

# City of Scottsbluff

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

Fund	Fund #	OCTOBER 1, 2015		OCTOBER 1, 2016		
		THRU MAR 31, 2016		THRU MAR 31, 2017		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	(115,522.03)	\$	347,196.82	
Regional Library	211	\$	15,546.31	\$	(626.32)	
Transportation	212	\$	215,908.14	\$	(415,022.62)	debt payments, bulb outs
Cemetery	213	\$	1,037.82	\$	(12,407.93)	operations
Cemetery Perp Care	214	\$	5,942.37	\$	(5,927.51)	transfer to cemetery for operations
Special Projects	215	\$	31,361.45	\$	(301,795.81)	move Def Ins Claims to GF revenues
Business Improvement	216	\$	2,730.54	\$	(63,469.06)	Plaza project
Public Safety	218	\$	(93,434.11)	\$	(41,269.73)	purchase 2 new PD SUVs
Scb Industrial Sites	219	\$	24,903.48	\$	243,773.55	sale of farmland
Keno	223	\$	(4,075.71)	\$	33,118.86	
Economic Development	224	\$	322,569.58	\$	(100,344.12)	loans - Lies, Webbs
Mutual Fire Organization	225	\$	28,573.80	\$	50,435.53	
Debt Service	311	\$	(259,819.89)	\$	(236,484.85)	debt payments - Leasing Corp
TIF	321	\$	(6,116.02)	\$	78,201.12	
CDBG	411	\$	124.99	\$	322.96	
Leasing Corporation	412	\$	(162.22)	\$	201.60	
Capital Projects	511	\$	16,789.05	\$	11,459.41	
Environmental Services	621	\$	(143,058.59)	\$	202,755.27	no capital purchases YTD
Wastewater	631	\$	130,234.77	\$	31,335.46	
Water	641	\$	40,982.06	\$	188,246.75	no capital purchases YTD
Electric	651	\$	19,914.91	\$	25,699.76	
Stormwater	661	\$	15,140.79	\$	28,447.74	
GIS	721	\$	(2,227.08)	\$	(2,227.64)	
Central Garage	725	\$	-	\$	(54,488.55)	internal service fund
Unemployment Comp	811	\$	200.10	\$	(255.55)	
Health Insurance	812	\$	9,582.19	\$	248,980.73	re-insurance payments from prior year
<b>TOTAL</b>		\$	257,126.70	\$	255,855.87	

# City of Scottsbluff

## Fund Equity in Cash March 31, 2017

Fund	Fund #	2 YRS PRIOR March 31, 2015	PRIOR YEAR March 31, 2016	PRIOR MONTH February 28, 2017	CURRENT MONTH March 31, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,177,228.23	\$ 3,702,207.14	\$ 4,659,538.09	\$ 4,497,397.28	\$ (162,140.81)	
Regional Library	211	33,253.97	49,523.39	42,860.06	43,386.17	\$ 526.11	
Transportation	212	1,562,743.65	2,268,744.73	1,959,092.36	2,259,192.73	\$ 300,100.37	annual STP funds rec'd
Cemetery	213	(3,179.20)	21,874.31	(3,199.96)	(4,556.54)	\$ (1,356.58)	
Cemetery Perp Care	214	469,361.97	537,011.43	598,440.18	606,164.36	\$ 7,724.18	
Special Projects	215	478,884.55	517,147.16	219,798.16	229,468.24	\$ 9,670.08	
Business Improvement	216	193,152.76	217,255.07	165,465.79	188,341.15	\$ 22,875.36	skating rink grant \$\$ rec'd
Public Safety	218	257,661.28	286,454.77	383,956.34	370,513.63	\$ (13,442.71)	equipping 2 new PD vehicles
Scb Industrial Sites	219	60,081.28	81,794.22	318,367.56	318,392.15	\$ 24.59	
Keno	223	148,968.53	173,787.07	208,557.00	215,928.72	\$ 7,371.72	
Economic Development	224	5,529,278.83	5,926,385.60	6,095,807.74	6,158,157.94	\$ 62,350.20	
Mutual Fire Organization	225	27,711.19	100,535.26	206,046.37	204,850.08	\$ (1,196.29)	
Debt Service	311	3,491,255.80	3,373,258.15	3,410,482.40	3,426,245.80	\$ 15,763.40	
TIF	321	171,655.31	161,644.96	262,971.20	259,607.08	\$ (3,364.12)	
CDBG	411	42,737.95	42,942.31	43,350.34	43,394.17	\$ 43.83	
Leasing Corporation	412	7,621.03	7,472.95	6,849.23	6,821.12	\$ (28.11)	
Capital Projects	511	68,199.85	127,502.65	78,724.10	80,383.42	\$ 1,659.32	
Environmental Services	621	405,633.95	461,369.84	677,633.92	781,686.22	\$ 104,052.30	
Wastewater	631	1,676,361.61	2,185,980.68	2,225,205.47	2,346,498.17	\$ 121,292.70	
Water	641	1,614,282.21	1,655,171.23	2,222,363.31	2,258,365.06	\$ 36,001.75	
Electric	651	1,331,111.87	1,369,782.12	1,413,718.02	1,415,166.80	\$ 1,448.78	
Stormwater	661	513,588.84	552,944.77	574,761.04	573,391.89	\$ (1,369.15)	
GIS	721	26,554.42	19,582.65	25,549.95	20,999.32	\$ (4,550.63)	
Central Garage	725	-	-	(45,116.19)	(54,488.55)	\$ (9,372.36)	
Unemployment Comp	811	68,404.10	68,731.21	68,179.74	68,248.68	\$ 68.94	
Health Insurance	812	856,029.20	1,164,298.71	1,349,073.97	1,379,106.69	\$ 30,032.72	
<b>TOTAL</b>		<b>\$ 22,208,583.18</b>	<b>\$ 25,073,402.38</b>	<b>\$ 27,168,476.19</b>	<b>\$ 27,692,661.78</b>	<b>\$ 524,185.59</b>	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	2,537,881.64	2,577,700.35	5,215,861.00	345,762.97	2,609,793.47	2,606,067.53	50 %
412 - Intergovernmental	16,864.90	7,808.44	0.00	0.00	6,781.32	(6,781.32)	0 %
420 - Charges for Services	173,593.85	236,448.19	489,714.00	29,265.52	188,538.95	301,175.05	62 %
460 - Investment Income	4,921.78	5,643.00	10,000.00	4,542.64	16,533.91	(6,533.91)	-65 %
470 - Miscellaneous Revenues	56,228.58	52,594.69	32,903.00	24,229.43	42,969.19	(10,066.19)	-31 %
480 - Other Financing Uses	1,433,799.77	1,440,758.41	2,742,300.00	0.00	1,443,573.70	1,298,726.30	47 %
<b>111 - GENERAL Totals:</b>	<b>4,223,290.52</b>	<b>4,320,953.08</b>	<b>8,490,778.00</b>	<b>403,800.56</b>	<b>4,308,190.54</b>	<b>0.00</b>	<b>49 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	58.34	59.38	100.00	43.82	166.19	(66.19)	-66 %
470 - Miscellaneous Revenues	1,247.84	17,788.21	1,000.00	609.94	1,462.22	(462.22)	-46 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>1,306.18</b>	<b>17,847.59</b>	<b>1,100.00</b>	<b>653.76</b>	<b>1,628.41</b>	<b>0.00</b>	<b>-48 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	1,177,879.54	1,176,711.63	2,719,421.00	186,702.02	1,189,746.90	1,529,674.10	56 %
412 - Intergovernmental	0.00	293,381.74	268,654.00	280,362.47	280,362.47	(11,708.47)	-4 %
420 - Charges for Services	(140.50)	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	2,542.31	3,148.77	5,000.00	2,281.92	7,780.57	(2,780.57)	-56 %
470 - Miscellaneous Revenues	1,822.00	3,364.19	0.00	445.10	1,549.05	(1,549.05)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,182,103.35</b>	<b>1,479,679.83</b>	<b>2,993,075.00</b>	<b>469,791.51</b>	<b>1,480,033.99</b>	<b>0.00</b>	<b>51 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	18,440.00	25,935.00	44,750.00	7,375.00	22,905.00	21,845.00	49 %
460 - Investment Income	11.57	43.14	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	13,555.00	17,685.00	37,400.00	3,700.00	9,350.00	28,050.00	75 %
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>67,006.57</b>	<b>93,663.14</b>	<b>212,175.00</b>	<b>11,075.00</b>	<b>97,263.63</b>	<b>0.00</b>	<b>54 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	46,677.62	44,753.40	165,000.00	4,261.92	45,698.72	119,301.28	72 %
420 - Charges for Services	6,900.00	9,750.00	18,000.00	2,850.00	8,850.00	9,150.00	51 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	691.25	828.11	1,350.00	612.26	2,285.27	(935.27)	-69 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>54,268.87</b>	<b>55,331.51</b>	<b>184,350.00</b>	<b>7,724.18</b>	<b>56,833.99</b>	<b>0.00</b>	<b>69 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	78,157.16	0.00	8,883.30	70,154.40	(70,154.40)	0 %
412 - Intergovernmental	24,339.66	13,618.62	0.00	2,970.38	12,370.11	(12,370.11)	0 %
420 - Charges for Services	400.00	650.00	0.00	0.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	610.00	3,666.63	(3,666.63)	0 %
460 - Investment Income	702.92	815.88	1,000.00	231.78	854.39	145.61	15 %
470 - Miscellaneous Revenues	26,245.69	19,457.50	500,000.00	0.00	0.00	500,000.00	100 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>52,219.39</b>	<b>115,769.16</b>	<b>501,000.00</b>	<b>12,695.46</b>	<b>87,670.53</b>	<b>0.00</b>	<b>83 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	9,549.87	9,540.83	54,300.00	1,708.86	11,807.17	42,492.83	78 %
460 - Investment Income	288.37	343.14	600.00	190.24	736.36	(136.36)	-23 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>9,838.24</b>	<b>9,883.97</b>	<b>54,900.00</b>	<b>26,899.10</b>	<b>37,543.53</b>	<b>0.00</b>	<b>32 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	60,859.94	58,554.46	216,000.00	5,557.12	59,578.75	156,421.25	72 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	1,828.45	(1,828.45)	0 %
460 - Investment Income	401.30	492.17	800.00	374.24	1,465.51	(665.51)	-83 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>61,261.24</b>	<b>59,046.63</b>	<b>216,800.00</b>	<b>5,931.36</b>	<b>62,872.71</b>	<b>0.00</b>	<b>71 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	86.64	101.00	200.00	321.59	1,068.44	(868.44)	-434 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	0.00	265,026.00	(265,026.00)	0 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>14,292.84</b>	<b>24,841.00</b>	<b>200.00</b>	<b>321.59</b>	<b>266,094.44</b>	<b>0.00</b>	<b>-132,947 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	213.13	264.93	400.00	218.10	783.45	(383.45)	-96 %
470 - Miscellaneous Revenues	27,508.96	35,958.28	65,000.00	7,153.62	35,383.13	29,616.87	46 %
<b>223 - KENO Totals:</b>	<b>27,722.09</b>	<b>36,223.21</b>	<b>65,400.00</b>	<b>7,371.72</b>	<b>36,166.58</b>	<b>0.00</b>	<b>45 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	496,671.85	507,341.43	950,000.00	68,959.94	507,622.89	442,377.11	47 %

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

For Fiscal: 2016-2017 Period Ending: 3/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	8,538.04	9,226.16	18,000.00	6,220.10	24,231.82	(6,231.82)	-35 %
470 - Miscellaneous Revenues	9,021.73	14,612.80	0.00	3,783.34	22,700.04	(22,700.04)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>514,231.62</b>	<b>531,180.39</b>	<b>968,000.00</b>	<b>78,963.38</b>	<b>554,554.75</b>	<b>0.00</b>	<b>43 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	597.99	164.54	300.00	206.91	776.53	(476.53)	-159 %
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>44,726.07</b>	<b>53,012.54</b>	<b>105,996.00</b>	<b>206.91</b>	<b>53,624.53</b>	<b>0.00</b>	<b>49 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	145,569.12	142,058.74	742,842.00	15,942.69	156,297.19	586,544.81	79 %
460 - Investment Income	5,377.66	5,274.99	10,800.00	3,460.71	12,604.99	(1,804.99)	-17 %
470 - Miscellaneous Revenues	6,117.81	4,533.07	29,000.00	0.00	273,217.47	(244,217.47)	-842 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>157,064.59</b>	<b>151,866.80</b>	<b>1,782,642.00</b>	<b>19,403.40</b>	<b>442,119.65</b>	<b>0.00</b>	<b>75 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	16,538.16	(6,610.27)	170,000.00	0.00	10,510.38	159,489.62	94 %
460 - Investment Income	247.13	255.49	500.00	262.22	980.52	(480.52)	-96 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	56,566.86	(56,566.86)	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>16,785.29</b>	<b>(6,354.78)</b>	<b>470,500.00</b>	<b>262.22</b>	<b>68,057.76</b>	<b>0.00</b>	<b>86 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	65.30	68.01	130.00	43.83	166.12	(36.12)	-28 %
<b>411 - CDBG Totals:</b>	<b>65.30</b>	<b>68.01</b>	<b>130.00</b>	<b>43.83</b>	<b>166.12</b>	<b>0.00</b>	<b>-28 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	11.67	11.85	25.00	6.89	242.63	(217.63)	-871 %
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>574,804.17</b>	<b>375,439.93</b>	<b>687,892.50</b>	<b>6.89</b>	<b>667,805.13</b>	<b>0.00</b>	<b>3 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	17,281.06	16,521.73	59,000.00	1,578.13	16,924.82	42,075.18	71 %
460 - Investment Income	92.23	191.90	200.00	81.19	288.84	(88.84)	-44 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>17,373.29</b>	<b>16,713.63</b>	<b>59,200.00</b>	<b>1,659.32</b>	<b>17,213.66</b>	<b>0.00</b>	<b>71 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,214,732.86	1,236,716.38	2,662,548.00	208,200.09	1,372,803.86	1,289,744.14	48 %
460 - Investment Income	496.84	568.04	1,200.00	789.55	2,430.86	(1,230.86)	-103 %
470 - Miscellaneous Revenues	1,453.70	42.60	500.00	0.00	948.00	(448.00)	-90 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,216,683.40</b>	<b>1,337,327.02</b>	<b>2,664,248.00</b>	<b>208,989.64</b>	<b>1,376,182.72</b>	<b>0.00</b>	<b>48 %</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	1,237,321.62	1,144,630.14	2,563,238.00	213,323.99	1,277,755.72	1,285,482.28	50 %
440 - Rents	300.00	0.00	300.00	600.00	2,400.00	(2,100.00)	-700 %
460 - Investment Income	2,454.52	3,255.51	5,000.00	2,370.10	8,536.76	(3,536.76)	-71 %
470 - Miscellaneous Revenues	2,229.70	1,300.00	0.00	385.00	774.75	(774.75)	0 %
480 - Other Financing Uses	0.00	24,859.56	0.00	0.00	0.00	0.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>1,242,305.84</b>	<b>1,212,344.43</b>	<b>2,568,538.00</b>	<b>216,679.09</b>	<b>1,289,467.23</b>	<b>0.00</b>	<b>50 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	872,186.65	799,320.74	1,865,966.00	115,645.55	918,865.20	947,100.80	51 %
440 - Rents	17,548.00	12,536.00	24,500.00	2,806.72	16,665.60	7,834.40	32 %
460 - Investment Income	2,876.38	2,601.71	4,000.00	2,281.08	8,513.74	(4,513.74)	-113 %
470 - Miscellaneous Revenues	16,924.26	12,461.86	5,000.00	2,862.84	15,901.40	(10,901.40)	-218 %
<b>641 - WATER Totals:</b>	<b>909,535.29</b>	<b>826,920.31</b>	<b>1,899,466.00</b>	<b>123,596.19</b>	<b>959,945.94</b>	<b>0.00</b>	<b>49 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	3,643.77	3,081.37	4,366.00	1,448.78	5,636.25	(1,270.25)	-29 %
470 - Miscellaneous Revenues	1,360,299.77	1,367,258.41	2,585,300.00	0.00	1,370,073.70	1,215,226.30	47 %
<b>651 - ELECTRIC Totals:</b>	<b>1,363,943.54</b>	<b>1,370,339.78</b>	<b>2,589,666.00</b>	<b>1,448.78</b>	<b>1,375,709.95</b>	<b>0.00</b>	<b>47 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	49,757.00	28,759.00	28,759.00	0.00	12,606.51	16,152.49	56 %
420 - Charges for Services	13,281.75	21,593.24	54,300.00	5,819.35	30,632.27	23,667.73	44 %
460 - Investment Income	738.27	892.15	1,200.00	579.16	2,188.23	(988.23)	-82 %
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>88,777.02</b>	<b>76,244.39</b>	<b>134,259.00</b>	<b>6,398.51</b>	<b>70,427.01</b>	<b>0.00</b>	<b>48 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							
470 - Miscellaneous Revenues	(113.55)	24.65	0.00	0.00	12.19	(12.19)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>(113.55)</b>	<b>24.65</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>0.00</b>	<b>0 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	55.22	41.20	100.00	21.21	111.97	(11.97)	-12 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	53,593.14	55,814.96	104,500.00	19.38	52,368.12	52,131.88	50 %
<b>721 - GIS SERVICES Totals:</b>	<b>53,648.36</b>	<b>55,906.16</b>	<b>104,600.00</b>	<b>40.59</b>	<b>52,480.09</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	11,542.91	82,202.19	128,097.81	61 %
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>11,542.91</b>	<b>82,202.64</b>	<b>0.00</b>	<b>61 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	104.52	108.86	210.00	68.94	263.05	(53.05)	-25 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>104.52</b>	<b>108.86</b>	<b>210.00</b>	<b>68.94</b>	<b>263.05</b>	<b>0.00</b>	<b>-25 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	1,132.06	1,811.11	2,200.00	1,430.42	4,836.05	(2,636.05)	-120 %
470 - Miscellaneous Revenues	929,648.99	947,589.49	2,171,756.00	171,115.60	1,258,044.75	913,711.25	42 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>930,781.05</b>	<b>949,400.60</b>	<b>2,173,956.00</b>	<b>172,546.02</b>	<b>1,262,880.80</b>	<b>0.00</b>	<b>42 %</b>

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	3,067,858.87	3,137,274.77	6,692,359.00	463,160.37	3,145,026.33	3,547,332.67	53 %
503 - Supplies	169,777.12	183,664.20	475,055.00	25,613.80	160,713.80	314,341.20	66 %
504 - Contract Services	829,145.31	889,317.42	1,596,095.00	82,653.21	900,099.91	695,995.09	44 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	612.00	612.00	114,388.00	99 %
570 - Other Financing Uses	488,440.20	52,735.22	459,000.00	0.00	4,080.00	454,920.00	99 %
<b>111 - GENERAL Totals:</b>	<b>4,570,983.40</b>	<b>4,308,762.49</b>	<b>9,337,509.00</b>	<b>572,039.38</b>	<b>4,210,532.04</b>	<b>0.00</b>	<b>55 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	7,516.78	479.79	13,000.00	127.65	1,234.72	11,765.28	91 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>7,516.78</b>	<b>479.79</b>	<b>16,000.00</b>	<b>127.65</b>	<b>1,234.72</b>	<b>0.00</b>	<b>92 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	484,210.21	512,987.22	880,793.00	61,656.61	466,744.53	414,048.47	47 %
503 - Supplies	134,344.46	132,062.92	331,150.00	21,056.71	90,983.27	240,166.73	73 %
504 - Contract Services	265,227.78	261,944.23	795,995.00	45,800.25	298,104.32	497,890.68	63 %
550 - Capital Outlay	164,731.50	27,769.40	800,000.00	40,943.74	241,900.20	558,099.80	70 %
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	24,398.29	26,228.65	252,070.00	4.83	26,091.94	225,978.06	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,311,584.74</b>	<b>1,211,770.58</b>	<b>3,783,782.00</b>	<b>169,462.14</b>	<b>1,834,670.51</b>	<b>0.00</b>	<b>52 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	69,279.31	67,649.44	153,972.00	10,331.00	72,454.88	81,517.12	53 %
503 - Supplies	2,780.76	7,620.84	20,150.00	329.77	3,579.36	16,570.64	82 %
504 - Contract Services	12,269.53	9,487.18	21,451.00	1,701.81	11,786.31	9,664.69	45 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>84,329.60</b>	<b>84,757.46</b>	<b>212,573.00</b>	<b>12,362.58</b>	<b>104,820.55</b>	<b>0.00</b>	<b>51 %</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: 3/31/2017

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	4,587.52	0.00	2,970.38	7,179.75	(7,179.75)	0 %
503 - Supplies	2,192.32	7,285.51	500,000.00	0.00	722.08	499,277.92	100 %
504 - Contract Services	409.83	61,141.38	0.00	55.00	49,385.46	(49,385.46)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>12,912.83</b>	<b>73,014.41</b>	<b>500,000.00</b>	<b>3,025.38</b>	<b>57,287.29</b>	<b>0.00</b>	<b>89 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	1,383.35	10,750.00	1,187.95	4,958.63	5,791.37	54 %
504 - Contract Services	989.10	5,413.56	14,600.00	1,295.23	6,024.84	8,575.16	59 %
550 - Capital Outlay	0.00	0.00	60,000.00	1,540.56	39,445.30	20,554.70	34 %
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>989.10</b>	<b>6,796.91</b>	<b>185,350.00</b>	<b>4,023.74</b>	<b>50,428.77</b>	<b>0.00</b>	<b>73 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	1,915.00	444.00	15,000.00	731.38	2,559.83	12,440.17	83 %
550 - Capital Outlay	30,589.07	62,168.47	200,000.00	18,642.69	44,291.99	155,708.01	78 %
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>88,131.57</b>	<b>117,339.97</b>	<b>481,525.00</b>	<b>19,374.07</b>	<b>105,645.57</b>	<b>0.00</b>	<b>78 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
504 - Contract Services	0.00	0.00	303,000.00	297.00	22,594.75	280,405.25	93 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>297.00</b>	<b>22,594.75</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	0.00	2,034.00	56,466.00	97 %
504 - Contract Services	307.96	459.94	6,500.00	0.00	0.00	6,500.00	100 %
550 - Capital Outlay	0.00	33,880.00	0.00	0.00	0.00	0.00	0 %
<b>223 - KENO Totals:</b>	<b>4,807.96</b>	<b>40,474.40</b>	<b>65,000.00</b>	<b>0.00</b>	<b>2,034.00</b>	<b>0.00</b>	<b>97 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	103.92	53.43	750.00	17.18	151.17	598.83	80 %
504 - Contract Services	474,342.23	153,228.96	5,400,436.00	16,596.00	656,856.57	4,743,579.43	88 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>474,446.15</b>	<b>153,282.39</b>	<b>5,481,928.00</b>	<b>16,613.18</b>	<b>657,007.74</b>	<b>0.00</b>	<b>88 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							

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

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	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	3,297.70	11,126.71	10,000.00	1,403.20	3,761.38	6,238.62	62 %
550 - Capital Outlay	487,802.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>491,099.70</b>	<b>11,126.71</b>	<b>135,000.00</b>	<b>1,403.20</b>	<b>3,761.38</b>	<b>0.00</b>	<b>97 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	5,090.00	3,500.00	26,675.00	3,640.00	3,640.00	23,035.00	86 %
560 - Debt Service	17,746.94	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	575,142.50	375,828.08	4,188,267.50	0.00	667,962.50	3,520,305.00	84 %
<b>311 - DEBT SERVICE Totals:</b>	<b>597,979.44</b>	<b>379,328.08</b>	<b>4,214,942.50</b>	<b>3,640.00</b>	<b>671,602.50</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	3,626.34	10,859.28	156,140.72	93 %
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>3,626.34</b>	<b>10,859.28</b>	<b>0.00</b>	<b>98 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	20.00	0.00	0.00	35.00	65.00	(65.00)	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>574,812.50</b>	<b>375,418.84</b>	<b>687,867.50</b>	<b>35.00</b>	<b>667,627.50</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	574,683.08	567,598.68	1,157,641.00	85,409.71	577,654.23	579,986.77	50 %
503 - Supplies	59,341.85	178,158.58	309,300.00	15,400.70	60,247.04	249,052.96	81 %
504 - Contract Services	292,492.67	367,394.14	739,143.00	66,189.37	349,154.39	389,988.61	53 %
550 - Capital Outlay	198,637.04	170,359.00	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,398.29	27,878.77	54,070.00	4.85	27,092.06	26,977.94	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,152,552.93</b>	<b>1,311,389.17</b>	<b>2,460,154.00</b>	<b>167,004.63</b>	<b>1,014,147.72</b>	<b>0.00</b>	<b>59 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	436,090.74	426,303.60	875,928.00	66,146.27	431,485.85	444,442.15	51 %
503 - Supplies	23,179.35	29,963.44	127,085.00	14,868.32	40,655.97	86,429.03	68 %

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	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	225,387.72	247,552.95	453,674.00	33,179.90	262,807.50	190,866.50	42 %
550 - Capital Outlay	255,953.77	66,515.59	301,101.00	3,862.43	51,749.40	249,351.60	83 %
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	70,398.29	70,978.77	740,070.00	4.85	70,092.06	669,977.94	91 %
<b>631 - WASTEWATER Totals:</b>	<b>1,333,955.22</b>	<b>1,164,259.70</b>	<b>3,143,749.00</b>	<b>118,061.77</b>	<b>1,179,736.13</b>	<b>0.00</b>	<b>62 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	402,813.74	391,460.31	805,196.00	58,731.98	390,256.88	414,939.12	52 %
503 - Supplies	371,078.48	218,108.02	322,426.00	20,902.35	113,536.93	208,889.07	65 %
504 - Contract Services	128,645.72	142,269.96	535,422.00	34,513.74	181,643.93	353,778.07	66 %
550 - Capital Outlay	429,591.54	46,748.05	553,000.00	0.00	30,282.12	522,717.88	95 %
570 - Other Financing Uses	39,398.27	38,728.77	678,070.00	4.85	39,092.06	638,977.94	94 %
<b>641 - WATER Totals:</b>	<b>1,371,527.75</b>	<b>837,315.11</b>	<b>2,894,114.00</b>	<b>114,152.92</b>	<b>754,811.92</b>	<b>0.00</b>	<b>74 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,408,701.50	1,352,258.41	3,315,300.00	0.00	1,355,073.70	1,960,226.30	59 %
<b>651 - ELECTRIC Totals:</b>	<b>1,408,701.50</b>	<b>1,352,258.41</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>1,355,073.70</b>	<b>0.00</b>	<b>59 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	2,520.10	403.87	19,965.00	4,336.66	4,910.96	15,054.04	75 %
504 - Contract Services	10,891.92	54,539.93	109,764.00	1,862.57	25,286.77	84,477.23	77 %
550 - Capital Outlay	0.00	0.00	0.00	2,023.17	2,023.17	(2,023.17)	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>13,412.02</b>	<b>54,943.80</b>	<b>379,729.00</b>	<b>8,222.40</b>	<b>32,220.90</b>	<b>0.00</b>	<b>92 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	37,737.37	32,129.91	58,072.00	4,499.73	29,058.79	29,013.21	50 %
503 - Supplies	3,138.64	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,623.50	6,599.04	12,825.00	72.11	10,261.42	2,563.58	20 %
560 - Debt Service	16,593.14	15,914.96	20,266.00	19.38	15,228.12	5,037.88	25 %
<b>721 - GIS SERVICES Totals:</b>	<b>64,092.65</b>	<b>58,145.85</b>	<b>97,913.00</b>	<b>4,591.22</b>	<b>54,757.42</b>	<b>0.00</b>	<b>44 %</b>
<b><u>725 - CENTRAL GARAGE</u></b>							
500 - Personnel	0.00	0.00	144,117.00	11,218.42	72,523.95	71,593.05	50 %
503 - Supplies	0.00	0.00	53,750.00	800.07	10,681.69	43,068.31	80 %

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	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	0.00	0.00	8,640.00	9,385.05	45,728.19	(37,088.19)	-429 %
<b>725 - CENTRAL GARAGE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>206,507.00</b>	<b>21,403.54</b>	<b>128,933.83</b>	<b>0.00</b>	<b>38 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	768.00	64,232.00	99 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>768.00</b>	<b>0.00</b>	<b>99 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
504 - Contract Services	774,743.85	940,810.46	2,568,600.00	105,443.76	980,941.91	1,587,658.09	62 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>774,743.85</b>	<b>940,810.46</b>	<b>2,568,600.00</b>	<b>105,443.76</b>	<b>980,941.91</b>	<b>0.00</b>	<b>62 %</b>



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	59,486.43	53,899.92	125,894.00	9,741.36	63,226.96	62,667.04	50 %
503 - Supplies	5,932.31	8,604.92	18,600.00	1,284.64	7,251.48	11,348.52	61 %
504 - Contract Services	29,739.18	47,453.04	63,157.00	8,720.70	45,914.22	17,242.78	27 %
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>97,157.92</b>	<b>111,957.88</b>	<b>207,651.00</b>	<b>19,746.70</b>	<b>116,392.66</b>	<b>91,258.34</b>	<b>44 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	7,424.29	7,658.15	16,320.00	1,263.85	8,160.21	8,159.79	50 %
503 - Supplies	1,551.21	967.53	5,550.00	383.12	470.50	5,079.50	92 %
504 - Contract Services	4,995.80	12,055.82	26,925.00	203.23	14,306.69	12,618.31	47 %
<b>112 - PERSONNEL Totals:</b>	<b>13,971.30</b>	<b>20,681.50</b>	<b>48,795.00</b>	<b>1,850.20</b>	<b>22,937.40</b>	<b>25,857.60</b>	<b>53 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	10,549.37	10,102.22	21,099.00	1,622.99	10,549.38	10,549.62	50 %
503 - Supplies	1,676.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,248.00	1,335.03	3,065.00	226.25	1,851.25	1,213.75	40 %
570 - Other Financing Uses	432,940.20	31,859.20	250,000.00	0.00	580.00	249,420.00	100 %
<b>113 - COUNCIL Totals:</b>	<b>446,413.73</b>	<b>44,785.45</b>	<b>275,914.00</b>	<b>1,849.24</b>	<b>14,763.40</b>	<b>261,150.60</b>	<b>95 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	17,348.43	17,703.16	30,093.00	1,389.53	8,988.00	21,105.00	70 %
503 - Supplies	24,798.16	26,270.19	50,500.00	75.00	25,417.40	25,082.60	50 %
504 - Contract Services	34,643.45	41,287.91	118,700.00	6,397.90	32,331.03	86,368.97	73 %
<b>114 - CITY MANAGER Totals:</b>	<b>76,790.04</b>	<b>85,261.26</b>	<b>199,293.00</b>	<b>7,862.43</b>	<b>66,736.43</b>	<b>132,556.57</b>	<b>67 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	6,927.26	6,827.09	14,359.00	1,115.32	7,175.26	7,183.74	50 %
503 - Supplies	328.58	164.60	2,100.00	0.00	307.50	1,792.50	85 %
504 - Contract Services	4,562.30	5,290.75	12,150.00	413.43	4,549.27	7,600.73	63 %
<b>115 - CITY CLERK Totals:</b>	<b>11,818.14</b>	<b>12,282.44</b>	<b>28,609.00</b>	<b>1,528.75</b>	<b>12,032.03</b>	<b>16,576.97</b>	<b>58 %</b>
<b>116 - MIS</b>							
503 - Supplies	11,020.82	27,593.86	40,000.00	0.00	13,805.89	26,194.11	65 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	12,983.71	24,425.04	32,500.00	3,735.44	27,055.38	5,444.62	17 %
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>24,004.53</b>	<b>63,813.79</b>	<b>87,500.00</b>	<b>3,735.44</b>	<b>40,861.27</b>	<b>46,638.73</b>	<b>53 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	181,520.00	213,943.36	344,962.00	18,499.42	123,083.84	221,878.16	64 %
503 - Supplies	2,576.96	2,183.95	9,250.00	124.82	1,235.27	8,014.73	87 %
504 - Contract Services	48,026.89	52,578.24	69,744.00	10,127.38	52,177.60	17,566.40	25 %
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>235,623.85</b>	<b>272,205.55</b>	<b>430,956.00</b>	<b>28,751.62</b>	<b>179,996.71</b>	<b>250,959.29</b>	<b>58 %</b>
<b>141 - FIRE</b>							
500 - Personnel	750,272.07	795,561.38	1,503,966.00	103,403.90	754,832.52	749,133.48	50 %
503 - Supplies	11,588.97	16,157.53	39,500.00	5,358.10	11,199.03	28,300.97	72 %
504 - Contract Services	33,712.41	35,904.92	61,781.00	6,048.68	60,035.23	1,745.77	3 %
<b>141 - FIRE Totals:</b>	<b>795,573.45</b>	<b>847,623.83</b>	<b>1,605,247.00</b>	<b>114,810.68</b>	<b>826,066.78</b>	<b>779,180.22</b>	<b>49 %</b>
<b>142 - POLICE</b>							
500 - Personnel	1,360,202.85	1,383,740.25	3,009,700.00	229,420.99	1,507,698.15	1,502,001.85	50 %
503 - Supplies	45,013.88	36,561.63	114,000.00	6,718.48	38,759.19	75,240.81	66 %
504 - Contract Services	259,535.39	291,567.48	414,220.00	21,906.92	276,719.60	137,500.40	33 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>142 - POLICE Totals:</b>	<b>1,714,752.12</b>	<b>1,711,869.36</b>	<b>3,537,920.00</b>	<b>258,046.39</b>	<b>1,823,176.94</b>	<b>1,714,743.06</b>	<b>48 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	59,538.10	38,967.17	84,049.00	6,506.97	41,932.33	42,116.67	50 %
503 - Supplies	447.83	1,093.35	4,250.00	226.99	890.50	3,359.50	79 %
504 - Contract Services	207.31	1,047.19	3,220.00	224.70	1,465.33	1,754.67	54 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>60,193.24</b>	<b>41,107.71</b>	<b>91,519.00</b>	<b>6,958.66</b>	<b>44,288.16</b>	<b>47,230.84</b>	<b>52 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	236,336.34	234,440.70	532,703.00	38,598.89	232,318.77	300,384.23	56 %
503 - Supplies	27,145.45	23,120.00	79,300.00	7,558.29	25,068.12	54,231.88	68 %
504 - Contract Services	43,022.53	48,868.27	109,700.00	4,993.49	58,864.69	50,835.31	46 %
<b>151 - LIBRARY Totals:</b>	<b>306,504.32</b>	<b>306,428.97</b>	<b>721,703.00</b>	<b>51,150.67</b>	<b>316,251.58</b>	<b>405,451.42</b>	<b>56 %</b>

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	March 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<b>171 - PARKS</b>							
500 - Personnel	307,650.43	333,232.40	759,104.00	45,776.38	346,064.41	413,039.59	54 %
503 - Supplies	31,738.63	27,244.14	64,355.00	2,591.37	23,773.35	40,581.65	63 %
504 - Contract Services	122,712.75	127,438.01	211,954.00	19,129.02	124,615.27	87,338.73	41 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	612.00	612.00	99,388.00	99 %
570 - Other Financing Uses	0.00	15,376.02	0.00	0.00	0.00	0.00	0 %
<b>171 - PARKS Totals:</b>	<b>477,863.71</b>	<b>537,266.56</b>	<b>1,135,413.00</b>	<b>68,108.77</b>	<b>495,065.03</b>	<b>640,347.97</b>	<b>56 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	70,603.30	41,198.97	250,110.00	5,820.77	40,996.50	209,113.50	84 %
503 - Supplies	5,958.16	12,213.50	45,900.00	1,292.99	10,752.80	35,147.20	77 %
504 - Contract Services	233,755.59	200,065.72	468,979.00	526.07	200,214.35	268,764.65	57 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>310,317.05</b>	<b>253,478.19</b>	<b>966,989.00</b>	<b>7,639.83</b>	<b>251,963.65</b>	<b>715,025.35</b>	<b>74 %</b>
<b>111 - GENERAL Totals:</b>	<b>4,570,983.40</b>	<b>4,308,762.49</b>	<b>9,337,509.00</b>	<b>572,039.38</b>	<b>4,210,532.04</b>	<b>0.00</b>	<b>55 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	7,516.78	479.79	13,000.00	127.65	1,234.72	11,765.28	91 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
<b>151 - LIBRARY Totals:</b>	<b>7,516.78</b>	<b>479.79</b>	<b>16,000.00</b>	<b>127.65</b>	<b>1,234.72</b>	<b>14,765.28</b>	<b>92 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>7,516.78</b>	<b>479.79</b>	<b>16,000.00</b>	<b>127.65</b>	<b>1,234.72</b>	<b>0.00</b>	<b>92 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	9,334.25	11,317.59	19,206.00	1,480.29	9,494.06	9,711.94	51 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>9,343.72</b>	<b>11,317.59</b>	<b>19,206.00</b>	<b>1,480.29</b>	<b>9,494.06</b>	<b>9,711.94</b>	<b>51 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	4,949.46	5,105.49	10,875.00	842.56	5,440.20	5,434.80	50 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>4,958.91</b>	<b>5,105.49</b>	<b>10,875.00</b>	<b>842.56</b>	<b>5,440.20</b>	<b>5,434.80</b>	<b>50 %</b>