

# City of Scottsbluff

## Fund Equity in Cash YTD June

		PRIOR YEAR			CURRENT YEAR
Fund	Fund #	YTD CHANGE IN CASH		Fund	YTD CHANGE IN CASH
General	111	\$ (101,937.99)		General	\$ 33,399.18
Regional Library	211	\$ (5,963.07)		Regional Library	\$ 6,947.35
Transportation	212	\$ 2,264,462.02	bond issuance - chip seal project	Transportation	\$ 355,774.62
Cemetery	213	\$ (10,667.80)	operations	Cemetery	\$ (31,451.34)
Cemetery Perp Care	214	\$ 56,744.93		Cemetery Perp Care	\$ 77,326.64
Special Projects	215	\$ (29,704.66)		Special Projects	\$ 18,950.53
Business Improvement	216	\$ 27,193.79		Business Improvement	\$ 26,466.87
Public Safety	218	\$ 8,591.24		Public Safety	\$ (29,098.52)
Scb Industrial Sites	219	\$ 12,554.57		Scb Industrial Sites	\$ 21,522.93
Keno	223	\$ 40,954.06		Keno	\$ (10,868.22)
Economic Development	224	\$ (76,988.94)		Economic Development	\$ 502,216.67
Mutual Fire Organization	225	\$ (402,748.68)	purchase new fire truck	Mutual Fire Organization	\$ 82,143.05
Debt Service	311	\$ (480,780.71)	Leasing Corp bond payments (library & PS bldg)	Debt Service	\$ 4,028.81
TIF	321	\$ (14,475.08)		TIF	\$ 11,491.81
CDBG	411	\$ 164.26		CDBG	\$ 167.42
Leasing Corporation	412	\$ 9.33		Leasing Corporation	\$ (154.83)
Capital Projects	511	\$ 41,442.19		Capital Projects	\$ (32,167.05)
Environmental Services	621	\$ 74,553.59		Environmental Services	\$ (11,885.80)
Wastewater	631	\$ (172,397.80)	compost facility improvements, NDEQ Loans	Wastewater	\$ (61.74)
Water	641	\$ (744,721.16)	water rmeters, CR 24 to Highland water main	Water	\$ 99,105.37
Electric	651	\$ (26,005.72)		Electric	\$ 21,610.33
Stormwater	661	\$ 80,725.46		Stormwater	\$ 7,376.29
GIS	721	\$ 8,400.74		GIS	\$ (19,201.46)
Unemployment Comp	811	\$ 224.58		Unemployment Comp	\$ (164.43)
Health Insurance	812	\$ 331,554.26		Health Insurance	\$ (26,219.41)
					claims paid in excess of ER contributions
<b>TOTAL</b>		<b>\$ 881,183.41</b>		<b>TOTAL</b>	<b>\$ 1,107,255.07</b>

# City of Scottsbluff

## Fund Equity in Cash June 30, 2016

Fund	Fund #	2 YRS PRIOR June 30, 2014	PRIOR YEAR June 30, 2015	PRIOR MONTH May 31, 2016	CURRENT MONTH June 30, 2016	MONTHLY CHANGE IN CASH
		3	3			
General	111	\$ 3,883,397.98	\$ 3,554,698.77	\$ 4,160,031.68	\$ 3,851,128.35	\$ (308,903.33)
Regional Library	211	40,934.29	33,826.04	42,606.15	40,924.43	\$ (1,681.72)
Transportation	212	1,725,382.78	4,174,835.53	2,472,386.52	2,408,611.21	\$ (63,775.31)
Cemetery	213	8,134.88	19,776.37	3,580.73	(10,614.85)	\$ (14,195.58)
Cemetery Perp Care	214	447,177.54	506,257.81	590,384.43	608,395.70	\$ 18,011.27
Special Projects	215	630,368.41	487,476.04	492,087.21	504,736.24	\$ 12,649.03
Business Improvement	216	185,948.43	216,951.99	235,710.64	240,991.40	\$ 5,280.76
Public Safety	218	217,805.55	295,021.65	333,095.93	350,790.36	\$ 17,694.43
Scb Industrial Sites	219	48,107.51	58,272.06	78,371.16	78,413.67	\$ 42.51
Keno	223	108,986.84	167,501.13	177,632.26	166,994.56	\$ (10,637.70)
Economic Development	224	5,381,874.48	5,420,876.79	6,043,196.33	6,106,032.69	\$ 62,836.36
Mutual Fire Organization	225	474,400.94	71,898.83	154,020.97	154,104.51	\$ 83.54
Debt Service	311	3,736,820.87	3,435,714.88	3,568,203.48	3,637,106.85	\$ 68,903.37
TIF	321	265,799.31	165,282.55	189,425.63	179,252.79	\$ (10,172.84)
CDBG	411	42,569.68	42,780.05	42,961.44	42,984.74	\$ 23.30
Leasing Corporation	412	7,610.95	7,628.53	7,476.28	7,480.34	\$ 4.06
Capital Projects	511	31,471.35	92,330.46	72,733.06	78,546.55	\$ 5,813.49
Environmental Services	621	268,408.81	489,668.36	572,601.78	592,542.63	\$ 19,940.85
Wastewater	631	1,472,661.45	1,710,489.63	2,320,084.23	2,055,684.17	\$ (264,400.06)
Water	641	1,774,749.34	1,350,099.28	1,701,727.57	1,713,294.54	\$ 11,566.97
Electric	651	1,371,716.97	1,348,117.57	1,370,659.08	1,371,477.54	\$ 818.46
Stormwater	661	452,044.84	540,953.06	553,525.81	545,180.27	\$ (8,345.54)
GIS	721	58,440.53	45,446.95	9,776.60	2,608.27	\$ (7,168.33)
Unemployment Comp	811	53,108.71	68,471.47	68,329.62	68,366.68	\$ 37.06
Health Insurance	812	672,485.35	1,031,705.09	1,137,972.26	1,128,497.11	\$ (9,475.15)
<b>TOTAL</b>		<b>\$ 23,360,407.79</b>	<b>\$ 25,336,080.89</b>	<b>\$ 26,398,580.85</b>	<b>\$ 25,923,530.75</b>	<b>\$ (475,050.10)</b>

purchase 2017 Freightliner dump truck

NDEQ loan payment - WW treatment plant



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	3,738,338.74	3,901,460.44	5,224,267.00	427,319.34	3,925,913.12	1,298,353.88	25 %
412 - Intergovernmental	74,931.29	25,447.49	0.00	0.00	13,346.12	(13,346.12)	0 %
420 - Charges for Services	381,313.57	358,203.84	518,350.00	74,001.85	478,563.72	39,786.28	8 %
460 - Investment Income	5,450.07	8,389.66	10,002.00	2,087.73	9,461.64	540.36	5 %
470 - Miscellaneous Revenues	67,321.71	66,992.84	18,750.00	10,920.62	94,966.08	(76,216.08)	-406 %
480 - Other Financing Uses	2,275,967.07	2,153,458.53	2,742,300.00	0.00	2,066,694.27	675,605.73	25 %
<b>111 - GENERAL Totals:</b>	<b>6,543,322.45</b>	<b>6,513,952.80</b>	<b>8,513,669.00</b>	<b>514,329.54</b>	<b>6,588,944.95</b>	<b>0.00</b>	<b>23 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	63.15	89.44	100.00	22.19	100.16	(0.16)	0 %
470 - Miscellaneous Revenues	27,917.56	3,995.48	1,000.00	0.00	21,898.96	(20,898.96)	-2,090 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>27,980.71</b>	<b>4,084.92</b>	<b>1,100.00</b>	<b>22.19</b>	<b>21,999.12</b>	<b>0.00</b>	<b>-1,900 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	1,848,392.99	1,947,624.64	2,627,508.00	224,062.43	1,943,296.98	684,211.02	26 %
412 - Intergovernmental	0.00	36,993.77	0.00	0.00	293,381.74	(293,381.74)	0 %
420 - Charges for Services	140.50	814.50	0.00	0.00	3,073.50	(3,073.50)	0 %
460 - Investment Income	2,782.08	6,042.34	5,000.00	1,305.72	5,527.73	(527.73)	-11 %
470 - Miscellaneous Revenues	28,614.87	1,877.80	0.00	224.60	3,568.24	(3,568.24)	0 %
480 - Other Financing Uses	0.00	2,316,700.00	0.00	0.00	0.00	0.00	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,879,930.44</b>	<b>4,310,053.05</b>	<b>2,632,508.00</b>	<b>225,592.75</b>	<b>2,248,848.19</b>	<b>0.00</b>	<b>15 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	29,035.00	33,980.00	42,500.00	5,450.00	36,745.00	5,755.00	14 %
460 - Investment Income	24.96	26.18	25.00	0.00	47.65	(22.65)	-91 %
470 - Miscellaneous Revenues	24,798.67	26,490.00	41,500.00	4,750.00	26,335.00	15,165.00	37 %
480 - Other Financing Uses	91,950.00	70,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>145,808.63</b>	<b>130,496.18</b>	<b>184,025.00</b>	<b>10,200.00</b>	<b>113,127.65</b>	<b>0.00</b>	<b>39 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	104,269.24	111,623.81	165,000.00	15,581.46	111,203.61	53,796.39	33 %

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

For Fiscal: 2015-2016 Period Ending: 6/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
420 - Charges for Services	15,450.00	13,350.00	18,000.00	2,100.00	14,100.00	3,900.00	22 %
460 - Investment Income	741.35	1,190.90	1,350.00	329.81	1,412.17	(62.17)	-5 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>120,460.59</b>	<b>126,164.71</b>	<b>184,350.00</b>	<b>18,011.27</b>	<b>126,715.78</b>	<b>0.00</b>	<b>31 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							
400 - Taxes	0.00	0.00	0.00	13,032.01	111,114.46	(111,114.46)	0 %
412 - Intergovernmental	73,973.33	25,907.84	0.00	1,114.03	16,258.15	(16,258.15)	0 %
420 - Charges for Services	1,435.00	400.00	0.00	0.00	650.00	(650.00)	0 %
450 - Contributions & Donations	35.00	531.12	0.00	0.00	3,070.00	(3,070.00)	0 %
460 - Investment Income	1,060.71	1,181.86	1,400.00	273.62	1,311.99	88.01	6 %
470 - Miscellaneous Revenues	1,834.90	38,108.77	500,000.00	0.00	20,057.50	479,942.50	96 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>78,338.94</b>	<b>66,129.59</b>	<b>501,400.00</b>	<b>14,419.66</b>	<b>152,462.10</b>	<b>0.00</b>	<b>70 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	40,669.01	35,215.81	54,300.00	5,635.54	37,660.46	16,639.54	31 %
460 - Investment Income	285.10	500.29	600.00	130.64	574.99	25.01	4 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>40,954.11</b>	<b>35,716.10</b>	<b>54,900.00</b>	<b>5,766.18</b>	<b>38,235.45</b>	<b>0.00</b>	<b>30 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	140,829.84	145,564.34	216,000.00	20,313.61	145,188.45	70,811.55	33 %
460 - Investment Income	439.75	686.19	800.00	190.16	821.58	(21.58)	-3 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>141,269.59</b>	<b>146,250.53</b>	<b>216,800.00</b>	<b>20,503.77</b>	<b>146,010.03</b>	<b>0.00</b>	<b>33 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	87.88	143.98	180.00	42.51	178.70	1.30	1 %
470 - Miscellaneous Revenues	0.00	14,206.20	10,000.00	0.00	24,740.00	(14,740.00)	-147 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>87.88</b>	<b>14,350.18</b>	<b>10,180.00</b>	<b>42.51</b>	<b>24,918.70</b>	<b>0.00</b>	<b>-145 %</b>
<b><u>223 - KENO</u></b>							
412 - Intergovernmental	837.45	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	159.86	375.01	400.00	90.53	434.45	(34.45)	-9 %
470 - Miscellaneous Revenues	43,007.62	53,996.98	65,000.00	7,256.23	57,006.47	7,993.53	12 %
<b>223 - KENO Totals:</b>	<b>44,004.93</b>	<b>54,371.99</b>	<b>65,400.00</b>	<b>7,346.76</b>	<b>57,440.92</b>	<b>0.00</b>	<b>12 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	697,271.54	739,690.21	950,000.00	79,076.02	746,425.99	203,574.01	21 %

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

For Fiscal: 2015-2016 Period Ending: 6/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	9,358.21	13,924.09	17,000.00	3,310.11	15,215.40	1,784.60	10 %
470 - Miscellaneous Revenues	32,471.35	17,789.41	0.00	2,922.56	23,380.48	(23,380.48)	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>739,101.10</b>	<b>771,403.71</b>	<b>967,000.00</b>	<b>85,308.69</b>	<b>785,021.87</b>	<b>0.00</b>	<b>19 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	782.25	657.55	1,200.00	83.54	305.57	894.43	75 %
470 - Miscellaneous Revenues	88,858.63	88,256.16	88,000.00	0.00	105,696.00	(17,696.00)	-20 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>89,640.88</b>	<b>88,913.71</b>	<b>89,200.00</b>	<b>83.54</b>	<b>106,001.57</b>	<b>0.00</b>	<b>-19 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	437,239.18	459,466.31	692,974.00	66,931.68	477,531.13	215,442.87	31 %
460 - Investment Income	6,332.75	8,809.02	10,800.00	1,971.69	8,806.78	1,993.22	18 %
470 - Miscellaneous Revenues	16,849.76	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 %
<b>311 - DEBT SERVICE Totals:</b>	<b>460,421.69</b>	<b>477,841.03</b>	<b>1,713,374.00</b>	<b>68,903.37</b>	<b>490,870.98</b>	<b>0.00</b>	<b>71 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	34,343.48	26,202.78	50,000.00	7,232.94	28,321.23	21,678.77	43 %
460 - Investment Income	463.06	413.24	500.00	97.17	434.77	65.23	13 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>34,806.54</b>	<b>26,616.02</b>	<b>350,500.00</b>	<b>7,330.11</b>	<b>28,756.00</b>	<b>0.00</b>	<b>92 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	75.79	107.40	130.00	23.30	110.44	19.56	15 %
<b>411 - CDBG Totals:</b>	<b>75.79</b>	<b>107.40</b>	<b>130.00</b>	<b>23.30</b>	<b>110.44</b>	<b>0.00</b>	<b>15 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	13.55	19.17	25.00	4.06	19.24	5.76	23 %
480 - Other Financing Uses	644,580.00	633,540.00	397,991.00	0.00	397,989.59	1.41	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>644,593.55</b>	<b>633,559.17</b>	<b>398,016.00</b>	<b>4.06</b>	<b>398,008.83</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	31,458.48	41,322.90	59,000.00	5,770.91	41,128.70	17,871.30	30 %
460 - Investment Income	12.87	181.00	200.00	42.58	278.83	(78.83)	-39 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>31,471.35</b>	<b>41,503.90</b>	<b>59,200.00</b>	<b>5,813.49</b>	<b>41,407.53</b>	<b>0.00</b>	<b>30 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							

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

For Fiscal: 2015-2016 Period Ending: 6/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 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	1,804,356.87	1,836,644.20	2,654,800.00	299,764.17	1,988,886.92	665,913.08	25 %
460 - Investment Income	723.10	978.15	1,000.00	321.22	1,134.20	(134.20)	-13 %
470 - Miscellaneous Revenues	2,050.00	1,507.85	500.00	0.00	48.60	451.40	90 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,807,129.97</b>	<b>1,839,130.20</b>	<b>2,656,300.00</b>	<b>300,085.39</b>	<b>2,090,069.72</b>	<b>0.00</b>	<b>21 %</b>
<b><u>631 - WASTEWATER</u></b>							
412 - Intergovernmental	0.00	148,388.27	0.00	0.00	38,299.22	(38,299.22)	0 %
420 - Charges for Services	1,906,422.12	1,828,105.70	2,602,721.00	257,657.97	1,807,002.74	795,718.26	31 %
440 - Rents	300.00	300.00	300.00	3,100.00	4,300.00	(4,000.00)	-1,333 %
460 - Investment Income	3,585.26	4,171.30	4,500.00	1,114.39	5,386.47	(886.47)	-20 %
470 - Miscellaneous Revenues	5,250.00	5,629.70	0.00	135.00	1,435.00	(1,435.00)	0 %
480 - Other Financing Uses	0.00	20,684.00	0.00	0.00	24,859.56	(24,859.56)	0 %
<b>631 - WASTEWATER Totals:</b>	<b>1,915,557.38</b>	<b>2,007,278.97</b>	<b>2,607,521.00</b>	<b>262,007.36</b>	<b>1,881,282.99</b>	<b>0.00</b>	<b>28 %</b>
<b><u>641 - WATER</u></b>							
420 - Charges for Services	1,274,530.89	1,253,986.65	1,895,660.00	177,786.37	1,211,380.94	684,279.06	36 %
440 - Rents	12,672.00	26,872.00	27,696.00	2,632.00	21,490.00	6,206.00	22 %
460 - Investment Income	3,053.81	4,218.89	4,000.00	928.79	4,281.50	(281.50)	-7 %
470 - Miscellaneous Revenues	10,086.34	27,388.61	5,000.00	2,437.97	20,642.45	(15,642.45)	-313 %
<b>641 - WATER Totals:</b>	<b>1,300,343.04</b>	<b>1,312,466.15</b>	<b>1,932,356.00</b>	<b>183,785.13</b>	<b>1,257,794.89</b>	<b>0.00</b>	<b>35 %</b>
<b><u>651 - ELECTRIC</u></b>							
460 - Investment Income	5,709.91	5,649.47	7,300.00	818.46	4,776.79	2,523.21	35 %
470 - Miscellaneous Revenues	2,128,967.07	2,006,458.53	2,595,300.00	0.00	1,993,194.27	602,105.73	23 %
<b>651 - ELECTRIC Totals:</b>	<b>2,134,676.98</b>	<b>2,012,108.00</b>	<b>2,602,600.00</b>	<b>818.46</b>	<b>1,997,971.06</b>	<b>0.00</b>	<b>23 %</b>
<b><u>661 - STORMWATER</u></b>							
412 - Intergovernmental	22,930.00	49,757.00	28,759.00	0.00	28,759.00	0.00	0 %
420 - Charges for Services	14,445.75	22,025.63	41,550.00	5,537.69	36,168.54	5,381.46	13 %
460 - Investment Income	785.27	1,264.26	1,200.00	295.54	1,434.43	(234.43)	-20 %
470 - Miscellaneous Revenues	400.00	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 %
<b>661 - STORMWATER Totals:</b>	<b>88,561.02</b>	<b>123,046.89</b>	<b>121,509.00</b>	<b>5,833.23</b>	<b>91,361.97</b>	<b>0.00</b>	<b>25 %</b>
<b><u>713 - CASH &amp; INVESTMENT POOL</u></b>							

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

For Fiscal: 2015-2016 Period Ending: 6/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(25.23)	(114.55)	0.00	0.00	23.04	(23.04)	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>(25.23)</b>	<b>(114.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>23.04</b>	<b>0.00</b>	<b>0 %</b>
<b><u>721 - GIS SERVICES</u></b>							
460 - Investment Income	83.82	92.51	110.00	1.41	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	107,300.02	106,276.27	109,800.00	74.98	56,156.78	53,643.22	49 %
<b>721 - GIS SERVICES Totals:</b>	<b>107,483.84</b>	<b>106,368.78</b>	<b>109,910.00</b>	<b>76.39</b>	<b>56,254.74</b>	<b>0.00</b>	<b>49 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	94.58	171.89	210.00	37.06	176.33	33.67	16 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>94.58</b>	<b>171.89</b>	<b>210.00</b>	<b>37.06</b>	<b>176.33</b>	<b>0.00</b>	<b>16 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	983.82	2,124.18	2,200.00	611.76	2,918.43	(718.43)	-33 %
470 - Miscellaneous Revenues	2,262,730.69	1,399,455.15	1,912,600.00	162,571.15	1,431,597.61	481,002.39	25 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>2,263,714.51</b>	<b>1,401,579.33</b>	<b>1,914,800.00</b>	<b>163,182.91</b>	<b>1,434,516.04</b>	<b>0.00</b>	<b>25 %</b>



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	78,886.10	86,297.41	119,782.00	11,846.77	83,024.81	36,757.19	31 %
503 - Supplies	12,336.90	7,870.93	22,248.00	1,332.40	13,131.51	9,116.49	41 %
504 - Contract Services	40,437.83	37,591.79	49,963.00	1,293.35	54,556.74	(4,593.74)	-9 %
550 - Capital Outlay	94,926.65	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 %
<b>111 - FINANCE Totals:</b>	<b>230,587.48</b>	<b>135,760.13</b>	<b>195,993.00</b>	<b>14,472.52</b>	<b>152,713.06</b>	<b>43,279.94</b>	<b>22 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	10,251.99	10,963.99	15,443.00	1,783.14	11,865.51	3,577.49	23 %
503 - Supplies	4,071.79	4,014.40	7,800.00	325.99	3,306.41	4,493.59	58 %
504 - Contract Services	17,161.46	10,633.28	25,445.00	2,333.27	18,216.78	7,228.22	28 %
<b>112 - PERSONNEL Totals:</b>	<b>31,485.24</b>	<b>25,611.67</b>	<b>48,688.00</b>	<b>4,442.40</b>	<b>33,388.70</b>	<b>15,299.30</b>	<b>31 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	14,807.17	15,418.31	21,100.00	2,434.47	15,782.65	5,317.35	25 %
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	435,382.50	250,000.00	(933.00)	57,221.45	192,778.55	77 %
<b>113 - COUNCIL Totals:</b>	<b>18,444.80</b>	<b>453,979.15</b>	<b>276,650.00</b>	<b>1,501.47</b>	<b>75,901.13</b>	<b>200,748.87</b>	<b>73 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	24,537.00	25,480.08	35,022.00	1,969.03	27,396.86	7,625.14	22 %
503 - Supplies	25,473.59	24,798.16	53,700.00	2,285.60	36,115.04	17,584.96	33 %
504 - Contract Services	63,800.97	50,039.78	122,200.00	9,628.94	90,795.69	31,404.31	26 %
<b>114 - CITY MANAGER Totals:</b>	<b>113,811.56</b>	<b>100,318.02</b>	<b>210,922.00</b>	<b>13,883.57</b>	<b>154,307.59</b>	<b>56,614.41</b>	<b>27 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	9,935.69	10,191.23	14,212.00	1,563.25	10,528.65	3,683.35	26 %
503 - Supplies	366.45	338.58	2,150.00	499.00	1,083.12	1,066.88	50 %
504 - Contract Services	5,559.60	6,476.42	14,700.00	259.72	6,868.28	7,831.72	53 %
<b>115 - CITY CLERK Totals:</b>	<b>15,861.74</b>	<b>17,006.23</b>	<b>31,062.00</b>	<b>2,321.97</b>	<b>18,480.05</b>	<b>12,581.95</b>	<b>41 %</b>
<b>116 - MIS</b>							



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	27,333.42	16,760.11	34,200.00	546.60	29,992.03	4,207.97	12 %
504 - Contract Services	24,510.83	13,845.73	25,000.00	316.06	27,855.01	(2,855.01)	-11 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
<b>116 - MIS Totals:</b>	<b>51,844.25</b>	<b>30,605.84</b>	<b>59,200.00</b>	<b>862.66</b>	<b>69,641.93</b>	<b>(10,441.93)</b>	<b>-18 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	260,191.28	279,477.16	434,849.00	47,209.08	327,250.86	107,598.14	25 %
503 - Supplies	3,669.30	3,789.63	11,491.00	487.07	3,829.14	7,661.86	67 %
504 - Contract Services	31,598.35	59,874.58	89,849.00	8,031.61	64,989.48	24,859.52	28 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	0.00	3,500.00	3,500.00	50 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>302,458.93</b>	<b>350,141.37</b>	<b>543,189.00</b>	<b>55,727.76</b>	<b>399,569.48</b>	<b>143,619.52</b>	<b>26 %</b>
<b>141 - FIRE</b>							
500 - Personnel	967,865.68	1,053,798.45	1,475,450.00	134,905.98	1,154,960.21	320,489.79	22 %
503 - Supplies	22,829.83	22,449.73	49,903.00	1,886.67	28,423.94	21,479.06	43 %
504 - Contract Services	45,890.89	50,225.18	74,251.00	4,306.78	55,469.01	18,781.99	25 %
<b>141 - FIRE Totals:</b>	<b>1,036,586.40</b>	<b>1,126,473.36</b>	<b>1,599,604.00</b>	<b>141,099.43</b>	<b>1,238,853.16</b>	<b>360,750.84</b>	<b>23 %</b>
<b>142 - POLICE</b>							
500 - Personnel	1,987,087.09	1,992,165.29	2,839,260.00	295,626.76	2,085,505.24	753,754.76	27 %
503 - Supplies	87,374.29	73,605.10	118,886.00	4,484.05	56,733.82	62,152.18	52 %
504 - Contract Services	343,957.18	317,490.53	399,951.00	22,490.11	356,373.16	43,577.84	11 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
<b>142 - POLICE Totals:</b>	<b>2,646,468.40</b>	<b>2,433,260.92</b>	<b>3,358,097.00</b>	<b>322,600.92</b>	<b>2,498,612.22</b>	<b>859,484.78</b>	<b>26 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	66,790.57	76,705.18	81,896.00	8,642.03	59,815.82	22,080.18	27 %
503 - Supplies	159.13	535.83	8,335.00	222.15	1,767.34	6,567.66	79 %
504 - Contract Services	277.17	1,034.40	1,850.00	141.04	2,269.06	(419.06)	-23 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>67,226.87</b>	<b>78,275.41</b>	<b>92,081.00</b>	<b>9,005.22</b>	<b>63,852.22</b>	<b>28,228.78</b>	<b>31 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	348,362.44	353,072.12	514,532.00	58,664.97	371,072.49	143,459.51	28 %
503 - Supplies	42,376.47	40,657.79	69,053.00	8,656.58	37,863.59	31,189.41	45 %
504 - Contract Services	49,010.93	61,286.65	95,948.00	3,909.50	78,713.13	17,234.87	18 %
550 - Capital Outlay	6,437.50	0.00	0.00	0.00	0.00	0.00	0 %
<b>151 - LIBRARY Totals:</b>	<b>446,187.34</b>	<b>455,016.56</b>	<b>679,533.00</b>	<b>71,231.05</b>	<b>487,649.21</b>	<b>191,883.79</b>	<b>28 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>171 - PARKS</b>							
500 - Personnel	488,754.91	477,239.25	730,538.00	89,829.20	530,699.27	199,838.73	27 %
503 - Supplies	46,025.72	46,228.53	59,252.00	4,510.27	39,310.25	19,941.75	34 %
504 - Contract Services	233,367.75	190,704.79	211,895.00	15,734.10	177,226.87	34,668.13	16 %
550 - Capital Outlay	168,171.46	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
<b>171 - PARKS Totals:</b>	<b>936,319.84</b>	<b>729,934.47</b>	<b>1,101,685.00</b>	<b>110,073.57</b>	<b>781,212.38</b>	<b>320,472.62</b>	<b>29 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	135,976.29	127,255.27	229,587.00	41,595.35	93,305.51	136,281.49	59 %
503 - Supplies	17,076.22	14,435.00	47,900.00	8,086.67	20,780.19	27,119.81	57 %
504 - Contract Services	283,727.14	372,644.59	470,112.00	23,409.82	333,853.67	136,258.33	29 %
550 - Capital Outlay	140,287.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	26,278.00	202,000.00	0.00	0.00	202,000.00	100 %
<b>172 - RECREATION Totals:</b>	<b>577,066.65</b>	<b>540,612.86</b>	<b>949,599.00</b>	<b>73,091.84</b>	<b>447,939.37</b>	<b>501,659.63</b>	<b>53 %</b>
<b>111 - GENERAL Totals:</b>	<b>6,474,349.50</b>	<b>6,476,995.99</b>	<b>9,146,303.00</b>	<b>820,314.38</b>	<b>6,422,120.50</b>	<b>0.00</b>	<b>30 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	17,288.35	9,723.45	23,000.00	1,703.91	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 %
<b>151 - LIBRARY Totals:</b>	<b>17,288.35</b>	<b>9,723.45</b>	<b>25,000.00</b>	<b>1,703.91</b>	<b>13,230.28</b>	<b>11,769.72</b>	<b>47 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>17,288.35</b>	<b>9,723.45</b>	<b>25,000.00</b>	<b>1,703.91</b>	<b>13,230.28</b>	<b>0.00</b>	<b>47 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	13,062.62	13,776.43	19,368.00	2,011.28	16,142.87	3,225.13	17 %
504 - Contract Services	28.32	9.47	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>13,090.94</b>	<b>13,785.90</b>	<b>19,368.00</b>	<b>2,011.28</b>	<b>16,142.87</b>	<b>3,225.13</b>	<b>17 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	6,519.77	7,309.20	10,295.00	1,188.80	7,910.48	2,384.52	23 %
504 - Contract Services	28.39	9.45	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>6,548.16</b>	<b>7,318.65</b>	<b>10,295.00</b>	<b>1,188.80</b>	<b>7,910.48</b>	<b>2,384.52</b>	<b>23 %</b>

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	4,393,446.21	4,508,063.74	6,511,671.00	696,070.03	4,771,207.88	1,740,463.12	27 %
503 - Supplies	290,611.11	257,167.95	487,518.00	33,323.05	273,825.38	213,692.62	44 %
504 - Contract Services	1,141,419.73	1,173,341.90	1,584,114.00	91,854.30	1,268,594.91	315,519.09	20 %
550 - Capital Outlay	409,822.61	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	239,049.84	522,660.50	463,000.00	(933.00)	62,721.45	400,278.55	86 %
<b>111 - GENERAL Totals:</b>	<b>6,474,349.50</b>	<b>6,476,995.99</b>	<b>9,146,303.00</b>	<b>820,314.38</b>	<b>6,422,120.50</b>	<b>0.00</b>	<b>30 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	17,288.35	9,723.45	23,000.00	1,703.91	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 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>17,288.35</b>	<b>9,723.45</b>	<b>25,000.00</b>	<b>1,703.91</b>	<b>13,230.28</b>	<b>0.00</b>	<b>47 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	672,549.48	691,158.76	914,221.00	104,295.69	767,286.94	146,934.06	16 %
503 - Supplies	176,453.55	210,556.90	312,150.00	31,911.75	225,348.52	86,801.48	28 %
504 - Contract Services	399,193.92	430,600.32	792,025.00	43,202.63	397,659.25	394,365.75	50 %
550 - Capital Outlay	254,354.13	205,172.50	695,000.00	109,717.00	165,026.94	529,973.06	76 %
560 - Debt Service	242,991.25	241,405.00	266,625.00	0.00	266,624.41	0.59	0 %
570 - Other Financing Uses	48,825.01	48,569.08	252,000.00	18.73	26,314.06	225,685.94	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,794,367.34</b>	<b>1,827,462.56</b>	<b>3,232,021.00</b>	<b>289,145.80</b>	<b>1,848,260.12</b>	<b>0.00</b>	<b>43 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	99,241.69	105,188.29	156,350.00	20,955.88	110,732.73	45,617.27	29 %
503 - Supplies	15,256.67	6,647.20	18,796.00	3,110.10	14,688.23	4,107.77	22 %
504 - Contract Services	13,314.41	14,191.24	25,788.00	529.60	12,375.17	13,412.83	52 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>150,262.77</b>	<b>126,026.73</b>	<b>200,934.00</b>	<b>24,595.58</b>	<b>137,796.13</b>	<b>0.00</b>	<b>31 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	91,950.00	70,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>91,950.00</b>	<b>70,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>92 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

## Actual to budget c/y &amp; p/y - ALL FUNDS

For Fiscal: 2015-2016 Period Ending: 6/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	5,386.61	10,310.68	0.00	905.48	5,493.00	(5,493.00)	0 %
503 - Supplies	8,782.44	7,725.03	500,000.00	665.15	25,700.66	474,299.34	95 %
504 - Contract Services	13,547.56	409.83	0.00	200.00	90,924.61	(90,924.61)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>27,716.61</b>	<b>18,445.54</b>	<b>500,000.00</b>	<b>1,770.63</b>	<b>122,118.27</b>	<b>0.00</b>	<b>76 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
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	400.00	400.00	4,600.00	92 %
504 - Contract Services	1,666.36	3,067.73	4,000.00	85.42	6,428.71	(2,428.71)	-61 %
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 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>1,666.36</b>	<b>3,067.73</b>	<b>223,000.00</b>	<b>485.42</b>	<b>11,412.06</b>	<b>0.00</b>	<b>95 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	46,306.70	21,580.42	13,000.00	2,809.34	6,670.03	6,329.97	49 %
504 - Contract Services	0.00	325.00	0.00	0.00	300.00	(300.00)	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	15,489.01	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>221,656.88</b>	<b>135,760.49</b>	<b>416,521.00</b>	<b>2,809.34</b>	<b>139,967.78</b>	<b>0.00</b>	<b>66 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
503 - Supplies	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
504 - Contract Services	1,458.25	1,866.56	55,000.00	0.00	3,458.25	51,541.75	94 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>1,458.25</b>	<b>1,866.56</b>	<b>58,000.00</b>	<b>0.00</b>	<b>3,458.25</b>	<b>0.00</b>	<b>94 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	8,648.75	12,003.36	151,300.00	17,984.46	32,793.35	118,506.65	78 %
504 - Contract Services	1,074.92	921.90	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	35,231.33	(35,231.33)	0 %
<b>223 - KENO Totals:</b>	<b>9,723.67</b>	<b>12,925.26</b>	<b>153,800.00</b>	<b>17,984.46</b>	<b>68,484.62</b>	<b>0.00</b>	<b>55 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
503 - Supplies	77.41	145.52	750.00	0.00	145.63	604.37	81 %
504 - Contract Services	552,517.67	839,874.76	4,700,000.00	22,472.33	227,331.15	4,472,668.85	95 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>552,595.08</b>	<b>840,020.28</b>	<b>4,700,750.00</b>	<b>22,472.33</b>	<b>227,476.78</b>	<b>0.00</b>	<b>95 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
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 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>8,613.36</b>	<b>491,099.70</b>	<b>110,000.00</b>	<b>0.00</b>	<b>10,546.49</b>	<b>0.00</b>	<b>90 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	4,943.00	5,090.00	8,700.00	0.00	3,500.00	5,200.00	60 %
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 %
<b>311 - DEBT SERVICE Totals:</b>	<b>720,125.38</b>	<b>974,296.80</b>	<b>3,907,691.00</b>	<b>0.00</b>	<b>454,483.56</b>	<b>0.00</b>	<b>88 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
560 - Debt Service	143,318.21	32,048.46	85,000.00	17,502.95	17,502.95	67,497.05	79 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
<b>321 - TIF PROJECTS Totals:</b>	<b>143,318.21</b>	<b>32,048.46</b>	<b>385,000.00</b>	<b>17,502.95</b>	<b>17,502.95</b>	<b>0.00</b>	<b>95 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
504 - Contract Services	0.00	20.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	644,578.89	633,540.00	397,991.00	0.00	397,980.35	10.65	0 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>644,578.89</b>	<b>633,560.00</b>	<b>397,991.00</b>	<b>0.00</b>	<b>397,980.35</b>	<b>0.00</b>	<b>0 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	73,650.00	41,350.00	36 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>73,650.00</b>	<b>0.00</b>	<b>36 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	794,876.27	836,086.37	1,165,012.00	115,345.52	856,633.48	308,378.52	26 %
503 - Supplies	140,628.86	104,767.81	319,100.00	8,298.03	202,577.37	116,522.63	37 %
504 - Contract Services	478,912.13	481,451.76	702,472.00	69,514.93	571,584.65	130,887.35	19 %
550 - Capital Outlay	322,499.00	198,637.04	730,000.00	17,520.04	189,452.19	540,547.81	74 %
570 - Other Financing Uses	54,825.00	54,569.06	55,300.00	18.75	27,964.24	27,335.76	49 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>1,791,741.26</b>	<b>1,675,512.04</b>	<b>2,971,884.00</b>	<b>210,697.27</b>	<b>1,848,211.93</b>	<b>0.00</b>	<b>38 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	599,492.33	640,281.07	904,868.00	89,857.09	650,776.79	254,091.21	28 %

## Actual to budget c/y &amp; p/y - ALL FUNDS

For Fiscal: 2015-2016 Period Ending: 6/30/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	48,671.19	45,581.54	113,230.00	17,711.15	66,153.71	47,076.29	42 %
504 - Contract Services	291,604.13	277,824.82	440,225.00	32,911.68	390,081.87	50,143.13	11 %
550 - Capital Outlay	620,737.57	307,803.62	779,000.00	4,289.34	72,378.08	706,621.92	91 %
560 - Debt Service	645,890.71	645,890.70	645,891.00	322,945.35	645,890.70	0.30	0 %
570 - Other Financing Uses	140,824.98	140,569.08	341,500.00	18.75	71,064.24	270,435.76	79 %
<b>631 - WASTEWATER Totals:</b>	<b>2,347,220.91</b>	<b>2,057,950.83</b>	<b>3,224,714.00</b>	<b>467,733.36</b>	<b>1,896,345.39</b>	<b>0.00</b>	<b>41 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	546,418.07	584,409.94	825,911.00	80,268.26	593,769.93	232,141.07	28 %
503 - Supplies	213,857.17	505,670.25	355,228.00	8,121.38	249,121.69	106,106.31	30 %
504 - Contract Services	196,503.67	199,898.33	316,970.00	19,085.48	203,997.83	112,972.17	36 %
550 - Capital Outlay	17,398.25	636,080.03	211,000.00	13,375.00	70,903.55	140,096.45	66 %
570 - Other Financing Uses	78,825.03	78,569.05	677,000.00	18.75	38,814.24	638,185.76	94 %
<b>641 - WATER Totals:</b>	<b>1,053,002.19</b>	<b>2,004,627.60</b>	<b>2,386,109.00</b>	<b>120,868.87</b>	<b>1,156,607.24</b>	<b>0.00</b>	<b>52 %</b>
<b><u>651 - ELECTRIC</u></b>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,098,967.07	2,039,860.26	3,315,300.00	0.00	1,978,194.27	1,337,105.73	40 %
<b>651 - ELECTRIC Totals:</b>	<b>2,098,967.07</b>	<b>2,039,860.26</b>	<b>3,316,300.00</b>	<b>0.00</b>	<b>1,978,194.27</b>	<b>0.00</b>	<b>40 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	17,475.81	3,836.02	27,534.00	58.92	915.86	26,618.14	97 %
504 - Contract Services	26,648.97	15,489.48	192,539.00	12,552.40	74,493.71	118,045.29	61 %
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 %
<b>661 - STORMWATER Totals:</b>	<b>59,206.55</b>	<b>19,325.50</b>	<b>418,073.00</b>	<b>12,611.32</b>	<b>75,409.57</b>	<b>0.00</b>	<b>82 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	54,203.02	55,734.48	79,534.00	6,196.50	47,086.52	32,447.48	41 %
503 - Supplies	3,000.00	3,170.68	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,704.81	6,739.11	12,825.00	973.24	8,623.57	4,201.43	33 %
560 - Debt Service	33,300.02	32,276.27	33,200.00	74.98	16,256.78	16,943.22	51 %
<b>721 - GIS SERVICES Totals:</b>	<b>96,207.85</b>	<b>97,920.54</b>	<b>132,459.00</b>	<b>7,244.72</b>	<b>75,468.81</b>	<b>0.00</b>	<b>43 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	432.00	64,568.00	99 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>29.08</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>432.00</b>	<b>0.00</b>	<b>99 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	June 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>812 - HEALTH INSURANCE</b>							
504 - Contract Services	2,149,503.01	1,069,866.24	2,292,200.00	172,658.06	1,461,727.50	830,472.50	36 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>2,149,503.01</b>	<b>1,069,866.24</b>	<b>2,292,200.00</b>	<b>172,658.06</b>	<b>1,461,727.50</b>	<b>0.00</b>	<b>36 %</b>