

City of Scottsbluff, Nebraska

Tuesday, May 30, 2017

Regular Meeting

Item Finance1

Council to receive the April 2016 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE FOR THE SEVEN MONTHS ENDED APRIL 30, 2017 AND 2016

Fund	Fund #	OCTOBER 1, 2015 THRU APR 30, 2016 NET CHANGE IN CASH	OCTOBER 1, 2016 THRU APR 30, 2017 NET CHANGE IN CASH	
General	111	\$ (252,085.09)	\$ 171,072.87	
Regional Library	211	\$ 6,795.72	\$ (385.67)	
Transportation	212	\$ 285,429.93	\$ (318,490.26)	debt payments, bulb outs
Cemetery	213	\$ (3,014.27)	\$ (19,363.58)	operations
Cemetery Perp Care	214	\$ 17,361.33	\$ 5,157.58	
Special Projects	215	\$ 22,940.06	\$ (327,613.79)	move Def Ins Claims to GF revenues
Business Improvement	216	\$ 2,971.22	\$ (46,913.51)	real estate tax not rec'd yet
Public Safety	218	\$ (90,946.43)	\$ (87,886.92)	purchase 2 new PD SUVs
Scb Industrial Sites	219	\$ 22,919.83	\$ 243,773.55	sale of farmland
Keno	223	\$ (708.99)	\$ 37,395.21	
Economic Development	224	\$ 384,200.56	\$ (35,615.85)	loans - Lies, Webbs
Mutual Fire Organization	225	\$ 27,955.27	\$ 48,928.65	
Debt Service	311	\$ (203,859.50)	\$ (492,792.53)	debt payments - Leasing Corp, PS Bond payoff
TIF	321	\$ 10,809.33	\$ 81,511.66	
CDBG	411	\$ 133.79	\$ 322.96	
Leasing Corporation	412	\$ (160.69)	\$ 16,007.55	
Capital Projects	511	\$ 20,443.78	\$ 15,176.11	
Environmental Services	621	\$ (80,531.71)	\$ 222,529.01	no capital purchases YTD
Wastewater	631	\$ 184,565.63	\$ 102,405.01	no capital purchases YTD
Water	641	\$ 55,279.67	\$ 189,965.00	no capital purchases YTD
Electric	651	\$ 20,326.80	\$ 25,718.50	
Stormwater	661	\$ 17,236.00	\$ 32,117.01	
GIS	721	\$ (7,145.86)	\$ (6,752.19)	
Central Garage	725	\$ -	\$ (63,202.59)	internal service fund
Unemployment Comp	811	\$ (217.91)	\$ (2,175.55)	
Health Insurance	812	\$ (70,807.77)	\$ 307,358.43	re-insurance payments from prior year
TOTAL		\$ 369,890.70	\$ 98,246.66	

City of Scottsbluff

Fund Equity in Cash

April 30, 2017

Fund	Fund #	2 YRS PRIOR April 30, 2015	PRIOR YEAR April 30, 2016	PRIOR MONTH March 31, 2017	CURRENT MONTH April 30, 2017	MONTHLY CHANGE IN CASH
General	111	\$ 3,394,736.46	\$ 3,565,644.08	\$ 4,497,397.28	\$ 4,321,273.33	\$ (176,123.95)
Regional Library	211	48,669.47	40,772.80	43,386.17	43,626.82	\$ 240.65
Transportation	212	1,584,495.07	2,338,266.52	2,259,192.73	2,355,725.09	\$ 96,532.36
Cemetery	213	(1,092.86)	17,822.22	(4,556.54)	(11,512.19)	\$ (6,955.65)
Cemetery Perp Care	214	422,992.86	548,430.39	606,164.36	617,249.45	\$ 11,085.09
Special Projects	215	630,429.31	508,725.77	229,468.24	203,650.26	\$ (25,817.98)
Business Improvement	216	161,568.11	217,495.75	188,341.15	204,896.70	\$ 16,555.55
Public Safety	218	166,358.51	288,942.45	370,513.63	323,896.44	\$ (46,617.19)
Scb Industrial Sites	219	49,553.71	79,810.57	318,392.15	318,392.15	\$ -
Keno	223	104,897.08	177,153.79	215,928.72	220,205.07	\$ 4,276.35
Economic Development	224	5,323,670.44	5,988,016.58	6,158,157.94	6,222,886.21	\$ 64,728.27
Mutual Fire Organization	225	429,852.79	99,916.73	204,850.08	203,343.20	\$ (1,506.88)
Debt Service	311	3,622,470.68	3,429,218.54	3,426,245.80	3,169,938.12	\$ (256,307.68) payoff City Hall bonds
TIF	321	248,342.19	178,570.31	259,607.08	262,917.62	\$ 3,310.54
CDBG	411	42,559.02	42,951.11	43,394.17	43,394.17	\$ -
Leasing Corporation	412	7,607.93	7,474.48	6,821.12	22,627.07	\$ 15,805.95
Capital Projects	511	11,759.46	131,157.38	80,383.42	84,100.12	\$ 3,716.70
Environmental Services	621	245,169.54	523,896.72	781,686.22	801,459.96	\$ 19,773.74
Wastewater	631	2,025,885.45	2,240,311.54	2,346,498.17	2,417,567.72	\$ 71,069.55
Water	641	1,754,022.58	1,669,468.84	2,258,365.06	2,260,083.31	\$ 1,718.25
Electric	651	1,355,708.07	1,370,194.01	1,415,166.80	1,415,185.54	\$ 18.74
Stormwater	661	443,478.48	555,039.98	573,391.89	577,061.16	\$ 3,669.27
GIS	721	33,087.23	14,663.87	20,999.32	16,474.77	\$ (4,524.55)
Central Garage	725	-	-	(54,488.55)	(63,202.59)	\$ (8,714.04)
Unemployment Comp	811	53,095.40	68,313.20	68,248.68	66,328.68	\$ (1,920.00)
Health Insurance	812	663,490.21	1,083,908.75	1,379,106.69	1,437,484.39	\$ 58,377.70
TOTAL		\$ 22,822,807.19	\$ 25,186,166.38	\$ 27,692,661.78	\$ 27,535,052.57	\$ (157,609.21)



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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,973,227.10	3,022,961.69	5,215,861.00	428,057.16	3,037,850.63	2,178,010.37	42 %
412 - Intergovernmental	17,563.15	9,192.86	0.00	425.00	7,206.32	(7,206.32)	0 %
420 - Charges for Services	216,183.08	354,170.73	489,714.00	55,517.72	244,056.67	245,657.33	50 %
460 - Investment Income	5,115.40	6,373.39	10,000.00	0.00	16,533.91	(6,533.91)	-65 %
470 - Miscellaneous Revenues	61,987.85	81,228.17	32,903.00	3,511.40	46,480.59	(13,577.59)	-41 %
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:	4,707,876.35	4,914,685.25	8,490,778.00	487,511.28	4,795,701.82	0.00	44 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	58.34	67.73	100.00	0.00	166.19	(66.19)	-66 %
470 - Miscellaneous Revenues	1,400.48	19,088.21	1,000.00	475.65	1,937.87	(937.87)	-94 %
211 - REGIONAL LIBRARY Totals:	1,458.82	19,155.94	1,100.00	475.65	2,104.06	0.00	-91 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,394,132.54	1,398,938.80	2,719,421.00	225,850.74	1,415,597.64	1,303,823.36	48 %
412 - Intergovernmental	36,993.77	293,381.74	268,654.00	24,727.50	305,089.97	(36,435.97)	-14 %
420 - Charges for Services	814.50	3,073.50	0.00	0.00	595.00	(595.00)	0 %
460 - Investment Income	2,650.77	3,627.74	5,000.00	0.00	7,780.57	(2,780.57)	-56 %
470 - Miscellaneous Revenues	1,877.80	3,513.39	0.00	27.60	1,576.65	(1,576.65)	0 %
212 - TRANSPORTATION Totals:	1,436,469.38	1,702,535.17	2,993,075.00	250,605.84	1,730,639.83	0.00	42 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	26,120.00	30,360.00	44,750.00	2,090.00	24,995.00	19,755.00	44 %
460 - Investment Income	11.73	46.79	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	22,390.00	21,685.00	37,400.00	4,300.00	13,650.00	23,750.00	64 %
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:	83,521.73	102,091.79	212,175.00	6,390.00	103,653.63	0.00	51 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	54,345.01	54,560.02	165,000.00	10,035.09	55,733.81	109,266.19	66 %
420 - Charges for Services	10,050.00	11,250.00	18,000.00	1,050.00	9,900.00	8,100.00	45 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	722.33	940.45	1,350.00	0.00	2,285.27	(935.27)	-69 %
214 - CEMETARY PERPETUAL CARE Totals:	65,117.34	66,750.47	184,350.00	11,085.09	67,919.08	0.00	63 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	86,781.56	0.00	9,658.31	79,812.71	(79,812.71)	0 %
412 - Intergovernmental	24,339.66	13,618.62	0.00	0.00	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	800.00	4,466.63	(4,466.63)	0 %
460 - Investment Income	733.72	920.09	1,000.00	0.00	854.39	145.61	15 %
470 - Miscellaneous Revenues	26,245.69	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	52,250.19	125,097.77	501,000.00	10,458.31	98,128.84	0.00	80 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	10,652.10	10,581.27	54,300.00	3,758.82	15,565.99	38,734.01	71 %
460 - Investment Income	300.90	387.69	600.00	0.00	736.36	(136.36)	-23 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	10,953.00	10,968.96	54,900.00	3,758.82	41,302.35	0.00	25 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	70,889.75	71,341.98	216,000.00	13,082.78	72,661.53	143,338.47	66 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	1,828.45	(1,828.45)	0 %
460 - Investment Income	417.39	551.36	800.00	0.00	1,465.51	(665.51)	-83 %
218 - PUBLIC SAFETY Totals:	71,307.14	71,893.34	216,800.00	13,082.78	75,955.49	0.00	65 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	90.41	117.35	200.00	0.00	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:	14,296.61	24,857.35	200.00	0.00	266,094.44	0.00	-132,947 %
<u>223 - KENO</u>							
460 - Investment Income	223.14	301.22	400.00	0.00	783.45	(383.45)	-96 %
470 - Miscellaneous Revenues	33,446.39	43,140.45	65,000.00	8,092.62	43,475.75	21,524.25	33 %
223 - KENO Totals:	33,669.53	43,441.67	65,400.00	8,092.62	44,259.20	0.00	32 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	570,064.94	584,056.76	950,000.00	70,811.93	578,434.82	371,565.18	39 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	8,899.08	10,452.74	18,000.00	0.00	24,231.82	(6,231.82)	-35 %
470 - Miscellaneous Revenues	11,944.29	17,535.36	0.00	13,863.81	36,563.85	(36,563.85)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	590,908.31	612,044.86	968,000.00	84,675.74	639,230.49	0.00	34 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	599.78	185.01	300.00	0.00	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:	44,727.86	53,033.01	105,996.00	0.00	53,624.53	0.00	49 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	212,535.60	219,878.20	742,842.00	82,204.07	238,501.26	504,340.74	68 %
460 - Investment Income	5,607.97	5,977.43	10,800.00	0.00	12,604.99	(1,804.99)	-17 %
470 - Miscellaneous Revenues	6,117.81	4,533.07	29,000.00	18,751.91	291,969.38	(262,969.38)	-907 %
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:	224,261.38	230,388.70	1,782,642.00	100,955.98	543,075.63	0.00	70 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	16,538.16	10,278.50	170,000.00	3,310.54	13,820.92	156,179.08	92 %
460 - Investment Income	258.24	292.07	500.00	0.00	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:	16,796.40	10,570.57	470,500.00	3,310.54	71,368.30	0.00	85 %
<u>411 - CDBG</u>							
460 - Investment Income	68.07	76.81	130.00	0.00	166.12	(36.12)	-28 %
411 - CDBG Totals:	68.07	76.81	130.00	0.00	166.12	0.00	-28 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	12.16	13.38	25.00	0.00	242.63	(217.63)	-871 %
480 - Other Financing Uses	574,792.50	397,989.59	687,867.50	15,820.95	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	574,804.66	398,002.97	687,892.50	15,820.95	683,626.08	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	20,108.53	20,149.59	59,000.00	3,716.70	20,641.52	38,358.48	65 %
460 - Investment Income	96.83	218.77	200.00	0.00	288.84	(88.84)	-44 %
511 - CAPITAL PROJECTS FUND Totals:	20,205.36	20,368.36	59,200.00	3,716.70	20,930.36	0.00	65 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 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	1,417,315.92	1,469,636.01	2,662,548.00	236,036.38	1,608,840.24	1,053,707.76	40 %
460 - Investment Income	525.68	675.35	1,200.00	0.00	2,430.86	(1,230.86)	-103 %
470 - Miscellaneous Revenues	1,469.70	48.60	500.00	0.00	948.00	(448.00)	-90 %
621 - ENVIRONMENTAL SERVICES Totals:	1,419,311.30	1,570,359.96	2,664,248.00	236,036.38	1,612,219.10	0.00	39 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,412,372.81	1,344,613.93	2,563,238.00	209,578.75	1,487,334.47	1,075,903.53	42 %
440 - Rents	300.00	600.00	300.00	0.00	2,400.00	(2,100.00)	-700 %
460 - Investment Income	2,567.87	3,714.42	5,000.00	0.00	8,536.76	(3,536.76)	-71 %
470 - Miscellaneous Revenues	3,029.70	1,300.00	0.00	0.00	774.75	(774.75)	0 %
480 - Other Financing Uses	20,684.00	24,859.56	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,438,954.38	1,413,387.13	2,568,538.00	209,578.75	1,499,045.98	0.00	42 %
<u>641 - WATER</u>							
420 - Charges for Services	974,811.02	915,402.25	1,865,966.00	137,334.45	1,056,199.65	809,766.35	43 %
440 - Rents	20,656.00	16,226.00	24,500.00	2,806.72	19,472.32	5,027.68	21 %
460 - Investment Income	2,972.51	2,943.68	4,000.00	0.00	8,513.74	(4,513.74)	-113 %
470 - Miscellaneous Revenues	19,056.08	15,858.67	5,000.00	2,718.62	18,620.02	(13,620.02)	-272 %
641 - WATER Totals:	1,017,495.61	950,430.60	1,899,466.00	142,859.79	1,102,805.73	0.00	42 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	3,973.69	3,493.26	4,366.00	18.74	5,654.99	(1,288.99)	-30 %
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:	1,364,273.46	1,370,751.67	2,589,666.00	18.74	1,375,728.69	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	16,165.59	25,904.74	54,300.00	5,712.00	36,344.27	17,955.73	33 %
460 - Investment Income	771.61	1,005.84	1,200.00	0.00	2,188.23	(988.23)	-82 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,844.40	3,844.40	(3,844.40)	0 %
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:	91,694.20	80,669.58	134,259.00	9,556.40	79,983.41	0.00	40 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	0.00	0.00	0.00	12,523.32	12,523.32	(12,523.32)	0 %
470 - Miscellaneous Revenues	(113.55)	23.04	0.00	2.00	14.19	(14.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	(113.55)	23.04	0.00	12,525.32	12,537.51	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	56.55	44.20	100.00	0.00	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	53,836.89	55,946.18	104,500.00	18.74	52,386.86	52,113.14	50 %
721 - GIS SERVICES Totals:	53,893.44	56,040.38	104,600.00	18.74	52,498.83	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	0.00	210,300.00	13,068.27	95,270.46	115,029.54	55 %
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	13,068.27	95,270.91	0.00	55 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	108.95	122.85	210.00	0.00	263.05	(53.05)	-25 %
811 - UNEMPLOYMENT COMP Totals:	108.95	122.85	210.00	0.00	263.05	0.00	-25 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,189.53	2,033.14	2,200.00	0.00	4,836.05	(2,636.05)	-120 %
470 - Miscellaneous Revenues	1,086,916.87	1,107,253.83	2,171,756.00	173,765.60	1,431,810.35	739,945.65	34 %
812 - HEALTH INSURANCE Totals:	1,088,106.40	1,109,286.97	2,173,956.00	173,765.60	1,436,646.40	0.00	34 %

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,548,209.42	3,593,819.03	6,692,359.00	464,026.65	3,609,052.98	3,083,306.02	46 %
503 - Supplies	205,773.46	209,579.01	475,055.00	31,073.15	191,786.95	283,268.05	60 %
504 - Contract Services	998,833.03	1,089,720.90	1,596,095.00	146,921.07	1,046,920.98	549,174.02	34 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	8,537.56	9,149.56	105,850.44	92 %
570 - Other Financing Uses	490,876.00	50,386.10	459,000.00	0.00	4,080.00	454,920.00	99 %
111 - GENERAL Totals:	5,259,453.81	4,989,275.92	9,337,509.00	650,558.43	4,860,990.47	0.00	48 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	9,585.23	10,538.73	13,000.00	235.00	1,469.72	11,530.28	89 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	9,585.23	10,538.73	16,000.00	235.00	1,469.72	0.00	91 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	553,117.16	586,162.01	880,793.00	64,948.75	531,693.28	349,099.72	40 %
503 - Supplies	177,422.82	175,169.03	331,150.00	45,959.84	136,943.11	194,206.89	59 %
504 - Contract Services	322,389.28	302,452.44	795,995.00	43,015.72	341,120.04	454,874.96	57 %
550 - Capital Outlay	167,231.50	27,769.40	800,000.00	0.00	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	24,459.23	26,261.44	252,070.00	4.67	26,096.61	225,973.39	90 %
212 - TRANSPORTATION Totals:	1,483,292.49	1,368,592.48	3,783,782.00	153,928.98	1,988,599.49	0.00	47 %
<u>213 - CEMETERY</u>							
500 - Personnel	79,361.75	78,032.79	153,972.00	10,835.21	83,290.09	70,681.91	46 %
503 - Supplies	2,931.52	8,581.94	20,150.00	197.70	3,777.06	16,372.94	81 %
504 - Contract Services	12,805.86	10,728.47	21,451.00	769.03	12,555.34	8,895.66	41 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	95,099.13	97,343.20	212,573.00	11,801.94	116,622.49	0.00	45 %
<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	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	4,587.52	0.00	0.00	7,179.75	(7,179.75)	0 %
503 - Supplies	5,365.14	25,035.51	500,000.00	89.96	812.04	499,187.96	100 %
504 - Contract Services	409.83	61,141.38	0.00	36,186.33	85,571.79	(85,571.79)	0 %
215 - SPECIAL PROJECTS Totals:	16,085.65	90,764.41	500,000.00	36,276.29	93,563.58	0.00	81 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	1,383.35	10,750.00	(3,620.52)	1,338.11	9,411.89	88 %
504 - Contract Services	1,713.42	6,257.87	14,600.00	(638.65)	5,386.19	9,213.81	63 %
550 - Capital Outlay	0.00	0.00	60,000.00	(8,537.56)	30,907.74	29,092.26	48 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	1,713.42	7,641.22	185,350.00	(12,796.73)	37,632.04	0.00	80 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	20,959.92	3,495.00	15,000.00	365.69	2,925.52	12,074.48	80 %
550 - Capital Outlay	30,589.07	69,476.50	200,000.00	59,334.28	103,626.27	96,373.73	48 %
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:	107,176.49	127,699.00	481,525.00	59,699.97	165,345.54	0.00	66 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	1,866.56	2,000.00	303,000.00	0.00	22,594.75	280,405.25	93 %
219 - INDUSTRIAL SITES Totals:	1,866.56	2,000.00	303,000.00	0.00	22,594.75	0.00	93 %
<u>223 - KENO</u>							
503 - Supplies	4,679.92	8,771.20	58,500.00	3,816.27	5,850.27	52,649.73	90 %
504 - Contract Services	457.96	459.94	6,500.00	0.00	0.00	6,500.00	100 %
550 - Capital Outlay	0.00	35,095.00	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	5,137.88	44,326.14	65,000.00	3,816.27	5,850.27	0.00	91 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	119.95	83.59	750.00	0.00	151.17	598.83	80 %
504 - Contract Services	501,851.77	172,432.29	5,400,436.00	9,867.00	666,723.57	4,733,712.43	88 %
224 - ECONOMIC DEVELOPMENT Totals:	501,971.72	172,515.88	5,481,928.00	9,867.00	666,874.74	0.00	88 %
<u>225 - MUTUAL FIRE</u>							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 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	1,506.88	5,268.26	4,731.74	47 %
550 - Capital Outlay	487,802.00	639.00	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	11,765.71	135,000.00	1,506.88	5,268.26	0.00	96 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,090.00	3,500.00	26,675.00	0.00	3,640.00	23,035.00	86 %
560 - Debt Service	17,746.94	0.00	0.00	341,442.71	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	575,142.50	398,389.59	4,188,267.50	15,820.95	683,783.45	3,504,484.05	84 %
311 - DEBT SERVICE Totals:	597,979.44	401,889.59	4,214,942.50	357,263.66	1,028,866.16	0.00	76 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	15,844.97	0.00	167,000.00	0.00	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	0.00	10,859.28	0.00	98 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	0.00	0.00	15.00	80.00	(80.00)	0 %
560 - Debt Service	574,792.50	397,980.35	687,867.50	0.00	667,562.50	20,305.00	3 %
412 - LEASE CORPORATION Totals:	574,812.50	397,980.35	687,867.50	15.00	667,642.50	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	662,749.17	650,827.54	1,157,641.00	86,077.53	663,731.76	493,909.24	43 %
503 - Supplies	73,899.09	186,448.71	309,300.00	13,008.19	73,255.23	236,044.77	76 %
504 - Contract Services	348,920.21	428,992.47	739,143.00	50,476.43	399,630.82	339,512.18	46 %
550 - Capital Outlay	198,637.04	170,359.00	200,000.00	0.00	0.00	200,000.00	100 %
570 - Other Financing Uses	27,459.23	27,911.58	54,070.00	4.69	27,096.75	26,973.25	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,311,664.74	1,464,539.30	2,460,154.00	149,566.84	1,163,714.56	0.00	53 %
<u>631 - WASTEWATER</u>							
500 - Personnel	504,086.66	491,329.16	875,928.00	66,768.19	498,254.04	377,673.96	43 %
503 - Supplies	35,244.74	45,768.05	127,085.00	4,154.59	44,810.56	82,274.44	65 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	252,824.46	298,948.38	453,674.00	22,430.21	285,237.71	168,436.29	37 %
550 - Capital Outlay	283,450.70	66,515.59	301,101.00	1,500.00	53,249.40	247,851.60	82 %
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	70,459.23	71,011.58	740,070.00	4.69	70,096.75	669,973.25	91 %
631 - WASTEWATER Totals:	1,469,011.14	1,296,518.11	3,143,749.00	94,857.68	1,274,593.81	0.00	59 %
<u>641 - WATER</u>							
500 - Personnel	463,624.40	450,335.14	805,196.00	59,487.31	449,744.19	355,451.81	44 %
503 - Supplies	409,865.71	234,357.75	322,426.00	10,352.63	123,889.56	198,536.44	62 %
504 - Contract Services	146,186.36	165,723.06	535,422.00	20,759.03	202,402.96	333,019.04	62 %
550 - Capital Outlay	552,003.71	57,528.55	553,000.00	8,814.50	39,096.62	513,903.38	93 %
570 - Other Financing Uses	39,459.20	38,761.58	678,070.00	4.69	39,096.75	638,973.25	94 %
641 - WATER Totals:	1,611,139.38	946,706.08	2,894,114.00	99,418.16	854,230.08	0.00	70 %
<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	2,974.26	823.34	19,965.00	7.46	4,918.42	15,046.58	75 %
504 - Contract Services	11,516.00	55,828.73	109,764.00	1,720.92	27,007.69	82,756.31	75 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	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:	14,490.26	56,652.07	379,729.00	1,728.38	33,949.28	0.00	91 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	43,656.08	36,482.60	58,072.00	4,489.68	33,548.47	24,523.53	42 %
503 - Supplies	3,138.64	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,658.41	7,168.13	12,825.00	34.87	10,296.29	2,528.71	20 %
560 - Debt Service	16,836.89	16,046.18	20,266.00	18.74	15,246.86	5,019.14	25 %
721 - GIS SERVICES Totals:	70,290.02	63,198.85	97,913.00	4,543.29	59,300.71	0.00	39 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	0.00	144,117.00	11,218.42	83,742.37	60,374.63	42 %
503 - Supplies	0.00	0.00	53,750.00	4,481.82	15,163.51	38,586.49	72 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	0.00	0.00	8,640.00	9,030.75	54,758.94	(46,118.94)	-534 %
725 - CENTRAL GARAGE Totals:	0.00	0.00	206,507.00	24,730.99	153,664.82	0.00	26 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	432.00	65,000.00	1,920.00	2,688.00	62,312.00	96 %
811 - UNEMPLOYMENT COMP Totals:	0.00	432.00	65,000.00	1,920.00	2,688.00	0.00	96 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	900,173.96	1,181,086.79	2,568,600.00	152,457.44	1,133,399.35	1,435,200.65	56 %
812 - HEALTH INSURANCE Totals:	900,173.96	1,181,086.79	2,568,600.00	152,457.44	1,133,399.35	0.00	56 %

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



	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	68,816.49	62,097.54	125,894.00	8,534.51	71,761.47	54,132.53	43 %
503 - Supplies	5,855.58	10,289.41	18,600.00	1,296.22	8,547.70	10,052.30	54 %
504 - Contract Services	30,811.21	49,558.39	63,157.00	1,868.32	47,682.54	15,474.46	25 %
570 - Other Financing Uses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	107,483.28	123,945.34	207,651.00	11,699.05	127,991.71	79,659.29	38 %
112 - PERSONNEL							
500 - Personnel	8,604.19	8,853.10	16,320.00	1,263.85	9,424.06	6,895.94	42 %
503 - Supplies	3,535.40	1,167.62	5,550.00	1,785.90	2,256.40	3,293.60	59 %
504 - Contract Services	6,530.76	13,785.44	26,925.00	3,039.30	17,345.99	9,579.01	36 %
112 - PERSONNEL Totals:	18,670.35	23,806.16	48,795.00	6,089.05	29,026.45	19,768.55	41 %
113 - COUNCIL							
500 - Personnel	12,172.35	11,725.20	21,099.00	1,623.00	12,172.38	8,926.62	42 %
503 - Supplies	1,676.16	1,489.00	1,750.00	0.00	1,782.77	(32.77)	-2 %
504 - Contract Services	1,494.18	1,408.03	3,065.00	753.00	2,604.25	460.75	15 %
570 - Other Financing Uses	435,376.00	29,510.08	250,000.00	0.00	580.00	249,420.00	100 %
113 - COUNCIL Totals:	450,718.69	44,132.31	275,914.00	2,376.00	17,139.40	258,774.60	94 %
114 - CITY MANAGER							
500 - Personnel	20,058.98	20,477.66	30,093.00	1,389.53	10,377.53	19,715.47	66 %
503 - Supplies	24,798.16	31,100.90	50,500.00	6,385.00	31,802.40	18,697.60	37 %
504 - Contract Services	42,164.97	73,918.18	118,700.00	6,740.98	39,072.01	79,627.99	67 %
114 - CITY MANAGER Totals:	87,022.11	125,496.74	199,293.00	14,515.51	81,251.94	118,041.06	59 %
115 - CITY CLERK							
500 - Personnel	8,015.25	7,881.55	14,359.00	1,115.32	8,290.58	6,068.42	42 %
503 - Supplies	338.58	510.52	2,100.00	0.00	307.50	1,792.50	85 %
504 - Contract Services	5,021.73	5,954.51	12,150.00	940.11	5,489.38	6,660.62	55 %
115 - CITY CLERK Totals:	13,375.56	14,346.58	28,609.00	2,055.43	14,087.46	14,521.54	51 %
116 - MIS							
503 - Supplies	14,059.76	29,380.36	40,000.00	2,045.95	15,851.84	24,148.16	60 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	13,299.61	26,454.14	32,500.00	3,772.94	30,828.32	1,671.68	5 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	27,359.37	67,629.39	87,500.00	5,818.89	46,680.16	40,819.84	47 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	214,183.90	246,605.48	344,962.00	24,116.39	147,200.23	197,761.77	57 %
503 - Supplies	2,938.43	2,805.12	9,250.00	695.94	1,931.21	7,318.79	79 %
504 - Contract Services	49,539.73	55,701.00	69,744.00	2,547.10	54,724.70	15,019.30	22 %
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:	270,162.06	308,611.60	430,956.00	27,359.43	207,356.14	223,599.86	52 %
141 - FIRE							
500 - Personnel	851,441.46	905,214.32	1,503,966.00	109,159.60	863,992.12	639,973.88	43 %
503 - Supplies	15,335.80	18,842.68	39,500.00	703.29	11,902.32	27,597.68	70 %
504 - Contract Services	39,415.19	44,859.35	61,781.00	3,090.37	63,125.60	(1,344.60)	-2 %
141 - FIRE Totals:	906,192.45	968,916.35	1,605,247.00	112,953.26	939,020.04	666,226.96	42 %
142 - POLICE							
500 - Personnel	1,585,511.92	1,583,440.16	3,009,700.00	222,160.32	1,729,858.47	1,279,841.53	43 %
503 - Supplies	62,632.16	45,841.53	114,000.00	5,511.74	44,270.93	69,729.07	61 %
504 - Contract Services	284,245.78	313,833.89	414,220.00	13,991.02	290,710.62	123,509.38	30 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	1,982,389.86	1,943,115.58	3,537,920.00	241,663.08	2,064,840.02	1,473,079.98	42 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	65,260.46	45,047.49	84,049.00	6,506.97	48,439.30	35,609.70	42 %
503 - Supplies	535.83	1,177.35	4,250.00	303.29	1,193.79	3,056.21	72 %
504 - Contract Services	627.69	1,294.58	3,220.00	647.94	2,113.27	1,106.73	34 %
143 - EMERGENCY MANAGEMENT Totals:	66,423.98	47,519.42	91,519.00	7,458.20	51,746.36	39,772.64	43 %
151 - LIBRARY							
500 - Personnel	274,206.71	272,847.53	532,703.00	38,166.56	270,485.33	262,217.67	49 %
503 - Supplies	30,792.52	24,134.80	79,300.00	4,185.31	29,253.43	50,046.57	63 %
504 - Contract Services	47,864.91	70,073.80	109,700.00	5,040.24	63,904.93	45,795.07	42 %
151 - LIBRARY Totals:	352,864.14	367,056.13	721,703.00	47,392.11	363,643.69	358,059.31	50 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	April 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	359,024.58	384,400.21	759,104.00	47,205.93	393,270.34	365,833.66	48 %
503 - Supplies	35,014.74	30,441.77	64,355.00	5,511.30	29,284.65	35,070.35	54 %
504 - Contract Services	148,275.28	143,957.10	211,954.00	14,314.38	138,929.65	73,024.35	34 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	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:	558,076.50	608,151.09	1,135,413.00	67,031.61	562,096.64	573,316.36	50 %
172 - RECREATION							
500 - Personnel	80,913.13	45,228.79	250,110.00	2,784.67	43,781.17	206,328.83	82 %
503 - Supplies	8,260.34	12,397.95	45,900.00	2,649.21	13,402.01	32,497.99	71 %
504 - Contract Services	329,541.99	288,922.49	468,979.00	90,175.37	290,389.72	178,589.28	38 %
550 - Capital Outlay	0.00	0.00	0.00	8,537.56	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	418,715.46	346,549.23	966,989.00	104,146.81	356,110.46	610,878.54	63 %
111 - GENERAL Totals:	5,259,453.81	4,989,275.92	9,337,509.00	650,558.43	4,860,990.47	0.00	48 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	9,585.23	10,538.73	13,000.00	235.00	1,469.72	11,530.28	89 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	9,585.23	10,538.73	16,000.00	235.00	1,469.72	14,530.28	91 %
211 - REGIONAL LIBRARY Totals:	9,585.23	10,538.73	16,000.00	235.00	1,469.72	0.00	91 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	10,814.96	12,717.50	19,206.00	1,502.59	10,996.65	8,209.35	43 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	10,824.43	12,717.50	19,206.00	1,502.59	10,996.65	8,209.35	43 %
112 - PERSONNEL							
500 - Personnel	5,736.04	5,902.14	10,875.00	842.56	6,282.76	4,592.24	42 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	5,745.49	5,902.14	10,875.00	842.56	6,282.76	4,592.24	42 %