City of Scottsbluff, Nebraska

Monday, March 20, 2017

Regular Meeting

Item Finance1

Council to receive the February Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2017 AND 2016

Fund	Fund #	OCTOBER 1, 2015 THRU FEB 29, 2016 NET CHANGE IN CASH	OCTOBER 1, 2016 THRU FEB 28, 2017 NET CHANGE IN CASH	
General	111	$ 18,352.80	$ 509,337.63	
Regional Library	211	$ (975.00)	$ (1,152.43)	
Transportation	212	$ (114,854.53)	$ (715,122.99)	debt payments, bulb outs
Cemetery	213	$ 5,563.18	$ (11,051.35)	operations
Cemetery Perp Care	214	$ (479.91)	$ (13,651.69)	transfer to cemetery for operations
Special Projects	215	$ 62,819.07	$ (311,465.89)	move Def Ins Claims to GF revenues
Business Improvement	216	$ 3,580.76	$ (86,344.42)	Plaza project
Public Safety	218	$ (44,190.70)	$ (27,827.02)	debt payment
Scb Industrial Sites	219	$ 128.28	$ 243,748.96	sale of farmland
Keno	223	$ (7,917.66)	$ 25,747.14	
Economic Development	224	$ 267,471.54	$ (162,694.32)	loans - Lies, Webbs
Mutual Fire Organization	225	$ 32,576.05	$ 51,631.82	
Debt Service	311	$ (274,866.49)	$ (252,248.25)	debt payments - Leasing Corp
TIF	321	$ (6,185.59)	$ 81,565.24	
CDBG	411	$ 106.51	$ 279.13	
Leasing Corporation	412	$ (165.44)	$ 229.71	
Capital Projects	511	$ 15,099.49	$ 9,800.09	
Environmental Services	621	$ (193,645.02)	$ 98,702.97	
Wastewater	631	$ 11,205.16	$ (89,957.24)	NDEQ loan payments
Water	641	$ 3,125.42	$ 152,245.00	
Electric	651	$ 19,189.76	$ 24,250.98	
Stormwater	661	$ 10,831.92	$ 29,816.89	
GIS	721	$ 2,110.71	$ 2,322.99	
Central Garage	725	$ -	$ (45,116.19)	operations
Unemployment Comp	811	$ 170.52	$ (324.49)	
Health Insurance	812	(42,929.52)	$ 218,948.01	re-insurance payments from prior year
TOTAL		$ (233,878.69)	$ (268,329.72)	

City of Scottsbluff

Fund Equity in Cash
February 28, 2017

Fund	Fund #	2 YRS PRIOR February 28, 2015	PRIOR YEAR February 29, 2016	PRIOR MONTH January 31, 2017	CURRENT MONTH February 28, 2017	MONTHLY CHANGE IN CASH	
General	111	$ 3,662,552.07	$ 3,836,081.97	$ 3,996,460.92	$ 4,659,538.09	$ 663,077.17	NPPD - qtrly lease payment
Regional Library	211	33,972.43	33,002.08	43,337.40	42,860.06	$ (477.34)	
Transportation	212	1,665,178.95	1,937,982.06	1,948,152.61	1,959,092.36	$ 10,939.75	
Cemetery	213	3,342.97	26,399.67	2,283.29	(3,199.96)	$ (5,483.25)	
Cemetery Perp Care	214	461,445.96	530,589.15	585,111.59	598,440.18	$ 13,328.59	
Special Projects	215	463,903.29	548,604.78	213,052.15	219,798.16	$ 6,746.01	
Business Improvement	216	192,076.55	218,105.29	196,635.35	165,465.79	$ (31,169.56)	skating rink - grant $$ rec'd in March
Public Safety	218	276,513.44	335,698.18	388,879.70	383,956.34	$ (4,923.36)	
Scb Industrial Sites	219	60,055.08	57,019.02	318,907.98	318,367.56	$ (540.42)	
Keno	223	148,903.57	169,945.12	203,142.71	208,557.00	$ 5,414.29	
Economic Development	224	5,544,181.32	5,871,287.56	6,517,379.88	6,095,807.74	$ (421,572.14)	Loans - Webb Ortho/Eyecare
Mutual Fire Organization	225	27,699.11	104,537.51	208,299.97	206,046.37	$ (2,253.60)	
Debt Service	311	3,467,894.84	3,358,211.55	3,332,416.11	3,410,482.40	$ 78,066.29	
TIF	321	170,980.51	161,575.39	259,560.29	262,971.20	$ 3,410.91	
CDBG	411	42,719.31	42,923.83	43,328.34	43,350.34	$ 22.00	
Leasing Corporation	412	7,637.71	7,469.73	6,870.75	6,849.23	$ (21.52)	
Capital Projects	511	65,648.71	125,813.09	74,471.40	78,724.10	$ 4,252.70	
Environmental Services	621	348,362.52	410,783.41	627,130.97	677,633.92	$ 50,502.95	
Wastewater	631	1,550,013.01	2,066,951.07	2,162,247.21	2,225,205.47	$ 62,958.26	
Water	641	1,829,466.73	1,617,314.59	2,236,766.58	2,222,363.31	$ (14,403.27)	
Electric	651	1,330,279.56	1,369,056.97	1,412,983.00	1,413,718.02	$ 735.02	
Stormwater	661	490,009.21	548,635.90	582,312.51	574,761.04	$ (7,551.47)	
GIS	721	32,612.70	23,920.44	36,882.98	25,549.95	$ (11,333.03)	
Central Garage	725	-	-	(27,087.81)	(45,116.19)	$ (18,028.38)	
Unemployment Comp	811	68,374.27	68,701.63	68,913.14	68,179.74	$ (733.40)	
Health Insurance	812	806,012.33	1,111,787.00	1,257,358.83	1,349,073.97	$ 91,715.14	re-insurance payments
TOTAL		$ 22,749,836.15	$ 24,582,396.99	$ 26,695,797.85	$ 27,168,476.19	$ 472,678.34	

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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	2,083,285.77	2,211,292.41	5,215,861.00	601,833.52	2,264,030.50	2,951,830.50	57 %
412 - Intergovernmental	15,185.90	6,424.02	0.00	1,287.41	6,781.32	(6,781.32)	0 %
420 - Charges for Services	146,267.11	214,671.71	489,714.00	19,770.56	159,273.43	330,440.57	67 %
460 - Investment Income	3,536.35	4,049.62	10,000.00	2,424.69	11,991.27	(1,991.27)	-20 %
470 - Miscellaneous Revenues	43,589.15	35,330.45	32,903.00	1,302.63	18,739.76	14,163.24	43 %
480 - Other Financing Uses	1,433,799.77	1,440,758.41	2,742,300.00	565,298.30	1,443,573.70	1,298,726.30	47 %
111 - GENERAL Totals:	**3,725,664.05**	**3,912,526.62**	**8,490,778.00**	**1,191,917.11**	**3,904,389.98**	**0.00**	**54 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	43.84	38.07	100.00	21.75	122.37	(22.37)	-22 %
470 - Miscellaneous Revenues	1,247.84	1,288.21	1,000.00	56.10	852.28	147.72	15 %
211 - REGIONAL LIBRARY Totals:	**1,291.68**	**1,326.28**	**1,100.00**	**77.85**	**974.65**	**0.00**	**11 %**
212 - TRANSPORTATION							
400 - Taxes	984,551.17	989,823.55	2,719,421.00	188,797.66	1,003,044.88	1,716,376.12	63 %
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	1,860.87	2,172.34	5,000.00	934.53	5,498.65	(498.65)	-10 %
470 - Miscellaneous Revenues	1,852.50	117.30	0.00	115.00	1,103.95	(1,103.95)	0 %
212 - TRANSPORTATION Totals:	**988,264.54**	**995,186.69**	**2,993,075.00**	**189,847.19**	**1,010,242.48**	**0.00**	**66 %**
213 - CEMETERY							
420 - Charges for Services	16,085.00	22,380.00	44,750.00	4,740.00	15,530.00	29,220.00	65 %
460 - Investment Income	11.57	33.73	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	11,505.00	13,450.00	37,400.00	2,750.00	5,650.00	31,750.00	85 %
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:	**62,601.57**	**85,863.73**	**212,175.00**	**7,490.00**	**86,188.63**	**0.00**	**59 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	39,864.89	40,212.24	165,000.00	11,374.86	41,436.80	123,563.20	75 %
420 - Charges for Services	6,000.00	8,100.00	18,000.00	1,650.00	6,000.00	12,000.00	67 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	487.97	596.99	1,350.00	303.73	1,673.01	(323.01)	-24 %
214 - CEMETARY PERPETUAL CARE Totals:	**46,352.86**	**48,909.23**	**184,350.00**	**13,328.59**	**49,109.81**	**0.00**	**73 %**
215 - SPECIAL PROJECTS							
400 - Taxes	0.00	65,420.21	0.00	6,947.39	61,271.10	(61,271.10)	0 %
412 - Intergovernmental	17,281.56	9,254.57	0.00	3,378.42	9,399.73	(9,399.73)	0 %
420 - Charges for Services	400.00	650.00	0.00	0.00	625.00	(625.00)	0 %
450 - Contributions & Donations	531.12	3,070.00	0.00	0.00	3,056.63	(3,056.63)	0 %
460 - Investment Income	494.10	593.31	1,000.00	111.56	622.61	377.39	38 %
470 - Miscellaneous Revenues	6,118.52	19,457.50	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**24,825.30**	**98,445.59**	**501,000.00**	**10,437.37**	**74,975.07**	**0.00**	**85 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	8,472.46	8,978.19	54,300.00	1,679.46	10,098.31	44,201.69	81 %
460 - Investment Income	204.15	249.64	600.00	83.98	546.12	53.88	9 %
216 - BUSINESS IMPROVEMENT Totals:	**8,676.61**	**9,227.83**	**54,900.00**	**1,763.44**	**10,644.43**	**0.00**	**81 %**
218 - PUBLIC SAFETY							
400 - Taxes	51,976.97	52,433.16	216,000.00	14,829.79	54,021.63	161,978.37	75 %
412 - Intergovernmental	0.00	0.00	0.00	365.69	1,828.45	(1,828.45)	0 %
460 - Investment Income	288.95	368.88	800.00	194.87	1,091.27	(291.27)	-36 %
218 - PUBLIC SAFETY Totals:	**52,265.92**	**52,802.04**	**216,800.00**	**15,390.35**	**56,941.35**	**0.00**	**74 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	60.44	65.80	200.00	161.58	746.85	(546.85)	-273 %
470 - Miscellaneous Revenues	14,206.20	0.00	0.00	0.00	265,026.00	(265,026.00)	0 %
219 - INDUSTRIAL SITES Totals:	**14,266.64**	**65.80**	**200.00**	**161.58**	**265,772.85**	**0.00**	**-132,786 %**
223 - KENO							
460 - Investment Income	148.17	190.14	400.00	105.85	565.35	(165.35)	-41 %
470 - Miscellaneous Revenues	27,508.96	28,286.12	65,000.00	5,728.92	28,229.51	36,770.49	57 %
223 - KENO Totals:	**27,657.13**	**28,476.26**	**65,400.00**	**5,834.77**	**28,794.86**	**0.00**	**56 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	421,339.04	432,633.55	950,000.00	100,415.04	438,662.95	511,337.05	54 %
460 - Investment Income	6,126.99	6,675.55	18,000.00	3,093.86	18,011.72	(11.72)	0 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	6,099.17	11,690.24	0.00	3,783.34	18,916.70	(18,916.70)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	**433,565.20**	**450,999.34**	**968,000.00**	**107,292.24**	**475,591.37**	**0.00**	**51 %**
225 - MUTUAL FIRE							
460 - Investment Income	585.91	121.27	300.00	104.58	569.62	(269.62)	-90 %
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:	**44,713.99**	**52,969.27**	**105,996.00**	**104.58**	**53,417.62**	**0.00**	**50 %**
311 - DEBT SERVICE							
400 - Taxes	122,050.52	126,643.93	742,842.00	42,035.05	140,354.50	602,487.50	81 %
460 - Investment Income	3,855.30	3,823.20	10,800.00	1,730.95	9,144.28	1,655.72	15 %
470 - Miscellaneous Revenues	6,117.81	4,533.07	29,000.00	34,300.29	273,217.47	(244,217.47)	-842 %
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:	**132,023.63**	**135,000.20**	**1,782,642.00**	**78,066.29**	**422,716.25**	**0.00**	**76 %**
321 - TIF PROJECTS							
400 - Taxes	15,938.21	(6,610.27)	170,000.00	3,277.44	10,510.38	159,489.62	94 %
460 - Investment Income	172.28	185.92	500.00	133.47	718.30	(218.30)	-44 %
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:	**16,110.49**	**(6,424.35)**	**470,500.00**	**3,410.91**	**67,795.54**	**0.00**	**86 %**
411 - CDBG							
460 - Investment Income	46.66	49.53	130.00	22.00	122.29	7.71	6 %
411 - CDBG Totals:	**46.66**	**49.53**	**130.00**	**22.00**	**122.29**	**0.00**	**6 %**
412 - LEASE CORPORATION							
460 - Investment Income	8.35	8.63	25.00	3.48	235.74	(210.74)	-843 %
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:	**574,800.85**	**375,436.71**	**687,892.50**	**3.48**	**667,798.24**	**0.00**	**3 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	14,759.66	14,887.04	59,000.00	4,212.74	15,346.69	43,653.31	74 %
460 - Investment Income	62.49	137.03	200.00	39.96	207.65	(7.65)	-4 %
511 - CAPITAL PROJECTS FUND Totals:	**14,822.15**	**15,024.07**	**59,200.00**	**4,252.70**	**15,554.34**	**0.00**	**74 %**
621 - ENVIRONMENTAL SERVICES							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	951,245.72	1,012,851.50	2,662,548.00	236,915.74	1,164,603.77	1,497,944.23	56 %
460 - Investment Income	319.96	369.47	1,200.00	343.93	1,641.31	(441.31)	-37 %
470 - Miscellaneous Revenues	1,453.70	42.60	500.00	0.00	948.00	(448.00)	-90 %
621 - ENVIRONMENTAL SERVICES Totals:	**953,019.38**	**1,113,263.57**	**2,664,248.00**	**237,259.67**	**1,167,193.08**	**0.00**	**56 %**
631 - WASTEWATER							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	968,443.81	946,045.55	2,563,238.00	202,261.62	1,064,431.73	1,498,806.27	58 %
440 - Rents	0.00	0.00	300.00	0.00	1,800.00	(1,500.00)	-500 %
460 - Investment Income	1,723.54	2,314.70	5,000.00	1,129.38	6,166.66	(1,166.66)	-23 %
470 - Miscellaneous Revenues	2,029.70	1,300.00	0.00	0.00	389.75	(389.75)	0 %
631 - WASTEWATER Totals:	**972,197.05**	**987,959.47**	**2,568,538.00**	**203,391.00**	**1,072,788.14**	**0.00**	**58 %**
641 - WATER							
420 - Charges for Services	722,243.17	687,744.42	1,865,966.00	134,612.41	803,219.65	1,062,746.35	57 %
440 - Rents	14,440.00	11,786.00	24,500.00	2,806.72	13,858.88	10,641.12	43 %
460 - Investment Income	2,172.47	1,889.35	4,000.00	1,127.94	6,232.66	(2,232.66)	-56 %
470 - Miscellaneous Revenues	11,257.57	10,986.08	5,000.00	1,601.29	13,038.56	(8,038.56)	-161 %
641 - WATER Totals:	**750,113.21**	**712,405.85**	**1,899,466.00**	**140,148.36**	**836,349.75**	**0.00**	**56 %**
651 - ELECTRIC							
460 - Investment Income	2,811.46	2,356.22	4,366.00	735.02	4,187.47	178.53	4 %
470 - Miscellaneous Revenues	1,360,299.77	1,367,258.41	2,585,300.00	565,298.30	1,370,073.70	1,215,226.30	47 %
651 - ELECTRIC Totals:	**1,363,111.23**	**1,369,614.63**	**2,589,666.00**	**566,033.32**	**1,374,261.17**	**0.00**	**47 %**
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	9,661.96	17,280.19	54,300.00	5,692.20	24,812.92	29,487.08	54 %
460 - Investment Income	514.32	654.17	1,200.00	291.71	1,609.07	(409.07)	-34 %
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:	**63,935.28**	**71,693.36**	**134,259.00**	**5,983.91**	**64,028.50**	**0.00**	**52 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	2,872.60	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.19	24.01	0.00	(20.00)	12.19	(12.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**2,872.79**	**24.01**	**0.00**	**(20.00)**	**12.19**	**0.00**	**0 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	43.64	32.77	100.00	12.97	90.76	9.24	9 %
480 - Other Financing Uses	53,341.26	55,679.34	104,500.00	17.50	52,348.74	52,151.26	50 %
721 - GIS SERVICES Totals:	**53,384.90**	**55,712.11**	**104,600.00**	**30.47**	**52,439.50**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	0.00	210,300.00	12,701.18	70,659.28	139,640.72	66 %
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**	**12,701.18**	**70,659.73**	**0.00**	**66 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	74.69	79.28	210.00	34.60	194.11	15.89	8 %
811 - UNEMPLOYMENT COMP Totals:	**74.69**	**79.28**	**210.00**	**34.60**	**194.11**	**0.00**	**8 %**
812 - HEALTH INSURANCE							
460 - Investment Income	758.79	1,310.02	2,200.00	684.71	3,405.63	(1,205.63)	-55 %
470 - Miscellaneous Revenues	773,991.61	789,237.57	2,171,756.00	184,758.05	1,086,929.15	1,084,826.85	50 %
812 - HEALTH INSURANCE Totals:	**774,750.40**	**790,547.59**	**2,173,956.00**	**185,442.76**	**1,090,334.78**	**0.00**	**50 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	2,625,662.23	2,702,282.32	6,692,359.00	455,304.91	2,681,865.96	4,010,493.04	60 %
503 - Supplies	143,495.71	161,843.94	475,055.00	20,975.41	135,100.00	339,955.00	72 %
504 - Contract Services	734,498.60	794,979.03	1,596,095.00	81,046.64	817,446.70	778,648.30	49 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	0.00	115,000.00	100 %
570 - Other Financing Uses	79,000.00	60,876.02	459,000.00	0.00	4,080.00	454,920.00	99 %
111 - GENERAL Totals:	**3,598,418.44**	**3,765,752.19**	**9,337,509.00**	**557,326.96**	**3,638,492.66**	**0.00**	**61 %**
211 - REGIONAL LIBRARY							
503 - Supplies	6,783.82	479.79	13,000.00	555.19	1,107.07	11,892.93	91 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**6,783.82**	**479.79**	**16,000.00**	**555.19**	**1,107.07**	**0.00**	**93 %**
212 - TRANSPORTATION							
500 - Personnel	416,486.15	440,294.73	880,793.00	76,908.04	405,087.92	475,705.08	54 %
503 - Supplies	110,194.32	100,589.16	331,150.00	39,991.74	69,926.56	261,223.44	79 %
504 - Contract Services	220,212.84	215,649.39	795,995.00	55,781.30	252,304.07	543,690.93	68 %
550 - Capital Outlay	5,000.00	27,769.40	800,000.00	6,500.00	200,956.46	599,043.54	75 %
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	24,335.32	26,194.76	252,070.00	4.36	26,087.11	225,982.89	90 %
212 - TRANSPORTATION Totals:	**1,014,901.13**	**1,061,275.60**	**3,783,782.00**	**179,185.44**	**1,665,208.37**	**0.00**	**56 %**
213 - CEMETERY							
500 - Personnel	59,110.90	57,640.76	153,972.00	10,331.00	62,123.88	91,848.12	60 %
503 - Supplies	2,568.84	7,451.95	20,150.00	542.54	3,249.59	16,900.41	84 %
504 - Contract Services	11,376.44	8,479.98	21,451.00	2,099.71	10,084.50	11,366.50	53 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	**73,056.18**	**73,572.69**	**212,573.00**	**12,973.25**	**92,457.97**	**0.00**	**57 %**
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	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	2,739.47	0.00	3,378.42	4,209.37	(4,209.37)	0 %
503 - Supplies	500.00	5,414.71	500,000.00	312.94	722.08	499,277.92	100 %
504 - Contract Services	0.00	16,079.04	0.00	0.00	49,330.46	(49,330.46)	0 %
215 - SPECIAL PROJECTS Totals:	**500.00**	**24,233.22**	**500,000.00**	**3,691.36**	**54,261.91**	**0.00**	**89 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	673.91	10,750.00	603.42	3,770.68	6,979.32	65 %
504 - Contract Services	903.68	4,616.64	14,600.00	332.58	4,729.61	9,870.39	68 %
550 - Capital Outlay	0.00	0.00	60,000.00	31,997.00	37,904.74	22,095.26	37 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**903.68**	**5,290.55**	**185,350.00**	**32,933.00**	**46,405.03**	**0.00**	**75 %**
218 - PUBLIC SAFETY							
503 - Supplies	1,860.00	5,510.47	15,000.00	365.69	1,828.45	13,171.55	88 %
550 - Capital Outlay	2,796.59	1,614.00	200,000.00	19,948.02	25,649.30	174,350.70	87 %
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:	**60,284.09**	**61,851.97**	**481,525.00**	**20,313.71**	**86,271.50**	**0.00**	**82 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	303,000.00	702.00	22,297.75	280,702.25	93 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**0.00**	**303,000.00**	**702.00**	**22,297.75**	**0.00**	**93 %**
223 - KENO							
503 - Supplies	4,500.00	6,134.46	58,500.00	420.48	2,034.00	56,466.00	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**	**420.48**	**2,034.00**	**0.00**	**97 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	87.51	53.43	750.00	35.88	133.99	616.01	82 %
504 - Contract Services	377,561.48	128,145.95	5,400,436.00	528,828.50	640,260.57	4,760,175.43	88 %
224 - ECONOMIC DEVELOPMENT Totals:	**377,648.99**	**128,199.38**	**5,481,928.00**	**528,864.38**	**640,394.56**	**0.00**	**88 %**
225 - MUTUAL FIRE							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 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	2,358.18	2,358.18	7,641.82	76 %
550 - Capital Outlay	487,802.00	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:	**491,099.70**	**7,081.19**	**135,000.00**	**2,358.18**	**2,358.18**	**0.00**	**98 %**
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	375,828.08	4,188,267.50	0.00	667,962.50	3,520,305.00	84 %
311 - DEBT SERVICE Totals:	**596,299.44**	**377,508.08**	**4,214,942.50**	**0.00**	**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	25.00	30.00	(30.00)	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**	**25.00**	**667,592.50**	**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	489,782.82	486,038.06	1,157,641.00	85,330.65	492,244.52	665,396.48	57 %
503 - Supplies	43,680.97	110,053.66	309,300.00	8,064.31	44,846.34	264,453.66	86 %
504 - Contract Services	202,320.19	304,321.51	739,143.00	61,314.07	282,965.02	456,177.98	62 %
550 - Capital Outlay	198,637.04	170,359.00	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,335.32	27,844.86	54,070.00	4.38	27,087.21	26,982.79	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**961,756.34**	**1,098,617.09**	**2,460,154.00**	**154,713.41**	**847,143.09**	**0.00**	**66 %**
631 - WASTEWATER							
500 - Personnel	368,537.18	361,869.74	875,928.00	66,087.57	365,339.58	510,588.42	58 %
503 - Supplies	20,889.03	26,438.13	127,085.00	3,796.58	25,787.65	101,297.35	80 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	182,852.03	219,321.37	453,674.00	56,146.83	229,627.60	224,046.40	49 %
550 - Capital Outlay	249,741.77	26,605.70	301,101.00	2,000.00	47,886.97	253,214.03	84 %
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	70,335.32	70,944.86	740,070.00	4.38	70,087.21	669,982.79	91 %
631 - WASTEWATER Totals:	**1,215,300.68**	**1,028,125.15**	**3,143,749.00**	**128,035.36**	**1,061,674.36**	**0.00**	**66 %**
641 - WATER							
500 - Personnel	341,078.54	334,631.78	805,196.00	58,640.36	331,524.90	473,671.10	59 %
503 - Supplies	357,665.56	204,396.92	322,426.00	36,761.77	92,634.58	229,791.42	71 %
504 - Contract Services	105,887.85	122,773.42	535,422.00	29,281.77	147,130.19	388,291.81	73 %
550 - Capital Outlay	158,916.68	42,588.17	553,000.00	17,949.00	30,282.12	522,717.88	95 %
570 - Other Financing Uses	39,335.30	38,694.86	678,070.00	4.38	39,087.21	638,982.79	94 %
641 - WATER Totals:	**1,002,883.93**	**743,085.15**	**2,894,114.00**	**142,637.28**	**640,659.00**	**0.00**	**78 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,408,701.50	1,352,258.41	3,315,300.00	565,298.30	1,355,073.70	1,960,226.30	59 %
651 - ELECTRIC Totals:	**1,408,701.50**	**1,352,258.41**	**3,316,300.00**	**565,298.30**	**1,355,073.70**	**0.00**	**59 %**
661 - STORMWATER							
503 - Supplies	2,480.86	400.88	19,965.00	28.31	574.30	19,390.70	97 %
504 - Contract Services	10,049.09	54,054.47	109,764.00	12,976.12	23,424.20	86,339.80	79 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**12,529.95**	**54,455.35**	**379,729.00**	**13,004.43**	**23,998.50**	**0.00**	**94 %**
721 - GIS SERVICES							
500 - Personnel	31,822.47	27,780.81	58,072.00	4,499.73	24,559.06	33,512.94	58 %
503 - Supplies	3,019.90	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,587.28	6,551.92	12,825.00	6,846.27	10,189.31	2,635.69	21 %
560 - Debt Service	16,341.26	15,779.34	20,266.00	17.50	15,208.74	5,057.26	25 %
721 - GIS SERVICES Totals:	**57,770.91**	**53,614.01**	**97,913.00**	**11,363.50**	**50,166.20**	**0.00**	**49 %**
725 - CENTRAL GARAGE							
500 - Personnel	0.00	0.00	144,117.00	11,150.07	61,305.53	82,811.47	57 %
503 - Supplies	0.00	0.00	53,750.00	2,876.08	9,881.62	43,868.38	82 %
504 - Contract Services	0.00	0.00	8,640.00	8,457.78	36,343.14	(27,703.14)	-321 %
725 - CENTRAL GARAGE Totals:	**0.00**	**0.00**	**206,507.00**	**22,483.93**	**107,530.29**	**0.00**	**48 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 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	768.00	768.00	64,232.00	99 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**0.00**	**65,000.00**	**768.00**	**768.00**	**0.00**	**99 %**
812 - HEALTH INSURANCE							
504 - Contract Services	668,730.07	834,469.16	2,568,600.00	93,727.62	875,498.15	1,693,101.85	66 %
812 - HEALTH INSURANCE Totals:	**668,730.07**	**834,469.16**	**2,568,600.00**	**93,727.62**	**875,498.15**	**0.00**	**66 %**

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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 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)	0.00	0.00	0 %
000 - NULL Totals:	**0.00**	**0.00**	**0.00**	**(70.99)**	**0.00**	**0.00**	**0 %**
111 - FINANCE							
500 - Personnel	50,163.28	46,067.65	125,894.00	9,787.56	53,485.60	72,408.40	58 %
503 - Supplies	4,905.27	6,175.17	18,600.00	254.67	5,966.84	12,633.16	68 %
504 - Contract Services	26,734.85	38,904.60	63,157.00	3,203.59	37,193.52	25,963.48	41 %
570 - Other Financing Uses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**83,803.40**	**93,147.42**	**207,651.00**	**13,245.82**	**96,645.96**	**111,005.04**	**53 %**
112 - PERSONNEL							
500 - Personnel	6,244.39	6,463.20	16,320.00	1,263.85	6,896.36	9,423.64	58 %
503 - Supplies	426.99	30.54	5,550.00	0.00	87.38	5,462.62	98 %
504 - Contract Services	3,285.20	8,312.45	26,925.00	2,758.21	14,103.46	12,821.54	48 %
112 - PERSONNEL Totals:	**9,956.58**	**14,806.19**	**48,795.00**	**4,022.06**	**21,087.20**	**27,707.80**	**57 %**
113 - COUNCIL							
500 - Personnel	8,926.39	8,479.24	21,099.00	1,622.98	8,926.39	12,172.61	58 %
503 - Supplies	1,676.16	1,489.00	1,750.00	124.99	1,782.77	(32.77)	-2 %
504 - Contract Services	1,082.00	1,072.00	3,065.00	0.00	1,625.00	1,440.00	47 %
570 - Other Financing Uses	23,500.00	40,000.00	250,000.00	0.00	580.00	249,420.00	100 %
113 - COUNCIL Totals:	**35,184.55**	**51,040.24**	**275,914.00**	**1,747.97**	**12,914.16**	**262,999.84**	**95 %**
114 - CITY MANAGER							
500 - Personnel	14,637.88	14,927.01	30,093.00	1,389.53	7,598.47	22,494.53	75 %
503 - Supplies	18,462.16	26,064.23	50,500.00	460.00	25,342.40	25,157.60	50 %
504 - Contract Services	27,764.45	33,935.51	118,700.00	6,461.67	25,933.13	92,766.87	78 %
114 - CITY MANAGER Totals:	**60,864.49**	**74,926.75**	**199,293.00**	**8,311.20**	**58,874.00**	**140,419.00**	**70 %**
115 - CITY CLERK							
500 - Personnel	5,839.27	5,772.63	14,359.00	1,115.32	6,059.94	8,299.06	58 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
503 - Supplies	328.58	100.10	2,100.00	100.00	307.50	1,792.50	85 %
504 - Contract Services	4,117.59	3,355.16	12,150.00	1,484.01	4,135.84	8,014.16	66 %
115 - CITY CLERK Totals:	**10,285.44**	**9,227.89**	**28,609.00**	**2,699.33**	**10,503.28**	**18,105.72**	**63 %**
116 - MIS							
503 - Supplies	10,069.82	27,593.86	40,000.00	0.00	13,805.89	26,194.11	65 %
504 - Contract Services	9,112.81	21,584.44	32,500.00	10,607.75	23,319.94	9,180.06	28 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	**19,182.63**	**60,973.19**	**87,500.00**	**10,607.75**	**37,125.83**	**50,374.17**	**58 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	149,076.07	181,313.60	344,962.00	18,487.36	104,584.42	240,377.58	70 %
503 - Supplies	2,337.53	1,702.98	9,250.00	166.02	1,110.45	8,139.55	88 %
504 - Contract Services	41,451.66	48,027.23	69,744.00	1,912.37	42,050.22	27,693.78	40 %
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:	**196,365.26**	**234,543.81**	**430,956.00**	**20,565.75**	**151,245.09**	**279,710.91**	**65 %**
141 - FIRE							
500 - Personnel	649,817.50	693,121.27	1,503,966.00	95,818.50	651,428.62	852,537.38	57 %
503 - Supplies	8,823.32	13,730.35	39,500.00	2,234.71	5,840.93	33,659.07	85 %
504 - Contract Services	29,023.60	31,310.06	61,781.00	4,626.39	53,986.55	7,794.45	13 %
141 - FIRE Totals:	**687,664.42**	**738,161.68**	**1,605,247.00**	**102,679.60**	**711,256.10**	**893,990.90**	**56 %**
142 - POLICE							
500 - Personnel	1,169,492.44	1,195,099.42	3,009,700.00	220,803.12	1,278,277.16	1,731,422.84	58 %
503 - Supplies	39,349.51	32,538.86	114,000.00	7,404.08	32,040.71	81,959.29	72 %
504 - Contract Services	240,753.43	264,224.70	414,220.00	23,361.19	254,812.68	159,407.32	38 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**1,499,595.38**	**1,491,862.98**	**3,537,920.00**	**251,568.39**	**1,565,130.55**	**1,972,789.45**	**56 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	53,815.74	32,818.10	84,049.00	6,506.97	35,425.36	48,623.64	58 %
503 - Supplies	149.39	841.96	4,250.00	139.50	663.51	3,586.49	84 %
504 - Contract Services	120.96	709.55	3,220.00	610.62	1,240.63	1,979.37	61 %
143 - EMERGENCY MANAGEMENT Totals:	**54,086.09**	**34,369.61**	**91,519.00**	**7,257.09**	**37,329.50**	**54,189.50**	**59 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	February 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
151 - LIBRARY							
500 - Personnel	198,220.13	196,380.99	532,703.00	38,904.48	193,719.88	338,983.12	64 %
503 - Supplies	25,132.50	18,219.05	79,300.00	4,239.45	17,509.83	61,790.17	78 %
504 - Contract Services	37,081.78	44,362.76	109,700.00	5,721.90	53,871.20	55,828.80	51 %
151 - LIBRARY Totals:	**260,434.41**	**258,962.80**	**721,703.00**	**48,865.83**	**265,100.91**	**456,602.09**	**63 %**
171 - PARKS							
500 - Personnel	259,819.30	286,034.01	759,104.00	54,059.36	300,288.03	458,815.97	60 %
503 - Supplies	27,849.57	22,652.25	64,355.00	4,635.73	21,181.98	43,173.02	67 %
504 - Contract Services	101,398.87	99,574.84	211,954.00	11,942.43	105,486.25	106,467.75	50 %
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	15,376.02	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**404,829.64**	**457,613.11**	**1,135,413.00**	**70,637.52**	**426,956.26**	**708,456.74**	**62 %**
172 - RECREATION							
500 - Personnel	59,609.84	35,805.20	250,110.00	5,545.88	35,175.73	214,934.27	86 %
503 - Supplies	3,984.91	10,705.59	45,900.00	1,216.26	9,459.81	36,440.19	79 %
504 - Contract Services	212,571.40	199,605.73	468,979.00	8,427.50	199,688.28	269,290.72	57 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	**276,166.15**	**246,116.52**	**966,989.00**	**15,189.64**	**244,323.82**	**722,665.18**	**75 %**
111 - GENERAL Totals:	**3,598,418.44**	**3,765,752.19**	**9,337,509.00**	**557,326.96**	**3,638,492.66**	**0.00**	**61 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	6,783.82	479.79	13,000.00	555.19	1,107.07	11,892.93	91 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**6,783.82**	**479.79**	**16,000.00**	**555.19**	**1,107.07**	**14,892.93**	**93 %**
211 - REGIONAL LIBRARY Totals:	**6,783.82**	**479.79**	**16,000.00**	**555.19**	**1,107.07**	**0.00**	**93 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	7,853.53	9,917.68	19,206.00	1,480.32	8,013.77	11,192.23	58 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**7,863.00**	**9,917.68**	**19,206.00**	**1,480.32**	**8,013.77**	**11,192.23**	**58 %**