City of Scottsbluff, Nebraska

Monday, May 21, 2018

Regular Meeting

Item Finance1

Council to receive the April 2018 Financial Report

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU APR 30, 2017 NET CHANGE IN CASH	OCTOBER 1, 2017 THRU APR 30, 2018 NET CHANGE IN CASH	
General	111	$ 171,072.87	$ 642,383.08	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	(385.67)	$ (479.44)	
Transportation	212	(318,490.26)	$ 68,586.49	
Cemetery	213	(19,363.58)	$ 10,781.67	
Cemetery Perp Care	214	5,157.58	$ 5,327.16	
Special Projects	215	(327,613.79)	$ 18,651.33	
Business Improvement	216	(46,913.51)	$ 1,232.44	
Public Safety	218	(87,886.92)	$ (143,602.96)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	243,773.55	$ (152,298.56)	transfer to General Fund - East Overland improvements
Keno	223	37,395.21	$ 8,860.77	
Economic Development	224	(35,615.85)	$ (558,892.89)	grants/loans
Mutual Fire Organization	225	48,928.65	$ (29,645.81)	purchase new air compressor, recertify air tanks
Debt Service	311	(492,792.53)	$ (263,253.92)	Bond payment - PS Bldg/Library Bldg
TIF	321	81,511.66	$ (21,859.07)	Bondholder payments
CDBG	411	322.96	$ 72.27	
Leasing Corporation	412	16,007.55	$ (48.52)	
Capital Projects	511	15,176.11	$ (6,663.03)	purchase new mower - CIP
Environmental Services	621	222,529.01	$ 373,618.45	no capital expenditures during year
Wastewater	631	102,405.01	$ 144,564.22	no capital expenditures - until 42nd Street
Water	641	189,965.00	$ (644,179.93)	Broadway water main replacement, purchase pickup
Electric	651	25,718.50	$ 5,694.73	
Stormwater	661	32,117.01	$ 12,761.31	
GIS	721	(6,752.19)	$ 2,436.54	
Central Garage	725	(63,202.59)	$ (89,423.87)	internal service fund
Unemployment Comp	811	(2,175.55)	$ 252.28	
Health Insurance	812	307,358.43	$ 282,244.92	re-insurance in excess of claims
TOTAL		$ 98,246.66	$ (332,880.34)	

City of Scottsbluff

Fund Equity in Cash

April 30, 2018

Fund	Fund #	2 YRS PRIOR April 30, 2016	PRIOR YEAR April 30, 2017	PRIOR MONTH March 31, 2018	CURRENT MONTH April 30, 2018	MONTHLY CHANGE IN CASH	
General	111	$ 3,565,644.08	$ 4,321,273.33	$ 5,678,935.95	$ 5,487,240.37	$ (191,695.58)	Qtrly pmt to Zoo, East Overland Grant Payments
Regional Library	211	40,772.80	43,626.82	46,572.13	46,593.13	$ 21.00	
Transportation	212	2,338,266.52	2,355,725.09	2,545,662.91	2,635,858.85	$ 90,195.94	State reimb for Hwy 26 maintenance, property tax remittance
Cemetery	213	17,822.22	(11,512.19)	28,247.39	26,469.87	$ (1,777.52)	operations
Cemetery Perp Care	214	548,430.39	617,249.45	661,786.98	673,211.41	$ 11,424.43	property tax remittance
Special Projects	215	508,725.77	203,650.26	243,094.47	260,180.71	$ 17,086.24	
Business Improvement	216	217,495.75	204,896.70	234,306.36	240,526.67	$ 6,220.31	
Public Safety	218	288,942.45	323,896.44	308,022.94	297,364.96	$ (10,657.98)	purchase PD - CIPs
Scb Industrial Sites	219	79,810.57	318,392.15	169,227.02	169,439.43	$ 212.41	
Keno	223	177,153.79	220,205.07	222,502.17	230,766.91	$ 8,264.74	
Economic Development	224	5,988,016.58	6,222,886.21	4,819,898.82	4,899,159.83	$ 79,261.01	
Mutual Fire Organization	225	99,916.73	203,343.20	223,982.73	223,783.59	$ (199.14)	
Debt Service	311	3,429,218.54	3,169,938.12	2,779,432.82	2,844,864.69	$ 65,431.87	property tax remittance
TIF	321	178,570.31	262,917.62	205,123.15	252,050.21	$ 46,927.06	property tax remittance
CDBG	411	42,951.11	43,394.17	30,715.00	30,753.55	$ 38.55	
Leasing Corporation	412	7,474.48	22,627.07	6,717.71	6,726.14	$ 8.43	
Capital Projects	511	131,157.38	84,100.12	73,356.80	65,960.30	$ (7,396.50)	purchase mower - CIP
Environmental Services	621	523,896.72	801,459.96	1,359,681.09	1,383,474.02	$ 23,792.93	
Wastewater	631	2,240,311.54	2,417,567.72	2,603,532.60	2,678,241.29	$ 74,708.69	
Water	641	1,669,468.84	2,260,083.31	1,711,083.21	1,747,500.12	$ 36,416.91	
Electric	651	1,370,194.01	1,415,185.54	1,431,729.82	1,433,526.91	$ 1,797.09	
Stormwater	661	555,039.98	577,061.16	633,858.57	636,841.29	$ 2,982.72	
GIS	721	14,663.87	16,474.77	41,575.66	36,939.57	$ (4,636.09)	internal service fund
Central Garage	725	-	(63,202.59)	(172,000.82)	(183,078.38)	$ (11,077.56)	internal service fund
Unemployment Comp	811	68,313.20	66,328.68	66,853.53	66,937.44	$ 83.91	
Health Insurance	812	1,083,908.75	1,437,484.39	1,634,814.36	1,702,974.33	$ 68,159.97	reinsurance in excess of claims
TOTAL		$ 25,186,166.38	$ 27,535,052.57	$ 27,588,713.37	$ 27,894,307.21	$ 305,593.84	

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

City of SCOTTSBLUFF
A Place of Opportunity

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,022,961.69	3,037,850.63	5,041,071.00	445,038.38	3,159,890.59	1,881,180.41	37 %
412 - Intergovernmental	9,192.86	7,206.32	0.00	0.00	480.38	(480.38)	0 %
420 - Charges for Services	354,170.73	244,056.67	504,206.00	32,226.59	227,895.13	276,310.87	55 %
460 - Investment Income	6,373.39	18,493.97	15,000.00	6,878.89	39,800.35	(24,800.35)	-165 %
470 - Miscellaneous Revenues	81,228.17	46,480.59	29,825.00	1,747.81	604,694.38	(574,869.38)	-1,927 %
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:	**4,914,685.25**	**4,797,661.88**	**8,460,352.00**	**485,891.67**	**5,666,794.42**	**0.00**	**33 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	67.73	185.98	100.00	58.41	370.67	(270.67)	-271 %
470 - Miscellaneous Revenues	19,088.21	1,937.87	1,000.00	0.00	601.30	398.70	40 %
211 - REGIONAL LIBRARY Totals:	**19,155.94**	**2,123.85**	**1,100.00**	**58.41**	**971.97**	**0.00**	**12 %**
212 - TRANSPORTATION							
400 - Taxes	1,398,938.80	1,415,597.64	2,752,660.00	217,992.43	1,472,918.76	1,279,741.24	46 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	24,727.50	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	1,860.00	(1,860.00)	0 %
460 - Investment Income	3,627.74	8,849.09	13,000.00	3,304.35	18,002.11	(5,002.11)	-38 %
470 - Miscellaneous Revenues	3,513.39	1,576.65	0.00	0.00	234,915.78	(234,915.78)	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:	**1,702,535.17**	**1,731,708.35**	**5,745,222.00**	**246,024.28**	**2,037,086.60**	**0.00**	**65 %**
213 - CEMETERY							
420 - Charges for Services	30,360.00	24,995.00	62,200.00	6,250.00	30,650.00	31,550.00	51 %
460 - Investment Income	46.79	8.63	15.00	33.18	215.71	(200.71)	-1,338 %
470 - Miscellaneous Revenues	21,685.00	13,650.00	29,700.00	5,600.00	22,801.80	6,898.20	23 %
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:	**102,091.79**	**103,653.63**	**221,915.00**	**11,883.18**	**118,667.51**	**0.00**	**47 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	54,560.02	55,733.81	165,000.00	8,380.48	57,227.75	107,772.25	65 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	11,250.00	9,900.00	21,600.00	2,200.00	10,400.00	11,200.00	52 %
460 - Investment Income	940.45	2,565.24	2,000.00	843.95	5,171.44	(3,171.44)	-159 %
214 - CEMETARY PERPETUAL CARE Totals:	**66,750.47**	**68,199.05**	**188,600.00**	**11,424.43**	**72,799.19**	**0.00**	**61 %**
215 - SPECIAL PROJECTS							
400 - Taxes	86,781.56	79,812.71	0.00	6,188.52	71,435.86	(71,435.86)	0 %
412 - Intergovernmental	13,618.62	12,370.11	0.00	0.00	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	4,466.63	0.00	25.00	3,267.00	(3,267.00)	0 %
460 - Investment Income	920.09	946.76	1,000.00	326.17	1,955.78	(955.78)	-96 %
470 - Miscellaneous Revenues	20,057.50	0.00	500,000.00	10,546.55	10,546.55	489,453.45	98 %
215 - SPECIAL PROJECTS Totals:	**125,097.77**	**98,221.21**	**501,000.00**	**17,086.24**	**97,955.40**	**0.00**	**80 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	10,581.27	15,565.99	54,300.00	6,004.21	18,146.30	36,153.70	67 %
460 - Investment Income	387.69	829.30	800.00	301.53	1,876.70	(1,076.70)	-135 %
470 - Miscellaneous Revenues	0.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	**10,968.96**	**41,395.29**	**55,100.00**	**6,305.74**	**20,023.00**	**0.00**	**64 %**
218 - PUBLIC SAFETY							
400 - Taxes	71,341.98	72,661.53	216,000.00	10,925.67	74,608.04	141,391.96	65 %
412 - Intergovernmental	0.00	1,828.45	0.00	37,858.08	41,677.22	(41,677.22)	0 %
460 - Investment Income	551.36	1,612.42	1,000.00	372.78	2,702.89	(1,702.89)	-170 %
218 - PUBLIC SAFETY Totals:	**71,893.34**	**76,102.40**	**217,000.00**	**49,156.53**	**118,988.15**	**0.00**	**45 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	117.35	1,212.86	100.00	212.41	1,563.17	(1,463.17)	-1,463 %
470 - Miscellaneous Revenues	24,740.00	265,026.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**24,857.35**	**266,238.86**	**100.00**	**212.41**	**1,563.17**	**0.00**	**-1,463 %**
223 - KENO							
460 - Investment Income	301.22	883.33	500.00	289.29	1,694.55	(1,194.55)	-239 %
470 - Miscellaneous Revenues	43,140.45	43,475.75	60,000.00	10,369.90	54,010.81	5,989.19	10 %
223 - KENO Totals:	**43,441.67**	**44,359.08**	**60,500.00**	**10,659.19**	**55,705.36**	**0.00**	**8 %**
224 - ECONOMIC DEVELOPMENT							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	584,056.76	578,434.82	911,970.00	72,971.18	573,206.85	338,763.15	37 %
460 - Investment Income	10,452.74	27,054.42	20,000.00	6,141.65	41,270.82	(21,270.82)	-106 %
470 - Miscellaneous Revenues	17,535.36	36,563.85	106,366.00	0.00	69,107.13	37,258.87	35 %
224 - ECONOMIC DEVELOPMENT Totals:	**612,044.86**	**642,053.09**	**1,038,336.00**	**79,112.83**	**683,584.80**	**0.00**	**34 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	185.01	868.76	500.00	280.54	2,025.87	(1,525.87)	-305 %
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:	**53,033.01**	**53,716.76**	**106,196.00**	**280.54**	**340,588.87**	**0.00**	**-221 %**
311 - DEBT SERVICE							
400 - Taxes	219,878.20	238,501.26	867,943.00	78,566.94	271,169.52	596,773.48	69 %
460 - Investment Income	5,977.43	14,042.82	12,000.00	3,566.36	21,760.71	(9,760.71)	-81 %
470 - Miscellaneous Revenues	4,533.07	291,969.38	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:	**230,388.70**	**544,513.46**	**1,987,807.00**	**82,133.30**	**372,014.89**	**0.00**	**81 %**
321 - TIF PROJECTS							
400 - Taxes	10,278.50	13,820.92	160,000.00	46,611.09	70,979.65	89,020.35	56 %
460 - Investment Income	292.07	1,099.77	1,200.00	315.97	1,688.17	(488.17)	-41 %
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:	**10,570.57**	**71,487.55**	**461,200.00**	**46,927.06**	**72,667.82**	**0.00**	**84 %**
411 - CDBG							
460 - Investment Income	76.81	185.80	130.00	38.55	242.12	(112.12)	-86 %
411 - CDBG Totals:	**76.81**	**185.80**	**130.00**	**38.55**	**242.12**	**0.00**	**-86 %**
412 - LEASE CORPORATION							
460 - Investment Income	13.38	252.89	150.00	8.43	53.10	96.90	65 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	16,701.43	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	**398,002.97**	**683,636.34**	**692,321.25**	**16,709.86**	**692,055.52**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	20,149.59	20,641.52	59,000.00	3,103.81	21,195.26	37,804.74	64 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
460 - Investment Income	218.77	326.99	100.00	82.69	521.00	(421.00)	-421 %
511 - CAPITAL PROJECTS FUND Totals:	**20,368.36**	**20,968.51**	**59,100.00**	**3,186.50**	**21,716.26**	**0.00**	**63 %**
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,469,636.01	1,608,840.24	2,724,974.00	237,903.28	1,674,143.89	1,050,830.11	39 %
460 - Investment Income	675.35	2,794.39	3,500.00	1,734.34	9,388.86	(5,888.86)	-168 %
470 - Miscellaneous Revenues	48.60	948.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,570,359.96**	**1,612,582.63**	**2,728,974.00**	**239,637.62**	**1,683,579.17**	**0.00**	**38 %**
631 - WASTEWATER							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,344,613.93	1,487,334.47	2,602,636.00	183,031.61	1,491,626.34	1,111,009.66	43 %
440 - Rents	600.00	2,400.00	300.00	0.00	10,805.00	(10,505.00)	-3,502 %
460 - Investment Income	3,714.42	9,633.33	5,000.00	3,357.48	19,726.35	(14,726.35)	-295 %
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:	**1,413,387.13**	**1,500,142.55**	**2,607,936.00**	**186,389.09**	**1,522,157.69**	**0.00**	**42 %**
641 - WATER							
420 - Charges for Services	915,402.25	1,056,199.65	1,900,100.00	131,913.38	1,055,072.46	845,027.54	44 %
440 - Rents	16,226.00	19,472.32	33,200.00	2,090.88	19,860.70	13,339.30	40 %
460 - Investment Income	2,943.68	9,538.88	13,000.00	2,190.69	14,337.95	(1,337.95)	-10 %
470 - Miscellaneous Revenues	15,858.67	18,620.02	5,000.00	2,136.06	15,125.28	(10,125.28)	-203 %
641 - WATER Totals:	**950,430.60**	**1,103,830.87**	**1,951,300.00**	**138,331.01**	**1,104,396.39**	**0.00**	**43 %**
651 - ELECTRIC							
460 - Investment Income	3,493.26	6,296.89	6,000.00	1,797.09	11,284.09	(5,284.09)	-88 %
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:	**1,370,751.67**	**1,376,370.59**	**2,545,750.00**	**1,797.09**	**1,403,317.68**	**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	25,904.74	36,344.27	72,000.00	7,166.23	46,119.80	25,880.20	36 %
460 - Investment Income	1,005.84	2,449.98	3,000.00	798.35	4,964.21	(1,964.21)	-65 %
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	0.00	251.03	(251.03)	0 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 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:	**80,669.58**	**80,245.16**	**685,800.00**	**7,964.58**	**76,335.04**	**0.00**	**89 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	(0.01)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	23.04	14.19	0.00	0.00	5.19	(5.19)	0 %
713 - CASH & INVESTMENT POOL Totals:	**23.04**	**14.18**	**0.00**	**0.00**	**5.19**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	44.20	119.44	120.00	46.31	345.46	(225.46)	-188 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,946.18	52,386.86	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	**56,040.38**	**52,506.30**	**97,120.00**	**46.31**	**48,845.46**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	0.00	95,270.46	248,000.00	12,395.55	99,031.15	148,968.85	60 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**95,270.91**	**248,000.00**	**12,395.55**	**99,031.15**	**0.00**	**60 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	122.85	293.14	400.00	83.91	526.91	(126.91)	-32 %
811 - UNEMPLOYMENT COMP Totals:	**122.85**	**293.14**	**400.00**	**83.91**	**526.91**	**0.00**	**-32 %**
812 - HEALTH INSURANCE							
460 - Investment Income	2,033.14	5,488.07	3,500.00	2,134.87	11,835.01	(8,335.01)	-238 %
470 - Miscellaneous Revenues	1,107,253.83	1,431,810.35	2,243,680.00	176,398.36	1,496,696.93	746,983.07	33 %
812 - HEALTH INSURANCE Totals:	**1,109,286.97**	**1,437,298.42**	**2,247,180.00**	**178,533.23**	**1,508,531.94**	**0.00**	**33 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	3,593,819.03	3,609,052.98	6,649,303.00	461,363.27	3,700,671.50	2,948,631.50	44 %
503 - Supplies	209,579.01	191,786.95	461,500.00	22,144.26	209,168.95	252,331.05	55 %
504 - Contract Services	1,089,720.90	1,047,146.07	1,707,685.00	198,057.78	983,976.83	723,708.17	42 %
550 - Capital Outlay	45,770.88	9,149.56	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	50,386.10	4,080.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**4,989,275.92**	**4,861,215.56**	**9,108,488.00**	**681,565.31**	**4,910,425.72**	**0.00**	**46 %**
211 - REGIONAL LIBRARY							
503 - Supplies	10,538.73	1,469.72	13,000.00	37.41	343.14	12,656.86	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	**10,538.73**	**1,469.72**	**16,000.00**	**37.41**	**1,158.13**	**0.00**	**93 %**
212 - TRANSPORTATION							
500 - Personnel	586,162.01	531,693.28	946,418.00	71,533.98	563,788.38	382,629.62	40 %
503 - Supplies	175,169.03	136,943.11	314,650.00	35,810.12	129,592.82	185,057.18	59 %
504 - Contract Services	302,452.44	341,235.04	925,216.00	37,847.63	524,224.51	400,991.49	43 %
550 - Capital Outlay	27,769.40	241,900.20	3,369,440.00	0.00	117,348.79	3,252,091.21	97 %
560 - Debt Service	250,778.16	710,846.25	483,555.00	10,627.50	483,555.00	0.00	0 %
570 - Other Financing Uses	26,261.44	26,096.61	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	**1,368,592.48**	**1,988,714.49**	**6,291,279.00**	**155,819.23**	**1,844,509.50**	**0.00**	**71 %**
213 - CEMETERY							
500 - Personnel	78,032.79	83,290.09	158,899.00	12,193.35	85,697.27	73,201.73	46 %
503 - Supplies	8,581.94	3,777.06	20,050.00	1,089.06	4,323.97	15,726.03	78 %
504 - Contract Services	10,728.47	12,555.34	19,536.00	739.96	8,086.97	11,449.03	59 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	**97,343.20**	**116,622.49**	**198,485.00**	**14,022.37**	**98,108.21**	**0.00**	**51 %**
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	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	4,587.52	7,179.75	0.00	0.00	10,550.21	(10,550.21)	0 %
503 - Supplies	25,035.51	812.04	500,000.00	0.00	3,425.65	496,574.35	99 %
504 - Contract Services	61,141.38	85,571.79	0.00	0.00	63,267.59	(63,267.59)	0 %
215 - SPECIAL PROJECTS Totals:	**90,764.41**	**93,563.58**	**500,000.00**	**0.00**	**77,243.45**	**0.00**	**85 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,383.35	1,338.11	3,500.00	0.00	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	6,257.87	5,386.19	14,500.00	85.42	8,328.98	6,171.02	43 %
550 - Capital Outlay	0.00	30,907.74	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:	**7,641.22**	**37,632.04**	**178,000.00**	**85.42**	**16,179.30**	**0.00**	**91 %**
218 - PUBLIC SAFETY							
503 - Supplies	3,495.00	2,925.52	10,000.00	365.69	7,925.52	2,074.48	21 %
504 - Contract Services	0.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	103,626.27	161,000.00	59,448.82	165,242.06	(4,242.06)	-3 %
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:	**127,699.00**	**165,345.54**	**468,125.00**	**59,814.51**	**255,585.58**	**0.00**	**45 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	2,000.00	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:	**2,000.00**	**22,594.75**	**304,500.00**	**0.00**	**153,500.00**	**0.00**	**50 %**
223 - KENO							
503 - Supplies	8,771.20	5,850.27	12,500.00	1,339.45	8,701.56	3,798.44	30 %
504 - Contract Services	459.94	0.00	24,000.00	1,055.00	15,278.37	8,721.63	36 %
550 - Capital Outlay	35,095.00	0.00	41,300.00	0.00	5,909.00	35,391.00	86 %
223 - KENO Totals:	**44,326.14**	**5,850.27**	**77,800.00**	**2,394.45**	**29,888.93**	**0.00**	**62 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	0.00	0.00	101,959.00	7,678.68	55,436.14	46,522.86	46 %
503 - Supplies	83.59	151.17	750.00	35.12	1,007.44	(257.44)	-34 %
504 - Contract Services	172,432.29	666,723.57	5,050,036.00	1,001.83	1,050,567.35	3,999,468.65	79 %
224 - ECONOMIC DEVELOPMENT Totals:	**172,515.88**	**666,874.74**	**5,152,745.00**	**8,715.63**	**1,107,010.93**	**0.00**	**79 %**

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	11,126.71	5,268.26	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	10,479.68	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	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:	**11,765.71**	**5,268.26**	**254,880.00**	**10,479.68**	**369,589.72**	**0.00**	**-45 %**
311 - DEBT SERVICE							
504 - Contract Services	3,500.00	3,640.00	28,280.00	0.00	3,780.00	24,500.00	87 %
560 - Debt Service	0.00	341,442.71	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	398,389.59	683,783.45	4,192,171.25	16,701.43	692,002.42	3,500,168.83	83 %
311 - DEBT SERVICE Totals:	**401,889.59**	**1,028,866.16**	**4,220,451.25**	**16,701.43**	**695,782.42**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	10,859.28	160,000.00	0.00	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**	**0.00**	**24,368.56**	**0.00**	**95 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	80.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	667,562.50	692,171.25	16,701.43	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	**397,980.35**	**667,642.50**	**692,171.25**	**16,701.43**	**692,077.42**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	6,000.00	56,000.00	10,583.00	10,583.00	45,417.00	81 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**6,000.00**	**56,000.00**	**10,583.00**	**10,583.00**	**0.00**	**81 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	650,827.54	663,731.76	1,195,995.00	87,599.48	665,315.88	530,679.12	44 %
503 - Supplies	186,448.71	73,255.23	183,000.00	12,943.20	68,591.85	114,408.15	63 %
504 - Contract Services	428,992.47	399,630.82	752,448.00	79,405.39	423,574.00	328,874.00	44 %
550 - Capital Outlay	170,359.00	0.00	220,000.00	0.00	0.00	220,000.00	100 %
570 - Other Financing Uses	27,911.58	27,096.75	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,464,539.30**	**1,163,714.56**	**2,405,443.00**	**179,948.07**	**1,184,481.73**	**0.00**	**51 %**
631 - WASTEWATER							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	491,329.16	498,254.04	886,157.00	66,852.28	493,762.84	392,394.16	44 %
503 - Supplies	45,768.05	44,810.56	127,510.00	3,737.08	38,375.47	89,134.53	70 %
504 - Contract Services	298,948.38	285,237.71	501,123.00	35,268.84	277,069.78	224,053.22	45 %
550 - Capital Outlay	66,515.59	53,249.40	970,320.00	0.00	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	71,011.58	70,096.75	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	**1,296,518.11**	**1,274,593.81**	**3,871,000.00**	**105,858.20**	**1,269,797.26**	**0.00**	**67 %**
<u>**641 - WATER**</u>							
500 - Personnel	450,335.14	449,744.19	808,371.00	59,350.28	443,958.08	364,412.92	45 %
503 - Supplies	234,357.75	123,889.56	332,534.00	21,170.50	103,940.83	228,593.17	69 %
504 - Contract Services	165,723.06	202,484.99	471,258.00	255.14	201,718.31	269,539.69	57 %
550 - Capital Outlay	57,528.55	39,096.62	888,250.00	0.00	661,660.54	226,589.46	26 %
570 - Other Financing Uses	38,761.58	39,096.75	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	**946,706.08**	**854,312.11**	**3,178,413.00**	**80,775.92**	**1,450,277.76**	**0.00**	**54 %**
<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	823.34	4,918.42	14,615.00	1,180.67	1,776.77	12,838.23	88 %
504 - Contract Services	55,828.73	27,007.69	89,524.00	2,288.52	17,941.51	71,582.49	80 %
550 - Capital Outlay	0.00	2,023.17	528,880.00	0.00	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:	**56,652.07**	**33,949.28**	**883,019.00**	**3,469.19**	**38,700.92**	**0.00**	**96 %**
<u>**721 - GIS SERVICES**</u>							
500 - Personnel	36,482.60	33,548.47	60,689.00	4,640.76	34,514.82	26,174.18	43 %
503 - Supplies	3,501.94	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	7,168.13	10,296.29	14,625.00	41.64	11,566.61	3,058.39	21 %
560 - Debt Service	16,046.18	15,246.86	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	**63,198.85**	**59,300.71**	**78,814.00**	**4,682.40**	**46,277.43**	**0.00**	**41 %**
<u>**725 - CENTRAL GARAGE**</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	83,742.37	148,744.00	11,714.37	90,347.75	58,396.25	39 %
503 - Supplies	0.00	15,163.51	26,500.00	2,457.74	19,751.66	6,748.34	25 %
504 - Contract Services	0.00	54,758.94	92,170.00	9,301.00	66,032.23	26,137.77	28 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	**0.00**	**153,664.82**	**267,414.00**	**23,473.11**	**181,349.63**	**0.00**	**32 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**432.00**	**2,688.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,181,086.79	1,133,399.35	2,294,625.00	110,373.26	1,220,685.73	1,073,939.27	47 %
812 - HEALTH INSURANCE Totals:	**1,181,086.79**	**1,133,399.35**	**2,294,625.00**	**110,373.26**	**1,220,685.73**	**0.00**	**47 %**

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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	62,097.54	71,761.47	116,175.00	10,175.88	75,239.62	40,935.38	35 %
503 - Supplies	10,289.41	8,547.70	16,300.00	1,501.54	8,423.94	7,876.06	48 %
504 - Contract Services	49,558.39	47,792.63	63,356.00	2,445.43	55,220.81	8,135.19	13 %
570 - Other Financing Uses	2,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**123,945.34**	**128,101.80**	**195,831.00**	**14,122.85**	**138,884.37**	**56,946.63**	**29 %**
112 - PERSONNEL							
500 - Personnel	8,853.10	9,424.06	16,830.00	1,303.04	9,698.81	7,131.19	42 %
503 - Supplies	1,167.62	2,256.40	4,750.00	544.75	4,109.30	640.70	13 %
504 - Contract Services	13,785.44	17,345.99	27,950.00	4,526.37	15,635.83	12,314.17	44 %
112 - PERSONNEL Totals:	**23,806.16**	**29,026.45**	**49,530.00**	**6,374.16**	**29,443.94**	**20,086.06**	**41 %**
113 - COUNCIL							
500 - Personnel	11,725.20	12,172.38	21,099.00	1,623.00	12,172.50	8,926.50	42 %
503 - Supplies	1,489.00	1,782.77	1,900.00	0.00	1,489.00	411.00	22 %
504 - Contract Services	1,408.03	2,604.25	3,250.00	0.00	895.00	2,355.00	72 %
570 - Other Financing Uses	29,510.08	580.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**44,132.31**	**17,139.40**	**276,249.00**	**1,623.00**	**14,556.50**	**261,692.50**	**95 %**
114 - CITY MANAGER							
500 - Personnel	20,477.66	10,377.53	21,607.00	1,677.38	12,499.29	9,107.71	42 %
503 - Supplies	31,100.90	31,802.40	55,500.00	5,041.31	38,475.47	17,024.53	31 %
504 - Contract Services	73,918.18	39,072.01	245,200.00	38,044.87	91,827.07	153,372.93	63 %
114 - CITY MANAGER Totals:	**125,496.74**	**81,251.94**	**322,307.00**	**44,763.56**	**142,801.83**	**179,505.17**	**56 %**
115 - CITY CLERK							
500 - Personnel	7,881.55	8,290.58	14,812.00	1,298.01	8,711.92	6,100.08	41 %
503 - Supplies	510.52	307.50	1,500.00	0.00	482.63	1,017.37	68 %
504 - Contract Services	5,954.51	5,489.38	11,850.00	1,408.86	5,041.91	6,808.09	57 %
115 - CITY CLERK Totals:	**14,346.58**	**14,087.46**	**28,162.00**	**2,706.87**	**14,236.46**	**13,925.54**	**49 %**
116 - MIS							
503 - Supplies	29,380.36	15,851.84	50,000.00	3,393.18	37,443.33	12,556.67	25 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	26,454.14	30,828.32	57,000.00	2,215.75	26,121.54	30,878.46	54 %
550 - Capital Outlay	11,794.89	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**67,629.39**	**46,680.16**	**107,000.00**	**5,608.93**	**63,564.87**	**43,435.13**	**41 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	246,605.48	147,200.23	271,499.00	13,633.14	112,642.41	158,856.59	59 %
503 - Supplies	2,805.12	1,931.21	6,200.00	167.42	1,616.32	4,583.68	74 %
504 - Contract Services	55,701.00	54,724.70	80,706.00	1,695.13	30,193.96	50,512.04	63 %
570 - Other Financing Uses	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	**308,611.60**	**207,356.14**	**358,405.00**	**15,495.69**	**144,452.69**	**213,952.31**	**60 %**
141 - FIRE							
500 - Personnel	905,214.32	863,992.12	1,554,553.00	100,496.33	888,281.73	666,271.27	43 %
503 - Supplies	18,842.68	11,902.32	31,100.00	2,235.96	12,427.87	18,672.13	60 %
504 - Contract Services	44,859.35	63,240.60	60,522.00	5,273.14	36,120.76	24,401.24	40 %
141 - FIRE Totals:	**968,916.35**	**939,135.04**	**1,646,175.00**	**108,005.43**	**936,830.36**	**709,344.64**	**43 %**
142 - POLICE							
500 - Personnel	1,583,440.16	1,729,858.47	3,119,433.00	238,688.85	1,862,614.13	1,256,818.87	40 %
503 - Supplies	45,841.53	44,270.93	106,500.00	2,445.41	47,597.73	58,902.27	55 %
504 - Contract Services	313,833.89	290,710.62	325,479.00	16,419.24	200,671.77	124,807.23	38 %
142 - POLICE Totals:	**1,943,115.58**	**2,064,840.02**	**3,551,412.00**	**257,553.50**	**2,110,883.63**	**1,440,528.37**	**41 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	45,047.49	48,439.30	89,503.00	6,739.75	49,960.62	39,542.38	44 %
503 - Supplies	1,177.35	1,193.79	5,450.00	364.70	3,283.97	2,166.03	40 %
504 - Contract Services	1,294.58	2,113.27	4,750.00	875.64	2,738.53	2,011.47	42 %
143 - EMERGENCY MANAGEMENT Totals:	**47,519.42**	**51,746.36**	**99,703.00**	**7,980.09**	**55,983.12**	**43,719.88**	**44 %**
151 - LIBRARY							
500 - Personnel	272,847.53	270,485.33	529,113.00	37,979.99	301,088.00	228,025.00	43 %
503 - Supplies	24,134.80	29,253.43	74,050.00	3,219.74	34,223.04	39,826.96	54 %
504 - Contract Services	70,073.80	63,904.93	113,504.00	6,710.33	77,739.75	35,764.25	32 %
151 - LIBRARY Totals:	**367,056.13**	**363,643.69**	**716,667.00**	**47,910.06**	**413,050.79**	**303,616.21**	**42 %**
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	April 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	384,400.21	393,270.34	716,608.00	47,660.16	365,165.03	351,442.97	49 %
503 - Supplies	30,441.77	29,284.65	58,950.00	3,125.28	17,058.68	41,891.32	71 %
504 - Contract Services	143,957.10	138,929.65	249,278.00	23,916.15	145,833.92	103,444.08	41 %
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:	**608,151.09**	**562,096.64**	**1,064,836.00**	**74,701.59**	**544,666.07**	**520,169.93**	**49 %**
172 - RECREATION							
500 - Personnel	45,228.79	43,781.17	178,071.00	87.74	2,597.44	175,473.56	99 %
503 - Supplies	12,397.95	13,402.01	49,300.00	104.97	2,537.67	46,762.33	95 %
504 - Contract Services	288,922.49	290,389.72	464,840.00	94,526.87	295,935.98	168,904.02	36 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	**346,549.23**	**356,110.46**	**692,211.00**	**94,719.58**	**301,071.09**	**391,139.91**	**57 %**
111 - GENERAL Totals:	**4,989,275.92**	**4,861,215.56**	**9,108,488.00**	**681,565.31**	**4,910,425.72**	**0.00**	**46 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	10,538.73	1,469.72	13,000.00	37.41	343.14	12,656.86	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
151 - LIBRARY Totals:	**10,538.73**	**1,469.72**	**16,000.00**	**37.41**	**1,158.13**	**14,841.87**	**93 %**
211 - REGIONAL LIBRARY Totals:	**10,538.73**	**1,469.72**	**16,000.00**	**37.41**	**1,158.13**	**0.00**	**93 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	12,717.50	10,996.65	21,127.00	2,182.56	14,489.87	6,637.13	31 %
111 - FINANCE Totals:	**12,717.50**	**10,996.65**	**21,127.00**	**2,182.56**	**14,489.87**	**6,637.13**	**31 %**
112 - PERSONNEL							
500 - Personnel	5,902.14	6,282.76	11,219.00	868.65	6,465.66	4,753.34	42 %
112 - PERSONNEL Totals:	**5,902.14**	**6,282.76**	**11,219.00**	**868.65**	**6,465.66**	**4,753.34**	**42 %**
114 - CITY MANAGER							
500 - Personnel	13,468.19	6,918.44	14,404.00	1,118.24	8,332.70	6,071.30	42 %
114 - CITY MANAGER Totals:	**13,468.19**	**6,918.44**	**14,404.00**	**1,118.24**	**8,332.70**	**6,071.30**	**42 %**