

City of Scottsbluff, Nebraska

Tuesday, January 17, 2017

Regular Meeting

Item Finance1

**Council to receive the October, November and December 2016
Financial Reports.**

Staff Contact: Liz Hilyard, Finance Director

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 October 31, 2014	PRIOR YEAR October 31, 2015	PRIOR MONTH September 30, 2016	CURRENT MONTH October 31, 2016	MONTHLY CHANGE 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)	1st pmt on 2015 chip seal hwy bonds
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)	moved hail ins claim proceeds from Def Rev to General Fund 09/30/2016
Business Improvement	216	185,785.82	216,398.11	251,810.21	223,356.72	\$ (28,453.49)	plaza park - bldg demo and improvements
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)	transfer to Leasing Corp for Bond Payment
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	transfer from Debt Service for Bond Payment
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)	

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>							

	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>							

	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>							

	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 %
<u>211 - REGIONAL LIBRARY</u>							
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 %
<u>212 - TRANSPORTATION</u>							
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 %

City of Scottsbluff

Fund Equity in Cash NOVEMBER

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ (15,225.46)	\$ 400,470.78	
Regional Library	211	742.69	(748.25)	
Transportation	212	(82,277.15)	(679,415.69)	bond payments
Cemetery	213	(36,216.22)	(54,315.03)	capital purchase/operations
Cemetery Perp Care	214	16,110.25	15,010.27	
Special Projects	215	(65,328.94)	(309,299.39)	move hail ins claims from Def Rev to Gen Fund
Business Improvement	216	(3,611.94)	(55,064.37)	Plaza improvements
Public Safety	218	(40,524.74)	(42,270.74)	bond payment
Scb Industrial Sites	219	87.63	(504.85)	
Keno	223	8,818.05	9,633.77	
Economic Development	224	131,796.43	98,167.00	
Mutual Fire Organization	225	43,743.22	53,533.78	
Debt Service	311	(521,353.96)	(571,721.41)	bond payments
TIF	321	(24,827.31)	77,716.16	
CDBG	411	72.40	183.99	
Leasing Corporation	412	12.94	244.63	
Capital Projects	511	4,758.07	4,487.54	
Environmental Services	621	(178,333.20)	(60,734.29)	
Wastewater	631	(164,091.80)	78,927.55	
Water	641	(86,727.97)	145,404.57	
Electric	651	2,857.70	6,091.92	
Stormwater	661	(26,061.22)	(7,011.12)	
GIS	721	(11,853.37)	(8,887.60)	
Central Garage	725	-	(3,552.39)	
Unemployment Comp	811	77.56	292.58	
Health Insurance	812	(42,854.62)	70,693.08	
TOTAL		\$ (1,090,210.96)	\$ (832,667.51)	

City of Scottsbluff

Fund Equity in Cash
November 30, 2016

Fund	Fund #	2 YRS PRIOR November 30, 2014	PRIOR YEAR November 30, 2015	PRIOR MONTH October 31, 2016	CURRENT MONTH November 30, 2016	MONTHLY CHANGE IN CASH	
General	111	\$ 3,641,411.30	\$ 3,844,007.91	\$ 3,900,248.10	\$ 4,550,671.24	\$ 650,423.14	NPPD quarterly lease payment
Regional Library	211	40,531.80	33,130.86	44,188.28	43,264.24	\$ (924.04)	
Transportation	212	1,828,096.36	2,093,750.68	2,223,109.74	1,994,799.66	\$ (228,310.08)	final payment on 2012 Hwy Bonds
Cemetery	213	(5,772.05)	(6,112.30)	(16,094.89)	(46,463.64)	\$ (30,368.75)	purchase lawn mower \$17K
Cemetery Perp Care	214	465,623.13	546,261.42	622,303.51	627,102.14	\$ 4,798.63	
Special Projects	215	451,851.76	497,036.35	210,310.20	221,964.66	\$ 11,654.46	
Business Improvement	216	186,146.26	216,823.87	223,356.72	196,745.84	\$ (26,610.88)	Plaza improvements
Public Safety	218	245,905.67	304,461.45	423,164.20	369,512.62	\$ (53,651.58)	Bond payment
Scb Industrial Sites	219	45,805.12	56,963.77	74,916.74	74,113.75	\$ (802.99)	
Keno	223	135,365.12	181,264.80	188,414.36	192,443.63	\$ 4,029.27	
Economic Development	224	5,629,662.16	5,695,536.72	6,265,085.36	6,356,669.06	\$ 91,583.70	
Mutual Fire Organization	225	518,390.73	110,308.85	155,037.18	207,948.33	\$ 52,911.15	
Debt Service	311	3,395,141.63	3,256,315.36	3,065,216.48	3,091,009.24	\$ 25,792.76	
TIF	321	154,930.32	160,302.18	209,709.51	259,122.12	\$ 49,412.61	
CDBG	411	42,688.19	42,882.24	43,242.06	43,255.20	\$ 13.14	
Leasing Corporation	412	7,632.14	7,462.49	674,424.57	6,864.15	\$ (667,560.42)	bond payment - 2015 Refunding Bonds
Capital Projects	511	55,646.34	114,895.37	71,960.29	73,411.55	\$ 1,451.26	
Environmental Services	621	236,781.57	434,534.50	420,126.96	518,196.66	\$ 98,069.70	
Wastewater	631	1,718,795.63	2,230,889.83	2,256,619.05	2,394,090.26	\$ 137,471.21	
Water	641	2,008,092.47	1,734,643.50	2,076,852.62	2,215,522.88	\$ 138,670.26	
Electric	651	1,376,980.99	1,352,332.45	1,395,060.19	1,395,558.96	\$ 498.77	
Stormwater	661	434,166.38	560,704.88	535,912.77	537,933.03	\$ 2,020.26	
GIS	721	25,192.84	8,994.34	18,828.02	14,339.36	\$ (4,488.66)	
Central Garage	725	-	-	1,393.33	(3,552.39)	\$ (4,945.72)	
Unemployment Comp	811	68,324.45	68,635.06	68,775.92	68,796.81	\$ 20.89	
Health Insurance	812	657,296.21	1,218,048.06	1,147,313.48	1,200,819.04	\$ 53,505.56	
TOTAL		\$ 23,364,686.52	\$ 24,764,074.64	\$ 26,299,474.75	\$ 26,604,138.40	\$ 304,663.65	



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	812,894.04	824,249.29	5,215,861.00	426,325.89	856,540.89	4,359,320.11	84 %
412 - Intergovernmental	5,494.76	1,762.17	0.00	871.14	2,936.68	(2,936.68)	0 %
420 - Charges for Services	85,598.84	134,613.55	489,714.00	46,716.41	69,393.06	420,320.94	86 %
460 - Investment Income	1,181.21	668.35	10,000.00	1,382.52	2,646.58	7,353.42	74 %
470 - Miscellaneous Revenues	3,633.71	20,232.97	32,903.00	3,223.06	5,220.38	27,682.62	84 %
480 - Other Financing Uses	754,147.61	769,426.77	2,742,300.00	789,775.40	789,775.40	1,952,524.60	71 %
111 - GENERAL Totals:	1,662,950.17	1,750,953.10	8,490,778.00	1,268,294.42	1,726,512.99	0.00	80 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	14.76	6.16	100.00	13.14	27.46	72.54	73 %
470 - Miscellaneous Revenues	1,080.54	1,155.61	1,000.00	796.18	796.18	203.82	20 %
211 - REGIONAL LIBRARY Totals:	1,095.30	1,161.77	1,100.00	809.32	823.64	0.00	25 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	399,988.76	392,975.69	2,719,421.00	182,321.08	411,745.49	2,307,675.51	85 %
412 - Intergovernmental	0.00	0.00	268,654.00	0.00	0.00	268,654.00	100 %
420 - Charges for Services	0.00	2,156.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	685.14	386.59	5,000.00	605.76	1,326.27	3,673.73	73 %
470 - Miscellaneous Revenues	0.00	27.00	0.00	(22.37)	212.63	(212.63)	0 %
212 - TRANSPORTATION Totals:	400,673.90	395,545.28	2,993,075.00	182,904.47	413,284.39	0.00	86 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	6,845.00	9,005.00	44,750.00	485.00	1,685.00	43,065.00	96 %
460 - Investment Income	0.56	0.00	25.00	0.00	0.00	25.00	100 %
470 - Miscellaneous Revenues	4,300.00	650.00	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:	11,145.56	9,655.00	212,175.00	485.00	1,685.00	0.00	99 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	12,962.78	11,030.80	165,000.00	3,858.21	11,329.66	153,670.34	93 %
420 - Charges for Services	2,400.00	3,450.00	18,000.00	750.00	1,050.00	16,950.00	94 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	167.25	100.70	1,350.00	190.42	392.11	957.89	71 %
214 - CEMETARY PERPETUAL CARE Totals:	15,530.03	14,581.50	184,350.00	4,798.63	12,771.77	0.00	93 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	14,109.66	0.00	6,947.99	17,580.03	(17,580.03)	0 %
412 - Intergovernmental	6,967.50	8,472.21	0.00	4,964.07	5,389.07	(5,389.07)	0 %
420 - Charges for Services	0.00	0.00	0.00	100.00	200.00	(200.00)	0 %
450 - Contributions & Donations	506.12	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	162.63	91.44	1,000.00	67.40	135.56	864.44	86 %
470 - Miscellaneous Revenues	4,209.52	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	11,845.77	22,673.31	501,000.00	12,079.46	23,304.66	0.00	95 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	2,141.39	3,340.05	54,300.00	1,232.00	3,840.52	50,459.48	93 %
460 - Investment Income	67.67	40.13	600.00	59.75	132.14	467.86	78 %
216 - BUSINESS IMPROVEMENT Totals:	2,209.06	3,380.18	54,900.00	1,291.75	3,972.66	0.00	93 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	16,899.61	14,380.89	216,000.00	5,029.96	14,770.52	201,229.48	93 %
412 - Intergovernmental	0.00	0.00	0.00	365.69	731.38	(731.38)	0 %
460 - Investment Income	101.95	59.95	800.00	112.21	249.36	550.64	69 %
218 - PUBLIC SAFETY Totals:	17,001.56	14,440.84	216,800.00	5,507.86	15,751.26	0.00	93 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	16.68	10.55	200.00	22.51	46.79	153.21	77 %
219 - INDUSTRIAL SITES Totals:	16.68	10.55	200.00	22.51	46.79	0.00	77 %
<u>223 - KENO</u>							
460 - Investment Income	47.97	33.66	400.00	58.44	119.50	280.50	70 %
470 - Miscellaneous Revenues	9,570.71	9,567.33	65,000.00	5,401.72	10,527.99	54,472.01	84 %
223 - KENO Totals:	9,618.68	9,600.99	65,400.00	5,460.16	10,647.49	0.00	84 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	163,708.52	167,521.55	950,000.00	85,293.10	174,876.25	775,123.75	82 %
460 - Investment Income	2,035.28	1,050.57	18,000.00	1,930.32	3,960.82	14,039.18	78 %
470 - Miscellaneous Revenues	1,623.64	2,922.56	0.00	3,783.34	7,566.68	(7,566.68)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	167,367.44	171,494.68	968,000.00	91,006.76	186,403.75	0.00	81 %
<u>225 - MUTUAL FIRE</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	177.83	17.07	300.00	63.15	113.40	186.60	62 %
470 - Miscellaneous Revenues	44,128.08	52,848.00	105,696.00	52,848.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	44,305.91	52,865.07	105,996.00	52,911.15	52,961.40	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	34,306.49	27,028.10	742,842.00	5,507.18	28,664.87	714,177.13	96 %
460 - Investment Income	1,374.32	628.44	10,800.00	938.64	1,932.07	8,867.93	82 %
470 - Miscellaneous Revenues	3,532.67	3,367.47	29,000.00	19,346.94	72,246.15	(43,246.15)	-149 %
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:	39,213.48	31,024.01	1,782,642.00	25,792.76	102,843.09	0.00	94 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	(7,727.79)	170,000.00	0.00	7,232.94	162,767.06	96 %
460 - Investment Income	60.30	30.23	500.00	78.69	146.66	353.34	71 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	56,566.86	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 %
321 - TIF PROJECTS Totals:	60.30	(7,697.56)	470,500.00	56,645.55	63,946.46	0.00	86 %
<u>411 - CDBG</u>							
460 - Investment Income	15.54	7.94	130.00	13.14	27.15	102.85	79 %
411 - CDBG Totals:	15.54	7.94	130.00	13.14	27.15	0.00	79 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	2.78	1.39	25.00	2.08	220.66	(195.66)	-783 %
480 - Other Financing Uses	574,792.50	375,428.08	687,867.50	0.00	667,562.50	20,305.00	3 %
412 - LEASE CORPORATION Totals:	574,795.28	375,429.47	687,892.50	2.08	667,783.16	0.00	3 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	4,799.98	4,085.17	59,000.00	1,428.97	4,196.18	54,803.82	93 %
460 - Investment Income	19.80	21.18	200.00	22.29	45.61	154.39	77 %
511 - CAPITAL PROJECTS FUND Totals:	4,819.78	4,106.35	59,200.00	1,451.26	4,241.79	0.00	93 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	333,025.18	345,504.49	2,662,548.00	224,729.40	465,432.22	2,197,115.78	83 %
460 - Investment Income	124.27	78.41	1,200.00	157.36	293.52	906.48	76 %
470 - Miscellaneous Revenues	1,449.70	20.00	500.00	160.00	182.00	318.00	64 %
621 - ENVIRONMENTAL SERVICES Totals:	334,599.15	345,602.90	2,664,248.00	225,046.76	465,907.74	0.00	83 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	349,160.92	371,169.87	2,563,238.00	219,629.08	441,427.34	2,121,810.66	83 %
440 - Rents	0.00	0.00	300.00	700.00	700.00	(400.00)	-133 %
460 - Investment Income	659.90	405.85	5,000.00	727.01	1,458.38	3,541.62	71 %
470 - Miscellaneous Revenues	1,429.70	700.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	351,250.52	410,574.94	2,568,538.00	221,056.09	443,585.72	0.00	83 %
<u>641 - WATER</u>							
420 - Charges for Services	341,076.55	346,306.19	1,865,966.00	183,805.19	412,166.73	1,453,799.27	78 %
440 - Rents	5,116.00	5,838.00	24,500.00	2,806.72	5,438.72	19,061.28	78 %
460 - Investment Income	770.09	315.20	4,000.00	672.78	1,345.88	2,654.12	66 %
470 - Miscellaneous Revenues	4,823.30	4,357.58	5,000.00	3,048.69	6,300.88	(1,300.88)	-26 %
641 - WATER Totals:	351,785.94	356,816.97	1,899,466.00	190,333.38	425,252.21	0.00	78 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	1,111.16	631.70	4,366.00	498.77	1,028.41	3,337.59	76 %
470 - Miscellaneous Revenues	754,147.61	769,426.77	2,585,300.00	789,775.40	789,775.40	1,795,524.60	69 %
651 - ELECTRIC Totals:	755,258.77	770,058.47	2,589,666.00	790,274.17	790,803.81	0.00	69 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	0.00	28,759.00	28,759.00	0.00	0.00	28,759.00	100 %
420 - Charges for Services	2,506.52	5,822.25	54,300.00	4,316.52	8,638.51	45,661.49	84 %
460 - Investment Income	158.84	101.89	1,200.00	163.35	337.04	862.96	72 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	2,665.36	34,683.14	134,259.00	4,479.87	8,975.55	0.00	93 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	15.00	4.00	0.00	9.94	11.94	(11.94)	0 %
713 - CASH & INVESTMENT POOL Totals:	15.00	4.00	0.00	9.94	11.94	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	10.62	1.97	100.00	4.35	10.45	89.55	90 %
480 - Other Financing Uses	610.00	381.24	104,500.00	74.98	152.48	104,347.52	100 %
721 - GIS SERVICES Totals:	620.62	383.21	104,600.00	79.33	162.93	0.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	21,739.25	36,557.39	173,742.61	83 %
460 - Investment Income	0.00	0.00	25.00	0.00	0.45	24.55	98 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	210,325.00	21,739.25	36,557.84	0.00	83 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	24.87	12.71	210.00	20.89	43.18	166.82	79 %
811 - UNEMPLOYMENT COMP Totals:	24.87	12.71	210.00	20.89	43.18	0.00	79 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	248.83	222.98	2,200.00	364.65	736.49	1,463.51	67 %
470 - Miscellaneous Revenues	287,068.02	307,920.78	2,171,756.00	169,150.83	332,338.10	1,839,417.90	85 %
812 - HEALTH INSURANCE Totals:	287,316.85	308,143.76	2,173,956.00	169,515.48	333,074.59	0.00	85 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	1,068,299.87	1,086,780.38	6,692,359.00	450,895.73	1,054,210.92	5,638,148.08	84 %
503 - Supplies	32,718.95	48,206.45	475,055.00	17,804.00	39,212.75	435,842.25	92 %
504 - Contract Services	430,271.14	458,479.13	1,596,095.00	63,257.51	490,564.05	1,105,530.95	69 %
550 - Capital Outlay	7,309.90	0.00	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	0.00	0.00	459,000.00	(13,920.00)	580.00	458,420.00	100 %
111 - GENERAL Totals:	1,538,599.86	1,593,465.96	9,337,509.00	518,037.24	1,584,567.72	0.00	83 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	28.07	186.50	13,000.00	551.88	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	28.07	186.50	16,000.00	551.88	551.88	0.00	97 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	170,795.73	177,732.81	880,793.00	64,158.78	160,162.38	720,630.62	82 %
503 - Supplies	7,914.73	19,654.47	331,150.00	7,090.89	10,158.66	320,991.34	97 %
504 - Contract Services	85,695.12	91,505.03	795,995.00	57,962.15	113,120.12	682,874.88	86 %
550 - Capital Outlay	0.00	4,143.40	800,000.00	40,535.53	40,535.53	759,464.47	95 %
560 - Debt Service	0.00	13,045.66	723,774.00	241,440.00	710,846.25	12,927.75	2 %
570 - Other Financing Uses	152.50	95.28	252,070.00	18.73	38.09	252,031.91	100 %
212 - TRANSPORTATION Totals:	264,558.08	306,176.65	3,783,782.00	411,206.08	1,034,861.03	0.00	73 %
<u>213 - CEMETERY</u>							
500 - Personnel	25,739.41	23,378.95	153,972.00	11,290.64	26,647.68	127,324.32	83 %
503 - Supplies	1,681.21	2,027.30	20,150.00	1,587.56	1,618.08	18,531.92	92 %
504 - Contract Services	5,270.23	4,787.75	21,451.00	1,902.64	6,210.02	15,240.98	71 %
550 - Capital Outlay	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	32,690.85	30,194.00	212,573.00	31,780.84	51,475.78	0.00	76 %
<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>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	348.71	348.71	(348.71)	0 %
503 - Supplies	0.00	29.37	500,000.00	0.00	0.00	500,000.00	100 %
504 - Contract Services	0.00	0.00	0.00	76.29	76.29	(76.29)	0 %
215 - SPECIAL PROJECTS Totals:	0.00	29.37	500,000.00	425.00	425.00	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	10,750.00	603.42	1,206.84	9,543.16	89 %
504 - Contract Services	366.42	724.32	14,600.00	1,091.47	1,338.63	13,261.37	91 %
550 - Capital Outlay	0.00	0.00	60,000.00	5,907.74	5,907.74	54,092.26	90 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	366.42	724.32	185,350.00	7,602.63	8,453.21	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	0.00	15,000.00	365.69	731.38	14,268.62	95 %
550 - Capital Outlay	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
560 - Debt Service	55,627.50	54,727.50	66,525.00	58,793.75	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 %
218 - PUBLIC SAFETY Totals:	55,627.50	54,727.50	481,525.00	59,159.44	59,525.13	0.00	88 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	0.00	303,000.00	825.50	825.50	302,174.50	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	303,000.00	825.50	825.50	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	0.00	6,134.46	58,500.00	0.00	0.00	58,500.00	100 %
504 - Contract Services	307.96	459.94	6,500.00	0.00	0.00	6,500.00	100 %
223 - KENO Totals:	307.96	6,594.40	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	29.00	750.00	46.57	46.57	703.43	94 %
504 - Contract Services	25,575.00	21,494.00	5,400,436.00	3,159.83	91,159.83	5,309,276.17	98 %
224 - ECONOMIC DEVELOPMENT Totals:	25,575.00	21,523.00	5,481,928.00	3,206.40	91,206.40	0.00	98 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	1,205.65	10,000.00	0.00	0.00	10,000.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
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	1,205.65	135,000.00	0.00	0.00	0.00	100 %
<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	574,792.50	375,428.08	4,188,267.50	0.00	667,562.50	3,520,705.00	84 %
311 - DEBT SERVICE Totals:	576,242.50	375,428.08	4,214,942.50	0.00	667,562.50	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	15,844.97	0.00	167,000.00	7,232.94	7,232.94	159,767.06	96 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	15,844.97	0.00	467,000.00	7,232.94	7,232.94	0.00	98 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	574,792.50	375,418.84	687,867.50	667,562.50	667,562.50	20,305.00	3 %
412 - LEASE CORPORATION Totals:	574,792.50	375,418.84	687,867.50	667,562.50	667,562.50	0.00	3 %
<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	202,954.89	203,090.47	1,157,641.00	83,836.45	198,385.35	959,255.65	83 %
503 - Supplies	5,361.07	18,361.91	309,300.00	7,502.21	8,218.47	301,081.53	97 %
504 - Contract Services	89,459.47	103,225.19	739,143.00	60,681.79	122,360.57	616,782.43	83 %
550 - Capital Outlay	177,915.94	0.00	200,000.00	0.00	(21,994.26)	221,994.26	111 %
570 - Other Financing Uses	152.50	95.32	54,070.00	18.75	38.13	54,031.87	100 %
621 - ENVIRONMENTAL SERVICES Totals:	475,843.87	324,772.89	2,460,154.00	152,039.20	307,008.26	0.00	88 %
<u>631 - WASTEWATER</u>							
500 - Personnel	140,331.37	138,490.66	875,928.00	64,846.69	137,075.28	738,852.72	84 %
503 - Supplies	6,092.89	7,180.99	127,085.00	8,371.73	8,984.51	118,100.49	93 %
504 - Contract Services	65,496.51	104,758.16	453,674.00	37,421.64	132,736.91	320,937.09	71 %
550 - Capital Outlay	207,027.65	0.00	301,101.00	0.00	(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 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	152.50	95.32	740,070.00	18.75	38.13	740,031.87	100 %
631 - WASTEWATER Totals:	419,100.92	250,525.13	3,143,749.00	110,658.81	257,084.53	0.00	92 %
<u>641 - WATER</u>							
500 - Personnel	137,918.56	134,600.64	805,196.00	57,867.66	128,931.30	676,264.70	84 %
503 - Supplies	208,435.14	38,540.03	322,426.00	18,892.47	20,413.94	302,012.06	94 %
504 - Contract Services	43,161.38	60,318.87	535,422.00	21,989.62	77,475.45	457,946.55	86 %
550 - Capital Outlay	15,105.97	0.00	553,000.00	0.00	0.00	553,000.00	100 %
570 - Other Financing Uses	152.50	95.32	678,070.00	18.75	38.13	678,031.87	100 %
641 - WATER Totals:	404,773.55	233,554.86	2,894,114.00	98,768.50	226,858.82	0.00	92 %
<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	754,147.61	769,426.77	3,315,300.00	789,775.40	789,775.40	2,525,524.60	76 %
651 - ELECTRIC Totals:	754,147.61	769,426.77	3,316,300.00	789,775.40	789,775.40	0.00	76 %
<u>661 - STORMWATER</u>							
503 - Supplies	1,455.87	224.31	19,965.00	60.85	193.60	19,771.40	99 %
504 - Contract Services	6,954.01	6,644.84	109,764.00	1,612.64	7,237.64	102,526.36	93 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	8,409.88	6,869.15	379,729.00	1,673.49	7,431.24	0.00	98 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	11,758.30	12,861.56	58,072.00	4,445.36	8,952.46	49,119.54	85 %
503 - Supplies	0.00	0.00	6,750.00	0.00	0.00	6,750.00	100 %
504 - Contract Services	58.19	46.31	12,825.00	47.65	47.65	12,777.35	100 %
560 - Debt Service	610.00	381.24	20,266.00	74.98	152.48	20,113.52	99 %
721 - GIS SERVICES Totals:	12,426.49	13,289.11	97,913.00	4,567.99	9,152.59	0.00	91 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	11,058.00	22,476.00	121,641.00	84 %
503 - Supplies	0.00	0.00	53,750.00	3,809.84	3,809.84	49,940.16	93 %
504 - Contract Services	0.00	0.00	8,640.00	12,050.89	13,721.41	(5,081.41)	-59 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	26,918.73	40,007.25	0.00	81 %
<u>811 - UNEMPLOYMENT COMP</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
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	330,012.64	245,804.27	2,568,600.00	116,009.92	266,492.89	2,302,107.11	90 %
812 - HEALTH INSURANCE Totals:	330,012.64	245,804.27	2,568,600.00	116,009.92	266,492.89	0.00	90 %



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	19,097.71	17,609.03	125,894.00	9,482.79	19,835.09	106,058.91	84 %
503 - Supplies	1,547.51	2,255.69	18,600.00	2,200.71	3,579.50	15,020.50	81 %
504 - Contract Services	19,330.21	31,152.55	63,157.00	1,633.78	29,453.94	33,703.06	53 %
111 - FINANCE Totals:	39,975.43	51,017.27	207,651.00	13,317.28	52,868.53	154,782.47	75 %
112 - PERSONNEL							
500 - Personnel	2,228.00	2,351.04	16,320.00	1,251.69	2,503.38	13,816.62	85 %
503 - Supplies	65.97	0.00	5,550.00	50.78	50.78	5,499.22	99 %
504 - Contract Services	1,371.35	3,674.57	26,925.00	2,838.39	2,838.39	24,086.61	89 %
112 - PERSONNEL Totals:	3,665.32	6,025.61	48,795.00	4,140.86	5,392.55	43,402.45	89 %
113 - COUNCIL							
500 - Personnel	3,245.96	2,947.86	21,099.00	1,622.98	3,245.96	17,853.04	85 %
503 - Supplies	1,506.16	1,489.00	1,750.00	(45.68)	1,443.32	306.68	18 %
504 - Contract Services	0.00	200.00	3,065.00	100.00	200.00	2,865.00	93 %
570 - Other Financing Uses	0.00	0.00	250,000.00	(13,920.00)	580.00	249,420.00	100 %
113 - COUNCIL Totals:	4,752.12	4,636.86	275,914.00	(12,242.70)	5,469.28	270,444.72	98 %
114 - CITY MANAGER							
500 - Personnel	5,357.92	5,482.63	30,093.00	1,381.74	2,761.62	27,331.38	91 %
503 - Supplies	1,097.28	12,640.41	50,500.00	704.00	12,660.60	37,839.40	75 %
504 - Contract Services	7,266.30	7,667.61	118,700.00	6,397.06	6,397.06	112,302.94	95 %
114 - CITY MANAGER Totals:	13,721.50	25,790.65	199,293.00	8,482.80	21,819.28	177,473.72	89 %
115 - CITY CLERK							
500 - Personnel	2,135.64	2,159.55	14,359.00	1,103.22	2,206.44	12,152.56	85 %
503 - Supplies	179.53	65.10	2,100.00	0.00	70.00	2,030.00	97 %
504 - Contract Services	1,481.20	453.88	12,150.00	684.59	684.59	11,465.41	94 %
115 - CITY CLERK Totals:	3,796.37	2,678.53	28,609.00	1,787.81	2,961.03	25,647.97	90 %
116 - MIS							
503 - Supplies	8.69	1,226.03	40,000.00	0.00	0.00	40,000.00	100 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	2,883.79	3,701.61	32,500.00	1,756.46	1,843.46	30,656.54	94 %
550 - Capital Outlay	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	2,892.48	4,927.64	87,500.00	1,756.46	1,843.46	85,656.54	98 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	56,652.44	70,046.38	344,962.00	18,285.44	39,945.20	305,016.80	88 %
503 - Supplies	570.27	792.52	9,250.00	343.46	459.02	8,790.98	95 %
504 - Contract Services	29,222.27	31,953.70	69,744.00	1,784.92	35,386.74	34,357.26	49 %
570 - Other Financing Uses	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	86,444.98	102,792.60	430,956.00	20,413.82	75,790.96	355,165.04	82 %
141 - FIRE							
500 - Personnel	293,356.45	317,654.94	1,503,966.00	100,125.25	299,649.36	1,204,316.64	80 %
503 - Supplies	1,642.73	2,461.74	39,500.00	897.97	945.58	38,554.42	98 %
504 - Contract Services	16,052.62	18,843.93	61,781.00	1,844.26	43,797.23	17,983.77	29 %
141 - FIRE Totals:	311,051.80	338,960.61	1,605,247.00	102,867.48	344,392.17	1,260,854.83	79 %
142 - POLICE							
500 - Personnel	450,387.37	453,587.10	3,009,700.00	220,303.08	468,171.27	2,541,528.73	84 %
503 - Supplies	8,912.95	9,269.64	114,000.00	4,969.42	6,983.18	107,016.82	94 %
504 - Contract Services	173,276.60	183,432.69	414,220.00	20,365.37	185,787.07	228,432.93	55 %
142 - POLICE Totals:	632,576.92	646,289.43	3,537,920.00	245,637.87	660,941.52	2,876,978.48	81 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	30,234.38	11,981.65	84,049.00	6,426.00	12,852.00	71,197.00	85 %
503 - Supplies	73.98	593.46	4,250.00	158.00	233.00	4,017.00	95 %
504 - Contract Services	51.31	323.54	3,220.00	53.57	309.67	2,910.33	90 %
143 - EMERGENCY MANAGEMENT Totals:	30,359.67	12,898.65	91,519.00	6,637.57	13,394.67	78,124.33	85 %
151 - LIBRARY							
500 - Personnel	75,869.64	69,383.59	532,703.00	32,465.44	69,222.66	463,480.34	87 %
503 - Supplies	13,480.67	9,161.67	79,300.00	1,488.93	3,920.43	75,379.57	95 %
504 - Contract Services	24,912.97	27,148.91	109,700.00	4,491.35	29,035.33	80,664.67	74 %
151 - LIBRARY Totals:	114,263.28	105,694.17	721,703.00	38,445.72	102,178.42	619,524.58	86 %
171 - PARKS							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	November 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	103,615.88	117,362.93	759,104.00	52,967.01	118,018.79	641,085.21	84 %
503 - Supplies	1,571.53	6,235.87	64,355.00	2,881.39	4,888.37	59,466.63	92 %
504 - Contract Services	140,591.03	52,261.43	211,954.00	20,640.23	57,569.04	154,384.96	73 %
550 - Capital Outlay	7,309.90	0.00	100,000.00	0.00	0.00	100,000.00	100 %
171 - PARKS Totals:	253,088.34	175,860.23	1,135,413.00	76,488.63	180,476.20	954,936.80	84 %
172 - RECREATION							
500 - Personnel	26,118.48	16,213.68	250,110.00	5,481.09	15,799.15	234,310.85	94 %
503 - Supplies	2,061.68	2,015.32	45,900.00	4,155.02	3,978.97	41,921.03	91 %
504 - Contract Services	13,831.49	97,664.71	468,979.00	667.53	97,261.53	371,717.47	79 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	42,011.65	115,893.71	966,989.00	10,303.64	117,039.65	849,949.35	88 %
111 - GENERAL Totals:	1,538,599.86	1,593,465.96	9,337,509.00	518,037.24	1,584,567.72	0.00	83 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	28.07	186.50	13,000.00	551.88	551.88	12,448.12	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	28.07	186.50	16,000.00	551.88	551.88	15,448.12	97 %
211 - REGIONAL LIBRARY Totals:	28.07	186.50	16,000.00	551.88	551.88	0.00	97 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	2,848.03	3,625.32	19,206.00	1,464.75	2,888.05	16,317.95	85 %
504 - Contract Services	6.31	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	2,854.34	3,625.32	19,206.00	1,464.75	2,888.05	16,317.95	85 %
112 - PERSONNEL							
500 - Personnel	1,485.34	1,567.35	10,875.00	834.49	1,668.98	9,206.02	85 %
504 - Contract Services	6.30	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	1,491.64	1,567.35	10,875.00	834.49	1,668.98	9,206.02	85 %
114 - CITY MANAGER							
500 - Personnel	3,517.83	3,601.22	11,946.00	921.20	1,841.16	10,104.84	85 %