

City of Scottsbluff

Fund Equity in Cash

April 30, 2015

Fund	Fund #	2 YRS PRIOR April 30, 2013	PRIOR YEAR April 30, 2014	PRIOR MONTH March 31, 2015	CURRENT MONTH April 30, 2015
General	111	\$ 3,562,276.75	\$ 3,394,736.46	\$ 3,177,228.23	\$ 2,991,415.61
Regional Library	211	42,104.25	48,669.47	33,253.97	31,338.16
Transportation	212	1,904,676.53	1,584,495.07	1,562,743.65	1,644,446.93
Cemetery	213	(6,496.62)	(1,092.86)	(3,179.20)	2,545.68
Cemetery Perp Care	214	366,531.44	422,992.86	469,361.97	480,210.44
Special Projects	215	543,126.98	630,429.31	478,884.55	475,956.53
Business Improvement	216	118,088.62	161,568.11	193,152.76	193,543.20
Public Safety	218	308,227.64	166,358.51	257,661.28	248,662.26
Scb Industrial Sites	219	54,821.36	49,553.71	60,081.28	58,218.49
Keno	223	80,557.63	104,897.08	148,968.53	154,586.05
Economic Development	224	4,461,288.83	5,323,670.44	5,529,278.83	5,578,429.95
Mutual Fire Organization	225	351,724.60	429,852.79	27,711.19	27,712.98
Debt Service	311	3,555,960.11	3,622,470.68	3,491,255.80	3,558,452.59
TIF	321	368,395.10	248,342.19	171,655.31	171,666.42
CDBG	411	42,573.95	42,559.02	42,737.95	42,740.72
Leasing Corporation	412	7,610.47	7,607.93	7,621.03	7,621.52
Capital Projects	511	-	11,759.46	68,199.85	71,031.92
Environmental Services	621	441,603.70	245,169.54	405,633.95	445,679.57
Wastewater	631	1,793,297.26	2,025,885.45	1,676,361.61	1,751,384.97
Water	641	1,191,417.51	1,754,022.58	1,614,282.21	1,485,348.41
Electric	651	1,321,483.35	1,355,708.07	1,331,111.87	1,331,441.79
Stormwater	661	433,319.68	443,478.48	513,588.84	515,094.06
GIS	721	42,918.71	33,087.23	26,554.42	20,602.13
Unemployment Comp	811	23,240.00	53,095.40	68,404.10	68,408.53
Health Insurance	812	663,443.79	663,490.21	856,029.20	887,924.44
TOTAL		\$ 21,672,191.64	\$ 22,822,807.19	\$ 22,208,583.18	\$ 22,244,463.35



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

For Fiscal: 2014-2015 Period Ending: 4/30/2015

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,979,334.93	2,880,567.06	5,194,873.00	435,345.46	2,973,227.10	2,221,645.90	43 %
412 - Intergovernmental	52,112.91	73,252.29	0.00	698.25	17,563.15	-17,563.15	0 %
420 - Charges for Services	217,188.93	229,755.88	512,663.00	42,589.23	216,183.08	296,479.92	58 %
460 - Investment Income	8,091.85	4,467.38	9,000.00	193.62	5,115.40	3,884.60	43 %
470 - Miscellaneous Revenues	88,064.79	67,016.32	42,500.00	5,759.27	61,987.85	-19,487.85	-46 %
480 - Other Financing Uses	1,789,031.27	1,504,718.40	2,577,000.00	0.00	1,433,799.77	1,143,200.23	44 %
111 - GENERAL Totals:	5,133,824.68	4,759,777.33	8,336,036.00	484,585.83	4,707,876.35	0.00	44 %
<u>211 - REGIONAL LIBRARY</u>							
450 - Contributions & Donations	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	89.09	52.82	100.00	0.00	58.34	41.66	42 %
470 - Miscellaneous Revenues	3,693.90	25,227.56	1,000.00	152.64	1,400.48	-400.48	-40 %
211 - REGIONAL LIBRARY Totals:	33,782.99	25,280.38	1,100.00	152.64	1,458.82	0.00	-33 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,286,532.25	1,331,654.53	2,550,938.00	216,253.00	1,394,132.54	1,156,805.46	45 %
412 - Intergovernmental	0.00	0.00	0.00	36,993.77	36,993.77	-36,993.77	0 %
420 - Charges for Services	647.50	0.00	2,500.00	955.00	814.50	1,685.50	67 %
460 - Investment Income	4,250.28	2,359.25	5,000.00	108.46	2,650.77	2,349.23	47 %
470 - Miscellaneous Revenues	30,764.40	25,846.80	1,000.00	55.80	1,877.80	-877.80	-88 %
212 - TRANSPORTATION Totals:	1,322,194.43	1,359,860.58	2,559,438.00	254,366.03	1,436,469.38	0.00	44 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	24,795.00	27,105.00	44,500.00	7,680.00	26,120.00	18,380.00	41 %
460 - Investment Income	6.08	24.42	50.00	0.16	11.73	38.27	77 %
470 - Miscellaneous Revenues	29,895.20	20,248.67	41,000.00	8,835.00	22,390.00	18,610.00	45 %
480 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
213 - CEMETERY Totals:	89,696.28	104,328.09	185,550.00	16,515.16	83,521.73	0.00	55 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	41,881.85	51,048.20	163,000.00	7,667.39	54,345.01	108,654.99	67 %

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

For Fiscal: 2014-2015 Period Ending: 4/30/2015

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	9,900.00	9,600.00	18,000.00	3,150.00	10,050.00	7,950.00	44 %
460 - Investment Income	810.90	627.71	1,200.00	31.08	722.33	477.67	40 %
214 - CEMETARY PERPETUAL CARE Totals:	52,592.75	61,275.91	182,200.00	10,848.47	65,117.34	0.00	64 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	72,344.95	69,070.77	0.00	0.00	24,339.66	-24,339.66	0 %
420 - Charges for Services	3,385.00	1,060.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	2,990.00	0.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,163.39	902.46	1,500.00	30.80	733.72	766.28	51 %
470 - Miscellaneous Revenues	171,220.47	1,834.90	500,000.00	0.00	26,245.69	473,754.31	95 %
215 - SPECIAL PROJECTS Totals:	251,103.81	72,868.13	501,500.00	30.80	52,250.19	0.00	90 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	12,720.89	15,601.41	54,340.00	1,102.23	10,652.10	43,687.90	80 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	274.13	239.54	450.00	12.53	300.90	149.10	33 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	21,840.24	15,840.95	54,790.00	1,114.76	10,953.00	0.00	80 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	71,532.00	66,586.85	216,000.00	10,029.81	70,889.75	145,110.25	67 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	671.02	387.16	750.00	16.09	417.39	332.61	44 %
218 - PUBLIC SAFETY Totals:	77,445.52	66,974.01	216,750.00	10,045.90	71,307.14	0.00	67 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	128.91	75.83	150.00	3.77	90.41	59.59	40 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	128.91	75.83	2,650.00	3.77	14,296.61	0.00	-439 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	158.53	132.43	250.00	10.01	223.14	26.86	11 %
470 - Miscellaneous Revenues	36,250.36	38,225.33	57,600.00	5,937.43	33,446.39	24,153.61	42 %
223 - KENO Totals:	46,773.48	39,195.21	57,850.00	5,947.44	33,669.53	0.00	42 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

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

For Fiscal: 2014-2015 Period Ending: 4/30/2015

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
400 - Taxes	584,140.65	544,463.48	900,000.00	73,393.09	570,064.94	329,935.06	37 %
460 - Investment Income	9,798.38	8,005.99	16,000.00	361.04	8,899.08	7,100.92	44 %
470 - Miscellaneous Revenues	632,286.39	29,224.47	0.00	2,922.56	11,944.29	-11,944.29	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,226,225.42	581,693.94	916,000.00	76,676.69	590,908.31	0.00	35 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	820.35	663.42	1,250.00	1.79	599.78	650.22	52 %
470 - Miscellaneous Revenues	45,100.48	44,429.31	88,860.00	0.00	44,128.08	44,731.92	50 %
225 - MUTUAL FIRE Totals:	45,920.83	45,092.73	90,110.00	1.79	44,727.86	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	226,059.28	204,092.52	665,330.00	66,966.48	212,535.60	452,794.40	68 %
460 - Investment Income	8,338.67	5,405.70	12,000.00	230.31	5,607.97	6,392.03	53 %
470 - Miscellaneous Revenues	56,362.35	15,717.92	12,500.00	0.00	6,117.81	6,382.19	51 %
480 - Other Financing Uses	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100 %
311 - DEBT SERVICE Totals:	290,760.30	225,216.14	2,689,830.00	67,196.79	224,261.38	0.00	92 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	19,800.13	16,952.94	18,000.00	0.00	16,538.16	1,461.84	8 %
460 - Investment Income	899.34	396.48	800.00	11.11	258.24	541.76	68 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	20,699.47	17,349.42	318,800.00	11.11	16,796.40	0.00	95 %
<u>411 - CDBG</u>							
460 - Investment Income	101.65	65.13	0.00	2.77	68.07	-68.07	0 %
411 - CDBG Totals:	101.65	65.13	0.00	2.77	68.07	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	17.92	11.64	20.00	0.49	12.16	7.84	39 %
480 - Other Financing Uses	649,343.75	579,787.50	633,539.00	0.00	574,792.50	58,746.50	9 %
412 - LEASE CORPORATION Totals:	649,361.67	579,799.14	633,559.00	0.49	574,804.66	0.00	9 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	11,753.59	55,000.00	2,827.47	20,108.53	34,891.47	63 %
460 - Investment Income	0.00	5.87	10.00	4.60	96.83	-86.83	-868 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	11,759.46	55,010.00	2,832.07	20,205.36	0.00	63 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	1,259,490.51	1,399,998.55	2,364,000.00	202,583.06	1,417,315.92	946,684.08	40 %
460 - Investment Income	887.92	651.36	1,200.00	28.84	525.68	674.32	56 %
470 - Miscellaneous Revenues	470.40	2,050.00	0.00	16.00	1,469.70	-1,469.70	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,260,848.83	1,402,699.91	2,365,200.00	202,627.90	1,419,311.30	0.00	40 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,468,289.68	1,484,307.17	2,602,721.00	175,051.19	1,412,372.81	1,190,348.19	46 %
440 - Rents	300.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	5,126.07	3,093.45	4,500.00	113.35	2,567.87	1,932.13	43 %
470 - Miscellaneous Revenues	2,924.00	3,750.00	0.00	800.00	3,029.70	-3,029.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	20,684.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	1,476,639.75	1,491,450.62	2,607,521.00	196,648.54	1,438,954.38	0.00	45 %
<u>641 - WATER</u>							
420 - Charges for Services	951,506.98	996,208.12	1,895,660.00	102,624.37	974,811.02	920,848.98	49 %
440 - Rents	10,556.00	9,656.00	18,096.00	3,108.00	20,656.00	-2,560.00	-14 %
460 - Investment Income	2,954.99	2,603.43	4,000.00	96.13	2,972.51	1,027.49	26 %
470 - Miscellaneous Revenues	15,779.80	6,210.20	5,000.00	2,131.82	19,056.08	-14,056.08	-281 %
641 - WATER Totals:	980,797.77	1,014,677.75	1,922,756.00	107,960.32	1,017,495.61	0.00	47 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	7,031.28	4,701.01	8,500.00	329.92	3,973.69	4,526.31	53 %
470 - Miscellaneous Revenues	1,441,467.97	1,431,218.40	2,430,000.00	0.00	1,360,299.77	1,069,700.23	44 %
651 - ELECTRIC Totals:	1,448,499.25	1,435,919.41	2,438,500.00	329.92	1,364,273.46	0.00	44 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	0.00	49,757.00	-20,998.00	-73 %
420 - Charges for Services	10,360.06	11,278.97	19,370.00	2,883.84	16,165.59	3,204.41	17 %
460 - Investment Income	1,244.69	676.50	1,200.00	33.34	771.61	428.39	36 %
470 - Miscellaneous Revenues	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	59,534.75	59,885.47	139,329.00	2,917.18	91,694.20	0.00	34 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	42.33	-35.84	0.00	0.00	-113.55	113.55	0 %
713 - CASH & INVESTMENT POOL Totals:	42.33	-35.84	0.00	0.00	-113.55	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	127.77	74.94	150.00	1.33	56.55	93.45	62 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,426.89	54,631.89	109,800.00	243.75	53,836.89	55,963.11	51 %
721 - GIS SERVICES Totals:	55,554.66	54,806.83	109,950.00	245.08	53,893.44	0.00	51 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	56.20	81.27	160.00	4.43	108.95	51.05	32 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	56.20	81.27	15,123.00	4.43	108.95	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,377.93	817.44	1,500.00	57.47	1,189.53	310.47	21 %
470 - Miscellaneous Revenues	1,053,362.40	1,974,005.48	1,934,500.00	157,267.88	1,086,916.87	847,583.13	44 %
812 - HEALTH INSURANCE Totals:	1,054,740.33	1,974,822.92	1,936,000.00	157,325.35	1,088,106.40	0.00	44 %



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

For Fiscal: 2014-2015 Period Ending: 4/30/2015

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	58,530.17	62,686.21	120,484.00	9,330.06	68,816.49	51,667.51	43 %
503 - Supplies	6,512.63	10,338.24	22,248.00	-76.73	5,855.58	16,392.42	74 %
504 - Contract Services	19,641.96	33,331.80	43,470.00	1,072.03	30,811.21	12,658.79	29 %
550 - Capital Outlay	0.00	94,926.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	84,684.76	203,282.90	190,202.00	10,325.36	107,483.28	82,718.72	43 %
112 - PERSONNEL							
500 - Personnel	7,535.62	8,047.99	15,085.00	1,179.90	8,604.19	6,480.81	43 %
503 - Supplies	4,081.11	4,071.79	7,800.00	1,984.19	3,535.40	4,264.60	55 %
504 - Contract Services	11,672.67	11,940.66	25,445.00	1,534.96	6,530.76	18,914.24	74 %
112 - PERSONNEL Totals:	23,289.40	24,060.44	48,330.00	4,699.05	18,670.35	29,659.65	61 %
113 - COUNCIL							
500 - Personnel	12,172.35	11,561.21	21,100.00	1,622.98	12,172.35	8,927.65	42 %
503 - Supplies	716.23	1,518.00	2,600.00	0.00	1,676.16	923.84	36 %
504 - Contract Services	2,296.94	2,099.63	2,950.00	246.18	1,494.18	1,455.82	49 %
570 - Other Financing Uses	3,865.00	0.00	250,000.00	2,435.80	435,376.00	-185,376.00	-74 %
113 - COUNCIL Totals:	19,050.52	15,178.84	276,650.00	4,304.96	450,718.69	-174,068.69	-63 %
114 - CITY MANAGER							
500 - Personnel	11,762.57	19,271.62	34,680.00	2,710.55	20,058.98	14,621.02	42 %
503 - Supplies	3,448.83	19,744.27	53,700.00	0.00	24,798.16	28,901.84	54 %
504 - Contract Services	48,821.05	49,368.72	122,200.00	7,521.52	42,164.97	80,035.03	65 %
114 - CITY MANAGER Totals:	64,032.45	88,384.61	210,580.00	10,232.07	87,022.11	123,557.89	59 %
115 - CITY CLERK							
500 - Personnel	7,358.15	7,822.97	13,965.00	1,087.99	8,015.25	5,949.75	43 %
503 - Supplies	55.29	366.45	2,150.00	10.00	338.58	1,811.42	84 %
504 - Contract Services	5,893.13	4,509.34	14,700.00	459.43	5,021.73	9,678.27	66 %
115 - CITY CLERK Totals:	13,306.57	12,698.76	30,815.00	1,557.42	13,375.56	17,439.44	57 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	12,407.28	26,472.93	38,500.00	3,038.94	14,059.76	24,440.24	63 %
504 - Contract Services	10,271.75	23,876.73	20,700.00	315.90	13,299.61	7,400.39	36 %
116 - MIS Totals:	22,679.03	50,349.66	59,200.00	3,354.84	27,359.37	31,840.63	54 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	211,984.73	199,979.55	421,130.00	32,663.90	214,183.90	206,946.10	49 %
503 - Supplies	3,651.70	2,562.33	10,679.00	361.47	2,938.43	7,740.57	72 %
504 - Contract Services	24,629.23	26,495.87	81,170.00	1,512.84	49,539.73	31,630.27	39 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	243,765.66	232,537.75	519,979.00	34,538.21	270,162.06	249,816.94	48 %
141 - FIRE							
500 - Personnel	770,639.06	778,748.44	1,401,863.00	101,169.39	851,441.46	550,421.54	39 %
503 - Supplies	24,928.14	15,235.42	49,903.00	3,746.83	15,335.80	34,567.20	69 %
504 - Contract Services	43,782.19	39,891.73	71,613.00	5,702.78	39,415.19	32,197.81	45 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	846,072.57	833,875.59	1,523,379.00	110,619.00	906,192.45	617,186.55	41 %
142 - POLICE							
500 - Personnel	1,405,933.91	1,576,065.33	2,738,060.00	225,309.07	1,585,511.92	1,152,548.08	42 %
503 - Supplies	64,092.20	69,978.79	118,886.00	17,618.28	62,632.16	56,253.84	47 %
504 - Contract Services	211,196.18	307,475.51	390,985.00	24,710.39	284,245.78	106,739.22	27 %
550 - Capital Outlay	17,580.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	228,049.84	50,000.00	0.00	50,000.00	0.00	0 %
142 - POLICE Totals:	1,698,802.29	2,181,569.47	3,297,931.00	267,637.74	1,982,389.86	1,315,541.14	40 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	51,155.81	52,565.09	93,698.00	5,722.36	65,260.46	28,437.54	30 %
503 - Supplies	571.92	125.63	8,335.00	88.00	535.83	7,799.17	94 %
504 - Contract Services	267.49	156.43	1,850.00	420.38	627.69	1,222.31	66 %
143 - EMERGENCY MANAGEMENT Totals:	51,995.22	52,847.15	103,883.00	6,230.74	66,423.98	37,459.02	36 %
151 - LIBRARY							
500 - Personnel	273,034.52	271,408.66	505,114.00	37,870.37	274,206.71	230,907.29	46 %
503 - Supplies	46,340.66	37,457.35	69,053.00	3,647.07	30,792.52	38,260.48	55 %
504 - Contract Services	46,398.32	40,954.32	87,633.00	4,842.38	47,864.91	39,768.09	45 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	6,437.50	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	1,923.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	367,697.00	356,257.83	661,800.00	46,359.82	352,864.14	308,935.86	47 %
171 - PARKS							
500 - Personnel	354,522.40	374,485.00	722,395.00	51,374.15	359,024.58	363,370.42	50 %
503 - Supplies	28,737.57	27,186.78	59,252.00	3,276.11	35,014.74	24,237.26	41 %
504 - Contract Services	128,419.74	191,256.62	211,048.00	25,562.53	148,275.28	62,772.72	30 %
550 - Capital Outlay	1,390.98	168,171.46	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	513,070.69	761,099.86	1,092,695.00	80,212.79	558,076.50	534,618.50	49 %
172 - RECREATION							
500 - Personnel	82,075.52	81,504.02	277,143.00	10,309.83	80,913.13	196,229.87	71 %
503 - Supplies	5,466.10	4,563.95	43,027.00	2,302.18	8,260.34	34,766.66	81 %
504 - Contract Services	50,482.03	233,993.20	529,085.00	95,786.40	329,541.99	199,543.01	38 %
550 - Capital Outlay	34,587.22	42,138.60	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	172,610.87	362,199.77	849,255.00	108,398.41	418,715.46	430,539.54	51 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	399,558.27	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	286,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	685,621.57	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	4,806,678.60	5,174,342.63	8,864,699.00	688,470.41	5,259,453.81	0.00	41 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,246,704.81	3,444,146.09	6,364,717.00	480,350.55	3,548,209.42	2,816,507.58	44 %
503 - Supplies	201,009.66	219,621.93	486,133.00	35,996.34	205,773.46	280,359.54	58 %
504 - Contract Services	1,003,330.95	965,350.56	1,602,849.00	169,687.72	998,833.03	604,015.97	38 %
550 - Capital Outlay	60,281.38	311,674.21	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	295,351.80	233,549.84	311,000.00	2,435.80	490,876.00	-179,876.00	-58 %
111 - GENERAL Totals:	4,806,678.60	5,174,342.63	8,864,699.00	688,470.41	5,259,453.81	0.00	41 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	10,381.67	6,852.84	21,000.00	2,068.45	9,585.23	11,414.77	54 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	10,381.67	6,852.84	24,000.00	2,068.45	9,585.23	0.00	60 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	508,732.53	540,376.79	993,305.00	68,906.95	553,117.16	440,187.84	44 %
503 - Supplies	138,163.96	128,835.86	285,950.00	43,078.36	177,422.82	108,527.18	38 %
504 - Contract Services	289,888.11	301,097.86	838,107.00	57,161.50	322,389.28	515,717.72	62 %
550 - Capital Outlay	-23,148.82	180,980.52	660,000.00	2,500.00	167,231.50	492,768.50	75 %
560 - Debt Service	239,847.50	239,318.75	241,405.00	0.00	238,672.50	2,732.50	1 %
570 - Other Financing Uses	24,856.64	24,657.98	152,000.00	60.94	24,459.23	127,540.77	84 %
212 - TRANSPORTATION Totals:	1,178,339.92	1,415,267.76	3,170,767.00	171,707.75	1,483,292.49	0.00	53 %
<u>213 - CEMETERY</u>							
500 - Personnel	71,765.07	74,082.56	150,000.00	10,082.44	79,361.75	70,638.25	47 %
503 - Supplies	6,043.82	9,243.79	19,695.00	150.76	2,931.52	16,763.48	85 %
504 - Contract Services	9,151.29	11,476.95	23,758.00	536.33	12,805.86	10,952.14	46 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	86,960.18	117,253.30	193,453.00	10,769.53	95,099.13	0.00	51 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
570 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	56,950.00	350,000.00	0.00	35,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
500 - Personnel	2,731.51	5,386.61	0.00	0.00	10,310.68	-10,310.68	0 %
503 - Supplies	92,179.02	3,250.73	500,000.00	3,172.82	5,365.14	494,634.86	99 %
504 - Contract Services	128,372.99	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	223,283.52	22,184.90	500,000.00	3,172.82	16,085.65	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	9,500.30	0.00	13,985.00	0.00	0.00	13,985.00	100 %
503 - Supplies	0.00	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	644.29	933.52	4,100.00	724.32	1,713.42	2,386.58	58 %
550 - Capital Outlay	5,471.41	0.00	55,000.00	0.00	0.00	55,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	15,616.00	933.52	123,185.00	724.32	1,713.42	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	4,135.17	34,085.66	12,000.00	19,044.92	20,959.92	-8,959.92	-75 %
550 - Capital Outlay	0.00	92,739.92	112,000.00	0.00	30,589.07	81,410.93	73 %
560 - Debt Service	52,233.75	56,493.75	65,356.00	0.00	55,627.50	9,728.50	15 %
570 - Other Financing Uses	42,901.57	15,489.01	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	99,270.49	198,808.34	389,356.00	19,044.92	107,176.49	0.00	72 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	44,437.00	1,866.56	1,866.56	42,570.44	96 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	47,437.00	1,866.56	1,866.56	0.00	96 %
<u>223 - KENO</u>							
503 - Supplies	11,494.22	8,648.75	134,400.00	179.92	4,679.92	129,720.08	97 %
504 - Contract Services	6,418.60	354.96	0.00	150.00	457.96	-457.96	0 %
223 - KENO Totals:	17,912.82	9,003.71	134,400.00	329.92	5,137.88	0.00	96 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	110.92	77.41	750.00	16.03	119.95	630.05	84 %
504 - Contract Services	243,244.95	453,314.55	4,935,000.00	27,509.54	501,851.77	4,433,148.23	90 %
224 - ECONOMIC DEVELOPMENT Totals:	243,355.87	453,391.96	4,935,750.00	27,525.57	501,971.72	0.00	90 %
<u>225 - MUTUAL FIRE</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	6,781.50	8,613.36	10,000.00	0.00	3,297.70	6,702.30	67 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
225 - MUTUAL FIRE Totals:	6,781.50	8,613.36	505,000.00	0.00	491,099.70	0.00	3 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	4,307.00	1,450.00	8,500.00	0.00	5,090.00	3,410.00	40 %
550 - Capital Outlay	150,506.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
560 - Debt Service	17,810.65	17,682.52	17,800.00	0.00	17,746.94	53.06	0 %
570 - Other Financing Uses	606,792.18	580,137.50	4,384,539.00	0.00	575,142.50	3,809,396.50	87 %
311 - DEBT SERVICE Totals:	779,415.83	599,270.02	5,410,839.00	0.00	597,979.44	0.00	89 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	123,297.51	143,318.21	268,000.00	0.00	15,844.97	252,155.03	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	123,297.51	143,318.21	568,000.00	0.00	15,844.97	0.00	97 %
<u>411 - CDBG</u>							
504 - Contract Services	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	0.00	0.00	0.00	20.00	-20.00	0 %
560 - Debt Service	649,343.75	579,787.50	633,539.00	0.00	574,792.50	58,746.50	9 %
412 - LEASE CORPORATION Totals:	649,363.75	579,787.50	633,539.00	0.00	574,812.50	0.00	9 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	608,497.82	629,024.78	1,141,955.00	88,066.09	662,749.17	479,205.83	42 %
503 - Supplies	110,531.73	89,426.09	217,550.00	14,557.24	73,899.09	143,650.91	66 %
504 - Contract Services	339,483.94	359,374.71	703,092.00	56,427.54	348,920.21	354,171.79	50 %
550 - Capital Outlay	23,110.00	322,499.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	27,856.75	27,657.97	55,300.00	60.94	27,459.23	27,840.77	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,109,480.24	1,427,982.55	2,527,897.00	159,111.81	1,311,664.74	0.00	48 %
<u>631 - WASTEWATER</u>							
500 - Personnel	441,247.06	473,300.61	895,488.00	67,995.92	504,086.66	391,401.34	44 %
503 - Supplies	58,756.66	30,339.15	107,873.00	12,065.39	35,244.74	72,628.26	67 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
504 - Contract Services	362,185.05	222,361.84	483,846.00	27,436.74	252,824.46	231,021.54	48 %
550 - Capital Outlay	709,560.51	283,512.07	920,000.00	27,496.93	283,450.70	636,549.30	69 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,856.75	70,657.95	241,500.00	60.94	70,459.23	171,040.77	71 %
631 - WASTEWATER Totals:	1,965,551.38	1,403,116.97	3,294,598.00	135,055.92	1,469,011.14	0.00	55 %
<u>641 - WATER</u>							
500 - Personnel	409,297.51	432,953.26	796,204.00	60,810.66	463,624.40	332,579.60	42 %
503 - Supplies	211,706.03	187,363.13	594,356.00	38,787.23	409,865.71	184,490.29	31 %
504 - Contract Services	282,069.75	164,747.70	347,662.00	17,540.64	146,186.36	201,475.64	58 %
550 - Capital Outlay	39,006.50	0.00	1,003,000.00	122,412.17	552,003.71	450,996.29	45 %
570 - Other Financing Uses	39,856.75	39,657.99	177,000.00	60.93	39,459.20	137,540.80	78 %
641 - WATER Totals:	981,936.54	824,722.08	2,918,222.00	239,611.63	1,611,139.38	0.00	45 %
<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	1,700,531.27	1,416,218.40	3,150,000.00	0.00	1,408,701.50	1,741,298.50	55 %
651 - ELECTRIC Totals:	1,700,531.27	1,416,218.40	3,151,000.00	0.00	1,408,701.50	0.00	55 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,886.72	3,256.56	41,369.00	454.16	2,974.26	38,394.74	93 %
504 - Contract Services	162,710.02	21,486.94	107,205.00	624.08	11,516.00	95,689.00	89 %
550 - Capital Outlay	2,125.00	15,081.77	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	230,000.00	0.00	0.00	230,000.00	100 %
661 - STORMWATER Totals:	167,721.74	39,825.27	428,574.00	1,078.24	14,490.26	0.00	97 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	40,619.26	42,654.98	76,979.00	5,918.71	43,656.08	33,322.92	43 %
503 - Supplies	1,282.00	3,000.00	6,900.00	0.00	3,138.64	3,761.36	55 %
504 - Contract Services	6,725.24	5,597.27	14,600.00	34.91	6,658.41	7,941.59	54 %
560 - Debt Service	18,426.89	17,631.89	34,500.00	243.75	16,836.89	17,663.11	51 %
721 - GIS SERVICES Totals:	67,053.39	68,884.14	132,979.00	6,197.37	70,290.02	0.00	47 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	1,536.00	29.08	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	1,536.00	29.08	65,000.00	0.00	0.00	0.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	April 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	839,745.88	1,869,606.56	2,551,740.00	125,430.11	900,173.96	1,651,566.04	65 %
812 - HEALTH INSURANCE Totals:	839,745.88	1,869,606.56	2,551,740.00	125,430.11	900,173.96	0.00	65 %