

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017		
		THRU MAY 31, 2017	NET CHANGE IN CASH	THRU MAY 31, 2018	NET CHANGE IN CASH	
General	111	\$	799,319.78	\$	1,080,088.86	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$	(404.42)	\$	(730.39)	
Transportation	212	\$	(210,872.21)	\$	103,652.89	STP funds rec'd, 1st half property tax
Cemetery	213	\$	(28,285.79)	\$	(4,781.42)	operations
Cemetery Perp Care	214	\$	45,912.78	\$	55,170.75	1st half property tax
Special Projects	215	\$	(316,425.02)	\$	31,080.26	RBOT tax
Business Improvement	216	\$	(34,641.89)	\$	16,886.52	1st half property tax
Public Safety	218	\$	(42,305.74)	\$	(83,536.96)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$	251,717.58	\$	(152,423.47)	transfer to General Fund - East Overland improvements
Keno	223	\$	36,538.28	\$	15,490.30	
Economic Development	224	\$	(111,482.12)	\$	(593,448.85)	grants/loans
Mutual Fire Organization	225	\$	97,921.70	\$	23,439.44	1st half MFO payment rec'd
Debt Service	311	\$	(301,831.73)	\$	17,790.49	1st half property tax, bond payment - PS Bldg/Library Bldg
TIF	321	\$	164,878.58	\$	24,432.15	Bondholder payments
CDBG	411	\$	(4,620.93)	\$	98.65	
Leasing Corporation	412	\$	185.83	\$	(42.75)	
Capital Projects	511	\$	29,564.81	\$	11,269.60	1st half property tax, purchase new mower - CIP
Environmental Services	621	\$	330,657.96	\$	430,495.02	no capital expenditures during year
Wastewater	631	\$	219,006.44	\$	205,615.90	no capital expenditures - until 42nd Street
Water	641	\$	251,577.04	\$	(713,015.26)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	\$	27,206.30	\$	6,924.18	
Stormwater	661	\$	33,560.75	\$	(30,922.09)	42nd Street
GIS	721	\$	(13,813.71)	\$	(4,167.40)	internal service fund
Central Garage	725	\$	(62,442.14)	\$	(99,118.85)	internal service fund
Unemployment Comp	811	\$	(2,106.72)	\$	309.69	
Health Insurance	812	\$	366,277.12	\$	357,989.72	re-insurance in excess of claims
TOTAL		\$	1,525,092.53	\$	698,546.98	

City of Scottsbluff

Fund Equity in Cash
May 31, 2018

Fund	Fund #	2 YRS PRIOR May 31, 2016	PRIOR YEAR May 31, 2017	PRIOR MONTH April 30, 2018	CURRENT MONTH May 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 4,160,031.68	\$ 4,949,520.24	\$ 5,487,240.37	\$ 5,924,946.15	\$ 437,705.78	qtrly lease payment from NPPD
Regional Library	211	42,606.15	43,608.07	46,593.13	46,342.18	(250.95)	
Transportation	212	2,472,386.52	2,463,343.14	2,635,858.85	2,670,925.25	\$ 35,066.40	1st half property tax, 42nd Street
Cemetery	213	3,580.73	(20,434.40)	26,469.87	10,906.78	(15,563.09)	
Cemetery Perp Care	214	590,384.43	658,004.65	673,211.41	723,055.00	\$ 49,843.59	1st half property tax
Special Projects	215	492,087.21	214,839.03	260,180.71	272,609.64	\$ 12,428.93	
Business Improvement	216	235,710.64	217,168.32	240,526.67	256,180.75	\$ 15,654.08	1st half property tax
Public Safety	217	333,095.93	369,477.62	297,364.96	357,430.96	\$ 60,066.00	1st half property tax
Scb Industrial Sites	218	78,371.16	326,336.18	169,439.43	169,314.52	\$ (124.91)	
Keno	222	177,632.26	219,348.14	230,766.91	237,396.44	\$ 6,629.53	
Economic Development	223	6,043,196.33	6,147,019.94	4,899,159.83	4,864,603.87	\$ (34,555.96)	
Mutual Fire Organization	224	154,020.97	252,336.25	223,783.59	276,868.84	\$ 53,085.25	
Debt Service	311	3,568,203.48	3,360,898.92	2,844,864.69	3,125,909.10	\$ 281,044.41	1st half property tax
TIF	321	189,425.63	346,284.54	252,050.21	298,341.43	\$ 46,291.22	1st half property tax
CDBG	411	42,961.44	38,450.28	30,753.55	30,779.93	\$ 26.38	
Leasing Corporation	412	7,476.28	6,805.35	6,726.14	6,731.91	\$ 5.77	
Capital Projects	511	72,733.06	98,488.82	65,960.30	83,892.93	\$ 17,932.63	1st half property tax
Environmental Services	621	572,601.78	909,588.91	1,383,474.02	1,440,350.59	\$ 56,876.57	
Wastewater	631	2,320,084.23	2,534,169.15	2,678,241.29	2,739,292.97	\$ 61,051.68	42nd Street
Water	641	1,701,727.57	2,321,695.35	1,747,500.12	1,678,664.79	\$ (68,835.33)	repairs to well #12, 19, purchase RR meters, PAWS payment
Electric	651	1,370,659.08	1,416,673.34	1,433,526.91	1,434,756.36	\$ 1,229.45	
Stormwater	661	553,525.81	578,504.90	636,841.29	593,157.89	\$ (43,683.40)	42nd Street
GIS	721	9,776.60	9,413.25	36,939.57	30,335.63	\$ (6,603.94)	
Central Garage	725	-	(62,442.14)	(183,078.38)	(192,773.36)	\$ (9,694.98)	
Unemployment Comp	811	68,329.62	66,397.51	66,937.44	66,994.85	\$ 57.41	
Health Insurance	812	1,137,972.26	1,496,403.08	1,702,974.33	1,778,719.13	\$ 75,744.80	reinsurance in excess of claims
TOTAL		\$ 26,398,580.85	\$ 28,961,898.44	\$ 27,894,307.21	\$ 28,925,734.53	\$ 1,031,427.32	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,498,593.78	3,509,478.46	5,041,071.00	507,284.23	3,667,174.82	1,373,896.18	27 %
412 - Intergovernmental	13,346.12	9,070.17	0.00	39,383.80	39,864.18	(39,864.18)	0 %
420 - Charges for Services	404,561.87	286,760.03	504,206.00	9,118.18	237,013.31	267,192.69	53 %
460 - Investment Income	7,373.91	21,382.27	15,000.00	5,077.74	44,878.09	(29,878.09)	-199 %
470 - Miscellaneous Revenues	84,068.28	69,499.20	29,825.00	35,416.87	640,111.25	(610,286.25)	-2,046 %
480 - Other Financing Uses	2,066,694.27	2,088,985.01	2,870,250.00	635,546.13	2,269,579.72	600,670.28	21 %
111 - GENERAL Totals:	6,074,638.23	5,985,175.14	8,460,352.00	1,231,826.95	6,898,621.37	0.00	18 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	77.97	211.42	100.00	39.71	410.38	(310.38)	-310 %
470 - Miscellaneous Revenues	21,898.96	1,937.87	1,000.00	167.75	769.05	230.95	23 %
211 - REGIONAL LIBRARY Totals:	21,976.93	2,149.29	1,100.00	207.46	1,179.43	0.00	-7 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,719,234.55	1,738,861.40	2,752,660.00	355,616.73	1,828,535.49	924,124.51	34 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	0.00	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	1,077.50	2,937.50	(2,937.50)	0 %
460 - Investment Income	4,222.01	10,286.26	13,000.00	2,288.74	20,290.85	(7,290.85)	-56 %
470 - Miscellaneous Revenues	3,343.64	1,715.65	0.00	0.00	234,915.78	(234,915.78)	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:	2,023,255.44	2,056,548.28	5,745,222.00	358,982.97	2,396,069.57	0.00	58 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	31,295.00	28,685.00	62,200.00	2,400.00	33,050.00	29,150.00	47 %
460 - Investment Income	47.65	8.63	15.00	9.35	225.06	(210.06)	-1,400 %
470 - Miscellaneous Revenues	21,585.00	15,350.00	29,700.00	2,100.00	24,901.80	4,798.20	16 %
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:	102,927.65	109,043.63	221,915.00	4,509.35	123,176.86	0.00	44 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	95,622.15	94,325.15	165,000.00	48,224.00	105,451.75	59,548.25	36 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,000.00	11,400.00	21,600.00	1,000.00	11,400.00	10,200.00	47 %
460 - Investment Income	1,082.36	2,949.13	2,000.00	619.59	5,791.03	(3,791.03)	-190 %
214 - CEMETARY PERPETUAL CARE Totals:	108,704.51	108,674.28	188,600.00	49,843.59	122,642.78	0.00	35 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	98,082.45	90,425.61	0.00	11,943.14	83,379.00	(83,379.00)	0 %
412 - Intergovernmental	15,144.12	13,126.98	0.00	0.00	10,750.21	(10,750.21)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	5,082.63	0.00	290.00	3,557.00	(3,557.00)	0 %
460 - Investment Income	1,038.37	1,072.10	1,000.00	233.60	2,189.38	(1,189.38)	-119 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	0.00	10,546.55	489,453.45	98 %
215 - SPECIAL PROJECTS Totals:	138,042.44	110,332.32	501,000.00	12,466.74	110,422.14	0.00	78 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	32,024.92	28,762.28	54,300.00	15,879.98	34,026.28	20,273.72	37 %
460 - Investment Income	444.35	956.00	800.00	219.52	2,096.22	(1,296.22)	-162 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	32,469.27	54,718.28	55,100.00	16,099.50	36,122.50	0.00	34 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	124,874.84	122,973.20	216,000.00	62,869.82	137,477.86	78,522.14	36 %
412 - Intergovernmental	0.00	3,292.01	0.00	731.38	42,408.60	(42,408.60)	0 %
460 - Investment Income	631.42	1,827.98	1,000.00	306.29	3,009.18	(2,009.18)	-201 %
218 - PUBLIC SAFETY Totals:	125,506.26	128,093.19	217,000.00	63,907.49	182,895.64	0.00	16 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	136.19	1,403.25	100.00	145.09	1,708.26	(1,608.26)	-1,608 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	24,876.19	274,038.47	100.00	145.09	1,708.26	0.00	-1,608 %
<u>223 - KENO</u>							
460 - Investment Income	343.92	1,011.30	500.00	203.43	1,897.98	(1,397.98)	-280 %
470 - Miscellaneous Revenues	49,750.24	51,078.97	60,000.00	8,574.51	62,585.32	(2,585.32)	-4 %
223 - KENO Totals:	50,094.16	52,090.27	60,500.00	8,777.94	64,483.30	0.00	-7 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	667,349.97	662,239.61	911,970.00	84,728.05	657,934.90	254,035.10	28 %
460 - Investment Income	11,905.29	30,640.73	20,000.00	4,168.51	45,439.33	(25,439.33)	-127 %
470 - Miscellaneous Revenues	20,457.92	50,508.13	106,366.00	8,863.81	77,970.94	28,395.06	27 %
224 - ECONOMIC DEVELOPMENT Totals:	699,713.18	743,388.47	1,038,336.00	97,760.37	781,345.17	0.00	25 %
<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	222.03	1,015.98	500.00	237.25	2,263.12	(1,763.12)	-353 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	52,848.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	105,918.03	106,711.98	106,196.00	53,085.25	393,674.12	0.00	-271 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	410,599.45	426,063.41	867,943.00	278,365.80	549,535.32	318,407.68	37 %
460 - Investment Income	6,835.09	16,003.64	12,000.00	2,678.61	24,439.32	(12,439.32)	-104 %
470 - Miscellaneous Revenues	4,533.07	291,969.38	107,864.00	0.00	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:	421,967.61	734,036.43	1,987,807.00	281,044.41	653,059.30	0.00	67 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	21,088.29	100,177.10	160,000.00	255,673.81	326,653.46	(166,653.46)	-104 %
460 - Investment Income	337.60	1,301.80	1,200.00	255.65	1,943.82	(743.82)	-62 %
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:	21,425.89	158,045.76	461,200.00	255,929.46	328,597.28	0.00	29 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	14,958.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	87.14	208.23	130.00	26.38	268.50	(138.50)	-107 %
411 - CDBG Totals:	87.14	15,166.23	130.00	26.38	268.50	0.00	-107 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	15.18	256.86	150.00	5.77	58.87	91.13	61 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	398,004.77	683,640.31	692,321.25	5.77	692,061.29	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	35,357.79	34,934.61	59,000.00	17,860.74	39,056.00	19,944.00	34 %
460 - Investment Income	236.25	384.45	100.00	71.89	592.89	(492.89)	-493 %
511 - CAPITAL PROJECTS FUND Totals:	35,594.04	35,319.06	59,100.00	17,932.63	39,648.89	0.00	33 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,689,122.75	1,841,139.50	2,724,974.00	233,773.38	1,907,917.27	817,056.73	30 %
460 - Investment Income	812.98	3,325.06	3,500.00	1,234.25	10,623.11	(7,123.11)	-204 %
470 - Miscellaneous Revenues	48.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	1,789,984.33	1,845,412.56	2,728,974.00	235,007.63	1,918,586.80	0.00	30 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,549,344.77	1,706,188.89	2,602,636.00	218,810.81	1,710,437.15	892,198.85	34 %
440 - Rents	1,200.00	2,800.00	300.00	200.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	4,272.08	11,111.82	5,000.00	2,347.32	22,073.67	(17,073.67)	-341 %
470 - Miscellaneous Revenues	1,300.00	774.75	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,619,275.63	1,720,875.46	2,607,936.00	221,358.13	1,743,515.82	0.00	33 %
<u>641 - WATER</u>							
420 - Charges for Services	1,033,616.42	1,188,980.01	1,900,100.00	123,870.34	1,178,942.80	721,157.20	38 %
440 - Rents	18,858.00	22,279.04	33,200.00	2,840.88	22,701.58	10,498.42	32 %
460 - Investment Income	3,352.71	10,893.41	13,000.00	1,438.46	15,776.41	(2,776.41)	-21 %
470 - Miscellaneous Revenues	18,204.48	20,239.80	5,000.00	1,743.69	16,868.97	(11,868.97)	-237 %
641 - WATER Totals:	1,074,031.61	1,242,392.26	1,951,300.00	129,893.37	1,234,289.76	0.00	37 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	3,958.33	7,142.79	6,000.00	1,229.45	12,513.54	(6,513.54)	-109 %
470 - Miscellaneous Revenues	1,993,194.27	2,015,485.01	2,539,750.00	635,546.13	2,027,579.72	512,170.28	20 %
651 - ELECTRIC Totals:	1,997,152.60	2,022,627.80	2,545,750.00	636,775.58	2,040,093.26	0.00	20 %
<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	30,630.85	42,247.96	72,000.00	7,519.84	53,639.64	18,360.36	26 %
460 - Investment Income	1,138.89	2,787.49	3,000.00	508.28	5,472.49	(2,472.49)	-82 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	18.40	269.43	(269.43)	0 %
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:	85,528.74	86,486.36	685,800.00	8,046.52	84,381.56	0.00	88 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	23.04	14.19	0.00	0.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	23.04	14.19	0.00	0.00	5.19	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	46.55	124.93	120.00	25.99	371.45	(251.45)	-210 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	56,081.80	52,406.24	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	56,178.35	52,531.17	97,120.00	25.99	48,871.45	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	116,241.09	248,000.00	13,904.75	112,935.90	135,064.10	54 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	0.00	116,241.54	248,000.00	13,904.75	112,935.90	0.00	54 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	139.27	331.88	400.00	57.41	584.32	(184.32)	-46 %
811 - UNEMPLOYMENT COMP Totals:	139.27	331.88	400.00	57.41	584.32	0.00	-46 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	2,306.67	6,361.10	3,500.00	1,524.20	13,359.21	(9,859.21)	-282 %
470 - Miscellaneous Revenues	1,269,026.46	1,607,229.74	2,243,680.00	175,850.04	1,672,546.97	571,133.03	25 %
812 - HEALTH INSURANCE Totals:	1,271,333.13	1,613,590.84	2,247,180.00	177,374.24	1,685,906.18	0.00	25 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,075,137.85	4,074,436.49	6,649,303.00	680,362.51	4,381,034.01	2,268,268.99	34 %
503 - Supplies	240,502.33	218,097.82	461,500.00	24,597.93	233,766.88	227,733.12	49 %
504 - Contract Services	1,176,740.61	1,125,754.59	1,707,685.00	111,163.84	1,095,140.67	612,544.33	36 %
550 - Capital Outlay	45,770.88	9,149.56	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	63,654.45	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	5,601,806.12	5,431,518.46	9,108,488.00	816,124.28	5,726,550.00	0.00	37 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	11,526.37	1,533.70	13,000.00	458.41	801.55	12,198.45	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	11,526.37	1,533.70	16,000.00	458.41	1,616.54	0.00	90 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	662,991.25	598,719.94	946,418.00	98,152.03	661,940.41	284,477.59	30 %
503 - Supplies	193,436.77	144,107.52	314,650.00	17,533.42	147,110.64	167,539.36	53 %
504 - Contract Services	354,456.62	387,803.61	925,216.00	46,385.27	570,609.78	354,606.22	38 %
550 - Capital Outlay	55,309.94	326,602.63	3,369,440.00	162,762.28	280,111.07	3,089,328.93	92 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	26,295.33	26,101.44	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,559,114.32	2,207,108.89	6,291,279.00	324,833.00	2,169,326.90	0.00	66 %
<u>213 - CEMETERY</u>							
500 - Personnel	89,776.85	95,054.98	158,899.00	17,816.62	103,513.89	55,385.11	35 %
503 - Supplies	11,578.13	6,032.23	20,050.00	2,064.97	6,388.94	13,661.06	68 %
504 - Contract Services	11,845.57	13,059.35	19,536.00	730.84	8,817.81	10,718.19	55 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	113,200.55	131,146.56	198,485.00	20,612.43	118,720.64	0.00	40 %
<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	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	4,587.52	7,736.62	0.00	0.00	10,550.21	(10,550.21)	0 %
503 - Supplies	25,035.51	1,069.88	500,000.00	37.81	3,463.46	496,536.54	99 %
504 - Contract Services	90,724.61	85,771.79	0.00	0.00	63,267.59	(63,267.59)	0 %
215 - SPECIAL PROJECTS Totals:	120,347.64	94,578.29	500,000.00	37.81	77,281.26	0.00	85 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,383.35	1,338.11	3,500.00	0.00	1,169.32	2,330.68	67 %
503 - Supplies	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)	0 %
504 - Contract Services	6,343.29	6,530.50	14,500.00	445.42	8,774.40	5,725.60	39 %
550 - Capital Outlay	3,200.00	30,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	10,926.64	38,776.35	178,000.00	445.42	16,624.72	0.00	91 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	3,860.69	3,291.21	10,000.00	365.69	8,291.21	1,708.79	17 %
504 - Contract Services	300.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	109,817.10	161,000.00	3,475.80	168,717.86	(7,717.86)	-5 %
560 - Debt Service	63,521.25	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:	137,158.44	171,902.06	468,125.00	3,841.49	259,427.07	0.00	45 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	3,458.25	22,594.75	151,000.00	270.00	270.00	150,730.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	3,458.25	22,594.75	304,500.00	270.00	153,770.00	0.00	50 %
<u>223 - KENO</u>							
503 - Supplies	14,808.89	6,725.27	12,500.00	2,148.41	10,849.97	1,650.03	13 %
504 - Contract Services	459.94	7,813.00	24,000.00	0.00	15,278.37	8,721.63	36 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	50,500.16	14,538.27	77,800.00	2,148.41	32,037.34	0.00	59 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	101,959.00	10,824.95	66,261.09	35,697.91	35 %
503 - Supplies	145.63	167.20	750.00	80.67	1,088.11	(338.11)	-45 %
504 - Contract Services	204,858.82	846,651.32	5,050,036.00	121,410.71	1,171,978.06	3,878,057.94	77 %
224 - ECONOMIC DEVELOPMENT Totals:	205,004.45	846,818.52	5,152,745.00	132,316.33	1,239,327.26	0.00	76 %

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

For Fiscal: 2017-2018 Period Ending: 5/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	9,907.49	9,362.66	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	10,546.49	9,362.66	254,880.00	0.00	369,589.72	0.00	-45 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,500.00	3,640.00	28,280.00	0.00	3,780.00	24,500.00	87 %
560 - Debt Service	52,593.97	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	0.00	692,002.42	3,500,168.83	83 %
311 - DEBT SERVICE Totals:	454,483.56	1,028,866.16	4,220,451.25	0.00	695,782.42	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	14,169.82	160,000.00	209,638.24	234,006.80	(74,006.80)	-46 %
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	14,169.82	460,000.00	209,638.24	234,006.80	0.00	49 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	19,944.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	0.00	19,944.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	95.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	397,980.35	683,478.45	692,171.25	0.00	692,077.42	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	73,650.00	6,000.00	56,000.00	0.00	10,583.00	45,417.00	81 %
511 - CAPITAL PROJECTS FUND Totals:	73,650.00	6,000.00	56,000.00	0.00	10,583.00	0.00	81 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	741,287.96	750,742.61	1,195,995.00	125,699.63	791,015.51	404,979.49	34 %
503 - Supplies	194,279.34	82,539.34	183,000.00	9,111.77	77,703.62	105,296.38	58 %
504 - Contract Services	503,331.42	466,840.22	752,448.00	72,797.56	496,371.56	256,076.44	34 %
550 - Capital Outlay	171,932.15	0.00	220,000.00	0.00	0.00	220,000.00	100 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,945.49	27,101.60	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,638,776.36	1,327,223.77	2,405,443.00	207,608.96	1,392,090.69	0.00	42 %
<u>631 - WASTEWATER</u>							
500 - Personnel	560,919.70	559,899.29	886,157.00	94,051.09	587,813.93	298,343.07	34 %
503 - Supplies	48,442.56	53,911.51	127,510.00	9,503.22	47,878.69	79,631.31	62 %
504 - Contract Services	359,181.74	315,931.66	501,123.00	25,472.57	302,542.35	198,580.65	40 %
550 - Capital Outlay	68,088.74	85,126.98	970,320.00	47,525.75	115,169.57	855,150.43	88 %
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	71,045.49	70,101.60	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	1,430,623.58	1,407,916.39	3,871,000.00	176,552.63	1,446,349.89	0.00	63 %
<u>641 - WATER</u>							
500 - Personnel	513,501.67	508,620.61	808,371.00	84,705.26	528,663.34	279,707.66	35 %
503 - Supplies	241,000.31	132,285.15	332,534.00	52,615.49	156,556.32	175,977.68	53 %
504 - Contract Services	185,681.76	219,951.22	471,258.00	37,699.68	239,417.99	231,840.01	49 %
550 - Capital Outlay	57,528.55	55,699.62	888,250.00	42,490.32	704,150.86	184,099.14	21 %
570 - Other Financing Uses	38,795.49	39,101.60	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	1,036,507.78	955,658.20	3,178,413.00	217,510.75	1,667,788.51	0.00	48 %
<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	1,978,194.27	2,000,485.01	3,289,750.00	635,546.13	2,027,579.72	1,262,170.28	38 %
651 - ELECTRIC Totals:	1,978,194.27	2,000,485.01	3,290,750.00	635,546.13	2,027,579.72	0.00	38 %
<u>661 - STORMWATER</u>							
503 - Supplies	856.94	4,918.42	14,615.00	115.25	1,892.02	12,722.98	87 %
504 - Contract Services	61,985.05	32,991.39	89,524.00	1,537.06	19,478.57	70,045.43	78 %
550 - Capital Outlay	0.00	3,997.09	528,880.00	50,428.12	69,410.76	459,469.24	87 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	62,841.99	41,906.90	883,019.00	52,080.43	90,781.35	0.00	90 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	40,890.02	38,048.20	60,689.00	6,595.22	41,110.04	19,578.96	32 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	7,650.33	12,871.04	14,625.00	34.71	11,601.32	3,023.68	21 %

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

For Fiscal: 2017-2018 Period Ending: 5/31/2018

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
560 - Debt Service	16,181.80	15,266.24	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	68,224.09	66,394.57	78,814.00	6,629.93	52,907.36	0.00	33 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	94,960.79	148,744.00	16,219.63	106,567.38	42,176.62	28 %
503 - Supplies	0.00	16,013.16	26,500.00	2,164.29	21,915.95	4,584.05	17 %
504 - Contract Services	0.00	62,901.05	92,170.00	4,965.81	70,998.04	21,171.96	23 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	173,875.00	267,414.00	23,349.73	204,699.36	0.00	23 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	432.00	2,688.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,289,069.44	1,251,425.10	2,294,625.00	101,629.44	1,322,315.17	972,309.83	42 %
812 - HEALTH INSURANCE Totals:	1,289,069.44	1,251,425.10	2,294,625.00	101,629.44	1,322,315.17	0.00	42 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	71,178.04	80,278.62	116,175.00	13,920.98	89,160.60	27,014.40	23 %
503 - Supplies	11,799.11	9,776.14	16,300.00	1,808.84	10,232.78	6,067.22	37 %
504 - Contract Services	53,263.39	50,172.65	63,356.00	5,628.62	60,849.43	2,506.57	4 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	138,240.54	140,227.41	195,831.00	21,358.44	160,242.81	35,588.19	18 %
112 - PERSONNEL							
500 - Personnel	10,082.37	10,687.91	16,830.00	1,850.42	11,549.23	5,280.77	31 %
503 - Supplies	2,980.42	2,849.50	4,750.00	0.00	4,109.30	640.70	13 %
504 - Contract Services	15,883.51	22,730.19	27,950.00	5,093.41	20,729.24	7,220.76	26 %
112 - PERSONNEL Totals:	28,946.30	36,267.60	49,530.00	6,943.83	36,387.77	13,142.23	27 %
113 - COUNCIL							
500 - Personnel	13,348.18	13,795.38	21,099.00	2,434.50	14,607.00	6,492.00	31 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,408.03	3,099.25	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	58,154.45	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	74,399.66	19,257.40	276,249.00	2,434.50	16,991.00	259,258.00	94 %
114 - CITY MANAGER							
500 - Personnel	25,427.83	11,767.06	21,607.00	2,493.14	14,992.43	6,614.57	31 %
503 - Supplies	33,829.44	31,802.40	55,500.00	75.00	38,550.47	16,949.53	31 %
504 - Contract Services	81,166.75	45,653.81	245,200.00	25,607.98	117,435.05	127,764.95	52 %
114 - CITY MANAGER Totals:	140,424.02	89,223.27	322,307.00	28,176.12	170,977.95	151,329.05	47 %
115 - CITY CLERK							
500 - Personnel	8,965.40	9,405.90	14,812.00	2,467.27	11,179.19	3,632.81	25 %
503 - Supplies	584.12	307.50	1,500.00	95.28	577.91	922.09	61 %
504 - Contract Services	6,608.56	5,962.42	11,850.00	430.74	5,472.65	6,377.35	54 %
115 - CITY CLERK Totals:	16,158.08	15,675.82	28,162.00	2,993.29	17,229.75	10,932.25	39 %
116 - MIS							
503 - Supplies	29,445.43	15,851.84	50,000.00	0.00	37,443.33	12,556.67	25 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	27,538.95	33,213.76	57,000.00	3,228.25	29,349.79	27,650.21	49 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	68,779.27	49,065.60	107,000.00	3,228.25	66,793.12	40,206.88	38 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	280,041.78	166,504.07	271,499.00	19,090.13	131,732.54	139,766.46	51 %
503 - Supplies	3,342.07	3,526.14	6,200.00	146.58	1,762.90	4,437.10	72 %
504 - Contract Services	56,957.87	56,309.45	80,706.00	7,742.63	37,936.59	42,769.41	53 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	343,841.72	229,839.66	358,405.00	26,979.34	171,432.03	186,972.97	52 %
141 - FIRE							
500 - Personnel	1,020,054.23	967,717.23	1,554,553.00	140,176.43	1,028,458.16	526,094.84	34 %
503 - Supplies	26,537.27	13,581.76	31,100.00	1,453.03	13,880.90	17,219.10	55 %
504 - Contract Services	51,162.23	67,249.18	60,522.00	3,192.31	39,313.07	21,208.93	35 %
141 - FIRE Totals:	1,097,753.73	1,048,548.17	1,646,175.00	144,821.77	1,081,652.13	564,522.87	34 %
142 - POLICE							
500 - Personnel	1,789,878.48	1,955,838.85	3,119,433.00	356,027.63	2,218,641.76	900,791.24	29 %
503 - Supplies	52,249.77	55,571.98	106,500.00	10,634.74	58,232.47	48,267.53	45 %
504 - Contract Services	333,883.05	312,317.91	325,479.00	27,003.66	227,675.43	97,803.57	30 %
142 - POLICE Totals:	2,176,011.30	2,323,728.74	3,551,412.00	393,666.03	2,504,549.66	1,046,862.34	29 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	51,173.79	54,946.27	89,503.00	9,375.96	59,336.58	30,166.42	34 %
503 - Supplies	1,545.19	2,243.79	5,450.00	387.50	3,671.47	1,778.53	33 %
504 - Contract Services	2,128.02	2,793.05	4,750.00	734.26	3,472.79	1,277.21	27 %
143 - EMERGENCY MANAGEMENT Totals:	54,847.00	59,983.11	99,703.00	10,497.72	66,480.84	33,222.16	33 %
151 - LIBRARY							
500 - Personnel	312,407.52	309,577.58	529,113.00	53,007.59	354,095.59	175,017.41	33 %
503 - Supplies	29,207.01	33,309.05	74,050.00	4,207.46	38,430.50	35,619.50	48 %
504 - Contract Services	74,803.63	70,880.71	113,504.00	7,717.06	85,456.81	28,047.19	25 %
151 - LIBRARY Totals:	416,418.16	413,767.34	716,667.00	64,932.11	477,982.90	238,684.10	33 %
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	May 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	440,870.07	444,086.07	716,608.00	73,616.51	438,781.54	277,826.46	39 %
503 - Supplies	34,799.98	32,828.29	58,950.00	5,789.50	22,848.18	36,101.82	61 %
504 - Contract Services	161,492.77	157,089.18	249,278.00	19,763.79	165,597.71	83,680.29	34 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
171 - PARKS Totals:	671,138.81	634,615.54	1,064,836.00	99,169.80	643,835.87	421,000.13	40 %
172 - RECREATION							
500 - Personnel	51,710.16	49,831.55	178,071.00	5,901.95	8,499.39	169,571.61	95 %
503 - Supplies	12,693.52	14,666.66	49,300.00	0.00	2,537.67	46,762.33	95 %
504 - Contract Services	310,443.85	298,283.03	464,840.00	5,021.13	300,957.11	163,882.89	35 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	374,847.53	371,318.80	692,211.00	10,923.08	311,994.17	380,216.83	55 %
111 - GENERAL Totals:	5,601,806.12	5,431,518.46	9,108,488.00	816,124.28	5,726,550.00	0.00	37 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	11,526.37	1,533.70	13,000.00	458.41	801.55	12,198.45	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
151 - LIBRARY Totals:	11,526.37	1,533.70	16,000.00	458.41	1,616.54	14,383.46	90 %
211 - REGIONAL LIBRARY Totals:	11,526.37	1,533.70	16,000.00	458.41	1,616.54	0.00	90 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	14,131.59	12,521.54	21,127.00	3,070.84	17,560.71	3,566.29	17 %
111 - FINANCE Totals:	14,131.59	12,521.54	21,127.00	3,070.84	17,560.71	3,566.29	17 %
112 - PERSONNEL							
500 - Personnel	6,721.68	7,125.32	11,219.00	1,233.58	7,699.24	3,519.76	31 %
112 - PERSONNEL Totals:	6,721.68	7,125.32	11,219.00	1,233.58	7,699.24	3,519.76	31 %
114 - CITY MANAGER							
500 - Personnel	16,741.65	7,844.79	14,404.00	1,662.09	9,994.79	4,409.21	31 %
114 - CITY MANAGER Totals:	16,741.65	7,844.79	14,404.00	1,662.09	9,994.79	4,409.21	31 %