City of Scottsbluff, Nebraska

Tuesday, February 21, 2017

Regular Meeting

Item Finance1

Council to receive the January 2017 Financial Report

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash

JANUARY

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	$ (547,822.18)	$ (153,739.54)	operations
Regional Library	211	$ (981.01)	$ (675.09)	
Transportation	212	$ (184,435.66)	$ (726,062.74)	debt payments, bulb outs
Cemetery	213	$ 11,379.94	$ (5,568.10)	operations
Cemetery Perp Care	214	$ (13,588.77)	$ (26,980.28)	transfer to cemetery for operations
Special Projects	215	$ 33,340.42	$ (318,211.90)	move Def Ins Claims to GF revenues
Business Improvement	216	$ 3,121.32	$ (55,174.86)	Plaza project
Public Safety	218	$ (54,593.29)	$ (22,903.66)	debt payment
Scb Industrial Sites	219	$ 117.89	$ 244,289.38	sale of farmland
Keno	223	$ (14,212.45)	$ 20,332.85	
Economic Development	224	$ 222,278.09	$ 258,877.82	
Mutual Fire Organization	225	$ 32,557.00	$ 53,885.42	
Debt Service	311	$ (317,036.71)	$ (330,314.54)	debt payments - Leasing Corp
TIF	321	$ (7,332.56)	$ 78,154.33	
CDBG	411	$ 98.69	$ 257.13	
Leasing Corporation	412	$ (166.80)	$ 251.23	
Capital Projects	511	$ 10,707.43	$ 5,547.39	
Environmental Services	621	$ (309,292.20)	$ 48,200.02	
Wastewater	631	$ (43,163.61)	$ (152,915.50)	NDEQ loan payments
Water	641	$ 1,478.44	$ 166,648.27	
Electric	651	$ 18,813.39	$ 23,515.96	
Stormwater	661	$ 14,592.46	$ 37,368.36	
GIS	721	$ 6,992.16	$ 13,656.02	
Central Garage	725	$ -	$ (27,087.81)	operations
Unemployment Comp	811	$ 158.00	$ 408.91	
Health Insurance	812	(75,569.53)	$ 127,232.87	re-insurance payments from prior year
TOTAL		$ (1,212,559.54)	$ (741,008.06)	

City of Scottsbluff

Fund Equity in Cash
January 31, 2017

Fund	Fund #	2 YRS PRIOR January 31, 2015	PRIOR YEAR January 31, 2016	PRIOR MONTH December 31, 2016	CURRENT MONTH January 31, 2017	MONTHLY CHANGE IN CASH	
General	111	$ 3,147,841.62	$ 3,269,906.99	$ 4,272,411.78	$ 3,996,460.92	$ (275,950.86)	Operations
Regional Library	211	38,014.34	32,996.07	43,291.04	43,337.40	$ 46.36	
Transportation	212	1,687,358.99	1,868,400.93	1,863,879.16	1,948,152.61	$ 84,273.45	
Cemetery	213	11,045.06	32,216.43	10,007.08	2,283.29	$ (7,723.79)	
Cemetery Perp Care	214	454,394.84	517,480.29	567,409.76	585,111.59	$ 17,701.83	
Special Projects	215	459,131.53	519,126.13	238,407.38	213,052.15	$ (25,355.23)	RBOT payment to Rockstep LLC
Business Improvement	216	190,640.02	217,645.85	193,287.31	196,635.35	$ 3,348.04	
Public Safety	218	273,713.12	325,295.59	373,208.20	388,879.70	$ 15,671.50	
Scb Industrial Sites	219	60,058.87	57,008.63	318,769.33	318,907.98	$ 138.65	
Keno	223	143,614.08	163,650.33	198,199.17	203,142.71	$ 4,943.54	
Economic Development	224	5,453,877.36	5,826,094.11	6,437,515.51	6,517,379.88	$ 79,864.37	
Mutual Fire Organization	225	515,502.86	104,518.46	208,077.14	208,299.97	$ 222.83	
Debt Service	311	3,454,570.11	3,316,041.33	3,095,779.67	3,332,416.11	$ 236,636.44	Speical Assessment payments, Reganis Subdivision
TIF	321	155,053.09	160,428.42	259,282.62	259,560.29	$ 277.67	
CDBG	411	42,722.01	42,916.01	43,281.99	43,328.34	$ 46.35	
Leasing Corporation	412	7,638.19	7,468.37	6,863.40	6,870.75	$ 7.35	
Capital Projects	511	63,533.38	121,421.03	68,511.88	74,471.40	$ 5,959.52	
Environmental Services	621	308,996.43	295,136.23	537,909.61	627,130.97	$ 89,221.36	
Wastewater	631	1,536,522.14	2,012,582.30	2,044,838.62	2,162,247.21	$ 117,408.59	
Water	641	1,934,858.70	1,615,667.61	2,206,737.43	2,236,766.58	$ 30,029.15	
Electric	651	1,330,136.05	1,368,680.60	1,411,452.07	1,412,983.00	$ 1,530.93	
Stormwater	661	488,472.62	552,396.44	577,340.01	582,312.51	$ 4,972.50	
GIS	721	38,595.21	28,801.89	45,037.18	36,882.98	$ (8,154.20)	
Central Garage	725	-	-	(19,104.88)	(27,087.81)	$ (7,982.93)	
Unemployment Comp	811	68,378.59	68,689.11	68,839.42	68,913.14	$ 73.72	
Health Insurance	812	757,743.48	1,079,146.99	1,032,844.66	1,257,358.83	$ 224,514.17	Re-insurance payments from Ins Carrier
TOTAL		$ 22,622,412.69	$ 23,603,716.14	$ 26,104,076.54	$ 26,695,797.85	$ 591,721.31	

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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	1,599,711.52	1,614,543.49	5,215,861.00	405,952.94	1,662,196.98	3,553,664.02	68 %
412 - Intergovernmental	15,185.90	6,424.02	0.00	0.00	5,493.91	(5,493.91)	0 %
420 - Charges for Services	130,782.97	192,337.63	489,714.00	49,529.17	139,502.87	350,211.13	72 %
460 - Investment Income	3,767.59	3,350.48	10,000.00	4,275.24	9,566.58	433.42	4 %
470 - Miscellaneous Revenues	39,282.40	38,910.41	32,903.00	6,009.73	17,437.13	15,465.87	47 %
480 - Other Financing Uses	842,647.61	857,926.77	2,742,300.00	0.00	878,275.40	1,864,024.60	68 %
111 - GENERAL Totals:	**2,631,377.99**	**2,713,492.80**	**8,490,778.00**	**465,767.08**	**2,712,472.87**	**0.00**	**68 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	45.98	32.06	100.00	46.36	100.62	(0.62)	-1 %
470 - Miscellaneous Revenues	1,247.84	1,288.21	1,000.00	0.00	796.18	203.82	20 %
211 - REGIONAL LIBRARY Totals:	**1,293.82**	**1,320.27**	**1,100.00**	**46.36**	**896.80**	**0.00**	**18 %**
212 - TRANSPORTATION							
400 - Taxes	818,561.77	794,007.89	2,719,421.00	236,923.45	814,247.22	1,905,173.78	70 %
412 - Intergovernmental	0.00	0.00	268,654.00	0.00	0.00	268,654.00	100 %
420 - Charges for Services	0.00	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	1,966.00	1,819.14	5,000.00	2,084.05	4,564.12	435.88	9 %
470 - Miscellaneous Revenues	1,404.50	59.60	0.00	723.82	988.95	(988.95)	0 %
212 - TRANSPORTATION Totals:	**821,932.27**	**798,960.13**	**2,993,075.00**	**239,731.32**	**820,395.29**	**0.00**	**73 %**
213 - CEMETERY							
420 - Charges for Services	13,385.00	17,710.00	44,750.00	3,070.00	10,790.00	33,960.00	76 %
460 - Investment Income	11.78	28.92	25.00	2.44	8.63	16.37	65 %
470 - Miscellaneous Revenues	8,100.00	11,600.00	37,400.00	750.00	2,900.00	34,500.00	92 %
480 - Other Financing Uses	35,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	**56,496.78**	**79,338.92**	**212,175.00**	**3,822.44**	**78,698.63**	**0.00**	**63 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	34,134.64	28,400.08	165,000.00	15,875.90	30,061.94	134,938.06	82 %
420 - Charges for Services	4,650.00	6,900.00	18,000.00	1,200.00	4,350.00	13,650.00	76 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	517.10	500.29	1,350.00	625.93	1,369.28	(19.28)	-1 %
214 - CEMETARY PERPETUAL CARE Totals:	**39,301.74**	**35,800.37**	**184,350.00**	**17,701.83**	**35,781.22**	**0.00**	**81 %**
215 - SPECIAL PROJECTS							
400 - Taxes	0.00	48,320.59	0.00	20,448.54	54,323.71	(54,323.71)	0 %
412 - Intergovernmental	12,480.51	8,472.21	0.00	0.00	6,021.31	(6,021.31)	0 %
420 - Charges for Services	400.00	550.00	0.00	0.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	3,056.63	3,056.63	(3,056.63)	0 %
460 - Investment Income	523.39	493.33	1,000.00	227.91	511.05	488.95	49 %
470 - Miscellaneous Revenues	6,118.52	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**20,053.54**	**60,906.13**	**501,000.00**	**23,733.08**	**64,537.70**	**0.00**	**87 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	6,852.96	7,292.22	54,300.00	4,073.69	8,418.85	45,881.15	84 %
460 - Investment Income	216.28	209.89	600.00	210.35	462.14	137.86	23 %
216 - BUSINESS IMPROVEMENT Totals:	**7,069.24**	**7,502.11**	**54,900.00**	**4,284.04**	**8,880.99**	**0.00**	**84 %**
218 - PUBLIC SAFETY							
400 - Taxes	44,502.60	37,025.28	216,000.00	20,697.46	39,191.84	176,808.16	82 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	1,462.76	(1,462.76)	0 %
460 - Investment Income	306.41	307.70	800.00	416.01	896.40	(96.40)	-12 %
218 - PUBLIC SAFETY Totals:	**44,809.01**	**37,332.98**	**216,800.00**	**21,113.47**	**41,551.00**	**0.00**	**81 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	64.23	55.41	200.00	341.15	585.27	(385.27)	-193 %
470 - Miscellaneous Revenues	14,206.20	0.00	0.00	0.00	265,026.00	(265,026.00)	0 %
219 - INDUSTRIAL SITES Totals:	**14,270.43**	**55.41**	**200.00**	**341.15**	**265,611.27**	**0.00**	**-132,706 %**
223 - KENO							
460 - Investment Income	157.57	159.17	400.00	217.31	459.50	(59.50)	-15 %
470 - Miscellaneous Revenues	22,210.07	22,022.30	65,000.00	6,339.75	22,500.59	42,499.41	65 %
223 - KENO Totals:	**22,367.64**	**22,181.47**	**65,400.00**	**6,557.06**	**22,960.09**	**0.00**	**65 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	326,363.11	330,673.43	950,000.00	81,076.80	338,247.91	611,752.09	64 %
460 - Investment Income	6,477.02	5,605.51	18,000.00	6,972.02	14,917.86	3,082.14	17 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	4,870.92	8,767.68	0.00	3,783.34	15,133.36	(15,133.36)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	**337,711.05**	**345,046.62**	**968,000.00**	**91,832.16**	**368,299.13**	**0.00**	**62 %**
225 - MUTUAL FIRE							
460 - Investment Income	587.66	102.22	300.00	222.83	465.04	(165.04)	-55 %
470 - Miscellaneous Revenues	44,128.08	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	**44,715.74**	**52,950.22**	**105,996.00**	**222.83**	**53,313.04**	**0.00**	**50 %**
311 - DEBT SERVICE							
400 - Taxes	108,506.85	84,685.74	742,842.00	66,800.53	98,319.45	644,522.55	87 %
460 - Investment Income	4,074.24	3,211.17	10,800.00	3,564.88	7,413.33	3,386.67	31 %
470 - Miscellaneous Revenues	6,117.81	4,533.07	29,000.00	166,671.03	238,917.18	(209,917.18)	-724 %
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:	**118,698.90**	**92,429.98**	**1,782,642.00**	**237,036.44**	**344,649.96**	**0.00**	**81 %**
321 - TIF PROJECTS							
400 - Taxes	0.00	(7,727.79)	170,000.00	0.00	7,232.94	162,767.06	96 %
460 - Investment Income	183.07	156.47	500.00	277.67	584.83	(84.83)	-17 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	56,566.86	(56,566.86)	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**183.07**	**(7,571.32)**	**470,500.00**	**277.67**	**64,384.63**	**0.00**	**86 %**
411 - CDBG							
460 - Investment Income	49.36	41.71	130.00	46.35	100.29	29.71	23 %
411 - CDBG Totals:	**49.36**	**41.71**	**130.00**	**46.35**	**100.29**	**0.00**	**23 %**
412 - LEASE CORPORATION							
460 - Investment Income	8.83	7.27	25.00	7.35	232.26	(207.26)	-829 %
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:	**574,801.33**	**375,435.35**	**687,892.50**	**7.35**	**667,794.76**	**0.00**	**3 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	12,640.19	10,517.91	59,000.00	5,879.85	11,133.95	47,866.05	81 %
460 - Investment Income	66.63	114.10	200.00	79.67	167.69	32.31	16 %
511 - CAPITAL PROJECTS FUND Totals:	**12,706.82**	**10,632.01**	**59,200.00**	**5,959.52**	**11,301.64**	**0.00**	**81 %**
621 - ENVIRONMENTAL SERVICES							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	739,299.74	778,915.47	2,662,548.00	220,319.86	927,688.03	1,734,859.97	65 %
460 - Investment Income	341.95	294.60	1,200.00	670.88	1,297.38	(97.38)	-8 %
470 - Miscellaneous Revenues	1,453.70	36.00	500.00	766.00	948.00	(448.00)	-90 %
621 - ENVIRONMENTAL SERVICES Totals:	**741,095.39**	**779,246.07**	**2,664,248.00**	**221,756.74**	**929,933.41**	**0.00**	**65 %**
631 - WASTEWATER							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	765,619.25	746,738.91	2,563,238.00	216,022.98	862,170.11	1,701,067.89	66 %
440 - Rents	0.00	0.00	300.00	900.00	1,800.00	(1,500.00)	-500 %
460 - Investment Income	1,821.40	1,938.00	5,000.00	2,313.08	5,037.28	(37.28)	-1 %
470 - Miscellaneous Revenues	1,729.70	700.00	0.00	389.75	389.75	(389.75)	0 %
631 - WASTEWATER Totals:	**769,170.35**	**787,676.13**	**2,568,538.00**	**219,625.81**	**869,397.14**	**0.00**	**66 %**
641 - WATER							
420 - Charges for Services	594,519.48	566,351.06	1,865,966.00	122,735.12	668,607.24	1,197,358.76	64 %
440 - Rents	11,332.00	12,450.00	24,500.00	2,806.72	11,052.16	13,447.84	55 %
460 - Investment Income	2,287.97	1,594.59	4,000.00	2,392.80	5,104.72	(1,104.72)	-28 %
470 - Miscellaneous Revenues	9,547.43	9,652.01	5,000.00	3,429.32	11,437.27	(6,437.27)	-129 %
641 - WATER Totals:	**617,686.88**	**590,047.66**	**1,899,466.00**	**131,363.96**	**696,201.39**	**0.00**	**63 %**
651 - ELECTRIC							
460 - Investment Income	2,667.95	1,979.85	4,366.00	1,530.93	3,452.45	913.55	21 %
470 - Miscellaneous Revenues	769,147.61	784,426.77	2,585,300.00	0.00	804,775.40	1,780,524.60	69 %
651 - ELECTRIC Totals:	**771,815.56**	**786,406.62**	**2,589,666.00**	**1,530.93**	**808,227.85**	**0.00**	**69 %**
661 - STORMWATER							
412 - Intergovernmental	28,759.00	28,759.00	28,759.00	0.00	12,606.51	16,152.49	56 %
420 - Charges for Services	6,814.10	13,016.20	54,300.00	5,748.55	19,120.72	35,179.28	65 %
460 - Investment Income	545.26	554.18	1,200.00	622.93	1,317.36	(117.36)	-10 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**61,118.36**	**67,329.38**	**134,259.00**	**6,371.48**	**58,044.59**	**0.00**	**57 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	0.19	24.00	0.00	0.00	32.19	(32.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**0.19**	**24.00**	**0.00**	**0.00**	**32.19**	**0.00**	**0 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	45.70	28.41	100.00	39.46	77.79	22.21	22 %
480 - Other Financing Uses	53,113.76	55,552.48	104,500.00	19.38	52,331.24	52,168.76	50 %
721 - GIS SERVICES Totals:	**53,159.46**	**55,580.89**	**104,600.00**	**58.84**	**52,409.03**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	0.00	210,300.00	12,279.98	57,958.10	152,341.90	72 %
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**	**12,279.98**	**57,958.55**	**0.00**	**72 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	79.01	66.76	210.00	73.72	159.51	50.49	24 %
811 - UNEMPLOYMENT COMP Totals:	**79.01**	**66.76**	**210.00**	**73.72**	**159.51**	**0.00**	**24 %**
812 - HEALTH INSURANCE							
460 - Investment Income	809.68	1,107.40	2,200.00	1,345.07	2,720.92	(520.92)	-24 %
470 - Miscellaneous Revenues	596,710.34	628,494.73	2,171,756.00	351,521.74	902,171.10	1,269,584.90	58 %
812 - HEALTH INSURANCE Totals:	**597,520.02**	**629,602.13**	**2,173,956.00**	**352,866.81**	**904,892.02**	**0.00**	**58 %**

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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	2,166,000.46	2,238,511.53	6,692,359.00	483,469.98	2,226,561.05	4,465,797.95	67 %
503 - Supplies	111,716.84	130,011.23	475,055.00	47,796.40	114,124.59	360,930.41	76 %
504 - Contract Services	640,354.17	696,446.73	1,596,095.00	177,424.18	736,400.06	859,694.94	54 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	55,500.00	20,401.02	459,000.00	0.00	4,080.00	454,920.00	99 %
111 - GENERAL Totals:	**2,989,333.37**	**3,131,141.39**	**9,337,509.00**	**708,690.56**	**3,081,165.70**	**0.00**	**67 %**
211 - REGIONAL LIBRARY							
503 - Supplies	2,744.05	479.79	13,000.00	0.00	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:	**2,744.05**	**479.79**	**16,000.00**	**0.00**	**551.88**	**0.00**	**97 %**
212 - TRANSPORTATION							
500 - Personnel	348,347.94	365,350.19	880,793.00	74,310.36	328,179.88	552,613.12	63 %
503 - Supplies	81,310.20	89,142.15	331,150.00	13,416.51	29,934.82	301,215.18	91 %
504 - Contract Services	133,944.74	197,588.21	795,995.00	43,633.67	196,522.77	599,472.23	75 %
550 - Capital Outlay	0.00	5,588.40	800,000.00	24,162.00	194,456.46	605,543.54	76 %
560 - Debt Service	238,672.50	250,778.16	723,774.00	0.00	710,846.25	12,927.75	2 %
570 - Other Financing Uses	24,278.44	26,163.06	252,070.00	4.83	26,082.75	225,987.25	90 %
212 - TRANSPORTATION Totals:	**826,553.82**	**934,610.17**	**3,783,782.00**	**155,527.37**	**1,486,022.93**	**0.00**	**61 %**
213 - CEMETERY							
500 - Personnel	49,288.76	47,112.22	153,972.00	10,631.00	51,792.88	102,179.12	66 %
503 - Supplies	2,441.69	7,159.34	20,150.00	1.40	2,707.05	17,442.95	87 %
504 - Contract Services	9,776.18	6,743.90	21,451.00	913.83	7,984.79	13,466.21	63 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	**61,506.63**	**61,015.46**	**212,573.00**	**11,546.23**	**79,484.72**	**0.00**	**63 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	35,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**35,000.00**	**50,000.00**	**630,000.00**	**0.00**	**65,000.00**	**0.00**	**90 %**
215 - SPECIAL PROJECTS							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	0.00	830.95	(830.95)	0 %
503 - Supplies	500.00	29.37	500,000.00	259.14	409.14	499,590.86	100 %
504 - Contract Services	0.00	15,929.04	0.00	49,254.17	49,330.46	(49,330.46)	0 %
215 - SPECIAL PROJECTS Totals:	**500.00**	**15,958.41**	**500,000.00**	**49,513.31**	**50,570.55**	**0.00**	**90 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	673.91	10,750.00	603.42	3,167.26	7,582.74	71 %
504 - Contract Services	732.84	3,350.36	14,600.00	332.58	4,397.03	10,202.97	70 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	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:	**732.84**	**4,024.27**	**185,350.00**	**936.00**	**13,472.03**	**0.00**	**93 %**
218 - PUBLIC SAFETY							
503 - Supplies	0.00	444.00	15,000.00	365.69	1,462.76	13,537.24	90 %
550 - Capital Outlay	0.00	1,614.00	200,000.00	5,076.28	5,701.28	194,298.72	97 %
560 - Debt Service	55,627.50	54,727.50	66,525.00	0.00	58,793.75	7,731.25	12 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**55,627.50**	**56,785.50**	**481,525.00**	**5,441.97**	**65,957.79**	**0.00**	**86 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	303,000.00	202.50	21,595.75	281,404.25	93 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**0.00**	**303,000.00**	**202.50**	**21,595.75**	**0.00**	**93 %**
223 - KENO							
503 - Supplies	4,500.00	6,134.46	58,500.00	1,613.52	1,613.52	56,886.48	97 %
504 - Contract Services	307.96	459.94	6,500.00	0.00	0.00	6,500.00	100 %
550 - Capital Outlay	0.00	29,975.00	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	**4,807.96**	**36,569.40**	**65,000.00**	**1,613.52**	**1,613.52**	**0.00**	**98 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	87.51	41.21	750.00	16.42	98.11	651.89	87 %
504 - Contract Services	373,239.54	67,398.90	5,400,436.00	11,951.37	111,432.07	5,289,003.93	98 %
224 - ECONOMIC DEVELOPMENT Totals:	**373,327.05**	**67,440.11**	**5,481,928.00**	**11,967.79**	**111,530.18**	**0.00**	**98 %**
225 - MUTUAL FIRE							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	3,297.70	7,081.19	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:	**3,297.70**	**7,081.19**	**135,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
311 - DEBT SERVICE							
504 - Contract Services	3,410.00	1,680.00	26,675.00	0.00	0.00	26,675.00	100 %
560 - Debt Service	17,746.94	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	575,142.50	375,428.08	4,188,267.50	400.00	667,962.50	3,520,305.00	84 %
311 - DEBT SERVICE Totals:	**596,299.44**	**377,108.08**	**4,214,942.50**	**400.00**	**667,962.50**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	15,844.97	0.00	167,000.00	0.00	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**	**0.00**	**7,232.94**	**0.00**	**98 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	0.00	0.00	0.00	5.00	(5.00)	0 %
560 - Debt Service	574,792.50	375,418.84	687,867.50	0.00	667,562.50	20,305.00	3 %
412 - LEASE CORPORATION Totals:	**574,792.50**	**375,418.84**	**687,867.50**	**0.00**	**667,567.50**	**0.00**	**3 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	0.00	70,000.00	0.00	6,000.00	64,000.00	91 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**0.00**	**70,000.00**	**0.00**	**6,000.00**	**0.00**	**91 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	402,849.35	404,263.92	1,157,641.00	88,369.19	406,913.87	750,727.13	65 %
503 - Supplies	35,187.77	93,899.54	309,300.00	6,043.04	36,782.03	272,517.97	88 %
504 - Contract Services	187,057.12	224,270.03	739,143.00	49,397.69	221,650.95	517,492.05	70 %
550 - Capital Outlay	198,637.04	170,359.00	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,278.44	27,813.14	54,070.00	4.85	27,082.83	26,987.17	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**851,009.72**	**920,605.63**	**2,460,154.00**	**143,814.77**	**692,429.68**	**0.00**	**72 %**
631 - WASTEWATER							
500 - Personnel	300,750.33	297,541.51	875,928.00	68,807.34	299,252.01	576,675.99	66 %
503 - Supplies	15,691.06	18,719.45	127,085.00	7,375.72	21,991.07	105,093.93	83 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	122,788.80	181,567.53	453,674.00	24,033.09	173,480.77	280,193.23	62 %
550 - Capital Outlay	235,858.76	13,375.00	301,101.00	12,216.67	45,886.97	255,214.03	85 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,278.44	70,913.14	740,070.00	4.85	70,082.83	669,987.17	91 %
631 - WASTEWATER Totals:	**1,068,312.74**	**905,061.98**	**3,143,749.00**	**112,437.67**	**933,639.00**	**0.00**	**70 %**
641 - WATER							
500 - Personnel	281,147.38	276,862.79	805,196.00	60,849.17	272,884.54	532,311.46	66 %
503 - Supplies	338,275.54	181,003.23	322,426.00	11,049.80	55,872.81	266,553.19	83 %
504 - Contract Services	83,824.55	95,636.26	535,422.00	27,900.59	117,848.42	417,573.58	78 %
550 - Capital Outlay	54,700.97	42,026.42	553,000.00	0.00	12,333.12	540,666.88	98 %
570 - Other Financing Uses	39,278.44	38,663.14	678,070.00	4.85	39,082.83	638,987.17	94 %
641 - WATER Totals:	**797,226.88**	**634,191.84**	**2,894,114.00**	**99,804.41**	**498,021.72**	**0.00**	**83 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	817,549.34	769,426.77	3,315,300.00	0.00	789,775.40	2,525,524.60	76 %
651 - ELECTRIC Totals:	**817,549.34**	**769,426.77**	**3,316,300.00**	**0.00**	**789,775.40**	**0.00**	**76 %**
661 - STORMWATER							
503 - Supplies	2,480.86	400.88	19,965.00	112.50	545.99	19,419.01	97 %
504 - Contract Services	9,626.71	46,834.16	109,764.00	817.07	10,448.08	99,315.92	90 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**12,107.57**	**47,235.04**	**379,729.00**	**929.57**	**10,994.07**	**0.00**	**97 %**
721 - GIS SERVICES							
500 - Personnel	25,908.21	23,431.71	58,072.00	4,724.73	20,059.33	38,012.67	65 %
503 - Supplies	3,000.00	3,000.00	6,750.00	209.09	209.09	6,540.91	97 %
504 - Contract Services	6,540.99	6,517.15	12,825.00	3,259.84	3,343.04	9,481.96	74 %
560 - Debt Service	16,113.76	15,652.48	20,266.00	19.38	15,191.24	5,074.76	25 %
721 - GIS SERVICES Totals:	**51,562.96**	**48,601.34**	**97,913.00**	**8,213.04**	**38,802.70**	**0.00**	**60 %**
725 - CENTRAL GARAGE							
500 - Personnel	0.00	0.00	144,117.00	11,818.42	50,155.46	93,961.54	65 %
503 - Supplies	0.00	0.00	53,750.00	438.24	7,005.54	46,744.46	87 %
504 - Contract Services	0.00	0.00	8,640.00	9,114.76	27,885.36	(19,245.36)	-223 %
725 - CENTRAL GARAGE Totals:	**0.00**	**0.00**	**206,507.00**	**21,371.42**	**85,046.36**	**0.00**	**59 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
811 - UNEMPLOYMENT COMP							
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 %**
812 - HEALTH INSURANCE							
504 - Contract Services	539,768.54	706,163.71	2,568,600.00	128,352.64	781,770.53	1,786,829.47	70 %
812 - HEALTH INSURANCE Totals:	**539,768.54**	**706,163.71**	**2,568,600.00**	**128,352.64**	**781,770.53**	**0.00**	**70 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
000 - NULL							
504 - Contract Services	0.00	0.00	0.00	70.99	70.99	(70.99)	0 %
000 - NULL Totals:	**0.00**	**0.00**	**0.00**	**70.99**	**70.99**	**(70.99)**	**0 %**
111 - FINANCE							
500 - Personnel	40,841.97	38,238.08	125,894.00	10,320.83	43,698.04	82,195.96	65 %
503 - Supplies	4,388.86	5,951.12	18,600.00	1,349.46	5,712.17	12,887.83	69 %
504 - Contract Services	23,001.95	35,776.37	63,157.00	2,448.03	33,989.93	29,167.07	46 %
570 - Other Financing Uses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**70,232.78**	**81,965.57**	**207,651.00**	**14,118.32**	**83,400.14**	**124,250.86**	**60 %**
112 - PERSONNEL							
500 - Personnel	5,064.74	5,268.25	16,320.00	1,308.85	5,632.51	10,687.49	65 %
503 - Supplies	76.99	0.00	5,550.00	0.00	87.38	5,462.62	98 %
504 - Contract Services	3,074.99	6,366.83	26,925.00	4,084.31	11,345.25	15,579.75	58 %
112 - PERSONNEL Totals:	**8,216.72**	**11,635.08**	**48,795.00**	**5,393.16**	**17,065.14**	**31,729.86**	**65 %**
113 - COUNCIL							
500 - Personnel	7,303.41	6,856.26	21,099.00	1,622.98	7,303.41	13,795.59	65 %
503 - Supplies	1,676.16	1,489.00	1,750.00	0.00	1,657.78	92.22	5 %
504 - Contract Services	1,057.00	330.00	3,065.00	1,125.00	1,625.00	1,440.00	47 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	580.00	249,420.00	100 %
113 - COUNCIL Totals:	**10,036.57**	**8,675.26**	**275,914.00**	**2,747.98**	**11,166.19**	**264,747.81**	**96 %**
114 - CITY MANAGER							
500 - Personnel	11,870.51	12,118.99	30,093.00	1,434.53	6,208.94	23,884.06	79 %
503 - Supplies	13,053.88	18,840.47	50,500.00	11,719.80	24,882.40	25,617.60	51 %
504 - Contract Services	21,267.98	25,844.63	118,700.00	6,728.47	19,471.46	99,228.54	84 %
114 - CITY MANAGER Totals:	**46,192.37**	**56,804.09**	**199,293.00**	**19,882.80**	**50,562.80**	**148,730.20**	**75 %**
115 - CITY CLERK							
500 - Personnel	4,751.45	4,718.17	14,359.00	1,137.82	4,944.62	9,414.38	66 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	179.53	65.10	2,100.00	0.00	207.50	1,892.50	90 %
504 - Contract Services	2,464.81	2,444.59	12,150.00	604.24	2,651.83	9,498.17	78 %
115 - CITY CLERK Totals:	**7,395.79**	**7,227.86**	**28,609.00**	**1,742.06**	**7,803.95**	**20,805.05**	**73 %**
116 - MIS							
503 - Supplies	10,069.82	23,907.63	40,000.00	13,805.89	13,805.89	26,194.11	65 %
504 - Contract Services	3,667.72	13,726.37	32,500.00	6,747.24	12,712.19	19,787.81	61 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	**13,737.54**	**49,428.89**	**87,500.00**	**20,553.13**	**26,518.08**	**60,981.92**	**70 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	119,622.27	148,683.84	344,962.00	19,421.45	86,097.06	258,864.94	75 %
503 - Supplies	1,692.95	1,594.86	9,250.00	350.85	944.43	8,305.57	90 %
504 - Contract Services	35,829.21	46,670.99	69,744.00	3,649.36	40,137.85	29,606.15	42 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	**160,644.43**	**200,449.69**	**430,956.00**	**23,421.66**	**130,679.34**	**300,276.66**	**70 %**
141 - FIRE							
500 - Personnel	546,712.81	583,564.94	1,503,966.00	104,846.75	555,610.12	948,355.88	63 %
503 - Supplies	7,248.05	7,625.65	39,500.00	1,123.54	3,606.22	35,893.78	91 %
504 - Contract Services	24,206.04	27,883.37	61,781.00	2,707.66	49,360.16	12,420.84	20 %
141 - FIRE Totals:	**578,166.90**	**619,073.96**	**1,605,247.00**	**108,677.95**	**608,576.50**	**996,670.50**	**62 %**
142 - POLICE							
500 - Personnel	959,773.98	985,575.62	3,009,700.00	240,803.88	1,057,474.04	1,952,225.96	65 %
503 - Supplies	33,144.36	27,937.50	114,000.00	7,940.40	24,636.63	89,363.37	78 %
504 - Contract Services	210,272.68	232,439.47	414,220.00	28,283.02	231,451.49	182,768.51	44 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**1,253,191.02**	**1,245,952.59**	**3,537,920.00**	**277,027.30**	**1,313,562.16**	**2,224,357.84**	**63 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	45,021.71	26,737.78	84,049.00	6,806.97	28,918.39	55,130.61	66 %
503 - Supplies	119.47	782.96	4,250.00	224.01	524.01	3,725.99	88 %
504 - Contract Services	120.07	458.21	3,220.00	190.11	630.01	2,589.99	80 %
143 - EMERGENCY MANAGEMENT Totals:	**45,261.25**	**27,978.95**	**91,519.00**	**7,221.09**	**30,072.41**	**61,446.59**	**67 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	January 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
151 - LIBRARY							
500 - Personnel	162,094.16	158,169.16	532,703.00	35,585.98	154,815.40	377,887.60	71 %
503 - Supplies	19,092.94	14,054.28	79,300.00	3,435.48	13,270.38	66,029.62	83 %
504 - Contract Services	30,232.97	37,696.59	109,700.00	15,334.08	48,149.30	61,550.70	56 %
151 - LIBRARY Totals:	**211,420.07**	**209,920.03**	**721,703.00**	**54,355.54**	**216,235.08**	**505,467.92**	**70 %**
171 - PARKS							
500 - Personnel	212,903.48	238,139.85	759,104.00	54,334.06	246,228.67	512,875.33	68 %
503 - Supplies	17,088.80	19,884.91	64,355.00	7,377.26	16,546.25	47,808.75	74 %
504 - Contract Services	165,876.82	75,401.28	211,954.00	17,466.01	93,543.82	118,410.18	56 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	0.00	100,000.00	100 %
570 - Other Financing Uses	0.00	14,901.02	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**411,631.00**	**382,303.05**	**1,135,413.00**	**79,177.33**	**356,318.74**	**779,094.26**	**69 %**
172 - RECREATION							
500 - Personnel	50,039.97	30,440.59	250,110.00	5,845.88	29,629.85	220,480.15	88 %
503 - Supplies	3,885.03	7,877.75	45,900.00	469.71	8,243.55	37,656.45	82 %
504 - Contract Services	119,281.93	191,408.03	468,979.00	87,985.66	191,260.78	277,718.22	59 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	**173,206.93**	**229,726.37**	**966,989.00**	**94,301.25**	**229,134.18**	**737,854.82**	**76 %**
111 - GENERAL Totals:	**2,989,333.37**	**3,131,141.39**	**9,337,509.00**	**708,690.56**	**3,081,165.70**	**0.00**	**67 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	2,744.05	479.79	13,000.00	0.00	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:	**2,744.05**	**479.79**	**16,000.00**	**0.00**	**551.88**	**15,448.12**	**97 %**
211 - REGIONAL LIBRARY Totals:	**2,744.05**	**479.79**	**16,000.00**	**0.00**	**551.88**	**0.00**	**97 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	6,372.96	8,519.53	19,206.00	1,525.31	6,533.45	12,672.55	66 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**6,382.43**	**8,519.53**	**19,206.00**	**1,525.31**	**6,533.45**	**12,672.55**	**66 %**