City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Finance1

Council to review the February 2018 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU FEB 28, 2017 NET CHANGE IN CASH	OCTOBER 1, 2017 THRU FEB 28, 2018 NET CHANGE IN CASH	
General	111	$ 509,337.63	$ 414,299.62	Transfer inInd Sites Fund, NPPD lease pmts
Regional Library	211	$ (1,152.43)	$ 250.10	
Transportation	212	$ (715,122.99)	$ (357,767.59)	Bond payment - 2015 Chip seal project
Cemetery	213	$ (11,051.35)	$ 14,292.28	
Cemetery Perp Care	214	$ (13,651.69)	$ (15,128.99)	1st half budgeted transfer to Cemetery operating
Special Projects	215	$ (311,465.89)	$ (8,258.20)	RBOT remittance to Rockstep
Business Improvement	216	$ (86,344.42)	$ (4,420.80)	landscaping - downtown bulb outs
Public Safety	218	$ (27,827.02)	$ (78,555.26)	Annual Comm Center payment - Scb Cty
Scb Industrial Sites	219	$ 243,748.96	$ (152,745.15)	transfer to General Fund - East Overland improvements
Keno	223	$ 25,747.14	$ (9,113.01)	Downtown Plaza improvments
Economic Development	224	$ (162,694.32)	$ (167,887.79)	grants/loans
Mutual Fire Organization	225	$ 51,631.82	$ 10,480.86	
Debt Service	311	$ (252,248.25)	$ (352,564.61)	Bond payment - PS Bldg/Library Bldg
TIF	321	$ 81,565.24	$ (65,320.09)	Bondholder payments
CDBG	411	$ 279.13	$ (8.78)	
Leasing Corporation	412	$ 229.71	$ (66.25)	
Capital Projects	511	$ 9,800.09	$ (1,188.75)	admin car purchase
Environmental Services	621	$ 98,702.97	$ 213,205.84	
Wastewater	631	$ (89,957.24)	$ (53,680.28)	NDEQ loan payments
Water	641	$ 152,245.00	$ (731,553.78)	Broadway water main replacement, purchase pickup
Electric	651	$ 24,250.98	$ 1,916.37	
Stormwater	661	$ 29,816.89	$ 7,793.99	
GIS	721	$ 2,322.99	$ 11,690.65	internal service fund
Central Garage	725	$ (45,116.19)	$ (66,512.13)	internal service fund
Unemployment Comp	811	$ (324.49)	$ 75.86	
Health Insurance	812	$ 218,948.01	$ 74,845.22	claims in excess of re-insurance payments
TOTAL		$ (268,329.72)	$ (1,315,920.67)	

City of Scottsbluff

Fund Equity in Cash

February 28, 2018

Fund	Fund #	2 YRS PRIOR February 29, 2016	PRIOR YEAR February 28, 2017	PRIOR MONTH January 31, 2018	CURRENT MONTH February 28, 2018	MONTHLY CHANGE IN CASH	
General	111	$ 3,836,081.97	$ 4,659,538.09	$ 4,605,583.37	$ 5,259,156.91	$ 653,573.54	NPPD qtrly lease pymt rec'd
Regional Library	211	33,002.08	42,860.06	47,271.76	47,322.67	$ 50.91	
Transportation	212	1,937,982.06	1,959,092.36	2,171,762.72	2,209,504.77	$ 37,742.05	YE property tax pre-payments rec'd from County
Cemetery	213	26,399.67	(3,199.96)	38,957.23	29,980.48	$ (8,976.75)	Operations
Cemetery Perp Care	214	530,589.15	598,440.18	639,159.51	652,755.26	$ 13,595.75	YE property tax pre-payments rec'd from County
Special Projects	215	548,604.78	219,798.16	227,108.51	233,271.18	$ 6,162.67	RBOT tax
Business Improvement	216	218,105.29	165,465.79	237,128.44	234,873.43	$ (2,255.01)	bulb outs - landscaping
Public Safety	218	335,698.18	383,956.34	344,721.76	362,412.66	$ 17,690.90	YE property tax pre-payments rec'd from County
Scb Industrial Sites	219	57,019.02	318,367.56	168,811.04	168,992.84	$ 181.80	
Keno	223	169,945.12	208,557.00	209,367.88	212,793.13	$ 3,425.25	
Economic Development	224	5,871,287.56	6,095,807.74	5,408,323.00	5,290,164.93	$ (118,158.07)	MR Housing loan, RWMC loan/job credits payment
Mutual Fire Organization	225	104,537.51	206,046.37	276,238.84	263,910.26	$ (12,328.58)	air tank testing, new Rescue radio install
Debt Service	311	3,358,211.55	3,410,482.40	2,703,544.82	2,755,554.00	$ 52,009.18	YE property tax pre-payments rec'd from County
TIF	321	161,575.39	262,971.20	204,614.90	208,589.19	$ 3,974.29	
CDBG	411	42,923.83	43,350.34	30,639.50	30,672.50	$ 33.00	
Leasing Corporation	412	7,469.73	6,849.23	6,716.19	6,708.41	$ (7.78)	
Capital Projects	511	125,813.09	78,724.10	66,878.64	71,434.58	$ 4,555.94	YE property tax pre-payments rec'd from County
Environmental Services	621	410,783.41	677,633.92	1,162,962.33	1,223,061.41	$ 60,099.08	
Wastewater	631	2,066,951.07	2,225,205.47	2,403,934.09	2,479,996.79	$ 76,062.70	
Water	641	1,617,314.59	2,222,363.31	1,672,837.23	1,660,126.27	$ (12,710.96)	purchase new pickup
Electric	651	1,369,056.97	1,413,718.02	1,428,210.48	1,429,748.55	$ 1,538.07	
Stormwater	661	548,635.90	574,761.04	633,323.59	631,873.97	$ (1,449.62)	engineering - 42nd Street
GIS	721	23,920.44	25,549.95	52,811.13	46,193.68	$ (6,617.45)	internal service fund
Central Garage	725	-	(45,116.19)	(142,347.28)	(160,166.64)	$ (17,819.36)	internal service fund
Unemployment Comp	811	68,701.63	68,179.74	66,689.20	66,761.02	$ 71.82	
Health Insurance	812	1,111,787.00	1,349,073.97	1,426,016.36	1,495,574.63	$ 69,558.27	re-insurance in excess of claims
TOTAL		$ 24,582,396.99	$ 27,168,476.19	$ 26,091,265.24	$ 26,911,266.88	$ 820,001.64	

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	2,211,292.41	2,264,030.50	5,041,071.00	626,390.26	2,323,456.39	2,717,614.61	54 %
412 - Intergovernmental	6,424.02	6,781.32	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	214,671.71	159,273.43	504,206.00	32,905.69	154,333.76	349,872.24	69 %
460 - Investment Income	4,049.62	11,991.27	15,000.00	5,657.58	25,062.76	(10,062.76)	-67 %
470 - Miscellaneous Revenues	35,330.45	18,739.76	29,825.00	(138.82)	32,497.22	(2,672.22)	-9 %
480 - Other Financing Uses	1,440,758.41	1,443,573.70	2,870,250.00	567,424.18	1,634,033.59	1,236,216.41	43 %
111 - GENERAL Totals:	**3,912,526.62**	**3,904,389.98**	**8,460,352.00**	**1,232,238.89**	**4,169,864.10**	**0.00**	**51 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	38.07	122.37	100.00	50.91	247.81	(147.81)	-148 %
470 - Miscellaneous Revenues	1,288.21	852.28	1,000.00	247.50	601.30	398.70	40 %
211 - REGIONAL LIBRARY Totals:	**1,326.28**	**974.65**	**1,100.00**	**298.41**	**849.11**	**0.00**	**23 %**
212 - TRANSPORTATION							
400 - Taxes	989,823.55	1,003,044.88	2,752,660.00	202,278.88	1,052,753.49	1,699,906.51	62 %
412 - Intergovernmental	0.00	0.00	280,362.00	0.00	0.00	280,362.00	100 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	2,172.34	5,498.65	13,000.00	2,376.90	11,174.99	1,825.01	14 %
470 - Miscellaneous Revenues	117.30	1,103.95	0.00	846.25	233,403.46	(233,403.46)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	0.00	2,699,200.00	100 %
212 - TRANSPORTATION Totals:	**995,186.69**	**1,010,242.48**	**5,745,222.00**	**205,502.03**	**1,299,191.94**	**0.00**	**77 %**
213 - CEMETERY							
420 - Charges for Services	22,380.00	15,530.00	62,200.00	1,950.00	15,500.00	46,700.00	75 %
460 - Investment Income	33.73	8.63	15.00	32.25	143.44	(128.44)	-856 %
470 - Miscellaneous Revenues	13,450.00	5,650.00	29,700.00	4,700.00	14,301.80	15,398.20	52 %
480 - Other Financing Uses	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
213 - CEMETERY Totals:	**85,863.73**	**86,188.63**	**221,915.00**	**6,682.25**	**94,945.24**	**0.00**	**57 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	40,212.24	41,436.80	165,000.00	12,093.54	43,931.35	121,068.65	73 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	8,100.00	6,000.00	21,600.00	800.00	5,000.00	16,600.00	77 %
460 - Investment Income	596.99	1,673.01	2,000.00	702.21	3,411.69	(1,411.69)	-71 %
214 - CEMETARY PERPETUAL CARE Totals:	**48,909.23**	**49,109.81**	**188,600.00**	**13,595.75**	**52,343.04**	**0.00**	**72 %**
215 - SPECIAL PROJECTS							
400 - Taxes	65,420.21	61,271.10	0.00	5,901.72	54,418.47	(54,418.47)	0 %
412 - Intergovernmental	9,254.57	9,399.73	0.00	0.00	7,816.64	(7,816.64)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	3,056.63	0.00	55.00	3,227.00	(3,227.00)	0 %
460 - Investment Income	593.31	622.61	1,000.00	250.94	1,293.21	(293.21)	-29 %
470 - Miscellaneous Revenues	19,457.50	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**98,445.59**	**74,975.07**	**501,000.00**	**6,207.66**	**66,755.32**	**0.00**	**87 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	8,978.19	10,098.31	54,300.00	1,768.74	10,656.50	43,643.50	80 %
460 - Investment Income	249.64	546.12	800.00	252.67	1,250.93	(450.93)	-56 %
216 - BUSINESS IMPROVEMENT Totals:	**9,227.83**	**10,644.43**	**55,100.00**	**2,021.41**	**11,907.43**	**0.00**	**78 %**
218 - PUBLIC SAFETY							
400 - Taxes	52,433.16	54,021.63	216,000.00	15,766.39	57,273.47	158,726.53	73 %
412 - Intergovernmental	0.00	1,828.45	0.00	2,722.07	3,819.14	(3,819.14)	0 %
460 - Investment Income	368.88	1,091.27	1,000.00	389.87	1,903.86	(903.86)	-90 %
218 - PUBLIC SAFETY Totals:	**52,802.04**	**56,941.35**	**217,000.00**	**18,878.33**	**62,996.47**	**0.00**	**71 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	65.80	746.85	100.00	181.80	1,116.58	(1,016.58)	-1,017 %
470 - Miscellaneous Revenues	0.00	265,026.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**65.80**	**265,772.85**	**100.00**	**181.80**	**1,116.58**	**0.00**	**-1,017 %**
223 - KENO							
460 - Investment Income	190.14	565.35	500.00	228.91	1,097.35	(597.35)	-119 %
470 - Miscellaneous Revenues	28,286.12	28,229.51	60,000.00	8,430.48	34,012.41	25,987.59	43 %
223 - KENO Totals:	**28,476.26**	**28,794.86**	**60,500.00**	**8,659.39**	**35,109.76**	**0.00**	**42 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	432,633.55	438,662.95	911,970.00	102,416.27	426,375.30	485,594.70	53 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	6,675.55	18,011.72	20,000.00	5,690.95	28,459.25	(8,459.25)	-42 %
470 - Miscellaneous Revenues	11,690.24	18,916.70	106,366.00	8,863.81	49,503.71	56,862.29	53 %
224 - ECONOMIC DEVELOPMENT Totals:	**450,999.34**	**475,591.37**	**1,038,336.00**	**116,971.03**	**504,338.26**	**0.00**	**51 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	121.27	569.62	500.00	283.90	1,421.54	(921.54)	-184 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	**52,969.27**	**53,417.62**	**106,196.00**	**283.90**	**339,984.54**	**0.00**	**-220 %**
311 - DEBT SERVICE							
400 - Taxes	126,643.93	140,354.50	867,943.00	52,124.87	171,870.02	696,072.98	80 %
460 - Investment Income	3,823.20	9,144.28	12,000.00	2,964.31	14,348.09	(2,348.09)	-20 %
470 - Miscellaneous Revenues	4,533.07	273,217.47	107,864.00	0.00	79,084.66	28,779.34	27 %
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:	**135,000.20**	**422,716.25**	**1,987,807.00**	**55,089.18**	**265,302.77**	**0.00**	**87 %**
321 - TIF PROJECTS							
400 - Taxes	(6,610.27)	10,510.38	160,000.00	9,877.18	24,368.56	135,631.44	85 %
460 - Investment Income	185.92	718.30	1,200.00	224.39	1,088.34	111.66	9 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**(6,424.35)**	**67,795.54**	**461,200.00**	**10,101.57**	**25,456.90**	**0.00**	**94 %**
411 - CDBG							
460 - Investment Income	49.53	122.29	130.00	33.00	161.07	(31.07)	-24 %
411 - CDBG Totals:	**49.53**	**122.29**	**130.00**	**33.00**	**161.07**	**0.00**	**-24 %**
412 - LEASE CORPORATION							
460 - Investment Income	8.63	235.74	150.00	7.22	35.37	114.63	76 %
480 - Other Financing Uses	375,428.08	667,562.50	692,171.25	0.00	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	**375,436.71**	**667,798.24**	**692,321.25**	**7.22**	**675,336.36**	**0.00**	**2 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	14,887.04	15,346.69	59,000.00	4,479.09	16,270.74	42,729.26	72 %
460 - Investment Income	137.03	207.65	100.00	76.85	336.80	(236.80)	-237 %
511 - CAPITAL PROJECTS FUND Totals:	**15,024.07**	**15,554.34**	**59,100.00**	**4,555.94**	**16,607.54**	**0.00**	**72 %**
621 - ENVIRONMENTAL SERVICES							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,012,851.50	1,164,603.77	2,724,974.00	245,082.95	1,198,464.54	1,526,509.46	56 %
460 - Investment Income	369.47	1,641.31	3,500.00	1,315.72	5,772.95	(2,272.95)	-65 %
470 - Miscellaneous Revenues	42.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,113,263.57**	**1,167,193.08**	**2,728,974.00**	**246,398.67**	**1,204,283.91**	**0.00**	**56 %**
631 - WASTEWATER							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	946,045.55	1,064,431.73	2,602,636.00	207,644.11	1,074,502.72	1,528,133.28	59 %
440 - Rents	0.00	1,800.00	300.00	680.00	10,805.00	(10,505.00)	-3,502 %
460 - Investment Income	2,314.70	6,166.66	5,000.00	2,667.88	12,766.02	(7,766.02)	-155 %
470 - Miscellaneous Revenues	1,300.00	389.75	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**987,959.47**	**1,072,788.14**	**2,607,936.00**	**210,991.99**	**1,098,073.74**	**0.00**	**58 %**
641 - WATER							
420 - Charges for Services	687,744.42	803,219.65	1,900,100.00	134,757.95	797,931.85	1,102,168.15	58 %
440 - Rents	11,786.00	13,858.88	33,200.00	2,840.88	14,178.94	19,021.06	57 %
460 - Investment Income	1,889.35	6,232.66	13,000.00	1,785.90	9,779.41	3,220.59	25 %
470 - Miscellaneous Revenues	10,986.08	13,038.56	5,000.00	1,205.01	9,549.30	(4,549.30)	-91 %
641 - WATER Totals:	**712,405.85**	**836,349.75**	**1,951,300.00**	**140,589.74**	**831,439.50**	**0.00**	**57 %**
651 - ELECTRIC							
460 - Investment Income	2,356.22	4,187.47	6,000.00	1,538.07	7,505.73	(1,505.73)	-25 %
470 - Miscellaneous Revenues	1,367,258.41	1,370,073.70	2,539,750.00	567,424.18	1,392,033.59	1,147,716.41	45 %
651 - ELECTRIC Totals:	**1,369,614.63**	**1,374,261.17**	**2,545,750.00**	**568,962.25**	**1,399,539.32**	**0.00**	**45 %**
661 - STORMWATER							
412 - Intergovernmental	28,759.00	12,606.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	17,280.19	24,812.92	72,000.00	7,168.59	31,700.70	40,299.30	56 %
460 - Investment Income	654.17	1,609.07	3,000.00	679.74	3,288.71	(288.71)	-10 %
480 - Other Financing Uses	25,000.00	25,000.00	610,800.00	0.00	25,000.00	585,800.00	96 %
661 - STORMWATER Totals:	**71,693.36**	**64,028.50**	**685,800.00**	**7,848.33**	**59,989.41**	**0.00**	**91 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	0.00	0.00	0.02	0.00	0.00	0 %
470 - Miscellaneous Revenues	24.01	12.19	0.00	20.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**24.01**	**12.19**	**0.00**	**20.02**	**5.19**	**0.00**	**0 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	32.77	90.76	120.00	49.69	241.62	(121.62)	-101 %
480 - Other Financing Uses	55,679.34	52,348.74	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**55,712.11**	**52,439.50**	**97,120.00**	**49.69**	**48,741.62**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	70,659.28	248,000.00	17,530.21	73,662.21	174,337.79	70 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**70,659.73**	**248,000.00**	**17,530.21**	**73,662.21**	**0.00**	**70 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	79.28	194.11	400.00	71.82	350.49	49.51	12 %
811 - UNEMPLOYMENT COMP Totals:	**79.28**	**194.11**	**400.00**	**71.82**	**350.49**	**0.00**	**12 %**
812 - HEALTH INSURANCE							
460 - Investment Income	1,310.02	3,405.63	3,500.00	1,608.88	7,437.83	(3,937.83)	-113 %
470 - Miscellaneous Revenues	789,237.57	1,086,929.15	2,243,680.00	177,952.86	1,043,983.40	1,199,696.60	53 %
812 - HEALTH INSURANCE Totals:	**790,547.59**	**1,090,334.78**	**2,247,180.00**	**179,561.74**	**1,051,421.23**	**0.00**	**53 %**

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	2,702,282.32	2,681,865.96	6,649,303.00	467,968.93	2,756,549.65	3,892,753.35	59 %
503 - Supplies	161,843.94	135,100.00	461,500.00	26,835.41	163,727.03	297,772.97	65 %
504 - Contract Services	794,979.03	817,446.70	1,707,685.00	106,753.01	714,866.59	992,818.41	58 %
550 - Capital Outlay	45,770.88	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	60,876.02	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**3,765,752.19**	**3,638,492.66**	**9,108,488.00**	**601,557.35**	**3,651,751.71**	**0.00**	**60 %**
211 - REGIONAL LIBRARY							
503 - Supplies	479.79	1,107.07	13,000.00	247.50	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**479.79**	**1,107.07**	**16,000.00**	**247.50**	**305.73**	**0.00**	**98 %**
212 - TRANSPORTATION							
500 - Personnel	440,294.73	405,087.92	946,418.00	73,113.39	420,920.70	525,497.30	56 %
503 - Supplies	100,589.16	69,926.56	314,650.00	14,872.01	76,208.47	238,441.53	76 %
504 - Contract Services	215,649.39	252,304.07	925,216.00	44,771.58	453,893.74	471,322.26	51 %
550 - Capital Outlay	27,769.40	200,956.46	3,369,440.00	35,003.00	84,512.44	3,284,927.56	97 %
560 - Debt Service	250,778.16	710,846.25	483,555.00	0.00	472,927.50	10,627.50	2 %
570 - Other Financing Uses	26,194.76	26,087.11	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	**1,061,275.60**	**1,665,208.37**	**6,291,279.00**	**167,759.98**	**1,534,462.85**	**0.00**	**76 %**
213 - CEMETERY							
500 - Personnel	57,640.76	62,123.88	158,899.00	10,814.01	61,914.66	96,984.34	61 %
503 - Supplies	7,451.95	3,249.59	20,050.00	897.34	2,894.97	17,155.03	86 %
504 - Contract Services	8,479.98	10,084.50	19,536.00	1,839.32	6,525.69	13,010.31	67 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	**73,572.69**	**92,457.97**	**198,485.00**	**13,550.67**	**71,335.32**	**0.00**	**64 %**
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	50,000.00	65,000.00	130,000.00	0.00	65,000.00	65,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**50,000.00**	**65,000.00**	**630,000.00**	**0.00**	**65,000.00**	**0.00**	**90 %**
215 - SPECIAL PROJECTS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	2,739.47	4,209.37	0.00	0.00	7,616.63	(7,616.63)	0 %
503 - Supplies	5,414.71	722.08	500,000.00	0.00	2,092.51	497,907.49	100 %
504 - Contract Services	16,079.04	49,330.46	0.00	44.99	63,243.76	(63,243.76)	0 %
215 - SPECIAL PROJECTS Totals:	**24,233.22**	**54,261.91**	**500,000.00**	**44.99**	**72,952.90**	**0.00**	**85 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	673.91	3,770.68	3,500.00	0.00	386.10	3,113.90	89 %
503 - Supplies	0.00	0.00	0.00	4,191.00	6,681.00	(6,681.00)	0 %
504 - Contract Services	4,616.64	4,729.61	14,500.00	3,585.42	6,649.87	7,850.13	54 %
550 - Capital Outlay	0.00	37,904.74	60,000.00	(3,500.00)	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**5,290.55**	**46,405.03**	**178,000.00**	**4,276.42**	**13,716.97**	**0.00**	**92 %**
218 - PUBLIC SAFETY							
503 - Supplies	5,510.47	1,828.45	10,000.00	365.69	7,194.14	2,805.86	28 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	1,614.00	25,649.30	161,000.00	821.74	44,934.06	116,065.94	72 %
560 - Debt Service	54,727.50	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**61,851.97**	**86,271.50**	**468,125.00**	**1,187.43**	**134,546.20**	**0.00**	**71 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	22,297.75	151,000.00	0.00	0.00	151,000.00	100 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**22,297.75**	**304,500.00**	**0.00**	**153,500.00**	**0.00**	**50 %**
223 - KENO							
503 - Supplies	6,134.46	2,034.00	12,500.00	5,234.14	7,362.11	5,137.89	41 %
504 - Contract Services	459.94	0.00	24,000.00	0.00	13,996.00	10,004.00	42 %
550 - Capital Outlay	29,975.00	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	**36,569.40**	**2,034.00**	**77,800.00**	**5,234.14**	**27,267.11**	**0.00**	**65 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	101,959.00	7,588.43	40,078.78	61,880.22	61 %
503 - Supplies	53.43	133.99	750.00	453.82	950.29	(200.29)	-27 %
504 - Contract Services	128,145.95	640,260.57	5,050,036.00	227,086.85	496,447.12	4,553,588.88	90 %
224 - ECONOMIC DEVELOPMENT Totals:	**128,199.38**	**640,394.56**	**5,152,745.00**	**235,129.10**	**537,476.19**	**0.00**	**90 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	7,081.19	2,358.18	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	4,943.28	15,355.02	24,524.98	61 %
550 - Capital Outlay	0.00	0.00	105,000.00	7,966.70	308,271.70	(203,271.70)	-194 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**7,081.19**	**2,358.18**	**254,880.00**	**12,909.98**	**328,858.72**	**0.00**	**-29 %**
311 - DEBT SERVICE							
504 - Contract Services	1,680.00	0.00	28,280.00	3,080.00	3,080.00	25,200.00	89 %
570 - Other Financing Uses	375,828.08	667,962.50	4,192,171.25	0.00	675,300.99	3,516,870.26	84 %
311 - DEBT SERVICE Totals:	**377,508.08**	**667,962.50**	**4,220,451.25**	**3,080.00**	**678,380.99**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	7,232.94	160,000.00	6,127.28	20,618.66	139,381.34	87 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**0.00**	**7,232.94**	**460,000.00**	**6,127.28**	**20,618.66**	**0.00**	**96 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	30.00	0.00	15.00	75.00	(75.00)	0 %
560 - Debt Service	375,418.84	667,562.50	692,171.25	0.00	675,300.99	16,870.26	2 %
412 - LEASE CORPORATION Totals:	**375,418.84**	**667,592.50**	**692,171.25**	**15.00**	**675,375.99**	**0.00**	**2 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	6,000.00	56,000.00	0.00	0.00	56,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**6,000.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	486,038.06	492,244.52	1,195,995.00	87,808.62	492,119.09	703,875.91	59 %
503 - Supplies	110,053.66	44,846.34	183,000.00	12,372.18	45,818.42	137,181.58	75 %
504 - Contract Services	304,321.51	282,965.02	752,448.00	60,363.31	289,639.54	462,808.46	62 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,844.86	27,087.21	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,098,617.09**	**847,143.09**	**2,405,443.00**	**160,544.11**	**854,577.05**	**0.00**	**64 %**
631 - WASTEWATER							
500 - Personnel	361,869.74	365,339.58	886,157.00	67,346.22	360,514.23	525,642.77	59 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	26,438.13	25,787.65	127,510.00	7,919.59	31,186.44	96,323.56	76 %
504 - Contract Services	219,321.37	229,627.60	501,123.00	32,571.42	210,294.70	290,828.30	58 %
550 - Capital Outlay	26,605.70	47,886.97	970,320.00	10,810.00	57,503.18	912,816.82	94 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,944.86	70,087.21	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	**1,028,125.15**	**1,061,674.36**	**3,871,000.00**	**118,647.23**	**1,052,443.90**	**0.00**	**73 %**
641 - WATER							
500 - Personnel	334,631.78	331,524.90	808,371.00	59,656.85	325,517.76	482,853.24	60 %
503 - Supplies	204,396.92	92,634.58	332,534.00	13,703.58	68,424.57	264,109.43	79 %
504 - Contract Services	122,773.42	147,130.19	471,258.00	39,957.23	174,561.68	296,696.32	63 %
550 - Capital Outlay	42,588.17	30,282.12	888,250.00	29,891.46	660,912.17	227,337.83	26 %
570 - Other Financing Uses	38,694.86	39,087.21	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	**743,085.15**	**640,659.00**	**3,178,413.00**	**143,209.12**	**1,268,416.18**	**0.00**	**60 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,352,258.41	1,355,073.70	3,289,750.00	567,424.18	1,392,033.59	1,897,716.41	58 %
651 - ELECTRIC Totals:	**1,352,258.41**	**1,355,073.70**	**3,290,750.00**	**567,424.18**	**1,392,033.59**	**0.00**	**58 %**
661 - STORMWATER							
503 - Supplies	400.88	574.30	14,615.00	29.74	196.35	14,418.65	99 %
504 - Contract Services	54,054.47	23,424.20	89,524.00	2,490.14	14,728.04	74,795.96	84 %
550 - Capital Outlay	0.00	0.00	528,880.00	5,662.00	13,670.88	515,209.12	97 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**54,455.35**	**23,998.50**	**883,019.00**	**8,181.88**	**28,595.27**	**0.00**	**97 %**
721 - GIS SERVICES							
500 - Personnel	27,780.81	24,559.06	60,689.00	4,640.49	25,233.44	35,455.56	58 %
503 - Supplies	3,501.94	209.09	3,500.00	54.00	196.00	3,304.00	94 %
504 - Contract Services	6,551.92	10,189.31	14,625.00	1,972.65	11,490.04	3,134.96	21 %
560 - Debt Service	15,779.34	15,208.74	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**53,614.01**	**50,166.20**	**78,814.00**	**6,667.14**	**36,919.48**	**0.00**	**53 %**
725 - CENTRAL GARAGE							
500 - Personnel	0.00	61,305.53	148,744.00	11,714.37	66,919.02	81,824.98	55 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	9,881.62	26,500.00	1,813.43	14,872.78	11,627.22	44 %
504 - Contract Services	0.00	36,343.14	92,170.00	21,821.77	46,059.16	46,110.84	50 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**107,530.29**	**267,414.00**	**35,349.57**	**133,068.95**	**0.00**	**50 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	768.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**768.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	834,469.16	875,498.15	2,294,625.00	110,003.47	970,974.72	1,323,650.28	58 %
812 - HEALTH INSURANCE Totals:	**834,469.16**	**875,498.15**	**2,294,625.00**	**110,003.47**	**970,974.72**	**0.00**	**58 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	46,067.65	53,485.60	116,175.00	11,206.04	54,887.88	61,287.12	53 %
503 - Supplies	6,175.17	5,966.84	16,300.00	183.52	5,500.06	10,799.94	66 %
504 - Contract Services	38,904.60	37,193.52	63,356.00	7,517.62	50,672.75	12,683.25	20 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**93,147.42**	**96,645.96**	**195,831.00**	**18,907.18**	**111,060.69**	**84,770.31**	**43 %**
112 - PERSONNEL							
500 - Personnel	6,463.20	6,896.36	16,830.00	1,302.98	7,092.76	9,737.24	58 %
503 - Supplies	30.54	87.38	4,750.00	437.95	882.43	3,867.57	81 %
504 - Contract Services	8,312.45	14,103.46	27,950.00	3,526.88	8,968.05	18,981.95	68 %
112 - PERSONNEL Totals:	**14,806.19**	**21,087.20**	**49,530.00**	**5,267.81**	**16,943.24**	**32,586.76**	**66 %**
113 - COUNCIL							
500 - Personnel	8,479.24	8,926.39	21,099.00	1,623.00	8,926.50	12,172.50	58 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,072.00	1,625.00	3,250.00	450.00	870.00	2,380.00	73 %
570 - Other Financing Uses	40,000.00	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**51,040.24**	**12,914.16**	**276,249.00**	**2,073.00**	**11,285.50**	**264,963.50**	**96 %**
114 - CITY MANAGER							
500 - Personnel	14,927.01	7,598.47	21,607.00	1,677.34	9,144.55	12,462.45	58 %
503 - Supplies	26,064.23	25,342.40	55,500.00	520.00	33,434.16	22,065.84	40 %
504 - Contract Services	33,935.51	25,933.13	245,200.00	8,056.64	36,707.21	208,492.79	85 %
114 - CITY MANAGER Totals:	**74,926.75**	**58,874.00**	**322,307.00**	**10,253.98**	**79,285.92**	**243,021.08**	**75 %**
115 - CITY CLERK							
500 - Personnel	5,772.63	6,059.94	14,812.00	1,159.46	6,254.45	8,557.55	58 %
503 - Supplies	100.10	307.50	1,500.00	100.00	415.93	1,084.07	72 %
504 - Contract Services	3,355.16	4,135.84	11,850.00	1,462.82	2,912.60	8,937.40	75 %
115 - CITY CLERK Totals:	**9,227.89**	**10,503.28**	**28,162.00**	**2,722.28**	**9,582.98**	**18,579.02**	**66 %**
116 - MIS							
503 - Supplies	27,593.86	13,805.89	50,000.00	2,853.81	33,170.16	16,829.84	34 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	21,584.44	23,319.94	57,000.00	8,806.77	16,918.70	40,081.30	70 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**60,973.19**	**37,125.83**	**107,000.00**	**11,660.58**	**50,088.86**	**56,911.14**	**53 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	181,313.60	104,584.42	271,499.00	13,632.92	85,376.24	186,122.76	69 %
503 - Supplies	1,702.98	1,110.45	6,200.00	491.98	1,436.87	4,763.13	77 %
504 - Contract Services	48,027.23	42,050.22	80,706.00	3,567.70	27,074.40	53,631.60	66 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**234,543.81**	**151,245.09**	**358,405.00**	**17,692.60**	**113,887.51**	**244,517.49**	**68 %**
141 - FIRE							
500 - Personnel	693,121.27	651,428.62	1,554,553.00	99,194.77	682,775.87	871,777.13	56 %
503 - Supplies	13,730.35	5,840.93	31,100.00	2,170.47	8,165.74	22,934.26	74 %
504 - Contract Services	31,310.06	53,986.55	60,522.00	4,654.92	28,177.20	32,344.80	53 %
141 - FIRE Totals:	**738,161.68**	**711,256.10**	**1,646,175.00**	**106,020.16**	**719,118.81**	**927,056.19**	**56 %**
142 - POLICE							
500 - Personnel	1,195,099.42	1,278,277.16	3,119,433.00	238,019.31	1,372,176.80	1,747,256.20	56 %
503 - Supplies	32,538.86	32,040.71	106,500.00	8,869.77	37,075.09	69,424.91	65 %
504 - Contract Services	264,224.70	254,812.68	325,479.00	29,998.47	166,934.90	158,544.10	49 %
142 - POLICE Totals:	**1,491,862.98**	**1,565,130.55**	**3,551,412.00**	**276,887.55**	**1,576,186.79**	**1,975,225.21**	**56 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	32,818.10	35,425.36	89,503.00	6,712.35	36,508.52	52,994.48	59 %
503 - Supplies	841.96	663.51	5,450.00	628.11	2,748.77	2,701.23	50 %
504 - Contract Services	709.55	1,240.63	4,750.00	218.57	1,433.42	3,316.58	70 %
143 - EMERGENCY MANAGEMENT Totals:	**34,369.61**	**37,329.50**	**99,703.00**	**7,559.03**	**40,690.71**	**59,012.29**	**59 %**
151 - LIBRARY							
500 - Personnel	196,380.99	193,719.88	529,113.00	41,431.52	222,432.12	306,680.88	58 %
503 - Supplies	18,219.05	17,509.83	74,050.00	8,751.43	26,878.96	47,171.04	64 %
504 - Contract Services	44,362.76	53,871.20	113,504.00	6,792.78	63,966.79	49,537.21	44 %
151 - LIBRARY Totals:	**258,962.80**	**265,100.91**	**716,667.00**	**56,975.73**	**313,277.87**	**403,389.13**	**56 %**
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	February 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	286,034.01	300,288.03	716,608.00	52,009.24	268,805.12	447,802.88	62 %
503 - Supplies	22,652.25	21,181.98	58,950.00	1,828.37	11,863.17	47,086.83	80 %
504 - Contract Services	99,574.84	105,486.25	249,278.00	23,413.12	109,476.20	139,801.80	56 %
550 - Capital Outlay	33,975.99	0.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	15,376.02	0.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**457,613.11**	**426,956.26**	**1,064,836.00**	**77,250.73**	**406,752.93**	**658,083.07**	**62 %**
172 - RECREATION							
500 - Personnel	35,805.20	35,175.73	178,071.00	0.00	2,168.84	175,902.16	99 %
503 - Supplies	10,705.59	9,459.81	49,300.00	0.00	666.69	48,633.31	99 %
504 - Contract Services	199,605.73	199,688.28	464,840.00	8,286.72	200,754.37	264,085.63	57 %
172 - RECREATION Totals:	**246,116.52**	**244,323.82**	**692,211.00**	**8,286.72**	**203,589.90**	**488,621.10**	**71 %**
111 - GENERAL Totals:	**3,765,752.19**	**3,638,492.66**	**9,108,488.00**	**601,557.35**	**3,651,751.71**	**0.00**	**60 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	479.79	1,107.07	13,000.00	247.50	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**479.79**	**1,107.07**	**16,000.00**	**247.50**	**305.73**	**15,694.27**	**98 %**
211 - REGIONAL LIBRARY Totals:	**479.79**	**1,107.07**	**16,000.00**	**247.50**	**305.73**	**0.00**	**98 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	9,917.68	8,013.77	21,127.00	2,182.52	10,124.78	11,002.22	52 %
111 - FINANCE Totals:	**9,917.68**	**8,013.77**	**21,127.00**	**2,182.52**	**10,124.78**	**11,002.22**	**52 %**
112 - PERSONNEL							
500 - Personnel	4,308.84	4,597.64	11,219.00	868.61	4,728.38	6,490.62	58 %
112 - PERSONNEL Totals:	**4,308.84**	**4,597.64**	**11,219.00**	**868.61**	**4,728.38**	**6,490.62**	**58 %**
114 - CITY MANAGER							
500 - Personnel	9,819.00	5,065.74	14,404.00	1,118.19	6,096.26	8,307.74	58 %
114 - CITY MANAGER Totals:	**9,819.00**	**5,065.74**	**14,404.00**	**1,118.19**	**6,096.26**	**8,307.74**	**58 %**