

City of Scottsbluff

Fund Equity in Cash

May 31, 2015

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
			May 31, 2013		May 31, 2014		April 30, 2015		May 31, 2015
General	111	\$	4,162,620.63	\$	3,933,675.72	\$	2,991,415.61	\$	3,583,597.55
Regional Library	211		37,319.39		41,372.56		31,338.16		33,801.32
Transportation	212		2,009,751.21		1,674,594.52		1,644,446.93		1,807,367.39
Cemetery	213		(9,062.15)		(12,231.99)		2,545.68		(6,120.17)
Cemetery Perp Care	214		415,693.38		468,180.90		480,210.44		528,938.09
Special Projects	215		533,032.69		632,218.95		475,956.53		487,259.11
Business Improvement	216		139,810.84		180,453.25		193,543.20		216,577.38
Public Safety	217		357,872.19		207,123.94		248,662.26		282,094.30
Scb Industrial Sites	218		53,493.53		48,104.34		58,218.49		58,229.48
Keno	222		81,800.71		109,699.63		154,586.05		156,221.12
Economic Development	223		4,538,665.11		5,403,834.65		5,578,429.95		5,638,553.84
Mutual Fire Organization	224		390,143.98		474,369.71		27,712.98		27,718.21
Debt Service	311		3,880,785.42		3,687,910.22		3,558,452.59		3,659,685.85
TIF	321		379,888.49		265,781.81		171,666.42		181,365.27
CDBG	411		42,584.91		42,566.88		42,740.72		42,748.79
Leasing Corporation	412		7,612.43		7,610.45		7,621.52		7,622.96
Capital Projects	511		-		26,689.43		71,031.92		88,559.37
Environmental Services	621		498,011.77		292,767.70		445,679.57		501,711.25
Wastewater	631		1,940,896.01		2,138,184.56		1,751,384.97		1,873,777.08
Water	641		1,221,073.91		1,806,186.90		1,485,348.41		1,377,163.84
Electric	651		1,322,307.97		1,356,326.67		1,331,441.79		1,331,945.02
Stormwater	661		407,504.01		427,858.46		515,094.06		516,056.45
GIS	721		37,247.85		27,257.12		20,602.13		14,561.20
Unemployment Comp	811		23,245.98		53,105.21		68,408.53		68,421.44
Health Insurance	812		599,494.17		661,239.48		887,924.44		958,071.93
TOTAL		\$	23,071,794.43	\$	23,954,881.07	\$	22,244,463.35	\$	23,435,928.07



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,451,616.36	3,340,063.53	5,194,873.00	504,291.92	3,477,519.02	1,717,353.98	33 %
412 - Intergovernmental	66,990.14	74,931.29	0.00	7,884.34	25,447.49	-25,447.49	0 %
420 - Charges for Services	274,038.45	277,656.82	512,663.00	39,172.39	255,355.47	257,307.53	50 %
460 - Investment Income	9,163.54	5,194.43	9,000.00	676.88	5,792.28	3,207.72	36 %
470 - Miscellaneous Revenues	90,204.64	67,515.26	42,500.00	1,458.53	63,446.38	-20,946.38	-49 %
480 - Other Financing Uses	2,431,848.15	2,187,467.07	2,577,000.00	631,158.76	2,064,958.53	512,041.47	20 %
111 - GENERAL Totals:	6,323,861.28	5,952,828.40	8,336,036.00	1,184,642.82	5,892,519.17	0.00	29 %
<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	98.69	60.46	100.00	6.38	64.72	35.28	35 %
470 - Miscellaneous Revenues	3,804.90	27,917.56	1,000.00	2,595.00	3,995.48	-2,995.48	-300 %
211 - REGIONAL LIBRARY Totals:	33,903.59	27,978.02	1,100.00	2,601.38	4,060.20	0.00	-269 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,612,644.12	1,647,026.50	2,550,938.00	346,145.20	1,740,277.74	810,660.26	32 %
412 - Intergovernmental	500.00	0.00	0.00	0.00	36,993.77	-36,993.77	0 %
420 - Charges for Services	1,272.79	0.00	2,500.00	0.00	814.50	1,685.50	67 %
460 - Investment Income	4,767.40	2,668.50	5,000.00	341.07	2,991.84	2,008.16	40 %
470 - Miscellaneous Revenues	31,274.00	27,614.87	1,000.00	0.00	1,877.80	-877.80	-88 %
212 - TRANSPORTATION Totals:	1,650,458.31	1,677,309.87	2,559,438.00	346,486.27	1,782,955.65	0.00	30 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	30,935.00	26,980.00	44,500.00	3,105.00	29,225.00	15,275.00	34 %
460 - Investment Income	6.08	24.42	50.00	0.00	11.73	38.27	77 %
470 - Miscellaneous Revenues	32,695.20	23,448.67	41,000.00	1,500.00	23,890.00	17,110.00	42 %
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:	98,636.28	107,403.09	185,550.00	4,605.00	88,126.73	0.00	53 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	88,089.13	91,352.04	163,000.00	47,279.00	101,624.01	61,375.99	38 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,750.00	14,400.00	18,000.00	1,350.00	11,400.00	6,600.00	37 %
460 - Investment Income	915.56	711.91	1,200.00	98.65	820.98	379.02	32 %
214 - CEMETARY PERPETUAL CARE Totals:	101,754.69	106,463.95	182,200.00	48,727.65	113,844.99	0.00	38 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	100,284.46	73,973.33	0.00	415.75	24,755.41	-24,755.41	0 %
420 - Charges for Services	5,190.00	1,435.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	3,790.00	0.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,300.54	1,019.21	1,500.00	91.95	825.67	674.33	45 %
470 - Miscellaneous Revenues	171,814.32	1,834.90	500,000.00	10,393.08	36,638.77	463,361.23	93 %
215 - SPECIAL PROJECTS Totals:	282,379.32	78,262.44	501,500.00	10,900.78	63,150.97	0.00	87 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	35,884.46	34,819.65	54,340.00	23,734.42	34,386.52	19,953.48	37 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	310.10	272.86	450.00	40.87	341.77	108.23	24 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	45,039.78	35,092.51	54,790.00	23,775.29	34,728.29	0.00	37 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	134,031.79	123,989.21	216,000.00	61,637.81	132,527.56	83,472.44	39 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	763.10	425.41	750.00	53.23	470.62	279.38	37 %
218 - PUBLIC SAFETY Totals:	140,037.39	124,414.62	216,750.00	61,691.04	132,998.18	0.00	39 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	142.67	84.71	150.00	10.99	101.40	48.60	32 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	142.67	84.71	2,650.00	10.99	14,307.60	0.00	-440 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	179.58	152.69	250.00	29.48	252.62	-2.62	-1 %
470 - Miscellaneous Revenues	41,778.01	43,007.62	57,600.00	6,555.53	40,001.92	17,598.08	31 %
223 - KENO Totals:	52,322.18	43,997.76	57,850.00	6,585.01	40,254.54	0.00	30 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
400 - Taxes	663,812.57	622,394.02	900,000.00	87,737.92	657,802.86	242,197.14	27 %
460 - Investment Income	10,966.21	9,003.92	16,000.00	1,064.05	9,963.13	6,036.87	38 %
470 - Miscellaneous Revenues	633,910.03	30,847.71	0.00	2,922.56	14,866.85	-14,866.85	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,308,688.81	662,245.65	916,000.00	91,724.53	682,632.84	0.00	25 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	920.74	751.02	1,250.00	5.23	605.01	644.99	52 %
470 - Miscellaneous Revenues	90,200.97	88,858.63	88,860.00	0.00	44,128.08	44,731.92	50 %
225 - MUTUAL FIRE Totals:	91,121.71	89,609.65	90,110.00	5.23	44,733.09	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	439,701.85	386,213.37	665,330.00	208,412.11	420,947.71	244,382.29	37 %
460 - Investment Income	9,337.22	6,086.75	12,000.00	690.62	6,298.59	5,701.41	48 %
470 - Miscellaneous Revenues	83,452.06	15,717.92	12,500.00	3,447.89	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:	685,373.11	408,018.04	2,689,830.00	212,550.62	436,812.00	0.00	84 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	31,195.77	34,343.48	18,000.00	9,664.62	26,202.78	-8,202.78	-46 %
460 - Investment Income	997.09	445.56	800.00	34.23	292.47	507.53	63 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,192.86	34,789.04	318,800.00	9,698.85	26,495.25	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	112.61	72.99	0.00	8.07	76.14	-76.14	0 %
411 - CDBG Totals:	112.61	72.99	0.00	8.07	76.14	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	19.88	13.05	20.00	1.44	13.60	6.40	32 %
480 - Other Financing Uses	719,131.25	644,580.00	633,539.00	58,747.50	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.13	644,593.05	633,559.00	58,748.94	633,553.60	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	26,678.63	55,000.00	17,510.74	37,619.27	17,380.73	32 %
460 - Investment Income	0.00	10.80	10.00	16.71	113.54	-103.54	-1,035 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	26,689.43	55,010.00	17,527.45	37,732.81	0.00	31 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
420 - Charges for Services	1,438,271.69	1,541,481.25	2,364,000.00	144,288.68	1,561,604.60	802,395.40	34 %
460 - Investment Income	1,016.06	705.43	1,200.00	94.68	620.36	579.64	48 %
470 - Miscellaneous Revenues	470.40	2,050.00	0.00	38.15	1,507.85	-1,507.85	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,439,758.15	1,544,236.68	2,365,200.00	144,421.51	1,563,732.81	0.00	34 %
631 - WASTEWATER							
420 - Charges for Services	1,687,985.63	1,646,732.74	2,602,721.00	165,963.83	1,578,336.64	1,024,384.36	39 %
440 - Rents	300.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	5,625.48	3,488.31	4,500.00	353.60	2,921.47	1,578.53	35 %
470 - Miscellaneous Revenues	3,924.00	3,750.00	0.00	1,800.00	4,829.70	-4,829.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	1,697,835.11	1,654,271.05	2,607,521.00	168,117.43	1,607,071.81	0.00	38 %
641 - WATER							
420 - Charges for Services	1,064,196.68	1,082,951.91	1,895,660.00	95,065.01	1,069,876.03	825,783.97	44 %
440 - Rents	11,914.00	11,164.00	18,096.00	3,108.00	23,764.00	-5,668.00	-31 %
460 - Investment Income	3,269.18	2,936.98	4,000.00	259.88	3,232.39	767.61	19 %
470 - Miscellaneous Revenues	16,286.93	14,940.71	5,000.00	6,374.38	25,430.46	-20,430.46	-409 %
641 - WATER Totals:	1,095,666.79	1,111,993.60	1,922,756.00	104,807.27	1,122,302.88	0.00	42 %
651 - ELECTRIC							
460 - Investment Income	7,855.90	5,319.61	8,500.00	503.23	4,476.92	4,023.08	47 %
470 - Miscellaneous Revenues	2,084,284.85	2,113,967.07	2,430,000.00	631,158.76	1,991,458.53	438,541.47	18 %
651 - ELECTRIC Totals:	2,092,140.75	2,119,286.68	2,438,500.00	631,661.99	1,995,935.45	0.00	18 %
661 - STORMWATER							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	0.00	49,757.00	-20,998.00	-73 %
420 - Charges for Services	11,887.46	12,432.92	19,370.00	2,226.54	18,392.13	977.87	5 %
460 - Investment Income	1,349.54	755.51	1,200.00	97.38	868.99	331.01	28 %
470 - Miscellaneous Revenues	1,185.00	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:	62,352.00	61,118.43	139,329.00	2,323.92	94,018.12	0.00	33 %
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	41.92	-36.14	0.00	0.00	-113.55	113.55	0 %
713 - CASH & INVESTMENT POOL Totals:	41.92	-36.14	0.00	0.00	-113.55	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	137.35	79.97	150.00	2.75	59.30	90.70	60 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,911.27	55,000.02	109,800.00	251.88	54,088.77	55,711.23	51 %
721 - GIS SERVICES Totals:	56,048.62	55,179.99	109,950.00	254.63	54,148.07	0.00	51 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	62.18	91.08	160.00	12.91	121.86	38.14	24 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	62.18	91.08	15,123.00	12.91	121.86	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,532.18	939.55	1,500.00	180.80	1,370.33	129.67	9 %
470 - Miscellaneous Revenues	1,194,824.76	2,117,741.24	1,934,500.00	155,629.88	1,242,546.75	691,953.25	36 %
812 - HEALTH INSURANCE Totals:	1,196,356.94	2,118,680.79	1,936,000.00	155,810.68	1,243,917.08	0.00	36 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	66,592.04	70,858.44	120,484.00	9,295.83	78,112.32	42,371.68	35 %
503 - Supplies	7,910.68	11,213.01	22,248.00	637.46	6,493.04	15,754.96	71 %
504 - Contract Services	24,344.58	41,562.57	43,470.00	4,852.69	35,663.90	7,806.10	18 %
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:	98,847.30	220,560.67	190,202.00	14,785.98	122,269.26	67,932.74	36 %
112 - PERSONNEL							
500 - Personnel	8,565.54	9,149.99	15,085.00	1,179.90	9,784.09	5,300.91	35 %
503 - Supplies	4,125.42	4,071.79	7,800.00	0.00	3,535.40	4,264.60	55 %
504 - Contract Services	14,497.85	12,392.69	25,445.00	2,698.64	9,229.40	16,215.60	64 %
112 - PERSONNEL Totals:	27,188.81	25,614.47	48,330.00	3,878.54	22,548.89	25,781.11	53 %
113 - COUNCIL							
500 - Personnel	13,795.33	13,184.19	21,100.00	1,622.98	13,795.33	7,304.67	35 %
503 - Supplies	767.73	1,518.00	2,600.00	8.00	1,684.16	915.84	35 %
504 - Contract Services	2,296.94	2,099.63	2,950.00	0.00	1,494.18	1,455.82	49 %
570 - Other Financing Uses	5,625.00	0.00	250,000.00	0.00	435,376.00	-185,376.00	-74 %
113 - COUNCIL Totals:	22,485.00	16,801.82	276,650.00	1,630.98	452,349.67	-175,699.67	-64 %
114 - CITY MANAGER							
500 - Personnel	14,110.32	21,904.31	34,680.00	2,710.55	22,769.53	11,910.47	34 %
503 - Supplies	3,568.83	24,539.59	53,700.00	0.00	24,798.16	28,901.84	54 %
504 - Contract Services	59,304.67	55,853.92	122,200.00	6,692.84	48,857.81	73,342.19	60 %
114 - CITY MANAGER Totals:	76,983.82	102,297.82	210,580.00	9,403.39	96,425.50	114,154.50	54 %
115 - CITY CLERK							
500 - Personnel	8,390.05	8,879.33	13,965.00	1,087.99	9,103.24	4,861.76	35 %
503 - Supplies	65.29	366.45	2,150.00	0.00	338.58	1,811.42	84 %
504 - Contract Services	6,384.14	4,555.61	14,700.00	698.61	5,720.34	8,979.66	61 %
115 - CITY CLERK Totals:	14,839.48	13,801.39	30,815.00	1,786.60	15,162.16	15,652.84	51 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	12,407.28	26,656.52	38,500.00	2,500.36	16,560.12	21,939.88	57 %
504 - Contract Services	11,093.42	24,194.94	20,700.00	228.05	13,527.66	7,172.34	35 %
116 - MIS Totals:	23,500.70	50,851.46	59,200.00	2,728.41	30,087.78	29,112.22	49 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	240,543.06	229,071.08	421,130.00	32,585.56	246,769.46	174,360.54	41 %
503 - Supplies	4,651.52	3,084.67	10,679.00	316.10	3,254.53	7,424.47	70 %
504 - Contract Services	28,947.89	27,962.84	81,170.00	8,002.27	57,542.00	23,628.00	29 %
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:	277,642.47	263,618.59	519,979.00	40,903.93	311,065.99	208,913.01	40 %
141 - FIRE							
500 - Personnel	864,782.64	872,642.33	1,401,863.00	99,086.17	950,527.63	451,335.37	32 %
503 - Supplies	27,992.09	19,514.57	49,903.00	4,978.26	20,314.06	29,588.94	59 %
504 - Contract Services	48,736.89	42,173.83	71,613.00	5,330.03	44,745.22	26,867.78	38 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	948,234.80	934,330.73	1,523,379.00	109,394.46	1,015,586.91	507,792.09	33 %
142 - POLICE							
500 - Personnel	1,588,303.44	1,776,706.11	2,738,060.00	196,044.91	1,781,556.83	956,503.17	35 %
503 - Supplies	71,960.50	78,620.96	118,886.00	5,371.14	68,003.30	50,882.70	43 %
504 - Contract Services	235,499.68	323,612.73	390,985.00	18,690.16	302,935.94	88,049.06	23 %
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:	1,913,343.62	2,406,989.64	3,297,931.00	220,106.21	2,202,496.07	1,095,434.93	33 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	58,059.29	59,677.83	93,698.00	5,722.36	70,982.82	22,715.18	24 %
503 - Supplies	704.63	159.13	8,335.00	0.00	535.83	7,799.17	94 %
504 - Contract Services	303.96	232.01	1,850.00	127.71	755.40	1,094.60	59 %
143 - EMERGENCY MANAGEMENT Totals:	59,067.88	60,068.97	103,883.00	5,850.07	72,274.05	31,608.95	30 %
151 - LIBRARY							
500 - Personnel	309,868.38	309,636.79	505,114.00	38,442.92	312,649.63	192,464.37	38 %
503 - Supplies	54,809.05	38,610.64	69,053.00	8,104.88	38,897.40	30,155.60	44 %
504 - Contract Services	49,649.30	45,945.65	87,633.00	3,927.18	51,792.09	35,840.91	41 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 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	29,882.70	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	444,209.43	400,630.58	661,800.00	50,474.98	403,339.12	258,460.88	39 %
171 - PARKS							
500 - Personnel	405,185.26	426,085.46	722,395.00	53,633.78	412,658.36	309,736.64	43 %
503 - Supplies	34,754.69	36,619.49	59,252.00	4,563.34	39,578.08	19,673.92	33 %
504 - Contract Services	143,258.57	216,243.62	211,048.00	26,294.78	174,570.06	36,477.94	17 %
550 - Capital Outlay	1,390.98	168,171.46	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	584,589.50	847,120.03	1,092,695.00	84,491.90	642,568.40	450,126.60	41 %
172 - RECREATION							
500 - Personnel	94,174.09	93,435.15	277,143.00	12,210.43	93,123.56	184,019.44	66 %
503 - Supplies	6,976.07	9,704.58	43,027.00	1,588.21	9,848.55	33,178.45	77 %
504 - Contract Services	59,524.77	248,169.53	529,085.00	12,595.03	342,137.02	186,947.98	35 %
550 - Capital Outlay	38,420.22	140,287.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	0.00	26,278.00	26,278.00	-26,278.00	0 %
172 - RECREATION Totals:	199,095.15	491,596.26	849,255.00	52,671.67	471,387.13	377,867.87	44 %
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:	5,375,649.53	5,834,282.43	8,864,699.00	598,107.12	5,857,560.93	0.00	34 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,672,369.44	3,891,231.01	6,364,717.00	453,623.38	4,001,832.80	2,362,884.20	37 %
503 - Supplies	230,693.78	254,679.40	486,133.00	28,067.75	233,841.21	252,291.79	52 %
504 - Contract Services	1,083,400.93	1,044,999.57	1,602,849.00	90,137.99	1,088,971.02	513,877.98	32 %
550 - Capital Outlay	64,114.38	409,822.61	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	325,071.00	233,549.84	311,000.00	26,278.00	517,154.00	-206,154.00	-66 %
111 - GENERAL Totals:	5,375,649.53	5,834,282.43	8,864,699.00	598,107.12	5,857,560.93	0.00	34 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	10,607.91	16,847.39	21,000.00	138.22	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:	10,607.91	16,847.39	24,000.00	138.22	9,723.45	0.00	59 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	573,897.46	606,985.57	993,305.00	69,289.78	622,406.94	370,898.06	37 %
503 - Supplies	157,239.66	166,721.31	285,950.00	24,922.78	202,345.60	83,604.40	29 %
504 - Contract Services	326,282.14	352,568.37	838,107.00	54,824.28	377,213.56	460,893.44	55 %
550 - Capital Outlay	72,227.87	252,273.59	660,000.00	35,441.00	202,672.50	457,327.50	69 %
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	24,977.72	24,750.01	152,000.00	62.97	24,522.20	127,477.80	84 %
212 - TRANSPORTATION Totals:	1,394,472.35	1,642,617.60	3,170,767.00	184,540.81	1,667,833.30	0.00	47 %
<u>213 - CEMETERY</u>							
500 - Personnel	82,664.48	84,827.89	150,000.00	11,299.36	90,661.11	59,338.89	40 %
503 - Supplies	7,532.84	12,094.34	19,695.00	2,170.05	5,101.57	14,593.43	74 %
504 - Contract Services	9,876.85	12,295.20	23,758.00	442.36	13,248.22	10,509.78	44 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	100,074.17	131,667.43	193,453.00	13,911.77	109,010.90	0.00	44 %
<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	May 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	92,768.91	6,855.40	500,000.00	-401.80	4,963.34	495,036.66	99 %
504 - Contract Services	167,872.99	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	263,373.41	25,789.57	500,000.00	-401.80	15,683.85	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	10,826.70	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	795.21	1,299.94	4,100.00	741.11	2,454.53	1,645.47	40 %
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:	17,093.32	1,299.94	123,185.00	741.11	2,454.53	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	4,135.17	40,133.34	12,000.00	620.50	21,580.42	-9,580.42	-80 %
504 - Contract Services	450.00	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	92,739.92	112,000.00	17,911.00	48,500.07	63,499.93	57 %
560 - Debt Service	63,727.50	67,121.25	65,356.00	9,727.50	65,355.00	1.00	0 %
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:	111,214.24	215,483.52	389,356.00	28,259.00	135,435.49	0.00	65 %
<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	1,341.59	1,458.25	44,437.00	0.00	1,866.56	42,570.44	96 %
219 - INDUSTRIAL SITES Totals:	1,341.59	1,458.25	47,437.00	0.00	1,866.56	0.00	96 %
<u>223 - KENO</u>							
503 - Supplies	21,737.32	8,648.75	134,400.00	4,805.94	9,485.86	124,914.14	93 %
504 - Contract Services	6,418.60	354.96	0.00	144.00	601.96	-601.96	0 %
223 - KENO Totals:	28,155.92	9,003.71	134,400.00	4,949.94	10,087.82	0.00	92 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	153.97	77.41	750.00	25.57	145.52	604.48	81 %
504 - Contract Services	248,289.01	453,702.05	4,935,000.00	31,575.07	533,426.84	4,401,573.16	89 %
224 - ECONOMIC DEVELOPMENT Totals:	248,442.98	453,779.46	4,935,750.00	31,600.64	533,572.36	0.00	89 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 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 %
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	70,252.38	17,800.00	52,569.86	70,316.80	-52,516.80	-295 %
570 - Other Financing Uses	676,579.68	644,930.00	4,384,539.00	58,747.50	633,890.00	3,750,649.00	86 %
311 - DEBT SERVICE Totals:	849,203.33	716,632.38	5,410,839.00	111,317.36	709,296.80	0.00	87 %
<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	719,131.25	644,578.89	633,539.00	58,747.50	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.25	644,578.89	633,539.00	58,747.50	633,560.00	0.00	0 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	687,439.75	711,517.24	1,141,955.00	90,206.46	752,955.63	388,999.37	34 %
503 - Supplies	123,285.05	119,056.30	217,550.00	15,217.39	89,116.48	128,433.52	59 %
504 - Contract Services	398,343.81	424,859.22	703,092.00	63,840.99	412,761.20	290,330.80	41 %
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	27,977.85	27,750.00	55,300.00	62.97	27,522.20	27,777.80	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,260,156.46	1,605,681.76	2,527,897.00	169,327.81	1,480,992.55	0.00	41 %
<u>631 - WASTEWATER</u>							
500 - Personnel	499,837.28	536,521.78	895,488.00	67,601.70	571,688.36	323,799.64	36 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	56,012.04	41,790.02	107,873.00	4,176.43	39,421.17	68,451.83	63 %
504 - Contract Services	384,804.94	252,031.38	483,846.00	26,690.81	279,515.27	204,330.73	42 %
550 - Capital Outlay	709,560.51	286,337.57	920,000.00	0.00	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	70,977.85	70,749.98	241,500.00	62.97	70,522.20	170,977.80	71 %
631 - WASTEWATER Totals:	2,044,137.97	1,510,376.08	3,294,598.00	98,531.91	1,567,543.05	0.00	52 %
<u>641 - WATER</u>							
500 - Personnel	465,084.78	489,721.54	796,204.00	59,863.82	523,488.22	272,715.78	34 %
503 - Supplies	220,351.05	193,264.47	594,356.00	80,475.35	490,341.06	104,014.94	18 %
504 - Contract Services	295,427.55	178,273.20	347,662.00	26,951.67	173,138.03	174,523.97	50 %
550 - Capital Outlay	39,006.50	11,398.25	1,003,000.00	84,076.32	636,080.03	366,919.97	37 %
570 - Other Financing Uses	39,977.85	39,750.03	177,000.00	62.97	39,522.17	137,477.83	78 %
641 - WATER Totals:	1,059,847.73	912,407.49	2,918,222.00	251,430.13	1,862,569.51	0.00	36 %
<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	2,343,348.15	2,098,967.07	3,150,000.00	631,158.76	2,039,860.26	1,110,139.74	35 %
651 - ELECTRIC Totals:	2,343,348.15	2,098,967.07	3,151,000.00	631,158.76	2,039,860.26	0.00	35 %
<u>661 - STORMWATER</u>							
503 - Supplies	3,299.65	17,150.80	41,369.00	60.52	3,034.78	38,334.22	93 %
504 - Contract Services	172,061.46	24,847.87	107,205.00	2,018.31	13,534.31	93,670.69	87 %
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:	177,486.11	57,080.44	428,574.00	2,078.83	16,569.09	0.00	96 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	46,180.57	48,429.00	76,979.00	5,997.76	49,653.84	27,325.16	35 %
503 - Supplies	1,336.90	3,000.00	6,900.00	0.00	3,138.64	3,761.36	55 %
504 - Contract Services	6,789.47	5,658.39	14,600.00	45.92	6,704.33	7,895.67	54 %
560 - Debt Service	18,911.27	18,000.02	34,500.00	251.88	17,088.77	17,411.23	50 %
721 - GIS SERVICES Totals:	73,218.21	75,087.41	132,979.00	6,295.56	76,585.58	0.00	42 %
<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	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	1,045,312.11	2,015,715.16	2,551,740.00	85,663.19	985,837.15	1,565,902.85	61 %
812 - HEALTH INSURANCE Totals:	1,045,312.11	2,015,715.16	2,551,740.00	85,663.19	985,837.15	0.00	61 %