City of Scottsbluff, Nebraska

Monday, July 17, 2017

Regular Meeting

Item Finance1

Council to receive the June 2017 Financial Report.

Staff Contact: **Liz Hilyard, Finance Director**

City of Scottsbluff

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

Fund	Fund #	OCTOBER 1, 2015 THRU JUNE 30, 2016 NET CHANGE IN CASH	OCTOBER 1, 2016 THRU JUNE 30, 2017 NET CHANGE IN CASH	
General	111	$ 33,399.18	$ 430,361.39	move Def Ins Claims to GF revenues
Regional Library	211	$ 6,947.35	$ 1,979.45	
Transportation	212	$ 355,774.62	$ (205,647.38)	debt payments, bulb outs
Cemetery	213	$ (31,451.34)	$ (41,695.48)	operations, 2nd half budgeted transfers in Sept
Cemetery Perp Care	214	$ 77,326.64	$ 64,299.04	
Special Projects	215	$ 18,950.53	$ (307,813.70)	move Def Ins Claims to GF revenues
Business Improvement	216	$ 26,466.87	$ (25,234.10)	plaza improvements, 2nd half RE tax rec'd in Sept
Public Safety	218	$ (29,098.52)	$ (31,286.47)	purchase 2 new PD SUVs
Scb Industrial Sites	219	$ 21,522.93	$ 252,074.80	sale of farmland
Keno	223	$ (10,868.22)	$ 37,924.17	
Economic Development	224	$ 502,216.67	$ (37,100.31)	Econ develop loans/grants issued
Mutual Fire Organization	225	$ 82,143.05	$ 98,197.92	
Debt Service	311	$ 4,028.81	$ (226,138.18)	PS Bond payoff
TIF	321	$ 11,491.81	$ 78,806.93	Cirrus House loan payoff rec'd
CDBG	411	$ 167.42	$ (12,489.49)	expenses in excess of grant rec'd - Overland Phase I
Leasing Corporation	412	$ (154.83)	$ 178.26	
Capital Projects	511	$ (32,167.05)	$ 35,604.84	no capital purchases YTD
Environmental Services	621	$ (11,885.80)	$ 186,572.10	
Wastewater	631	$ (61.74)	$ (30,337.57)	NDEQ debt payments
Water	641	$ 99,105.37	$ 286,955.18	no capital purchases YTD
Electric	651	$ 21,610.33	$ 33,762.51	
Stormwater	661	$ 7,376.29	$ 43,590.59	
GIS	721	$ (19,201.46)	$ (25,107.62)	operations, 2nd half budgeted transfers in Sept
Central Garage	725	$ -	$ (81,779.06)	internal service fund
Unemployment Comp	811	$ (164.43)	$ (2,034.04)	
Health Insurance	812	$ (26,219.41)	$ 304,668.79	re-insurance payments from prior year
TOTAL		$ 1,107,255.07	$ 828,312.57	

City of Scottsbluff

Fund Equity in Cash

June 30, 2017

Fund	Fund #	2 YRS PRIOR June 30, 2015	PRIOR YEAR June 30, 2016	PRIOR MONTH May 31, 2017	CURRENT MONTH June 30, 2017	MONTHLY CHANGE IN CASH	
		3					
General	111	$ 3,554,698.77	$ 3,851,128.35	$ 4,949,520.24	$ 4,580,561.85	$ (368,958.39)	operations
Regional Library	211	33,826.04	40,924.43	43,608.07	45,991.94	$ 2,383.87	
Transportation **	212	4,174,835.53	2,408,611.21	2,463,343.14	2,468,567.97	$ 5,224.83	
Cemetery	213	19,776.37	(10,614.85)	(20,434.40)	(33,844.09)	$ (13,409.69)	operations, 2nd half transfers will be made in Sept
Cemetery Perp Care	214	506,257.81	608,395.70	658,004.65	676,390.91	$ 18,386.26	
Special Projects	215	487,476.04	504,736.24	214,839.03	223,450.35	$ 8,611.32	
Business Improvement	216	216,951.99	240,991.40	217,168.32	226,576.11	$ 9,407.79	
Public Safety	218	295,021.65	350,790.36	369,477.62	380,496.89	$ 11,019.27	
Scb Industrial Sites	219	58,272.06	78,413.67	326,336.18	326,693.40	$ 357.22	
Keno	223	167,501.13	166,994.56	219,348.14	220,734.03	$ 1,385.89	
Economic Development	224	5,420,876.79	6,106,032.69	6,147,019.94	6,221,401.75	$ 74,381.81	
Mutual Fire Organization	225	71,898.83	154,104.51	252,336.25	252,612.47	$ 276.22	
Debt Service	311	3,435,714.88	3,637,106.85	3,360,898.92	3,436,592.47	$ 75,693.55	
TIF	321	165,282.55	179,252.79	346,284.54	260,212.89	$ (86,071.65)	payments to bondholders
CDBG	411	42,780.05	42,984.74	38,450.28	30,581.72	$ (7,868.56)	expenses in excess of grant rec'd - Overland Phase I
Leasing Corporation	412	7,628.53	7,480.34	6,805.35	6,797.78	$ (7.57)	
Capital Projects	511	92,330.46	78,546.55	98,488.82	104,528.85	$ 6,040.03	
Environmental Services	621	489,668.36	592,542.63	909,588.91	765,503.05	$ (144,085.86)	purchase 1 new refuse truck - CIP
Wastewater	631	1,710,489.63	2,055,684.17	2,534,169.15	2,284,825.14	$ (249,344.01)	NDEQ semi-annual loan payments
Water	641	1,350,099.28	1,713,294.54	2,321,695.35	2,357,073.49	$ 35,378.14	
Electric	651	1,348,117.57	1,371,477.54	1,416,673.34	1,423,229.55	$ 6,556.21	
Stormwater	661	540,953.06	545,180.27	578,504.90	588,534.74	$ 10,029.84	
GIS	721	45,446.95	2,608.27	9,413.25	(1,880.66)	$ (11,293.91)	operations, 2nd half transfers will be made in Sept
Central Garage	725	-	-	(62,442.14)	(81,779.06)	$ (19,336.92)	internal service fund
Unemployment Comp	811	68,471.47	68,366.68	66,397.51	66,470.19	$ 72.68	
Health Insurance	812	1,031,705.09	1,128,497.11	1,496,403.08	1,434,794.75	$ (61,608.33)	claims in excess of reinsurance
TOTAL		$ 25,336,080.89	$ 25,923,530.75	$ 28,961,898.44	$ 28,265,118.48	$ (696,779.96)	

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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,901,460.44	3,925,913.12	5,215,861.00	437,915.74	3,947,394.20	1,268,466.80	24 %
412 - Intergovernmental	25,447.49	13,346.12	0.00	0.00	9,070.17	(9,070.17)	0 %
420 - Charges for Services	358,203.84	478,563.72	489,714.00	97,103.29	383,863.32	105,850.68	22 %
460 - Investment Income	8,389.66	9,461.64	10,000.00	5,008.52	26,390.79	(16,390.79)	-164 %
470 - Miscellaneous Revenues	66,992.84	95,011.72	32,903.00	22,644.09	92,143.29	(59,240.29)	-180 %
480 - Other Financing Uses	2,153,458.53	2,066,694.27	2,742,300.00	0.00	2,088,985.01	653,314.99	24 %
111 - GENERAL Totals:	**6,513,952.80**	**6,588,990.59**	**8,490,778.00**	**562,671.64**	**6,547,846.78**	**0.00**	**23 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	89.44	100.16	100.00	50.29	261.71	(161.71)	-162 %
470 - Miscellaneous Revenues	3,995.48	21,898.96	1,000.00	2,497.00	4,434.87	(3,434.87)	-343 %
211 - REGIONAL LIBRARY Totals:	**4,084.92**	**21,999.12**	**1,100.00**	**2,547.29**	**4,696.58**	**0.00**	**-327 %**
212 - TRANSPORTATION							
400 - Taxes	1,947,624.64	1,943,296.98	2,719,421.00	235,744.44	1,974,605.84	744,815.16	27 %
412 - Intergovernmental	36,993.77	293,381.74	268,654.00	0.00	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	6,042.34	5,527.73	5,000.00	2,699.22	12,985.48	(7,985.48)	-160 %
470 - Miscellaneous Revenues	1,877.80	3,568.24	0.00	4,727.42	6,443.07	(6,443.07)	0 %
480 - Other Financing Uses	2,316,700.00	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	**4,310,053.05**	**2,248,848.19**	**2,993,075.00**	**243,171.08**	**2,299,719.36**	**0.00**	**23 %**
213 - CEMETERY							
420 - Charges for Services	33,980.00	36,745.00	44,750.00	3,410.00	32,095.00	12,655.00	28 %
460 - Investment Income	26.18	47.65	25.00	0.00	8.63	16.37	65 %
470 - Miscellaneous Revenues	26,490.00	26,335.00	37,400.00	4,535.00	19,885.00	17,515.00	47 %
480 - Other Financing Uses	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	**130,496.18**	**113,127.65**	**212,175.00**	**7,945.00**	**116,988.63**	**0.00**	**45 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	111,623.81	111,203.61	165,000.00	15,996.67	110,321.82	54,678.18	33 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
420 - Charges for Services	13,350.00	14,100.00	18,000.00	1,650.00	13,050.00	4,950.00	28 %
460 - Investment Income	1,190.90	1,412.17	1,350.00	739.59	3,688.72	(2,338.72)	-173 %
214 - CEMETARY PERPETUAL CARE Totals:	**126,164.71**	**126,715.78**	**184,350.00**	**18,386.26**	**127,060.54**	**0.00**	**31 %**
215 - SPECIAL PROJECTS							
400 - Taxes	0.00	111,114.46	0.00	8,647.25	99,072.86	(99,072.86)	0 %
412 - Intergovernmental	25,907.84	16,258.15	0.00	0.00	13,126.98	(13,126.98)	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	5,082.63	(5,082.63)	0 %
460 - Investment Income	1,181.86	1,311.99	1,000.00	244.33	1,316.43	(316.43)	-32 %
470 - Miscellaneous Revenues	38,108.77	20,057.50	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**66,129.59**	**152,462.10**	**501,000.00**	**8,891.58**	**119,223.90**	**0.00**	**76 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	35,215.81	37,660.46	54,300.00	10,177.96	38,940.24	15,359.76	28 %
460 - Investment Income	500.29	574.99	600.00	247.75	1,203.75	(603.75)	-101 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	**35,716.10**	**38,235.45**	**54,900.00**	**10,425.71**	**65,143.99**	**0.00**	**-19 %**
218 - PUBLIC SAFETY							
400 - Taxes	145,564.34	145,188.45	216,000.00	20,852.74	143,825.94	72,174.06	33 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	3,292.01	(3,292.01)	0 %
460 - Investment Income	686.19	821.58	800.00	416.05	2,244.03	(1,444.03)	-181 %
218 - PUBLIC SAFETY Totals:	**146,250.53**	**146,010.03**	**216,800.00**	**21,268.79**	**149,361.98**	**0.00**	**31 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	143.98	178.70	200.00	357.22	1,760.47	(1,560.47)	-780 %
470 - Miscellaneous Revenues	14,206.20	24,740.00	0.00	0.00	272,635.22	(272,635.22)	0 %
219 - INDUSTRIAL SITES Totals:	**14,350.18**	**24,918.70**	**200.00**	**357.22**	**274,395.69**	**0.00**	**-137,098 %**
223 - KENO							
460 - Investment Income	375.01	434.45	400.00	241.36	1,252.66	(852.66)	-213 %
470 - Miscellaneous Revenues	53,996.98	57,006.47	65,000.00	6,115.62	57,194.59	7,805.41	12 %
223 - KENO Totals:	**54,371.99**	**57,440.92**	**65,400.00**	**6,356.98**	**58,447.25**	**0.00**	**11 %**
224 - ECONOMIC DEVELOPMENT							

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
400 - Taxes	739,690.21	746,425.99	950,000.00	80,171.10	742,410.71	207,589.29	22 %
460 - Investment Income	13,924.09	15,215.40	18,000.00	6,802.70	37,443.43	(19,443.43)	-108 %
470 - Miscellaneous Revenues	17,789.41	23,380.48	0.00	3,783.34	54,291.47	(54,291.47)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	**771,403.71**	**785,021.87**	**968,000.00**	**90,757.14**	**834,145.61**	**0.00**	**14 %**
225 - MUTUAL FIRE							
460 - Investment Income	657.55	305.57	300.00	276.22	1,292.20	(992.20)	-331 %
470 - Miscellaneous Revenues	88,256.16	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	**88,913.71**	**106,001.57**	**105,996.00**	**276.22**	**106,988.20**	**0.00**	**-1 %**
311 - DEBT SERVICE							
400 - Taxes	459,466.31	477,531.13	742,842.00	71,935.86	497,999.27	244,842.73	33 %
460 - Investment Income	8,809.02	8,806.78	10,800.00	3,757.69	19,761.33	(8,961.33)	-83 %
470 - Miscellaneous Revenues	9,565.70	4,533.07	29,000.00	0.00	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:	**477,841.03**	**490,870.98**	**1,782,642.00**	**75,693.55**	**809,729.98**	**0.00**	**55 %**
321 - TIF PROJECTS							
400 - Taxes	26,202.78	28,321.23	170,000.00	0.00	100,177.10	69,822.90	41 %
460 - Investment Income	413.24	434.77	500.00	284.53	1,586.33	(1,086.33)	-217 %
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:	**26,616.02**	**28,756.00**	**470,500.00**	**284.53**	**158,330.29**	**0.00**	**66 %**
411 - CDBG							
412 - Intergovernmental	0.00	0.00	0.00	12,042.00	27,000.00	(27,000.00)	0 %
460 - Investment Income	107.40	110.44	130.00	33.44	241.67	(111.67)	-86 %
411 - CDBG Totals:	**107.40**	**110.44**	**130.00**	**12,075.44**	**27,241.67**	**0.00**	**-20,855 %**
412 - LEASE CORPORATION							
460 - Investment Income	19.17	19.24	25.00	7.43	264.29	(239.29)	-957 %
480 - Other Financing Uses	633,540.00	397,989.59	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	**633,559.17**	**398,008.83**	**687,892.50**	**7.43**	**683,647.74**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	41,322.90	41,128.70	59,000.00	5,925.73	40,860.34	18,139.66	31 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
460 - Investment Income	181.00	278.83	200.00	114.30	498.75	(298.75)	-149 %
511 - CAPITAL PROJECTS FUND Totals:	**41,503.90**	**41,407.53**	**59,200.00**	**6,040.03**	**41,359.09**	**0.00**	**30 %**
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	100,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,836,644.20	1,988,886.92	2,662,548.00	238,564.96	2,079,704.46	582,843.54	22 %
460 - Investment Income	978.15	1,134.20	1,200.00	837.03	4,162.09	(2,962.09)	-247 %
470 - Miscellaneous Revenues	1,507.85	48.60	500.00	0.00	948.00	(448.00)	-90 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,839,130.20**	**2,090,069.72**	**2,664,248.00**	**239,401.99**	**2,084,814.55**	**0.00**	**22 %**
631 - WASTEWATER							
412 - Intergovernmental	148,388.27	38,299.22	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,828,105.70	1,807,002.74	2,563,238.00	205,824.82	1,912,013.71	651,224.29	25 %
440 - Rents	300.00	4,300.00	300.00	600.00	3,400.00	(3,100.00)	-1,033 %
460 - Investment Income	4,171.30	5,386.47	5,000.00	2,498.31	13,610.13	(8,610.13)	-172 %
470 - Miscellaneous Revenues	5,629.70	1,435.00	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:	**2,007,278.97**	**1,881,282.99**	**2,568,538.00**	**208,923.13**	**1,929,798.59**	**0.00**	**25 %**
641 - WATER							
420 - Charges for Services	1,253,986.65	1,211,424.64	1,865,966.00	152,424.58	1,341,404.59	524,561.41	28 %
440 - Rents	26,872.00	21,490.00	24,500.00	2,806.72	25,085.76	(585.76)	-2 %
460 - Investment Income	4,218.89	4,281.50	4,000.00	2,577.31	13,470.72	(9,470.72)	-237 %
470 - Miscellaneous Revenues	27,388.61	20,642.45	5,000.00	1,680.00	21,919.80	(16,919.80)	-338 %
641 - WATER Totals:	**1,312,466.15**	**1,257,838.59**	**1,899,466.00**	**159,488.61**	**1,401,880.87**	**0.00**	**26 %**
651 - ELECTRIC							
460 - Investment Income	5,649.47	4,776.79	4,366.00	1,556.21	8,699.00	(4,333.00)	-99 %
470 - Miscellaneous Revenues	2,006,458.53	1,993,194.27	2,585,300.00	5,000.00	2,020,485.01	564,814.99	22 %
651 - ELECTRIC Totals:	**2,012,108.00**	**1,997,971.06**	**2,589,666.00**	**6,556.21**	**2,029,184.01**	**0.00**	**22 %**
661 - STORMWATER							
412 - Intergovernmental	49,757.00	28,759.00	28,759.00	11,211.00	23,817.51	4,941.49	17 %
420 - Charges for Services	22,025.63	36,168.54	54,300.00	5,818.65	48,066.61	6,233.39	11 %
460 - Investment Income	1,264.26	1,434.43	1,200.00	643.52	3,431.01	(2,231.01)	-186 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	3,844.40	(3,844.40)	0 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**123,046.89**	**91,361.97**	**134,259.00**	**17,673.17**	**104,159.53**	**0.00**	**22 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	(114.55)	23.04	0.00	1.00	15.19	(15.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**(114.55)**	**23.04**	**0.00**	**1.00**	**15.19**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	92.51	47.96	100.00	0.00	124.93	(24.93)	-25 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	106,276.27	56,156.78	104,500.00	0.00	52,406.24	52,093.76	50 %
721 - GIS SERVICES Totals:	**106,368.78**	**56,254.74**	**104,600.00**	**0.00**	**52,531.17**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	0.00	210,300.00	15,029.22	131,270.31	79,029.69	38 %
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**	**15,029.22**	**131,270.76**	**0.00**	**38 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	171.89	176.33	210.00	72.68	404.56	(194.56)	-93 %
811 - UNEMPLOYMENT COMP Totals:	**171.89**	**176.33**	**210.00**	**72.68**	**404.56**	**0.00**	**-93 %**
812 - HEALTH INSURANCE							
460 - Investment Income	2,124.18	2,918.43	2,200.00	1,568.86	7,929.96	(5,729.96)	-260 %
470 - Miscellaneous Revenues	1,399,455.15	1,431,597.61	2,171,756.00	171,621.78	1,778,851.52	392,904.48	18 %
812 - HEALTH INSURANCE Totals:	**1,401,579.33**	**1,434,516.04**	**2,173,956.00**	**173,190.64**	**1,786,781.48**	**0.00**	**18 %**

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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	4,508,063.74	4,771,207.88	6,692,359.00	697,871.60	4,772,308.09	1,920,050.91	29 %
503 - Supplies	257,167.95	273,825.38	475,055.00	45,921.82	264,019.64	211,035.36	44 %
504 - Contract Services	1,173,341.90	1,268,594.91	1,596,095.00	105,736.56	1,231,491.15	364,603.85	23 %
550 - Capital Outlay	15,761.90	45,770.88	115,000.00	0.00	9,149.56	105,850.44	92 %
570 - Other Financing Uses	522,660.50	62,721.45	459,000.00	67,621.00	71,701.00	387,299.00	84 %
111 - GENERAL Totals:	**6,476,995.99**	**6,422,120.50**	**9,337,509.00**	**917,150.98**	**6,348,669.44**	**0.00**	**32 %**
211 - REGIONAL LIBRARY							
503 - Supplies	9,723.45	13,230.28	13,000.00	163.42	1,697.12	11,302.88	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**9,723.45**	**13,230.28**	**16,000.00**	**163.42**	**1,697.12**	**0.00**	**89 %**
212 - TRANSPORTATION							
500 - Personnel	691,158.76	767,286.94	880,793.00	92,339.63	691,059.57	189,733.43	22 %
503 - Supplies	210,556.90	225,348.52	331,150.00	10,974.58	155,082.10	176,067.90	53 %
504 - Contract Services	430,600.32	397,659.25	795,995.00	47,373.28	435,176.89	360,818.11	45 %
550 - Capital Outlay	205,172.50	165,026.94	800,000.00	83,066.28	409,668.91	390,331.09	49 %
560 - Debt Service	241,405.00	266,624.41	723,774.00	0.00	723,773.75	0.25	0 %
570 - Other Financing Uses	48,569.08	26,314.06	252,070.00	0.00	26,101.44	225,968.56	90 %
212 - TRANSPORTATION Totals:	**1,827,462.56**	**1,848,260.12**	**3,783,782.00**	**233,753.77**	**2,440,862.66**	**0.00**	**35 %**
213 - CEMETERY							
500 - Personnel	105,188.29	110,732.73	153,972.00	18,228.24	113,283.22	40,688.78	26 %
503 - Supplies	6,647.20	14,688.23	20,150.00	2,021.11	8,053.34	12,096.66	60 %
504 - Contract Services	14,191.24	12,375.17	21,451.00	464.48	13,523.83	7,927.17	37 %
550 - Capital Outlay	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0 %
213 - CEMETERY Totals:	**126,026.73**	**137,796.13**	**212,573.00**	**20,713.83**	**151,860.39**	**0.00**	**29 %**
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	70,000.00	50,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**70,000.00**	**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	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
500 - Personnel	10,310.68	5,493.00	0.00	0.00	7,736.62	(7,736.62)	0 %
503 - Supplies	7,725.03	25,700.66	500,000.00	280.26	1,350.14	498,649.86	100 %
504 - Contract Services	409.83	90,924.61	0.00	0.00	85,771.79	(85,771.79)	0 %
215 - SPECIAL PROJECTS Totals:	**18,445.54**	**122,118.27**	**500,000.00**	**280.26**	**94,858.55**	**0.00**	**81 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	1,383.35	10,750.00	35.94	1,374.05	9,375.95	87 %
503 - Supplies	0.00	400.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	3,067.73	6,428.71	14,600.00	981.98	7,512.48	7,087.52	49 %
550 - Capital Outlay	0.00	3,200.00	60,000.00	0.00	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:	**3,067.73**	**11,412.06**	**185,350.00**	**1,017.92**	**39,794.27**	**0.00**	**79 %**
218 - PUBLIC SAFETY							
503 - Supplies	21,580.42	6,670.03	15,000.00	365.69	3,656.90	11,343.10	76 %
504 - Contract Services	325.00	300.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	48,500.07	69,476.50	200,000.00	9,883.83	119,700.93	80,299.07	40 %
560 - Debt Service	65,355.00	63,521.25	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:	**135,760.49**	**139,967.78**	**481,525.00**	**10,249.52**	**182,151.58**	**0.00**	**62 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	1,866.56	3,458.25	303,000.00	0.00	22,594.75	280,405.25	93 %
219 - INDUSTRIAL SITES Totals:	**1,866.56**	**3,458.25**	**303,000.00**	**0.00**	**22,594.75**	**0.00**	**93 %**
223 - KENO							
503 - Supplies	12,003.36	32,793.35	58,500.00	4,426.09	11,151.36	47,348.64	81 %
504 - Contract Services	921.90	459.94	6,500.00	545.00	8,358.00	(1,858.00)	-29 %
550 - Capital Outlay	0.00	35,231.33	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	**12,925.26**	**68,484.62**	**65,000.00**	**4,971.09**	**19,509.36**	**0.00**	**70 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	80,742.00	0.00	0.00	80,742.00	100 %
503 - Supplies	145.52	145.63	750.00	31.30	198.50	551.50	74 %
504 - Contract Services	839,874.76	227,331.15	5,400,436.00	21,424.50	868,075.82	4,532,360.18	84 %
224 - ECONOMIC DEVELOPMENT Totals:	**840,020.28**	**227,476.78**	**5,481,928.00**	**21,455.80**	**868,274.32**	**0.00**	**84 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	3,297.70	9,907.49	10,000.00	0.00	9,362.66	637.34	6 %
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**	**10,546.49**	**135,000.00**	**0.00**	**9,362.66**	**0.00**	**93 %**
311 - DEBT SERVICE							
504 - Contract Services	5,090.00	3,500.00	26,675.00	0.00	3,640.00	23,035.00	86 %
560 - Debt Service	335,316.80	52,593.97	0.00	0.00	341,442.71	(341,442.71)	0 %
570 - Other Financing Uses	633,890.00	398,389.59	4,188,267.50	0.00	683,783.45	3,504,484.05	84 %
311 - DEBT SERVICE Totals:	**974,296.80**	**454,483.56**	**4,214,942.50**	**0.00**	**1,028,866.16**	**0.00**	**76 %**
321 - TIF PROJECTS							
560 - Debt Service	32,048.46	17,502.95	167,000.00	86,356.18	100,526.00	66,474.00	40 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**32,048.46**	**17,502.95**	**467,000.00**	**86,356.18**	**100,526.00**	**0.00**	**78 %**
411 - CDBG							
504 - Contract Services	0.00	0.00	0.00	19,944.00	39,888.00	(39,888.00)	0 %
411 - CDBG Totals:	**0.00**	**0.00**	**0.00**	**19,944.00**	**39,888.00**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	20.00	0.00	0.00	15.00	110.00	(110.00)	0 %
560 - Debt Service	633,540.00	397,980.35	687,867.50	0.00	683,383.45	4,484.05	1 %
412 - LEASE CORPORATION Totals:	**633,560.00**	**397,980.35**	**687,867.50**	**15.00**	**683,493.45**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	73,650.00	70,000.00	0.00	6,000.00	64,000.00	91 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**73,650.00**	**70,000.00**	**0.00**	**6,000.00**	**0.00**	**91 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	836,086.37	856,633.48	1,157,641.00	129,333.62	880,076.23	277,564.77	24 %
503 - Supplies	104,767.81	202,577.37	309,300.00	15,432.98	97,972.32	211,327.68	68 %
504 - Contract Services	481,451.76	572,846.35	739,143.00	58,181.50	525,021.72	214,121.28	29 %
550 - Capital Outlay	198,637.04	189,452.19	200,000.00	178,082.36	178,082.36	21,917.64	11 %
570 - Other Financing Uses	54,569.06	27,964.24	54,070.00	0.00	27,101.60	26,968.40	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,675,512.04**	**1,849,473.63**	**2,460,154.00**	**381,030.46**	**1,708,254.23**	**0.00**	**31 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	640,281.07	650,776.79	875,928.00	84,788.79	644,688.08	231,239.92	26 %
503 - Supplies	45,581.54	66,153.71	127,085.00	2,220.72	56,132.23	70,952.77	56 %
504 - Contract Services	277,824.82	392,093.42	453,674.00	33,874.34	349,806.00	103,868.00	23 %
550 - Capital Outlay	307,803.62	72,378.08	301,101.00	0.00	85,126.98	215,974.02	72 %
560 - Debt Service	645,890.70	645,890.70	645,891.00	322,945.35	645,890.70	0.30	0 %
570 - Other Financing Uses	140,569.08	71,064.24	740,070.00	0.00	70,101.60	669,968.40	91 %
631 - WASTEWATER Totals:	**2,057,950.83**	**1,898,356.94**	**3,143,749.00**	**443,829.20**	**1,851,745.59**	**0.00**	**41 %**
641 - WATER							
500 - Personnel	584,409.94	593,769.93	805,196.00	81,081.92	589,702.53	215,493.47	27 %
503 - Supplies	505,670.25	249,121.69	322,426.00	12,831.23	145,116.38	177,309.62	55 %
504 - Contract Services	199,898.33	204,767.24	535,422.00	27,564.85	247,516.07	287,905.93	54 %
550 - Capital Outlay	636,080.03	70,903.55	553,000.00	0.00	55,699.62	497,300.38	90 %
570 - Other Financing Uses	78,569.05	38,814.24	678,070.00	0.00	39,101.60	638,968.40	94 %
641 - WATER Totals:	**2,004,627.60**	**1,157,376.65**	**2,894,114.00**	**121,478.00**	**1,077,136.20**	**0.00**	**63 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,039,860.26	1,978,194.27	3,315,300.00	0.00	2,000,485.01	1,314,814.99	40 %
651 - ELECTRIC Totals:	**2,039,860.26**	**1,978,194.27**	**3,316,300.00**	**0.00**	**2,000,485.01**	**0.00**	**40 %**
661 - STORMWATER							
503 - Supplies	3,836.02	915.86	19,965.00	0.46	4,918.88	15,046.12	75 %
504 - Contract Services	15,489.48	74,537.45	109,764.00	6,966.78	39,958.17	69,805.83	64 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	3,997.09	(3,997.09)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**19,325.50**	**75,453.31**	**379,729.00**	**6,967.24**	**48,874.14**	**0.00**	**87 %**
721 - GIS SERVICES							
500 - Personnel	55,734.48	47,086.52	58,072.00	6,247.69	44,295.89	13,776.11	24 %
503 - Supplies	3,170.68	3,501.94	6,750.00	0.00	209.09	6,540.91	97 %
504 - Contract Services	6,739.11	8,623.57	12,825.00	46.22	12,917.26	(92.26)	-1 %
560 - Debt Service	32,276.27	16,256.78	20,266.00	5,000.00	20,266.24	(0.24)	0 %
721 - GIS SERVICES Totals:	**97,920.54**	**75,468.81**	**97,913.00**	**11,293.91**	**77,688.48**	**0.00**	**21 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	0.00	0.00	144,117.00	15,525.69	110,486.48	33,630.52	23 %
503 - Supplies	0.00	0.00	53,750.00	2,803.01	18,816.17	34,933.83	65 %
504 - Contract Services	0.00	0.00	8,640.00	18,591.55	81,492.60	(72,852.60)	-843 %
725 - CENTRAL GARAGE Totals:	**0.00**	**0.00**	**206,507.00**	**36,920.25**	**210,795.25**	**0.00**	**-2 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	432.00	65,000.00	0.00	2,688.00	62,312.00	96 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**432.00**	**65,000.00**	**0.00**	**2,688.00**	**0.00**	**96 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,069,866.24	1,461,727.50	2,568,600.00	234,798.97	1,486,224.07	1,082,375.93	42 %
812 - HEALTH INSURANCE Totals:	**1,069,866.24**	**1,461,727.50**	**2,568,600.00**	**234,798.97**	**1,486,224.07**	**0.00**	**42 %**

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

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	86,297.41	83,024.81	125,894.00	11,658.05	91,936.67	33,957.33	27 %
503 - Supplies	7,870.93	13,131.51	18,600.00	1,744.10	11,520.24	7,079.76	38 %
504 - Contract Services	37,591.79	54,556.74	63,157.00	2,889.35	53,062.00	10,095.00	16 %
570 - Other Financing Uses	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**135,760.13**	**152,713.06**	**207,651.00**	**16,291.50**	**156,518.91**	**51,132.09**	**25 %**
112 - PERSONNEL							
500 - Personnel	10,963.99	11,865.51	16,320.00	1,795.30	12,483.21	3,836.79	24 %
503 - Supplies	4,014.40	3,306.41	5,550.00	0.00	2,849.50	2,700.50	49 %
504 - Contract Services	10,633.28	18,216.78	26,925.00	1,247.84	23,978.03	2,946.97	11 %
112 - PERSONNEL Totals:	**25,611.67**	**33,388.70**	**48,795.00**	**3,043.14**	**39,310.74**	**9,484.26**	**19 %**
113 - COUNCIL							
500 - Personnel	15,418.31	15,782.65	21,099.00	2,434.50	16,229.88	4,869.12	23 %
503 - Supplies	1,684.16	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	56.75	3,156.00	(91.00)	-3 %
570 - Other Financing Uses	435,382.50	57,221.45	250,000.00	67,621.00	68,201.00	181,799.00	73 %
113 - COUNCIL Totals:	**453,979.15**	**75,901.13**	**275,914.00**	**70,112.25**	**89,369.65**	**186,544.35**	**68 %**
114 - CITY MANAGER							
500 - Personnel	25,480.08	27,396.86	30,093.00	2,340.07	14,107.13	15,985.87	53 %
503 - Supplies	24,798.16	36,115.04	50,500.00	60.00	31,862.40	18,637.60	37 %
504 - Contract Services	50,039.78	90,795.69	118,700.00	6,570.99	52,224.80	66,475.20	56 %
114 - CITY MANAGER Totals:	**100,318.02**	**154,307.59**	**199,293.00**	**8,971.06**	**98,194.33**	**101,098.67**	**51 %**
115 - CITY CLERK							
500 - Personnel	10,191.23	10,528.65	14,359.00	1,580.73	10,986.63	3,372.37	23 %
503 - Supplies	338.58	1,083.12	2,100.00	361.15	668.65	1,431.35	68 %
504 - Contract Services	6,476.42	6,868.28	12,150.00	1,162.83	7,125.25	5,024.75	41 %
115 - CITY CLERK Totals:	**17,006.23**	**18,480.05**	**28,609.00**	**3,104.71**	**18,780.53**	**9,828.47**	**34 %**
116 - MIS							
503 - Supplies	16,760.11	29,992.03	40,000.00	0.00	15,851.84	24,148.16	60 %

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
504 - Contract Services	13,845.73	27,855.01	32,500.00	2,235.44	35,449.20	(2,949.20)	-9 %
550 - Capital Outlay	0.00	11,794.89	15,000.00	0.00	0.00	15,000.00	100 %
116 - MIS Totals:	**30,605.84**	**69,641.93**	**87,500.00**	**2,235.44**	**51,301.04**	**36,198.96**	**41 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	279,477.16	327,250.86	344,962.00	27,002.87	193,506.94	151,455.06	44 %
503 - Supplies	3,789.63	3,829.14	9,250.00	40.88	3,567.02	5,682.98	61 %
504 - Contract Services	59,874.58	64,989.48	69,744.00	8,875.85	65,185.30	4,558.70	7 %
570 - Other Financing Uses	7,000.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	**350,141.37**	**399,569.48**	**430,956.00**	**35,919.60**	**265,759.26**	**165,196.74**	**38 %**
141 - FIRE							
500 - Personnel	1,053,798.45	1,154,960.21	1,503,966.00	147,219.12	1,114,936.35	389,029.65	26 %
503 - Supplies	22,449.73	28,423.94	39,500.00	1,638.03	15,219.79	24,280.21	61 %
504 - Contract Services	50,225.18	55,469.01	61,781.00	3,382.72	70,631.90	(8,850.90)	-14 %
141 - FIRE Totals:	**1,126,473.36**	**1,238,853.16**	**1,605,247.00**	**152,239.87**	**1,200,788.04**	**404,458.96**	**25 %**
142 - POLICE							
500 - Personnel	1,992,165.29	2,085,505.24	3,009,700.00	314,931.17	2,270,770.02	738,929.98	25 %
503 - Supplies	73,605.10	56,733.82	114,000.00	7,972.26	63,544.24	50,455.76	44 %
504 - Contract Services	317,490.53	356,373.16	414,220.00	22,805.87	335,123.78	79,096.22	19 %
570 - Other Financing Uses	50,000.00	0.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**2,433,260.92**	**2,498,612.22**	**3,537,920.00**	**345,709.30**	**2,669,438.04**	**868,481.96**	**25 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	76,705.18	59,815.82	84,049.00	9,092.89	64,039.16	20,009.84	24 %
503 - Supplies	535.83	1,767.34	4,250.00	755.33	2,999.12	1,250.88	29 %
504 - Contract Services	1,034.40	2,269.06	3,220.00	913.03	3,706.08	(486.08)	-15 %
143 - EMERGENCY MANAGEMENT Totals:	**78,275.41**	**63,852.22**	**91,519.00**	**10,761.25**	**70,744.36**	**20,774.64**	**23 %**
151 - LIBRARY							
500 - Personnel	353,072.12	371,072.49	532,703.00	57,845.05	367,422.63	165,280.37	31 %
503 - Supplies	40,657.79	37,863.59	79,300.00	14,581.29	47,890.34	31,409.66	40 %
504 - Contract Services	61,286.65	78,713.13	109,700.00	8,631.48	79,512.19	30,187.81	28 %
151 - LIBRARY Totals:	**455,016.56**	**487,649.21**	**721,703.00**	**81,057.82**	**494,825.16**	**226,877.84**	**31 %**

	2014-2015 YTD Activity	2015-2016 YTD Activity	2016-2017 Budget	June 2016-2017 MTD Activity	2016-2017 YTD Activity	2016-2017 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	477,239.25	530,699.27	759,104.00	81,496.73	525,582.80	233,521.20	31 %
503 - Supplies	46,228.53	39,310.25	64,355.00	5,324.75	38,153.04	26,201.96	41 %
504 - Contract Services	190,704.79	177,226.87	211,954.00	27,634.97	184,724.15	27,229.85	13 %
550 - Capital Outlay	15,761.90	33,975.99	100,000.00	0.00	612.00	99,388.00	99 %
171 - PARKS Totals:	**729,934.47**	**781,212.38**	**1,135,413.00**	**114,456.45**	**749,071.99**	**386,341.01**	**34 %**
172 - RECREATION							
500 - Personnel	127,255.27	93,305.51	250,110.00	40,475.12	90,306.67	159,803.33	64 %
503 - Supplies	14,435.00	20,780.19	45,900.00	13,444.03	28,110.69	17,789.31	39 %
504 - Contract Services	372,644.59	333,853.67	468,979.00	19,329.44	317,612.47	151,366.53	32 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,537.56	(8,537.56)	0 %
570 - Other Financing Uses	26,278.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	**540,612.86**	**447,939.37**	**966,989.00**	**73,248.59**	**444,567.39**	**522,421.61**	**54 %**
111 - GENERAL Totals:	**6,476,995.99**	**6,422,120.50**	**9,337,509.00**	**917,150.98**	**6,348,669.44**	**0.00**	**32 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	9,723.45	13,230.28	13,000.00	163.42	1,697.12	11,302.88	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**9,723.45**	**13,230.28**	**16,000.00**	**163.42**	**1,697.12**	**14,302.88**	**89 %**
211 - REGIONAL LIBRARY Totals:	**9,723.45**	**13,230.28**	**16,000.00**	**163.42**	**1,697.12**	**0.00**	**89 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	13,776.43	16,142.87	19,206.00	2,215.00	14,736.54	4,469.46	23 %
504 - Contract Services	9.47	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**13,785.90**	**16,142.87**	**19,206.00**	**2,215.00**	**14,736.54**	**4,469.46**	**23 %**
112 - PERSONNEL							
500 - Personnel	7,309.20	7,910.48	10,875.00	1,196.87	8,322.19	2,552.81	23 %
504 - Contract Services	9.45	0.00	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	**7,318.65**	**7,910.48**	**10,875.00**	**1,196.87**	**8,322.19**	**2,552.81**	**23 %**