

City of Scottsbluff

Fund Equity in Cash

August 31, 2015

Fund	Fund #	2 YRS PRIOR August 31, 2013	PRIOR YEAR August 31, 2014	PRIOR MONTH July 31, 2015	CURRENT MONTH August 31, 2015
General	111	\$ 4,083,023.42	\$ 3,744,938.24	\$ 3,031,326.67	\$ 3,937,714.78
Regional Library	211	31,956.62	39,776.85	33,835.26	33,959.17
Transportation	212	1,964,816.68	1,738,199.09	2,897,009.71	2,080,065.36
Cemetery	213	1,099.46	(10,380.09)	3,629.72	(4,597.46)
Cemetery Perp Care	214	404,792.01	452,527.40	511,470.81	518,048.01
Special Projects	215	588,629.02	643,149.59	506,587.35	521,563.91
Business Improvement	216	136,916.77	186,430.38	216,923.29	217,295.70
Public Safety	218	300,776.01	229,533.91	299,964.77	305,331.66
Scb Industrial Sites	219	50,435.99	45,703.41	58,287.94	58,292.08
Keno	223	75,032.36	122,160.34	178,276.50	173,380.40
Economic Development	224	5,117,725.36	5,430,584.37	5,482,947.75	5,530,216.09
Mutual Fire Organization	225	397,801.42	474,768.48	71,918.42	71,923.53
Debt Service	311	4,029,318.99	3,778,191.02	3,443,122.02	3,453,390.16
TIF	321	376,529.46	163,089.36	165,327.58	165,339.32
CDBG	411	42,628.57	42,602.66	42,791.71	42,794.75
Leasing Corporation	412	7,620.23	7,616.85	7,630.61	7,631.15
Capital Projects	511	-	35,475.49	93,729.26	95,602.98
Environmental Services	621	539,043.75	384,183.10	546,911.09	528,349.00
Wastewater	631	1,826,739.18	1,749,447.84	1,836,581.46	1,903,946.30
Water	641	1,420,878.35	1,970,452.36	1,409,977.31	1,445,371.96
Electric	651	1,339,944.95	1,373,399.96	1,348,678.67	1,348,968.17
Stormwater	661	380,431.83	459,470.34	529,013.41	544,212.92
GIS	721	54,920.76	44,370.89	36,889.23	30,063.96
Unemployment Comp	811	23,269.80	68,225.87	68,490.13	68,494.99
Health Insurance	812	563,855.03	656,992.26	1,059,552.44	1,112,757.24
TOTAL		\$ 23,758,186.02	\$ 23,830,909.97	\$ 23,880,873.11	\$ 24,190,116.13

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



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,629,466.28	4,554,947.23	5,194,873.00	484,816.58	4,780,977.13	413,895.87	8 %
412 - Intergovernmental	66,990.14	83,983.11	0.00	0.00	28,971.83	-28,971.83	0 %
420 - Charges for Services	486,830.71	522,799.56	512,663.00	51,889.59	472,995.68	39,667.32	8 %
460 - Investment Income	13,066.43	9,241.94	9,000.00	0.00	9,215.31	-215.31	-2 %
470 - Miscellaneous Revenues	119,228.16	82,878.27	42,500.00	4,618.80	74,027.71	-31,527.71	-74 %
480 - Other Financing Uses	3,172,493.56	2,825,899.27	2,577,000.00	533,590.36	2,687,048.89	-110,048.89	-4 %
111 - GENERAL Totals:	8,488,075.28	8,079,749.38	8,336,036.00	1,074,915.33	8,053,236.55	0.00	3 %
<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	132.67	93.91	100.00	2.41	101.07	-1.07	-1 %
470 - Miscellaneous Revenues	3,944.40	27,982.06	1,000.00	121.50	4,116.98	-3,116.98	-312 %
211 - REGIONAL LIBRARY Totals:	34,077.07	28,075.97	1,100.00	123.91	4,218.05	0.00	-283 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,156,570.42	2,241,372.16	2,550,938.00	172,787.24	2,328,906.47	222,031.53	9 %
412 - Intergovernmental	500.00	14,250.05	0.00	2,441.35	39,435.12	-39,435.12	0 %
420 - Charges for Services	4,747.00	140.50	2,500.00	0.00	6,738.50	-4,238.50	-170 %
460 - Investment Income	6,854.73	4,129.18	5,000.00	147.65	6,979.08	-1,979.08	-40 %
470 - Miscellaneous Revenues	30,790.00	28,981.37	1,000.00	0.00	1,908.25	-908.25	-91 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	2,316,700.00	-2,316,700.00	0 %
212 - TRANSPORTATION Totals:	2,199,462.15	2,288,873.26	2,559,438.00	175,376.24	4,700,667.42	0.00	-84 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	43,240.00	35,650.00	44,500.00	4,455.00	41,860.00	2,640.00	6 %
460 - Investment Income	15.25	27.73	50.00	0.00	27.17	22.83	46 %
470 - Miscellaneous Revenues	45,145.20	38,683.67	41,000.00	2,950.00	34,025.00	6,975.00	17 %
480 - Other Financing Uses	70,000.00	99,950.00	100,000.00	0.00	70,000.00	30,000.00	30 %
213 - CEMETERY Totals:	158,400.45	174,311.40	185,550.00	7,405.00	145,912.17	0.00	21 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	107,732.13	115,023.31	163,000.00	5,040.75	120,388.25	42,611.75	26 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	16,800.00	17,700.00	18,000.00	1,500.00	16,200.00	1,800.00	10 %
460 - Investment Income	1,321.19	1,087.14	1,200.00	36.45	1,366.66	-166.66	-14 %
214 - CEMETARY PERPETUAL CARE Totals:	125,853.32	133,810.45	182,200.00	6,577.20	137,954.91	0.00	24 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	0.00	0.00	4,567.96	4,567.96	-4,567.96	0 %
412 - Intergovernmental	202,815.42	73,973.33	0.00	6,164.10	33,281.94	-33,281.94	0 %
420 - Charges for Services	14,890.00	15,415.00	0.00	400.00	14,300.00	-14,300.00	0 %
450 - Contributions & Donations	3,790.00	35.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,833.93	1,552.96	1,500.00	37.02	1,356.86	143.14	10 %
470 - Miscellaneous Revenues	174,945.82	17,715.58	500,000.00	0.00	56,128.06	443,871.94	89 %
215 - SPECIAL PROJECTS Totals:	398,275.17	108,691.87	501,500.00	11,169.08	110,165.94	0.00	78 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	38,521.90	41,458.91	54,340.00	1,081.31	36,933.65	17,406.35	32 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	451.94	428.99	450.00	15.42	574.80	-124.80	-28 %
470 - Miscellaneous Revenues	3,942.42	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	47,916.26	41,887.90	54,790.00	1,096.73	37,508.45	0.00	32 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	159,697.36	154,849.96	216,000.00	6,571.71	156,997.47	59,002.53	27 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,091.52	613.86	750.00	21.67	789.56	-39.56	-5 %
218 - PUBLIC SAFETY Totals:	166,031.38	155,463.82	216,750.00	6,593.38	157,787.03	0.00	27 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	194.59	124.99	150.00	4.14	164.00	-14.00	-9 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	194.59	124.99	2,650.00	4.14	14,370.20	0.00	-442 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	5,000.00	-5,000.00	0 %
460 - Investment Income	258.70	251.44	250.00	12.31	435.88	-185.88	-74 %
470 - Miscellaneous Revenues	55,536.41	56,994.41	57,600.00	5,091.59	65,269.78	-7,669.78	-13 %
223 - KENO Totals:	66,159.70	58,083.30	57,850.00	5,103.90	70,705.66	0.00	-22 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	899,525.86	861,793.78	900,000.00	93,765.80	916,123.18	-16,123.18	-2 %
460 - Investment Income	16,157.84	13,534.67	16,000.00	392.54	15,810.07	189.93	1 %
470 - Miscellaneous Revenues	1,014,164.70	35,718.63	0.00	2,922.56	23,634.53	-23,634.53	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,929,848.40	911,047.08	916,000.00	97,080.90	955,567.78	0.00	-4 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	52,250.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,328.18	1,149.79	1,250.00	5.11	682.25	567.75	45 %
470 - Miscellaneous Revenues	90,200.97	88,858.63	88,860.00	0.00	88,256.16	603.84	1 %
225 - MUTUAL FIRE Totals:	143,779.15	90,008.42	90,110.00	5.11	88,938.41	0.00	1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	505,302.34	469,229.07	665,330.00	12,423.01	482,858.62	182,471.38	27 %
460 - Investment Income	13,369.49	9,250.92	12,000.00	245.13	9,991.99	2,008.01	17 %
470 - Miscellaneous Revenues	163,352.87	25,061.85	12,500.00	0.00	9,565.70	2,934.30	23 %
480 - Other Financing Uses	152,881.98	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100 %
311 - DEBT SERVICE Totals:	834,906.68	503,541.84	2,689,830.00	12,668.14	502,416.31	0.00	81 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	31,195.77	34,343.48	18,000.00	0.00	26,202.78	-8,202.78	-46 %
460 - Investment Income	1,383.06	662.10	800.00	11.74	470.01	329.99	41 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,578.83	35,005.58	318,800.00	11.74	26,672.79	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	156.27	108.77	0.00	3.04	122.10	-122.10	0 %
411 - CDBG Totals:	156.27	108.77	0.00	3.04	122.10	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	27.68	19.45	20.00	0.54	21.79	-1.79	-9 %
480 - Other Financing Uses	719,131.25	644,580.00	633,539.00	0.00	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,158.93	644,599.45	633,559.00	0.54	633,561.79	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	35,436.42	55,000.00	1,866.93	44,563.10	10,436.90	19 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	0.00	39.07	10.00	6.79	213.32	-203.32	-2,033 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	35,475.49	55,010.00	1,873.72	44,776.42	0.00	19 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	11,390.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,007,181.08	2,157,623.47	2,364,000.00	272,011.18	2,252,210.74	111,789.26	5 %
460 - Investment Income	1,579.96	984.45	1,200.00	37.50	1,164.62	35.38	3 %
470 - Miscellaneous Revenues	488.40	2,068.00	0.00	0.00	1,517.85	-1,517.85	0 %
621 - ENVIRONMENTAL SERVICES Totals:	2,020,639.44	2,160,675.92	2,365,200.00	272,048.68	2,254,893.21	0.00	5 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	67,157.00	0.00	0.00	148,388.27	-148,388.27	0 %
420 - Charges for Services	2,359,719.95	2,309,861.17	2,602,721.00	267,034.10	2,264,506.42	338,214.58	13 %
440 - Rents	482.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	7,394.18	4,835.51	4,500.00	135.14	4,806.69	-306.69	-7 %
470 - Miscellaneous Revenues	5,244.00	11,129.50	0.00	240.00	5,869.70	-5,869.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	2,372,840.13	2,393,283.18	2,607,521.00	267,409.24	2,444,555.08	0.00	6 %
<u>641 - WATER</u>							
420 - Charges for Services	1,665,750.99	1,647,084.22	1,895,660.00	264,854.92	1,605,365.45	290,294.55	15 %
440 - Rents	17,488.00	16,488.00	18,096.00	3,132.00	33,112.00	-15,016.00	-83 %
460 - Investment Income	4,640.84	4,493.48	4,000.00	102.59	4,705.53	-705.53	-18 %
470 - Miscellaneous Revenues	17,856.40	13,571.55	5,000.00	1,798.74	37,982.72	-32,982.72	-660 %
641 - WATER Totals:	1,705,736.23	1,681,637.25	1,922,756.00	269,888.25	1,681,165.70	0.00	13 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	10,492.88	7,392.90	8,500.00	289.50	6,500.07	1,999.93	24 %
470 - Miscellaneous Revenues	2,751,430.26	2,678,899.27	2,430,000.00	533,590.36	2,540,048.89	-110,048.89	-5 %
651 - ELECTRIC Totals:	2,761,923.14	2,686,292.17	2,438,500.00	533,879.86	2,546,548.96	0.00	-4 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	19,002.00	68,759.00	-40,000.00	-139 %
420 - Charges for Services	16,391.19	17,334.40	19,370.00	3,627.24	27,786.75	-8,416.75	-43 %
460 - Investment Income	1,723.48	1,146.65	1,200.00	38.63	1,446.98	-246.98	-21 %
470 - Miscellaneous Revenues	19,805.54	14,735.47	40,000.00	0.00	0.00	40,000.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	110,850.21	106,146.52	139,329.00	22,667.87	147,992.73	0.00	-6 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	279.52	279.52	-279.52	0 %
470 - Miscellaneous Revenues	9.84	-23.94	0.00	0.00	-119.55	119.55	0 %
713 - CASH & INVESTMENT POOL Totals:	9.84	-23.94	0.00	279.52	159.97	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	201.23	122.37	150.00	2.13	104.69	45.31	30 %
470 - Miscellaneous Revenues	4.50	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	109,176.27	107,920.02	109,800.00	193.75	106,663.77	3,136.23	3 %
721 - GIS SERVICES Totals:	109,382.00	108,142.39	109,950.00	195.88	106,768.46	0.00	3 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	86.00	136.74	160.00	4.86	195.41	-35.41	-22 %
470 - Miscellaneous Revenues	0.00	15,075.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	86.00	15,211.74	15,123.00	4.86	195.41	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	2,187.46	1,487.88	1,500.00	78.92	2,491.70	-991.70	-66 %
470 - Miscellaneous Revenues	1,652,695.40	2,557,485.59	1,934,500.00	158,002.72	1,714,771.78	219,728.22	11 %
812 - HEALTH INSURANCE Totals:	1,654,882.86	2,558,973.47	1,936,000.00	158,081.64	1,717,263.48	0.00	11 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	93,739.59	100,450.34	120,484.00	8,844.25	107,014.12	13,469.88	11 %
503 - Supplies	10,962.33	13,614.72	22,248.00	1,360.48	10,448.70	11,799.30	53 %
504 - Contract Services	32,200.97	43,251.68	43,470.00	1,488.67	40,783.86	2,686.14	6 %
550 - Capital Outlay	64,520.30	102,139.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0 %
111 - FINANCE Totals:	201,423.19	263,456.39	190,202.00	11,693.40	162,246.68	27,955.32	15 %
112 - PERSONNEL							
500 - Personnel	12,091.24	12,924.08	15,085.00	1,179.90	13,823.66	1,261.34	8 %
503 - Supplies	4,333.59	4,256.79	7,800.00	27.41	4,231.81	3,568.19	46 %
504 - Contract Services	17,152.11	20,421.28	25,445.00	6,492.65	18,483.14	6,961.86	27 %
112 - PERSONNEL Totals:	33,576.94	37,602.15	48,330.00	7,699.96	36,538.61	11,791.39	24 %
113 - COUNCIL							
500 - Personnel	19,475.76	18,864.62	21,100.00	1,622.98	19,475.76	1,624.24	8 %
503 - Supplies	774.10	1,518.00	2,600.00	0.00	1,684.16	915.84	35 %
504 - Contract Services	2,548.64	2,119.63	2,950.00	0.00	1,494.18	1,455.82	49 %
570 - Other Financing Uses	7,385.00	0.00	250,000.00	-435,382.50	0.00	250,000.00	100 %
113 - COUNCIL Totals:	30,183.50	22,502.25	276,650.00	-433,759.52	22,654.10	253,995.90	92 %
114 - CITY MANAGER							
500 - Personnel	22,222.31	30,987.56	34,680.00	2,707.48	32,106.36	2,573.64	7 %
503 - Supplies	4,714.81	52,187.41	53,700.00	0.00	29,588.89	24,111.11	45 %
504 - Contract Services	86,837.56	76,827.51	122,200.00	9,093.80	83,443.26	38,756.74	32 %
114 - CITY MANAGER Totals:	113,774.68	160,002.48	210,580.00	11,801.28	145,138.51	65,441.49	31 %
115 - CITY CLERK							
500 - Personnel	11,922.88	12,495.55	13,965.00	1,083.76	12,813.38	1,151.62	8 %
503 - Supplies	328.29	763.78	2,150.00	0.00	338.58	1,811.42	84 %
504 - Contract Services	7,880.90	7,730.57	14,700.00	854.27	7,810.04	6,889.96	47 %
115 - CITY CLERK Totals:	20,132.07	20,989.90	30,815.00	1,938.03	20,962.00	9,853.00	32 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	12,487.97	27,827.88	38,500.00	476.75	17,536.86	20,963.14	54 %
504 - Contract Services	13,643.35	25,260.10	20,700.00	316.94	14,478.66	6,221.34	30 %
116 - MIS Totals:	26,131.32	53,087.98	59,200.00	793.69	32,015.52	27,184.48	46 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	335,964.82	335,861.66	421,130.00	33,162.13	358,631.42	62,498.58	15 %
503 - Supplies	7,191.35	4,367.78	10,679.00	330.29	5,121.42	5,557.58	52 %
504 - Contract Services	35,440.25	36,395.32	81,170.00	601.39	64,025.45	17,144.55	21 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	385,596.42	383,624.76	519,979.00	34,093.81	434,778.29	85,200.71	16 %
141 - FIRE							
500 - Personnel	1,184,664.47	1,211,111.76	1,401,863.00	106,437.38	1,303,831.47	98,031.53	7 %
503 - Supplies	35,115.91	26,743.65	49,903.00	619.91	26,339.02	23,563.98	47 %
504 - Contract Services	61,515.72	58,703.69	71,613.00	1,755.25	58,457.47	13,155.53	18 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	1,288,019.28	1,296,559.10	1,523,379.00	108,812.54	1,388,627.96	134,751.04	9 %
142 - POLICE							
500 - Personnel	2,237,735.49	2,482,475.46	2,738,060.00	208,034.20	2,491,581.88	246,478.12	9 %
503 - Supplies	101,497.16	108,907.11	118,886.00	6,914.47	91,929.17	26,956.83	23 %
504 - Contract Services	302,481.74	384,386.76	390,985.00	16,851.66	354,827.41	36,157.59	9 %
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:	2,659,294.39	3,203,819.17	3,297,931.00	231,800.33	2,988,338.46	309,592.54	9 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	81,696.76	84,019.11	93,698.00	5,948.14	90,630.10	3,067.90	3 %
503 - Supplies	764.17	159.13	8,335.00	0.00	1,049.70	7,285.30	87 %
504 - Contract Services	381.23	387.35	1,850.00	-49.00	1,274.16	575.84	31 %
143 - EMERGENCY MANAGEMENT Totals:	82,842.16	84,565.59	103,883.00	5,899.14	92,953.96	10,929.04	11 %
151 - LIBRARY							
500 - Personnel	438,576.46	437,451.80	505,114.00	39,063.25	447,622.95	57,491.05	11 %
503 - Supplies	63,429.73	55,251.85	69,053.00	5,065.74	51,711.02	17,341.98	25 %
504 - Contract Services	66,492.88	69,154.36	87,633.00	7,489.36	82,827.19	4,805.81	5 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 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	32,882.70	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	601,381.77	568,295.51	661,800.00	51,618.35	582,161.16	79,638.84	12 %
171 - PARKS							
500 - Personnel	601,129.88	637,222.17	722,395.00	59,272.06	625,669.37	96,725.63	13 %
503 - Supplies	55,845.12	56,692.66	59,252.00	6,776.91	59,608.79	-356.79	-1 %
504 - Contract Services	189,528.41	197,809.99	211,048.00	23,579.52	240,393.20	-29,345.20	-14 %
550 - Capital Outlay	1,390.98	188,170.24	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	847,894.39	1,079,895.06	1,092,695.00	89,628.49	941,433.26	151,261.74	14 %
172 - RECREATION							
500 - Personnel	249,081.00	243,837.37	277,143.00	25,941.06	219,104.87	58,038.13	21 %
503 - Supplies	29,173.49	28,563.39	43,027.00	4,722.49	26,659.65	16,367.35	38 %
504 - Contract Services	138,877.84	518,560.27	529,085.00	13,640.19	519,684.28	9,400.72	2 %
550 - Capital Outlay	86,714.48	167,452.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	0.00	0.00	42,801.00	-42,801.00	0 %
172 - RECREATION Totals:	503,846.81	958,413.03	849,255.00	44,303.74	808,249.80	41,005.20	5 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	492,808.27	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	255.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	288,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	781,126.57	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	7,575,223.49	8,132,813.37	8,864,699.00	166,323.24	7,656,098.31	0.00	14 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,288,300.66	5,607,701.48	6,364,717.00	493,296.59	5,722,305.34	642,411.66	10 %
503 - Supplies	326,618.02	380,854.15	486,133.00	26,294.45	326,247.77	159,885.23	33 %
504 - Contract Services	1,447,789.87	1,441,008.51	1,602,849.00	82,114.70	1,487,982.30	114,866.70	7 %
550 - Capital Outlay	177,183.94	464,199.39	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	335,331.00	239,049.84	311,000.00	-435,382.50	103,801.00	207,199.00	67 %
111 - GENERAL Totals:	7,575,223.49	8,132,813.37	8,864,699.00	166,323.24	7,656,098.31	0.00	14 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	16,052.13	18,541.05	21,000.00	0.00	9,723.45	11,276.55	54 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	16,052.13	18,541.05	24,000.00	0.00	9,723.45	0.00	59 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	796,157.69	837,017.98	993,305.00	73,676.52	865,110.64	128,194.36	13 %
503 - Supplies	217,017.70	205,409.85	285,950.00	34,263.57	275,607.80	10,342.20	4 %
504 - Contract Services	455,426.20	490,935.55	838,107.00	35,763.47	520,242.76	317,864.24	38 %
550 - Capital Outlay	438,991.77	364,921.28	660,000.00	848,568.59	2,361,814.94	-1,701,814.94	-258 %
560 - Debt Service	244,166.25	242,991.25	241,405.00	0.00	241,405.00	0.00	0 %
570 - Other Financing Uses	49,293.95	48,980.01	152,000.00	48.44	48,665.96	103,334.04	68 %
212 - TRANSPORTATION Totals:	2,201,053.56	2,190,255.92	3,170,767.00	992,320.59	4,312,847.10	0.00	-36 %
<u>213 - CEMETERY</u>							
500 - Personnel	124,331.04	131,837.67	150,000.00	12,975.97	138,704.51	11,295.49	8 %
503 - Supplies	12,996.97	16,742.52	19,695.00	1,281.59	10,307.96	9,387.04	48 %
504 - Contract Services	12,648.86	15,869.33	23,758.00	820.87	16,575.58	7,182.42	30 %
550 - Capital Outlay	0.00	31,169.66	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	149,976.87	195,619.18	193,453.00	15,078.43	165,588.05	0.00	14 %
<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	70,000.00	99,950.00	100,000.00	0.00	70,000.00	30,000.00	30 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	99,950.00	350,000.00	0.00	70,000.00	0.00	80 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 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	123,458.48	21,854.19	500,000.00	5,406.52	13,387.51	486,612.49	97 %
504 - Contract Services	197,582.42	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	323,772.41	40,788.36	500,000.00	5,406.52	24,108.02	0.00	95 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	15,370.74	0.00	13,985.00	0.00	0.00	13,985.00	100 %
503 - Supplies	239.67	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	2,106.25	2,118.20	4,100.00	724.32	4,516.37	-416.37	-10 %
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:	23,188.07	2,118.20	123,185.00	724.32	4,516.37	0.00	96 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	11,136.02	47,664.67	12,000.00	1,226.49	22,806.91	-10,806.91	-90 %
504 - Contract Services	450.00	0.00	0.00	0.00	325.00	-325.00	0 %
550 - Capital Outlay	76,347.27	92,739.92	112,000.00	0.00	48,500.07	63,499.93	57 %
560 - Debt Service	63,727.50	67,121.25	65,356.00	0.00	65,355.00	1.00	0 %
570 - Other Financing Uses	42,901.57	16,596.91	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	194,562.36	224,122.75	389,356.00	1,226.49	136,986.98	0.00	65 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	3,109.46	2,441.21	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	1,341.59	1,458.25	44,437.00	0.00	1,866.56	42,570.44	96 %
219 - INDUSTRIAL SITES Totals:	4,451.05	3,899.46	47,437.00	0.00	1,866.56	0.00	96 %
<u>223 - KENO</u>							
503 - Supplies	27,343.38	8,648.75	134,400.00	0.00	12,228.26	122,171.74	91 %
504 - Contract Services	12,238.10	1,979.79	0.00	10,000.00	11,151.40	-11,151.40	0 %
223 - KENO Totals:	39,581.48	10,628.54	134,400.00	10,000.00	23,379.66	0.00	83 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	188.31	95.35	750.00	29.00	186.73	563.27	75 %
504 - Contract Services	290,354.01	675,735.82	4,935,000.00	46,861.00	911,735.76	4,023,264.24	82 %
224 - ECONOMIC DEVELOPMENT Totals:	290,542.32	675,831.17	4,935,750.00	46,890.00	911,922.49	0.00	82 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	6,781.50	8,613.36	10,000.00	0.00	3,297.70	6,702.30	67 %
504 - Contract Services	42,750.00	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
570 - Other Financing Uses	2,250.00	0.00	0.00	0.00	0.00	0.00	0 %
225 - MUTUAL FIRE Totals:	51,781.50	8,613.36	505,000.00	0.00	491,099.70	0.00	3 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,307.00	6,693.00	8,500.00	2,400.00	11,990.00	-3,490.00	-41 %
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	70,252.38	17,800.00	0.00	335,316.80	-317,516.80	-1,784 %
570 - Other Financing Uses	676,579.68	644,930.00	4,384,539.00	0.00	633,890.00	3,750,649.00	86 %
311 - DEBT SERVICE Totals:	850,203.33	721,875.38	5,410,839.00	2,400.00	981,196.80	0.00	82 %
<u>321 - TIF PROJECTS</u>							
503 - Supplies	0.00	102,908.99	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	127,042.51	143,318.21	268,000.00	0.00	32,048.46	235,951.54	88 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	127,042.51	246,227.20	568,000.00	0.00	32,048.46	0.00	94 %
<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	719,131.25	644,578.89	633,539.00	0.00	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.25	644,578.89	633,539.00	0.00	633,560.00	0.00	0 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	957,448.11	989,298.51	1,141,955.00	86,670.78	1,038,516.10	103,438.90	9 %
503 - Supplies	166,957.79	156,031.31	217,550.00	12,438.12	126,444.92	91,105.08	42 %
504 - Contract Services	552,329.72	592,216.16	703,092.00	59,299.52	604,981.92	98,110.08	14 %
550 - Capital Outlay	29,110.00	322,499.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	55,294.10	54,980.00	55,300.00	48.44	54,665.94	634.06	1 %
621 - ENVIRONMENTAL SERVICES Totals:	1,761,139.72	2,115,024.98	2,527,897.00	158,456.86	2,023,245.92	0.00	20 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	703,177.08	755,281.54	895,488.00	63,516.74	797,123.03	98,364.97	11 %
503 - Supplies	100,483.08	66,220.18	107,873.00	10,419.94	59,238.09	48,634.91	45 %
504 - Contract Services	505,356.95	336,608.66	483,846.00	26,106.03	325,737.83	158,108.17	33 %
550 - Capital Outlay	728,647.21	663,291.57	920,000.00	0.00	310,623.62	609,376.38	66 %
560 - Debt Service	645,890.69	645,890.71	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	141,294.10	140,979.98	241,500.00	48.44	140,665.96	100,834.04	42 %
631 - WASTEWATER Totals:	2,824,849.11	2,608,272.64	3,294,598.00	100,091.15	2,279,279.23	0.00	31 %
641 - WATER							
500 - Personnel	654,799.65	686,864.52	796,204.00	60,169.42	729,375.13	66,828.87	8 %
503 - Supplies	267,337.67	238,530.24	594,356.00	16,471.42	529,868.64	64,487.36	11 %
504 - Contract Services	370,491.16	241,495.90	347,662.00	22,443.63	245,309.18	102,352.82	29 %
550 - Capital Outlay	39,006.50	24,811.25	1,003,000.00	5,173.00	641,253.03	361,746.97	36 %
570 - Other Financing Uses	79,294.12	78,980.03	177,000.00	48.43	78,665.91	98,334.09	56 %
641 - WATER Totals:	1,410,929.10	1,270,681.94	2,918,222.00	104,305.90	2,224,471.89	0.00	24 %
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,995,493.56	2,648,899.27	3,150,000.00	533,590.36	2,573,450.62	576,549.38	18 %
651 - ELECTRIC Totals:	2,995,493.56	2,648,899.27	3,151,000.00	533,590.36	2,573,450.62	0.00	18 %
661 - STORMWATER							
503 - Supplies	18,288.39	18,333.99	41,369.00	0.00	10,468.82	30,900.18	75 %
504 - Contract Services	190,837.65	36,716.71	107,205.00	5,898.30	30,051.94	77,153.06	72 %
550 - Capital Outlay	49,317.50	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:	258,443.54	70,132.47	428,574.00	5,898.30	40,520.76	0.00	91 %
721 - GIS SERVICES							
500 - Personnel	65,352.25	68,203.33	76,979.00	6,080.64	70,347.57	6,631.43	9 %
503 - Supplies	1,465.49	3,000.00	6,900.00	0.00	3,170.68	3,729.32	54 %
504 - Contract Services	6,965.36	5,812.69	14,600.00	746.76	7,521.19	7,078.81	48 %
560 - Debt Service	35,176.27	33,920.02	34,500.00	193.75	32,663.77	1,836.23	5 %
721 - GIS SERVICES Totals:	108,959.37	110,936.04	132,979.00	7,021.15	113,703.21	0.00	14 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	August 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<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 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,539,477.17	2,460,255.06	2,551,740.00	104,876.84	1,304,498.24	1,247,241.76	49 %
812 - HEALTH INSURANCE Totals:	1,539,477.17	2,460,255.06	2,551,740.00	104,876.84	1,304,498.24	0.00	49 %