

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2017 AND 2016

Fund	Fund #	OCTOBER 31, 2016	OCTOBER 31, 2017
		NET CHANGE IN CASH	NET CHANGE IN CASH
General	111	\$ (249,952.36)	\$ (541,664.82)
Regional Library	211	175.79	(281.09)
Transportation	212	(451,105.61)	(116,718.14)
Cemetery	213	(23,946.28)	(20,109.81)
Cemetery Perp Care	214	10,211.64	6,607.12
Special Projects	215	(320,953.85)	7,814.05
Business Improvement	216	(28,453.49)	2,904.62
Public Safety	218	11,380.84	8,917.27
Scb Industrial Sites	219	298.14	(80.63)
Keno	223	5,604.50	(10,957.52)
Economic Development	224	6,583.30	(43,928.75)
Mutual Fire Organization	225	622.63	(423.54)
Debt Service	311	(597,514.17)	90,394.95
TIF	321	28,303.55	(69,979.66)
CDBG	411	170.85	(143.04)
Leasing Corporation	412	667,805.05	(35.71)
Capital Projects	511	3,036.28	(14,749.90)
Environmental Services	621	(158,803.99)	(63,523.27)
Wastewater	631	(58,543.66)	(24,313.59)
Water	641	6,734.31	(222,403.99)
Electric	651	5,593.15	(4,341.88)
Stormwater	661	(9,031.38)	(15,378.59)
GIS	721	(4,398.94)	(4,713.79)
Central Garage	725	1,393.33	(11,598.80)
Unemployment Comp	811	271.69	(216.37)
Health Insurance	812	17,187.52	(31,294.54)
TOTAL		\$ (1,137,331.16)	\$ (1,080,219.42)

City of Scottsbluff

Fund Equity in Cash

October 31, 2017

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		October 31, 2015	October 31, 2016	September 30, 2017	October 31, 2017	IN CASH	
General	111	\$ 3,204,210.64	\$ 3,900,248.10	\$ 4,844,857.29	\$ 4,303,192.47	\$ (541,664.82)	LARM insurance premiums \$663K total across oerprating funds
Regional Library	211	33,378.46	44,188.28	47,072.57	46,791.48	\$ (281.09)	
Transportation	212	2,076,063.18	2,223,109.74	2,567,272.36	2,450,554.22	\$ (116,718.14)	LARM insurance premiums \$663K total across oerprating funds
Cemetery	213	(1,515.33)	(16,094.89)	15,688.20	(4,421.61)	\$ (20,109.81)	
Cemetery Perp Care	214	539,486.23	622,303.51	667,884.25	674,491.37	\$ 6,607.12	
Special Projects	215	488,018.57	210,310.20	241,529.38	249,343.43	\$ 7,814.05	
Business Improvement	216	216,398.11	223,356.72	239,294.23	242,198.85	\$ 2,904.62	
Public Safety	218	355,879.55	423,164.20	440,967.92	449,885.19	\$ 8,917.27	
Scb Industrial Sites	219	56,957.16	74,916.74	321,737.99	321,657.36	\$ (80.63)	
Keno	223	182,511.40	188,414.36	221,906.14	210,948.62	\$ (10,957.52)	Ballon Fest donation
Economic Development	224	5,632,342.05	6,265,085.36	5,458,052.72	5,414,123.97	\$ (43,928.75)	
Mutual Fire Organization	225	61,725.75	155,037.18	253,429.40	253,005.86	\$ (423.54)	
Debt Service	311	3,622,223.34	3,065,216.48	3,108,118.61	3,198,513.56	\$ 90,394.95	
TIF	321	168,011.36	209,709.51	273,909.28	203,929.62	\$ (69,979.66)	bondholder payments
CDBG	411	42,877.26	43,242.06	30,681.28	30,538.24	\$ (143.04)	
Leasing Corporation	412	7,461.63	674,424.57	6,774.66	6,738.95	\$ (35.71)	
Capital Projects	511	113,396.49	71,960.29	72,623.33	57,873.43	\$ (14,749.90)	admin car purchase
Environmental Services	621	404,527.96	420,126.96	1,009,855.57	946,332.30	\$ (63,523.27)	LARM insurance premiums \$663K total across oerprating funds
Wastewater	631	2,124,423.14	2,256,619.05	2,533,677.07	2,509,363.48	\$ (24,313.59)	LARM insurance premiums \$663K total across oerprating funds
Water	641	1,646,493.61	2,076,852.62	2,391,680.05	2,169,276.06	\$ (222,403.99)	Broadway water main, LARM
Electric	651	1,351,987.97	1,395,060.19	1,427,832.18	1,423,490.30	\$ (4,341.88)	
Stormwater	661	532,227.61	535,912.77	624,079.98	608,701.39	\$ (15,378.59)	LARM insurance premiums \$663K total across oerprating funds
GIS	721	13,380.41	18,828.02	34,503.03	29,789.24	\$ (4,713.79)	
Central Garage	725	-	1,393.33	(93,654.51)	(105,253.31)	\$ (11,598.80)	internal service fund
Unemployment Comp	811	68,627.09	68,775.92	66,685.16	66,468.79	\$ (216.37)	
Health Insurance	812	1,180,015.54	1,147,313.48	1,420,729.41	1,389,434.87	\$ (31,294.54)	claims in excess of re-insurance
TOTAL		\$ 24,121,109.18	\$ 26,299,474.75	\$ 28,227,187.55	\$ 27,146,968.13	\$ (1,080,219.42)	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	402,539.42	430,215.00	5,041,071.00	447,318.62	447,318.62	4,593,752.38	91 %
412 - Intergovernmental	1,762.17	2,065.54	0.00	480.38	480.38	(480.38)	0 %
420 - Charges for Services	117,746.87	22,676.65	504,206.00	24,533.29	24,533.29	479,672.71	95 %
460 - Investment Income	221.50	1,264.06	15,000.00	3,746.56	3,746.56	11,253.44	75 %
470 - Miscellaneous Revenues	451.80	1,997.32	29,825.00	16,974.37	16,974.37	12,850.63	43 %
480 - Other Financing Uses	0.00	0.00	2,870,250.00	0.00	0.00	2,870,250.00	100 %
111 - GENERAL Totals:	522,721.76	458,218.57	8,460,352.00	493,053.22	493,053.22	0.00	94 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	2.31	14.32	100.00	41.00	41.00	59.00	59 %
470 - Miscellaneous Revenues	1,155.61	0.00	1,000.00	0.00	0.00	1,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,157.92	14.32	1,100.00	41.00	41.00	0.00	96 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	222,262.61	229,424.41	2,752,660.00	235,292.67	235,292.67	2,517,367.33	91 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	0.00	0.00	0.00	1,860.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	143.54	720.51	13,000.00	2,146.97	2,146.97	10,853.03	83 %
470 - Miscellaneous Revenues	10.50	235.00	0.00	425.50	425.50	(425.50)	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:	222,416.65	230,379.92	5,745,222.00	239,725.14	239,725.14	0.00	96 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	1,985.00	1,200.00	62,200.00	1,050.00	1,050.00	61,150.00	98 %
460 - Investment Income	0.00	0.00	15.00	0.00	0.00	15.00	100 %
470 - Miscellaneous Revenues	0.00	0.00	29,700.00	2,085.00	2,085.00	27,615.00	93 %
480 - Other Financing Uses	0.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
213 - CEMETERY Totals:	1,985.00	1,200.00	221,915.00	3,135.00	3,135.00	0.00	99 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	7,019.01	7,471.45	165,000.00	8,088.21	8,088.21	156,911.79	95 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	750.00	300.00	21,600.00	400.00	400.00	21,200.00	98 %
460 - Investment Income	37.30	201.69	2,000.00	590.94	590.94	1,409.06	70 %
214 - CEMETARY PERPETUAL CARE Totals:	7,806.31	7,973.14	188,600.00	9,079.15	9,079.15	0.00	95 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	11,545.20	10,632.04	0.00	9,655.21	9,655.21	(9,655.21)	0 %
412 - Intergovernmental	2,047.22	425.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	0.00	100.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	33.74	68.16	1,000.00	219.46	219.46	780.54	78 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	13,626.16	11,225.20	501,000.00	9,874.67	9,874.67	0.00	98 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	2,215.14	2,608.52	54,300.00	4,544.69	4,544.69	49,755.31	92 %
460 - Investment Income	14.96	72.39	800.00	212.30	212.30	587.70	73 %
216 - BUSINESS IMPROVEMENT Totals:	2,230.10	2,680.91	55,100.00	4,756.99	4,756.99	0.00	91 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	9,150.71	9,740.56	216,000.00	10,544.63	10,544.63	205,455.37	95 %
412 - Intergovernmental	0.00	365.69	0.00	365.69	365.69	(365.69)	0 %
460 - Investment Income	24.61	137.15	1,000.00	394.17	394.17	605.83	61 %
218 - PUBLIC SAFETY Totals:	9,175.32	10,243.40	217,000.00	11,304.49	11,304.49	0.00	95 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	3.94	24.28	100.00	281.10	281.10	(181.10)	-181 %
219 - INDUSTRIAL SITES Totals:	3.94	24.28	100.00	281.10	281.10	0.00	-181 %
<u>223 - KENO</u>							
460 - Investment Income	12.62	61.06	500.00	184.79	184.79	315.21	63 %
470 - Miscellaneous Revenues	4,460.52	5,126.27	60,000.00	5,625.36	5,625.36	54,374.64	91 %
223 - KENO Totals:	4,473.14	5,187.33	60,500.00	5,810.15	5,810.15	0.00	90 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	83,465.03	89,583.15	911,970.00	84,542.50	84,542.50	827,427.50	91 %
460 - Investment Income	389.42	2,030.50	20,000.00	4,747.69	4,747.69	15,252.31	76 %
470 - Miscellaneous Revenues	0.00	3,783.34	106,366.00	8,863.81	8,863.81	97,502.19	92 %
224 - ECONOMIC DEVELOPMENT Totals:	83,854.45	95,396.99	1,038,336.00	98,154.00	98,154.00	0.00	91 %
<u>225 - MUTUAL FIRE</u>							

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

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	4.27	50.25	500.00	221.42	221.42	278.58	56 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	4.27	50.25	106,196.00	221.42	221.42	0.00	100 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	21,253.47	23,157.69	867,943.00	27,142.20	27,142.20	840,800.80	97 %
460 - Investment Income	250.44	993.43	12,000.00	2,739.14	2,739.14	9,260.86	77 %
470 - Miscellaneous Revenues	0.00	52,899.21	107,864.00	0.00	0.00	107,864.00	100 %
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:	21,503.91	77,050.33	1,987,807.00	29,881.34	29,881.34	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	7,232.94	160,000.00	0.00	0.00	160,000.00	100 %
460 - Investment Income	11.62	67.97	1,200.00	178.67	178.67	1,021.33	85 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	11.62	7,300.91	461,200.00	178.67	178.67	0.00	100 %
<u>411 - CDBG</u>							
460 - Investment Income	2.96	14.01	130.00	26.81	26.81	103.19	79 %
411 - CDBG Totals:	2.96	14.01	130.00	26.81	26.81	0.00	79 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	0.52	218.58	150.00	5.91	5.91	144.09	96 %
480 - Other Financing Uses	0.00	667,562.50	692,171.25	0.00	0.00	692,171.25	100 %
412 - LEASE CORPORATION Totals:	0.52	667,781.08	692,321.25	5.91	5.91	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	2,599.63	2,767.21	59,000.00	2,995.63	2,995.63	56,004.37	95 %
460 - Investment Income	7.84	23.32	100.00	50.76	50.76	49.24	49 %
511 - CAPITAL PROJECTS FUND Totals:	2,607.47	2,790.53	59,100.00	3,046.39	3,046.39	0.00	95 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	148,331.50	240,702.82	2,724,974.00	242,355.48	242,355.48	2,482,618.52	91 %
460 - Investment Income	27.97	136.16	3,500.00	827.53	827.53	2,672.47	76 %
470 - Miscellaneous Revenues	20.00	22.00	500.00	46.42	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	148,379.47	240,860.98	2,728,974.00	243,229.43	243,229.43	0.00	91 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	123,830.11	221,798.26	2,602,636.00	225,650.05	225,650.05	2,376,985.95	91 %
440 - Rents	0.00	0.00	300.00	2,625.00	2,625.00	(2,325.00)	-775 %
460 - Investment Income	146.88	731.37	5,000.00	2,185.75	2,185.75	2,814.25	56 %
631 - WASTEWATER Totals:	162,276.21	222,529.63	2,607,936.00	230,460.80	230,460.80	0.00	91 %
641 - WATER							
420 - Charges for Services	157,246.39	228,361.54	1,900,100.00	246,442.89	246,442.89	1,653,657.11	87 %
440 - Rents	2,682.00	2,632.00	33,200.00	2,815.42	2,815.42	30,384.58	92 %
460 - Investment Income	113.84	673.10	13,000.00	1,993.54	1,993.54	11,006.46	85 %
470 - Miscellaneous Revenues	2,150.33	3,252.19	5,000.00	2,413.83	2,413.83	2,586.17	52 %
641 - WATER Totals:	162,192.56	234,918.83	1,951,300.00	253,665.68	253,665.68	0.00	87 %
651 - ELECTRIC							
460 - Investment Income	287.22	529.64	6,000.00	1,247.48	1,247.48	4,752.52	79 %
470 - Miscellaneous Revenues	0.00	0.00	2,539,750.00	0.00	0.00	2,539,750.00	100 %
651 - ELECTRIC Totals:	287.22	529.64	2,545,750.00	1,247.48	1,247.48	0.00	100 %
661 - STORMWATER							
420 - Charges for Services	2,935.70	4,321.99	72,000.00	5,767.62	5,767.62	66,232.38	92 %
460 - Investment Income	36.80	173.69	3,000.00	529.74	529.74	2,470.26	82 %
480 - Other Financing Uses	0.00	0.00	610,800.00	0.00	0.00	610,800.00	100 %
661 - STORMWATER Totals:	2,972.50	4,495.68	685,800.00	6,297.36	6,297.36	0.00	99 %
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	0.00	0.00	(0.02)	(0.02)	0.02	0 %
470 - Miscellaneous Revenues	4.00	2.00	0.00	0.00	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	4.00	2.00	0.00	(0.02)	(0.02)	0.00	0 %
721 - GIS SERVICES							
460 - Investment Income	0.93	6.10	120.00	26.06	26.06	93.94	78 %
480 - Other Financing Uses	193.74	77.50	97,000.00	0.00	0.00	97,000.00	100 %
721 - GIS SERVICES Totals:	194.67	83.60	97,120.00	26.06	26.06	0.00	100 %
725 - CENTRAL GARAGE							

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

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	0.00	14,818.14	248,000.00	14,815.35	14,815.35	233,184.65	94 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	0.00	14,818.59	248,000.00	14,815.35	14,815.35	0.00	94 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	4.74	22.29	400.00	58.26	58.26	341.74	85 %
811 - UNEMPLOYMENT COMP Totals:	4.74	22.29	400.00	58.26	58.26	0.00	85 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	81.59	371.84	3,500.00	1,216.90	1,216.90	2,283.10	65 %
470 - Miscellaneous Revenues	152,223.06	163,187.27	2,243,680.00	215,017.34	215,017.34	2,028,662.66	90 %
812 - HEALTH INSURANCE Totals:	152,304.65	163,559.11	2,247,180.00	216,234.24	216,234.24	0.00	90 %

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



	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	625,382.14	603,315.19	6,649,303.00	629,804.91	629,804.91	6,019,498.09	91 %
503 - Supplies	21,981.32	21,408.75	461,500.00	19,087.96	19,087.96	442,412.04	96 %
504 - Contract Services	393,247.31	427,306.54	1,707,685.00	307,899.93	307,899.93	1,399,785.07	82 %
550 - Capital Outlay	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
570 - Other Financing Uses	0.00	14,500.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	1,040,610.77	1,066,530.48	9,108,488.00	956,792.80	956,792.80	0.00	89 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	0.00	0.00	13,000.00	28.81	28.81	12,971.19	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	28.81	28.81	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	103,576.12	96,003.60	946,418.00	93,983.95	93,983.95	852,434.05	90 %
503 - Supplies	2,570.01	3,067.77	314,650.00	3,292.32	3,292.32	311,357.68	99 %
504 - Contract Services	42,200.47	55,157.97	925,216.00	138,879.72	138,879.72	786,336.28	85 %
550 - Capital Outlay	4,143.40	0.00	3,369,440.00	0.00	0.00	3,369,440.00	100 %
560 - Debt Service	0.00	469,406.25	483,555.00	0.00	0.00	483,555.00	100 %
570 - Other Financing Uses	48.42	19.36	252,000.00	0.00	0.00	252,000.00	100 %
212 - TRANSPORTATION Totals:	152,538.42	623,654.95	6,291,279.00	236,155.99	236,155.99	0.00	96 %
<u>213 - CEMETERY</u>							
500 - Personnel	13,575.82	15,357.04	158,899.00	14,540.39	14,540.39	144,358.61	91 %
503 - Supplies	6.53	30.52	20,050.00	1.38	1.38	20,048.62	100 %
504 - Contract Services	4,195.44	4,307.38	19,536.00	2,515.95	2,515.95	17,020.05	87 %
213 - CEMETERY Totals:	17,777.79	19,694.94	198,485.00	17,057.72	17,057.72	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>							
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 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	603.42	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	247.16	14,500.00	0.00	0.00	14,500.00	100 %
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	850.58	178,000.00	0.00	0.00	0.00	100 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	365.69	10,000.00	365.69	365.69	9,634.31	96 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	0.00	97,125.00	100 %
550 - Capital Outlay	0.00	0.00	161,000.00	0.00	0.00	161,000.00	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	365.69	468,125.00	365.69	365.69	0.00	100 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	0.00	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	0.00	304,500.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	0.00	0.00	12,500.00	156.51	156.51	12,343.49	99 %
504 - Contract Services	0.00	0.00	24,000.00	0.00	0.00	24,000.00	100 %
550 - Capital Outlay	0.00	0.00	41,300.00	0.00	0.00	41,300.00	100 %
223 - KENO Totals:	0.00	0.00	77,800.00	156.51	156.51	0.00	100 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	101,959.00	7,354.21	7,354.21	94,604.79	93 %
503 - Supplies	0.00	0.00	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	88,000.00	5,050,036.00	0.00	0.00	5,050,036.00	100 %
224 - ECONOMIC DEVELOPMENT Totals:	0.00	88,000.00	5,152,745.00	7,354.21	7,354.21	0.00	100 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	0.00	39,880.00	100 %
550 - Capital Outlay	0.00	0.00	105,000.00	0.00	0.00	105,000.00	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	254,880.00	0.00	0.00	0.00	100 %

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

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<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	0.00	667,562.50	4,192,171.25	0.00	0.00	4,192,171.25	100 %
311 - DEBT SERVICE Totals:	0.00	667,562.50	4,220,451.25	0.00	0.00	0.00	100 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	0.00	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	0.00	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	15.00	(15.00)	0 %
560 - Debt Service	(9.25)	0.00	692,171.25	0.00	0.00	692,171.25	100 %
412 - LEASE CORPORATION Totals:	(9.25)	0.00	692,171.25	15.00	15.00	0.00	100 %
<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	119,640.71	114,548.90	1,195,995.00	110,991.12	110,991.12	1,085,003.88	91 %
503 - Supplies	891.69	716.26	183,000.00	467.08	467.08	182,532.92	100 %
504 - Contract Services	49,714.85	61,678.78	752,448.00	62,859.87	62,859.87	689,588.13	92 %
550 - Capital Outlay	0.00	(21,994.26)	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	48.44	19.38	54,000.00	0.00	0.00	54,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	170,295.69	154,969.06	2,405,443.00	174,318.07	174,318.07	0.00	93 %
<u>631 - WASTEWATER</u>							
500 - Personnel	72,403.12	72,228.59	886,157.00	70,484.53	70,484.53	815,672.47	92 %
503 - Supplies	1,511.64	612.78	127,510.00	1,938.93	1,938.93	125,571.07	98 %
504 - Contract Services	87,015.98	95,315.27	501,123.00	96,527.67	96,527.67	404,595.33	81 %
550 - Capital Outlay	0.00	(21,750.30)	970,320.00	0.00	0.00	970,320.00	100 %
560 - Debt Service	0.00	0.00	645,890.00	0.00	0.00	645,890.00	100 %
570 - Other Financing Uses	48.44	19.38	740,000.00	0.00	0.00	740,000.00	100 %
631 - WASTEWATER Totals:	160,979.18	146,425.72	3,871,000.00	168,951.13	168,951.13	0.00	96 %

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

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>641 - WATER</u>							
500 - Personnel	75,125.68	71,063.64	808,371.00	67,854.18	67,854.18	740,516.82	92 %
503 - Supplies	4,022.57	1,521.47	332,534.00	1,986.24	1,986.24	330,547.76	99 %
504 - Contract Services	48,022.60	55,485.83	471,258.00	60,527.87	60,527.87	410,730.13	87 %
550 - Capital Outlay	0.00	0.00	888,250.00	0.00	0.00	888,250.00	100 %
570 - Other Financing Uses	48.44	19.38	678,000.00	0.00	0.00	678,000.00	100 %
641 - WATER Totals:	127,219.29	128,090.32	3,178,413.00	130,368.29	130,368.29	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	3,289,750.00	0.00	0.00	3,289,750.00	100 %
651 - ELECTRIC Totals:	0.00	0.00	3,290,750.00	0.00	0.00	0.00	100 %
<u>661 - STORMWATER</u>							
503 - Supplies	137.55	132.75	14,615.00	0.00	0.00	14,615.00	100 %
504 - Contract Services	3,750.00	5,625.00	89,524.00	6,068.23	6,068.23	83,455.77	93 %
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:	3,887.55	5,757.75	883,019.00	6,068.23	6,068.23	0.00	99 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	8,520.76	4,507.10	60,689.00	4,640.81	4,640.81	56,048.19	92 %
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	14,625.00	0.00	0.00	14,625.00	100 %
560 - Debt Service	193.74	77.50	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	8,714.50	4,584.60	78,814.00	4,640.81	4,640.81	0.00	94 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	11,418.00	148,744.00	15,333.82	15,333.82	133,410.18	90 %
503 - Supplies	0.00	0.00	26,500.00	3,356.11	3,356.11	23,143.89	87 %
504 - Contract Services	0.00	1,670.52	92,170.00	1,644.09	1,644.09	90,525.91	98 %
725 - CENTRAL GARAGE Totals:	0.00	13,088.52	267,414.00	20,334.02	20,334.02	0.00	92 %
<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 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	127,997.68	150,482.97	2,294,625.00	242,917.49	242,917.49	2,051,707.51	89 %
812 - HEALTH INSURANCE Totals:	127,997.68	150,482.97	2,294,625.00	242,917.49	242,917.49	0.00	89 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	8,687.45	10,352.30	116,175.00	11,551.73	11,551.73	104,623.27	90 %
503 - Supplies	253.52	1,378.79	16,300.00	366.76	366.76	15,933.24	98 %
504 - Contract Services	29,123.12	27,820.16	63,356.00	30,136.08	30,136.08	33,219.92	52 %
111 - FINANCE Totals:	38,064.09	39,551.25	195,831.00	42,054.57	42,054.57	153,776.43	79 %
112 - PERSONNEL							
500 - Personnel	1,185.94	1,251.69	16,830.00	1,287.40	1,287.40	15,542.60	92 %
503 - Supplies	0.00	0.00	4,750.00	29.79	29.79	4,720.21	99 %
504 - Contract Services	507.00	0.00	27,950.00	0.00	0.00	27,950.00	100 %
112 - PERSONNEL Totals:	1,692.94	1,251.69	49,530.00	1,317.19	1,317.19	48,212.81	97 %
113 - COUNCIL							
500 - Personnel	1,622.98	1,622.98	21,099.00	1,623.00	1,623.00	19,476.00	92 %
503 - Supplies	1,489.00	1,489.00	1,900.00	1,489.00	1,489.00	411.00	22 %
504 - Contract Services	100.00	100.00	3,250.00	100.00	100.00	3,150.00	97 %
570 - Other Financing Uses	0.00	14,500.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	3,211.98	17,711.98	276,249.00	3,212.00	3,212.00	273,037.00	99 %
114 - CITY MANAGER							
500 - Personnel	2,745.42	1,379.88	21,607.00	1,656.93	1,656.93	19,950.07	92 %
503 - Supplies	11,956.60	11,956.60	55,500.00	13,601.87	13,601.87	41,898.13	75 %
504 - Contract Services	0.00	0.00	245,200.00	200.00	200.00	245,000.00	100 %
114 - CITY MANAGER Totals:	14,702.02	13,336.48	322,307.00	15,458.80	15,458.80	306,848.20	95 %
115 - CITY CLERK							
500 - Personnel	1,089.23	1,103.22	14,812.00	1,140.29	1,140.29	13,671.71	92 %
503 - Supplies	0.00	70.00	1,500.00	0.00	0.00	1,500.00	100 %
504 - Contract Services	0.00	0.00	11,850.00	0.00	0.00	11,850.00	100 %
115 - CITY CLERK Totals:	1,089.23	1,173.22	28,162.00	1,140.29	1,140.29	27,021.71	96 %
116 - MIS							
503 - Supplies	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	87.00	57,000.00	87.00	87.00	56,913.00	100 %
116 - MIS Totals:	87.00	87.00	107,000.00	87.00	87.00	106,913.00	100 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	37,201.87	21,659.76	271,499.00	24,816.38	24,816.38	246,682.62	91 %
503 - Supplies	105.27	115.56	6,200.00	4.14	4.14	6,195.86	100 %
504 - Contract Services	31,566.00	33,601.82	80,706.00	19,001.68	19,001.68	61,704.32	76 %
121 - DEVELOPMENT SERVICES Totals:	68,873.14	55,377.14	358,405.00	43,822.20	43,822.20	314,582.80	88 %
141 - FIRE							
500 - Personnel	209,078.23	199,524.11	1,554,553.00	187,513.78	187,513.78	1,367,039.22	88 %
503 - Supplies	653.87	47.61	31,100.00	(249.29)	(249.29)	31,349.29	101 %
504 - Contract Services	15,102.65	41,952.97	60,522.00	22,300.95	22,300.95	38,221.05	63 %
141 - FIRE Totals:	224,834.75	241,524.69	1,646,175.00	209,565.44	209,565.44	1,436,609.56	87 %
142 - POLICE							
500 - Personnel	246,092.44	247,868.19	3,119,433.00	286,757.21	286,757.21	2,832,675.79	91 %
503 - Supplies	1,721.48	2,013.76	106,500.00	458.07	458.07	106,041.93	100 %
504 - Contract Services	163,356.23	165,421.70	325,479.00	76,261.42	76,261.42	249,217.58	77 %
142 - POLICE Totals:	411,170.15	415,303.65	3,551,412.00	363,476.70	363,476.70	3,187,935.30	90 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	5,976.60	6,426.00	89,503.00	6,660.93	6,660.93	82,842.07	93 %
503 - Supplies	593.46	75.00	5,450.00	0.00	0.00	5,450.00	100 %
504 - Contract Services	0.00	256.10	4,750.00	97.92	97.92	4,652.08	98 %
143 - EMERGENCY MANAGEMENT Totals:	6,570.06	6,757.10	99,703.00	6,758.85	6,758.85	92,944.15	93 %
151 - LIBRARY							
500 - Personnel	34,850.93	36,757.22	529,113.00	40,518.65	40,518.65	488,594.35	92 %
503 - Supplies	3,840.25	2,431.50	74,050.00	2,625.92	2,625.92	71,424.08	96 %
504 - Contract Services	21,828.00	24,543.98	113,504.00	23,268.17	23,268.17	90,235.83	80 %
151 - LIBRARY Totals:	60,519.18	63,732.70	716,667.00	66,412.74	66,412.74	650,254.26	91 %
171 - PARKS							
500 - Personnel	65,992.70	65,051.78	716,608.00	64,265.01	64,265.01	652,342.99	91 %
503 - Supplies	162.06	2,006.98	58,950.00	761.70	761.70	58,188.30	99 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	October 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	34,348.31	36,928.81	249,278.00	39,535.43	39,535.43	209,742.57	84 %
550 - Capital Outlay	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
171 - PARKS Totals:	100,503.07	103,987.57	1,064,836.00	104,562.14	104,562.14	960,273.86	90 %
172 - RECREATION							
500 - Personnel	10,858.35	10,318.06	178,071.00	2,013.60	2,013.60	176,057.40	99 %
503 - Supplies	1,205.81	(176.05)	49,300.00	0.00	0.00	49,300.00	100 %
504 - Contract Services	97,229.00	96,594.00	464,840.00	96,911.28	96,911.28	367,928.72	79 %
172 - RECREATION Totals:	109,293.16	106,736.01	692,211.00	98,924.88	98,924.88	593,286.12	86 %
111 - GENERAL Totals:	1,040,610.77	1,066,530.48	9,108,488.00	956,792.80	956,792.80	0.00	89 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	0.00	0.00	13,000.00	28.81	28.81	12,971.19	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	28.81	28.81	15,971.19	100 %
211 - REGIONAL LIBRARY Totals:	0.00	0.00	16,000.00	28.81	28.81	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	1,494.26	1,423.30	21,127.00	1,604.91	1,604.91	19,522.09	92 %
111 - FINANCE Totals:	1,494.26	1,423.30	21,127.00	1,604.91	1,604.91	19,522.09	92 %
112 - PERSONNEL							
500 - Personnel	790.61	834.49	11,219.00	858.26	858.26	10,360.74	92 %
112 - PERSONNEL Totals:	790.61	834.49	11,219.00	858.26	858.26	10,360.74	92 %
114 - CITY MANAGER							
500 - Personnel	1,803.27	919.96	14,404.00	1,104.61	1,104.61	13,299.39	92 %
114 - CITY MANAGER Totals:	1,803.27	919.96	14,404.00	1,104.61	1,104.61	13,299.39	92 %
115 - CITY CLERK							
500 - Personnel	726.18	735.50	9,776.00	760.20	760.20	9,015.80	92 %
115 - CITY CLERK Totals:	726.18	735.50	9,776.00	760.20	760.20	9,015.80	92 %