environmental Services	621	546,911.09	625,185.00	765,503.05	854,234.36	\$ 88,731.31
Wastewater	631	1,836,581.46	2,145,873.67	2,284,825.14	2,313,678.01	\$ 28,852.87
Water	641	1,409,977.31	1,786,672.26	2,357,073.49	2,443,394.60	\$ 86,321.11
Electric	651	1,348,678.67	1,372,872.85	1,423,229.55	1,425,003.24	\$ 1,773.69
Stormwater	661	529,013.41	543,921.04	588,534.74	592,715.66	\$ 4,180.92
GIS	721	36,889.23	(2,847.33)	(1,880.66)	(8,328.97)	\$ (6,448.31)
Central Garage	725	-	-	(81,779.06)	(80,919.02)	\$ 860.04
Unemployment Comp	811	68,490.13	68,432.37	66,470.19	66,553.03	\$ 82.84
Health Insurance	812	1,059,552.44	1,056,900.83	1,434,794.75	1,394,548.36	\$ (40,246.39)
<b>TOTAL</b>		<b>\$ 23,880,873.11</b>	<b>\$ 25,922,636.91</b>	<b>\$ 28,265,118.48</b>	<b>\$ 28,134,922.71</b>	<b>\$ (130,195.77)</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	4,296,160.55	4,323,322.85	5,215,861.00	376,799.05	4,324,193.25	891,667.75	17 %
412 - Intergovernmental	28,971.83	18,338.08	0.00	0.00	9,070.17	(9,070.17)	0 %
420 - Charges for Services	421,106.09	555,971.28	489,714.00	88,915.32	472,778.64	16,935.36	3 %
460 - Investment Income	9,215.31	12,931.08	10,000.00	5,432.19	31,822.98	(21,822.98)	-218 %
470 - Miscellaneous Revenues	69,408.91	100,625.01	32,903.00	2,805.82	94,949.11	(62,046.11)	-189 %
480 - Other Financing Uses	2,153,458.53	2,066,694.27	2,742,300.00	0.00	2,088,985.01	653,314.99	24 %
<b>111 - GENERAL Totals:</b>	<b>6,978,321.22</b>	<b>7,077,882.57</b>	<b>8,490,778.00</b>	<b>473,952.38</b>	<b>7,021,799.16</b>	<b>0.00</b>	<b>17 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	98.66	139.57	100.00	57.52	319.23	(219.23)	-219 %
470 - Miscellaneous Revenues	3,995.48	21,993.26	1,000.00	163.42	4,598.29	(3,598.29)	-360 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>4,094.14</b>	<b>22,132.83</b>	<b>1,100.00</b>	<b>220.94</b>	<b>4,917.52</b>	<b>0.00</b>	<b>-347 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	2,156,119.23	2,153,462.79	2,719,421.00	223,759.34	2,198,365.18	521,055.82	19 %
412 - Intergovernmental	36,993.77	293,381.74	268,654.00	0.00	305,089.97	(36,435.97)	-14 %
420 - Charges for Services	6,738.50	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	6,831.43	7,903.84	5,000.00	3,118.94	16,104.42	(11,104.42)	-222 %
470 - Miscellaneous Revenues	1,908.25	3,568.24	0.00	115.00	6,558.07	(6,558.07)	0 %
480 - Other Financing Uses	2,316,700.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>4,525,291.18</b>	<b>2,461,390.11</b>	<b>2,993,075.00</b>	<b>226,993.28</b>	<b>2,526,712.64</b>	<b>0.00</b>	<b>16 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	37,405.00	39,100.00	44,750.00	3,515.00	35,610.00	9,140.00	20 %
460 - Investment Income	27.17	47.65	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	31,075.00	29,285.00	37,400.00	6,950.00	26,835.00	10,565.00	28 %
480 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>138,507.17</b>	<b>118,432.65</b>	<b>212,175.00</b>	<b>10,465.00</b>	<b>127,453.63</b>	<b>0.00</b>	<b>40 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	115,347.50	114,775.80	165,000.00	4,302.79	114,624.61	50,375.39	31 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,700.00	15,450.00	18,000.00	1,800.00	14,850.00	3,150.00	18 %
460 - Investment Income	1,330.21	2,001.45	1,350.00	850.55	4,539.27	(3,189.27)	-236 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>131,377.71</b>	<b>132,227.25</b>	<b>184,350.00</b>	<b>6,953.34</b>	<b>134,013.88</b>	<b>0.00</b>	<b>27 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	121,802.83	0.00	9,796.25	108,869.11	(108,869.11)	0 %
412 - Intergovernmental	27,117.84	16,258.15	0.00	5,725.57	18,852.55	(18,852.55)	0 %
420 - Charges for Services	13,900.00	(12,750.00)	0.00	(625.00)	0.00	0.00	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	42.00	5,124.63	(5,124.63)	0 %
460 - Investment Income	1,319.84	1,807.31	1,000.00	284.16	1,600.59	(600.59)	-60 %
470 - Miscellaneous Revenues	56,128.06	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>98,996.86</b>	<b>150,245.79</b>	<b>501,000.00</b>	<b>15,222.98</b>	<b>134,446.88</b>	<b>0.00</b>	<b>73 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	35,852.34	37,734.80	54,300.00	460.76	39,401.00	14,899.00	27 %
460 - Investment Income	559.38	807.72	600.00	281.89	1,485.64	(885.64)	-148 %
470 - Miscellaneous Revenues	0.00	2,000.00	0.00	0.00	25,000.00	(25,000.00)	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>36,411.72</b>	<b>40,542.52</b>	<b>54,900.00</b>	<b>742.65</b>	<b>65,886.64</b>	<b>0.00</b>	<b>-20 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	150,425.76	149,845.53	216,000.00	5,609.57	149,435.51	66,564.49	31 %
412 - Intergovernmental	0.00	2,614.73	0.00	0.00	3,292.01	(3,292.01)	0 %
460 - Investment Income	767.89	1,161.42	800.00	480.03	2,724.06	(1,924.06)	-241 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>151,193.65</b>	<b>153,621.68</b>	<b>216,800.00</b>	<b>6,089.60</b>	<b>155,451.58</b>	<b>0.00</b>	<b>28 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	159.86	250.71	200.00	407.14	2,167.61	(1,967.61)	-984 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	0.00	272,635.22	(272,635.22)	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>14,366.06</b>	<b>24,990.71</b>	<b>200.00</b>	<b>407.14</b>	<b>274,802.83</b>	<b>0.00</b>	<b>-137,301 %</b>
<b><u>223 - KENO</u></b>							
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	423.57	599.80	400.00	276.17	1,528.83	(1,128.83)	-282 %
470 - Miscellaneous Revenues	60,178.19	62,697.16	65,000.00	4,941.28	62,135.87	2,864.13	4 %
<b>223 - KENO Totals:</b>	<b>65,601.76</b>	<b>63,296.96</b>	<b>65,400.00</b>	<b>5,217.45</b>	<b>63,664.70</b>	<b>0.00</b>	<b>3 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
400 - Taxes	822,357.38	830,220.79	950,000.00	79,573.15	821,983.86	128,016.14	13 %
460 - Investment Income	15,417.53	21,135.29	18,000.00	7,547.99	44,991.42	(26,991.42)	-150 %
470 - Miscellaneous Revenues	20,711.97	31,303.04	0.00	8,863.81	63,155.28	(63,155.28)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>858,486.88</b>	<b>882,659.12</b>	<b>968,000.00</b>	<b>95,984.95</b>	<b>930,130.56</b>	<b>0.00</b>	<b>4 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	677.14	453.64	300.00	314.82	1,607.02	(1,307.02)	-436 %
470 - Miscellaneous Revenues	88,256.16	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>88,933.30</b>	<b>106,149.64</b>	<b>105,996.00</b>	<b>314.82</b>	<b>107,303.02</b>	<b>0.00</b>	<b>-1 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	470,435.61	487,295.51	742,842.00	14,050.39	512,049.66	230,792.34	31 %
460 - Investment Income	9,746.86	12,309.31	10,800.00	4,307.64	24,068.97	(13,268.97)	-123 %
470 - Miscellaneous Revenues	9,565.70	4,533.07	29,000.00	7,364.93	299,334.31	(270,334.31)	-932 %
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>489,748.17</b>	<b>504,137.89</b>	<b>1,782,642.00</b>	<b>25,722.96</b>	<b>835,452.94</b>	<b>0.00</b>	<b>53 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	26,202.78	28,321.23	170,000.00	0.00	100,177.10	69,822.90	41 %
460 - Investment Income	458.27	599.42	500.00	324.29	1,910.62	(1,410.62)	-282 %
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>26,661.05</b>	<b>28,920.65</b>	<b>470,500.00</b>	<b>324.29</b>	<b>158,654.58</b>	<b>0.00</b>	<b>66 %</b>
<b><u>411 - CDBG</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	1,500.00	28,500.00	(28,500.00)	0 %
460 - Investment Income	119.06	151.74	130.00	39.98	281.65	(151.65)	-117 %
<b>411 - CDBG Totals:</b>	<b>119.06</b>	<b>151.74</b>	<b>130.00</b>	<b>1,539.98</b>	<b>28,781.65</b>	<b>0.00</b>	<b>-22,040 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	21.25	25.47	25.00	8.45	272.74	(247.74)	-991 %
480 - Other Financing Uses	633,540.00	397,989.59	687,867.50	0.00	683,383.45	4,484.05	1 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>633,561.25</b>	<b>398,015.06</b>	<b>687,892.50</b>	<b>8.45</b>	<b>683,656.19</b>	<b>0.00</b>	<b>1 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	42,696.17	42,451.73	59,000.00	1,593.63	42,453.97	16,546.03	28 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	206.53	328.77	200.00	132.25	631.00	(431.00)	-216 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>42,902.70</b>	<b>42,780.50</b>	<b>59,200.00</b>	<b>1,725.88</b>	<b>43,084.97</b>	<b>0.00</b>	<b>27 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,980,199.56	2,149,349.55	2,662,548.00	232,327.29	2,312,031.75	350,516.25	13 %
460 - Investment Income	1,127.12	1,734.31	1,200.00	1,063.26	5,225.35	(4,025.35)	-335 %
470 - Miscellaneous Revenues	1,517.85	74.60	500.00	18.00	966.00	(466.00)	-93 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,982,844.53</b>	<b>2,251,158.46</b>	<b>2,664,248.00</b>	<b>233,408.55</b>	<b>2,318,223.10</b>	<b>0.00</b>	<b>13 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	148,388.27	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,997,472.32	1,980,984.89	2,563,238.00	234,432.11	2,146,445.82	416,792.18	16 %
440 - Rents	300.00	4,300.00	300.00	0.00	3,400.00	(3,100.00)	-1,033 %
460 - Investment Income	4,671.55	7,446.28	5,000.00	2,879.81	16,489.94	(11,489.94)	-230 %
470 - Miscellaneous Revenues	5,629.70	1,622.00	0.00	187.00	961.75	(961.75)	0 %
480 - Other Financing Uses	20,684.00	24,859.56	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>2,177,145.84</b>	<b>2,057,511.95</b>	<b>2,568,538.00</b>	<b>237,498.92</b>	<b>2,167,297.51</b>	<b>0.00</b>	<b>16 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,340,510.53	1,352,605.28	1,865,966.00	195,191.80	1,536,596.39	329,369.61	18 %
440 - Rents	29,980.00	24,122.00	24,500.00	2,806.72	27,892.48	(3,392.48)	-14 %
460 - Investment Income	4,602.94	5,996.51	4,000.00	3,041.27	16,511.99	(12,511.99)	-313 %
470 - Miscellaneous Revenues	36,183.98	23,491.50	5,000.00	2,191.63	24,111.43	(19,111.43)	-382 %
<b>641 - WATER Totals:</b>	<b>1,411,277.45</b>	<b>1,406,215.29</b>	<b>1,899,466.00</b>	<b>203,231.42</b>	<b>1,605,112.29</b>	<b>0.00</b>	<b>15 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	6,210.57	6,172.10	4,366.00	1,773.69	10,472.69	(6,106.69)	-140 %
470 - Miscellaneous Revenues	2,006,458.53	1,993,194.27	2,585,300.00	0.00	2,020,485.01	564,814.99	22 %
<b>651 - ELECTRIC Totals:</b>	<b>2,012,669.10</b>	<b>1,999,366.37</b>	<b>2,589,666.00</b>	<b>1,773.69</b>	<b>2,030,957.70</b>	<b>0.00</b>	<b>22 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	49,757.00	28,759.00	28,759.00	0.00	23,817.51	4,941.49	17 %
420 - Charges for Services	24,159.51	39,492.45	54,300.00	5,747.82	53,814.43	485.57	1 %
460 - Investment Income	1,408.35	1,956.54	1,200.00	737.75	4,168.76	(2,968.76)	-247 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	3,844.40	(3,844.40)	0 %

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

For Fiscal: 2016-2017 Period Ending: 7/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
<b>661 - STORMWATER Totals:</b>	<b>125,324.86</b>	<b>95,207.99</b>	<b>134,259.00</b>	<b>6,485.57</b>	<b>110,645.10</b>	<b>0.00</b>	<b>18 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	(119.55)	(57.06)	0.00	0.00	15.19	(15.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>(119.55)</b>	<b>(57.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>15.19</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	102.56	47.96	100.00	0.00	124.93	(24.93)	-25 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	106,470.02	56,234.28	104,500.00	0.00	52,406.24	52,093.76	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>106,572.58</b>	<b>56,332.24</b>	<b>104,600.00</b>	<b>0.00</b>	<b>52,531.17</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	21,145.27	152,415.58	57,884.42	28 %
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>21,145.27</b>	<b>152,416.03</b>	<b>0.00</b>	<b>28 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	190.55	242.02	210.00	82.84	487.40	(277.40)	-132 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>190.55</b>	<b>242.02</b>	<b>210.00</b>	<b>82.84</b>	<b>487.40</b>	<b>0.00</b>	<b>-132 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	2,412.78	3,932.94	2,200.00	1,735.78	9,665.74	(7,465.74)	-339 %
470 - Miscellaneous Revenues	1,556,769.06	1,663,712.56	2,171,756.00	169,828.10	1,948,679.62	223,076.38	10 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,559,181.84</b>	<b>1,667,645.50</b>	<b>2,173,956.00</b>	<b>171,563.88</b>	<b>1,958,345.36</b>	<b>0.00</b>	<b>10 %</b>

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	5,229,008.75	5,286,221.66	6,692,359.00	507,049.90	5,279,357.99	1,413,001.01	21 %
503 - Supplies	299,953.32	297,365.81	475,055.00	25,173.99	289,115.42	185,939.58	39 %
504 - Contract Services	1,405,867.60	1,437,736.49	1,596,095.00	164,709.68	1,396,200.83	199,894.17	13 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	9,149.56	105,850.44	92 %
570 - Other Financing Uses	539,183.50	60,402.70	459,000.00	0.00	71,701.00	387,299.00	84 %
<b>111 - GENERAL Totals:</b>	<b>7,489,775.07</b>	<b>7,127,497.54</b>	<b>9,337,509.00</b>	<b>696,933.57</b>	<b>7,045,524.80</b>	<b>0.00</b>	<b>25 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	9,723.45	13,230.28	13,000.00	0.00	1,697.12	11,302.88	87 %
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>9,723.45</b>	<b>13,230.28</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,697.12</b>	<b>0.00</b>	<b>89 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	791,434.12	842,797.26	880,793.00	67,349.89	758,409.46	122,383.54	14 %
503 - Supplies	241,344.23	234,434.93	331,150.00	5,494.09	160,576.19	170,573.81	52 %
504 - Contract Services	484,479.29	449,881.36	795,995.00	52,828.03	488,004.92	307,990.08	39 %
550 - Capital Outlay	1,513,246.35	173,969.81	800,000.00	63,976.72	473,645.63	326,354.37	41 %
560 - Debt Service	241,405.00	266,624.41	723,774.00	0.00	723,773.75	0.25	0 %
570 - Other Financing Uses	48,617.52	26,333.42	252,070.00	0.00	26,101.44	225,968.56	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>3,320,526.51</b>	<b>1,994,041.19</b>	<b>3,783,782.00</b>	<b>189,648.73</b>	<b>2,630,511.39</b>	<b>0.00</b>	<b>30 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	125,728.54	125,224.89	153,972.00	13,441.02	126,724.24	27,247.76	18 %
503 - Supplies	9,026.37	16,609.68	20,150.00	1,356.67	9,410.01	10,739.99	53 %
504 - Contract Services	15,754.71	13,082.09	21,451.00	634.28	14,158.11	7,292.89	34 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>150,509.62</b>	<b>154,916.66</b>	<b>212,573.00</b>	<b>15,431.97</b>	<b>167,292.36</b>	<b>0.00</b>	<b>21 %</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	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>70,000.00</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: 7/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	5,493.00	0.00	0.00	7,736.62	(7,736.62)	0 %
503 - Supplies	7,980.99	25,700.66	500,000.00	(337.06)	1,013.08	498,986.92	100 %
504 - Contract Services	409.83	90,924.61	0.00	0.00	85,771.79	(85,771.79)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>18,701.50</b>	<b>122,118.27</b>	<b>500,000.00</b>	<b>(337.06)</b>	<b>94,521.49</b>	<b>0.00</b>	<b>81 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	1,383.35	10,750.00	0.00	1,374.05	9,375.95	87 %
503 - Supplies	0.00	400.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	3,792.05	7,273.02	14,600.00	844.31	8,356.79	6,243.21	43 %
550 - Capital Outlay	0.00	3,200.00	60,000.00	0.00	30,907.74	29,092.26	48 %
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>3,792.05</b>	<b>12,256.37</b>	<b>185,350.00</b>	<b>844.31</b>	<b>40,638.58</b>	<b>0.00</b>	<b>78 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	21,580.42	11,035.72	15,000.00	365.69	4,022.59	10,977.41	73 %
504 - Contract Services	325.00	300.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	48,500.07	69,476.50	200,000.00	556.00	120,256.93	79,743.07	40 %
560 - Debt Service	65,355.00	63,521.25	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>135,760.49</b>	<b>144,333.47</b>	<b>481,525.00</b>	<b>921.69</b>	<b>183,073.27</b>	<b>0.00</b>	<b>62 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
503 - Supplies	0.00	1,037.67	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	1,866.56	5,884.25	303,000.00	0.00	22,594.75	280,405.25	93 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>1,866.56</b>	<b>6,921.92</b>	<b>303,000.00</b>	<b>0.00</b>	<b>22,594.75</b>	<b>0.00</b>	<b>93 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	12,228.26	33,178.33	58,500.00	3,961.34	15,112.70	43,387.30	74 %
504 - Contract Services	1,151.40	669.89	6,500.00	114.98	8,472.98	(1,972.98)	-30 %
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	0.00	0.00	0 %
<b>223 - KENO Totals:</b>	<b>13,379.66</b>	<b>69,079.55</b>	<b>65,000.00</b>	<b>4,076.32</b>	<b>23,585.68</b>	<b>0.00</b>	<b>64 %</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	157.73	191.88	750.00	49.36	247.86	502.14	67 %
504 - Contract Services	864,874.76	258,711.20	5,400,436.00	253,177.00	1,121,252.82	4,279,183.18	79 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>865,032.49</b>	<b>258,903.08</b>	<b>5,481,928.00</b>	<b>253,226.36</b>	<b>1,121,500.68</b>	<b>0.00</b>	<b>80 %</b>

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

For Fiscal: 2016-2017 Period Ending: 7/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	3,297.70	9,907.49	10,000.00	0.00	9,362.66	637.34	6 %
550 - Capital Outlay	487,802.00	639.00	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>10,546.49</b>	<b>135,000.00</b>	<b>0.00</b>	<b>9,362.66</b>	<b>0.00</b>	<b>93 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	9,590.00	5,000.00	26,675.00	1,500.00	5,140.00	21,535.00	81 %
560 - Debt Service	335,316.80	52,593.97	0.00	0.00	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	633,890.00	398,389.59	4,188,267.50	0.00	683,783.45	3,504,484.05	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>978,796.80</b>	<b>455,983.56</b>	<b>4,214,942.50</b>	<b>1,500.00</b>	<b>1,030,366.16</b>	<b>0.00</b>	<b>76 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	32,048.46	25,392.83	167,000.00	0.00	100,526.00	66,474.00	40 %
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>32,048.46</b>	<b>25,392.83</b>	<b>467,000.00</b>	<b>0.00</b>	<b>100,526.00</b>	<b>0.00</b>	<b>78 %</b>
<b><u>411 - CDBG</u></b>							
504 - Contract Services	0.00	0.00	0.00	0.00	39,888.00	(39,888.00)	0 %
<b>411 - CDBG Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,888.00</b>	<b>0.00</b>	<b>0 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	20.00	994.23	0.00	15.00	125.00	(125.00)	0 %
560 - Debt Service	633,540.00	397,980.35	687,867.50	0.00	683,383.45	4,484.05	1 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>633,560.00</b>	<b>398,974.58</b>	<b>687,867.50</b>	<b>15.00</b>	<b>683,508.45</b>	<b>0.00</b>	<b>1 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	101,542.00	70,000.00	0.00	6,000.00	64,000.00	91 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>101,542.00</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	951,845.32	939,609.70	1,157,641.00	83,040.36	963,116.59	194,524.41	17 %
503 - Supplies	114,006.80	219,037.33	309,300.00	3,231.05	101,203.37	208,096.63	67 %
504 - Contract Services	545,682.40	634,844.75	739,143.00	61,515.79	586,537.51	152,605.49	21 %
550 - Capital Outlay	198,637.04	244,213.88	200,000.00	5,375.00	183,457.36	16,542.64	8 %
570 - Other Financing Uses	54,617.50	27,983.62	54,070.00	0.00	27,101.60	26,968.40	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,864,789.06</b>	<b>2,065,689.28</b>	<b>2,460,154.00</b>	<b>153,162.20</b>	<b>1,861,416.43</b>	<b>0.00</b>	<b>24 %</b>

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

For Fiscal: 2016-2017 Period Ending: 7/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>631 - WASTEWATER</b>							
500 - Personnel	733,606.29	714,847.79	875,928.00	62,254.64	706,942.72	168,985.28	19 %
503 - Supplies	48,818.15	69,275.24	127,085.00	2,380.61	58,512.84	68,572.16	54 %
504 - Contract Services	299,631.80	414,054.98	453,674.00	16,633.35	366,439.35	87,234.65	19 %
550 - Capital Outlay	310,623.62	127,139.77	301,101.00	136,181.48	221,308.46	79,792.54	27 %
560 - Debt Service	645,890.70	645,890.70	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	140,617.52	71,083.62	740,070.00	0.00	70,101.60	669,968.40	91 %
<b>631 - WASTEWATER Totals:</b>	<b>2,179,188.08</b>	<b>2,042,292.10</b>	<b>3,143,749.00</b>	<b>217,450.08</b>	<b>2,069,195.67</b>	<b>0.00</b>	<b>34 %</b>
<b>641 - WATER</b>							
500 - Personnel	669,205.71	650,557.24	805,196.00	55,048.43	644,750.96	160,445.04	20 %
503 - Supplies	513,397.22	259,480.47	322,426.00	5,455.30	150,571.68	171,854.32	53 %
504 - Contract Services	222,865.55	228,296.09	535,422.00	19,060.55	266,576.62	268,845.38	50 %
550 - Capital Outlay	636,080.03	91,924.53	553,000.00	18,286.00	73,985.62	479,014.38	87 %
570 - Other Financing Uses	78,617.48	38,833.62	678,070.00	0.00	39,101.60	638,968.40	94 %
<b>641 - WATER Totals:</b>	<b>2,120,165.99</b>	<b>1,269,091.95</b>	<b>2,894,114.00</b>	<b>97,850.28</b>	<b>1,174,986.48</b>	<b>0.00</b>	<b>59 %</b>
<b>651 - ELECTRIC</b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,039,860.26	1,978,194.27	3,315,300.00	0.00	2,000,485.01	1,314,814.99	40 %
<b>651 - ELECTRIC Totals:</b>	<b>2,039,860.26</b>	<b>1,978,194.27</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>2,000,485.01</b>	<b>0.00</b>	<b>40 %</b>
<b>661 - STORMWATER</b>							
503 - Supplies	10,468.82	3,120.74	19,965.00	343.86	5,262.74	14,702.26	74 %
504 - Contract Services	24,153.64	78,566.04	109,764.00	1,687.16	41,645.33	68,118.67	62 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	3,997.09	(3,997.09)	0 %
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>34,622.46</b>	<b>81,686.78</b>	<b>379,729.00</b>	<b>2,031.02</b>	<b>50,905.16</b>	<b>0.00</b>	<b>87 %</b>
<b>721 - GIS SERVICES</b>							
500 - Personnel	64,266.93	51,531.88	58,072.00	4,499.73	48,795.62	9,276.38	16 %
503 - Supplies	3,170.68	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,774.43	9,633.81	12,825.00	1,948.58	14,865.84	(2,040.84)	-16 %
560 - Debt Service	32,470.02	16,334.28	20,266.00	0.00	20,266.24	(0.24)	0 %
<b>721 - GIS SERVICES Totals:</b>	<b>106,682.06</b>	<b>81,001.91</b>	<b>97,913.00</b>	<b>6,448.31</b>	<b>84,136.79</b>	<b>0.00</b>	<b>14 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	0.00	144,117.00	11,218.42	121,704.90	22,412.10	16 %
503 - Supplies	0.00	0.00	53,750.00	642.20	19,458.37	34,291.63	64 %
504 - Contract Services	0.00	0.00	8,640.00	8,424.61	89,917.21	(81,277.21)	-941 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,507.00</b>	<b>20,285.23</b>	<b>231,080.48</b>	<b>0.00</b>	<b>-12 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	432.00	65,000.00	0.00	2,688.00	62,312.00	96 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>432.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>2,688.00</b>	<b>0.00</b>	<b>96 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	1,199,621.40	1,766,453.24	2,568,600.00	211,810.27	1,698,034.34	870,565.66	34 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,199,621.40</b>	<b>1,766,453.24</b>	<b>2,568,600.00</b>	<b>211,810.27</b>	<b>1,698,034.34</b>	<b>0.00</b>	<b>34 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	98,169.87	91,712.97	125,894.00	8,576.15	100,512.82	25,381.18	20 %
503 - Supplies	9,088.22	14,409.28	18,600.00	(268.97)	11,251.27	7,348.73	40 %
504 - Contract Services	39,295.19	56,233.51	63,157.00	1,218.57	54,280.57	8,876.43	14 %
570 - Other Financing Uses	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>150,553.28</b>	<b>164,355.76</b>	<b>207,651.00</b>	<b>9,525.75</b>	<b>166,044.66</b>	<b>41,606.34</b>	<b>20 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	12,643.76	13,117.20	16,320.00	1,263.85	13,747.06	2,572.94	16 %
503 - Supplies	4,204.40	3,496.41	5,550.00	199.00	3,048.50	2,501.50	45 %
504 - Contract Services	11,990.49	21,214.99	26,925.00	1,832.85	25,810.88	1,114.12	4 %
<b>112 - PERSONNEL Totals:</b>	<b>28,838.65</b>	<b>37,828.60</b>	<b>48,795.00</b>	<b>3,295.70</b>	<b>42,606.44</b>	<b>6,188.56</b>	<b>13 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	17,852.78	17,405.63	21,099.00	1,623.00	17,852.88	3,246.12	15 %
503 - Supplies	1,684.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,494.18	1,408.03	3,065.00	0.00	3,156.00	(91.00)	-3 %
570 - Other Financing Uses	435,382.50	54,902.70	250,000.00	0.00	68,201.00	181,799.00	73 %
<b>113 - COUNCIL Totals:</b>	<b>456,413.62</b>	<b>75,205.36</b>	<b>275,914.00</b>	<b>1,623.00</b>	<b>90,992.65</b>	<b>184,921.35</b>	<b>67 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	29,398.88	28,835.56	30,093.00	1,628.54	15,735.67	14,357.33	48 %
503 - Supplies	29,588.89	36,214.04	50,500.00	383.69	32,246.09	18,253.91	36 %
504 - Contract Services	74,349.46	98,195.62	118,700.00	7,714.23	59,939.03	58,760.97	50 %
<b>114 - CITY MANAGER Totals:</b>	<b>133,337.23</b>	<b>163,245.22</b>	<b>199,293.00</b>	<b>9,726.46</b>	<b>107,920.79</b>	<b>91,372.21</b>	<b>46 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	11,729.62	11,631.87	14,359.00	1,118.92	12,105.55	2,253.45	16 %
503 - Supplies	338.58	1,083.12	2,100.00	379.99	1,048.64	1,051.36	50 %
504 - Contract Services	6,955.77	9,401.02	12,150.00	618.94	7,744.19	4,405.81	36 %
<b>115 - CITY CLERK Totals:</b>	<b>19,023.97</b>	<b>22,116.01</b>	<b>28,609.00</b>	<b>2,117.85</b>	<b>20,898.38</b>	<b>7,710.62</b>	<b>27 %</b>
<b>116 - MIS</b>							
503 - Supplies	17,060.11	30,253.38	40,000.00	0.00	15,851.84	24,148.16	60 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	14,161.72	28,171.07	32,500.00	1,841.69	37,290.89	(4,790.89)	-15 %
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>31,221.83</b>	<b>70,219.34</b>	<b>87,500.00</b>	<b>1,841.69</b>	<b>53,142.73</b>	<b>34,357.27</b>	<b>39 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	325,469.29	361,362.85	344,962.00	19,303.84	212,810.78	132,151.22	38 %
503 - Supplies	4,791.13	4,232.70	9,250.00	782.31	4,349.33	4,900.67	53 %
504 - Contract Services	63,424.06	69,204.68	69,744.00	2,350.47	67,535.77	2,208.23	3 %
570 - Other Financing Uses	7,000.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>400,684.48</b>	<b>438,300.23</b>	<b>430,956.00</b>	<b>22,436.62</b>	<b>288,195.88</b>	<b>142,760.12</b>	<b>33 %</b>
<b>141 - FIRE</b>							
500 - Personnel	1,197,394.09	1,266,644.15	1,503,966.00	106,498.35	1,221,434.70	282,531.30	19 %
503 - Supplies	25,719.11	28,728.83	39,500.00	691.53	15,911.32	23,588.68	60 %
504 - Contract Services	56,702.22	59,900.64	61,781.00	9,772.60	80,404.50	(18,623.50)	-30 %
<b>141 - FIRE Totals:</b>	<b>1,279,815.42</b>	<b>1,355,273.62</b>	<b>1,605,247.00</b>	<b>116,962.48</b>	<b>1,317,750.52</b>	<b>287,496.48</b>	<b>18 %</b>
<b>142 - POLICE</b>							
500 - Personnel	2,283,547.68	2,291,122.87	3,009,700.00	218,541.77	2,489,311.79	520,388.21	17 %
503 - Supplies	85,014.70	61,476.92	114,000.00	7,333.04	70,799.07	43,200.93	38 %
504 - Contract Services	337,975.75	375,402.36	414,220.00	14,306.87	349,430.65	64,789.35	16 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>142 - POLICE Totals:</b>	<b>2,756,538.13</b>	<b>2,728,002.15</b>	<b>3,537,920.00</b>	<b>240,181.68</b>	<b>2,909,541.51</b>	<b>628,378.49</b>	<b>18 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	84,681.96	65,995.23	84,049.00	6,537.32	70,576.48	13,472.52	16 %
503 - Supplies	1,049.70	2,567.32	4,250.00	483.13	3,482.25	767.75	18 %
504 - Contract Services	1,323.16	2,288.53	3,220.00	384.15	4,090.23	(870.23)	-27 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>87,054.82</b>	<b>70,851.08</b>	<b>91,519.00</b>	<b>7,404.60</b>	<b>78,148.96</b>	<b>13,370.04</b>	<b>15 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	408,559.70	412,617.32	532,703.00	41,933.07	409,355.70	123,347.30	23 %
503 - Supplies	46,645.28	41,818.25	79,300.00	3,369.98	51,260.32	28,039.68	35 %
504 - Contract Services	75,337.83	84,309.42	109,700.00	4,834.69	84,346.88	25,353.12	23 %
<b>151 - LIBRARY Totals:</b>	<b>530,542.81</b>	<b>538,744.99</b>	<b>721,703.00</b>	<b>50,137.74</b>	<b>544,962.90</b>	<b>176,740.10</b>	<b>24 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	July 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>171 - PARKS</b>							
500 - Personnel	566,397.31	594,782.29	759,104.00	58,547.29	584,130.09	174,973.91	23 %
503 - Supplies	52,831.88	43,672.76	64,355.00	1,576.17	39,729.21	24,625.79	38 %
504 - Contract Services	216,813.68	196,376.47	211,954.00	14,403.84	199,127.99	12,826.01	6 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	612.00	99,388.00	99 %
<b>171 - PARKS Totals:</b>	<b>851,804.77</b>	<b>868,807.51</b>	<b>1,135,413.00</b>	<b>74,527.30</b>	<b>823,599.29</b>	<b>311,813.71</b>	<b>27 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	193,163.81	130,993.72	250,110.00	41,477.80	131,784.47	118,325.53	47 %
503 - Supplies	21,937.16	27,923.80	45,900.00	10,244.12	38,354.81	7,545.19	16 %
504 - Contract Services	506,044.09	435,630.15	468,979.00	105,430.78	423,043.25	45,935.75	10 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	42,801.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>763,946.06</b>	<b>594,547.67</b>	<b>966,989.00</b>	<b>157,152.70</b>	<b>601,720.09</b>	<b>365,268.91</b>	<b>38 %</b>
<b>111 - GENERAL Totals:</b>	<b>7,489,775.07</b>	<b>7,127,497.54</b>	<b>9,337,509.00</b>	<b>696,933.57</b>	<b>7,045,524.80</b>	<b>0.00</b>	<b>25 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	9,723.45	13,230.28	13,000.00	0.00	1,697.12	11,302.88	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>9,723.45</b>	<b>13,230.28</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,697.12</b>	<b>14,302.88</b>	<b>89 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>9,723.45</b>	<b>13,230.28</b>	<b>16,000.00</b>	<b>0.00</b>	<b>1,697.12</b>	<b>0.00</b>	<b>89 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	15,874.00	17,566.14	19,206.00	1,564.19	16,300.73	2,905.27	15 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>15,883.47</b>	<b>17,566.14</b>	<b>19,206.00</b>	<b>1,564.19</b>	<b>16,300.73</b>	<b>2,905.27</b>	<b>15 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	8,429.03	8,744.97	10,875.00	842.56	9,164.75	1,710.25	16 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>8,438.48</b>	<b>8,744.97</b>	<b>10,875.00</b>	<b>842.56</b>	<b>9,164.75</b>	<b>1,710.25</b>	<b>16 %</b>