

City of Scottsbluff

Fund Equity in Cash OCTOBER

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH
General	111	\$ (613,518.53)	\$ (249,952.36)
Regional Library	211	(598.62)	175.79
Transportation	212	23,226.59	(451,105.61)
Cemetery	213	(22,351.82)	(23,946.28)
Cemetery Perp Care	214	8,417.17	10,211.64
Special Projects	215	2,232.86	(320,953.85)
Business Improvement	216	1,873.58	(28,453.49)
Public Safety	218	(24,009.33)	11,380.84
Scb Industrial Sites	219	66.42	298.14
Keno	223	4,648.62	5,604.50
Economic Development	224	28,526.03	6,583.30
Mutual Fire Organization	225	(10,235.71)	622.63
Debt Service	311	(10,854.70)	(597,514.17)
TIF	321	250.38	28,303.55
CDBG	411	59.94	170.85
Leasing Corporation	412	(173.54)	667,805.05
Capital Projects	511	2,682.89	3,036.28
Environmental Services	621	(199,900.47)	(158,803.99)
Wastewater	631	68,677.23	(58,543.66)
Water	641	32,304.44	6,734.31
Electric	651	2,120.76	5,593.15
Stormwater	661	(5,576.37)	(9,031.38)
GIS	721	(8,429.32)	(4,398.94)
Central Garage	725	-	1,393.33
Unemployment Comp	811	95.98	271.69
Health Insurance	812	25,299.02	17,187.52
TOTAL		\$ (695,166.50)	\$ (1,137,331.16)

City of Scottsbluff

Fund Equity in Cash

October 31, 2016

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE
		October 31, 2014	October 31, 2015	September 30, 2016	October 31, 2016	IN CASH
General	111	\$ 3,052,771.60	\$ 3,204,210.64	\$ 4,150,200.46	\$ 3,900,248.10	\$ (249,952.36)
Regional Library	211	40,555.10	33,378.46	44,012.49	44,188.28	\$ 175.79
Transportation	212	1,907,828.79	2,076,063.18	2,674,215.35	2,223,109.74	\$ (451,105.61)
Cemetery	213	2,276.19	(1,515.33)	7,851.39	(16,094.89)	\$ (23,946.28)
Cemetery Perp Care	214	459,243.91	539,486.23	612,091.87	622,303.51	\$ 10,211.64
Special Projects	215	444,325.00	488,018.57	531,264.05	210,310.20	\$ (320,953.85)
Business Improvement	216	185,785.82	216,398.11	251,810.21	223,356.72	\$ (28,453.49)
Public Safety	218	296,374.15	355,879.55	411,783.36	423,164.20	\$ 11,380.84
Scb Industrial Sites	219	45,799.73	56,957.16	74,618.60	74,916.74	\$ 298.14
Keno	223	130,075.39	182,511.40	182,809.86	188,414.36	\$ 5,604.50
Economic Development	224	5,572,337.15	5,632,342.05	6,258,502.06	6,265,085.36	\$ 6,583.30
Mutual Fire Organization	225	474,201.68	61,725.75	154,414.55	155,037.18	\$ 622.63
Debt Service	311	3,956,598.45	3,622,223.34	3,662,730.65	3,065,216.48	\$ (597,514.17)
TIF	321	170,757.07	168,011.36	181,405.96	209,709.51	\$ 28,303.55
CDBG	411	42,683.17	42,877.26	43,071.21	43,242.06	\$ 170.85
Leasing Corporation	412	7,631.24	7,461.63	6,619.52	674,424.57	\$ 667,805.05
Capital Projects	511	53,798.21	113,396.49	68,924.01	71,960.29	\$ 3,036.28
Environmental Services	621	391,264.20	404,527.96	578,930.95	420,126.96	\$ (158,803.99)
Wastewater	631	1,857,560.92	2,124,423.14	2,315,162.71	2,256,619.05	\$ (58,543.66)
Water	641	2,166,661.41	1,646,493.61	2,070,118.31	2,076,852.62	\$ 6,734.31
Electric	651	1,376,519.04	1,351,987.97	1,389,467.04	1,395,060.19	\$ 5,593.15
Stormwater	661	437,378.79	532,227.61	544,944.15	535,912.77	\$ (9,031.38)
GIS	721	31,101.45	13,380.41	23,226.96	18,828.02	\$ (4,398.94)
Central Garage	725	-	-	-	1,393.33	\$ 1,393.33
Unemployment Comp	811	68,316.41	68,627.09	68,504.23	68,775.92	\$ 271.69
Health Insurance	812	696,043.18	1,180,015.54	1,130,125.96	1,147,313.48	\$ 17,187.52
TOTAL		\$ 23,867,888.05	\$ 24,121,109.18	\$ 27,436,805.91	\$ 26,299,474.75	\$ (1,137,331.16)

1st pmt on 2015 chip seal hwy bonds

moved hail ins claim proceeds from Def Rev to General Fund 09/30/2016

plaza park - bldg demo and improvements

transfer to Leasing Corp for Bond Payment

transfer from Debt Service for Bond Payment

NOTE: LARM annual insurance premium was paid in Oct 2016, \$750K across all funds



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	405,531.84	402,539.42	5,215,861.00	430,215.00	430,215.00	4,785,646.00	92 %
412 - Intergovernmental	0.00	1,762.17	0.00	2,065.54	2,065.54	(2,065.54)	0 %
420 - Charges for Services	18,757.86	117,746.87	489,714.00	22,676.65	22,676.65	467,037.35	95 %
460 - Investment Income	752.31	221.50	10,000.00	1,264.06	1,264.06	8,735.94	87 %
470 - Miscellaneous Revenues	1,706.96	451.80	32,903.00	1,997.32	1,997.32	30,905.68	94 %
480 - Other Financing Uses	0.00	0.00	2,742,300.00	0.00	0.00	2,742,300.00	100 %
111 - GENERAL Totals:	426,748.97	522,721.76	8,490,778.00	458,218.57	458,218.57	0.00	95 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	9.99	2.31	100.00	14.32	14.32	85.68	86 %
470 - Miscellaneous Revenues	1,080.54	1,155.61	1,000.00	0.00	0.00	1,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,090.53	1,157.92	1,100.00	14.32	14.32	0.00	99 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	221,272.58	222,262.61	2,719,421.00	229,424.41	229,424.41	2,489,996.59	92 %
412 - Intergovernmental	0.00	0.00	268,654.00	0.00	0.00	268,654.00	100 %
460 - Investment Income	470.14	143.54	5,000.00	720.51	720.51	4,279.49	86 %
470 - Miscellaneous Revenues	0.00	10.50	0.00	235.00	235.00	(235.00)	0 %
212 - TRANSPORTATION Totals:	221,742.72	222,416.65	2,993,075.00	230,379.92	230,379.92	0.00	92 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	2,840.00	1,985.00	44,750.00	1,200.00	1,200.00	43,550.00	97 %
460 - Investment Income	0.56	0.00	25.00	0.00	0.00	25.00	100 %
470 - Miscellaneous Revenues	2,600.00	0.00	37,400.00	0.00	0.00	37,400.00	100 %
480 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
213 - CEMETERY Totals:	5,440.56	1,985.00	212,175.00	1,200.00	1,200.00	0.00	99 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	7,987.64	7,019.01	165,000.00	7,471.45	7,471.45	157,528.55	95 %
420 - Charges for Services	1,050.00	750.00	18,000.00	300.00	300.00	17,700.00	98 %
460 - Investment Income	113.17	37.30	1,350.00	201.69	201.69	1,148.31	85 %
214 - CEMETARY PERPETUAL CARE Totals:	9,150.81	7,806.31	184,350.00	7,973.14	7,973.14	0.00	96 %
<u>215 - SPECIAL PROJECTS</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	11,545.20	0.00	10,632.04	10,632.04	(10,632.04)	0 %
412 - Intergovernmental	0.00	2,047.22	0.00	425.00	425.00	(425.00)	0 %
420 - Charges for Services	0.00	0.00	0.00	100.00	100.00	(100.00)	0 %
460 - Investment Income	109.49	33.74	1,000.00	68.16	68.16	931.84	93 %
470 - Miscellaneous Revenues	4,209.52	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	4,319.01	13,626.16	501,000.00	11,225.20	11,225.20	0.00	98 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	1,436.42	2,215.14	54,300.00	2,608.52	2,608.52	51,691.48	95 %
460 - Investment Income	45.78	14.96	600.00	72.39	72.39	527.61	88 %
216 - BUSINESS IMPROVEMENT Totals:	1,482.20	2,230.10	54,900.00	2,680.91	2,680.91	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	10,413.51	9,150.71	216,000.00	9,740.56	9,740.56	206,259.44	95 %
412 - Intergovernmental	0.00	0.00	0.00	365.69	365.69	(365.69)	0 %
460 - Investment Income	73.03	24.61	800.00	137.15	137.15	662.85	83 %
218 - PUBLIC SAFETY Totals:	10,486.54	9,175.32	216,800.00	10,243.40	10,243.40	0.00	95 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	11.29	3.94	200.00	24.28	24.28	175.72	88 %
219 - INDUSTRIAL SITES Totals:	11.29	3.94	200.00	24.28	24.28	0.00	88 %
<u>223 - KENO</u>							
460 - Investment Income	32.05	12.62	400.00	61.06	61.06	338.94	85 %
470 - Miscellaneous Revenues	4,098.92	4,460.52	65,000.00	5,126.27	5,126.27	59,873.73	92 %
223 - KENO Totals:	4,130.97	4,473.14	65,400.00	5,187.33	5,187.33	0.00	92 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	83,094.26	83,465.03	950,000.00	89,583.15	89,583.15	860,416.85	91 %
460 - Investment Income	1,373.17	389.42	18,000.00	2,030.50	2,030.50	15,969.50	89 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,783.34	3,783.34	(3,783.34)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	84,467.43	83,854.45	968,000.00	95,396.99	95,396.99	0.00	90 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	116.86	4.27	300.00	50.25	50.25	249.75	83 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	116.86	4.27	105,996.00	50.25	50.25	0.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>311 - DEBT SERVICE</u>							
400 - Taxes	24,902.79	21,253.47	742,842.00	23,157.69	23,157.69	719,684.31	97 %
460 - Investment Income	975.01	250.44	10,800.00	993.43	993.43	9,806.57	91 %
470 - Miscellaneous Revenues	0.00	0.00	29,000.00	52,899.21	52,899.21	(23,899.21)	-82 %
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:	25,877.80	21,503.91	1,782,642.00	77,050.33	77,050.33	0.00	96 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	0.00	170,000.00	7,232.94	7,232.94	162,767.06	96 %
460 - Investment Income	42.08	11.62	500.00	67.97	67.97	432.03	86 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	42.08	11.62	470,500.00	7,300.91	7,300.91	0.00	98 %
<u>411 - CDBG</u>							
460 - Investment Income	10.52	2.96	130.00	14.01	14.01	115.99	89 %
411 - CDBG Totals:	10.52	2.96	130.00	14.01	14.01	0.00	89 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	1.88	0.52	25.00	218.58	218.58	(193.58)	-774 %
480 - Other Financing Uses	0.00	0.00	687,867.50	667,562.50	667,562.50	20,305.00	3 %
412 - LEASE CORPORATION Totals:	1.88	0.52	687,892.50	667,781.08	667,781.08	0.00	3 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	2,958.39	2,599.63	59,000.00	2,767.21	2,767.21	56,232.79	95 %
460 - Investment Income	13.26	7.84	200.00	23.32	23.32	176.68	88 %
511 - CAPITAL PROJECTS FUND Totals:	2,971.65	2,607.47	59,200.00	2,790.53	2,790.53	0.00	95 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	141,975.08	148,331.50	2,662,548.00	240,702.82	240,702.82	2,421,845.18	91 %
460 - Investment Income	96.42	27.97	1,200.00	136.16	136.16	1,063.84	89 %
470 - Miscellaneous Revenues	1,449.70	20.00	500.00	22.00	22.00	478.00	96 %
621 - ENVIRONMENTAL SERVICES Totals:	143,521.20	148,379.47	2,664,248.00	240,860.98	240,860.98	0.00	91 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	130,670.17	123,830.11	2,563,238.00	221,798.26	221,798.26	2,341,439.74	91 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
440 - Rents	0.00	0.00	300.00	0.00	0.00	300.00	100 %
460 - Investment Income	457.75	146.88	5,000.00	731.37	731.37	4,268.63	85 %
470 - Miscellaneous Revenues	1,429.70	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	132,557.62	162,276.21	2,568,538.00	222,529.63	222,529.63	0.00	91 %
<u>641 - WATER</u>							
420 - Charges for Services	177,349.14	157,246.39	1,865,966.00	228,361.54	228,361.54	1,637,604.46	88 %
440 - Rents	2,008.00	2,682.00	24,500.00	2,632.00	2,632.00	21,868.00	89 %
460 - Investment Income	533.92	113.84	4,000.00	673.10	673.10	3,326.90	83 %
470 - Miscellaneous Revenues	3,294.96	2,150.33	5,000.00	3,252.19	3,252.19	1,747.81	35 %
641 - WATER Totals:	183,186.02	162,192.56	1,899,466.00	234,918.83	234,918.83	0.00	88 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	649.21	287.22	4,366.00	529.64	529.64	3,836.36	88 %
470 - Miscellaneous Revenues	0.00	0.00	2,585,300.00	0.00	0.00	2,585,300.00	100 %
651 - ELECTRIC Totals:	649.21	287.22	2,589,666.00	529.64	529.64	0.00	100 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	0.00	0.00	28,759.00	0.00	0.00	28,759.00	100 %
420 - Charges for Services	1,069.89	2,935.70	54,300.00	4,321.99	4,321.99	49,978.01	92 %
460 - Investment Income	107.78	36.80	1,200.00	173.69	173.69	1,026.31	86 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	1,177.67	2,972.50	134,259.00	4,495.68	4,495.68	0.00	97 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	10.00	4.00	0.00	2.00	2.00	(2.00)	0 %
713 - CASH & INVESTMENT POOL Totals:	10.00	4.00	0.00	2.00	2.00	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	7.66	0.93	100.00	6.10	6.10	93.90	94 %
480 - Other Financing Uses	310.00	193.74	104,500.00	77.50	77.50	104,422.50	100 %
721 - GIS SERVICES Totals:	317.66	194.67	104,600.00	83.60	83.60	0.00	100 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	14,818.14	14,818.14	195,481.86	93 %
460 - Investment Income	0.00	0.00	25.00	0.45	0.45	24.55	98 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	210,325.00	14,818.59	14,818.59	0.00	93 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	16.83	4.74	210.00	22.29	22.29	187.71	89 %
811 - UNEMPLOYMENT COMP Totals:	16.83	4.74	210.00	22.29	22.29	0.00	89 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	171.52	81.59	2,200.00	371.84	371.84	1,828.16	83 %
470 - Miscellaneous Revenues	143,825.76	152,223.06	2,171,756.00	163,187.27	163,187.27	2,008,568.73	92 %
812 - HEALTH INSURANCE Totals:	143,997.28	152,304.65	2,173,956.00	163,559.11	163,559.11	0.00	92 %

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	629,051.22	625,382.14	6,692,359.00	603,315.19	603,315.19	6,089,043.81	91 %
503 - Supplies	12,741.49	21,981.32	475,055.00	21,408.75	21,408.75	453,646.25	95 %
504 - Contract Services	267,224.18	393,247.31	1,596,095.00	427,306.54	427,306.54	1,168,788.46	73 %
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	0.00	0.00	459,000.00	14,500.00	14,500.00	444,500.00	97 %
111 - GENERAL Totals:	909,016.89	1,040,610.77	9,337,509.00	1,066,530.48	1,066,530.48	0.00	89 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	0.00	0.00	13,000.00	0.00	0.00	13,000.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	0.00	16,000.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	103,439.72	103,576.12	880,793.00	96,003.60	96,003.60	784,789.40	89 %
503 - Supplies	2,506.11	2,570.01	331,150.00	3,067.77	3,067.77	328,082.23	99 %
504 - Contract Services	36,450.49	42,200.47	795,995.00	55,157.97	55,157.97	740,837.03	93 %
550 - Capital Outlay	0.00	4,143.40	800,000.00	0.00	0.00	800,000.00	100 %
560 - Debt Service	0.00	0.00	723,774.00	469,406.25	469,406.25	254,367.75	35 %
570 - Other Financing Uses	77.50	48.42	252,070.00	19.36	19.36	252,050.64	100 %
212 - TRANSPORTATION Totals:	142,473.82	152,538.42	3,783,782.00	623,654.95	623,654.95	0.00	84 %
<u>213 - CEMETERY</u>							
500 - Personnel	15,256.71	13,575.82	153,972.00	15,357.04	15,357.04	138,614.96	90 %
503 - Supplies	164.80	6.53	20,150.00	30.52	30.52	20,119.48	100 %
504 - Contract Services	3,230.00	4,195.44	21,451.00	4,307.38	4,307.38	17,143.62	80 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	0.00	17,000.00	100 %
213 - CEMETERY Totals:	18,651.51	17,777.79	212,573.00	19,694.94	19,694.94	0.00	91 %
<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: 2016-2017 Period Ending: 10/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	0.00	0.00	500,000.00	0.00	0.00	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	10,750.00	603.42	603.42	10,146.58	94 %
504 - Contract Services	0.00	0.00	14,600.00	247.16	247.16	14,352.84	98 %
550 - Capital Outlay	0.00	0.00	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:	0.00	0.00	185,350.00	850.58	850.58	0.00	100 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	0.00	15,000.00	365.69	365.69	14,634.31	98 %
550 - Capital Outlay	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
560 - Debt Service	0.00	0.00	66,525.00	0.00	0.00	66,525.00	100 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	0.00	0.00	481,525.00	365.69	365.69	0.00	100 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	0.00	303,000.00	0.00	0.00	303,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	303,000.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	0.00	0.00	58,500.00	0.00	0.00	58,500.00	100 %
504 - Contract Services	109.98	0.00	6,500.00	0.00	0.00	6,500.00	100 %
223 - KENO Totals:	109.98	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	0.00	0.00	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	0.00	5,400,436.00	88,000.00	88,000.00	5,312,436.00	98 %
224 - ECONOMIC DEVELOPMENT Totals:	0.00	0.00	5,481,928.00	88,000.00	88,000.00	0.00	98 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	0.00	135,000.00	0.00	0.00	0.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	0.00	26,675.00	0.00	0.00	26,675.00	100 %
570 - Other Financing Uses	0.00	0.00	4,188,267.50	667,562.50	667,562.50	3,520,705.00	84 %
311 - DEBT SERVICE Totals:	1,450.00	0.00	4,214,942.50	667,562.50	667,562.50	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	0.00	167,000.00	0.00	0.00	167,000.00	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	0.00	467,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	0.00	(9.25)	687,867.50	0.00	0.00	687,867.50	100 %
412 - LEASE CORPORATION Totals:	0.00	(9.25)	687,867.50	0.00	0.00	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	70,000.00	0.00	0.00	70,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	70,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	119,883.19	119,640.71	1,157,641.00	114,548.90	114,548.90	1,043,092.10	90 %
503 - Supplies	781.61	891.69	309,300.00	716.26	716.26	308,583.74	100 %
504 - Contract Services	37,627.33	49,714.85	739,143.00	61,678.78	61,678.78	677,464.22	92 %
550 - Capital Outlay	0.00	0.00	200,000.00	(21,994.26)	(21,994.26)	221,994.26	111 %
570 - Other Financing Uses	77.50	48.44	54,070.00	19.38	19.38	54,050.62	100 %
621 - ENVIRONMENTAL SERVICES Totals:	158,369.63	170,295.69	2,460,154.00	154,969.06	154,969.06	0.00	94 %
<u>631 - WASTEWATER</u>							
500 - Personnel	74,002.99	72,403.12	875,928.00	72,228.59	72,228.59	803,699.41	92 %
503 - Supplies	2,420.66	1,511.64	127,085.00	612.78	612.78	126,472.22	100 %
504 - Contract Services	63,834.65	87,015.98	453,674.00	95,315.27	95,315.27	358,358.73	79 %
550 - Capital Outlay	0.00	0.00	301,101.00	(21,750.30)	(21,750.30)	322,851.30	107 %
560 - Debt Service	0.00	0.00	645,891.00	0.00	0.00	645,891.00	100 %
570 - Other Financing Uses	77.50	48.44	740,070.00	19.38	19.38	740,050.62	100 %
631 - WASTEWATER Totals:	140,335.80	160,979.18	3,143,749.00	146,425.72	146,425.72	0.00	95 %
<u>641 - WATER</u>							

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	78,647.06	75,125.68	805,196.00	71,063.64	71,063.64	734,132.36	91 %
503 - Supplies	2,573.78	4,022.57	322,426.00	1,521.47	1,521.47	320,904.53	100 %
504 - Contract Services	38,323.82	48,022.60	535,422.00	55,485.83	55,485.83	479,936.17	90 %
550 - Capital Outlay	0.00	0.00	553,000.00	0.00	0.00	553,000.00	100 %
570 - Other Financing Uses	77.50	48.44	678,070.00	19.38	19.38	678,050.62	100 %
641 - WATER Totals:	119,622.16	127,219.29	2,894,114.00	128,090.32	128,090.32	0.00	96 %
<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	0.00	0.00	3,315,300.00	0.00	0.00	3,315,300.00	100 %
651 - ELECTRIC Totals:	0.00	0.00	3,316,300.00	0.00	0.00	0.00	100 %
<u>661 - STORMWATER</u>							
503 - Supplies	17.85	137.55	19,965.00	132.75	132.75	19,832.25	99 %
504 - Contract Services	5,587.97	3,750.00	109,764.00	5,625.00	5,625.00	104,139.00	95 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	5,605.82	3,887.55	379,729.00	5,757.75	5,757.75	0.00	98 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	5,904.68	8,520.76	58,072.00	4,507.10	4,507.10	53,564.90	92 %
503 - Supplies	0.00	0.00	6,750.00	0.00	0.00	6,750.00	100 %
504 - Contract Services	11.81	0.00	12,825.00	0.00	0.00	12,825.00	100 %
560 - Debt Service	310.00	193.74	20,266.00	77.50	77.50	20,188.50	100 %
721 - GIS SERVICES Totals:	6,226.49	8,714.50	97,913.00	4,584.60	4,584.60	0.00	95 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	11,418.00	11,418.00	132,699.00	92 %
503 - Supplies	0.00	0.00	53,750.00	0.00	0.00	53,750.00	100 %
504 - Contract Services	0.00	0.00	8,640.00	1,670.52	1,670.52	6,969.48	81 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	13,088.52	13,088.52	0.00	94 %
<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>							

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

For Fiscal: 2016-2017 Period Ending: 10/31/2016

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	147,946.10	127,997.68	2,568,600.00	150,482.97	150,482.97	2,418,117.03	94 %
812 - HEALTH INSURANCE Totals:	147,946.10	127,997.68	2,568,600.00	150,482.97	150,482.97	0.00	94 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	10,156.79	8,687.45	125,894.00	10,352.30	10,352.30	115,541.70	92 %
503 - Supplies	1,021.59	253.52	18,600.00	1,378.79	1,378.79	17,221.21	93 %
504 - Contract Services	18,110.79	29,123.12	63,157.00	27,820.16	27,820.16	35,336.84	56 %
111 - FINANCE Totals:	29,289.17	38,064.09	207,651.00	39,551.25	39,551.25	168,099.75	81 %
112 - PERSONNEL							
500 - Personnel	1,110.00	1,185.94	16,320.00	1,251.69	1,251.69	15,068.31	92 %
503 - Supplies	35.97	0.00	5,550.00	0.00	0.00	5,550.00	100 %
504 - Contract Services	4.73	507.00	26,925.00	0.00	0.00	26,925.00	100 %
112 - PERSONNEL Totals:	1,150.70	1,692.94	48,795.00	1,251.69	1,251.69	47,543.31	97 %
113 - COUNCIL							
500 - Personnel	1,622.98	1,622.98	21,099.00	1,622.98	1,622.98	19,476.02	92 %
503 - Supplies	1,489.00	1,489.00	1,750.00	1,489.00	1,489.00	261.00	15 %
504 - Contract Services	0.00	100.00	3,065.00	100.00	100.00	2,965.00	97 %
570 - Other Financing Uses	0.00	0.00	250,000.00	14,500.00	14,500.00	235,500.00	94 %
113 - COUNCIL Totals:	3,111.98	3,211.98	275,914.00	17,711.98	17,711.98	258,202.02	94 %
114 - CITY MANAGER							
500 - Personnel	2,670.35	2,745.42	30,093.00	1,379.88	1,379.88	28,713.12	95 %
503 - Supplies	0.00	11,956.60	50,500.00	11,956.60	11,956.60	38,543.40	76 %
504 - Contract Services	877.53	0.00	118,700.00	0.00	0.00	118,700.00	100 %
114 - CITY MANAGER Totals:	3,547.88	14,702.02	199,293.00	13,336.48	13,336.48	185,956.52	93 %
115 - CITY CLERK							
500 - Personnel	1,064.00	1,089.23	14,359.00	1,103.22	1,103.22	13,255.78	92 %
503 - Supplies	20.98	0.00	2,100.00	70.00	70.00	2,030.00	97 %
504 - Contract Services	878.54	0.00	12,150.00	0.00	0.00	12,150.00	100 %
115 - CITY CLERK Totals:	1,963.52	1,089.23	28,609.00	1,173.22	1,173.22	27,435.78	96 %
116 - MIS							
503 - Supplies	8.69	0.00	40,000.00	0.00	0.00	40,000.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	87.00	32,500.00	87.00	87.00	32,413.00	100 %
550 - Capital Outlay	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	95.69	87.00	87,500.00	87.00	87.00	87,413.00	100 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	30,555.75	37,201.87	344,962.00	21,659.76	21,659.76	323,302.24	94 %
503 - Supplies	139.99	105.27	9,250.00	115.56	115.56	9,134.44	99 %
504 - Contract Services	28,839.50	31,566.00	69,744.00	33,601.82	33,601.82	36,142.18	52 %
570 - Other Financing Uses	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	59,535.24	68,873.14	430,956.00	55,377.14	55,377.14	375,578.86	87 %
141 - FIRE							
500 - Personnel	193,865.97	209,078.23	1,503,966.00	199,524.11	199,524.11	1,304,441.89	87 %
503 - Supplies	391.71	653.87	39,500.00	47.61	47.61	39,452.39	100 %
504 - Contract Services	11,875.84	15,102.65	61,781.00	41,952.97	41,952.97	19,828.03	32 %
141 - FIRE Totals:	206,133.52	224,834.75	1,605,247.00	241,524.69	241,524.69	1,363,722.31	85 %
142 - POLICE							
500 - Personnel	248,379.32	246,092.44	3,009,700.00	247,868.19	247,868.19	2,761,831.81	92 %
503 - Supplies	360.78	1,721.48	114,000.00	2,013.76	2,013.76	111,986.24	98 %
504 - Contract Services	64,099.62	163,356.23	414,220.00	165,421.70	165,421.70	248,798.30	60 %
142 - POLICE Totals:	312,839.72	411,170.15	3,537,920.00	415,303.65	415,303.65	3,122,616.35	88 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	24,119.63	5,976.60	84,049.00	6,426.00	6,426.00	77,623.00	92 %
503 - Supplies	0.00	593.46	4,250.00	75.00	75.00	4,175.00	98 %
504 - Contract Services	0.00	0.00	3,220.00	256.10	256.10	2,963.90	92 %
143 - EMERGENCY MANAGEMENT Totals:	24,119.63	6,570.06	91,519.00	6,757.10	6,757.10	84,761.90	93 %
151 - LIBRARY							
500 - Personnel	37,415.88	34,850.93	532,703.00	36,757.22	36,757.22	495,945.78	93 %
503 - Supplies	7,354.07	3,840.25	79,300.00	2,431.50	2,431.50	76,868.50	97 %
504 - Contract Services	17,784.86	21,828.00	109,700.00	24,543.98	24,543.98	85,156.02	78 %
151 - LIBRARY Totals:	62,554.81	60,519.18	721,703.00	63,732.70	63,732.70	657,970.30	91 %
171 - PARKS							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	October 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	61,678.57	65,992.70	759,104.00	65,051.78	65,051.78	694,052.22	91 %
503 - Supplies	195.23	162.06	64,355.00	2,006.98	2,006.98	62,348.02	97 %
504 - Contract Services	113,619.00	34,348.31	211,954.00	36,928.81	36,928.81	175,025.19	83 %
550 - Capital Outlay	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
171 - PARKS Totals:	175,492.80	100,503.07	1,135,413.00	103,987.57	103,987.57	1,031,425.43	91 %
172 - RECREATION							
500 - Personnel	16,411.98	10,858.35	250,110.00	10,318.06	10,318.06	239,791.94	96 %
503 - Supplies	1,723.48	1,205.81	45,900.00	(176.05)	(176.05)	46,076.05	100 %
504 - Contract Services	11,046.77	97,229.00	468,979.00	96,594.00	96,594.00	372,385.00	79 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	29,182.23	109,293.16	966,989.00	106,736.01	106,736.01	860,252.99	89 %
111 - GENERAL Totals:	909,016.89	1,040,610.77	9,337,509.00	1,066,530.48	1,066,530.48	0.00	89 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	0.00	0.00	13,000.00	0.00	0.00	13,000.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	0.00	0.00	16,000.00	0.00	0.00	16,000.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	0.00	16,000.00	0.00	0.00	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	1,418.93	1,494.26	19,206.00	1,423.30	1,423.30	17,782.70	93 %
504 - Contract Services	3.16	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	1,422.09	1,494.26	19,206.00	1,423.30	1,423.30	17,782.70	93 %
112 - PERSONNEL							
500 - Personnel	740.00	790.61	10,875.00	834.49	834.49	10,040.51	92 %
504 - Contract Services	3.15	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	743.15	790.61	10,875.00	834.49	834.49	10,040.51	92 %
114 - CITY MANAGER							
500 - Personnel	1,753.08	1,803.27	11,946.00	919.96	919.96	11,026.04	92 %