

City of Scottsbluff

Fund Equity in Cash JANUARY

Fund	Fund #	PY YTD CHANGE		YTD CHANGE		
			IN CASH		IN CASH	
General	111	\$	(508,795.14)	\$	(547,822.18)	
Regional Library	211		(1,774.77)	\$	(981.01)	
Transportation	212		(223,014.52)	\$	(184,435.66)	2012 & 2015 GO Hwy bond payments
Cemetery	213		(19,399.11)	\$	11,379.94	
Cemetery Perp Care	214		4,881.96	\$	(13,588.77)	
Special Projects	215		(58,049.17)	\$	33,340.42	
Business Improvement	216		881.82	\$	3,121.32	
Public Safety	218		(12,717.29)	\$	(54,593.29)	City Hall bldg bond payments
Scb Industrial Sites	219		14,341.38	\$	117.89	
Keno	223		17,067.01	\$	(14,212.45)	Frank Park
Economic Development	224		(43,988.37)	\$	222,278.09	
Mutual Fire Organization	225		40,855.35	\$	32,557.00	
Debt Service	311		(461,925.48)	\$	(317,036.71)	Leasing Corp bond payments (library & PS bldg)
TIF	321		(24,704.54)	\$	(7,332.56)	
CDBG	411		106.22	\$	98.69	
Leasing Corporation	412		18.99	\$	(166.80)	
Capital Projects	511		12,645.11	\$	10,707.43	
Environmental Services	621		(106,118.34)	\$	(309,292.20)	Purchase truck and compost facility equipment
Wastewater	631		(346,365.29)	\$	(43,163.61)	NDEQ loan payments
Water	641		(159,961.74)	\$	1,478.44	
Electric	651		(43,987.24)	\$	18,813.39	
Stormwater	661		28,245.02	\$	14,592.46	
GIS	721		1,549.00	\$	6,992.16	
Unemployment Comp	811		131.70	\$	158.00	
Health Insurance	812		57,292.65	\$	(75,569.53)	claims
TOTAL		\$	(1,832,784.79)	\$	(1,212,559.54)	

City of Scottsbluff

Fund Equity in Cash January 31, 2016

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		January 31, 2014	January 31, 2015	December 31, 2015	January 31, 2016	IN CASH	
General	111	\$ 3,162,425.27	\$ 3,147,841.62	\$ 3,489,343.86	\$ 3,269,906.99	\$ (219,436.87)	
Regional Library	211	26,227.14	38,014.34	32,853.84	32,996.07	\$ 142.23	
Transportation	212	1,454,904.12	1,687,358.99	1,791,832.44	1,868,400.93	\$ 76,568.49	
Cemetery	213	16,048.93	11,045.06	39,422.12	32,216.43	\$ (7,205.69)	
Cemetery Perp Care	214	401,982.79	454,394.84	501,975.65	517,480.29	\$ 15,504.64	
Special Projects	215	578,184.33	459,131.53	505,649.42	519,126.13	\$ 13,476.71	
Business Improvement	216	157,793.16	190,640.02	214,543.48	217,645.85	\$ 3,102.37	
Public Safety	218	271,800.78	273,713.12	308,610.98	325,295.59	\$ 16,684.61	
Scb Industrial Sites	219	49,530.53	60,058.87	56,991.99	57,008.63	\$ 16.64	
Keno	223	81,690.77	143,614.08	157,007.13	163,650.33	\$ 6,643.20	
Economic Development	224	5,163,331.10	5,453,877.36	5,764,902.02	5,826,094.11	\$ 61,192.09	
Mutual Fire Organization	225	438,262.74	515,502.86	110,363.50	104,518.46	\$ (5,845.04)	
Debt Service	311	3,492,743.76	3,454,570.11	3,261,407.36	3,316,041.33	\$ 54,633.97	
TIF	321	231,273.12	155,053.09	160,381.60	160,428.42	\$ 46.82	
CDBG	411	42,539.11	42,722.01	42,903.49	42,916.01	\$ 12.52	
Leasing Corporation	412	7,604.37	7,638.19	7,466.19	7,468.37	\$ 2.18	
Capital Projects	511	5,389.32	63,533.38	116,088.28	121,421.03	\$ 5,332.75	
Environmental Services	621	420,732.53	308,996.43	262,642.00	295,136.23	\$ 32,494.23	
Wastewater	631	1,987,172.57	1,536,522.14	1,907,995.88	2,012,582.30	\$ 104,586.42	
Water	641	1,692,111.70	1,934,858.70	1,631,476.04	1,615,667.61	\$ (15,808.43)	\$32K meters, \$16K fire hydrants, \$9K corrosion control - water towers
Electric	651	1,354,017.10	1,330,136.05	1,368,145.55	1,368,680.60	\$ 535.05	
Stormwater	661	442,064.10	488,472.62	587,830.52	552,396.44	\$ (35,434.08)	Scb drain - purchase house \$38,284
GIS	721	53,534.87	38,595.21	36,402.19	28,801.89	\$ (7,600.30)	
Unemployment Comp	811	53,070.56	68,378.59	68,669.06	68,689.11	\$ 20.05	
Health Insurance	812	520,901.88	757,743.48	1,150,070.54	1,079,146.99	\$ (70,923.55)	claims
TOTAL		\$ 22,105,336.65	\$ 22,622,412.69	\$ 23,574,975.13	\$ 23,603,716.14	\$ 28,741.01	



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(1,551,229.76)	(1,599,711.52)	(5,224,267.00)	(413,382.54)	(1,614,543.49)	(3,609,723.51)	69 %
412 - Intergovernmental	(68,371.34)	(15,185.90)	0.00	(4,661.85)	(6,424.02)	6,424.02	0 %
420 - Charges for Services	(107,334.55)	(130,782.97)	(518,350.00)	(23,337.95)	(192,337.63)	(326,012.37)	63 %
460 - Investment Income	(3,962.90)	(3,767.59)	(10,002.00)	(954.27)	(3,350.48)	(6,651.52)	67 %
470 - Miscellaneous Revenues	(47,079.89)	(39,282.40)	(18,750.00)	(9,090.75)	(38,910.41)	20,160.41	-108 %
480 - Other Financing Uses	(878,823.48)	(842,647.61)	(2,742,300.00)	0.00	(857,926.77)	(1,884,373.23)	69 %
111 - GENERAL Totals:	(2,656,801.92)	(2,631,377.99)	(8,513,669.00)	(451,427.36)	(2,713,492.80)	0.00	68 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(29.47)	(45.98)	(100.00)	(9.63)	(32.06)	(67.94)	68 %
470 - Miscellaneous Revenues	(1,071.42)	(1,247.84)	(1,000.00)	(132.60)	(1,288.21)	288.21	-29 %
211 - REGIONAL LIBRARY Totals:	(1,100.89)	(1,293.82)	(1,100.00)	(142.23)	(1,320.27)	0.00	-20 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(769,386.40)	(818,561.77)	(2,627,508.00)	(233,307.23)	(794,007.89)	(1,833,500.11)	70 %
420 - Charges for Services	0.00	0.00	0.00	(807.50)	(3,073.50)	3,073.50	0 %
460 - Investment Income	(1,655.63)	(1,966.00)	(5,000.00)	(545.27)	(1,819.14)	(3,180.86)	64 %
470 - Miscellaneous Revenues	(486.25)	(1,404.50)	0.00	0.00	(59.60)	59.60	0 %
212 - TRANSPORTATION Totals:	(771,528.28)	(821,932.27)	(2,632,508.00)	(234,660.00)	(798,960.13)	0.00	70 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(17,735.00)	(13,385.00)	(42,500.00)	(1,940.00)	(17,710.00)	(24,790.00)	58 %
460 - Investment Income	(22.84)	(11.78)	(25.00)	(9.40)	(28.92)	3.92	-16 %
470 - Miscellaneous Revenues	(10,590.00)	(8,100.00)	(41,500.00)	(3,100.00)	(11,600.00)	(29,900.00)	72 %
480 - Other Financing Uses	(52,000.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
213 - CEMETERY Totals:	(80,347.84)	(56,496.78)	(184,025.00)	(5,049.40)	(79,338.92)	0.00	57 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(29,031.49)	(34,134.64)	(165,000.00)	(14,303.62)	(28,400.08)	(136,599.92)	83 %
420 - Charges for Services	(5,850.00)	(4,650.00)	(18,000.00)	(1,050.00)	(6,900.00)	(11,100.00)	62 %
460 - Investment Income	(434.35)	(517.10)	(1,350.00)	(151.02)	(500.29)	(849.71)	63 %
214 - CEMETARY PERPETUAL CARE Totals:	(35,315.84)	(39,301.74)	(184,350.00)	(15,504.64)	(35,800.37)	0.00	81 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	0.00	0.00	(12,904.71)	(48,320.59)	48,320.59	0 %
412 - Intergovernmental	(6,021.79)	(12,480.51)	0.00	0.00	(8,472.21)	8,472.21	0 %
420 - Charges for Services	(500.00)	(400.00)	0.00	(200.00)	(550.00)	550.00	0 %
450 - Contributions & Donations	0.00	(531.12)	0.00	(60.00)	(3,070.00)	3,070.00	0 %
460 - Investment Income	(611.08)	(523.39)	(1,400.00)	(151.50)	(493.33)	(906.67)	65 %
470 - Miscellaneous Revenues	(1,834.90)	(6,118.52)	(500,000.00)	0.00	0.00	(500,000.00)	100 %
215 - SPECIAL PROJECTS Totals:	(8,967.77)	(20,053.54)	(501,400.00)	(13,316.21)	(60,906.13)	0.00	88 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(11,364.60)	(6,852.96)	(54,300.00)	(3,952.17)	(7,292.22)	(47,007.78)	87 %
460 - Investment Income	(164.14)	(216.28)	(600.00)	(63.52)	(209.89)	(390.11)	65 %
216 - BUSINESS IMPROVEMENT Totals:	(11,528.74)	(7,069.24)	(54,900.00)	(4,015.69)	(7,502.11)	0.00	86 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(37,861.30)	(44,502.60)	(216,000.00)	(18,647.68)	(37,025.28)	(178,974.72)	83 %
460 - Investment Income	(280.39)	(306.41)	(800.00)	(94.93)	(307.70)	(492.30)	62 %
218 - PUBLIC SAFETY Totals:	(38,141.69)	(44,809.01)	(216,800.00)	(18,742.61)	(37,332.98)	0.00	83 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(52.65)	(64.23)	(180.00)	(16.64)	(55.41)	(124.59)	69 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	0.00	0.00	(10,000.00)	100 %
219 - INDUSTRIAL SITES Totals:	(52.65)	(14,270.43)	(10,180.00)	(16.64)	(55.41)	0.00	99 %
<u>223 - KENO</u>							
460 - Investment Income	(85.90)	(157.57)	(400.00)	(47.76)	(159.17)	(240.83)	60 %
470 - Miscellaneous Revenues	(15,903.00)	(22,210.07)	(65,000.00)	(6,595.44)	(22,022.30)	(42,977.70)	66 %
223 - KENO Totals:	(15,988.90)	(22,367.64)	(65,400.00)	(6,643.20)	(22,181.47)	0.00	66 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(315,365.70)	(326,363.11)	(950,000.00)	(84,197.79)	(330,673.43)	(619,326.57)	65 %
460 - Investment Income	(5,529.70)	(6,477.02)	(17,000.00)	(1,700.27)	(5,605.51)	(11,394.49)	67 %
470 - Miscellaneous Revenues	(22,729.91)	(4,870.92)	0.00	(2,922.56)	(8,767.68)	8,767.68	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(343,625.31)	(337,711.05)	(967,000.00)	(88,820.62)	(345,046.62)	0.00	64 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(460.01)	(587.66)	(1,200.00)	(30.50)	(102.22)	(1,097.78)	91 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
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:	(44,889.32)	(44,715.74)	(89,200.00)	(30.50)	(52,950.22)	0.00	41 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(88,044.34)	(108,506.85)	(692,974.00)	(55,346.23)	(84,685.74)	(608,288.26)	88 %
460 - Investment Income	(3,747.01)	(4,074.24)	(10,800.00)	(967.74)	(3,211.17)	(7,588.83)	70 %
470 - Miscellaneous Revenues	(3,697.87)	(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:	(95,489.22)	(118,698.90)	(1,713,374.00)	(56,313.97)	(92,429.98)	0.00	95 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	0.00	(50,000.00)	0.00	7,727.79	(57,727.79)	115 %
460 - Investment Income	(280.35)	(183.07)	(500.00)	(46.82)	(156.47)	(343.53)	69 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(280.35)	(183.07)	(350,500.00)	(46.82)	7,571.32	0.00	102 %
<u>411 - CDBG</u>							
460 - Investment Income	(45.22)	(49.36)	(130.00)	(12.52)	(41.71)	(88.29)	68 %
411 - CDBG Totals:	(45.22)	(49.36)	(130.00)	(12.52)	(41.71)	0.00	68 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(8.08)	(8.83)	(25.00)	(2.18)	(7.27)	(17.73)	71 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	0.00	(375,428.08)	(22,562.92)	6 %
412 - LEASE CORPORATION Totals:	(579,795.58)	(574,801.33)	(398,016.00)	(2.18)	(375,435.35)	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	(5,387.73)	(12,640.19)	(59,000.00)	(5,297.31)	(10,517.91)	(48,482.09)	82 %
460 - Investment Income	(1.59)	(66.63)	(200.00)	(35.44)	(114.10)	(85.90)	43 %
511 - CAPITAL PROJECTS FUND Totals:	(5,389.32)	(12,706.82)	(59,200.00)	(5,332.75)	(10,632.01)	0.00	82 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	(744,164.15)	(739,299.74)	(2,654,800.00)	(217,184.29)	(778,915.47)	(1,875,884.53)	71 %
460 - Investment Income	(434.05)	(341.95)	(1,000.00)	(86.13)	(294.60)	(705.40)	71 %
470 - Miscellaneous Revenues	(26.00)	(1,453.70)	(500.00)	(16.00)	(36.00)	(464.00)	93 %
621 - ENVIRONMENTAL SERVICES Totals:	(744,624.20)	(741,095.39)	(2,656,300.00)	(217,286.42)	(779,246.07)	0.00	71 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(829,103.39)	(765,619.25)	(2,602,721.00)	(203,551.45)	(746,738.91)	(1,855,982.09)	71 %
440 - Rents	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(2,098.92)	(1,821.40)	(4,500.00)	(587.35)	(1,938.00)	(2,562.00)	57 %
470 - Miscellaneous Revenues	(900.00)	(1,729.70)	0.00	0.00	(700.00)	700.00	0 %
631 - WASTEWATER Totals:	(832,102.31)	(769,170.35)	(2,607,521.00)	(204,138.80)	(787,676.13)	0.00	70 %
641 - WATER							
420 - Charges for Services	(605,163.59)	(594,519.48)	(1,895,660.00)	(111,608.69)	(566,351.06)	(1,329,308.94)	70 %
440 - Rents	(5,132.00)	(11,332.00)	(27,696.00)	(3,456.00)	(12,450.00)	(15,246.00)	55 %
460 - Investment Income	(1,794.97)	(2,287.97)	(4,000.00)	(471.51)	(1,594.59)	(2,405.41)	60 %
470 - Miscellaneous Revenues	(841.67)	(9,547.43)	(5,000.00)	(3,096.46)	(9,652.01)	4,652.01	-93 %
641 - WATER Totals:	(612,932.23)	(617,686.88)	(1,932,356.00)	(118,632.66)	(590,047.66)	0.00	69 %
651 - ELECTRIC							
460 - Investment Income	(3,010.04)	(2,667.95)	(7,300.00)	(535.05)	(1,979.85)	(5,320.15)	73 %
470 - Miscellaneous Revenues	(805,323.48)	(769,147.61)	(2,595,300.00)	0.00	(784,426.77)	(1,810,873.23)	70 %
651 - ELECTRIC Totals:	(808,333.52)	(771,815.56)	(2,602,600.00)	(535.05)	(786,406.62)	0.00	70 %
661 - STORMWATER							
412 - Intergovernmental	(22,930.00)	(28,759.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(6,006.01)	(6,814.10)	(41,550.00)	(4,324.67)	(13,016.20)	(28,533.80)	69 %
460 - Investment Income	(469.40)	(545.26)	(1,200.00)	(161.21)	(554.18)	(645.82)	54 %
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:	(54,405.41)	(61,118.36)	(121,509.00)	(4,485.88)	(67,329.38)	0.00	45 %
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	48.83	(0.19)	0.00	0.00	(24.00)	24.00	0 %
713 - CASH & INVESTMENT POOL Totals:	48.83	(0.19)	0.00	0.00	(24.00)	0.00	0 %
721 - GIS SERVICES							
460 - Investment Income	(56.73)	(45.70)	(110.00)	(8.41)	(28.41)	(81.59)	74 %
470 - Miscellaneous Revenues	(50.00)	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	(53,575.01)	(53,113.76)	(109,800.00)	(135.62)	(55,552.48)	(54,247.52)	49 %
721 - GIS SERVICES Totals:	(53,681.74)	(53,159.46)	(109,910.00)	(144.03)	(55,580.89)	0.00	49 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(56.43)	(79.01)	(210.00)	(20.05)	(66.76)	(143.24)	68 %
811 - UNEMPLOYMENT COMP Totals:	(56.43)	(79.01)	(210.00)	(20.05)	(66.76)	0.00	68 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(515.36)	(809.68)	(2,200.00)	(314.93)	(1,107.40)	(1,092.60)	50 %
470 - Miscellaneous Revenues	(1,398,959.13)	(596,710.34)	(1,912,600.00)	(161,949.88)	(628,494.73)	(1,284,105.27)	67 %
812 - HEALTH INSURANCE Totals:	(1,399,474.49)	(597,520.02)	(1,914,800.00)	(162,264.81)	(629,602.13)	0.00	67 %



Budget Report Account Summary

For Fiscal: 2015-2016 Period Ending: 01/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Revenue						
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	14,844.94	23,134.08	-151,865.92 86.78 %
111-41112-000	CITY SALES TAX	4,602,000.00	4,602,000.00	393,226.92	1,531,349.56	-3,070,650.44 66.72 %
111-41115-000	FRANCHISE TAX	200,000.00	200,000.00	0.00	28,463.92	-171,536.08 85.77 %
111-41116-000	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	7,150.00	-15,850.00 68.91 %
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	600.00	600.00	600.00 0.00 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,500.00	1,013.86	1,575.82	-2,924.18 64.98 %
111-41120-000	MUNI EQUALIZATION PMT	58,367.00	58,367.00	0.00	8,589.24	-49,777.76 85.28 %
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	5,600.00	0.00	0.00	-5,600.00 100.00 %
111-41131-000	IN LIEU OF TAXES	70,400.00	70,400.00	0.00	0.00	-70,400.00 100.00 %
111-41141-000	MOTOR VEHICLE TAX	40,400.00	40,400.00	3,696.82	13,680.87	-26,719.13 66.14 %
	Revenue Total:	5,224,267.00	5,224,267.00	413,382.54	1,614,543.49	-3,609,723.51 69.10 %
	Fund: 111 - GENERAL Total:	5,224,267.00	5,224,267.00	413,382.54	1,614,543.49	-3,609,723.51 69.10 %
	Report Total:	5,224,267.00	5,224,267.00	413,382.54	1,614,543.49	-3,609,723.51 69.10 %



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	37,784.38	40,841.97	119,782.00	7,917.72	38,238.08	81,543.92	68 %
503 - Supplies	5,265.00	4,388.86	22,248.00	2,002.14	5,951.12	16,296.88	73 %
504 - Contract Services	19,065.56	23,001.95	49,963.00	3,214.91	35,776.37	14,186.63	28 %
550 - Capital Outlay	66,692.52	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:	130,807.46	70,232.78	195,993.00	13,134.77	81,965.57	114,027.43	58 %
112 - PERSONNEL							
500 - Personnel	4,741.99	5,064.74	15,443.00	1,239.95	5,268.25	10,174.75	66 %
503 - Supplies	127.10	76.99	7,800.00	0.00	0.00	7,800.00	100 %
504 - Contract Services	5,857.15	3,074.99	25,445.00	849.48	6,366.83	19,078.17	75 %
112 - PERSONNEL Totals:	10,726.24	8,216.72	48,688.00	2,089.43	11,635.08	37,052.92	76 %
113 - COUNCIL							
500 - Personnel	6,692.27	7,303.41	21,100.00	1,622.98	6,856.26	14,243.74	68 %
503 - Supplies	1,499.00	1,676.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	878.00	1,057.00	2,950.00	0.00	330.00	2,620.00	89 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	9,069.27	10,036.57	276,650.00	1,622.98	8,675.26	267,974.74	97 %
114 - CITY MANAGER							
500 - Personnel	11,409.66	11,870.51	35,022.00	2,768.44	12,118.99	22,903.01	65 %
503 - Supplies	1,545.01	13,053.88	53,700.00	5,875.34	18,840.47	34,859.53	65 %
504 - Contract Services	28,260.05	21,267.98	122,200.00	6,628.09	25,844.63	96,355.37	79 %
114 - CITY MANAGER Totals:	41,214.72	46,192.37	210,922.00	15,271.87	56,804.09	154,117.91	73 %
115 - CITY CLERK							
500 - Personnel	4,649.33	4,751.45	14,212.00	1,076.96	4,718.17	9,493.83	67 %
503 - Supplies	114.53	179.53	2,150.00	0.00	65.10	2,084.90	97 %
504 - Contract Services	2,050.84	2,464.81	14,700.00	1,446.71	2,444.59	12,255.41	83 %
115 - CITY CLERK Totals:	6,814.70	7,395.79	31,062.00	2,523.67	7,227.86	23,834.14	77 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	1,588.42	10,069.82	34,200.00	92.29	23,907.63	10,292.37	30 %
504 - Contract Services	7,494.35	3,667.72	25,000.00	3,522.13	13,726.37	11,273.63	45 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	9,082.77	13,737.54	59,200.00	3,614.42	49,428.89	9,771.11	17 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	114,042.69	119,622.27	434,849.00	33,812.42	148,683.84	286,165.16	66 %
503 - Supplies	1,632.08	1,692.95	11,491.00	132.04	1,594.86	9,896.14	86 %
504 - Contract Services	19,083.25	35,829.21	89,849.00	5,637.98	46,670.99	43,178.01	48 %
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:	138,258.02	160,644.43	543,189.00	39,582.44	200,449.69	342,739.31	63 %
141 - FIRE							
500 - Personnel	499,422.98	546,712.81	1,475,450.00	111,123.78	583,564.94	891,885.06	60 %
503 - Supplies	6,199.09	7,248.05	49,903.00	1,441.83	7,625.65	42,277.35	85 %
504 - Contract Services	17,195.22	24,206.04	74,251.00	5,116.36	27,883.37	46,367.63	62 %
141 - FIRE Totals:	522,817.29	578,166.90	1,599,604.00	117,681.97	619,073.96	980,530.04	61 %
142 - POLICE							
500 - Personnel	997,835.51	959,773.98	2,839,260.00	220,846.70	985,575.62	1,853,684.38	65 %
503 - Supplies	37,436.55	33,144.36	118,886.00	7,426.71	27,937.50	90,948.50	77 %
504 - Contract Services	236,006.64	210,272.68	399,951.00	27,347.07	232,439.47	167,511.53	42 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	1,499,328.54	1,253,191.02	3,358,097.00	255,620.48	1,245,952.59	2,112,144.41	63 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	31,226.87	45,021.71	81,896.00	6,355.32	26,737.78	55,158.22	67 %
503 - Supplies	86.64	119.47	8,335.00	131.00	782.96	7,552.04	91 %
504 - Contract Services	78.46	120.07	1,850.00	19.79	458.21	1,391.79	75 %
143 - EMERGENCY MANAGEMENT Totals:	31,391.97	45,261.25	92,081.00	6,506.11	27,978.95	64,102.05	70 %
151 - LIBRARY							
500 - Personnel	158,399.39	162,094.16	514,532.00	36,549.19	158,169.16	356,362.84	69 %
503 - Supplies	19,158.71	19,092.94	69,053.00	1,775.24	14,054.28	54,998.72	80 %
504 - Contract Services	22,976.56	30,232.97	95,948.00	3,935.69	37,696.59	58,251.41	61 %
151 - LIBRARY Totals:	200,534.66	211,420.07	679,533.00	42,260.12	209,920.03	469,612.97	69 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	225,834.52	212,903.48	730,538.00	51,822.92	238,139.85	492,398.15	67 %
503 - Supplies	14,981.12	17,088.80	59,252.00	10,123.10	19,884.91	39,367.09	66 %
504 - Contract Services	152,416.67	165,876.82	211,895.00	10,874.46	75,401.28	136,493.72	64 %
550 - Capital Outlay	88,217.44	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	1,657.02	14,901.02	(14,901.02)	0 %
171 - PARKS Totals:	481,449.75	411,631.00	1,101,685.00	74,477.50	382,303.05	719,381.95	65 %
172 - RECREATION							
500 - Personnel	50,387.76	50,039.97	229,587.00	5,781.26	30,440.59	199,146.41	87 %
503 - Supplies	2,188.93	3,885.03	47,900.00	691.31	7,877.75	40,022.25	84 %
504 - Contract Services	124,430.20	119,281.93	470,112.00	87,697.66	191,408.03	278,703.97	59 %
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:	219,145.49	173,206.93	949,599.00	94,170.23	229,726.37	719,872.63	76 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	3,312,297.48	2,989,333.37	9,146,303.00	668,555.99	3,131,141.39	0.00	66 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,142,427.35	2,166,000.46	6,511,671.00	480,917.64	2,238,511.53	4,273,159.47	66 %
503 - Supplies	91,822.18	111,716.84	487,518.00	29,691.00	130,011.23	357,506.77	73 %
504 - Contract Services	647,449.55	640,354.17	1,584,114.00	156,290.33	696,446.73	887,667.27	56 %
550 - Capital Outlay	197,048.56	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	233,549.84	55,500.00	463,000.00	1,657.02	20,401.02	442,598.98	96 %
111 - GENERAL Totals:	3,312,297.48	2,989,333.37	9,146,303.00	668,555.99	3,131,141.39	0.00	66 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	5,115.68	2,744.05	23,000.00	0.00	479.79	22,520.21	98 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	5,115.68	2,744.05	25,000.00	0.00	479.79	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	328,604.62	348,347.94	914,221.00	77,925.74	365,350.19	548,870.81	60 %
503 - Supplies	53,047.39	81,310.20	312,150.00	18,290.76	89,142.15	223,007.85	71 %
504 - Contract Services	174,035.38	133,944.74	792,025.00	62,822.62	197,588.21	594,436.79	75 %
550 - Capital Outlay	137,325.51	0.00	695,000.00	130.00	5,588.40	689,411.60	99 %
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	24,393.76	24,278.44	252,000.00	33.89	26,163.06	225,836.94	90 %
212 - TRANSPORTATION Totals:	956,725.41	826,553.82	3,232,021.00	159,203.01	934,610.17	0.00	71 %
<u>213 - CEMETERY</u>							
500 - Personnel	44,859.61	49,288.76	156,350.00	10,267.26	47,112.22	109,237.78	70 %
503 - Supplies	7,386.57	2,441.69	18,796.00	610.46	7,159.34	11,636.66	62 %
504 - Contract Services	7,046.75	9,776.18	25,788.00	957.37	6,743.90	19,044.10	74 %
550 - Capital Outlay	17,500.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	76,792.93	61,506.63	200,934.00	11,835.09	61,015.46	0.00	70 %
<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	52,000.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	52,000.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							

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

For Fiscal: 2015-2016 Period Ending: 1/31/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	1,243.21	500.00	500,000.00	0.00	29.37	499,970.63	100 %
504 - Contract Services	9,286.31	0.00	0.00	0.00	15,929.04	(15,929.04)	0 %
215 - SPECIAL PROJECTS Totals:	10,529.52	500.00	500,000.00	0.00	15,958.41	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	673.91	3,326.09	83 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	396.26	732.84	4,000.00	913.32	3,350.36	649.64	16 %
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:	396.26	732.84	223,000.00	913.32	4,024.27	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	8,040.00	0.00	13,000.00	444.00	444.00	12,556.00	97 %
550 - Capital Outlay	0.00	0.00	140,000.00	1,614.00	1,614.00	138,386.00	99 %
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	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	64,533.75	55,627.50	416,521.00	2,058.00	56,785.50	0.00	86 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	354.96	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	29,975.00	(29,975.00)	0 %
223 - KENO Totals:	9,003.71	4,807.96	153,800.00	0.00	36,569.40	0.00	76 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	87.51	750.00	0.00	41.21	708.79	95 %
504 - Contract Services	375,585.26	373,239.54	4,700,000.00	27,628.53	67,398.90	4,632,601.10	99 %
224 - ECONOMIC DEVELOPMENT Totals:	375,662.67	373,327.05	4,700,750.00	27,628.53	67,440.11	0.00	99 %
<u>225 - MUTUAL FIRE</u>							

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

For Fiscal: 2015-2016 Period Ending: 1/31/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	3,297.70	10,000.00	5,875.54	7,081.19	2,918.81	29 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	3,297.70	110,000.00	5,875.54	7,081.19	0.00	94 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	3,410.00	8,700.00	1,680.00	1,680.00	7,020.00	81 %
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	0.00	375,428.08	3,523,562.92	90 %
311 - DEBT SERVICE Totals:	599,270.02	596,299.44	3,907,691.00	1,680.00	377,108.08	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>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
412 - LEASE CORPORATION Totals:	579,787.50	574,792.50	397,991.00	0.00	375,418.84	0.00	6 %
<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	384,324.88	402,849.35	1,165,012.00	85,083.78	404,263.92	760,748.08	65 %
503 - Supplies	64,862.71	35,187.77	319,100.00	68,111.58	93,899.54	225,200.46	71 %
504 - Contract Services	200,244.44	187,057.12	702,472.00	56,578.82	224,270.03	478,201.97	68 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,393.75	27,278.44	55,300.00	33.91	27,813.14	27,486.86	50 %
621 - ENVIRONMENTAL SERVICES Totals:	676,825.78	851,009.72	2,971,884.00	209,808.09	920,605.63	0.00	69 %
<u>631 - WASTEWATER</u>							
500 - Personnel	285,214.37	300,750.33	904,868.00	66,718.74	297,541.51	607,326.49	67 %
503 - Supplies	19,544.98	15,691.06	113,230.00	3,368.68	18,719.45	94,510.55	83 %
504 - Contract Services	143,108.77	122,788.80	440,225.00	41,132.07	181,567.53	258,657.47	59 %
550 - Capital Outlay	5,613.25	235,858.76	779,000.00	0.00	13,375.00	765,625.00	98 %

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

For Fiscal: 2015-2016 Period Ending: 1/31/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
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	70,393.73	70,278.44	341,500.00	33.91	70,913.14	270,586.86	79 %
631 - WASTEWATER Totals:	846,820.45	1,068,312.74	3,224,714.00	111,253.40	905,061.98	0.00	72 %
<u>641 - WATER</u>							
500 - Personnel	264,169.15	281,147.38	825,911.00	58,992.30	276,862.79	549,048.21	66 %
503 - Supplies	114,605.98	338,275.54	355,228.00	64,675.17	181,003.23	174,224.77	49 %
504 - Contract Services	103,924.85	83,824.55	316,970.00	24,994.22	95,636.26	221,333.74	70 %
550 - Capital Outlay	0.00	54,700.97	211,000.00	1,888.42	42,026.42	168,973.58	80 %
570 - Other Financing Uses	39,393.77	39,278.44	677,000.00	33.91	38,663.14	638,336.86	94 %
641 - WATER Totals:	522,093.75	797,226.88	2,386,109.00	150,584.02	634,191.84	0.00	73 %
<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	790,323.48	817,549.34	3,315,300.00	0.00	769,426.77	2,545,873.23	77 %
651 - ELECTRIC Totals:	790,323.48	817,549.34	3,316,300.00	0.00	769,426.77	0.00	77 %
<u>661 - STORMWATER</u>							
503 - Supplies	1,783.88	2,480.86	27,534.00	166.59	400.88	27,133.12	99 %
504 - Contract Services	19,736.05	9,626.71	192,539.00	39,345.00	46,834.16	145,704.84	76 %
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:	36,601.70	12,107.57	418,073.00	39,511.59	47,235.04	0.00	89 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	25,332.92	25,908.21	79,534.00	4,574.10	23,431.71	56,102.29	71 %
503 - Supplies	0.00	3,000.00	6,900.00	3,000.00	3,000.00	3,900.00	57 %
504 - Contract Services	5,403.48	6,540.99	12,825.00	34.61	6,517.15	6,307.85	49 %
560 - Debt Service	16,575.01	16,113.76	33,200.00	135.62	15,652.48	17,547.52	53 %
721 - GIS SERVICES Totals:	47,311.41	51,562.96	132,459.00	7,744.33	48,601.34	0.00	63 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							

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

For Fiscal: 2015-2016 Period Ending: 1/31/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	January 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	1,436,846.46	539,768.54	2,292,200.00	233,188.36	706,163.71	1,586,036.29	69 %
812 - HEALTH INSURANCE Totals:	1,436,846.46	539,768.54	2,292,200.00	233,188.36	706,163.71	0.00	69 %