

City of Scottsbluff, Nebraska

Monday, May 1, 2017

Regular Meeting

Item Finance1

Council to receive the March Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE FOR THE SIX MONTHS ENDED MARCH 31, 2017 AND 2016

| Fund | Fund # | OCTOBER 1, 2015 THRU MAR 31, 2016 NET CHANGE IN CASH | OCTOBER 1, 2016 THRU MAR 31, 2017 NET CHANGE IN CASH | |
|--------------------------|--------|--|--|---------------------------------------|
| General | 111 | \$ (115,522.03) | \$ 347,196.82 | |
| Regional Library | 211 | \$ 15,546.31 | \$ (626.32) | |
| Transportation | 212 | \$ 215,908.14 | \$ (415,022.62) | debt payments, bulb outs |
| Cemetery | 213 | \$ 1,037.82 | \$ (12,407.93) | operations |
| Cemetery Perp Care | 214 | \$ 5,942.37 | \$ (5,927.51) | transfer to cemetery for operations |
| Special Projects | 215 | \$ 31,361.45 | \$ (301,795.81) | move Def Ins Claims to GF revenues |
| Business Improvement | 216 | \$ 2,730.54 | \$ (63,469.06) | Plaza project |
| Public Safety | 218 | \$ (93,434.11) | \$ (41,269.73) | purchase 2 new PD SUVs |
| Scb Industrial Sites | 219 | \$ 24,903.48 | \$ 243,773.55 | sale of farmland |
| Keno | 223 | \$ (4,075.71) | \$ 33,118.86 | |
| Economic Development | 224 | \$ 322,569.58 | \$ (100,344.12) | loans - Lies, Webbs |
| Mutual Fire Organization | 225 | \$ 28,573.80 | \$ 50,435.53 | |
| Debt Service | 311 | \$ (259,819.89) | \$ (236,484.85) | debt payments - Leasing Corp |
| TIF | 321 | \$ (6,116.02) | \$ 78,201.12 | |
| CDBG | 411 | \$ 124.99 | \$ 322.96 | |
| Leasing Corporation | 412 | \$ (162.22) | \$ 201.60 | |
| Capital Projects | 511 | \$ 16,789.05 | \$ 11,459.41 | |
| Environmental Services | 621 | \$ (143,058.59) | \$ 202,755.27 | no capital purchases YTD |
| Wastewater | 631 | \$ 130,234.77 | \$ 31,335.46 | |
| Water | 641 | \$ 40,982.06 | \$ 188,246.75 | no capital purchases YTD |
| Electric | 651 | \$ 19,914.91 | \$ 25,699.76 | |
| Stormwater | 661 | \$ 15,140.79 | \$ 28,447.74 | |
| GIS | 721 | \$ (2,227.08) | \$ (2,227.64) | |
| Central Garage | 725 | \$ - | \$ (54,488.55) | internal service fund |
| Unemployment Comp | 811 | \$ 200.10 | \$ (255.55) | |
| Health Insurance | 812 | \$ 9,582.19 | \$ 248,980.73 | re-insurance payments from prior year |
| TOTAL | | \$ 257,126.70 | \$ 255,855.87 | |

City of Scottsbluff

Fund Equity in Cash March 31, 2017

| Fund | Fund # | 2 YRS PRIOR March 31, 2015 | PRIOR YEAR March 31, 2016 | PRIOR MONTH February 28, 2017 | CURRENT MONTH March 31, 2017 | MONTHLY CHANGE IN CASH | |
|--------------------------|--------|-------------------------------|------------------------------|----------------------------------|---------------------------------|---------------------------|-------------------------------|
| General | 111 | \$ 3,177,228.23 | \$ 3,702,207.14 | \$ 4,659,538.09 | \$ 4,497,397.28 | \$ (162,140.81) | |
| Regional Library | 211 | 33,253.97 | 49,523.39 | 42,860.06 | 43,386.17 | \$ 526.11 | |
| Transportation | 212 | 1,562,743.65 | 2,268,744.73 | 1,959,092.36 | 2,259,192.73 | \$ 300,100.37 | annual STP funds rec'd |
| Cemetery | 213 | (3,179.20) | 21,874.31 | (3,199.96) | (4,556.54) | \$ (1,356.58) | |
| Cemetery Perp Care | 214 | 469,361.97 | 537,011.43 | 598,440.18 | 606,164.36 | \$ 7,724.18 | |
| Special Projects | 215 | 478,884.55 | 517,147.16 | 219,798.16 | 229,468.24 | \$ 9,670.08 | |
| Business Improvement | 216 | 193,152.76 | 217,255.07 | 165,465.79 | 188,341.15 | \$ 22,875.36 | skating rink grant \$\$ rec'd |
| Public Safety | 218 | 257,661.28 | 286,454.77 | 383,956.34 | 370,513.63 | \$ (13,442.71) | equipping 2 new PD vehicles |
| Scb Industrial Sites | 219 | 60,081.28 | 81,794.22 | 318,367.56 | 318,392.15 | \$ 24.59 | |
| Keno | 223 | 148,968.53 | 173,787.07 | 208,557.00 | 215,928.72 | \$ 7,371.72 | |
| Economic Development | 224 | 5,529,278.83 | 5,926,385.60 | 6,095,807.74 | 6,158,157.94 | \$ 62,350.20 | |
| Mutual Fire Organization | 225 | 27,711.19 | 100,535.26 | 206,046.37 | 204,850.08 | \$ (1,196.29) | |
| Debt Service | 311 | 3,491,255.80 | 3,373,258.15 | 3,410,482.40 | 3,426,245.80 | \$ 15,763.40 | |
| TIF | 321 | 171,655.31 | 161,644.96 | 262,971.20 | 259,607.08 | \$ (3,364.12) | |
| CDBG | 411 | 42,737.95 | 42,942.31 | 43,350.34 | 43,394.17 | \$ 43.83 | |
| Leasing Corporation | 412 | 7,621.03 | 7,472.95 | 6,849.23 | 6,821.12 | \$ (28.11) | |
| Capital Projects | 511 | 68,199.85 | 127,502.65 | 78,724.10 | 80,383.42 | \$ 1,659.32 | |
| Environmental Services | 621 | 405,633.95 | 461,369.84 | 677,633.92 | 781,686.22 | \$ 104,052.30 | |
| Wastewater | 631 | 1,676,361.61 | 2,185,980.68 | 2,225,205.47 | 2,346,498.17 | \$ 121,292.70 | |
| Water | 641 | 1,614,282.21 | 1,655,171.23 | 2,222,363.31 | 2,258,365.06 | \$ 36,001.75 | |
| Electric | 651 | 1,331,111.87 | 1,369,782.12 | 1,413,718.02 | 1,415,166.80 | \$ 1,448.78 | |
| Stormwater | 661 | 513,588.84 | 552,944.77 | 574,761.04 | 573,391.89 | \$ (1,369.15) | |
| GIS | 721 | 26,554.42 | 19,582.65 | 25,549.95 | 20,999.32 | \$ (4,550.63) | |
| Central Garage | 725 | - | - | (45,116.19) | (54,488.55) | \$ (9,372.36) | |
| Unemployment Comp | 811 | 68,404.10 | 68,731.21 | 68,179.74 | 68,248.68 | \$ 68.94 | |
| Health Insurance | 812 | 856,029.20 | 1,164,298.71 | 1,349,073.97 | 1,379,106.69 | \$ 30,032.72 | |
| TOTAL | | \$ 22,208,583.18 | \$ 25,073,402.38 | \$ 27,168,476.19 | \$ 27,692,661.78 | \$ 524,185.59 | |

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



| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 400 - Taxes | 2,537,881.64 | 2,577,700.35 | 5,215,861.00 | 345,762.97 | 2,609,793.47 | 2,606,067.53 | 50 % |
| 412 - Intergovernmental | 16,864.90 | 7,808.44 | 0.00 | 0.00 | 6,781.32 | (6,781.32) | 0 % |
| 420 - Charges for Services | 173,593.85 | 236,448.19 | 489,714.00 | 29,265.52 | 188,538.95 | 301,175.05 | 62 % |
| 460 - Investment Income | 4,921.78 | 5,643.00 | 10,000.00 | 4,542.64 | 16,533.91 | (6,533.91) | -65 % |
| 470 - Miscellaneous Revenues | 56,228.58 | 52,594.69 | 32,903.00 | 24,229.43 | 42,969.19 | (10,066.19) | -31 % |
| 480 - Other Financing Uses | 1,433,799.77 | 1,440,758.41 | 2,742,300.00 | 0.00 | 1,443,573.70 | 1,298,726.30 | 47 % |
| 111 - GENERAL Totals: | 4,223,290.52 | 4,320,953.08 | 8,490,778.00 | 403,800.56 | 4,308,190.54 | 0.00 | 49 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 460 - Investment Income | 58.34 | 59.38 | 100.00 | 43.82 | 166.19 | (66.19) | -66 % |
| 470 - Miscellaneous Revenues | 1,247.84 | 17,788.21 | 1,000.00 | 609.94 | 1,462.22 | (462.22) | -46 % |
| 211 - REGIONAL LIBRARY Totals: | 1,306.18 | 17,847.59 | 1,100.00 | 653.76 | 1,628.41 | 0.00 | -48 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 400 - Taxes | 1,177,879.54 | 1,176,711.63 | 2,719,421.00 | 186,702.02 | 1,189,746.90 | 1,529,674.10 | 56 % |
| 412 - Intergovernmental | 0.00 | 293,381.74 | 268,654.00 | 280,362.47 | 280,362.47 | (11,708.47) | -4 % |
| 420 - Charges for Services | (140.50) | 3,073.50 | 0.00 | 0.00 | 595.00 | (595.00) | 0 % |
| 460 - Investment Income | 2,542.31 | 3,148.77 | 5,000.00 | 2,281.92 | 7,780.57 | (2,780.57) | -56 % |
| 470 - Miscellaneous Revenues | 1,822.00 | 3,364.19 | 0.00 | 445.10 | 1,549.05 | (1,549.05) | 0 % |
| 212 - TRANSPORTATION Totals: | 1,182,103.35 | 1,479,679.83 | 2,993,075.00 | 469,791.51 | 1,480,033.99 | 0.00 | 51 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 420 - Charges for Services | 18,440.00 | 25,935.00 | 44,750.00 | 7,375.00 | 22,905.00 | 21,845.00 | 49 % |
| 460 - Investment Income | 11.57 | 43.14 | 25.00 | 0.00 | 8.63 | 16.37 | 65 % |
| 470 - Miscellaneous Revenues | 13,555.00 | 17,685.00 | 37,400.00 | 3,700.00 | 9,350.00 | 28,050.00 | 75 % |
| 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: | 67,006.57 | 93,663.14 | 212,175.00 | 11,075.00 | 97,263.63 | 0.00 | 54 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 400 - Taxes | 46,677.62 | 44,753.40 | 165,000.00 | 4,261.92 | 45,698.72 | 119,301.28 | 72 % |
| 420 - Charges for Services | 6,900.00 | 9,750.00 | 18,000.00 | 2,850.00 | 8,850.00 | 9,150.00 | 51 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income | 691.25 | 828.11 | 1,350.00 | 612.26 | 2,285.27 | (935.27) | -69 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 54,268.87 | 55,331.51 | 184,350.00 | 7,724.18 | 56,833.99 | 0.00 | 69 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |
| 400 - Taxes | 0.00 | 78,157.16 | 0.00 | 8,883.30 | 70,154.40 | (70,154.40) | 0 % |
| 412 - Intergovernmental | 24,339.66 | 13,618.62 | 0.00 | 2,970.38 | 12,370.11 | (12,370.11) | 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 | 610.00 | 3,666.63 | (3,666.63) | 0 % |
| 460 - Investment Income | 702.92 | 815.88 | 1,000.00 | 231.78 | 854.39 | 145.61 | 15 % |
| 470 - Miscellaneous Revenues | 26,245.69 | 19,457.50 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100 % |
| 215 - SPECIAL PROJECTS Totals: | 52,219.39 | 115,769.16 | 501,000.00 | 12,695.46 | 87,670.53 | 0.00 | 83 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 400 - Taxes | 9,549.87 | 9,540.83 | 54,300.00 | 1,708.86 | 11,807.17 | 42,492.83 | 78 % |
| 460 - Investment Income | 288.37 | 343.14 | 600.00 | 190.24 | 736.36 | (136.36) | -23 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | (25,000.00) | 0 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 9,838.24 | 9,883.97 | 54,900.00 | 26,899.10 | 37,543.53 | 0.00 | 32 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 400 - Taxes | 60,859.94 | 58,554.46 | 216,000.00 | 5,557.12 | 59,578.75 | 156,421.25 | 72 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 1,828.45 | (1,828.45) | 0 % |
| 460 - Investment Income | 401.30 | 492.17 | 800.00 | 374.24 | 1,465.51 | (665.51) | -83 % |
| 218 - PUBLIC SAFETY Totals: | 61,261.24 | 59,046.63 | 216,800.00 | 5,931.36 | 62,872.71 | 0.00 | 71 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 460 - Investment Income | 86.64 | 101.00 | 200.00 | 321.59 | 1,068.44 | (868.44) | -434 % |
| 470 - Miscellaneous Revenues | 14,206.20 | 24,740.00 | 0.00 | 0.00 | 265,026.00 | (265,026.00) | 0 % |
| 219 - INDUSTRIAL SITES Totals: | 14,292.84 | 24,841.00 | 200.00 | 321.59 | 266,094.44 | 0.00 | -132,947 % |
| <u>223 - KENO</u> | | | | | | | |
| 460 - Investment Income | 213.13 | 264.93 | 400.00 | 218.10 | 783.45 | (383.45) | -96 % |
| 470 - Miscellaneous Revenues | 27,508.96 | 35,958.28 | 65,000.00 | 7,153.62 | 35,383.13 | 29,616.87 | 46 % |
| 223 - KENO Totals: | 27,722.09 | 36,223.21 | 65,400.00 | 7,371.72 | 36,166.58 | 0.00 | 45 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 400 - Taxes | 496,671.85 | 507,341.43 | 950,000.00 | 68,959.94 | 507,622.89 | 442,377.11 | 47 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 460 - Investment Income | 8,538.04 | 9,226.16 | 18,000.00 | 6,220.10 | 24,231.82 | (6,231.82) | -35 % |
| 470 - Miscellaneous Revenues | 9,021.73 | 14,612.80 | 0.00 | 3,783.34 | 22,700.04 | (22,700.04) | 0 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 514,231.62 | 531,180.39 | 968,000.00 | 78,963.38 | 554,554.75 | 0.00 | 43 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 460 - Investment Income | 597.99 | 164.54 | 300.00 | 206.91 | 776.53 | (476.53) | -159 % |
| 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: | 44,726.07 | 53,012.54 | 105,996.00 | 206.91 | 53,624.53 | 0.00 | 49 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 400 - Taxes | 145,569.12 | 142,058.74 | 742,842.00 | 15,942.69 | 156,297.19 | 586,544.81 | 79 % |
| 460 - Investment Income | 5,377.66 | 5,274.99 | 10,800.00 | 3,460.71 | 12,604.99 | (1,804.99) | -17 % |
| 470 - Miscellaneous Revenues | 6,117.81 | 4,533.07 | 29,000.00 | 0.00 | 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: | 157,064.59 | 151,866.80 | 1,782,642.00 | 19,403.40 | 442,119.65 | 0.00 | 75 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 400 - Taxes | 16,538.16 | (6,610.27) | 170,000.00 | 0.00 | 10,510.38 | 159,489.62 | 94 % |
| 460 - Investment Income | 247.13 | 255.49 | 500.00 | 262.22 | 980.52 | (480.52) | -96 % |
| 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: | 16,785.29 | (6,354.78) | 470,500.00 | 262.22 | 68,057.76 | 0.00 | 86 % |
| <u>411 - CDBG</u> | | | | | | | |
| 460 - Investment Income | 65.30 | 68.01 | 130.00 | 43.83 | 166.12 | (36.12) | -28 % |
| 411 - CDBG Totals: | 65.30 | 68.01 | 130.00 | 43.83 | 166.12 | 0.00 | -28 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 460 - Investment Income | 11.67 | 11.85 | 25.00 | 6.89 | 242.63 | (217.63) | -871 % |
| 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: | 574,804.17 | 375,439.93 | 687,892.50 | 6.89 | 667,805.13 | 0.00 | 3 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 400 - Taxes | 17,281.06 | 16,521.73 | 59,000.00 | 1,578.13 | 16,924.82 | 42,075.18 | 71 % |
| 460 - Investment Income | 92.23 | 191.90 | 200.00 | 81.19 | 288.84 | (88.84) | -44 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 17,373.29 | 16,713.63 | 59,200.00 | 1,659.32 | 17,213.66 | 0.00 | 71 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 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 | 1,214,732.86 | 1,236,716.38 | 2,662,548.00 | 208,200.09 | 1,372,803.86 | 1,289,744.14 | 48 % |
| 460 - Investment Income | 496.84 | 568.04 | 1,200.00 | 789.55 | 2,430.86 | (1,230.86) | -103 % |
| 470 - Miscellaneous Revenues | 1,453.70 | 42.60 | 500.00 | 0.00 | 948.00 | (448.00) | -90 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 1,216,683.40 | 1,337,327.02 | 2,664,248.00 | 208,989.64 | 1,376,182.72 | 0.00 | 48 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 412 - Intergovernmental | 0.00 | 38,299.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420 - Charges for Services | 1,237,321.62 | 1,144,630.14 | 2,563,238.00 | 213,323.99 | 1,277,755.72 | 1,285,482.28 | 50 % |
| 440 - Rents | 300.00 | 0.00 | 300.00 | 600.00 | 2,400.00 | (2,100.00) | -700 % |
| 460 - Investment Income | 2,454.52 | 3,255.51 | 5,000.00 | 2,370.10 | 8,536.76 | (3,536.76) | -71 % |
| 470 - Miscellaneous Revenues | 2,229.70 | 1,300.00 | 0.00 | 385.00 | 774.75 | (774.75) | 0 % |
| 480 - Other Financing Uses | 0.00 | 24,859.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 631 - WASTEWATER Totals: | 1,242,305.84 | 1,212,344.43 | 2,568,538.00 | 216,679.09 | 1,289,467.23 | 0.00 | 50 % |
| <u>641 - WATER</u> | | | | | | | |
| 420 - Charges for Services | 872,186.65 | 799,320.74 | 1,865,966.00 | 115,645.55 | 918,865.20 | 947,100.80 | 51 % |
| 440 - Rents | 17,548.00 | 12,536.00 | 24,500.00 | 2,806.72 | 16,665.60 | 7,834.40 | 32 % |
| 460 - Investment Income | 2,876.38 | 2,601.71 | 4,000.00 | 2,281.08 | 8,513.74 | (4,513.74) | -113 % |
| 470 - Miscellaneous Revenues | 16,924.26 | 12,461.86 | 5,000.00 | 2,862.84 | 15,901.40 | (10,901.40) | -218 % |
| 641 - WATER Totals: | 909,535.29 | 826,920.31 | 1,899,466.00 | 123,596.19 | 959,945.94 | 0.00 | 49 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 460 - Investment Income | 3,643.77 | 3,081.37 | 4,366.00 | 1,448.78 | 5,636.25 | (1,270.25) | -29 % |
| 470 - Miscellaneous Revenues | 1,360,299.77 | 1,367,258.41 | 2,585,300.00 | 0.00 | 1,370,073.70 | 1,215,226.30 | 47 % |
| 651 - ELECTRIC Totals: | 1,363,943.54 | 1,370,339.78 | 2,589,666.00 | 1,448.78 | 1,375,709.95 | 0.00 | 47 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 412 - Intergovernmental | 49,757.00 | 28,759.00 | 28,759.00 | 0.00 | 12,606.51 | 16,152.49 | 56 % |
| 420 - Charges for Services | 13,281.75 | 21,593.24 | 54,300.00 | 5,819.35 | 30,632.27 | 23,667.73 | 44 % |
| 460 - Investment Income | 738.27 | 892.15 | 1,200.00 | 579.16 | 2,188.23 | (988.23) | -82 % |
| 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: | 88,777.02 | 76,244.39 | 134,259.00 | 6,398.51 | 70,427.01 | 0.00 | 48 % |
| <u>713 - CASH & INVESTMENT POOL</u> | | | | | | | |
| 470 - Miscellaneous Revenues | (113.55) | 24.65 | 0.00 | 0.00 | 12.19 | (12.19) | 0 % |
| 713 - CASH & INVESTMENT POOL Totals: | (113.55) | 24.65 | 0.00 | 0.00 | 12.19 | 0.00 | 0 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 460 - Investment Income | 55.22 | 41.20 | 100.00 | 21.21 | 111.97 | (11.97) | -12 % |
| 470 - Miscellaneous Revenues | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 480 - Other Financing Uses | 53,593.14 | 55,814.96 | 104,500.00 | 19.38 | 52,368.12 | 52,131.88 | 50 % |
| 721 - GIS SERVICES Totals: | 53,648.36 | 55,906.16 | 104,600.00 | 40.59 | 52,480.09 | 0.00 | 50 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 420 - Charges for Services | 0.00 | 0.00 | 210,300.00 | 11,542.91 | 82,202.19 | 128,097.81 | 61 % |
| 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 | 11,542.91 | 82,202.64 | 0.00 | 61 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 460 - Investment Income | 104.52 | 108.86 | 210.00 | 68.94 | 263.05 | (53.05) | -25 % |
| 811 - UNEMPLOYMENT COMP Totals: | 104.52 | 108.86 | 210.00 | 68.94 | 263.05 | 0.00 | -25 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 460 - Investment Income | 1,132.06 | 1,811.11 | 2,200.00 | 1,430.42 | 4,836.05 | (2,636.05) | -120 % |
| 470 - Miscellaneous Revenues | 929,648.99 | 947,589.49 | 2,171,756.00 | 171,115.60 | 1,258,044.75 | 913,711.25 | 42 % |
| 812 - HEALTH INSURANCE Totals: | 930,781.05 | 949,400.60 | 2,173,956.00 | 172,546.02 | 1,262,880.80 | 0.00 | 42 % |

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



| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 500 - Personnel | 3,067,858.87 | 3,137,274.77 | 6,692,359.00 | 463,160.37 | 3,145,026.33 | 3,547,332.67 | 53 % |
| 503 - Supplies | 169,777.12 | 183,664.20 | 475,055.00 | 25,613.80 | 160,713.80 | 314,341.20 | 66 % |
| 504 - Contract Services | 829,145.31 | 889,317.42 | 1,596,095.00 | 82,653.21 | 900,099.91 | 695,995.09 | 44 % |
| 550 - Capital Outlay | 15,761.90 | 45,770.88 | 115,000.00 | 612.00 | 612.00 | 114,388.00 | 99 % |
| 570 - Other Financing Uses | 488,440.20 | 52,735.22 | 459,000.00 | 0.00 | 4,080.00 | 454,920.00 | 99 % |
| 111 - GENERAL Totals: | 4,570,983.40 | 4,308,762.49 | 9,337,509.00 | 572,039.38 | 4,210,532.04 | 0.00 | 55 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 503 - Supplies | 7,516.78 | 479.79 | 13,000.00 | 127.65 | 1,234.72 | 11,765.28 | 91 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 7,516.78 | 479.79 | 16,000.00 | 127.65 | 1,234.72 | 0.00 | 92 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 500 - Personnel | 484,210.21 | 512,987.22 | 880,793.00 | 61,656.61 | 466,744.53 | 414,048.47 | 47 % |
| 503 - Supplies | 134,344.46 | 132,062.92 | 331,150.00 | 21,056.71 | 90,983.27 | 240,166.73 | 73 % |
| 504 - Contract Services | 265,227.78 | 261,944.23 | 795,995.00 | 45,800.25 | 298,104.32 | 497,890.68 | 63 % |
| 550 - Capital Outlay | 164,731.50 | 27,769.40 | 800,000.00 | 40,943.74 | 241,900.20 | 558,099.80 | 70 % |
| 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 | 24,398.29 | 26,228.65 | 252,070.00 | 4.83 | 26,091.94 | 225,978.06 | 90 % |
| 212 - TRANSPORTATION Totals: | 1,311,584.74 | 1,211,770.58 | 3,783,782.00 | 169,462.14 | 1,834,670.51 | 0.00 | 52 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 500 - Personnel | 69,279.31 | 67,649.44 | 153,972.00 | 10,331.00 | 72,454.88 | 81,517.12 | 53 % |
| 503 - Supplies | 2,780.76 | 7,620.84 | 20,150.00 | 329.77 | 3,579.36 | 16,570.64 | 82 % |
| 504 - Contract Services | 12,269.53 | 9,487.18 | 21,451.00 | 1,701.81 | 11,786.31 | 9,664.69 | 45 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0 % |
| 213 - CEMETERY Totals: | 84,329.60 | 84,757.46 | 212,573.00 | 12,362.58 | 104,820.55 | 0.00 | 51 % |
| <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 | 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 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 10,310.68 | 4,587.52 | 0.00 | 2,970.38 | 7,179.75 | (7,179.75) | 0 % |
| 503 - Supplies | 2,192.32 | 7,285.51 | 500,000.00 | 0.00 | 722.08 | 499,277.92 | 100 % |
| 504 - Contract Services | 409.83 | 61,141.38 | 0.00 | 55.00 | 49,385.46 | (49,385.46) | 0 % |
| 215 - SPECIAL PROJECTS Totals: | 12,912.83 | 73,014.41 | 500,000.00 | 3,025.38 | 57,287.29 | 0.00 | 89 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 500 - Personnel | 0.00 | 1,383.35 | 10,750.00 | 1,187.95 | 4,958.63 | 5,791.37 | 54 % |
| 504 - Contract Services | 989.10 | 5,413.56 | 14,600.00 | 1,295.23 | 6,024.84 | 8,575.16 | 59 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 60,000.00 | 1,540.56 | 39,445.30 | 20,554.70 | 34 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 989.10 | 6,796.91 | 185,350.00 | 4,023.74 | 50,428.77 | 0.00 | 73 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 503 - Supplies | 1,915.00 | 444.00 | 15,000.00 | 731.38 | 2,559.83 | 12,440.17 | 83 % |
| 550 - Capital Outlay | 30,589.07 | 62,168.47 | 200,000.00 | 18,642.69 | 44,291.99 | 155,708.01 | 78 % |
| 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: | 88,131.57 | 117,339.97 | 481,525.00 | 19,374.07 | 105,645.57 | 0.00 | 78 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 303,000.00 | 297.00 | 22,594.75 | 280,405.25 | 93 % |
| 219 - INDUSTRIAL SITES Totals: | 0.00 | 0.00 | 303,000.00 | 297.00 | 22,594.75 | 0.00 | 93 % |
| <u>223 - KENO</u> | | | | | | | |
| 503 - Supplies | 4,500.00 | 6,134.46 | 58,500.00 | 0.00 | 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 | 33,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 223 - KENO Totals: | 4,807.96 | 40,474.40 | 65,000.00 | 0.00 | 2,034.00 | 0.00 | 97 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 500 - Personnel | 0.00 | 0.00 | 80,742.00 | 0.00 | 0.00 | 80,742.00 | 100 % |
| 503 - Supplies | 103.92 | 53.43 | 750.00 | 17.18 | 151.17 | 598.83 | 80 % |
| 504 - Contract Services | 474,342.23 | 153,228.96 | 5,400,436.00 | 16,596.00 | 656,856.57 | 4,743,579.43 | 88 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 474,446.15 | 153,282.39 | 5,481,928.00 | 16,613.18 | 657,007.74 | 0.00 | 88 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies | 3,297.70 | 11,126.71 | 10,000.00 | 1,403.20 | 3,761.38 | 6,238.62 | 62 % |
| 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 | 11,126.71 | 135,000.00 | 1,403.20 | 3,761.38 | 0.00 | 97 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 504 - Contract Services | 5,090.00 | 3,500.00 | 26,675.00 | 3,640.00 | 3,640.00 | 23,035.00 | 86 % |
| 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: | 597,979.44 | 379,328.08 | 4,214,942.50 | 3,640.00 | 671,602.50 | 0.00 | 84 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 560 - Debt Service | 15,844.97 | 0.00 | 167,000.00 | 3,626.34 | 10,859.28 | 156,140.72 | 93 % |
| 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 | 3,626.34 | 10,859.28 | 0.00 | 98 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 504 - Contract Services | 20.00 | 0.00 | 0.00 | 35.00 | 65.00 | (65.00) | 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: | 574,812.50 | 375,418.84 | 687,867.50 | 35.00 | 667,627.50 | 0.00 | 3 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 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 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |
| 500 - Personnel | 574,683.08 | 567,598.68 | 1,157,641.00 | 85,409.71 | 577,654.23 | 579,986.77 | 50 % |
| 503 - Supplies | 59,341.85 | 178,158.58 | 309,300.00 | 15,400.70 | 60,247.04 | 249,052.96 | 81 % |
| 504 - Contract Services | 292,492.67 | 367,394.14 | 739,143.00 | 66,189.37 | 349,154.39 | 389,988.61 | 53 % |
| 550 - Capital Outlay | 198,637.04 | 170,359.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100 % |
| 570 - Other Financing Uses | 27,398.29 | 27,878.77 | 54,070.00 | 4.85 | 27,092.06 | 26,977.94 | 50 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 1,152,552.93 | 1,311,389.17 | 2,460,154.00 | 167,004.63 | 1,014,147.72 | 0.00 | 59 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 500 - Personnel | 436,090.74 | 426,303.60 | 875,928.00 | 66,146.27 | 431,485.85 | 444,442.15 | 51 % |
| 503 - Supplies | 23,179.35 | 29,963.44 | 127,085.00 | 14,868.32 | 40,655.97 | 86,429.03 | 68 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|------------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 225,387.72 | 247,552.95 | 453,674.00 | 33,179.90 | 262,807.50 | 190,866.50 | 42 % |
| 550 - Capital Outlay | 255,953.77 | 66,515.59 | 301,101.00 | 3,862.43 | 51,749.40 | 249,351.60 | 83 % |
| 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 | 70,398.29 | 70,978.77 | 740,070.00 | 4.85 | 70,092.06 | 669,977.94 | 91 % |
| 631 - WASTEWATER Totals: | 1,333,955.22 | 1,164,259.70 | 3,143,749.00 | 118,061.77 | 1,179,736.13 | 0.00 | 62 % |
| <u>641 - WATER</u> | | | | | | | |
| 500 - Personnel | 402,813.74 | 391,460.31 | 805,196.00 | 58,731.98 | 390,256.88 | 414,939.12 | 52 % |
| 503 - Supplies | 371,078.48 | 218,108.02 | 322,426.00 | 20,902.35 | 113,536.93 | 208,889.07 | 65 % |
| 504 - Contract Services | 128,645.72 | 142,269.96 | 535,422.00 | 34,513.74 | 181,643.93 | 353,778.07 | 66 % |
| 550 - Capital Outlay | 429,591.54 | 46,748.05 | 553,000.00 | 0.00 | 30,282.12 | 522,717.88 | 95 % |
| 570 - Other Financing Uses | 39,398.27 | 38,728.77 | 678,070.00 | 4.85 | 39,092.06 | 638,977.94 | 94 % |
| 641 - WATER Totals: | 1,371,527.75 | 837,315.11 | 2,894,114.00 | 114,152.92 | 754,811.92 | 0.00 | 74 % |
| <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 | 1,408,701.50 | 1,352,258.41 | 3,315,300.00 | 0.00 | 1,355,073.70 | 1,960,226.30 | 59 % |
| 651 - ELECTRIC Totals: | 1,408,701.50 | 1,352,258.41 | 3,316,300.00 | 0.00 | 1,355,073.70 | 0.00 | 59 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 503 - Supplies | 2,520.10 | 403.87 | 19,965.00 | 4,336.66 | 4,910.96 | 15,054.04 | 75 % |
| 504 - Contract Services | 10,891.92 | 54,539.93 | 109,764.00 | 1,862.57 | 25,286.77 | 84,477.23 | 77 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 0.00 | 2,023.17 | 2,023.17 | (2,023.17) | 0 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 661 - STORMWATER Totals: | 13,412.02 | 54,943.80 | 379,729.00 | 8,222.40 | 32,220.90 | 0.00 | 92 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 500 - Personnel | 37,737.37 | 32,129.91 | 58,072.00 | 4,499.73 | 29,058.79 | 29,013.21 | 50 % |
| 503 - Supplies | 3,138.64 | 3,501.94 | 6,750.00 | 0.00 | 209.09 | 6,540.91 | 97 % |
| 504 - Contract Services | 6,623.50 | 6,599.04 | 12,825.00 | 72.11 | 10,261.42 | 2,563.58 | 20 % |
| 560 - Debt Service | 16,593.14 | 15,914.96 | 20,266.00 | 19.38 | 15,228.12 | 5,037.88 | 25 % |
| 721 - GIS SERVICES Totals: | 64,092.65 | 58,145.85 | 97,913.00 | 4,591.22 | 54,757.42 | 0.00 | 44 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 500 - Personnel | 0.00 | 0.00 | 144,117.00 | 11,218.42 | 72,523.95 | 71,593.05 | 50 % |
| 503 - Supplies | 0.00 | 0.00 | 53,750.00 | 800.07 | 10,681.69 | 43,068.31 | 80 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 0.00 | 0.00 | 8,640.00 | 9,385.05 | 45,728.19 | (37,088.19) | -429 % |
| 725 - CENTRAL GARAGE Totals: | 0.00 | 0.00 | 206,507.00 | 21,403.54 | 128,933.83 | 0.00 | 38 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 65,000.00 | 0.00 | 768.00 | 64,232.00 | 99 % |
| 811 - UNEMPLOYMENT COMP Totals: | 0.00 | 0.00 | 65,000.00 | 0.00 | 768.00 | 0.00 | 99 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 504 - Contract Services | 774,743.85 | 940,810.46 | 2,568,600.00 | 105,443.76 | 980,941.91 | 1,587,658.09 | 62 % |
| 812 - HEALTH INSURANCE Totals: | 774,743.85 | 940,810.46 | 2,568,600.00 | 105,443.76 | 980,941.91 | 0.00 | 62 % |



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

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 111 - GENERAL | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 59,486.43 | 53,899.92 | 125,894.00 | 9,741.36 | 63,226.96 | 62,667.04 | 50 % |
| 503 - Supplies | 5,932.31 | 8,604.92 | 18,600.00 | 1,284.64 | 7,251.48 | 11,348.52 | 61 % |
| 504 - Contract Services | 29,739.18 | 47,453.04 | 63,157.00 | 8,720.70 | 45,914.22 | 17,242.78 | 27 % |
| 570 - Other Financing Uses | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 111 - FINANCE Totals: | 97,157.92 | 111,957.88 | 207,651.00 | 19,746.70 | 116,392.66 | 91,258.34 | 44 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 7,424.29 | 7,658.15 | 16,320.00 | 1,263.85 | 8,160.21 | 8,159.79 | 50 % |
| 503 - Supplies | 1,551.21 | 967.53 | 5,550.00 | 383.12 | 470.50 | 5,079.50 | 92 % |
| 504 - Contract Services | 4,995.80 | 12,055.82 | 26,925.00 | 203.23 | 14,306.69 | 12,618.31 | 47 % |
| 112 - PERSONNEL Totals: | 13,971.30 | 20,681.50 | 48,795.00 | 1,850.20 | 22,937.40 | 25,857.60 | 53 % |
| 113 - COUNCIL | | | | | | | |
| 500 - Personnel | 10,549.37 | 10,102.22 | 21,099.00 | 1,622.99 | 10,549.38 | 10,549.62 | 50 % |
| 503 - Supplies | 1,676.16 | 1,489.00 | 1,750.00 | 0.00 | 1,782.77 | (32.77) | -2 % |
| 504 - Contract Services | 1,248.00 | 1,335.03 | 3,065.00 | 226.25 | 1,851.25 | 1,213.75 | 40 % |
| 570 - Other Financing Uses | 432,940.20 | 31,859.20 | 250,000.00 | 0.00 | 580.00 | 249,420.00 | 100 % |
| 113 - COUNCIL Totals: | 446,413.73 | 44,785.45 | 275,914.00 | 1,849.24 | 14,763.40 | 261,150.60 | 95 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 17,348.43 | 17,703.16 | 30,093.00 | 1,389.53 | 8,988.00 | 21,105.00 | 70 % |
| 503 - Supplies | 24,798.16 | 26,270.19 | 50,500.00 | 75.00 | 25,417.40 | 25,082.60 | 50 % |
| 504 - Contract Services | 34,643.45 | 41,287.91 | 118,700.00 | 6,397.90 | 32,331.03 | 86,368.97 | 73 % |
| 114 - CITY MANAGER Totals: | 76,790.04 | 85,261.26 | 199,293.00 | 7,862.43 | 66,736.43 | 132,556.57 | 67 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 6,927.26 | 6,827.09 | 14,359.00 | 1,115.32 | 7,175.26 | 7,183.74 | 50 % |
| 503 - Supplies | 328.58 | 164.60 | 2,100.00 | 0.00 | 307.50 | 1,792.50 | 85 % |
| 504 - Contract Services | 4,562.30 | 5,290.75 | 12,150.00 | 413.43 | 4,549.27 | 7,600.73 | 63 % |
| 115 - CITY CLERK Totals: | 11,818.14 | 12,282.44 | 28,609.00 | 1,528.75 | 12,032.03 | 16,576.97 | 58 % |
| 116 - MIS | | | | | | | |
| 503 - Supplies | 11,020.82 | 27,593.86 | 40,000.00 | 0.00 | 13,805.89 | 26,194.11 | 65 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 12,983.71 | 24,425.04 | 32,500.00 | 3,735.44 | 27,055.38 | 5,444.62 | 17 % |
| 550 - Capital Outlay | 0.00 | 11,794.89 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100 % |
| 116 - MIS Totals: | 24,004.53 | 63,813.79 | 87,500.00 | 3,735.44 | 40,861.27 | 46,638.73 | 53 % |
| 121 - DEVELOPMENT SERVICES | | | | | | | |
| 500 - Personnel | 181,520.00 | 213,943.36 | 344,962.00 | 18,499.42 | 123,083.84 | 221,878.16 | 64 % |
| 503 - Supplies | 2,576.96 | 2,183.95 | 9,250.00 | 124.82 | 1,235.27 | 8,014.73 | 87 % |
| 504 - Contract Services | 48,026.89 | 52,578.24 | 69,744.00 | 10,127.38 | 52,177.60 | 17,566.40 | 25 % |
| 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: | 235,623.85 | 272,205.55 | 430,956.00 | 28,751.62 | 179,996.71 | 250,959.29 | 58 % |
| 141 - FIRE | | | | | | | |
| 500 - Personnel | 750,272.07 | 795,561.38 | 1,503,966.00 | 103,403.90 | 754,832.52 | 749,133.48 | 50 % |
| 503 - Supplies | 11,588.97 | 16,157.53 | 39,500.00 | 5,358.10 | 11,199.03 | 28,300.97 | 72 % |
| 504 - Contract Services | 33,712.41 | 35,904.92 | 61,781.00 | 6,048.68 | 60,035.23 | 1,745.77 | 3 % |
| 141 - FIRE Totals: | 795,573.45 | 847,623.83 | 1,605,247.00 | 114,810.68 | 826,066.78 | 779,180.22 | 49 % |
| 142 - POLICE | | | | | | | |
| 500 - Personnel | 1,360,202.85 | 1,383,740.25 | 3,009,700.00 | 229,420.99 | 1,507,698.15 | 1,502,001.85 | 50 % |
| 503 - Supplies | 45,013.88 | 36,561.63 | 114,000.00 | 6,718.48 | 38,759.19 | 75,240.81 | 66 % |
| 504 - Contract Services | 259,535.39 | 291,567.48 | 414,220.00 | 21,906.92 | 276,719.60 | 137,500.40 | 33 % |
| 570 - Other Financing Uses | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 142 - POLICE Totals: | 1,714,752.12 | 1,711,869.36 | 3,537,920.00 | 258,046.39 | 1,823,176.94 | 1,714,743.06 | 48 % |
| 143 - EMERGENCY MANAGEMENT | | | | | | | |
| 500 - Personnel | 59,538.10 | 38,967.17 | 84,049.00 | 6,506.97 | 41,932.33 | 42,116.67 | 50 % |
| 503 - Supplies | 447.83 | 1,093.35 | 4,250.00 | 226.99 | 890.50 | 3,359.50 | 79 % |
| 504 - Contract Services | 207.31 | 1,047.19 | 3,220.00 | 224.70 | 1,465.33 | 1,754.67 | 54 % |
| 143 - EMERGENCY MANAGEMENT Totals: | 60,193.24 | 41,107.71 | 91,519.00 | 6,958.66 | 44,288.16 | 47,230.84 | 52 % |
| 151 - LIBRARY | | | | | | | |
| 500 - Personnel | 236,336.34 | 234,440.70 | 532,703.00 | 38,598.89 | 232,318.77 | 300,384.23 | 56 % |
| 503 - Supplies | 27,145.45 | 23,120.00 | 79,300.00 | 7,558.29 | 25,068.12 | 54,231.88 | 68 % |
| 504 - Contract Services | 43,022.53 | 48,868.27 | 109,700.00 | 4,993.49 | 58,864.69 | 50,835.31 | 46 % |
| 151 - LIBRARY Totals: | 306,504.32 | 306,428.97 | 721,703.00 | 51,150.67 | 316,251.58 | 405,451.42 | 56 % |

| | 2014-2015 YTD Activity | 2015-2016 YTD Activity | 2016-2017 Budget | March 2016-2017 MTD Activity | 2016-2017 YTD Activity | 2016-2017 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|---------------------|------------------------------------|---------------------------|-------------------------------|-----------------------|
| 171 - PARKS | | | | | | | |
| 500 - Personnel | 307,650.43 | 333,232.40 | 759,104.00 | 45,776.38 | 346,064.41 | 413,039.59 | 54 % |
| 503 - Supplies | 31,738.63 | 27,244.14 | 64,355.00 | 2,591.37 | 23,773.35 | 40,581.65 | 63 % |
| 504 - Contract Services | 122,712.75 | 127,438.01 | 211,954.00 | 19,129.02 | 124,615.27 | 87,338.73 | 41 % |
| 550 - Capital Outlay | 15,761.90 | 33,975.99 | 100,000.00 | 612.00 | 612.00 | 99,388.00 | 99 % |
| 570 - Other Financing Uses | 0.00 | 15,376.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 171 - PARKS Totals: | 477,863.71 | 537,266.56 | 1,135,413.00 | 68,108.77 | 495,065.03 | 640,347.97 | 56 % |
| 172 - RECREATION | | | | | | | |
| 500 - Personnel | 70,603.30 | 41,198.97 | 250,110.00 | 5,820.77 | 40,996.50 | 209,113.50 | 84 % |
| 503 - Supplies | 5,958.16 | 12,213.50 | 45,900.00 | 1,292.99 | 10,752.80 | 35,147.20 | 77 % |
| 504 - Contract Services | 233,755.59 | 200,065.72 | 468,979.00 | 526.07 | 200,214.35 | 268,764.65 | 57 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 202,000.00 | 0.00 | 0.00 | 202,000.00 | 100 % |
| 172 - RECREATION Totals: | 310,317.05 | 253,478.19 | 966,989.00 | 7,639.83 | 251,963.65 | 715,025.35 | 74 % |
| 111 - GENERAL Totals: | 4,570,983.40 | 4,308,762.49 | 9,337,509.00 | 572,039.38 | 4,210,532.04 | 0.00 | 55 % |
| 211 - REGIONAL LIBRARY | | | | | | | |
| 151 - LIBRARY | | | | | | | |
| 503 - Supplies | 7,516.78 | 479.79 | 13,000.00 | 127.65 | 1,234.72 | 11,765.28 | 91 % |
| 504 - Contract Services | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 % |
| 151 - LIBRARY Totals: | 7,516.78 | 479.79 | 16,000.00 | 127.65 | 1,234.72 | 14,765.28 | 92 % |
| 211 - REGIONAL LIBRARY Totals: | 7,516.78 | 479.79 | 16,000.00 | 127.65 | 1,234.72 | 0.00 | 92 % |
| 212 - TRANSPORTATION | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 9,334.25 | 11,317.59 | 19,206.00 | 1,480.29 | 9,494.06 | 9,711.94 | 51 % |
| 504 - Contract Services | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 111 - FINANCE Totals: | 9,343.72 | 11,317.59 | 19,206.00 | 1,480.29 | 9,494.06 | 9,711.94 | 51 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 4,949.46 | 5,105.49 | 10,875.00 | 842.56 | 5,440.20 | 5,434.80 | 50 % |
| 504 - Contract Services | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 112 - PERSONNEL Totals: | 4,958.91 | 5,105.49 | 10,875.00 | 842.56 | 5,440.20 | 5,434.80 | 50 % |