

City of Scottsbluff, Nebraska

Monday, April 16, 2018

Regular Meeting

Item Finance1

Council to receive the March Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU MAR 31, 2017		OCTOBER 1, 2017 THRU MAR 31, 2018		
			NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	347,196.82	\$	834,078.66	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$	(626.32)	\$	(500.44)	
Transportation	212	\$	(415,022.62)	\$	(21,609.45)	Bond payment - 2015 Chip seal project, rec'd annual STP funds
Cemetery	213	\$	(12,407.93)	\$	12,559.19	
Cemetery Perp Care	214	\$	(5,927.51)	\$	(6,097.27)	1st half budgeted transfer to Cemetery operating
Special Projects	215	\$	(301,795.81)	\$	1,565.09	
Business Improvement	216	\$	(63,469.06)	\$	(4,987.87)	landscaping - downtown bulb outs
Public Safety	218	\$	(41,269.73)	\$	(132,944.98)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$	243,773.55	\$	(152,510.97)	transfer to General Fund - East Overland improvements
Keno	223	\$	33,118.86	\$	596.03	
Economic Development	224	\$	(100,344.12)	\$	(638,153.90)	grants/loans
Mutual Fire Organization	225	\$	50,435.53	\$	(29,446.67)	purchase new air compressor, recertify air tanks
Debt Service	311	\$	(236,484.85)	\$	(328,685.79)	Bond payment - PS Bldg/Library Bldg
TIF	321	\$	78,201.12	\$	(68,786.13)	Bondholder payments
CDBG	411	\$	322.96	\$	33.72	
Leasing Corporation	412	\$	201.60	\$	(56.95)	
Capital Projects	511	\$	11,459.41	\$	733.47	
Environmental Services	621	\$	202,755.27	\$	349,825.52	no capital expenditures during year
Wastewater	631	\$	31,335.46	\$	69,855.53	
Water	641	\$	188,246.75	\$	(680,596.84)	Broadway water main replacement, purchase pickup
Electric	651	\$	25,699.76	\$	3,897.64	
Stormwater	661	\$	28,447.74	\$	9,778.59	
GIS	721	\$	(2,227.64)	\$	7,072.63	
Central Garage	725	\$	(54,488.55)	\$	(78,346.31)	internal service fund
Unemployment Comp	811	\$	(255.55)	\$	168.37	
Health Insurance	812	\$	248,980.73	\$	214,084.95	re-insurance in excess of claims
TOTAL		\$	255,855.87	\$	(638,474.18)	

City of Scottsbluff

Fund Equity in Cash
March 31, 2018

Fund	Fund #	2 YRS PRIOR March 31, 2016	PRIOR YEAR March 31, 2017	PRIOR MONTH February 28, 2018	CURRENT MONTH March 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,702,207.14	\$ 4,497,397.28	\$ 5,259,156.91	\$ 5,678,935.95	\$ 419,779.04	Croell land sale
Regional Library	211	49,523.39	43,386.17	47,322.67	46,572.13	(750.54)	
Transportation	212	2,268,744.73	2,259,192.73	2,209,504.77	2,545,662.91	\$ 336,158.14	Annual STP funds rec'd
Cemetery	213	21,874.31	(4,556.54)	29,980.48	28,247.39	\$ (1,733.09)	operations
Cemetery Perp Care	214	537,011.43	606,164.36	652,755.26	661,786.98	\$ 9,031.72	
Special Projects	215	517,147.16	229,468.24	233,271.18	243,094.47	\$ 9,823.29	
Business Improvement	216	217,255.07	188,341.15	234,873.43	234,306.36	\$ (567.07)	
Public Safety	218	286,454.77	370,513.63	362,412.66	308,022.94	\$ (54,389.72)	purchase 2 new patrol vehicles
Scb Industrial Sites	219	81,794.22	318,392.15	168,992.84	169,227.02	\$ 234.18	
Keno	223	173,787.07	215,928.72	212,793.13	222,502.17	\$ 9,709.04	
Economic Development	224	5,926,385.60	6,158,157.94	5,290,164.93	4,819,898.82	\$ (470,266.11)	McKinney Manuf, Treaty Site Farms loans
Mutual Fire Organization	225	100,535.26	204,850.08	263,910.26	223,982.73	\$ (39,927.53)	recertify air tanks, purchase new air fill station
Debt Service	311	3,373,258.15	3,426,245.80	2,755,554.00	2,779,432.82	\$ 23,878.82	
TIF	321	161,644.96	259,607.08	208,589.19	205,123.15	\$ (3,466.04)	payments to bondholders
CDBG	411	42,942.31	43,394.17	30,672.50	30,715.00	\$ 42.50	
Leasing Corporation	412	7,472.95	6,821.12	6,708.41	6,717.71	\$ 9.30	
Capital Projects	511	127,502.65	80,383.42	71,434.58	73,356.80	\$ 1,922.22	
Environmental Services	621	461,369.84	781,686.22	1,223,061.41	1,359,681.09	\$ 136,619.68	
Wastewater	631	2,185,980.68	2,346,498.17	2,479,996.79	2,603,532.60	\$ 123,535.81	
Water	641	1,655,171.23	2,258,365.06	1,660,126.27	1,711,083.21	\$ 50,956.94	
Electric	651	1,369,782.12	1,415,166.80	1,429,748.55	1,431,729.82	\$ 1,981.27	
Stormwater	661	552,944.77	573,391.89	631,873.97	633,858.57	\$ 1,984.60	
GIS	721	19,582.65	20,999.32	46,193.68	41,575.66	\$ (4,618.02)	internal service fund
Central Garage	725	-	(54,488.55)	(160,166.64)	(172,000.82)	\$ (11,834.18)	internal service fund
Unemployment Comp	811	68,731.21	68,248.68	66,761.02	66,853.53	\$ 92.51	
Health Insurance	812	1,164,298.71	1,379,106.69	1,495,574.63	1,634,814.36	\$ 139,239.73	reinsurance in excess of claims
TOTAL		\$ 25,073,402.38	\$ 27,692,661.78	\$ 26,911,266.88	\$ 27,588,713.37	\$ 677,446.49	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,577,700.35	2,609,793.47	5,041,071.00	391,195.82	2,714,652.21	2,326,418.79	46 %
412 - Intergovernmental	7,808.44	6,781.32	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	236,448.19	188,538.95	504,206.00	17,574.49	171,908.25	332,297.75	66 %
460 - Investment Income	5,643.00	16,533.91	15,000.00	7,858.70	32,921.46	(17,921.46)	-119 %
470 - Miscellaneous Revenues	52,594.69	42,969.19	29,825.00	566,876.52	599,373.74	(569,548.74)	-1,910 %
480 - Other Financing Uses	1,440,758.41	1,443,573.70	2,870,250.00	0.00	1,634,033.59	1,236,216.41	43 %
111 - GENERAL Totals:	4,320,953.08	4,308,190.54	8,460,352.00	983,505.53	5,153,369.63	0.00	39 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	59.38	166.19	100.00	64.45	312.26	(212.26)	-212 %
470 - Miscellaneous Revenues	17,788.21	1,462.22	1,000.00	0.00	601.30	398.70	40 %
211 - REGIONAL LIBRARY Totals:	17,847.59	1,628.41	1,100.00	64.45	913.56	0.00	17 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,176,711.63	1,189,746.90	2,752,660.00	202,172.84	1,254,926.33	1,497,733.67	54 %
412 - Intergovernmental	293,381.74	280,362.47	280,362.00	284,662.45	284,662.45	(4,300.45)	-2 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	3,148.77	7,780.57	13,000.00	3,522.77	14,697.76	(1,697.76)	-13 %
470 - Miscellaneous Revenues	3,364.19	1,549.05	0.00	27.50	233,430.96	(233,430.96)	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:	1,479,679.83	1,480,033.99	5,745,222.00	490,385.56	1,789,577.50	0.00	69 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	25,935.00	22,905.00	62,200.00	8,900.00	24,400.00	37,800.00	61 %
460 - Investment Income	43.14	8.63	15.00	39.09	182.53	(167.53)	-1,117 %
470 - Miscellaneous Revenues	17,685.00	9,350.00	29,700.00	1,800.00	16,101.80	13,598.20	46 %
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:	93,663.14	97,263.63	221,915.00	10,739.09	105,684.33	0.00	52 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	44,753.40	45,698.72	165,000.00	4,915.92	48,847.27	116,152.73	70 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	9,750.00	8,850.00	21,600.00	3,200.00	8,200.00	13,400.00	62 %
460 - Investment Income	828.11	2,285.27	2,000.00	915.80	4,327.49	(2,327.49)	-116 %
214 - CEMETARY PERPETUAL CARE Totals:	55,331.51	56,833.99	188,600.00	9,031.72	61,374.76	0.00	67 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	78,157.16	70,154.40	0.00	10,828.87	65,247.34	(65,247.34)	0 %
412 - Intergovernmental	13,618.62	12,370.11	0.00	2,933.57	10,750.21	(10,750.21)	0 %
420 - Charges for Services	650.00	625.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,070.00	3,666.63	0.00	15.00	3,242.00	(3,242.00)	0 %
460 - Investment Income	815.88	854.39	1,000.00	336.40	1,629.61	(629.61)	-63 %
470 - Miscellaneous Revenues	19,457.50	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	115,769.16	87,670.53	501,000.00	14,113.84	80,869.16	0.00	84 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	9,540.83	11,807.17	54,300.00	1,485.59	12,142.09	42,157.91	78 %
460 - Investment Income	343.14	736.36	800.00	324.24	1,575.17	(775.17)	-97 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	9,883.97	37,543.53	55,100.00	1,809.83	13,717.26	0.00	75 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	58,554.46	59,578.75	216,000.00	6,408.90	63,682.37	152,317.63	71 %
412 - Intergovernmental	0.00	1,828.45	0.00	0.00	3,819.14	(3,819.14)	0 %
460 - Investment Income	492.17	1,465.51	1,000.00	426.25	2,330.11	(1,330.11)	-133 %
218 - PUBLIC SAFETY Totals:	59,046.63	62,872.71	217,000.00	6,835.15	69,831.62	0.00	68 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	101.00	1,068.44	100.00	234.18	1,350.76	(1,250.76)	-1,251 %
470 - Miscellaneous Revenues	24,740.00	265,026.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	24,841.00	266,094.44	100.00	234.18	1,350.76	0.00	-1,251 %
<u>223 - KENO</u>							
460 - Investment Income	264.93	783.45	500.00	307.91	1,405.26	(905.26)	-181 %
470 - Miscellaneous Revenues	35,958.28	35,383.13	60,000.00	9,628.50	43,640.91	16,359.09	27 %
223 - KENO Totals:	36,223.21	36,166.58	60,500.00	9,936.41	45,046.17	0.00	26 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	507,341.43	507,622.89	911,970.00	73,860.37	500,235.67	411,734.33	45 %
460 - Investment Income	9,226.16	24,231.82	20,000.00	6,669.92	35,129.17	(15,129.17)	-76 %
470 - Miscellaneous Revenues	14,612.80	22,700.04	106,366.00	10,739.61	60,243.32	46,122.68	43 %
224 - ECONOMIC DEVELOPMENT Totals:	531,180.39	554,554.75	1,038,336.00	91,269.90	595,608.16	0.00	43 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	164.54	776.53	500.00	323.79	1,745.33	(1,245.33)	-249 %
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:	53,012.54	53,624.53	106,196.00	323.79	340,308.33	0.00	-220 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	142,058.74	156,297.19	867,943.00	20,732.56	192,602.58	675,340.42	78 %
460 - Investment Income	5,274.99	12,604.99	12,000.00	3,846.26	18,194.35	(6,194.35)	-52 %
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:	151,866.80	442,119.65	1,987,807.00	24,578.82	289,881.59	0.00	85 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(6,610.27)	10,510.38	160,000.00	0.00	24,368.56	135,631.44	85 %
460 - Investment Income	255.49	980.52	1,200.00	283.86	1,372.20	(172.20)	-14 %
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:	(6,354.78)	68,057.76	461,200.00	283.86	25,740.76	0.00	94 %
<u>411 - CDBG</u>							
460 - Investment Income	68.01	166.12	130.00	42.50	203.57	(73.57)	-57 %
411 - CDBG Totals:	68.01	166.12	130.00	42.50	203.57	0.00	-57 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	11.85	242.63	150.00	9.30	44.67	105.33	70 %
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:	375,439.93	667,805.13	692,321.25	9.30	675,345.66	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	16,521.73	16,924.82	59,000.00	1,820.71	18,091.45	40,908.55	69 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	191.90	288.84	100.00	101.51	438.31	(338.31)	-338 %
511 - CAPITAL PROJECTS FUND Totals:	16,713.63	17,213.66	59,100.00	1,922.22	18,529.76	0.00	69 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,236,716.38	1,372,803.86	2,724,974.00	237,776.07	1,436,240.61	1,288,733.39	47 %
460 - Investment Income	568.04	2,430.86	3,500.00	1,881.57	7,654.52	(4,154.52)	-119 %
470 - Miscellaneous Revenues	42.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	1,337,327.02	1,376,182.72	2,728,974.00	239,657.64	1,443,941.55	0.00	47 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,144,630.14	1,277,755.72	2,602,636.00	215,322.53	1,289,825.25	1,312,810.75	50 %
440 - Rents	0.00	2,400.00	300.00	0.00	10,805.00	(10,505.00)	-3,502 %
460 - Investment Income	3,255.51	8,536.76	5,000.00	3,602.85	16,368.87	(11,368.87)	-227 %
470 - Miscellaneous Revenues	1,300.00	774.75	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,212,344.43	1,289,467.23	2,607,936.00	218,925.38	1,316,999.12	0.00	50 %
<u>641 - WATER</u>							
420 - Charges for Services	799,320.74	918,865.20	1,900,100.00	118,482.01	916,413.86	983,686.14	52 %
440 - Rents	12,536.00	16,665.60	33,200.00	2,840.88	17,019.82	16,180.18	49 %
460 - Investment Income	2,601.71	8,513.74	13,000.00	2,367.85	12,147.26	852.74	7 %
470 - Miscellaneous Revenues	12,461.86	15,901.40	5,000.00	3,349.92	12,899.22	(7,899.22)	-158 %
641 - WATER Totals:	826,920.31	959,945.94	1,951,300.00	127,040.66	958,480.16	0.00	51 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	3,081.37	5,636.25	6,000.00	1,981.27	9,487.00	(3,487.00)	-58 %
470 - Miscellaneous Revenues	1,367,258.41	1,370,073.70	2,539,750.00	0.00	1,392,033.59	1,147,716.41	45 %
651 - ELECTRIC Totals:	1,370,339.78	1,375,709.95	2,545,750.00	1,981.27	1,401,520.59	0.00	45 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	28,759.00	12,606.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	21,593.24	30,632.27	72,000.00	7,252.87	38,953.57	33,046.43	46 %
460 - Investment Income	892.15	2,188.23	3,000.00	877.15	4,165.86	(1,165.86)	-39 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	251.03	251.03	(251.03)	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
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:	76,244.39	70,427.01	685,800.00	8,381.05	68,370.46	0.00	90 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	24.65	12.19	0.00	0.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	24.65	12.19	0.00	0.00	5.19	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	41.20	111.97	120.00	57.53	299.15	(179.15)	-149 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,814.96	52,368.12	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	55,906.16	52,480.09	97,120.00	57.53	48,799.15	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	82,202.19	248,000.00	12,973.39	86,635.60	161,364.40	65 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	0.00	82,202.64	248,000.00	12,973.39	86,635.60	0.00	65 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	108.86	263.05	400.00	92.51	443.00	(43.00)	-11 %
811 - UNEMPLOYMENT COMP Totals:	108.86	263.05	400.00	92.51	443.00	0.00	-11 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,811.11	4,836.05	3,500.00	2,262.31	9,700.14	(6,200.14)	-177 %
470 - Miscellaneous Revenues	947,589.49	1,258,044.75	2,243,680.00	276,315.17	1,320,298.57	923,381.43	41 %
812 - HEALTH INSURANCE Totals:	949,400.60	1,262,880.80	2,247,180.00	278,577.48	1,329,998.71	0.00	41 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,137,274.77	3,145,026.33	6,649,303.00	482,758.58	3,239,308.23	3,409,994.77	51 %
503 - Supplies	183,664.20	160,713.80	461,500.00	23,297.66	187,024.69	274,475.31	59 %
504 - Contract Services	889,317.42	899,999.91	1,707,685.00	72,777.46	787,644.05	920,040.95	54 %
550 - Capital Outlay	45,770.88	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	52,735.22	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	4,308,762.49	4,210,432.04	9,108,488.00	578,833.70	4,230,585.41	0.00	54 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	479.79	1,234.72	13,000.00	0.00	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	814.99	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	479.79	1,234.72	16,000.00	814.99	1,120.72	0.00	93 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	512,987.22	466,744.53	946,418.00	71,333.70	492,254.40	454,163.60	48 %
503 - Supplies	132,062.92	90,983.27	314,650.00	17,574.23	93,782.70	220,867.30	70 %
504 - Contract Services	261,944.23	298,104.32	925,216.00	32,483.14	486,376.88	438,839.12	47 %
550 - Capital Outlay	27,769.40	241,900.20	3,369,440.00	32,836.35	117,348.79	3,252,091.21	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	26,228.65	26,091.94	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,211,770.58	1,834,670.51	6,291,279.00	154,227.42	1,688,690.27	0.00	73 %
<u>213 - CEMETERY</u>							
500 - Personnel	67,649.44	72,454.88	158,899.00	11,589.26	73,503.92	85,395.08	54 %
503 - Supplies	7,620.84	3,579.36	20,050.00	339.94	3,234.91	16,815.09	84 %
504 - Contract Services	9,487.18	11,786.31	19,536.00	821.32	7,347.01	12,188.99	62 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	84,757.46	104,820.55	198,485.00	12,750.52	84,085.84	0.00	58 %
<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	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 %
<u>215 - SPECIAL PROJECTS</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	4,587.52	7,179.75	0.00	2,933.58	10,550.21	(10,550.21)	0 %
503 - Supplies	7,285.51	722.08	500,000.00	1,333.14	3,425.65	496,574.35	99 %
504 - Contract Services	61,141.38	49,385.46	0.00	23.83	63,267.59	(63,267.59)	0 %
215 - SPECIAL PROJECTS Totals:	73,014.41	57,287.29	500,000.00	4,290.55	77,243.45	0.00	85 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,383.35	4,958.63	3,500.00	783.22	1,169.32	2,330.68	67 %
503 - Supplies	0.00	0.00	0.00	0.00	6,681.00	(6,681.00)	0 %
504 - Contract Services	5,413.56	6,024.84	14,500.00	1,593.69	8,243.56	6,256.44	43 %
550 - Capital Outlay	0.00	39,445.30	60,000.00	0.00	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:	6,796.91	50,428.77	178,000.00	2,376.91	16,093.88	0.00	91 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	444.00	2,559.83	10,000.00	365.69	7,559.83	2,440.17	24 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	62,168.47	44,291.99	161,000.00	60,859.18	105,793.24	55,206.76	34 %
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:	117,339.97	105,645.57	468,125.00	61,224.87	195,771.07	0.00	58 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	22,594.75	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	22,594.75	304,500.00	0.00	153,500.00	0.00	50 %
<u>223 - KENO</u>							
503 - Supplies	6,134.46	2,034.00	12,500.00	0.00	7,362.11	5,137.89	41 %
504 - Contract Services	459.94	0.00	24,000.00	227.37	14,223.37	9,776.63	41 %
550 - Capital Outlay	33,880.00	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	40,474.40	2,034.00	77,800.00	227.37	27,494.48	0.00	65 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	0.00	101,959.00	7,678.68	47,757.46	54,201.54	53 %
503 - Supplies	53.43	151.17	750.00	22.03	972.32	(222.32)	-30 %
504 - Contract Services	153,228.96	656,856.57	5,050,036.00	553,118.40	1,049,565.52	4,000,470.48	79 %
224 - ECONOMIC DEVELOPMENT Totals:	153,282.39	657,007.74	5,152,745.00	560,819.11	1,098,295.30	0.00	79 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	11,126.71	3,761.38	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	4,615.12	19,970.14	19,909.86	50 %
550 - Capital Outlay	0.00	0.00	105,000.00	25,636.20	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	11,126.71	3,761.38	254,880.00	30,251.32	359,110.04	0.00	-41 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,500.00	3,640.00	28,280.00	700.00	3,780.00	24,500.00	87 %
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:	379,328.08	671,602.50	4,220,451.25	700.00	679,080.99	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	10,859.28	160,000.00	3,749.90	24,368.56	135,631.44	85 %
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	10,859.28	460,000.00	3,749.90	24,368.56	0.00	95 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	65.00	0.00	0.00	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	667,627.50	692,171.25	0.00	675,375.99	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
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 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	567,598.68	577,654.23	1,195,995.00	85,597.31	577,716.40	618,278.60	52 %
503 - Supplies	178,158.58	60,247.04	183,000.00	9,830.23	55,648.65	127,351.35	70 %
504 - Contract Services	367,394.14	349,154.39	752,448.00	54,529.07	344,168.61	408,279.39	54 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,878.77	27,092.06	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,311,389.17	1,014,147.72	2,405,443.00	149,956.61	1,004,533.66	0.00	58 %
<u>631 - WASTEWATER</u>							
500 - Personnel	426,303.60	431,485.85	886,157.00	66,396.33	426,910.56	459,246.44	52 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	29,963.44	40,655.97	127,510.00	3,453.38	34,639.82	92,870.18	73 %
504 - Contract Services	247,552.95	262,807.50	501,123.00	31,506.24	241,800.94	259,322.06	52 %
550 - Capital Outlay	66,515.59	51,749.40	970,320.00	10,140.64	67,643.82	902,676.18	93 %
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	70,978.77	70,092.06	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	1,164,259.70	1,179,736.13	3,871,000.00	111,496.59	1,163,940.49	0.00	70 %
<u>641 - WATER</u>							
500 - Personnel	391,460.31	390,256.88	808,371.00	59,090.04	384,607.80	423,763.20	52 %
503 - Supplies	218,108.02	113,536.93	332,534.00	14,345.76	82,770.33	249,763.67	75 %
504 - Contract Services	142,269.96	181,643.93	471,258.00	26,901.49	201,463.17	269,794.83	57 %
550 - Capital Outlay	46,748.05	30,282.12	888,250.00	748.37	661,660.54	226,589.46	26 %
570 - Other Financing Uses	38,728.77	39,092.06	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	837,315.11	754,811.92	3,178,413.00	101,085.66	1,369,501.84	0.00	57 %
<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	1,352,258.41	1,355,073.70	3,289,750.00	0.00	1,392,033.59	1,897,716.41	58 %
651 - ELECTRIC Totals:	1,352,258.41	1,355,073.70	3,290,750.00	0.00	1,392,033.59	0.00	58 %
<u>661 - STORMWATER</u>							
503 - Supplies	403.87	4,910.96	14,615.00	399.75	596.10	14,018.90	96 %
504 - Contract Services	54,539.93	25,286.77	89,524.00	924.95	15,652.99	73,871.01	83 %
550 - Capital Outlay	0.00	2,023.17	528,880.00	5,311.76	18,982.64	509,897.36	96 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	54,943.80	32,220.90	883,019.00	6,636.46	35,231.73	0.00	96 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	32,129.91	29,058.79	60,689.00	4,640.62	29,874.06	30,814.94	51 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	6,599.04	10,261.42	14,625.00	34.93	11,524.97	3,100.03	21 %
560 - Debt Service	15,914.96	15,228.12	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	58,145.85	54,757.42	78,814.00	4,675.55	41,595.03	0.00	47 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	72,523.95	148,744.00	11,714.36	78,633.38	70,110.62	47 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	10,681.69	26,500.00	2,421.14	17,293.92	9,206.08	35 %
504 - Contract Services	0.00	45,728.19	92,170.00	10,672.07	56,731.23	35,438.77	38 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	128,933.83	267,414.00	24,807.57	157,876.52	0.00	41 %
<u>811 - UNEMPLOYMENT COMP</u>							
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 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	940,810.46	980,941.91	2,294,625.00	139,337.75	1,110,312.47	1,184,312.53	52 %
812 - HEALTH INSURANCE Totals:	940,810.46	980,941.91	2,294,625.00	139,337.75	1,110,312.47	0.00	52 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	53,899.92	63,226.96	116,175.00	10,175.86	65,063.74	51,111.26	44 %
503 - Supplies	8,604.92	7,251.48	16,300.00	1,422.34	6,922.40	9,377.60	58 %
504 - Contract Services	47,453.04	45,814.22	63,356.00	2,102.63	52,775.38	10,580.62	17 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	111,957.88	116,292.66	195,831.00	13,700.83	124,761.52	71,069.48	36 %
112 - PERSONNEL							
500 - Personnel	7,658.15	8,160.21	16,830.00	1,303.01	8,395.77	8,434.23	50 %
503 - Supplies	967.53	470.50	4,750.00	2,682.12	3,564.55	1,185.45	25 %
504 - Contract Services	12,055.82	14,306.69	27,950.00	2,141.41	11,109.46	16,840.54	60 %
112 - PERSONNEL Totals:	20,681.50	22,937.40	49,530.00	6,126.54	23,069.78	26,460.22	53 %
113 - COUNCIL							
500 - Personnel	10,102.22	10,549.38	21,099.00	1,623.00	10,549.50	10,549.50	50 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,335.03	1,851.25	3,250.00	25.00	895.00	2,355.00	72 %
570 - Other Financing Uses	31,859.20	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	44,785.45	14,763.40	276,249.00	1,648.00	12,933.50	263,315.50	95 %
114 - CITY MANAGER							
500 - Personnel	17,703.16	8,988.00	21,607.00	1,677.36	10,821.91	10,785.09	50 %
503 - Supplies	26,270.19	25,417.40	55,500.00	0.00	33,434.16	22,065.84	40 %
504 - Contract Services	41,287.91	32,331.03	245,200.00	17,074.99	53,782.20	191,417.80	78 %
114 - CITY MANAGER Totals:	85,261.26	66,736.43	322,307.00	18,752.35	98,038.27	224,268.73	70 %
115 - CITY CLERK							
500 - Personnel	6,827.09	7,175.26	14,812.00	1,159.46	7,413.91	7,398.09	50 %
503 - Supplies	164.60	307.50	1,500.00	66.70	482.63	1,017.37	68 %
504 - Contract Services	5,290.75	4,549.27	11,850.00	720.45	3,633.05	8,216.95	69 %
115 - CITY CLERK Totals:	12,282.44	12,032.03	28,162.00	1,946.61	11,529.59	16,632.41	59 %
116 - MIS							
503 - Supplies	27,593.86	13,805.89	50,000.00	879.99	34,050.15	15,949.85	32 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	24,425.04	27,055.38	57,000.00	6,987.09	23,905.79	33,094.21	58 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	63,813.79	40,861.27	107,000.00	7,867.08	57,955.94	49,044.06	46 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	213,943.36	123,083.84	271,499.00	13,633.03	99,009.27	172,489.73	64 %
503 - Supplies	2,183.95	1,235.27	6,200.00	12.03	1,448.90	4,751.10	77 %
504 - Contract Services	52,578.24	52,177.60	80,706.00	1,424.43	28,498.83	52,207.17	65 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	272,205.55	179,996.71	358,405.00	15,069.49	128,957.00	229,448.00	64 %
141 - FIRE							
500 - Personnel	795,561.38	754,832.52	1,554,553.00	105,009.53	787,785.40	766,767.60	49 %
503 - Supplies	16,157.53	11,199.03	31,100.00	2,026.17	10,191.91	20,908.09	67 %
504 - Contract Services	35,904.92	60,035.23	60,522.00	2,670.42	30,847.62	29,674.38	49 %
141 - FIRE Totals:	847,623.83	826,066.78	1,646,175.00	109,706.12	828,824.93	817,350.07	50 %
142 - POLICE							
500 - Personnel	1,383,740.25	1,507,698.15	3,119,433.00	251,748.48	1,623,925.28	1,495,507.72	48 %
503 - Supplies	36,561.63	38,759.19	106,500.00	8,077.23	45,152.32	61,347.68	58 %
504 - Contract Services	291,567.48	276,719.60	325,479.00	19,042.63	185,977.53	139,501.47	43 %
142 - POLICE Totals:	1,711,869.36	1,823,176.94	3,551,412.00	278,868.34	1,855,055.13	1,696,356.87	48 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	38,967.17	41,932.33	89,503.00	6,712.35	43,220.87	46,282.13	52 %
503 - Supplies	1,093.35	890.50	5,450.00	170.50	2,919.27	2,530.73	46 %
504 - Contract Services	1,047.19	1,465.33	4,750.00	429.47	1,862.89	2,887.11	61 %
143 - EMERGENCY MANAGEMENT Totals:	41,107.71	44,288.16	99,703.00	7,312.32	48,003.03	51,699.97	52 %
151 - LIBRARY							
500 - Personnel	234,440.70	232,318.77	529,113.00	40,675.89	263,108.01	266,004.99	50 %
503 - Supplies	23,120.00	25,068.12	74,050.00	4,124.34	31,003.30	43,046.70	58 %
504 - Contract Services	48,868.27	58,864.69	113,504.00	7,062.63	71,029.42	42,474.58	37 %
151 - LIBRARY Totals:	306,428.97	316,251.58	716,667.00	51,862.86	365,140.73	351,526.27	49 %
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	March 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	333,232.40	346,064.41	716,608.00	48,699.75	317,504.87	399,103.13	56 %
503 - Supplies	27,244.14	23,773.35	58,950.00	2,070.23	13,933.40	45,016.60	76 %
504 - Contract Services	127,438.01	124,615.27	249,278.00	12,441.57	121,917.77	127,360.23	51 %
550 - Capital Outlay	33,975.99	612.00	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:	537,266.56	495,065.03	1,064,836.00	63,211.55	469,964.48	594,871.52	56 %
172 - RECREATION							
500 - Personnel	41,198.97	40,996.50	178,071.00	340.86	2,509.70	175,561.30	99 %
503 - Supplies	12,213.50	10,752.80	49,300.00	1,766.01	2,432.70	46,867.30	95 %
504 - Contract Services	200,065.72	200,214.35	464,840.00	654.74	201,409.11	263,430.89	57 %
172 - RECREATION Totals:	253,478.19	251,963.65	692,211.00	2,761.61	206,351.51	485,859.49	70 %
111 - GENERAL Totals:	4,308,762.49	4,210,432.04	9,108,488.00	578,833.70	4,230,585.41	0.00	54 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	479.79	1,234.72	13,000.00	0.00	305.73	12,694.27	98 %
504 - Contract Services	0.00	0.00	3,000.00	814.99	814.99	2,185.01	73 %
151 - LIBRARY Totals:	479.79	1,234.72	16,000.00	814.99	1,120.72	14,879.28	93 %
211 - REGIONAL LIBRARY Totals:	479.79	1,234.72	16,000.00	814.99	1,120.72	0.00	93 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	11,317.59	9,494.06	21,127.00	2,182.53	12,307.31	8,819.69	42 %
111 - FINANCE Totals:	11,317.59	9,494.06	21,127.00	2,182.53	12,307.31	8,819.69	42 %
112 - PERSONNEL							
500 - Personnel	5,105.49	5,440.20	11,219.00	868.63	5,597.01	5,621.99	50 %
112 - PERSONNEL Totals:	5,105.49	5,440.20	11,219.00	868.63	5,597.01	5,621.99	50 %
114 - CITY MANAGER							
500 - Personnel	11,644.14	5,992.09	14,404.00	1,118.20	7,214.46	7,189.54	50 %
114 - CITY MANAGER Totals:	11,644.14	5,992.09	14,404.00	1,118.20	7,214.46	7,189.54	50 %