

City of Scottsbluff

Fund Equity in Cash
YTD September

Fund	Fund #	PRIOR YEAR	CURRENT YEAR	
		YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ 281,078.02	\$ 332,471.29	
Regional Library	211	(5,829.94)	10,035.41	
Transportation	212	169,691.85	621,378.76	no current year major streets projects
Cemetery	213	(35,041.63)	(12,985.10)	operations
Cemetery Perp Care	214	68,535.13	81,022.81	
Special Projects	215	4,383.21	45,478.34	
Business Improvement	216	27,537.50	37,285.68	
Public Safety	218	18,901.25	31,894.48	City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD
Scb Industrial Sites	219	12,574.59	17,727.86	
Keno	223	46,833.33	4,947.08	
Economic Development	224	32,350.36	654,686.04	no current year major econ development projects
Mutual Fire Organization	225	(402,723.98)	82,453.09	
Debt Service	311	(463,105.43)	29,652.61	
TIF	321	(14,418.31)	13,644.98	
CDBG	411	178.96	253.89	
Leasing Corporation	412	11.95	(1,015.65)	
Capital Projects	511	44,714.71	(41,789.59)	purchase 2 new mowers, 1 PU Parks Dept
Environmental Services	621	113,234.23	(25,497.48)	
Wastewater	631	21,058.87	259,416.80	
Water	641	(649,448.48)	455,929.14	
Electric	651	(25,155.12)	39,599.83	
Stormwater	661	83,985.32	7,140.17	
GIS	721	(6,982.25)	1,417.23	outsourcing network support services
Unemployment Comp	811	248.10	(26.88)	
Health Insurance	812	412,606.41	(24,590.56)	claims paid in excess of ER contributions
TOTAL		\$ (264,781.35)	\$ 2,620,530.23	

City of Scottsbluff

Fund Equity in Cash

September 30, 2016

Fund	Fund #	2 YRS PRIOR September 30, 2014	PRIOR YEAR September 30, 2015	PRIOR MONTH August 31, 2016	CURRENT MONTH September 30, 2016	MONTHLY CHANGE IN CASH
General	111	\$ 3,656,636.76	\$ 3,817,729.17	\$ 4,138,695.15	\$ 4,150,200.46	\$ 11,505.31
Regional Library	211	39,789.11	33,977.08	46,845.21	44,012.49	\$ (2,832.72)
Transportation	212	1,910,373.51	2,052,836.59	2,509,116.32	2,674,215.35	\$ 165,099.03
Cemetery	213	30,444.17	20,836.49	(34,430.28)	7,851.39	\$ 42,281.67
Cemetery Perp Care	214	449,512.88	531,069.06	619,461.39	612,091.87	\$ (7,369.52)
Special Projects	215	517,180.70	485,785.71	541,597.62	531,264.05	\$ (10,333.57)
Business Improvement	216	189,758.20	214,524.53	242,050.92	251,810.21	\$ 9,759.29
Public Safety	218	286,430.41	379,888.88	359,898.09	411,783.36	\$ 51,885.27
Scb Industrial Sites	219	45,717.49	56,890.74	74,572.28	74,618.60	\$ 46.32
Keno	223	126,547.07	177,862.78	177,843.07	182,809.86	\$ 4,966.79
Economic Development	224	5,497,865.73	5,603,816.02	6,244,442.63	6,258,502.06	\$ 14,059.43
Mutual Fire Organization	225	474,647.51	71,961.46	154,318.70	154,414.55	\$ 95.85
Debt Service	311	3,916,495.59	3,633,078.04	3,661,738.03	3,662,730.65	\$ 992.62
TIF	321	179,757.63	167,760.98	171,601.09	181,405.96	\$ 9,804.87
CDBG	411	42,615.79	42,817.32	43,044.48	43,071.21	\$ 26.73
Leasing Corporation	412	7,619.20	7,635.17	6,495.12	6,619.52	\$ 124.40
Capital Projects	511	50,888.27	110,713.60	53,675.99	68,924.01	\$ 15,248.02
Environmental Services	621	415,114.77	604,242.09	672,856.36	578,930.95	\$ (93,925.41)
Wastewater	631	1,882,887.43	2,055,467.66	2,236,243.13	2,315,162.71	\$ 78,919.58
Water	641	2,094,820.44	1,614,658.47	1,899,775.84	2,070,118.31	\$ 170,342.47
Electric	651	1,374,123.29	1,349,867.21	1,373,538.91	1,389,467.04	\$ 15,928.13
Stormwater	661	460,227.60	537,799.27	532,750.46	544,944.15	\$ 12,193.69
GIS	721	37,046.21	21,809.73	(7,829.58)	23,226.96	\$ 31,056.54
Unemployment Comp	811	68,246.89	68,531.11	68,461.71	68,504.23	\$ 42.52
Health Insurance	812	700,150.83	1,154,716.52	1,114,226.68	1,130,125.96	\$ 15,899.28
TOTAL		\$ 24,454,897.48	\$ 24,816,275.68	\$ 26,900,989.32	\$ 27,436,805.91	\$ 535,816.59



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	5,002,091.50	5,239,012.66	5,224,267.00	473,531.71	5,251,925.16	(27,658.16)	-1 %
412 - Intergovernmental	87,341.11	34,904.89	0.00	4,922.36	24,757.90	(24,757.90)	0 %
420 - Charges for Services	562,533.66	511,675.86	518,350.00	26,560.49	651,529.13	(133,179.13)	-26 %
460 - Investment Income	10,368.44	11,227.69	10,002.00	2,579.46	17,283.95	(7,281.95)	-73 %
470 - Miscellaneous Revenues	86,253.04	77,101.90	18,750.00	(22,413.97)	83,873.87	(65,123.87)	-347 %
480 - Other Financing Uses	2,825,899.27	2,687,048.89	2,742,300.00	88,500.00	2,723,365.18	18,934.82	1 %
111 - GENERAL Totals:	8,574,487.02	8,560,971.89	8,513,669.00	573,680.05	8,752,735.19	0.00	-3 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	106.17	118.98	100.00	27.32	186.96	(86.96)	-87 %
470 - Miscellaneous Revenues	27,982.06	4,116.98	1,000.00	0.00	27,760.26	(26,760.26)	-2,676 %
211 - REGIONAL LIBRARY Totals:	28,088.23	4,235.96	1,100.00	27.32	27,947.22	0.00	-2,441 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,567,299.33	2,654,725.00	2,627,508.00	328,131.16	2,662,280.32	(34,772.32)	-1 %
412 - Intergovernmental	14,250.05	39,435.12	0.00	0.00	293,381.74	(293,381.74)	0 %
420 - Charges for Services	1,303.00	9,884.02	0.00	0.00	3,073.50	(3,073.50)	0 %
460 - Investment Income	4,717.71	8,061.16	5,000.00	1,659.92	10,638.91	(5,638.91)	-113 %
470 - Miscellaneous Revenues	29,255.37	2,087.25	0.00	(91.25)	3,349.14	(3,349.14)	0 %
480 - Other Financing Uses	0.00	2,340,000.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	2,616,825.46	5,054,192.55	2,632,508.00	329,699.83	2,972,723.61	0.00	-13 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	40,565.00	47,515.00	42,500.00	2,390.00	43,110.00	(610.00)	-1 %
460 - Investment Income	37.11	38.15	25.00	4.87	52.52	(27.52)	-110 %
470 - Miscellaneous Revenues	42,018.67	35,325.00	41,500.00	1,900.00	33,620.00	7,880.00	19 %
480 - Other Financing Uses	146,480.00	100,000.00	100,000.00	50,000.00	100,000.00	0.00	0 %
213 - CEMETERY Totals:	229,100.78	182,878.15	184,025.00	54,294.87	176,782.52	0.00	4 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	156,600.32	161,029.36	165,000.00	41,050.55	160,215.13	4,784.87	3 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
420 - Charges for Services	19,500.00	18,300.00	18,000.00	1,200.00	17,550.00	450.00	3 %
460 - Investment Income	1,225.61	1,646.60	1,350.00	379.93	2,646.82	(1,296.82)	-96 %
214 - CEMETARY PERPETUAL CARE Totals:	177,325.93	180,975.96	184,350.00	42,630.48	180,411.95	0.00	2 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	17,780.99	0.00	10,916.04	143,034.35	(143,034.35)	0 %
412 - Intergovernmental	80,793.69	40,957.38	0.00	0.00	20,950.11	(20,950.11)	0 %
420 - Charges for Services	16,215.00	15,570.00	0.00	15,985.00	16,775.00	(16,775.00)	0 %
450 - Contributions & Donations	35.00	25.00	0.00	0.00	4,594.47	(4,594.47)	0 %
460 - Investment Income	1,717.80	1,618.45	1,400.00	330.93	2,370.31	(970.31)	-69 %
470 - Miscellaneous Revenues	49,289.08	63,737.06	500,000.00	6,777.30	26,834.80	473,165.20	95 %
215 - SPECIAL PROJECTS Totals:	148,050.57	139,688.88	501,400.00	34,009.27	214,559.04	0.00	57 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	58,432.03	53,213.44	54,300.00	14,941.54	52,954.80	1,345.20	2 %
460 - Investment Income	487.45	687.88	600.00	156.30	1,067.74	(467.74)	-78 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	58,919.48	53,901.32	54,900.00	15,097.84	56,022.54	0.00	-2 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	209,054.72	209,981.44	216,000.00	53,512.08	209,079.28	6,920.72	3 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	2,980.62	(2,980.62)	0 %
460 - Investment Income	702.10	989.81	800.00	256.54	1,572.17	(772.17)	-97 %
480 - Other Financing Uses	0.00	23,944.00	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	209,756.82	234,915.25	216,800.00	53,768.62	213,632.07	0.00	1 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	139.07	193.99	180.00	46.32	328.98	(148.98)	-83 %
470 - Miscellaneous Revenues	0.00	14,206.20	10,000.00	0.00	24,740.00	(14,740.00)	-147 %
219 - INDUSTRIAL SITES Totals:	139.07	14,400.19	10,180.00	46.32	25,068.98	0.00	-146 %
<u>223 - KENO</u>							
412 - Intergovernmental	837.45	5,000.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	290.43	529.63	400.00	113.47	789.48	(389.48)	-97 %
470 - Miscellaneous Revenues	61,342.15	69,978.17	65,000.00	4,963.30	73,210.95	(8,210.95)	-13 %
223 - KENO Totals:	62,470.03	75,507.80	65,400.00	5,076.77	74,000.43	0.00	-13 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	945,603.60	1,001,890.68	950,000.00	85,713.31	1,004,937.81	(54,937.81)	-6 %
460 - Investment Income	15,228.40	18,763.93	17,000.00	3,884.73	27,695.74	(10,695.74)	-63 %
470 - Miscellaneous Revenues	38,965.91	29,479.65	0.00	2,922.56	37,148.16	(37,148.16)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	999,797.91	1,050,134.26	967,000.00	92,520.60	1,069,781.71	0.00	-11 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	1,296.01	720.18	1,200.00	95.85	615.61	584.39	49 %
470 - Miscellaneous Revenues	88,858.63	88,256.16	88,000.00	0.00	105,696.00	(17,696.00)	-20 %
225 - MUTUAL FIRE Totals:	90,154.64	88,976.34	89,200.00	95.85	106,311.61	0.00	-19 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	641,199.76	653,900.01	692,974.00	181,978.51	680,569.25	12,404.75	2 %
460 - Investment Income	10,457.47	11,907.04	10,800.00	2,273.50	16,151.85	(5,351.85)	-50 %
470 - Miscellaneous Revenues	25,061.85	9,565.70	9,600.00	14,913.21	19,446.28	(9,846.28)	-103 %
480 - Other Financing Uses	24,340.00	299,936.30	1,000,000.00	994,482.40	994,482.40	5,517.60	1 %
311 - DEBT SERVICE Totals:	701,059.08	975,309.05	1,713,374.00	1,193,647.62	1,710,649.78	0.00	0 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	50,956.37	35,267.45	50,000.00	9,692.27	38,013.50	11,986.50	24 %
460 - Investment Income	717.48	558.44	500.00	112.60	785.55	(285.55)	-57 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	51,673.85	35,825.89	350,500.00	9,804.87	38,799.05	0.00	89 %
<u>411 - CDBG</u>							
460 - Investment Income	121.90	144.67	130.00	26.73	196.91	(66.91)	-51 %
411 - CDBG Totals:	121.90	144.67	130.00	26.73	196.91	0.00	-51 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	21.80	36.01	25.00	5.17	33.42	(8.42)	-34 %
470 - Miscellaneous Revenues	0.00	898,540.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	644,580.00	3,725,000.00	397,991.00	0.00	397,989.59	1.41	0 %
412 - LEASE CORPORATION Totals:	644,601.80	4,623,576.01	398,016.00	5.17	398,023.01	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	50,833.52	59,615.36	59,000.00	15,205.24	59,282.44	(282.44)	0 %
460 - Investment Income	54.75	271.68	200.00	42.78	394.55	(194.55)	-97 %
511 - CAPITAL PROJECTS FUND Totals:	50,888.27	59,887.04	59,200.00	15,248.02	59,676.99	0.00	-1 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0 %
420 - Charges for Services	2,404,194.35	2,465,102.98	2,654,800.00	158,025.45	2,608,399.13	46,400.87	2 %
460 - Investment Income	1,112.33	1,483.19	1,000.00	359.35	2,381.98	(1,381.98)	-138 %
470 - Miscellaneous Revenues	2,068.00	1,517.85	500.00	0.00	74.60	425.40	85 %
621 - ENVIRONMENTAL SERVICES Totals:	2,407,374.68	2,468,104.02	2,656,300.00	158,384.80	2,710,855.71	0.00	-2 %
631 - WASTEWATER							
412 - Intergovernmental	67,157.00	148,388.27	0.00	0.00	38,299.22	(38,299.22)	0 %
420 - Charges for Services	2,637,240.27	2,546,187.63	2,602,721.00	182,682.83	2,434,556.53	168,164.47	6 %
440 - Rents	300.00	300.00	300.00	1,200.00	6,550.00	(6,250.00)	-2,083 %
460 - Investment Income	5,415.57	5,890.16	4,500.00	1,437.05	9,841.55	(5,341.55)	-119 %
470 - Miscellaneous Revenues	14,281.25	6,169.70	0.00	0.00	1,622.00	(1,622.00)	0 %
480 - Other Financing Uses	0.00	20,684.00	0.00	0.00	24,859.56	(24,859.56)	0 %
631 - WASTEWATER Totals:	2,724,394.09	2,727,619.76	2,607,521.00	185,319.88	2,515,728.86	0.00	4 %
641 - WATER							
420 - Charges for Services	1,959,754.42	1,862,208.48	1,895,660.00	183,783.60	1,875,078.91	20,581.09	1 %
440 - Rents	19,246.00	36,694.00	27,696.00	2,632.00	29,386.00	(1,690.00)	-6 %
460 - Investment Income	5,138.83	5,556.57	4,000.00	1,284.95	8,095.51	(4,095.51)	-102 %
470 - Miscellaneous Revenues	26,929.01	39,901.43	5,000.00	1,452.31	27,370.57	(22,370.57)	-447 %
641 - WATER Totals:	2,011,068.26	1,944,360.48	1,932,356.00	189,152.86	1,939,930.99	0.00	0 %
651 - ELECTRIC							
460 - Investment Income	8,116.23	7,399.11	7,300.00	928.13	7,766.29	(466.29)	-6 %
470 - Miscellaneous Revenues	2,678,899.27	2,540,048.89	2,595,300.00	15,000.00	2,576,365.18	18,934.82	1 %
651 - ELECTRIC Totals:	2,687,015.50	2,547,448.00	2,602,600.00	15,928.13	2,584,131.47	0.00	1 %
661 - STORMWATER							
412 - Intergovernmental	22,930.00	68,759.00	28,759.00	0.00	28,759.00	0.00	0 %
420 - Charges for Services	19,541.45	30,633.25	41,550.00	3,222.56	48,146.77	(6,596.77)	-16 %
460 - Investment Income	1,288.43	1,730.46	1,200.00	338.25	2,523.07	(1,323.07)	-110 %
470 - Miscellaneous Revenues	14,735.47	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	108,495.35	151,122.71	121,509.00	28,560.81	129,428.84	0.00	-7 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	0.00	0.00	0.00	57.06	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	0.00	0.00	0.00	57.06	0.00	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	133.78	116.19	110.00	23.73	71.69	38.31	35 %
470 - Miscellaneous Revenues	100.00	0.00	0.00	0.00	50.00	(50.00)	0 %
480 - Other Financing Uses	108,220.02	106,851.27	109,800.00	54,974.98	111,286.76	(1,486.76)	-1 %
721 - GIS SERVICES Totals:	108,453.80	106,967.46	109,910.00	54,998.71	111,408.45	0.00	-1 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	157.76	231.53	210.00	42.52	313.88	(103.88)	-49 %
470 - Miscellaneous Revenues	15,075.00	0.00	0.00	0.00	0.00	0.00	0 %
811 - UNEMPLOYMENT COMP Totals:	15,232.76	231.53	210.00	42.52	313.88	0.00	-49 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,703.58	3,100.37	2,200.00	701.48	5,111.86	(2,911.86)	-132 %
470 - Miscellaneous Revenues	2,703,515.35	1,871,566.66	1,912,600.00	239,971.34	2,064,191.53	(151,591.53)	-8 %
812 - HEALTH INSURANCE Totals:	2,705,218.93	1,874,667.03	1,914,800.00	240,672.82	2,069,303.39	0.00	-8 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	6,082,137.92	6,203,496.79	6,511,671.00	461,015.58	6,224,497.32	287,173.68	4 %
503 - Supplies	466,470.41	431,750.07	487,518.00	60,002.78	406,450.26	81,067.74	17 %
504 - Contract Services	1,574,569.48	1,639,458.35	1,584,114.00	132,666.63	1,622,794.51	(38,680.51)	-2 %
550 - Capital Outlay	488,699.39	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	239,049.84	109,231.55	463,000.00	3,882.40	78,227.59	384,772.41	83 %
111 - GENERAL Totals:	8,850,927.04	8,399,698.66	9,146,303.00	657,567.39	8,377,740.56	0.00	8 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	18,898.05	11,597.40	23,000.00	4,041.52	17,271.80	5,728.20	25 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	18,898.05	11,597.40	25,000.00	4,041.52	17,271.80	0.00	31 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	899,069.38	936,375.77	914,221.00	74,729.53	992,525.11	(78,304.11)	-9 %
503 - Supplies	229,493.24	306,070.75	312,150.00	25,681.58	275,470.90	36,679.10	12 %
504 - Contract Services	603,601.80	631,652.65	792,025.00	108,052.14	613,943.55	178,081.45	22 %
550 - Capital Outlay	541,732.11	2,577,312.99	695,000.00	0.00	175,702.95	519,297.05	75 %
560 - Debt Service	242,991.25	241,405.00	266,625.00	0.00	266,624.41	0.59	0 %
570 - Other Financing Uses	49,055.01	48,712.84	252,000.00	26,018.73	52,371.51	199,628.49	79 %
212 - TRANSPORTATION Totals:	2,565,942.79	4,741,530.00	3,232,021.00	234,481.98	2,376,638.43	0.00	26 %
<u>213 - CEMETERY</u>							
500 - Personnel	142,651.66	149,127.35	156,350.00	11,614.45	149,815.78	6,534.22	4 %
503 - Supplies	22,184.10	16,118.39	18,796.00	5,574.71	23,520.38	(4,724.38)	-25 %
504 - Contract Services	18,294.48	19,875.83	25,788.00	1,924.07	16,175.90	9,612.10	37 %
550 - Capital Outlay	41,069.66	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	224,199.90	185,121.57	200,934.00	19,113.23	189,512.06	0.00	6 %
<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	146,480.00	100,000.00	100,000.00	50,000.00	100,000.00	0.00	0 %
214 - CEMETARY PERPETUAL CARE Totals:	146,480.00	100,000.00	600,000.00	50,000.00	100,000.00	0.00	83 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	19,346.79	31,567.71	0.00	0.00	10,184.96	(10,184.96)	0 %
503 - Supplies	235,351.61	17,462.02	500,000.00	116.75	25,851.74	474,148.26	95 %
504 - Contract Services	33,327.01	32,347.37	0.00	35,522.32	126,446.93	(126,446.93)	0 %
570 - Other Financing Uses	0.00	23,944.00	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	288,025.41	105,321.10	500,000.00	35,639.07	162,483.63	0.00	68 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	3,745.34	2,352.21	4,000.00	251.59	1,634.94	2,365.06	59 %
503 - Supplies	10,591.50	0.00	5,000.00	250.00	650.00	4,350.00	87 %
504 - Contract Services	7,084.54	21,941.40	4,000.00	2,958.16	11,016.60	(7,016.60)	-175 %
550 - Capital Outlay	0.00	0.00	60,000.00	53,384.00	56,584.00	3,416.00	6 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	21,421.38	24,293.61	223,000.00	56,843.75	69,885.54	0.00	69 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	38,871.51	28,208.03	13,000.00	1,883.35	12,919.07	80.93	1 %
504 - Contract Services	0.00	325.00	0.00	0.00	680.00	(680.00)	0 %
550 - Capital Outlay	101,304.23	81,205.11	140,000.00	0.00	69,476.50	70,523.50	50 %
560 - Debt Service	67,121.25	65,355.00	63,521.00	0.00	63,521.25	(0.25)	0 %
570 - Other Financing Uses	16,596.91	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	223,893.90	175,093.14	416,521.00	1,883.35	146,596.82	0.00	65 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	2,441.21	1,431.33	3,000.00	0.00	1,465.35	1,534.65	51 %
504 - Contract Services	1,458.25	1,866.56	55,000.00	0.00	5,938.25	49,061.75	89 %
219 - INDUSTRIAL SITES Totals:	3,899.46	3,297.89	58,000.00	0.00	7,403.60	0.00	87 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	12,548.02	151,300.00	1,430.89	34,648.52	116,651.48	77 %
504 - Contract Services	2,514.70	11,151.40	2,500.00	358.98	1,028.87	1,471.13	59 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	35,231.33	(35,231.33)	0 %
223 - KENO Totals:	11,163.45	23,699.42	153,800.00	1,789.87	70,908.72	0.00	54 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	112.14	264.03	750.00	12.22	248.77	501.23	67 %
504 - Contract Services	713,802.50	996,615.22	4,700,000.00	98,345.78	379,415.31	4,320,584.69	92 %
224 - ECONOMIC DEVELOPMENT Totals:	713,914.64	996,879.25	4,700,750.00	98,358.00	379,664.08	0.00	92 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	9,880.55	9,964.25	10,000.00	0.00	9,907.49	92.51	1 %
550 - Capital Outlay	0.00	495,032.00	0.00	0.00	639.00	(639.00)	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	9,880.55	504,996.25	110,000.00	0.00	10,546.49	0.00	90 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	6,693.00	910,530.00	8,700.00	0.00	5,000.00	3,700.00	43 %
560 - Debt Service	105,125.05	101,143.34	0.00	198,172.60	250,766.57	(250,766.57)	0 %
570 - Other Financing Uses	669,270.00	300,286.30	3,898,991.00	994,482.40	1,392,871.99	2,506,119.01	64 %
311 - DEBT SERVICE Totals:	781,088.05	1,311,959.64	3,907,691.00	1,192,655.00	1,648,638.56	0.00	58 %
<u>321 - TIF PROJECTS</u>							
503 - Supplies	102,908.99	0.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	143,318.21	38,779.90	85,000.00	0.00	25,392.83	59,607.17	70 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	246,227.20	38,779.90	385,000.00	0.00	25,392.83	0.00	93 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	213.50	0.00	(120.29)	873.94	(873.94)	0 %
550 - Capital Outlay	0.00	435,382.50	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	644,578.89	4,132,373.07	397,991.00	0.00	397,980.35	10.65	0 %
570 - Other Financing Uses	0.00	51,314.00	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	644,578.89	4,619,283.07	397,991.00	(120.29)	398,854.29	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	101,542.00	13,458.00	12 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	101,542.00	0.00	12 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	1,070,689.41	1,126,725.04	1,165,012.00	82,546.77	1,104,653.26	60,358.74	5 %
503 - Supplies	198,665.67	161,947.76	319,100.00	26,186.98	248,443.11	70,656.89	22 %
504 - Contract Services	699,604.19	732,366.56	702,472.00	141,199.83	837,958.94	(135,486.94)	-19 %
550 - Capital Outlay	322,499.00	360,467.04	730,000.00	272,161.66	520,837.26	209,162.74	29 %
570 - Other Financing Uses	55,055.00	54,712.82	55,300.00	27,668.75	55,671.75	(371.75)	-1 %
621 - ENVIRONMENTAL SERVICES Totals:	2,346,513.27	2,436,219.22	2,971,884.00	549,763.99	2,767,564.32	0.00	7 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	822,621.96	862,147.58	904,868.00	63,599.93	841,830.08	63,037.92	7 %
503 - Supplies	81,886.99	78,074.39	113,230.00	14,318.30	91,983.37	21,246.63	19 %
504 - Contract Services	408,250.25	400,757.81	440,225.00	42,733.90	491,296.98	(51,071.98)	-12 %
550 - Capital Outlay	744,220.31	311,583.62	779,000.00	91,178.62	222,780.12	556,219.88	71 %
560 - Debt Service	645,890.71	645,890.70	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	141,054.98	140,712.84	341,500.00	70,768.75	141,871.75	199,628.25	58 %
631 - WASTEWATER Totals:	2,843,925.20	2,439,166.94	3,224,714.00	282,599.50	2,435,653.00	0.00	24 %
641 - WATER							
500 - Personnel	744,831.59	791,170.98	825,911.00	56,521.13	763,897.46	62,013.54	8 %
503 - Supplies	286,979.01	574,491.87	355,228.00	46,122.46	319,124.23	36,103.77	10 %
504 - Contract Services	368,980.88	292,141.79	316,970.00	47,447.48	307,165.73	9,804.27	3 %
550 - Capital Outlay	40,929.59	641,253.03	211,000.00	0.00	91,924.53	119,075.47	56 %
570 - Other Financing Uses	79,055.03	78,712.77	677,000.00	38,518.75	77,371.75	599,628.25	89 %
641 - WATER Totals:	1,520,776.10	2,377,770.44	2,386,109.00	188,609.82	1,559,483.70	0.00	35 %
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,648,899.27	2,573,450.62	3,315,300.00	0.00	2,546,365.18	768,934.82	23 %
651 - ELECTRIC Totals:	2,648,899.27	2,573,450.62	3,316,300.00	0.00	2,546,365.18	0.00	23 %
661 - STORMWATER							
503 - Supplies	29,394.22	11,048.71	27,534.00	1,545.94	4,901.67	22,632.33	82 %
504 - Contract Services	48,784.96	46,973.92	192,539.00	28,950.77	122,324.72	70,214.28	36 %
550 - Capital Outlay	15,081.77	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	198,000.00	0.00	0.00	198,000.00	100 %
661 - STORMWATER Totals:	93,260.95	58,022.63	418,073.00	30,496.71	127,226.39	0.00	70 %
721 - GIS SERVICES							
500 - Personnel	73,977.35	76,428.21	79,534.00	4,445.36	60,422.60	19,111.40	24 %
503 - Supplies	3,000.00	3,180.93	6,900.00	0.00	3,569.93	3,330.07	48 %
504 - Contract Services	7,421.76	9,731.05	12,825.00	4,456.87	14,559.58	(1,734.58)	-14 %
560 - Debt Service	34,220.02	32,851.27	33,200.00	15,074.98	31,486.76	1,713.24	5 %
721 - GIS SERVICES Totals:	118,619.13	122,191.46	132,459.00	23,977.21	110,038.87	0.00	17 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	432.00	64,568.00	99 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	0.00	432.00	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	2,564,079.18	1,419,942.51	2,292,200.00	224,773.54	2,094,886.00	197,314.00	9 %
812 - HEALTH INSURANCE Totals:	2,564,079.18	1,419,942.51	2,292,200.00	224,773.54	2,094,886.00	0.00	9 %



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	109,268.51	117,223.10	119,782.00	8,688.20	109,089.35	10,692.65	9 %
503 - Supplies	15,606.21	11,594.36	22,248.00	771.61	16,748.33	5,499.67	25 %
504 - Contract Services	41,966.38	43,442.19	49,963.00	3,780.64	61,475.69	(11,512.69)	-23 %
550 - Capital Outlay	102,139.65	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	4,000.00	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0 %
111 - FINANCE Totals:	272,980.75	176,259.65	195,993.00	15,240.45	191,313.37	4,679.63	2 %
112 - PERSONNEL							
500 - Personnel	14,026.08	15,003.56	15,443.00	1,251.69	15,620.58	(177.58)	-1 %
503 - Supplies	4,653.79	4,339.80	7,800.00	(42.95)	3,517.64	4,282.36	55 %
504 - Contract Services	22,851.31	23,093.61	25,445.00	2,757.56	26,662.25	(1,217.25)	-5 %
112 - PERSONNEL Totals:	41,531.18	42,436.97	48,688.00	3,966.30	45,800.47	2,887.53	6 %
113 - COUNCIL							
500 - Personnel	20,487.60	21,098.74	21,100.00	1,622.98	20,651.59	448.41	2 %
503 - Supplies	1,518.00	1,684.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	2,139.63	2,755.43	2,950.00	(150.00)	1,258.03	1,691.97	57 %
570 - Other Financing Uses	0.00	0.00	250,000.00	(1,617.60)	67,227.59	182,772.41	73 %
113 - COUNCIL Totals:	24,145.23	25,538.33	276,650.00	(144.62)	90,626.21	186,023.79	67 %
114 - CITY MANAGER							
500 - Personnel	33,620.25	34,813.84	35,022.00	1,377.32	31,590.20	3,431.80	10 %
503 - Supplies	55,027.41	58,124.00	53,700.00	(250.00)	65,343.04	(11,643.04)	-22 %
504 - Contract Services	92,605.89	98,671.02	122,200.00	22,014.50	120,799.48	1,400.52	1 %
114 - CITY MANAGER Totals:	181,253.55	191,608.86	210,922.00	23,141.82	217,732.72	(6,810.72)	-3 %
115 - CITY CLERK							
500 - Personnel	13,551.91	13,897.14	14,212.00	1,103.22	13,838.31	373.69	3 %
503 - Supplies	1,807.15	992.58	2,150.00	155.00	1,284.10	865.90	40 %
504 - Contract Services	9,358.72	9,781.14	14,700.00	1,983.32	12,053.64	2,646.36	18 %
115 - CITY CLERK Totals:	24,717.78	24,670.86	31,062.00	3,241.54	27,176.05	3,885.95	13 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	28,079.48	24,008.99	34,200.00	192.43	30,745.81	3,454.19	10 %
504 - Contract Services	25,804.67	15,211.04	25,000.00	2,007.62	30,494.75	(5,494.75)	-22 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	53,884.15	39,220.03	59,200.00	2,200.05	73,035.45	(13,835.45)	-23 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	366,791.70	391,793.55	434,849.00	41,502.69	437,020.55	(2,171.55)	0 %
503 - Supplies	5,523.90	6,452.51	11,491.00	531.62	5,183.99	6,307.01	55 %
504 - Contract Services	41,429.76	70,412.15	89,849.00	6,408.50	71,529.96	18,319.04	20 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	420,745.36	475,658.21	543,189.00	51,942.81	520,734.50	22,454.50	4 %
141 - FIRE							
500 - Personnel	1,307,011.30	1,395,969.91	1,475,450.00	89,139.49	1,465,029.70	10,420.30	1 %
503 - Supplies	41,702.57	45,515.60	49,903.00	10,224.32	40,100.62	9,802.38	20 %
504 - Contract Services	71,442.50	71,422.94	74,251.00	8,692.95	71,512.68	2,738.32	4 %
141 - FIRE Totals:	1,420,156.37	1,512,908.45	1,599,604.00	108,056.76	1,576,643.00	22,961.00	1 %
142 - POLICE							
500 - Personnel	2,709,434.83	2,724,357.85	2,839,260.00	214,000.20	2,701,042.79	138,217.21	5 %
503 - Supplies	131,431.09	102,338.86	118,886.00	12,594.48	77,244.20	41,641.80	35 %
504 - Contract Services	416,777.93	399,183.77	399,951.00	35,948.94	419,199.85	(19,248.85)	-5 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	3,485,693.69	3,275,880.48	3,358,097.00	262,543.62	3,197,486.84	160,610.16	5 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	92,557.17	96,578.24	81,896.00	6,426.00	78,834.66	3,061.34	4 %
503 - Supplies	159.13	6,529.29	8,335.00	1,858.60	4,465.92	3,869.08	46 %
504 - Contract Services	477.23	1,318.01	1,850.00	108.55	2,501.81	(651.81)	-35 %
143 - EMERGENCY MANAGEMENT Totals:	93,193.53	104,425.54	92,081.00	8,393.15	85,802.39	6,278.61	7 %
151 - LIBRARY							
500 - Personnel	472,183.25	485,800.85	514,532.00	38,165.07	491,530.49	23,001.51	4 %
503 - Supplies	69,979.11	59,111.85	69,053.00	14,209.22	61,920.49	7,132.51	10 %
504 - Contract Services	82,794.10	96,559.02	95,948.00	13,825.27	105,579.89	(9,631.89)	-10 %
550 - Capital Outlay	6,437.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	631,393.96	641,471.72	679,533.00	66,199.56	659,030.87	20,502.13	3 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	September 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	688,970.17	677,608.05	730,538.00	52,257.63	707,658.34	22,879.66	3 %
503 - Supplies	73,255.22	74,519.30	59,252.00	10,139.85	55,379.96	3,872.04	7 %
504 - Contract Services	219,231.02	262,871.11	211,895.00	28,291.79	242,604.71	(30,709.71)	-14 %
550 - Capital Outlay	212,670.24	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
171 - PARKS Totals:	1,194,126.65	1,030,760.36	1,101,685.00	90,689.27	1,039,619.00	62,066.00	6 %
172 - RECREATION							
500 - Personnel	254,235.15	229,351.96	229,587.00	5,481.09	152,590.76	76,996.24	34 %
503 - Supplies	37,727.35	36,538.77	47,900.00	9,618.60	43,027.16	4,872.84	10 %
504 - Contract Services	547,690.34	544,736.92	470,112.00	6,996.99	457,121.77	12,990.23	3 %
550 - Capital Outlay	167,452.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	48,231.55	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	1,007,104.84	858,859.20	949,599.00	22,096.68	652,739.69	296,859.31	31 %
111 - GENERAL Totals:	8,850,927.04	8,399,698.66	9,146,303.00	657,567.39	8,377,740.56	0.00	8 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	18,898.05	11,597.40	23,000.00	4,041.52	17,271.80	5,728.20	25 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
151 - LIBRARY Totals:	18,898.05	11,597.40	25,000.00	4,041.52	17,271.80	7,728.20	31 %
211 - REGIONAL LIBRARY Totals:	18,898.05	11,597.40	25,000.00	4,041.52	17,271.80	0.00	31 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	17,883.20	18,827.90	19,368.00	1,423.29	20,412.72	(1,044.72)	-5 %
504 - Contract Services	37.79	9.47	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	17,920.99	18,837.37	19,368.00	1,423.29	20,412.72	(1,044.72)	-5 %
112 - PERSONNEL							
500 - Personnel	9,035.80	10,002.19	10,295.00	834.49	10,413.95	(118.95)	-1 %
504 - Contract Services	37.84	9.45	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	9,073.64	10,011.64	10,295.00	834.49	10,413.95	(118.95)	-1 %