

City of Scottsbluff

Fund Equity in Cash YTD April

Fund	Fund #	PRIOR YEAR YTD CHANGE IN CASH		CURRENT YEAR YTD CHANGE IN CASH	
General	111	\$ (665,221.15)		\$ (252,085.09)	
Regional Library	211	(8,450.95)		6,795.72	
Transportation	212	(265,926.58)	GO 2012 Hwy bond pmts	285,429.93	STP and Hwy 26 payment from State of NE
Cemetery	213	(27,898.49)	operations	(3,014.27)	
Cemetery Perp Care	214	30,697.56		17,361.33	
Special Projects	215	(41,224.17)		22,940.06	
Business Improvement	216	3,785.00		2,971.22	
Public Safety	218	(37,768.15)	purchase 2 new vehicles PD	(90,946.43)	City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD
Scb Industrial Sites	219	12,501.00		22,919.83	
Keno	223	28,038.98		(708.99)	
Economic Development	224	80,564.22		384,200.56	
Mutual Fire Organization	225	(446,934.53)	purchase new fire truck	27,955.27	
Debt Service	311	(358,043.00)	Leasing Corp bond payments (library & PS bldg)	(203,859.50)	Leasing Corp bond payments (library & PS bldg)
TIF	321	(8,091.21)		10,809.33	
CDBG	411	124.93		133.79	
Leasing Corporation	412	2.32		(160.69)	
Capital Projects	511	20,143.65		20,443.78	
Environmental Services	621	30,564.80		(80,531.71)	Purchase truck and compost facility equipment
Wastewater	631	(131,502.46)	compost facility improvements, NDEQ Loans	184,565.63	
Water	641	(609,472.03)	water rmeters, CR 24 to Highland water main	55,279.67	
Electric	651	(42,681.50)		20,326.80	
Stormwater	661	54,866.46		17,236.00	
GIS	721	(16,444.08)		(7,145.86)	
Unemployment Comp	811	161.64		(217.91)	
Health Insurance	812	187,773.61		(70,807.77)	claims paid in excess of ER contributions
TOTAL		\$ (2,210,434.13)		\$ 369,890.70	

City of Scottsbluff

Fund Equity in Cash April 30, 2016

Fund	Fund #	2 YRS PRIOR April 30, 2014	PRIOR YEAR April 30, 2015	PRIOR MONTH March 31, 2016	CURRENT MONTH April 30, 2016	MONTHLY CHANGE IN CASH
General	111	\$ 3,394,736.46	\$ 3,394,736.46	\$ 3,702,207.14	\$ 3,565,644.08	\$ (136,563.06)
Regional Library	211	48,669.47	48,669.47	49,523.39	40,772.80	\$ (8,750.59)
Transportation	212	1,584,495.07	1,584,495.07	2,268,744.73	2,338,266.52	\$ 69,521.79
Cemetery	213	(1,092.86)	(1,092.86)	21,874.31	17,822.22	\$ (4,052.09)
Cemetery Perp Care	214	422,992.86	422,992.86	537,011.43	548,430.39	\$ 11,418.96
Special Projects	215	630,429.31	630,429.31	517,147.16	508,725.77	\$ (8,421.39)
Business Improvement	216	161,568.11	161,568.11	217,255.07	217,495.75	\$ 240.68
Public Safety	218	166,358.51	166,358.51	286,454.77	288,942.45	\$ 2,487.68
Scb Industrial Sites	219	49,553.71	49,553.71	81,794.22	79,810.57	\$ (1,983.65)
Keno	223	104,897.08	104,897.08	173,787.07	177,153.79	\$ 3,366.72
Economic Development	224	5,323,670.44	5,323,670.44	5,926,385.60	5,988,016.58	\$ 61,630.98
Mutual Fire Organization	225	429,852.79	429,852.79	100,535.26	99,916.73	\$ (618.53)
Debt Service	311	3,622,470.68	3,622,470.68	3,373,258.15	3,429,218.54	\$ 55,960.39
TIF	321	248,342.19	248,342.19	161,644.96	178,570.31	\$ 16,925.35
CDBG	411	42,559.02	42,559.02	42,942.31	42,951.11	\$ 8.80
Leasing Corporation	412	7,607.93	7,607.93	7,472.95	7,474.48	\$ 1.53
Capital Projects	511	11,759.46	11,759.46	127,502.65	131,157.38	\$ 3,654.73
Environmental Services	621	245,169.54	245,169.54	461,369.84	523,896.72	\$ 62,526.88
Wastewater	631	2,025,885.45	2,025,885.45	2,185,980.68	2,240,311.54	\$ 54,330.86
Water	641	1,754,022.58	1,754,022.58	1,655,171.23	1,669,468.84	\$ 14,297.61
Electric	651	1,355,708.07	1,355,708.07	1,369,782.12	1,370,194.01	\$ 411.89
Stormwater	661	443,478.48	443,478.48	552,944.77	555,039.98	\$ 2,095.21
GIS	721	33,087.23	33,087.23	19,582.65	14,663.87	\$ (4,918.78)
Unemployment Comp	811	53,095.40	53,095.40	68,731.21	68,313.20	\$ (418.01)
Health Insurance	812	663,490.21	663,490.21	1,164,298.71	1,083,908.75	\$ (80,389.96)
TOTAL		\$ 22,822,807.19	\$ 22,822,807.19	\$ 25,073,402.38	\$ 25,186,166.38	\$ 112,764.00

property tax rec'd - 1st half RE taxes

property tax rec'd - 1st half RE taxes

property tax rec'd - 1st half RE taxes

claims paid



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(2,880,567.06)	(2,973,227.10)	(5,224,267.00)	(445,261.34)	(3,022,961.69)	(2,201,305.31)	42 %
412 - Intergovernmental	(73,252.29)	(17,563.15)	0.00	(1,384.42)	(9,192.86)	9,192.86	0 %
420 - Charges for Services	(229,755.88)	(216,183.08)	(518,350.00)	(117,722.54)	(354,170.73)	(164,179.27)	32 %
460 - Investment Income	(4,467.38)	(5,115.40)	(10,002.00)	(730.39)	(6,373.39)	(3,628.61)	36 %
470 - Miscellaneous Revenues	(67,016.32)	(61,987.85)	(18,750.00)	(28,610.66)	(81,205.35)	62,455.35	-333 %
480 - Other Financing Uses	(1,504,718.40)	(1,433,799.77)	(2,742,300.00)	0.00	(1,440,758.41)	(1,301,541.59)	47 %
111 - GENERAL Totals:	(4,759,777.33)	(4,707,876.35)	(8,513,669.00)	(593,709.35)	(4,914,662.43)	0.00	42 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(52.82)	(58.34)	(100.00)	(8.35)	(67.73)	(32.27)	32 %
470 - Miscellaneous Revenues	(25,227.56)	(1,400.48)	(1,000.00)	(1,300.00)	(19,088.21)	18,088.21	-1,809 %
211 - REGIONAL LIBRARY Totals:	(25,280.38)	(1,458.82)	(1,100.00)	(1,308.35)	(19,155.94)	0.00	-1,641 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(1,331,654.53)	(1,394,132.54)	(2,627,508.00)	(222,227.17)	(1,398,938.80)	(1,228,569.20)	47 %
412 - Intergovernmental	0.00	(36,993.77)	0.00	0.00	(293,381.74)	293,381.74	0 %
420 - Charges for Services	0.00	(814.50)	0.00	0.00	(3,073.50)	3,073.50	0 %
460 - Investment Income	(2,359.25)	(2,650.77)	(5,000.00)	(478.97)	(3,627.74)	(1,372.26)	27 %
470 - Miscellaneous Revenues	(25,846.80)	(1,877.80)	0.00	(149.20)	(3,513.39)	3,513.39	0 %
212 - TRANSPORTATION Totals:	(1,359,860.58)	(1,436,469.38)	(2,632,508.00)	(222,855.34)	(1,702,535.17)	0.00	35 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(27,105.00)	(26,120.00)	(42,500.00)	(4,425.00)	(30,360.00)	(12,140.00)	29 %
460 - Investment Income	(24.42)	(11.73)	(25.00)	(3.65)	(46.79)	21.79	-87 %
470 - Miscellaneous Revenues	(20,248.67)	(22,390.00)	(41,500.00)	(4,000.00)	(21,685.00)	(19,815.00)	48 %
480 - Other Financing Uses	(56,950.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
213 - CEMETERY Totals:	(104,328.09)	(83,521.73)	(184,025.00)	(8,428.65)	(102,091.79)	0.00	45 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(51,048.20)	(54,345.01)	(165,000.00)	(9,806.62)	(54,560.02)	(110,439.98)	67 %
420 - Charges for Services	(9,600.00)	(10,050.00)	(18,000.00)	(1,500.00)	(11,250.00)	(6,750.00)	38 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(627.71)	(722.33)	(1,350.00)	(112.34)	(940.45)	(409.55)	30 %
214 - CEMETARY PERPETUAL CARE Totals:	(61,275.91)	(65,117.34)	(184,350.00)	(11,418.96)	(66,750.47)	0.00	64 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	0.00	0.00	(8,624.40)	(86,781.56)	86,781.56	0 %
412 - Intergovernmental	(69,070.77)	(24,339.66)	0.00	0.00	(13,618.62)	13,618.62	0 %
420 - Charges for Services	(1,060.00)	(400.00)	0.00	0.00	(650.00)	650.00	0 %
450 - Contributions & Donations	0.00	(531.12)	0.00	0.00	(3,070.00)	3,070.00	0 %
460 - Investment Income	(902.46)	(733.72)	(1,400.00)	(104.21)	(920.09)	(479.91)	34 %
470 - Miscellaneous Revenues	(1,834.90)	(26,245.69)	(500,000.00)	(600.00)	(20,057.50)	(479,942.50)	96 %
215 - SPECIAL PROJECTS Totals:	(72,868.13)	(52,250.19)	(501,400.00)	(9,328.61)	(125,097.77)	0.00	75 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(15,601.41)	(10,652.10)	(54,300.00)	(1,040.44)	(10,581.27)	(43,718.73)	81 %
460 - Investment Income	(239.54)	(300.90)	(600.00)	(44.55)	(387.69)	(212.31)	35 %
216 - BUSINESS IMPROVEMENT Totals:	(15,840.95)	(10,953.00)	(54,900.00)	(1,084.99)	(10,968.96)	0.00	80 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(66,586.85)	(70,889.75)	(216,000.00)	(12,787.52)	(71,341.98)	(144,658.02)	67 %
460 - Investment Income	(387.16)	(417.39)	(800.00)	(59.19)	(551.36)	(248.64)	31 %
218 - PUBLIC SAFETY Totals:	(66,974.01)	(71,307.14)	(216,800.00)	(12,846.71)	(71,893.34)	0.00	67 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(75.83)	(90.41)	(180.00)	(16.35)	(117.35)	(62.65)	35 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	0.00	(24,740.00)	14,740.00	-147 %
219 - INDUSTRIAL SITES Totals:	(75.83)	(14,296.61)	(10,180.00)	(16.35)	(24,857.35)	0.00	-144 %
<u>223 - KENO</u>							
412 - Intergovernmental	(837.45)	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	(132.43)	(223.14)	(400.00)	(36.29)	(301.22)	(98.78)	25 %
470 - Miscellaneous Revenues	(38,225.33)	(33,446.39)	(65,000.00)	(7,182.17)	(43,140.45)	(21,859.55)	34 %
223 - KENO Totals:	(39,195.21)	(33,669.53)	(65,400.00)	(7,218.46)	(43,441.67)	0.00	34 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(544,463.48)	(570,064.94)	(950,000.00)	(76,715.33)	(584,056.76)	(365,943.24)	39 %
460 - Investment Income	(8,005.99)	(8,899.08)	(17,000.00)	(1,226.58)	(10,452.74)	(6,547.26)	39 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(29,224.47)	(11,944.29)	0.00	(2,922.56)	(17,535.36)	17,535.36	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(581,693.94)	(590,908.31)	(967,000.00)	(80,864.47)	(612,044.86)	0.00	37 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(663.42)	(599.78)	(1,200.00)	(20.47)	(185.01)	(1,014.99)	85 %
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	0.00	(52,848.00)	(35,152.00)	40 %
225 - MUTUAL FIRE Totals:	(45,092.73)	(44,727.86)	(89,200.00)	(20.47)	(53,033.01)	0.00	41 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(204,092.52)	(212,535.60)	(692,974.00)	(77,819.46)	(219,878.20)	(473,095.80)	68 %
460 - Investment Income	(5,405.70)	(5,607.97)	(10,800.00)	(702.44)	(5,977.43)	(4,822.57)	45 %
470 - Miscellaneous Revenues	(15,717.92)	(6,117.81)	(9,600.00)	0.00	(4,533.07)	(5,066.93)	53 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
311 - DEBT SERVICE Totals:	(225,216.14)	(224,261.38)	(1,713,374.00)	(78,521.90)	(230,388.70)	0.00	87 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(16,952.94)	(16,538.16)	(50,000.00)	(16,888.77)	(10,278.50)	(39,721.50)	79 %
460 - Investment Income	(396.48)	(258.24)	(500.00)	(36.58)	(292.07)	(207.93)	42 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(17,349.42)	(16,796.40)	(350,500.00)	(16,925.35)	(10,570.57)	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	(65.13)	(68.07)	(130.00)	(8.80)	(76.81)	(53.19)	41 %
411 - CDBG Totals:	(65.13)	(68.07)	(130.00)	(8.80)	(76.81)	0.00	41 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(11.64)	(12.16)	(25.00)	(1.53)	(13.38)	(11.62)	46 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	(22,561.51)	(397,989.59)	(1.41)	0 %
412 - LEASE CORPORATION Totals:	(579,799.14)	(574,804.66)	(398,016.00)	(22,563.04)	(398,002.97)	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	(11,753.59)	(20,108.53)	(59,000.00)	(3,627.86)	(20,149.59)	(38,850.41)	66 %
460 - Investment Income	(5.87)	(96.83)	(200.00)	(26.87)	(218.77)	18.77	-9 %
511 - CAPITAL PROJECTS FUND Totals:	(11,759.46)	(20,205.36)	(59,200.00)	(3,654.73)	(20,368.36)	0.00	66 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	0.00	(100,000.00)	100,000.00	0 %
420 - Charges for Services	(1,399,998.55)	(1,417,315.92)	(2,654,800.00)	(232,919.63)	(1,469,636.01)	(1,185,163.99)	45 %
460 - Investment Income	(651.36)	(525.68)	(1,000.00)	(107.31)	(675.35)	(324.65)	32 %
470 - Miscellaneous Revenues	(2,050.00)	(1,469.70)	(500.00)	(6.00)	(48.60)	(451.40)	90 %
621 - ENVIRONMENTAL SERVICES Totals:	(1,402,699.91)	(1,419,311.30)	(2,656,300.00)	(233,032.94)	(1,570,359.96)	0.00	41 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(1,484,307.17)	(1,412,372.81)	(2,602,721.00)	(199,983.79)	(1,344,613.93)	(1,258,107.07)	48 %
440 - Rents	(300.00)	(300.00)	(300.00)	(600.00)	(600.00)	300.00	-100 %
460 - Investment Income	(3,093.45)	(2,567.87)	(4,500.00)	(458.91)	(3,714.42)	(785.58)	17 %
470 - Miscellaneous Revenues	(3,750.00)	(3,029.70)	0.00	0.00	(1,300.00)	1,300.00	0 %
480 - Other Financing Uses	0.00	(20,684.00)	0.00	0.00	(24,859.56)	24,859.56	0 %
631 - WASTEWATER Totals:	(1,491,450.62)	(1,438,954.38)	(2,607,521.00)	(201,042.70)	(1,413,387.13)	0.00	46 %
<u>641 - WATER</u>							
420 - Charges for Services	(996,208.12)	(974,811.02)	(1,895,660.00)	(116,059.66)	(915,380.40)	(980,279.60)	52 %
440 - Rents	(9,656.00)	(20,656.00)	(27,696.00)	(3,690.00)	(16,226.00)	(11,470.00)	41 %
460 - Investment Income	(2,603.43)	(2,972.51)	(4,000.00)	(341.97)	(2,943.68)	(1,056.32)	26 %
470 - Miscellaneous Revenues	(6,210.20)	(19,056.08)	(5,000.00)	(3,396.81)	(15,858.67)	10,858.67	-217 %
641 - WATER Totals:	(1,014,677.75)	(1,017,495.61)	(1,932,356.00)	(123,488.44)	(950,408.75)	0.00	51 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	(4,701.01)	(3,973.69)	(7,300.00)	(411.89)	(3,493.26)	(3,806.74)	52 %
470 - Miscellaneous Revenues	(1,431,218.40)	(1,360,299.77)	(2,595,300.00)	0.00	(1,367,258.41)	(1,228,041.59)	47 %
651 - ELECTRIC Totals:	(1,435,919.41)	(1,364,273.46)	(2,602,600.00)	(411.89)	(1,370,751.67)	0.00	47 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	(22,930.00)	(49,757.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(11,278.97)	(16,165.59)	(41,550.00)	(4,311.50)	(25,904.74)	(15,645.26)	38 %
460 - Investment Income	(676.50)	(771.61)	(1,200.00)	(113.69)	(1,005.84)	(194.16)	16 %
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:	(59,885.47)	(91,694.20)	(121,509.00)	(4,425.19)	(80,669.58)	0.00	34 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	35.84	113.55	0.00	1.61	(23.04)	23.04	0 %
713 - CASH & INVESTMENT POOL Totals:	35.84	113.55	0.00	1.61	(23.04)	0.00	0 %
<u>721 - GIS SERVICES</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(74.94)	(56.55)	(110.00)	(3.00)	(44.20)	(65.80)	60 %
470 - Miscellaneous Revenues	(100.00)	0.00	0.00	0.00	(50.00)	50.00	0 %
480 - Other Financing Uses	(54,631.89)	(53,836.89)	(109,800.00)	(131.22)	(55,946.18)	(53,853.82)	49 %
721 - GIS SERVICES Totals:	(54,806.83)	(53,893.44)	(109,910.00)	(134.22)	(56,040.38)	0.00	49 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(81.27)	(108.95)	(210.00)	(13.99)	(122.85)	(87.15)	42 %
811 - UNEMPLOYMENT COMP Totals:	(81.27)	(108.95)	(210.00)	(13.99)	(122.85)	0.00	42 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(817.44)	(1,189.53)	(2,200.00)	(222.03)	(2,033.14)	(166.86)	8 %
470 - Miscellaneous Revenues	(1,974,005.48)	(1,086,916.87)	(1,912,600.00)	(159,664.34)	(1,107,253.83)	(805,346.17)	42 %
812 - HEALTH INSURANCE Totals:	(1,974,822.92)	(1,088,106.40)	(1,914,800.00)	(159,886.37)	(1,109,286.97)	0.00	42 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,444,146.09	3,548,209.42	6,511,671.00	456,544.26	3,593,819.03	2,917,851.97	45 %
503 - Supplies	219,621.93	205,773.46	487,518.00	25,914.81	209,579.01	277,938.99	57 %
504 - Contract Services	965,350.56	998,833.03	1,584,114.00	200,403.48	1,089,720.90	494,393.10	31 %
550 - Capital Outlay	311,674.21	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	233,549.84	490,876.00	463,000.00	(2,349.12)	50,386.10	412,613.90	89 %
111 - GENERAL Totals:	5,174,342.63	5,259,453.81	9,146,303.00	680,513.43	4,989,275.92	0.00	45 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	6,852.84	9,585.23	23,000.00	10,058.94	10,538.73	12,461.27	54 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	6,852.84	9,585.23	25,000.00	10,058.94	10,538.73	0.00	58 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	540,376.79	553,117.16	914,221.00	73,174.79	586,162.01	328,058.99	36 %
503 - Supplies	128,835.86	177,422.82	312,150.00	43,106.11	175,169.03	136,980.97	44 %
504 - Contract Services	301,097.86	322,389.28	792,025.00	40,508.21	302,452.44	489,572.56	62 %
550 - Capital Outlay	180,980.52	167,231.50	695,000.00	0.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,657.98	24,459.23	252,000.00	32.79	26,261.44	225,738.56	90 %
212 - TRANSPORTATION Totals:	1,415,267.76	1,483,292.49	3,232,021.00	156,821.90	1,368,592.48	0.00	58 %
<u>213 - CEMETERY</u>							
500 - Personnel	74,082.56	79,361.75	156,350.00	10,383.35	78,032.79	78,317.21	50 %
503 - Supplies	9,243.79	2,931.52	18,796.00	961.10	8,581.94	10,214.06	54 %
504 - Contract Services	11,476.95	12,805.86	25,788.00	1,241.29	10,728.47	15,059.53	58 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	117,253.30	95,099.13	200,934.00	12,585.74	97,343.20	0.00	52 %
<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	56,950.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	56,950.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	5,386.61	10,310.68	0.00	0.00	4,587.52	(4,587.52)	0 %
503 - Supplies	3,250.73	5,365.14	500,000.00	17,750.00	25,035.51	474,964.49	95 %
504 - Contract Services	13,547.56	409.83	0.00	0.00	61,141.38	(61,141.38)	0 %
215 - SPECIAL PROJECTS Totals:	22,184.90	16,085.65	500,000.00	17,750.00	90,764.41	0.00	82 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	933.52	1,713.42	4,000.00	844.31	6,257.87	(2,257.87)	-56 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	933.52	1,713.42	223,000.00	844.31	7,641.22	0.00	97 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	34,085.66	20,959.92	13,000.00	3,051.00	3,495.00	9,505.00	73 %
550 - Capital Outlay	92,739.92	30,589.07	140,000.00	7,308.03	69,476.50	70,523.50	50 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	15,489.01	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	198,808.34	107,176.49	416,521.00	10,359.03	127,699.00	0.00	69 %
<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	1,866.56	55,000.00	2,000.00	2,000.00	53,000.00	96 %
219 - INDUSTRIAL SITES Totals:	0.00	1,866.56	58,000.00	2,000.00	2,000.00	0.00	97 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	4,679.92	151,300.00	2,636.74	8,771.20	142,528.80	94 %
504 - Contract Services	354.96	457.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	1,215.00	35,095.00	(35,095.00)	0 %
223 - KENO Totals:	9,003.71	5,137.88	153,800.00	3,851.74	44,326.14	0.00	71 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	119.95	750.00	30.16	83.59	666.41	89 %
504 - Contract Services	453,314.55	501,851.77	4,700,000.00	19,203.33	172,432.29	4,527,567.71	96 %
224 - ECONOMIC DEVELOPMENT Totals:	453,391.96	501,971.72	4,700,750.00	19,233.49	172,515.88	0.00	96 %

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

For Fiscal: 2015-2016 Period Ending: 4/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	8,613.36	3,297.70	10,000.00	0.00	11,126.71	(1,126.71)	-11 %
550 - Capital Outlay	0.00	487,802.00	0.00	639.00	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:	8,613.36	491,099.70	110,000.00	639.00	11,765.71	0.00	89 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	5,090.00	8,700.00	0.00	3,500.00	5,200.00	60 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	580,137.50	575,142.50	3,898,991.00	22,561.51	398,389.59	3,500,601.41	90 %
311 - DEBT SERVICE Totals:	599,270.02	597,979.44	3,907,691.00	22,561.51	401,889.59	0.00	90 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	20.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	579,787.50	574,792.50	397,991.00	22,561.51	397,980.35	10.65	0 %
412 - LEASE CORPORATION Totals:	579,787.50	574,812.50	397,991.00	22,561.51	397,980.35	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	629,024.78	662,749.17	1,165,012.00	83,228.86	650,827.54	514,184.46	44 %
503 - Supplies	89,426.09	73,899.09	319,100.00	8,290.13	186,448.71	132,651.29	42 %
504 - Contract Services	359,374.71	348,920.21	702,472.00	61,598.33	428,992.47	273,479.53	39 %
550 - Capital Outlay	322,499.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,657.97	27,459.23	55,300.00	32.81	27,911.58	27,388.42	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,427,982.55	1,311,664.74	2,971,884.00	153,150.13	1,464,539.30	0.00	51 %
<u>631 - WASTEWATER</u>							
500 - Personnel	473,300.61	504,086.66	904,868.00	65,025.56	491,329.16	413,538.84	46 %

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

For Fiscal: 2015-2016 Period Ending: 4/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	30,339.15	35,244.74	113,230.00	15,804.61	45,768.05	67,461.95	60 %
504 - Contract Services	222,361.84	252,824.46	440,225.00	51,395.43	298,948.38	141,276.62	32 %
550 - Capital Outlay	283,512.07	283,450.70	779,000.00	0.00	66,515.59	712,484.41	91 %
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	70,657.95	70,459.23	341,500.00	32.81	71,011.58	270,488.42	79 %
631 - WASTEWATER Totals:	1,403,116.97	1,469,011.14	3,224,714.00	132,258.41	1,296,518.11	0.00	60 %
<u>641 - WATER</u>							
500 - Personnel	432,953.26	463,624.40	825,911.00	58,874.83	450,335.14	375,575.86	45 %
503 - Supplies	187,363.13	409,865.71	355,228.00	16,249.73	234,357.75	120,870.25	34 %
504 - Contract Services	164,747.70	146,186.36	316,970.00	23,453.10	165,723.06	151,246.94	48 %
550 - Capital Outlay	0.00	552,003.71	211,000.00	10,780.50	57,528.55	153,471.45	73 %
570 - Other Financing Uses	39,657.99	39,459.20	677,000.00	32.81	38,761.58	638,238.42	94 %
641 - WATER Totals:	824,722.08	1,611,139.38	2,386,109.00	109,390.97	946,706.08	0.00	60 %
<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	1,416,218.40	1,408,701.50	3,315,300.00	0.00	1,352,258.41	1,963,041.59	59 %
651 - ELECTRIC Totals:	1,416,218.40	1,408,701.50	3,316,300.00	0.00	1,352,258.41	0.00	59 %
<u>661 - STORMWATER</u>							
503 - Supplies	3,256.56	2,974.26	27,534.00	419.47	823.34	26,710.66	97 %
504 - Contract Services	21,486.94	11,516.00	192,539.00	1,288.80	55,828.73	136,710.27	71 %
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:	39,825.27	14,490.26	418,073.00	1,708.27	56,652.07	0.00	86 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	42,654.98	43,656.08	79,534.00	4,352.69	36,482.60	43,051.40	54 %
503 - Supplies	3,000.00	3,138.64	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,597.27	6,658.41	12,825.00	569.09	7,168.13	5,656.87	44 %
560 - Debt Service	17,631.89	16,836.89	33,200.00	131.22	16,046.18	17,153.82	52 %
721 - GIS SERVICES Totals:	68,884.14	70,290.02	132,459.00	5,053.00	63,198.85	0.00	52 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	29.08	0.00	65,000.00	432.00	432.00	64,568.00	99 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	432.00	432.00	0.00	99 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	1,869,606.56	900,173.96	2,292,200.00	240,276.33	1,181,086.79	1,111,113.21	48 %
812 - HEALTH INSURANCE Totals:	1,869,606.56	900,173.96	2,292,200.00	240,276.33	1,181,086.79	0.00	48 %



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	62,686.21	68,816.49	119,782.00	8,197.62	62,097.54	57,684.46	48 %
503 - Supplies	10,338.24	5,855.58	22,248.00	1,684.49	10,289.41	11,958.59	54 %
504 - Contract Services	33,331.80	30,811.21	49,963.00	2,105.35	49,558.39	404.61	1 %
550 - Capital Outlay	94,926.65	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	203,282.90	107,483.28	195,993.00	11,987.46	123,945.34	72,047.66	37 %
112 - PERSONNEL							
500 - Personnel	8,047.99	8,604.19	15,443.00	1,194.95	8,853.10	6,589.90	43 %
503 - Supplies	4,071.79	3,535.40	7,800.00	200.09	1,167.62	6,632.38	85 %
504 - Contract Services	11,940.66	6,530.76	25,445.00	1,729.62	13,785.44	11,659.56	46 %
112 - PERSONNEL Totals:	24,060.44	18,670.35	48,688.00	3,124.66	23,806.16	24,881.84	51 %
113 - COUNCIL							
500 - Personnel	11,561.21	12,172.35	21,100.00	1,622.98	11,725.20	9,374.80	44 %
503 - Supplies	1,518.00	1,676.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	2,099.63	1,494.18	2,950.00	73.00	1,408.03	1,541.97	52 %
570 - Other Financing Uses	0.00	435,376.00	250,000.00	(2,349.12)	29,510.08	220,489.92	88 %
113 - COUNCIL Totals:	15,178.84	450,718.69	276,650.00	(653.14)	44,132.31	232,517.69	84 %
114 - CITY MANAGER							
500 - Personnel	19,271.62	20,058.98	35,022.00	2,774.50	20,477.66	14,544.34	42 %
503 - Supplies	19,744.27	24,798.16	53,700.00	4,830.71	31,100.90	22,599.10	42 %
504 - Contract Services	49,368.72	42,164.97	122,200.00	32,630.27	73,918.18	48,281.82	40 %
114 - CITY MANAGER Totals:	88,384.61	87,022.11	210,922.00	40,235.48	125,496.74	85,425.26	41 %
115 - CITY CLERK							
500 - Personnel	7,822.97	8,015.25	14,212.00	1,054.46	7,881.55	6,330.45	45 %
503 - Supplies	366.45	338.58	2,150.00	345.92	510.52	1,639.48	76 %
504 - Contract Services	4,509.34	5,021.73	14,700.00	663.76	5,954.51	8,745.49	59 %
115 - CITY CLERK Totals:	12,698.76	13,375.56	31,062.00	2,064.14	14,346.58	16,715.42	54 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	26,472.93	14,059.76	34,200.00	1,786.50	29,380.36	4,819.64	14 %
504 - Contract Services	23,876.73	13,299.61	25,000.00	2,029.10	26,454.14	(1,454.14)	-6 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	50,349.66	27,359.37	59,200.00	3,815.60	67,629.39	(8,429.39)	-14 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	199,979.55	214,183.90	434,849.00	32,662.12	246,605.48	188,243.52	43 %
503 - Supplies	2,562.33	2,938.43	11,491.00	621.17	2,805.12	8,685.88	76 %
504 - Contract Services	26,495.87	49,539.73	89,849.00	3,122.76	55,701.00	34,148.00	38 %
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:	232,537.75	270,162.06	543,189.00	36,406.05	308,611.60	234,577.40	43 %
141 - FIRE							
500 - Personnel	778,748.44	851,441.46	1,475,450.00	109,652.94	905,214.32	570,235.68	39 %
503 - Supplies	15,235.42	15,335.80	49,903.00	2,685.15	18,842.68	31,060.32	62 %
504 - Contract Services	39,891.73	39,415.19	74,251.00	8,954.43	44,859.35	29,391.65	40 %
141 - FIRE Totals:	833,875.59	906,192.45	1,599,604.00	121,292.52	968,916.35	630,687.65	39 %
142 - POLICE							
500 - Personnel	1,576,065.33	1,585,511.92	2,839,260.00	199,699.91	1,583,440.16	1,255,819.84	44 %
503 - Supplies	69,978.79	62,632.16	118,886.00	9,279.90	45,841.53	73,044.47	61 %
504 - Contract Services	307,475.51	284,245.78	399,951.00	22,266.41	313,833.89	86,117.11	22 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,181,569.47	1,982,389.86	3,358,097.00	231,246.22	1,943,115.58	1,414,981.42	42 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	52,565.09	65,260.46	81,896.00	6,080.32	45,047.49	36,848.51	45 %
503 - Supplies	125.63	535.83	8,335.00	84.00	1,177.35	7,157.65	86 %
504 - Contract Services	156.43	627.69	1,850.00	247.39	1,294.58	555.42	30 %
143 - EMERGENCY MANAGEMENT Totals:	52,847.15	66,423.98	92,081.00	6,411.71	47,519.42	44,561.58	48 %
151 - LIBRARY							
500 - Personnel	271,408.66	274,206.71	514,532.00	38,406.83	272,847.53	241,684.47	47 %
503 - Supplies	37,457.35	30,792.52	69,053.00	1,014.80	24,134.80	44,918.20	65 %
504 - Contract Services	40,954.32	47,864.91	95,948.00	21,205.53	70,073.80	25,874.20	27 %
550 - Capital Outlay	6,437.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	356,257.83	352,864.14	679,533.00	60,627.16	367,056.13	312,476.87	46 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	374,485.00	359,024.58	730,538.00	51,167.81	384,400.21	346,137.79	47 %
503 - Supplies	27,186.78	35,014.74	59,252.00	3,197.63	30,441.77	28,810.23	49 %
504 - Contract Services	191,256.62	148,275.28	211,895.00	16,519.09	143,957.10	67,937.90	32 %
550 - Capital Outlay	168,171.46	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
570 - Other Financing Uses	0.00	0.00	0.00	0.00	15,376.02	(15,376.02)	0 %
171 - PARKS Totals:	761,099.86	558,076.50	1,101,685.00	70,884.53	608,151.09	493,533.91	45 %
172 - RECREATION							
500 - Personnel	81,504.02	80,913.13	229,587.00	4,029.82	45,228.79	184,358.21	80 %
503 - Supplies	4,563.95	8,260.34	47,900.00	184.45	12,397.95	35,502.05	74 %
504 - Contract Services	233,993.20	329,541.99	470,112.00	88,856.77	288,922.49	181,189.51	39 %
550 - Capital Outlay	42,138.60	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	362,199.77	418,715.46	949,599.00	93,071.04	346,549.23	603,049.77	64 %
111 - GENERAL Totals:	5,174,342.63	5,259,453.81	9,146,303.00	680,513.43	4,989,275.92	0.00	45 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	6,852.84	9,585.23	23,000.00	10,058.94	10,538.73	12,461.27	54 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
151 - LIBRARY Totals:	6,852.84	9,585.23	25,000.00	10,058.94	10,538.73	14,461.27	58 %
211 - REGIONAL LIBRARY Totals:	6,852.84	9,585.23	25,000.00	10,058.94	10,538.73	0.00	58 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	10,245.07	10,814.96	19,368.00	1,399.91	12,717.50	6,650.50	34 %
504 - Contract Services	22.01	9.47	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	10,267.08	10,824.43	19,368.00	1,399.91	12,717.50	6,650.50	34 %
112 - PERSONNEL							
500 - Personnel	5,365.45	5,736.04	10,295.00	796.65	5,902.14	4,392.86	43 %
504 - Contract Services	22.09	9.45	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	5,387.54	5,745.49	10,295.00	796.65	5,902.14	4,392.86	43 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
114 - CITY MANAGER							
500 - Personnel	12,690.67	13,182.99	23,704.00	1,824.05	13,468.19	10,235.81	43 %
504 - Contract Services	17.25	4.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	12,707.92	13,187.67	23,704.00	1,824.05	13,468.19	10,235.81	43 %
115 - CITY CLERK							
500 - Personnel	5,215.71	5,343.47	9,475.00	702.98	5,254.48	4,220.52	45 %
504 - Contract Services	14.20	7.08	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	5,229.91	5,350.55	9,475.00	702.98	5,254.48	4,220.52	45 %
212 - TRANSPORTATION							
500 - Personnel	506,859.89	518,039.70	851,379.00	68,451.20	548,819.70	302,559.30	36 %
503 - Supplies	128,835.86	177,422.82	312,150.00	43,106.11	175,169.03	136,980.97	44 %
504 - Contract Services	301,022.31	322,358.60	792,025.00	40,508.21	302,452.44	489,572.56	62 %
550 - Capital Outlay	180,980.52	167,231.50	695,000.00	0.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,657.98	24,459.23	252,000.00	32.79	26,261.44	225,738.56	90 %
212 - TRANSPORTATION Totals:	1,381,675.31	1,448,184.35	3,169,179.00	152,098.31	1,331,250.17	1,837,928.83	58 %
212 - TRANSPORTATION Totals:	1,415,267.76	1,483,292.49	3,232,021.00	156,821.90	1,368,592.48	0.00	58 %
213 - CEMETERY							
213 - CEMETERY							
500 - Personnel	74,082.56	79,361.75	156,350.00	10,383.35	78,032.79	78,317.21	50 %
503 - Supplies	9,243.79	2,931.52	18,796.00	961.10	8,581.94	10,214.06	54 %
504 - Contract Services	11,476.95	12,805.86	25,788.00	1,241.29	10,728.47	15,059.53	58 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	117,253.30	95,099.13	200,934.00	12,585.74	97,343.20	103,590.80	52 %
213 - CEMETERY Totals:	117,253.30	95,099.13	200,934.00	12,585.74	97,343.20	0.00	52 %
214 - CEMETARY PERPETUAL CARE							
213 - CEMETERY							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	56,950.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
213 - CEMETERY Totals:	56,950.00	35,000.00	600,000.00	0.00	50,000.00	550,000.00	92 %
214 - CEMETARY PERPETUAL CARE Totals:	56,950.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
215 - SPECIAL PROJECTS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
000 - NULL							
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
000 - NULL Totals:	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
111 - FINANCE							
503 - Supplies	0.00	500.00	0.00	17,750.00	24,489.25	(24,489.25)	0 %
504 - Contract Services	0.00	0.00	0.00	0.00	60,991.38	(60,991.38)	0 %
111 - FINANCE Totals:	0.00	500.00	0.00	17,750.00	85,480.63	(85,480.63)	0 %
142 - POLICE							
500 - Personnel	5,386.61	10,310.68	0.00	0.00	4,587.52	(4,587.52)	0 %
503 - Supplies	3,210.73	3,866.13	0.00	0.00	546.26	(546.26)	0 %
504 - Contract Services	13,547.56	409.83	0.00	0.00	150.00	(150.00)	0 %
142 - POLICE Totals:	22,144.90	14,586.64	0.00	0.00	5,283.78	(5,283.78)	0 %
172 - RECREATION							
503 - Supplies	40.00	999.01	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	40.00	999.01	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	22,184.90	16,085.65	500,000.00	17,750.00	90,764.41	0.00	82 %
216 - BUSINESS IMPROVEMENT							
000 - NULL							
504 - Contract Services	512.52	512.52	1,000.00	85.42	512.52	487.48	49 %
000 - NULL Totals:	512.52	512.52	1,000.00	85.42	512.52	487.48	49 %
121 - DEVELOPMENT SERVICES							
504 - Contract Services	421.00	1,200.90	3,000.00	758.89	3,995.30	(995.30)	-33 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	421.00	1,200.90	213,000.00	758.89	3,995.30	209,004.70	98 %
212 - TRANSPORTATION							
500 - Personnel	0.00	0.00	4,000.00	0.00	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	0.00	0.00	1,750.05	(1,750.05)	0 %
212 - TRANSPORTATION Totals:	0.00	0.00	9,000.00	0.00	3,133.40	5,866.60	65 %
216 - BUSINESS IMPROVEMENT Totals:	933.52	1,713.42	223,000.00	844.31	7,641.22	0.00	97 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>218 - PUBLIC SAFETY</u>							
141 - FIRE							
503 - Supplies	0.00	1,500.00	5,000.00	0.00	444.00	4,556.00	91 %
550 - Capital Outlay	2,299.92	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	2,299.92	1,500.00	5,000.00	0.00	444.00	4,556.00	91 %
142 - POLICE							
503 - Supplies	34,085.66	19,459.92	8,000.00	3,051.00	3,051.00	4,949.00	62 %
550 - Capital Outlay	90,440.00	30,589.07	140,000.00	7,308.03	69,476.50	70,523.50	50 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	15,489.01	0.00	200,000.00	0.00	0.00	200,000.00	100 %
142 - POLICE Totals:	196,508.42	105,676.49	411,521.00	10,359.03	127,255.00	284,266.00	69 %
218 - PUBLIC SAFETY Totals:	198,808.34	107,176.49	416,521.00	10,359.03	127,699.00	0.00	69 %
<u>219 - INDUSTRIAL SITES</u>							
116 - MIS							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	1,866.56	55,000.00	2,000.00	2,000.00	53,000.00	96 %
116 - MIS Totals:	0.00	1,866.56	58,000.00	2,000.00	2,000.00	56,000.00	97 %
219 - INDUSTRIAL SITES Totals:	0.00	1,866.56	58,000.00	2,000.00	2,000.00	0.00	97 %
<u>223 - KENO</u>							
113 - COUNCIL							
503 - Supplies	0.00	4,679.92	151,300.00	2,636.74	8,771.20	142,528.80	94 %
504 - Contract Services	354.96	457.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	1,215.00	35,095.00	(35,095.00)	0 %
113 - COUNCIL Totals:	354.96	5,137.88	153,800.00	3,851.74	44,326.14	109,473.86	71 %
171 - PARKS							
503 - Supplies	8,648.75	0.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	8,648.75	0.00	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	9,003.71	5,137.88	153,800.00	3,851.74	44,326.14	0.00	71 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
224 - ECONOMIC DEVELOPMENT							
111 - FINANCE							
504 - Contract Services	50,000.00	75,000.00	0.00	0.00	16,000.00	(16,000.00)	0 %
111 - FINANCE Totals:	50,000.00	75,000.00	0.00	0.00	16,000.00	(16,000.00)	0 %
113 - COUNCIL							
503 - Supplies	0.00	71.10	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	20,330.93	4,700,000.00	15,833.33	90,214.04	4,609,785.96	98 %
113 - COUNCIL Totals:	0.00	20,402.03	4,700,750.00	15,833.33	90,214.04	4,610,535.96	98 %
114 - CITY MANAGER							
503 - Supplies	77.41	48.85	0.00	30.16	83.59	(83.59)	0 %
504 - Contract Services	403,314.55	406,520.84	0.00	3,370.00	66,218.25	(66,218.25)	0 %
114 - CITY MANAGER Totals:	403,391.96	406,569.69	0.00	3,400.16	66,301.84	(66,301.84)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	453,391.96	501,971.72	4,700,750.00	19,233.49	172,515.88	0.00	96 %
225 - MUTUAL FIRE							
141 - FIRE							
503 - Supplies	8,613.36	3,297.70	10,000.00	0.00	11,126.71	(1,126.71)	-11 %
550 - Capital Outlay	0.00	487,802.00	0.00	639.00	639.00	(639.00)	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
141 - FIRE Totals:	8,613.36	491,099.70	110,000.00	639.00	11,765.71	98,234.29	89 %
225 - MUTUAL FIRE Totals:	8,613.36	491,099.70	110,000.00	639.00	11,765.71	0.00	89 %
311 - DEBT SERVICE							
111 - FINANCE							
504 - Contract Services	1,450.00	5,090.00	8,700.00	0.00	3,500.00	5,200.00	60 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	579,787.50	574,792.50	3,898,991.00	22,561.51	397,989.59	3,501,001.41	90 %
111 - FINANCE Totals:	598,920.02	597,629.44	3,907,691.00	22,561.51	401,489.59	3,506,201.41	90 %
142 - POLICE							
570 - Other Financing Uses	350.00	350.00	0.00	0.00	400.00	(400.00)	0 %
142 - POLICE Totals:	350.00	350.00	0.00	0.00	400.00	(400.00)	0 %
311 - DEBT SERVICE Totals:	599,270.02	597,979.44	3,907,691.00	22,561.51	401,889.59	0.00	90 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
321 - TIF PROJECTS							
111 - FINANCE							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
111 - FINANCE Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	385,000.00	100 %
321 - TIF PROJECTS Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
412 - LEASE CORPORATION							
111 - FINANCE							
560 - Debt Service	579,787.50	574,792.50	397,991.00	22,561.51	397,980.35	10.65	0 %
111 - FINANCE Totals:	579,787.50	574,792.50	397,991.00	22,561.51	397,980.35	10.65	0 %
115 - CITY CLERK							
504 - Contract Services	0.00	20.00	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	0.00	20.00	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	579,787.50	574,812.50	397,991.00	22,561.51	397,980.35	0.00	0 %
511 - CAPITAL PROJECTS FUND							
111 - FINANCE							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
111 - FINANCE Totals:	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
621 - ENVIRONMENTAL SERVICES							
111 - FINANCE							
500 - Personnel	46,335.86	53,908.78	99,454.00	6,654.68	52,076.86	47,377.14	48 %
504 - Contract Services	55.18	42.55	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	46,391.04	53,951.33	99,454.00	6,654.68	52,076.86	47,377.14	48 %
112 - PERSONNEL							
500 - Personnel	13,414.40	14,340.56	25,737.00	1,991.59	14,755.29	10,981.71	43 %
504 - Contract Services	55.08	23.63	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	13,469.48	14,364.19	25,737.00	1,991.59	14,755.29	10,981.71	43 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
114 - CITY MANAGER							
500 - Personnel	31,728.40	32,958.07	58,755.00	4,560.22	33,671.16	25,083.84	43 %
504 - Contract Services	43.04	11.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	31,771.44	32,969.75	58,755.00	4,560.22	33,671.16	25,083.84	43 %
115 - CITY CLERK							
500 - Personnel	13,039.50	13,358.83	23,685.00	1,757.40	13,135.83	10,549.17	45 %
504 - Contract Services	35.47	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	13,074.97	13,376.56	23,685.00	1,757.40	13,135.83	10,549.17	45 %
116 - MIS							
500 - Personnel	12,522.04	12,806.82	22,734.00	0.00	4,080.23	18,653.77	82 %
504 - Contract Services	0.00	0.00	0.00	534.36	534.36	(534.36)	0 %
116 - MIS Totals:	12,522.04	12,806.82	22,734.00	534.36	4,614.59	18,119.41	80 %
212 - TRANSPORTATION							
500 - Personnel	15,854.66	16,196.63	28,539.00	2,150.51	16,079.95	12,459.05	44 %
212 - TRANSPORTATION Totals:	15,854.66	16,196.63	28,539.00	2,150.51	16,079.95	12,459.05	44 %
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	496,129.92	519,179.48	906,108.00	66,114.46	517,028.22	389,079.78	43 %
503 - Supplies	89,426.09	73,899.09	319,100.00	8,290.13	186,448.71	132,651.29	42 %
504 - Contract Services	359,185.94	348,824.62	702,472.00	61,063.97	428,458.11	274,013.89	39 %
550 - Capital Outlay	322,499.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,657.97	27,459.23	55,300.00	32.81	27,911.58	27,388.42	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,294,898.92	1,167,999.46	2,712,980.00	135,501.37	1,330,205.62	1,382,774.38	51 %
621 - ENVIRONMENTAL SERVICES Totals:	1,427,982.55	1,311,664.74	2,971,884.00	153,150.13	1,464,539.30	0.00	51 %
631 - WASTEWATER							
111 - FINANCE							
500 - Personnel	46,336.15	53,908.78	99,453.00	6,654.68	52,076.86	47,376.14	48 %
504 - Contract Services	55.18	42.55	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	46,391.33	53,951.33	99,453.00	6,654.68	52,076.86	47,376.14	48 %
112 - PERSONNEL							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	13,413.68	14,340.56	25,736.00	1,991.59	14,755.29	10,980.71	43 %
504 - Contract Services	55.17	23.63	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	13,468.85	14,364.19	25,736.00	1,991.59	14,755.29	10,980.71	43 %
114 - CITY MANAGER							
500 - Personnel	31,728.82	32,958.07	59,258.00	4,560.22	33,671.16	25,586.84	43 %
504 - Contract Services	43.10	11.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	31,771.92	32,969.75	59,258.00	4,560.22	33,671.16	25,586.84	43 %
115 - CITY CLERK							
500 - Personnel	13,038.96	13,358.83	23,684.00	1,757.40	13,135.83	10,548.17	45 %
504 - Contract Services	35.42	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	13,074.38	13,376.56	23,684.00	1,757.40	13,135.83	10,548.17	45 %
116 - MIS							
500 - Personnel	12,521.91	12,806.82	22,733.00	0.00	4,080.23	18,652.77	82 %
504 - Contract Services	0.00	0.00	0.00	534.38	534.38	(534.38)	0 %
116 - MIS Totals:	12,521.91	12,806.82	22,733.00	534.38	4,614.61	18,118.39	80 %
212 - TRANSPORTATION							
500 - Personnel	15,854.66	16,196.63	28,538.00	2,150.51	16,079.95	12,458.05	44 %
212 - TRANSPORTATION Totals:	15,854.66	16,196.63	28,538.00	2,150.51	16,079.95	12,458.05	44 %
631 - WASTEWATER							
500 - Personnel	340,406.43	360,516.97	645,466.00	47,911.16	357,529.84	287,936.16	45 %
503 - Supplies	30,339.15	35,244.74	113,230.00	15,804.61	45,768.05	67,461.95	60 %
504 - Contract Services	222,172.97	252,728.87	440,225.00	50,861.05	298,414.00	141,811.00	32 %
550 - Capital Outlay	283,512.07	283,450.70	779,000.00	0.00	66,515.59	712,484.41	91 %
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	70,657.95	70,459.23	341,500.00	32.81	71,011.58	270,488.42	79 %
631 - WASTEWATER Totals:	1,270,033.92	1,325,345.86	2,965,312.00	114,609.63	1,162,184.41	1,803,127.59	61 %
631 - WASTEWATER Totals:	1,403,116.97	1,469,011.14	3,224,714.00	132,258.41	1,296,518.11	0.00	60 %
641 - WATER							
111 - FINANCE							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	46,329.14	53,899.57	99,452.00	6,654.11	51,969.29	47,482.71	48 %
504 - Contract Services	55.05	42.40	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	46,384.19	53,941.97	99,452.00	6,654.11	51,969.29	47,482.71	48 %
112 - PERSONNEL							
500 - Personnel	13,413.37	14,339.56	25,736.00	1,991.49	14,754.36	10,981.64	43 %
504 - Contract Services	55.08	23.60	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	13,468.45	14,363.16	25,736.00	1,991.49	14,754.36	10,981.64	43 %
114 - CITY MANAGER							
500 - Personnel	31,726.24	32,955.20	59,258.00	4,559.79	33,668.30	25,589.70	43 %
504 - Contract Services	42.83	11.64	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	31,769.07	32,966.84	59,258.00	4,559.79	33,668.30	25,589.70	43 %
115 - CITY CLERK							
500 - Personnel	13,038.71	13,358.00	23,684.00	1,757.38	13,135.74	10,548.26	45 %
504 - Contract Services	35.40	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	13,074.11	13,375.73	23,684.00	1,757.38	13,135.74	10,548.26	45 %
116 - MIS							
500 - Personnel	12,521.91	12,806.82	22,733.00	0.00	4,080.23	18,652.77	82 %
504 - Contract Services	0.00	0.00	0.00	534.38	534.38	(534.38)	0 %
116 - MIS Totals:	12,521.91	12,806.82	22,733.00	534.38	4,614.61	18,118.39	80 %
212 - TRANSPORTATION							
500 - Personnel	15,853.69	16,196.11	28,538.00	2,150.37	16,078.83	12,459.17	44 %
212 - TRANSPORTATION Totals:	15,853.69	16,196.11	28,538.00	2,150.37	16,078.83	12,459.17	44 %
641 - WATER							
500 - Personnel	300,070.20	320,069.14	566,510.00	41,761.69	316,648.39	249,861.61	44 %
503 - Supplies	187,363.13	409,865.71	355,228.00	16,249.73	234,357.75	120,870.25	34 %
504 - Contract Services	164,559.34	146,090.99	316,970.00	22,918.72	165,188.68	151,781.32	48 %
550 - Capital Outlay	0.00	552,003.71	211,000.00	10,780.50	57,528.55	153,471.45	73 %
570 - Other Financing Uses	39,657.99	39,459.20	677,000.00	32.81	38,761.58	638,238.42	94 %
641 - WATER Totals:	691,650.66	1,467,488.75	2,126,708.00	91,743.45	812,484.95	1,314,223.05	62 %
641 - WATER Totals:	824,722.08	1,611,139.38	2,386,109.00	109,390.97	946,706.08	0.00	60 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
651 - ELECTRIC							
111 - FINANCE							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,416,218.40	1,408,701.50	3,315,300.00	0.00	1,352,258.41	1,963,041.59	59 %
111 - FINANCE Totals:	1,416,218.40	1,408,701.50	3,316,300.00	0.00	1,352,258.41	1,964,041.59	59 %
651 - ELECTRIC Totals:	1,416,218.40	1,408,701.50	3,316,300.00	0.00	1,352,258.41	0.00	59 %
661 - STORMWATER							
661 - STORMWATER							
503 - Supplies	3,256.56	2,974.26	27,534.00	419.47	823.34	26,710.66	97 %
504 - Contract Services	21,486.94	11,516.00	192,539.00	1,288.80	55,828.73	136,710.27	71 %
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:	39,825.27	14,490.26	418,073.00	1,708.27	56,652.07	361,420.93	86 %
661 - STORMWATER Totals:	39,825.27	14,490.26	418,073.00	1,708.27	56,652.07	0.00	86 %
721 - GIS SERVICES							
116 - MIS							
500 - Personnel	12,521.90	12,805.95	22,704.00	0.00	4,080.09	18,623.91	82 %
504 - Contract Services	0.00	0.00	0.00	534.38	534.38	(534.38)	0 %
116 - MIS Totals:	12,521.90	12,805.95	22,704.00	534.38	4,614.47	18,089.53	80 %
721 - GIS							
500 - Personnel	30,133.08	30,850.13	56,830.00	4,352.69	32,402.51	24,427.49	43 %
503 - Supplies	3,000.00	3,138.64	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,597.27	6,658.41	12,825.00	34.71	6,633.75	6,191.25	48 %
560 - Debt Service	17,631.89	16,836.89	33,200.00	131.22	16,046.18	17,153.82	52 %
721 - GIS Totals:	56,362.24	57,484.07	109,755.00	4,518.62	58,584.38	51,170.62	47 %
721 - GIS SERVICES Totals:	68,884.14	70,290.02	132,459.00	5,053.00	63,198.85	0.00	52 %
811 - UNEMPLOYMENT COMP							
112 - PERSONNEL							
504 - Contract Services	29.08	0.00	65,000.00	432.00	432.00	64,568.00	99 %
112 - PERSONNEL Totals:	29.08	0.00	65,000.00	432.00	432.00	64,568.00	99 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	432.00	432.00	0.00	99 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	April 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
112 - PERSONNEL							
504 - Contract Services	1,869,606.56	900,173.96	2,292,200.00	240,276.33	1,181,086.79	1,111,113.21	48 %
112 - PERSONNEL Totals:	1,869,606.56	900,173.96	2,292,200.00	240,276.33	1,181,086.79	1,111,113.21	48 %
812 - HEALTH INSURANCE Totals:	1,869,606.56	900,173.96	2,292,200.00	240,276.33	1,181,086.79	0.00	48 %