

City of Scottsbluff

Fund Equity in Cash

YTD August

| | | PRIOR YEAR | | | CURRENT YEAR | |
|--------------------------|--------|------------------------|--|--------------------------|------------------------|--|
| Fund | Fund # | YTD CHANGE IN CASH | | Fund | YTD CHANGE IN CASH | |
| General | 111 | \$ 281,078.02 | | General | \$ 320,965.98 | |
| Regional Library | 211 | \$ (5,829.94) | | Regional Library | \$ 12,868.13 | |
| Transportation | 212 | \$ 169,691.85 | bond issuance - chip seal project | Transportation | \$ 456,279.73 | no current year major streets projects |
| Cemetery | 213 | \$ (35,041.63) | operations | Cemetery | \$ (55,266.77) | operations |
| Cemetery Perp Care | 214 | \$ 68,535.13 | | Cemetery Perp Care | \$ 88,392.33 | |
| Special Projects | 215 | \$ 4,383.21 | | Special Projects | \$ 55,811.91 | |
| Business Improvement | 216 | \$ 27,537.50 | | Business Improvement | \$ 27,526.39 | |
| Public Safety | 218 | \$ 18,901.25 | | Public Safety | \$ (19,990.79) | City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD |
| Scb Industrial Sites | 219 | \$ 12,574.59 | | Scb Industrial Sites | \$ 17,681.54 | |
| Keno | 223 | \$ 46,833.33 | | Keno | \$ (19.71) | |
| Economic Development | 224 | \$ 32,350.36 | | Economic Development | \$ 640,626.61 | no current year major econ development projects |
| Mutual Fire Organization | 225 | \$ (402,723.98) | purchase new fire truck | Mutual Fire Organization | \$ 82,357.24 | |
| Debt Service | 311 | \$ (463,105.43) | Leasing Corp bond payments (library & PS bldg) | Debt Service | \$ 28,659.99 | |
| TIF | 321 | \$ (14,418.31) | | TIF | \$ 3,840.11 | |
| CDBG | 411 | \$ 178.96 | | CDBG | \$ 227.16 | |
| Leasing Corporation | 412 | \$ 11.95 | | Leasing Corporation | \$ (1,140.05) | |
| Capital Projects | 511 | \$ 44,714.71 | | Capital Projects | \$ (57,037.61) | purchase 2 new mowers, 1 PU Parks Dept |
| Environmental Services | 621 | \$ 113,234.23 | | Environmental Services | \$ 68,427.93 | |
| Wastewater | 631 | \$ 21,058.87 | compost facility improvements, NDEQ Loans | Wastewater | \$ 180,497.22 | |
| Water | 641 | \$ (649,448.48) | water rmeters, CR 24 to Highland water main | Water | \$ 285,586.67 | |
| Electric | 651 | \$ (25,155.12) | | Electric | \$ 23,671.70 | |
| Stormwater | 661 | \$ 83,985.32 | | Stormwater | \$ (5,053.52) | |
| GIS | 721 | \$ (6,982.25) | | GIS | \$ (29,639.31) | outsourcing network support services |
| Unemployment Comp | 811 | \$ 248.10 | | Unemployment Comp | \$ (69.40) | |
| Health Insurance | 812 | \$ 412,606.41 | | Health Insurance | \$ (40,489.84) | claims paid in excess of ER contributions |
| TOTAL | | \$ (264,781.35) | | TOTAL | \$ 2,084,713.64 | |

City of Scottsbluff

Fund Equity in Cash August 31, 2016

| Fund | Fund # | 2 YRS PRIOR August 31, 2014 | PRIOR YEAR August 31, 2015 | PRIOR MONTH July 31, 2016 | CURRENT MONTH August 31, 2016 | MONTHLY CHANGE IN CASH |
|--------------------------|--------|--------------------------------|-------------------------------|------------------------------|----------------------------------|---------------------------|
| General | 111 | \$ 3,744,938.24 | \$ 3,937,714.78 | \$ 3,614,416.68 | \$ 4,138,695.15 | \$ 524,278.47 |
| Regional Library | 211 | 39,776.85 | 33,959.17 | 41,058.14 | 46,845.21 | \$ 5,787.07 |
| Transportation | 212 | 1,738,199.09 | 2,080,065.36 | 2,475,392.06 | 2,509,116.32 | \$ 33,724.26 |
| Cemetery | 213 | (10,380.09) | (4,597.46) | (22,379.36) | (34,430.28) | \$ (12,050.92) |
| Cemetery Perp Care | 214 | 452,527.40 | 518,048.01 | 613,907.17 | 619,461.39 | \$ 5,554.22 |
| Special Projects | 215 | 643,149.59 | 521,563.91 | 516,019.93 | 541,597.62 | \$ 25,577.69 |
| Business Improvement | 216 | 186,430.38 | 217,295.70 | 242,454.16 | 242,050.92 | \$ (403.24) |
| Public Safety | 218 | 229,533.91 | 305,331.66 | 354,036.32 | 359,898.09 | \$ 5,861.77 |
| Scb Industrial Sites | 219 | 45,703.41 | 58,292.08 | 75,022.01 | 74,572.28 | \$ (449.73) |
| Keno | 223 | 122,160.34 | 173,380.40 | 172,255.67 | 177,843.07 | \$ 5,587.40 |
| Economic Development | 224 | 5,430,584.37 | 5,530,216.09 | 6,167,243.64 | 6,244,442.63 | \$ 77,198.99 |
| Mutual Fire Organization | 225 | 474,768.48 | 71,923.53 | 154,252.58 | 154,318.70 | \$ 66.12 |
| Debt Service | 311 | 3,778,191.02 | 3,453,390.16 | 3,648,873.76 | 3,661,738.03 | \$ 12,864.27 |
| TIF | 321 | 163,089.36 | 165,339.32 | 171,527.56 | 171,601.09 | \$ 73.53 |
| CDBG | 411 | 42,602.66 | 42,794.75 | 43,026.04 | 43,044.48 | \$ 18.44 |
| Leasing Corporation | 412 | 7,616.85 | 7,631.15 | 6,492.34 | 6,495.12 | \$ 2.78 |
| Capital Projects | 511 | 35,475.49 | 95,602.98 | 52,027.52 | 53,675.99 | \$ 1,648.47 |
| Environmental Services | 621 | 384,183.10 | 528,349.00 | 625,185.00 | 672,856.36 | \$ 47,671.36 |
| Wastewater | 631 | 1,749,447.84 | 1,903,946.30 | 2,145,873.67 | 2,236,243.13 | \$ 90,369.46 |
| Water | 641 | 1,970,452.36 | 1,445,371.96 | 1,786,672.26 | 1,899,775.84 | \$ 113,103.58 |
| Electric | 651 | 1,373,399.96 | 1,348,968.17 | 1,372,872.85 | 1,373,538.91 | \$ 666.06 |
| Stormwater | 661 | 459,470.34 | 544,212.92 | 543,921.04 | 532,750.46 | \$ (11,170.58) |
| GIS | 721 | 44,370.89 | 30,063.96 | (2,847.33) | (7,829.58) | \$ (4,982.25) |
| Unemployment Comp | 811 | 68,225.87 | 68,494.99 | 68,432.37 | 68,461.71 | \$ 29.34 |
| Health Insurance | 812 | 656,992.26 | 1,112,757.24 | 1,056,900.83 | 1,114,226.68 | \$ 57,325.85 |
| TOTAL | | \$ 23,830,909.97 | \$ 24,190,116.13 | \$ 25,922,636.91 | \$ 26,900,989.32 | \$ 978,352.41 |

qtrly lease payment NPPD



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

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 400 - Taxes | 4,554,947.23 | 4,780,977.13 | 5,224,267.00 | 455,070.60 | 4,778,393.45 | 445,873.55 | 9 % |
| 412 - Intergovernmental | 83,983.11 | 28,971.83 | 0.00 | 1,497.46 | 19,835.54 | (19,835.54) | 0 % |
| 420 - Charges for Services | 522,799.56 | 472,845.68 | 518,350.00 | 68,997.36 | 624,968.64 | (106,618.64) | -21 % |
| 460 - Investment Income | 9,241.94 | 9,215.31 | 10,002.00 | 1,773.41 | 14,704.49 | (4,702.49) | -47 % |
| 470 - Miscellaneous Revenues | 82,878.27 | 74,027.71 | 18,750.00 | 5,640.01 | 106,196.56 | (87,446.56) | -466 % |
| 480 - Other Financing Uses | 2,825,899.27 | 2,687,048.89 | 2,742,300.00 | 568,170.91 | 2,634,865.18 | 107,434.82 | 4 % |
| 111 - GENERAL Totals: | 8,079,749.38 | 8,053,086.55 | 8,513,669.00 | 1,101,149.75 | 8,178,963.86 | 0.00 | 4 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 460 - Investment Income | 93.91 | 101.07 | 100.00 | 20.07 | 159.64 | (59.64) | -60 % |
| 470 - Miscellaneous Revenues | 27,982.06 | 4,116.98 | 1,000.00 | 5,767.00 | 27,760.26 | (26,760.26) | -2,676 % |
| 211 - REGIONAL LIBRARY Totals: | 28,075.97 | 4,218.05 | 1,100.00 | 5,787.07 | 27,919.90 | 0.00 | -2,438 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 400 - Taxes | 2,241,372.16 | 2,328,906.47 | 2,627,508.00 | 180,686.37 | 2,334,149.16 | 293,358.84 | 11 % |
| 412 - Intergovernmental | 14,250.05 | 39,435.12 | 0.00 | 0.00 | 293,381.74 | (293,381.74) | 0 % |
| 420 - Charges for Services | 140.50 | 6,738.50 | 0.00 | 0.00 | 3,073.50 | (3,073.50) | 0 % |
| 460 - Investment Income | 4,129.18 | 6,979.08 | 5,000.00 | 1,075.15 | 8,978.99 | (3,978.99) | -80 % |
| 470 - Miscellaneous Revenues | 28,981.37 | 1,908.25 | 0.00 | (127.85) | 3,440.39 | (3,440.39) | 0 % |
| 480 - Other Financing Uses | 0.00 | 2,316,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 212 - TRANSPORTATION Totals: | 2,288,873.26 | 4,700,667.42 | 2,632,508.00 | 181,633.67 | 2,643,023.78 | 0.00 | 0 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 420 - Charges for Services | 35,650.00 | 41,860.00 | 42,500.00 | 1,620.00 | 40,720.00 | 1,780.00 | 4 % |
| 460 - Investment Income | 27.73 | 27.17 | 25.00 | 0.00 | 47.65 | (22.65) | -91 % |
| 470 - Miscellaneous Revenues | 38,683.67 | 34,025.00 | 41,500.00 | 2,435.00 | 31,720.00 | 9,780.00 | 24 % |
| 480 - Other Financing Uses | 99,950.00 | 70,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50 % |
| 213 - CEMETERY Totals: | 174,311.40 | 145,912.17 | 184,025.00 | 4,055.00 | 122,487.65 | 0.00 | 33 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 400 - Taxes | 115,023.31 | 120,388.25 | 165,000.00 | 4,388.78 | 119,164.58 | 45,835.42 | 28 % |

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

For Fiscal: 2015-2016 Period Ending: 8/31/2016

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services | 17,700.00 | 16,200.00 | 18,000.00 | 900.00 | 16,350.00 | 1,650.00 | 9 % |
| 460 - Investment Income | 1,087.14 | 1,366.66 | 1,350.00 | 265.44 | 2,266.89 | (916.89) | -68 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 133,810.45 | 137,954.91 | 184,350.00 | 5,554.22 | 137,781.47 | 0.00 | 25 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |
| 400 - Taxes | 0.00 | 4,567.96 | 0.00 | 10,315.48 | 132,118.31 | (132,118.31) | 0 % |
| 412 - Intergovernmental | 73,973.33 | 33,281.94 | 0.00 | 4,691.96 | 20,950.11 | (20,950.11) | 0 % |
| 420 - Charges for Services | 15,415.00 | 14,300.00 | 0.00 | 13,540.00 | 790.00 | (790.00) | 0 % |
| 450 - Contributions & Donations | 35.00 | 531.12 | 0.00 | 1,524.47 | 4,594.47 | (4,594.47) | 0 % |
| 460 - Investment Income | 1,552.96 | 1,356.86 | 1,400.00 | 232.07 | 2,039.38 | (639.38) | -46 % |
| 470 - Miscellaneous Revenues | 17,715.58 | 56,128.06 | 500,000.00 | 0.00 | 20,057.50 | 479,942.50 | 96 % |
| 215 - SPECIAL PROJECTS Totals: | 108,691.87 | 110,165.94 | 501,400.00 | 30,303.98 | 180,549.77 | 0.00 | 64 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 400 - Taxes | 41,458.91 | 36,933.65 | 54,300.00 | 278.46 | 38,013.26 | 16,286.74 | 30 % |
| 460 - Investment Income | 428.99 | 574.80 | 600.00 | 103.72 | 911.44 | (311.44) | -52 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 41,887.90 | 37,508.45 | 54,900.00 | 382.18 | 40,924.70 | 0.00 | 25 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 400 - Taxes | 154,849.96 | 156,997.47 | 216,000.00 | 5,721.67 | 155,567.20 | 60,432.80 | 28 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 365.89 | 2,980.62 | (2,980.62) | 0 % |
| 460 - Investment Income | 613.86 | 789.56 | 800.00 | 154.21 | 1,315.63 | (515.63) | -64 % |
| 218 - PUBLIC SAFETY Totals: | 155,463.82 | 157,787.03 | 216,800.00 | 6,241.77 | 159,863.45 | 0.00 | 26 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 460 - Investment Income | 124.99 | 164.00 | 180.00 | 31.95 | 282.66 | (102.66) | -57 % |
| 470 - Miscellaneous Revenues | 0.00 | 14,206.20 | 10,000.00 | 0.00 | 24,740.00 | (14,740.00) | -147 % |
| 219 - INDUSTRIAL SITES Totals: | 124.99 | 14,370.20 | 10,180.00 | 31.95 | 25,022.66 | 0.00 | -146 % |
| <u>223 - KENO</u> | | | | | | | |
| 412 - Intergovernmental | 837.45 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 251.44 | 435.88 | 400.00 | 76.21 | 676.01 | (276.01) | -69 % |
| 470 - Miscellaneous Revenues | 56,994.41 | 65,269.78 | 65,000.00 | 5,550.49 | 68,247.65 | (3,247.65) | -5 % |
| 223 - KENO Totals: | 58,083.30 | 70,705.66 | 65,400.00 | 5,626.70 | 68,923.66 | 0.00 | -5 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 400 - Taxes | 861,793.78 | 916,123.18 | 950,000.00 | 89,003.71 | 919,224.50 | 30,775.50 | 3 % |
| 460 - Investment Income | 13,534.67 | 15,810.07 | 17,000.00 | 2,675.72 | 23,811.01 | (6,811.01) | -40 % |
| 470 - Miscellaneous Revenues | 35,718.63 | 23,634.53 | 0.00 | 2,922.56 | 34,225.60 | (34,225.60) | 0 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 911,047.08 | 955,567.78 | 967,000.00 | 94,601.99 | 977,261.11 | 0.00 | -1 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 460 - Investment Income | 1,149.79 | 682.25 | 1,200.00 | 66.12 | 519.76 | 680.24 | 57 % |
| 470 - Miscellaneous Revenues | 88,858.63 | 88,256.16 | 88,000.00 | 0.00 | 105,696.00 | (17,696.00) | -20 % |
| 225 - MUTUAL FIRE Totals: | 90,008.42 | 88,938.41 | 89,200.00 | 66.12 | 106,215.76 | 0.00 | -19 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 400 - Taxes | 469,229.07 | 482,858.62 | 692,974.00 | 11,295.23 | 498,590.74 | 194,383.26 | 28 % |
| 460 - Investment Income | 9,250.92 | 9,991.99 | 10,800.00 | 1,569.04 | 13,878.35 | (3,078.35) | -29 % |
| 470 - Miscellaneous Revenues | 25,061.85 | 9,565.70 | 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: | 503,541.84 | 502,416.31 | 1,713,374.00 | 12,864.27 | 517,002.16 | 0.00 | 70 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 400 - Taxes | 34,343.48 | 26,202.78 | 50,000.00 | 0.00 | 28,321.23 | 21,678.77 | 43 % |
| 460 - Investment Income | 662.10 | 470.01 | 500.00 | 73.53 | 672.95 | (172.95) | -35 % |
| 480 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 35,005.58 | 26,672.79 | 350,500.00 | 73.53 | 28,994.18 | 0.00 | 92 % |
| <u>411 - CDBG</u> | | | | | | | |
| 460 - Investment Income | 108.77 | 122.10 | 130.00 | 18.44 | 170.18 | (40.18) | -31 % |
| 411 - CDBG Totals: | 108.77 | 122.10 | 130.00 | 18.44 | 170.18 | 0.00 | -31 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 460 - Investment Income | 19.45 | 21.79 | 25.00 | 2.78 | 28.25 | (3.25) | -13 % |
| 480 - Other Financing Uses | 644,580.00 | 633,540.00 | 397,991.00 | 0.00 | 397,989.59 | 1.41 | 0 % |
| 412 - LEASE CORPORATION Totals: | 644,599.45 | 633,561.79 | 398,016.00 | 2.78 | 398,017.84 | 0.00 | 0 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 400 - Taxes | 35,436.42 | 44,563.10 | 59,000.00 | 1,625.47 | 44,077.20 | 14,922.80 | 25 % |
| 460 - Investment Income | 39.07 | 213.32 | 200.00 | 23.00 | 351.77 | (151.77) | -76 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 35,475.49 | 44,776.42 | 59,200.00 | 1,648.47 | 44,428.97 | 0.00 | 25 % |

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 621 - ENVIRONMENTAL SERVICES | | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | (100,000.00) | 0 % |
| 420 - Charges for Services | 2,157,623.47 | 2,252,210.74 | 2,654,800.00 | 301,024.13 | 2,450,373.68 | 204,426.32 | 8 % |
| 460 - Investment Income | 984.45 | 1,164.62 | 1,000.00 | 288.32 | 2,022.63 | (1,022.63) | -102 % |
| 470 - Miscellaneous Revenues | 2,068.00 | 1,517.85 | 500.00 | 0.00 | 74.60 | 425.40 | 85 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 2,160,675.92 | 2,254,893.21 | 2,656,300.00 | 301,312.45 | 2,552,470.91 | 0.00 | 4 % |
| 631 - WASTEWATER | | | | | | | |
| 412 - Intergovernmental | 67,157.00 | 148,388.27 | 0.00 | 0.00 | 38,299.22 | (38,299.22) | 0 % |
| 420 - Charges for Services | 2,309,861.17 | 2,264,506.42 | 2,602,721.00 | 270,888.81 | 2,251,873.70 | 350,847.30 | 13 % |
| 440 - Rents | 300.00 | 300.00 | 300.00 | 1,050.00 | 5,350.00 | (5,050.00) | -1,683 % |
| 460 - Investment Income | 4,835.51 | 4,806.69 | 4,500.00 | 958.22 | 8,404.50 | (3,904.50) | -87 % |
| 470 - Miscellaneous Revenues | 11,129.50 | 5,869.70 | 0.00 | 0.00 | 1,622.00 | (1,622.00) | 0 % |
| 480 - Other Financing Uses | 0.00 | 20,684.00 | 0.00 | 0.00 | 24,859.56 | (24,859.56) | 0 % |
| 631 - WASTEWATER Totals: | 2,393,283.18 | 2,444,555.08 | 2,607,521.00 | 272,897.03 | 2,330,408.98 | 0.00 | 11 % |
| 641 - WATER | | | | | | | |
| 420 - Charges for Services | 1,647,084.22 | 1,605,365.45 | 1,895,660.00 | 338,668.18 | 1,691,207.91 | 204,452.09 | 11 % |
| 440 - Rents | 16,488.00 | 33,112.00 | 27,696.00 | 2,632.00 | 26,754.00 | 942.00 | 3 % |
| 460 - Investment Income | 4,493.48 | 4,705.53 | 4,000.00 | 814.05 | 6,810.56 | (2,810.56) | -70 % |
| 470 - Miscellaneous Revenues | 13,571.55 | 37,982.72 | 5,000.00 | 2,426.76 | 25,918.26 | (20,918.26) | -418 % |
| 641 - WATER Totals: | 1,681,637.25 | 1,681,165.70 | 1,932,356.00 | 344,540.99 | 1,750,690.73 | 0.00 | 9 % |
| 651 - ELECTRIC | | | | | | | |
| 460 - Investment Income | 7,392.90 | 6,500.07 | 7,300.00 | 666.06 | 6,838.16 | 461.84 | 6 % |
| 470 - Miscellaneous Revenues | 2,678,899.27 | 2,540,048.89 | 2,595,300.00 | 568,170.91 | 2,561,365.18 | 33,934.82 | 1 % |
| 651 - ELECTRIC Totals: | 2,686,292.17 | 2,546,548.96 | 2,602,600.00 | 568,836.97 | 2,568,203.34 | 0.00 | 1 % |
| 661 - STORMWATER | | | | | | | |
| 412 - Intergovernmental | 22,930.00 | 68,759.00 | 28,759.00 | 0.00 | 28,759.00 | 0.00 | 0 % |
| 420 - Charges for Services | 17,334.40 | 27,786.75 | 41,550.00 | 5,431.76 | 44,924.21 | (3,374.21) | -8 % |
| 460 - Investment Income | 1,146.65 | 1,446.98 | 1,200.00 | 228.28 | 2,184.82 | (984.82) | -82 % |
| 470 - Miscellaneous Revenues | 14,735.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 480 - Other Financing Uses | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50 % |
| 661 - STORMWATER Totals: | 106,146.52 | 147,992.73 | 121,509.00 | 5,660.04 | 100,868.03 | 0.00 | 17 % |

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>713 - CASH & INVESTMENT POOL</u> | | | | | | | |
| 460 - Investment Income | 0.00 | 279.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 470 - Miscellaneous Revenues | (23.94) | (119.55) | 0.00 | 0.00 | (57.06) | 57.06 | 0 % |
| 713 - CASH & INVESTMENT POOL Totals: | (23.94) | 159.97 | 0.00 | 0.00 | (57.06) | 0.00 | 0 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 460 - Investment Income | 122.37 | 104.69 | 110.00 | 0.00 | 47.96 | 62.04 | 56 % |
| 470 - Miscellaneous Revenues | 100.00 | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) | 0 % |
| 480 - Other Financing Uses | 107,920.02 | 106,663.77 | 109,800.00 | 77.50 | 56,311.78 | 53,488.22 | 49 % |
| 721 - GIS SERVICES Totals: | 108,142.39 | 106,768.46 | 109,910.00 | 77.50 | 56,409.74 | 0.00 | 49 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 460 - Investment Income | 136.74 | 195.41 | 210.00 | 29.34 | 271.36 | (61.36) | -29 % |
| 470 - Miscellaneous Revenues | 15,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 811 - UNEMPLOYMENT COMP Totals: | 15,211.74 | 195.41 | 210.00 | 29.34 | 271.36 | 0.00 | -29 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 460 - Investment Income | 1,487.88 | 2,491.70 | 2,200.00 | 477.44 | 4,410.38 | (2,210.38) | -100 % |
| 470 - Miscellaneous Revenues | 2,557,485.59 | 1,714,771.78 | 1,912,600.00 | 160,507.63 | 1,824,220.19 | 88,379.81 | 5 % |
| 812 - HEALTH INSURANCE Totals: | 2,558,973.47 | 1,717,263.48 | 1,914,800.00 | 160,985.07 | 1,828,630.57 | 0.00 | 5 % |

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



| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 500 - Personnel | 5,607,701.48 | 5,722,305.34 | 6,511,671.00 | 477,260.08 | 5,763,481.74 | 748,189.26 | 11 % |
| 503 - Supplies | 380,854.15 | 326,247.77 | 487,518.00 | 49,081.67 | 346,447.48 | 141,070.52 | 29 % |
| 504 - Contract Services | 1,441,008.51 | 1,487,872.50 | 1,584,114.00 | 52,391.39 | 1,490,127.88 | 93,986.12 | 6 % |
| 550 - Capital Outlay | 464,199.39 | 15,761.90 | 100,000.00 | 0.00 | 45,770.88 | 54,229.12 | 54 % |
| 570 - Other Financing Uses | 239,049.84 | 103,801.00 | 463,000.00 | 13,942.49 | 74,345.19 | 388,654.81 | 84 % |
| 111 - GENERAL Totals: | 8,132,813.37 | 7,655,988.51 | 9,146,303.00 | 592,675.63 | 7,720,173.17 | 0.00 | 16 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 503 - Supplies | 18,541.05 | 9,723.45 | 23,000.00 | 0.00 | 13,230.28 | 9,769.72 | 42 % |
| 504 - Contract Services | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 18,541.05 | 9,723.45 | 25,000.00 | 0.00 | 13,230.28 | 0.00 | 47 % |
| <u>212 - TRANSPORTATION</u> | | | | | | | |
| 500 - Personnel | 837,017.98 | 865,110.64 | 914,221.00 | 74,998.32 | 917,795.58 | (3,574.58) | 0 % |
| 503 - Supplies | 205,409.85 | 275,607.80 | 312,150.00 | 15,354.39 | 249,789.32 | 62,360.68 | 20 % |
| 504 - Contract Services | 490,935.55 | 520,242.76 | 792,025.00 | 56,010.05 | 505,891.41 | 286,133.59 | 36 % |
| 550 - Capital Outlay | 364,921.28 | 2,361,814.94 | 695,000.00 | 1,733.14 | 175,702.95 | 519,297.05 | 75 % |
| 560 - Debt Service | 242,991.25 | 241,405.00 | 266,625.00 | 0.00 | 266,624.41 | 0.59 | 0 % |
| 570 - Other Financing Uses | 48,980.01 | 48,665.96 | 252,000.00 | 19.36 | 26,352.78 | 225,647.22 | 90 % |
| 212 - TRANSPORTATION Totals: | 2,190,255.92 | 4,312,847.10 | 3,232,021.00 | 148,115.26 | 2,142,156.45 | 0.00 | 34 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 500 - Personnel | 131,837.67 | 138,704.51 | 156,350.00 | 12,976.44 | 138,201.33 | 18,148.67 | 12 % |
| 503 - Supplies | 16,742.52 | 10,307.96 | 18,796.00 | 1,335.99 | 18,019.65 | 776.35 | 4 % |
| 504 - Contract Services | 15,869.33 | 16,575.58 | 25,788.00 | 1,169.74 | 14,251.83 | 11,536.17 | 45 % |
| 550 - Capital Outlay | 31,169.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 213 - CEMETERY Totals: | 195,619.18 | 165,588.05 | 200,934.00 | 15,482.17 | 170,472.81 | 0.00 | 15 % |
| <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 | 99,950.00 | 70,000.00 | 100,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 99,950.00 | 70,000.00 | 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 | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 5,386.61 | 10,310.68 | 0.00 | 4,691.96 | 10,184.96 | (10,184.96) | 0 % |
| 503 - Supplies | 21,854.19 | 13,387.51 | 500,000.00 | 34.33 | 25,734.99 | 474,265.01 | 95 % |
| 504 - Contract Services | 13,547.56 | 409.83 | 0.00 | 0.00 | 90,924.61 | (90,924.61) | 0 % |
| 215 - SPECIAL PROJECTS Totals: | 40,788.36 | 24,108.02 | 500,000.00 | 4,726.29 | 126,844.56 | 0.00 | 75 % |
| <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 | 400.00 | 4,600.00 | 92 % |
| 504 - Contract Services | 2,118.20 | 4,516.37 | 4,000.00 | 785.42 | 8,058.44 | (4,058.44) | -101 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 60,000.00 | 0.00 | 3,200.00 | 56,800.00 | 95 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 2,118.20 | 4,516.37 | 223,000.00 | 785.42 | 13,041.79 | 0.00 | 94 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 503 - Supplies | 47,664.67 | 22,806.91 | 13,000.00 | 0.00 | 11,035.72 | 1,964.28 | 15 % |
| 504 - Contract Services | 0.00 | 325.00 | 0.00 | 380.00 | 680.00 | (680.00) | 0 % |
| 550 - Capital Outlay | 92,739.92 | 48,500.07 | 140,000.00 | 0.00 | 69,476.50 | 70,523.50 | 50 % |
| 560 - Debt Service | 67,121.25 | 65,355.00 | 63,521.00 | 0.00 | 63,521.25 | (0.25) | 0 % |
| 570 - Other Financing Uses | 16,596.91 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100 % |
| 218 - PUBLIC SAFETY Totals: | 224,122.75 | 136,986.98 | 416,521.00 | 380.00 | 144,713.47 | 0.00 | 65 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 503 - Supplies | 2,441.21 | 0.00 | 3,000.00 | 427.68 | 1,465.35 | 1,534.65 | 51 % |
| 504 - Contract Services | 1,458.25 | 1,866.56 | 55,000.00 | 54.00 | 5,938.25 | 49,061.75 | 89 % |
| 219 - INDUSTRIAL SITES Totals: | 3,899.46 | 1,866.56 | 58,000.00 | 481.68 | 7,403.60 | 0.00 | 87 % |
| <u>223 - KENO</u> | | | | | | | |
| 503 - Supplies | 8,648.75 | 12,228.26 | 151,300.00 | 39.30 | 33,217.63 | 118,082.37 | 78 % |
| 504 - Contract Services | 1,979.79 | 11,151.40 | 2,500.00 | 0.00 | 669.89 | 1,830.11 | 73 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 35,231.33 | (35,231.33) | 0 % |
| 223 - KENO Totals: | 10,628.54 | 23,379.66 | 153,800.00 | 39.30 | 69,118.85 | 0.00 | 55 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 503 - Supplies | 95.35 | 186.73 | 750.00 | 44.67 | 236.55 | 513.45 | 68 % |
| 504 - Contract Services | 675,735.82 | 911,735.76 | 4,700,000.00 | 22,358.33 | 281,069.53 | 4,418,930.47 | 94 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 675,831.17 | 911,922.49 | 4,700,750.00 | 22,403.00 | 281,306.08 | 0.00 | 94 % |

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

For Fiscal: 2015-2016 Period Ending: 8/31/2016

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 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 | 9,907.49 | 92.51 | 1 % |
| 550 - Capital Outlay | 0.00 | 487,802.00 | 0.00 | 0.00 | 639.00 | (639.00) | 0 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100 % |
| 225 - MUTUAL FIRE Totals: | 8,613.36 | 491,099.70 | 110,000.00 | 0.00 | 10,546.49 | 0.00 | 90 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 504 - Contract Services | 6,693.00 | 11,990.00 | 8,700.00 | 0.00 | 5,000.00 | 3,700.00 | 43 % |
| 560 - Debt Service | 70,252.38 | 335,316.80 | 0.00 | 0.00 | 52,593.97 | (52,593.97) | 0 % |
| 570 - Other Financing Uses | 644,930.00 | 633,890.00 | 3,898,991.00 | 0.00 | 398,389.59 | 3,500,601.41 | 90 % |
| 311 - DEBT SERVICE Totals: | 721,875.38 | 981,196.80 | 3,907,691.00 | 0.00 | 455,983.56 | 0.00 | 88 % |
| <u>321 - TIF PROJECTS</u> | | | | | | | |
| 503 - Supplies | 102,908.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 560 - Debt Service | 143,318.21 | 32,048.46 | 85,000.00 | 0.00 | 25,392.83 | 59,607.17 | 70 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100 % |
| 321 - TIF PROJECTS Totals: | 246,227.20 | 32,048.46 | 385,000.00 | 0.00 | 25,392.83 | 0.00 | 93 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 504 - Contract Services | 0.00 | 20.00 | 0.00 | 0.00 | 994.23 | (994.23) | 0 % |
| 560 - Debt Service | 644,578.89 | 633,540.00 | 397,991.00 | 0.00 | 397,980.35 | 10.65 | 0 % |
| 412 - LEASE CORPORATION Totals: | 644,578.89 | 633,560.00 | 397,991.00 | 0.00 | 398,974.58 | 0.00 | 0 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 550 - Capital Outlay | 0.00 | 0.00 | 115,000.00 | 0.00 | 101,542.00 | 13,458.00 | 12 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 0.00 | 0.00 | 115,000.00 | 0.00 | 101,542.00 | 0.00 | 12 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |
| 500 - Personnel | 989,298.51 | 1,038,516.10 | 1,165,012.00 | 82,496.79 | 1,022,106.49 | 142,905.51 | 12 % |
| 503 - Supplies | 156,031.31 | 126,444.92 | 319,100.00 | 3,218.80 | 222,256.13 | 96,843.87 | 30 % |
| 504 - Contract Services | 592,216.16 | 604,981.92 | 702,472.00 | 58,932.14 | 693,776.89 | 8,695.11 | 1 % |
| 550 - Capital Outlay | 322,499.00 | 198,637.04 | 730,000.00 | 4,461.72 | 248,675.60 | 481,324.40 | 66 % |
| 570 - Other Financing Uses | 54,980.00 | 54,665.94 | 55,300.00 | 19.38 | 28,003.00 | 27,297.00 | 49 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 2,115,024.98 | 2,023,245.92 | 2,971,884.00 | 149,128.83 | 2,214,818.11 | 0.00 | 25 % |
| <u>631 - WASTEWATER</u> | | | | | | | |

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

For Fiscal: 2015-2016 Period Ending: 8/31/2016

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 755,281.54 | 797,123.03 | 904,868.00 | 63,382.36 | 778,230.15 | 126,637.85 | 14 % |
| 503 - Supplies | 66,220.18 | 59,238.09 | 113,230.00 | 8,389.83 | 77,665.07 | 35,564.93 | 31 % |
| 504 - Contract Services | 336,608.66 | 325,737.83 | 440,225.00 | 31,334.01 | 445,388.99 | (5,163.99) | -1 % |
| 550 - Capital Outlay | 663,291.57 | 310,623.62 | 779,000.00 | 4,461.73 | 131,601.50 | 647,398.50 | 83 % |
| 560 - Debt Service | 645,890.71 | 645,890.70 | 645,891.00 | 0.00 | 645,890.70 | 0.30 | 0 % |
| 570 - Other Financing Uses | 140,979.98 | 140,665.96 | 341,500.00 | 19.38 | 71,103.00 | 270,397.00 | 79 % |
| 631 - WASTEWATER Totals: | 2,608,272.64 | 2,279,279.23 | 3,224,714.00 | 107,587.31 | 2,149,879.41 | 0.00 | 33 % |
| <u>641 - WATER</u> | | | | | | | |
| 500 - Personnel | 686,864.52 | 729,375.13 | 825,911.00 | 56,819.09 | 707,376.33 | 118,534.67 | 14 % |
| 503 - Supplies | 238,530.24 | 529,868.64 | 355,228.00 | 13,521.30 | 273,001.77 | 82,226.23 | 23 % |
| 504 - Contract Services | 241,495.90 | 245,309.18 | 316,970.00 | 29,537.63 | 257,833.72 | 59,136.28 | 19 % |
| 550 - Capital Outlay | 24,811.25 | 641,253.03 | 211,000.00 | 0.00 | 91,924.53 | 119,075.47 | 56 % |
| 570 - Other Financing Uses | 78,980.03 | 78,665.91 | 677,000.00 | 19.38 | 38,853.00 | 638,147.00 | 94 % |
| 641 - WATER Totals: | 1,270,681.94 | 2,224,471.89 | 2,386,109.00 | 99,897.40 | 1,368,989.35 | 0.00 | 43 % |
| <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 | 2,648,899.27 | 2,573,450.62 | 3,315,300.00 | 568,170.91 | 2,546,365.18 | 768,934.82 | 23 % |
| 651 - ELECTRIC Totals: | 2,648,899.27 | 2,573,450.62 | 3,316,300.00 | 568,170.91 | 2,546,365.18 | 0.00 | 23 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 503 - Supplies | 18,333.99 | 10,468.82 | 27,534.00 | 234.99 | 3,355.73 | 24,178.27 | 88 % |
| 504 - Contract Services | 36,716.71 | 30,051.94 | 192,539.00 | 14,714.60 | 93,280.64 | 99,258.36 | 52 % |
| 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: | 70,132.47 | 40,520.76 | 418,073.00 | 14,949.59 | 96,636.37 | 0.00 | 77 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 500 - Personnel | 68,203.33 | 70,347.57 | 79,534.00 | 4,445.36 | 55,977.24 | 23,556.76 | 30 % |
| 503 - Supplies | 3,000.00 | 3,170.68 | 6,900.00 | 67.99 | 3,569.93 | 3,330.07 | 48 % |
| 504 - Contract Services | 5,812.69 | 7,521.19 | 12,825.00 | 468.90 | 10,102.71 | 2,722.29 | 21 % |
| 560 - Debt Service | 33,920.02 | 32,663.77 | 33,200.00 | 77.50 | 16,411.78 | 16,788.22 | 51 % |
| 721 - GIS SERVICES Totals: | 110,936.04 | 113,703.21 | 132,459.00 | 5,059.75 | 86,061.66 | 0.00 | 35 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |

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

For Fiscal: 2015-2016 Period Ending: 8/31/2016

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 29.08 | 0.00 | 65,000.00 | 0.00 | 432.00 | 64,568.00 | 99 % |
| 811 - UNEMPLOYMENT COMP Totals: | 29.08 | 0.00 | 65,000.00 | 0.00 | 432.00 | 0.00 | 99 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 504 - Contract Services | 2,460,255.06 | 1,304,498.24 | 2,292,200.00 | 103,659.22 | 1,870,112.46 | 422,087.54 | 18 % |
| 812 - HEALTH INSURANCE Totals: | 2,460,255.06 | 1,304,498.24 | 2,292,200.00 | 103,659.22 | 1,870,112.46 | 0.00 | 18 % |



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

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 111 - GENERAL | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 100,450.34 | 107,014.12 | 119,782.00 | 8,688.18 | 100,401.15 | 19,380.85 | 16 % |
| 503 - Supplies | 13,614.72 | 10,448.70 | 22,248.00 | 1,567.44 | 15,976.72 | 6,271.28 | 28 % |
| 504 - Contract Services | 43,251.68 | 40,783.86 | 49,963.00 | 1,461.54 | 57,695.05 | (7,732.05) | -15 % |
| 550 - Capital Outlay | 102,139.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 570 - Other Financing Uses | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 50 % |
| 111 - FINANCE Totals: | 263,456.39 | 162,246.68 | 195,993.00 | 11,717.16 | 176,072.92 | 19,920.08 | 10 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 12,924.08 | 13,823.66 | 15,443.00 | 1,251.69 | 14,368.89 | 1,074.11 | 7 % |
| 503 - Supplies | 4,256.79 | 4,231.81 | 7,800.00 | 64.18 | 3,560.59 | 4,239.41 | 54 % |
| 504 - Contract Services | 20,421.28 | 18,483.14 | 25,445.00 | 2,689.70 | 23,904.69 | 1,540.31 | 6 % |
| 112 - PERSONNEL Totals: | 37,602.15 | 36,538.61 | 48,688.00 | 4,005.57 | 41,834.17 | 6,853.83 | 14 % |
| 113 - COUNCIL | | | | | | | |
| 500 - Personnel | 18,864.62 | 19,475.76 | 21,100.00 | 1,622.98 | 19,028.61 | 2,071.39 | 10 % |
| 503 - Supplies | 1,518.00 | 1,684.16 | 2,600.00 | 0.00 | 1,489.00 | 1,111.00 | 43 % |
| 504 - Contract Services | 2,119.63 | 1,494.18 | 2,950.00 | 0.00 | 1,408.03 | 1,541.97 | 52 % |
| 570 - Other Financing Uses | 0.00 | 0.00 | 250,000.00 | 13,942.49 | 68,845.19 | 181,154.81 | 72 % |
| 113 - COUNCIL Totals: | 22,502.25 | 22,654.10 | 276,650.00 | 15,565.47 | 90,770.83 | 185,879.17 | 67 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 30,987.56 | 32,106.36 | 35,022.00 | 1,377.32 | 30,212.88 | 4,809.12 | 14 % |
| 503 - Supplies | 52,187.41 | 29,588.89 | 53,700.00 | 29,379.00 | 65,593.04 | (11,893.04) | -22 % |
| 504 - Contract Services | 76,827.51 | 83,443.26 | 122,200.00 | 589.36 | 98,784.98 | 23,415.02 | 19 % |
| 114 - CITY MANAGER Totals: | 160,002.48 | 145,138.51 | 210,922.00 | 31,345.68 | 194,590.90 | 16,331.10 | 8 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 12,495.55 | 12,813.38 | 14,212.00 | 1,103.22 | 12,735.09 | 1,476.91 | 10 % |
| 503 - Supplies | 763.78 | 338.58 | 2,150.00 | 45.98 | 1,129.10 | 1,020.90 | 47 % |
| 504 - Contract Services | 7,730.57 | 7,810.04 | 14,700.00 | 669.30 | 10,070.32 | 4,629.68 | 31 % |
| 115 - CITY CLERK Totals: | 20,989.90 | 20,962.00 | 31,062.00 | 1,818.50 | 23,934.51 | 7,127.49 | 23 % |
| 116 - MIS | | | | | | | |

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 503 - Supplies | 27,827.88 | 17,536.86 | 34,200.00 | 300.00 | 30,553.38 | 3,646.62 | 11 % |
| 504 - Contract Services | 25,260.10 | 14,478.66 | 25,000.00 | 316.06 | 28,487.13 | (3,487.13) | -14 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 11,794.89 | (11,794.89) | 0 % |
| 116 - MIS Totals: | 53,087.98 | 32,015.52 | 59,200.00 | 616.06 | 70,835.40 | (11,635.40) | -20 % |
| 121 - DEVELOPMENT SERVICES | | | | | | | |
| 500 - Personnel | 335,861.66 | 358,631.42 | 434,849.00 | 34,155.01 | 395,517.86 | 39,331.14 | 9 % |
| 503 - Supplies | 4,367.78 | 5,121.42 | 11,491.00 | 419.67 | 4,652.37 | 6,838.63 | 60 % |
| 504 - Contract Services | 36,395.32 | 64,025.45 | 89,849.00 | (4,083.22) | 65,121.46 | 24,727.54 | 28 % |
| 570 - Other Financing Uses | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 3,500.00 | 3,500.00 | 50 % |
| 121 - DEVELOPMENT SERVICES Totals: | 383,624.76 | 434,778.29 | 543,189.00 | 30,491.46 | 468,791.69 | 74,397.31 | 14 % |
| 141 - FIRE | | | | | | | |
| 500 - Personnel | 1,211,111.76 | 1,303,831.47 | 1,475,450.00 | 109,246.06 | 1,375,890.21 | 99,559.79 | 7 % |
| 503 - Supplies | 26,743.65 | 26,339.02 | 49,903.00 | 1,147.47 | 29,876.30 | 20,026.70 | 40 % |
| 504 - Contract Services | 58,703.69 | 58,457.47 | 74,251.00 | 2,919.09 | 62,819.73 | 11,431.27 | 15 % |
| 141 - FIRE Totals: | 1,296,559.10 | 1,388,627.96 | 1,599,604.00 | 113,312.62 | 1,468,586.24 | 131,017.76 | 8 % |
| 142 - POLICE | | | | | | | |
| 500 - Personnel | 2,482,475.46 | 2,491,581.88 | 2,839,260.00 | 195,919.72 | 2,487,042.59 | 352,217.41 | 12 % |
| 503 - Supplies | 108,907.11 | 91,929.17 | 118,886.00 | 3,172.80 | 64,649.72 | 54,236.28 | 46 % |
| 504 - Contract Services | 384,386.76 | 354,752.61 | 399,951.00 | 7,848.55 | 383,250.91 | 16,700.09 | 4 % |
| 570 - Other Financing Uses | 228,049.84 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 142 - POLICE Totals: | 3,203,819.17 | 2,988,263.66 | 3,358,097.00 | 206,941.07 | 2,934,943.22 | 423,153.78 | 13 % |
| 143 - EMERGENCY MANAGEMENT | | | | | | | |
| 500 - Personnel | 84,019.11 | 90,630.10 | 81,896.00 | 6,413.43 | 72,408.66 | 9,487.34 | 12 % |
| 503 - Supplies | 159.13 | 1,049.70 | 8,335.00 | 40.00 | 2,607.32 | 5,727.68 | 69 % |
| 504 - Contract Services | 387.35 | 1,274.16 | 1,850.00 | 104.73 | 2,393.26 | (543.26) | -29 % |
| 143 - EMERGENCY MANAGEMENT Totals: | 84,565.59 | 92,953.96 | 92,081.00 | 6,558.16 | 77,409.24 | 14,671.76 | 16 % |
| 151 - LIBRARY | | | | | | | |
| 500 - Personnel | 437,451.80 | 447,622.95 | 514,532.00 | 40,748.10 | 453,365.42 | 61,166.58 | 12 % |
| 503 - Supplies | 55,251.85 | 51,711.02 | 69,053.00 | 5,893.02 | 47,711.27 | 21,341.73 | 31 % |
| 504 - Contract Services | 69,154.36 | 82,827.19 | 95,948.00 | 7,445.20 | 91,754.62 | 4,193.38 | 4 % |
| 550 - Capital Outlay | 6,437.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 151 - LIBRARY Totals: | 568,295.51 | 582,161.16 | 679,533.00 | 54,086.32 | 592,831.31 | 86,701.69 | 13 % |

| | 2013-2014 YTD Activity | 2014-2015 YTD Activity | 2015-2016 Budget | August 2015-2016 MTD Activity | 2015-2016 YTD Activity | 2015-2016 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|---------------------|-------------------------------------|---------------------------|-------------------------------|-----------------------|
| 171 - PARKS | | | | | | | |
| 500 - Personnel | 637,222.17 | 625,669.37 | 730,538.00 | 60,618.42 | 655,400.71 | 75,137.29 | 10 % |
| 503 - Supplies | 56,692.66 | 59,608.79 | 59,252.00 | 1,567.35 | 45,240.11 | 14,011.89 | 24 % |
| 504 - Contract Services | 197,809.99 | 240,358.20 | 211,895.00 | 17,936.45 | 214,312.92 | (2,417.92) | -1 % |
| 550 - Capital Outlay | 188,170.24 | 15,761.90 | 100,000.00 | 0.00 | 33,975.99 | 66,024.01 | 66 % |
| 171 - PARKS Totals: | 1,079,895.06 | 941,398.26 | 1,101,685.00 | 80,122.22 | 948,929.73 | 152,755.27 | 14 % |
| 172 - RECREATION | | | | | | | |
| 500 - Personnel | 243,837.37 | 219,104.87 | 229,587.00 | 16,115.95 | 147,109.67 | 82,477.33 | 36 % |
| 503 - Supplies | 28,563.39 | 26,659.65 | 47,900.00 | 5,484.76 | 33,408.56 | 14,491.44 | 30 % |
| 504 - Contract Services | 518,560.27 | 519,684.28 | 470,112.00 | 14,494.63 | 450,124.78 | 19,987.22 | 4 % |
| 550 - Capital Outlay | 167,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 570 - Other Financing Uses | 0.00 | 42,801.00 | 202,000.00 | 0.00 | 0.00 | 202,000.00 | 100 % |
| 172 - RECREATION Totals: | 958,413.03 | 808,249.80 | 949,599.00 | 36,095.34 | 630,643.01 | 318,955.99 | 34 % |
| 111 - GENERAL Totals: | 8,132,813.37 | 7,655,988.51 | 9,146,303.00 | 592,675.63 | 7,720,173.17 | 0.00 | 16 % |
| 211 - REGIONAL LIBRARY | | | | | | | |
| 151 - LIBRARY | | | | | | | |
| 503 - Supplies | 18,541.05 | 9,723.45 | 23,000.00 | 0.00 | 13,230.28 | 9,769.72 | 42 % |
| 504 - Contract Services | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 % |
| 151 - LIBRARY Totals: | 18,541.05 | 9,723.45 | 25,000.00 | 0.00 | 13,230.28 | 11,769.72 | 47 % |
| 211 - REGIONAL LIBRARY Totals: | 18,541.05 | 9,723.45 | 25,000.00 | 0.00 | 13,230.28 | 0.00 | 47 % |
| 212 - TRANSPORTATION | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 16,474.39 | 17,350.97 | 19,368.00 | 1,423.29 | 18,989.43 | 378.57 | 2 % |
| 504 - Contract Services | 34.63 | 9.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 111 - FINANCE Totals: | 16,509.02 | 17,360.44 | 19,368.00 | 1,423.29 | 18,989.43 | 378.57 | 2 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 8,301.14 | 9,215.61 | 10,295.00 | 834.49 | 9,579.46 | 715.54 | 7 % |
| 504 - Contract Services | 34.69 | 9.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 112 - PERSONNEL Totals: | 8,335.83 | 9,225.06 | 10,295.00 | 834.49 | 9,579.46 | 715.54 | 7 % |