

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2017 AND 2016

Fund	Fund #	OCTOBER 1, 2016		OCTOBER 1, 2017	
		THRU NOV 30, 2016	THRU NOV 30, 2017	THRU NOV 30, 2016	THRU NOV 30, 2017
		NET CHANGE IN CASH	NET CHANGE IN CASH		
General	111	\$ 400,470.78	\$ (86,551.64)		
Regional Library	211	(748.25)	(103.04)		
Transportation	212	(679,415.69)	(698,748.81)		Bond payment - 2015 Chip seal project
Cemetery	213	(54,315.03)	(25,575.25)		
Cemetery Perp Care	214	15,010.27	13,384.57		
Special Projects	215	(309,299.39)	16,543.33		
Business Improvement	216	(55,064.37)	2,201.75		
Public Safety	218	(42,270.74)	(106,429.96)		Annual Comm Center payment - Scb Cty
Scb Industrial Sites	219	(504.85)	120.16		
Keno	223	9,633.77	(12,493.81)		Downtown Plaza improvments
Economic Development	224	98,167.00	36,586.18		
Mutual Fire Organization	225	53,533.78	27,300.35		
Debt Service	311	(571,721.41)	(573,515.04)		Bond payment - PS Bldg/Library Bldg
TIF	321	77,716.16	(55,351.94)		Bondholder payments
CDBG	411	183.99	(123.98)		
Leasing Corporation	412	244.63	(46.51)		
Capital Projects	511	4,487.54	(13,174.86)		admin car purchase
Environmental Services	621	(60,734.29)	3,378.42		
Wastewater	631	78,927.55	52,062.03		
Water	641	145,404.57	(458,021.13)		Broadway water main replacement
Electric	651	6,091.92	(3,453.30)		
Stormwater	661	(7,011.12)	(16,286.62)		
GIS	721	(8,887.60)	(11,189.63)		internal service fund
Central Garage	725	(3,552.39)	(38,304.96)		internal service fund
Unemployment Comp	811	292.58	(174.88)		
Health Insurance	812	70,693.08	11,615.27		
TOTAL		\$ (832,667.51)	\$ (1,936,353.30)		

City of Scottsbluff

Fund Equity in Cash November 30, 2017

Fund	Fund #	2 YRS PRIOR November 30, 2015	PRIOR YEAR November 30, 2016	PRIOR MONTH October 31, 2017	CURRENT MONTH November 30, 2017	MONTHLY CHANGE IN CASH	
General	111	\$ 3,844,007.91	\$ 4,550,671.24	\$ 4,303,192.47	\$ 4,758,305.65	\$ 455,113.18	NPPD quarterly lease payment
Regional Library	211	33,130.86	43,264.24	46,791.48	46,969.53	178.05	
Transportation	212	2,093,750.68	1,994,799.66	2,450,554.22	1,868,523.55	(582,030.67)	Bond payment - 2015 Chip seal project
Cemetery	213	(6,112.30)	(46,463.64)	(4,421.61)	(9,887.05)	(5,465.44)	
Cemetery Perp Care	214	546,261.42	627,102.14	674,491.37	681,268.82	6,777.45	
Special Projects	215	497,036.35	221,964.66	249,343.43	258,072.71	8,729.28	
Business Improvement	216	216,823.87	196,745.84	242,198.85	241,495.98	(702.87)	
Public Safety	218	304,461.45	369,512.62	449,885.19	334,537.96	(115,347.23)	Annual Comm Center payment - Scb Cty
Scb Industrial Sites	219	56,963.77	74,113.75	321,657.36	321,858.15	200.79	
Keno	223	181,264.80	192,443.63	210,948.62	209,412.33	(1,536.29)	
Economic Development	224	5,695,536.72	6,356,669.06	5,414,123.97	5,494,638.90	80,514.93	
Mutual Fire Organization	225	110,308.85	207,948.33	253,005.86	280,729.75	27,723.89	
Debt Service	311	3,256,315.36	3,091,009.24	3,198,513.56	2,534,603.57	(663,909.99)	Bond payment - PS Bldg/Library Bldg
TIF	321	160,302.18	259,122.12	203,929.62	218,557.34	14,627.72	
CDBG	411	42,882.24	43,255.20	30,538.24	30,557.30	19.06	
Leasing Corporation	412	7,462.49	6,864.15	6,738.95	6,728.15	(10.80)	
Capital Projects	511	114,895.37	73,411.55	57,873.43	59,448.47	1,575.04	
Environmental Services	621	434,534.50	518,196.66	946,332.30	1,013,233.99	66,901.69	
Wastewater	631	2,230,889.83	2,394,090.26	2,509,363.48	2,585,739.10	76,375.62	
Water	641	1,734,643.50	2,215,522.88	2,169,276.06	1,933,658.92	(235,617.14)	Broadway water main replacement
Electric	651	1,352,332.45	1,395,558.96	1,423,490.30	1,424,378.88	888.58	
Stormwater	661	560,704.88	537,933.03	608,701.39	607,793.36	(908.03)	
GIS	721	8,994.34	14,339.36	29,789.24	23,313.40	(6,475.84)	
Central Garage	725	-	(3,552.39)	(105,253.31)	(131,959.47)	(26,706.16)	internal service fund
Unemployment Comp	811	68,635.06	68,796.81	66,468.79	66,510.28	41.49	
Health Insurance	812	1,218,048.06	1,200,819.04	1,389,434.87	1,432,344.68	42,909.81	
TOTAL		\$ 24,764,074.64	\$ 26,604,138.40	\$ 27,146,968.13	\$ 26,290,834.25	\$(856,133.88)	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	824,249.29	856,540.89	5,041,071.00	439,776.21	887,094.83	4,153,976.17	82 %
412 - Intergovernmental	1,762.17	2,936.68	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	134,613.55	69,393.06	504,206.00	25,288.67	49,821.96	454,384.04	90 %
460 - Investment Income	668.35	2,646.58	15,000.00	2,969.04	6,715.60	8,284.40	55 %
470 - Miscellaneous Revenues	20,232.97	5,220.38	29,825.00	10,329.26	27,303.63	2,521.37	8 %
480 - Other Financing Uses	769,426.77	789,775.40	2,870,250.00	789,747.27	789,747.27	2,080,502.73	72 %
111 - GENERAL Totals:	1,750,953.10	1,726,512.99	8,460,352.00	1,268,110.45	1,761,163.67	0.00	79 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	6.16	27.46	100.00	29.30	70.30	29.70	30 %
470 - Miscellaneous Revenues	1,155.61	796.18	1,000.00	170.80	170.80	829.20	83 %
211 - REGIONAL LIBRARY Totals:	1,161.77	823.64	1,100.00	200.10	241.10	0.00	78 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	392,975.69	411,745.49	2,752,660.00	185,045.49	420,338.16	2,332,321.84	85 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	2,156.00	0.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	386.59	1,326.27	13,000.00	1,165.66	3,312.63	9,687.37	75 %
470 - Miscellaneous Revenues	27.00	212.63	0.00	1,739.61	2,165.11	(2,165.11)	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:	395,545.28	413,284.39	5,745,222.00	187,950.76	427,675.90	0.00	93 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	9,005.00	1,685.00	62,200.00	5,850.00	6,900.00	55,300.00	89 %
460 - Investment Income	0.00	0.00	15.00	0.00	0.00	15.00	100 %
470 - Miscellaneous Revenues	650.00	0.00	29,700.00	5,700.00	7,785.00	21,915.00	74 %
480 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
213 - CEMETERY Totals:	9,655.00	1,685.00	221,915.00	11,550.00	14,685.00	0.00	93 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	11,030.80	11,329.66	165,000.00	4,152.45	12,240.66	152,759.34	93 %

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

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	3,450.00	1,050.00	21,600.00	2,200.00	2,600.00	19,000.00	88 %
460 - Investment Income	100.70	392.11	2,000.00	425.00	1,015.94	984.06	49 %
214 - CEMETARY PERPETUAL CARE Totals:	14,581.50	12,771.77	188,600.00	6,777.45	15,856.60	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	14,109.66	17,580.03	0.00	8,884.72	18,539.93	(18,539.93)	0 %
412 - Intergovernmental	8,472.21	5,389.07	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	0.00	200.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	0.00	0.00	0.00	112.00	112.00	(112.00)	0 %
460 - Investment Income	91.44	135.56	1,000.00	161.00	380.46	619.54	62 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	22,673.31	23,304.66	501,000.00	9,157.72	19,032.39	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	3,340.05	3,840.52	54,300.00	870.12	5,414.81	48,885.19	90 %
460 - Investment Income	40.13	132.14	800.00	150.65	362.95	437.05	55 %
216 - BUSINESS IMPROVEMENT Totals:	3,380.18	3,972.66	55,100.00	1,020.77	5,777.76	0.00	90 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	14,380.89	14,770.52	216,000.00	5,413.57	15,958.20	200,041.80	93 %
412 - Intergovernmental	0.00	731.38	0.00	365.69	731.38	(731.38)	0 %
460 - Investment Income	59.95	249.36	1,000.00	208.70	602.87	397.13	40 %
218 - PUBLIC SAFETY Totals:	14,440.84	15,751.26	217,000.00	5,987.96	17,292.45	0.00	92 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	10.55	46.79	100.00	200.79	481.89	(381.89)	-382 %
219 - INDUSTRIAL SITES Totals:	10.55	46.79	100.00	200.79	481.89	0.00	-382 %
<u>223 - KENO</u>							
460 - Investment Income	33.66	119.50	500.00	130.64	315.43	184.57	37 %
470 - Miscellaneous Revenues	9,567.33	10,527.99	60,000.00	6,818.03	12,443.39	47,556.61	79 %
223 - KENO Totals:	9,600.99	10,647.49	60,500.00	6,948.67	12,758.82	0.00	79 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	167,521.55	174,876.25	911,970.00	81,661.37	166,203.87	745,766.13	82 %
460 - Investment Income	1,050.57	3,960.82	20,000.00	3,427.76	8,175.45	11,824.55	59 %

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

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	2,922.56	7,566.68	106,366.00	8,863.81	17,727.62	88,638.38	83 %
224 - ECONOMIC DEVELOPMENT Totals:	171,494.68	186,403.75	1,038,336.00	93,952.94	192,106.94	0.00	81 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	0.00	0.00	285,715.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	17.07	113.40	500.00	175.13	396.55	103.45	21 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	52,848.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	52,865.07	52,961.40	106,196.00	338,738.13	338,959.55	0.00	-219 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	27,028.10	28,664.87	867,943.00	6,772.74	33,914.94	834,028.06	96 %
460 - Investment Income	628.44	1,932.07	12,000.00	1,581.18	4,320.32	7,679.68	64 %
470 - Miscellaneous Revenues	3,367.47	72,246.15	107,864.00	3,037.08	3,037.08	104,826.92	97 %
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:	31,024.01	102,843.09	1,987,807.00	11,391.00	41,272.34	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(7,727.79)	7,232.94	160,000.00	14,491.38	14,491.38	145,508.62	91 %
460 - Investment Income	30.23	146.66	1,200.00	136.34	315.01	884.99	74 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	(7,697.56)	63,946.46	461,200.00	14,627.72	14,806.39	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	7.94	27.15	130.00	19.06	45.87	84.13	65 %
411 - CDBG Totals:	7.94	27.15	130.00	19.06	45.87	0.00	65 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	1.39	220.66	150.00	4.20	10.11	139.89	93 %
480 - Other Financing Uses	375,428.08	667,562.50	692,171.25	675,300.99	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	375,429.47	667,783.16	692,321.25	675,305.19	675,311.10	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	4,085.17	4,196.18	59,000.00	1,537.95	4,533.58	54,466.42	92 %
460 - Investment Income	21.18	45.61	100.00	37.09	87.85	12.15	12 %
511 - CAPITAL PROJECTS FUND Totals:	4,106.35	4,241.79	59,100.00	1,575.04	4,621.43	0.00	92 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	345,504.49	465,432.22	2,724,974.00	231,606.82	473,962.30	2,251,011.70	83 %
460 - Investment Income	78.41	293.52	3,500.00	632.09	1,459.62	2,040.38	58 %
470 - Miscellaneous Revenues	20.00	182.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	345,602.90	465,907.74	2,728,974.00	232,238.91	475,468.34	0.00	83 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	371,169.87	441,427.34	2,602,636.00	218,156.79	443,806.84	2,158,829.16	83 %
440 - Rents	0.00	700.00	300.00	0.00	2,625.00	(2,325.00)	-775 %
460 - Investment Income	405.85	1,458.38	5,000.00	1,613.08	3,798.83	1,201.17	24 %
470 - Miscellaneous Revenues	700.00	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	410,574.94	443,585.72	2,607,936.00	219,769.87	450,230.67	0.00	83 %
<u>641 - WATER</u>							
420 - Charges for Services	346,306.19	412,166.73	1,900,100.00	169,321.29	415,764.18	1,484,335.82	78 %
440 - Rents	5,838.00	5,438.72	33,200.00	2,840.88	5,656.30	27,543.70	83 %
460 - Investment Income	315.20	1,345.88	13,000.00	1,206.29	3,199.83	9,800.17	75 %
470 - Miscellaneous Revenues	4,357.58	6,300.88	5,000.00	2,037.33	4,451.16	548.84	11 %
641 - WATER Totals:	356,816.97	425,252.21	1,951,300.00	175,405.79	429,071.47	0.00	78 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	631.70	1,028.41	6,000.00	888.58	2,136.06	3,863.94	64 %
470 - Miscellaneous Revenues	769,426.77	789,775.40	2,539,750.00	789,747.27	789,747.27	1,750,002.73	69 %
651 - ELECTRIC Totals:	770,058.47	790,803.81	2,545,750.00	790,635.85	791,883.33	0.00	69 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	28,759.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	5,822.25	8,638.51	72,000.00	5,773.97	11,541.59	60,458.41	84 %
460 - Investment Income	101.89	337.04	3,000.00	379.16	908.90	2,091.10	70 %
480 - Other Financing Uses	0.00	0.00	610,800.00	0.00	0.00	610,800.00	100 %
661 - STORMWATER Totals:	34,683.14	8,975.55	685,800.00	6,153.13	12,450.49	0.00	98 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	0.03	0.01	(0.01)	0 %
470 - Miscellaneous Revenues	4.00	11.94	0.00	0.00	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	4.00	11.94	0.00	0.03	0.01	0.00	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	1.97	10.45	120.00	14.54	40.60	79.40	66 %
480 - Other Financing Uses	381.24	152.48	97,000.00	0.00	0.00	97,000.00	100 %
721 - GIS SERVICES Totals:	383.21	162.93	97,120.00	14.54	40.60	0.00	100 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	36,557.39	248,000.00	8,589.46	23,404.81	224,595.19	91 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	0.00	36,557.84	248,000.00	8,589.46	23,404.81	0.00	91 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	12.71	43.18	400.00	41.49	99.75	300.25	75 %
811 - UNEMPLOYMENT COMP Totals:	12.71	43.18	400.00	41.49	99.75	0.00	75 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	222.98	736.49	3,500.00	893.55	2,110.45	1,389.55	40 %
470 - Miscellaneous Revenues	307,920.78	332,338.10	2,243,680.00	176,734.19	391,751.53	1,851,928.47	83 %
812 - HEALTH INSURANCE Totals:	308,143.76	333,074.59	2,247,180.00	177,627.74	393,861.98	0.00	82 %

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	1,086,780.38	1,054,210.92	6,649,303.00	678,192.42	1,307,997.33	5,341,305.67	80 %
503 - Supplies	48,206.45	39,212.75	461,500.00	27,433.05	46,521.01	414,978.99	90 %
504 - Contract Services	458,479.13	490,564.05	1,707,685.00	88,332.88	396,232.81	1,311,452.19	77 %
550 - Capital Outlay	0.00	0.00	40,000.00	16,608.44	16,608.44	23,391.56	58 %
570 - Other Financing Uses	0.00	580.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	1,593,465.96	1,584,567.72	9,108,488.00	810,566.79	1,767,359.59	0.00	81 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	186.50	551.88	13,000.00	22.05	50.86	12,949.14	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	186.50	551.88	16,000.00	22.05	50.86	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	177,732.81	160,162.38	946,418.00	95,673.13	189,657.08	756,760.92	80 %
503 - Supplies	19,654.47	10,158.66	314,650.00	21,112.18	24,404.50	290,245.50	92 %
504 - Contract Services	91,505.03	113,120.12	925,216.00	178,635.32	317,515.04	607,700.96	66 %
550 - Capital Outlay	4,143.40	40,535.53	3,369,440.00	0.00	0.00	3,369,440.00	100 %
560 - Debt Service	13,045.66	710,846.25	483,555.00	472,927.50	472,927.50	10,627.50	2 %
570 - Other Financing Uses	95.28	38.09	252,000.00	0.00	0.00	252,000.00	100 %
212 - TRANSPORTATION Totals:	306,176.65	1,034,861.03	6,291,279.00	768,348.13	1,004,504.12	0.00	84 %
<u>213 - CEMETERY</u>							
500 - Personnel	23,378.95	26,647.68	158,899.00	14,666.86	29,207.25	129,691.75	82 %
503 - Supplies	2,027.30	1,618.08	20,050.00	574.90	576.28	19,473.72	97 %
504 - Contract Services	4,787.75	6,210.02	19,536.00	499.60	3,015.55	16,520.45	85 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	30,194.00	51,475.78	198,485.00	15,741.36	32,799.08	0.00	83 %
<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	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	0.00	0.00	630,000.00	0.00	0.00	0.00	100 %
<u>215 - SPECIAL PROJECTS</u>							

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

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	348.71	0.00	0.00	0.00	0.00	0 %
503 - Supplies	29.37	0.00	500,000.00	428.44	428.44	499,571.56	100 %
504 - Contract Services	0.00	76.29	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	29.37	425.00	500,000.00	428.44	428.44	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	1,206.84	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	724.32	1,338.63	14,500.00	964.75	964.75	13,535.25	93 %
550 - Capital Outlay	0.00	5,907.74	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:	724.32	8,453.21	178,000.00	964.75	964.75	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	731.38	10,000.00	365.69	731.38	9,268.62	93 %
504 - Contract Services	0.00	0.00	97,125.00	82,418.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	0.00	0.00	161,000.00	33,567.50	33,567.50	127,432.50	79 %
560 - Debt Service	54,727.50	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	54,727.50	59,525.13	468,125.00	116,351.19	116,716.88	0.00	75 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	825.50	151,000.00	0.00	0.00	151,000.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	0.00	153,500.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	825.50	304,500.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	6,134.46	0.00	12,500.00	1,971.46	2,127.97	10,372.03	83 %
504 - Contract Services	459.94	0.00	24,000.00	260.00	260.00	23,740.00	99 %
550 - Capital Outlay	0.00	0.00	41,300.00	5,909.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	6,594.40	0.00	77,800.00	8,140.46	8,296.97	0.00	89 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	101,959.00	10,339.97	17,694.18	84,264.82	83 %
503 - Supplies	29.00	46.57	750.00	366.76	366.76	383.24	51 %
504 - Contract Services	21,494.00	91,159.83	5,050,036.00	2,923.78	2,923.78	5,047,112.22	100 %
224 - ECONOMIC DEVELOPMENT Totals:	21,523.00	91,206.40	5,152,745.00	13,630.51	20,984.72	0.00	100 %

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

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	1,205.65	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	0.00	0.00	39,880.00	10,709.24	10,709.24	29,170.76	73 %
550 - Capital Outlay	0.00	0.00	105,000.00	300,305.00	300,305.00	(195,305.00)	-186 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	1,205.65	0.00	254,880.00	311,014.24	311,014.24	0.00	-22 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	0.00	0.00	28,280.00	0.00	0.00	28,280.00	100 %
570 - Other Financing Uses	375,428.08	667,562.50	4,192,171.25	675,300.99	675,300.99	3,516,870.26	84 %
311 - DEBT SERVICE Totals:	375,428.08	667,562.50	4,220,451.25	675,300.99	675,300.99	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	7,232.94	160,000.00	0.00	0.00	160,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	0.00	7,232.94	460,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	0.00	0.00	15.00	30.00	(30.00)	0 %
560 - Debt Service	375,418.84	667,562.50	692,171.25	675,300.99	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	375,418.84	667,562.50	692,171.25	675,315.99	675,330.99	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	56,000.00	0.00	0.00	56,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	56,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	203,090.47	198,385.35	1,195,995.00	118,571.35	229,562.47	966,432.53	81 %
503 - Supplies	18,361.91	8,218.47	183,000.00	15,808.05	16,275.13	166,724.87	91 %
504 - Contract Services	103,225.19	122,360.57	752,448.00	63,954.12	129,297.77	623,150.23	83 %
550 - Capital Outlay	0.00	(21,994.26)	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	95.32	38.13	54,000.00	0.00	0.00	54,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	324,772.89	307,008.26	2,405,443.00	198,333.52	375,135.37	0.00	84 %
<u>631 - WASTEWATER</u>							
500 - Personnel	138,490.66	137,075.28	886,157.00	89,506.73	159,991.26	726,165.74	82 %

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

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	7,180.99	8,984.51	127,510.00	16,180.64	18,119.57	109,390.43	86 %
504 - Contract Services	104,758.16	132,736.91	501,123.00	19,059.67	118,049.70	383,073.30	76 %
550 - Capital Outlay	0.00	(21,750.30)	970,320.00	31,403.50	31,403.50	938,916.50	97 %
560 - Debt Service	0.00	0.00	645,890.00	0.00	0.00	645,890.00	100 %
570 - Other Financing Uses	95.32	38.13	740,000.00	0.00	0.00	740,000.00	100 %
631 - WASTEWATER Totals:	250,525.13	257,084.53	3,871,000.00	156,150.54	327,564.03	0.00	92 %
<u>641 - WATER</u>							
500 - Personnel	134,600.64	128,931.30	808,371.00	79,804.61	147,658.79	660,712.21	82 %
503 - Supplies	38,540.03	20,413.94	332,534.00	22,049.14	24,035.38	308,498.62	93 %
504 - Contract Services	60,318.87	77,475.45	471,258.00	21,106.58	84,615.35	386,642.65	82 %
550 - Capital Outlay	0.00	0.00	888,250.00	344,853.71	344,853.71	543,396.29	61 %
570 - Other Financing Uses	95.32	38.13	678,000.00	0.00	0.00	678,000.00	100 %
641 - WATER Totals:	233,554.86	226,858.82	3,178,413.00	467,814.04	601,163.23	0.00	81 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	769,426.77	789,775.40	3,289,750.00	789,747.27	789,747.27	2,500,002.73	76 %
651 - ELECTRIC Totals:	769,426.77	789,775.40	3,290,750.00	789,747.27	789,747.27	0.00	76 %
<u>661 - STORMWATER</u>							
503 - Supplies	224.31	193.60	14,615.00	130.00	130.00	14,485.00	99 %
504 - Contract Services	6,644.84	7,237.64	89,524.00	1,427.91	7,592.75	81,931.25	92 %
550 - Capital Outlay	0.00	0.00	528,880.00	0.00	0.00	528,880.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	6,869.15	7,431.24	883,019.00	1,557.91	7,722.75	0.00	99 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	12,861.56	8,952.46	60,689.00	6,443.73	11,084.54	49,604.46	82 %
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	46.31	47.65	14,625.00	46.65	46.65	14,578.35	100 %
560 - Debt Service	381.24	152.48	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	13,289.11	9,152.59	78,814.00	6,490.38	11,131.19	0.00	86 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	22,476.00	148,744.00	16,031.90	31,365.72	117,378.28	79 %

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

For Fiscal: 2017-2018 Period Ending: 11/30/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	3,809.84	26,500.00	3,120.94	6,477.05	20,022.95	76 %
504 - Contract Services	0.00	13,721.41	92,170.00	10,224.15	11,868.24	80,301.76	87 %
550 - Capital Outlay	0.00	0.00	0.00	5,217.99	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	40,007.25	267,414.00	34,594.98	54,929.00	0.00	79 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	245,804.27	266,492.89	2,294,625.00	133,727.93	376,645.42	1,917,979.58	84 %
812 - HEALTH INSURANCE Totals:	245,804.27	266,492.89	2,294,625.00	133,727.93	376,645.42	0.00	84 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	17,609.03	19,835.09	116,175.00	12,471.40	24,023.13	92,151.87	79 %
503 - Supplies	2,255.69	3,579.50	16,300.00	3,351.67	3,718.43	12,581.57	77 %
504 - Contract Services	31,152.55	29,453.94	63,356.00	8,236.42	38,372.50	24,983.50	39 %
111 - FINANCE Totals:	51,017.27	52,868.53	195,831.00	24,059.49	66,114.06	129,716.94	66 %
112 - PERSONNEL							
500 - Personnel	2,351.04	2,503.38	16,830.00	1,850.95	3,138.35	13,691.65	81 %
503 - Supplies	0.00	50.78	4,750.00	33.00	62.79	4,687.21	99 %
504 - Contract Services	3,674.57	2,838.39	27,950.00	894.48	894.48	27,055.52	97 %
112 - PERSONNEL Totals:	6,025.61	5,392.55	49,530.00	2,778.43	4,095.62	45,434.38	92 %
113 - COUNCIL							
500 - Personnel	2,947.86	3,245.96	21,099.00	2,434.50	4,057.50	17,041.50	81 %
503 - Supplies	1,489.00	1,443.32	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	200.00	200.00	3,250.00	320.00	420.00	2,830.00	87 %
570 - Other Financing Uses	0.00	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	4,636.86	5,469.28	276,249.00	2,754.50	5,966.50	270,282.50	98 %
114 - CITY MANAGER							
500 - Personnel	5,482.63	2,761.62	21,607.00	2,410.17	4,067.10	17,539.90	81 %
503 - Supplies	12,640.41	12,660.60	55,500.00	1,425.76	15,027.63	40,472.37	73 %
504 - Contract Services	7,667.61	6,397.06	245,200.00	8,094.69	8,294.69	236,905.31	97 %
114 - CITY MANAGER Totals:	25,790.65	21,819.28	322,307.00	11,930.62	27,389.42	294,917.58	92 %
115 - CITY CLERK							
500 - Personnel	2,159.55	2,206.44	14,812.00	1,635.46	2,775.75	12,036.25	81 %
503 - Supplies	65.10	70.00	1,500.00	275.94	275.94	1,224.06	82 %
504 - Contract Services	453.88	684.59	11,850.00	535.47	535.47	11,314.53	95 %
115 - CITY CLERK Totals:	2,678.53	2,961.03	28,162.00	2,446.87	3,587.16	24,574.84	87 %
116 - MIS							
503 - Supplies	1,226.03	0.00	50,000.00	1,121.20	1,121.20	48,878.80	98 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	3,701.61	1,843.46	57,000.00	5,187.18	5,274.18	51,725.82	91 %
116 - MIS Totals:	4,927.64	1,843.46	107,000.00	6,308.38	6,395.38	100,604.62	94 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	70,046.38	39,945.20	271,499.00	19,075.64	43,892.02	227,606.98	84 %
503 - Supplies	792.52	459.02	6,200.00	95.89	100.03	6,099.97	98 %
504 - Contract Services	31,953.70	35,386.74	80,706.00	1,461.44	20,463.12	60,242.88	75 %
121 - DEVELOPMENT SERVICES Totals:	102,792.60	75,790.96	358,405.00	20,632.97	64,455.17	293,949.83	82 %
141 - FIRE							
500 - Personnel	317,654.94	299,649.36	1,554,553.00	162,630.13	350,143.91	1,204,409.09	77 %
503 - Supplies	2,461.74	945.58	31,100.00	2,300.36	2,051.07	29,048.93	93 %
504 - Contract Services	18,843.93	43,797.23	60,522.00	(4,898.33)	17,402.62	43,119.38	71 %
141 - FIRE Totals:	338,960.61	344,392.17	1,646,175.00	160,032.16	369,597.60	1,276,577.40	78 %
142 - POLICE							
500 - Personnel	453,587.10	468,171.27	3,119,433.00	348,135.81	634,893.02	2,484,539.98	80 %
503 - Supplies	9,269.64	6,983.18	106,500.00	6,627.35	7,085.42	99,414.58	93 %
504 - Contract Services	183,432.69	185,787.07	325,479.00	22,536.19	98,797.61	226,681.39	70 %
142 - POLICE Totals:	646,289.43	660,941.52	3,551,412.00	377,299.35	740,776.05	2,810,635.95	79 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	11,981.65	12,852.00	89,503.00	9,375.96	16,036.89	73,466.11	82 %
503 - Supplies	593.46	233.00	5,450.00	1,103.86	1,103.86	4,346.14	80 %
504 - Contract Services	323.54	309.67	4,750.00	500.34	598.26	4,151.74	87 %
143 - EMERGENCY MANAGEMENT Totals:	12,898.65	13,394.67	99,703.00	10,980.16	17,739.01	81,963.99	82 %
151 - LIBRARY							
500 - Personnel	69,383.59	69,222.66	529,113.00	57,274.14	97,792.79	431,320.21	82 %
503 - Supplies	9,161.67	3,920.43	74,050.00	8,433.44	11,059.36	62,990.64	85 %
504 - Contract Services	27,148.91	29,035.33	113,504.00	20,935.64	44,203.81	69,300.19	61 %
151 - LIBRARY Totals:	105,694.17	102,178.42	716,667.00	86,643.22	153,055.96	563,611.04	79 %
171 - PARKS							
500 - Personnel	117,362.93	118,018.79	716,608.00	60,743.02	125,008.03	591,599.97	83 %
503 - Supplies	6,235.87	4,888.37	58,950.00	2,664.58	3,426.28	55,523.72	94 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	November 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	52,261.43	57,569.04	249,278.00	24,298.51	63,833.94	185,444.06	74 %
550 - Capital Outlay	0.00	0.00	40,000.00	16,608.44	16,608.44	23,391.56	58 %
171 - PARKS Totals:	175,860.23	180,476.20	1,064,836.00	104,314.55	208,876.69	855,959.31	80 %
172 - RECREATION							
500 - Personnel	16,213.68	15,799.15	178,071.00	155.24	2,168.84	175,902.16	99 %
503 - Supplies	2,015.32	3,978.97	49,300.00	0.00	0.00	49,300.00	100 %
504 - Contract Services	97,664.71	97,261.53	464,840.00	230.85	97,142.13	367,697.87	79 %
172 - RECREATION Totals:	115,893.71	117,039.65	692,211.00	386.09	99,310.97	592,900.03	86 %
111 - GENERAL Totals:	1,593,465.96	1,584,567.72	9,108,488.00	810,566.79	1,767,359.59	0.00	81 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	186.50	551.88	13,000.00	22.05	50.86	12,949.14	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	186.50	551.88	16,000.00	22.05	50.86	15,949.14	100 %
211 - REGIONAL LIBRARY Totals:	186.50	551.88	16,000.00	22.05	50.86	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	3,625.32	2,888.05	21,127.00	2,321.12	3,926.03	17,200.97	81 %
111 - FINANCE Totals:	3,625.32	2,888.05	21,127.00	2,321.12	3,926.03	17,200.97	81 %
112 - PERSONNEL							
500 - Personnel	1,567.35	1,668.98	11,219.00	1,233.95	2,092.21	9,126.79	81 %
112 - PERSONNEL Totals:	1,567.35	1,668.98	11,219.00	1,233.95	2,092.21	9,126.79	81 %
114 - CITY MANAGER							
500 - Personnel	3,601.22	1,841.16	14,404.00	1,606.77	2,711.38	11,692.62	81 %
114 - CITY MANAGER Totals:	3,601.22	1,841.16	14,404.00	1,606.77	2,711.38	11,692.62	81 %
115 - CITY CLERK							
500 - Personnel	1,439.76	1,471.00	9,776.00	1,090.31	1,850.51	7,925.49	81 %
115 - CITY CLERK Totals:	1,439.76	1,471.00	9,776.00	1,090.31	1,850.51	7,925.49	81 %