

City of Scottsbluff

Fund Equity in Cash YTD March

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ (479,408.53)	\$ (115,522.03)	
Regional Library	211	(6,535.14)	\$ 15,546.31	
Transportation	212	(347,629.86)	\$ 215,908.14	2012 & 2015 GO Hwy bond payments, add back STP and Hwy 26 payment from State of NE
Cemetery	213	(33,623.37)	\$ 1,037.82	
Cemetery Perp Care	214	19,849.09	\$ 5,942.37	
Special Projects	215	(38,296.15)	\$ 31,361.45	
Business Improvement	216	3,394.56	\$ 2,730.54	
Public Safety	218	(28,769.13)	\$ (93,434.11)	City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD
Scb Industrial Sites	219	14,363.79	\$ 24,903.48	
Keno	223	22,421.46	\$ (4,075.71)	Frank Park playground equip, basketball, volleyball court improvements
Economic Development	224	31,413.10	\$ 322,569.58	
Mutual Fire Organization	225	(446,936.32)	\$ 28,573.80	
Debt Service	311	(425,239.79)	\$ (259,819.89)	Leasing Corp bond payments (library & PS bldg)
TIF	321	(8,102.32)	\$ (6,116.02)	
CDBG	411	122.16	\$ 124.99	
Leasing Corporation	412	1.83	\$ (162.22)	
Capital Projects	511	17,311.58	\$ 16,789.05	
Environmental Services	621	(9,480.82)	\$ (143,058.59)	Purchase truck and compost facility equipment
Wastewater	631	(206,525.82)	\$ 130,234.77	
Water	641	(480,538.23)	\$ 40,982.06	
Electric	651	(43,011.42)	\$ 19,914.91	
Stormwater	661	53,361.24	\$ 15,140.79	
GIS	721	(10,491.79)	\$ (2,227.08)	
Unemployment Comp	811	157.21	\$ 200.10	
Health Insurance	812	155,878.37	\$ 9,582.19	
TOTAL		\$ (2,246,314.30)	\$ 257,126.70	

City of Scottsbluff

Fund Equity in Cash March 31, 2016

Fund	Fund #	2 YRS PRIOR March 31, 2014	PRIOR YEAR March 31, 2015	PRIOR MONTH February 28, 2016	CURRENT MONTH March 31, 2016	MONTHLY CHANGE IN CASH	
General	111	\$ 3,626,914.15	\$ 3,177,228.23	\$ 3,836,081.97	\$ 3,702,207.14	\$ (133,874.83)	
Regional Library	211	50,158.90	33,253.97	33,002.08	49,523.39	\$ 16,521.31	
Transportation	212	1,495,424.37	1,562,743.65	1,937,982.06	2,268,744.73	\$ 330,762.67	rec'd annual STP & Hwy 26 maintenance funds from State of NE
Cemetery	213	3,332.24	(3,179.20)	26,399.67	21,874.31	\$ (4,525.36)	
Cemetery Perp Care	214	412,328.11	469,361.97	530,589.15	537,011.43	\$ 6,422.28	
Special Projects	215	630,390.07	478,884.55	548,604.78	517,147.16	\$ (31,457.62)	RBOT Monument Mall Payment (Oct-Dec occ tax collected)
Business Improvement	216	161,433.94	193,152.76	218,105.29	217,255.07	\$ (850.22)	
Public Safety	218	231,234.10	257,661.28	335,698.18	286,454.77	\$ (49,243.41)	purchase of two 2016 SUVs for PD - CIPs
Scb Industrial Sites	219	49,550.19	60,081.28	57,019.02	81,794.22	\$ 24,775.20	
Keno	223	99,520.84	148,968.53	169,945.12	173,787.07	\$ 3,841.95	
Economic Development	224	5,293,360.46	5,529,278.83	5,871,287.56	5,926,385.60	\$ 55,098.04	
Mutual Fire Organization	225	435,029.33	27,711.19	104,537.51	100,535.26	\$ (4,002.25)	
Debt Service	311	3,536,187.15	3,491,255.80	3,358,211.55	3,373,258.15	\$ 15,046.60	
TIF	321	248,324.56	171,655.31	161,575.39	161,644.96	\$ 69.57	
CDBG	411	42,556.00	42,737.95	42,923.83	42,942.31	\$ 18.48	
Leasing Corporation	412	7,607.39	7,621.03	7,469.73	7,472.95	\$ 3.22	
Capital Projects	511	8,979.38	68,199.85	125,813.09	127,502.65	\$ 1,689.56	
Environmental Services	621	519,562.54	405,633.95	410,783.41	461,369.84	\$ 50,586.43	
Wastewater	631	2,165,952.83	1,676,361.61	2,066,951.07	2,185,980.68	\$ 119,029.61	
Water	641	1,725,948.22	1,614,282.21	1,617,314.59	1,655,171.23	\$ 37,856.64	
Electric	651	1,355,255.60	1,331,111.87	1,369,056.97	1,369,782.12	\$ 725.15	
Stormwater	661	442,502.60	513,588.84	548,635.90	552,944.77	\$ 4,308.87	
GIS	721	38,947.93	26,554.42	23,920.44	19,582.65	\$ (4,337.79)	
Unemployment Comp	811	53,091.63	68,404.10	68,701.63	68,731.21	\$ 29.58	
Health Insurance	812	629,465.05	856,029.20	1,111,787.00	1,164,298.71	\$ 52,511.71	
TOTAL		\$ 23,263,057.58	\$ 22,208,583.18	\$ 24,582,396.99	\$ 25,073,402.38	\$ 491,005.39	



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(2,448,381.92)	(2,537,881.64)	(5,224,267.00)	(366,407.94)	(2,577,700.35)	(2,646,566.65)	51 %
412 - Intergovernmental	(69,894.29)	(16,864.90)	0.00	(1,384.42)	(7,808.44)	7,808.44	0 %
420 - Charges for Services	(162,599.40)	(173,593.85)	(518,350.00)	(21,776.48)	(236,448.19)	(281,901.81)	54 %
460 - Investment Income	(4,226.44)	(4,921.78)	(10,002.00)	(1,593.38)	(5,643.00)	(4,359.00)	44 %
470 - Miscellaneous Revenues	(51,905.11)	(56,228.58)	(18,750.00)	(17,264.24)	(52,594.69)	33,844.69	-181 %
480 - Other Financing Uses	(1,504,718.40)	(1,433,799.77)	(2,742,300.00)	0.00	(1,440,758.41)	(1,301,541.59)	47 %
111 - GENERAL Totals:	(4,241,725.56)	(4,223,290.52)	(8,513,669.00)	(408,426.46)	(4,320,953.08)	0.00	49 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(49.37)	(58.34)	(100.00)	(21.31)	(59.38)	(40.62)	41 %
470 - Miscellaneous Revenues	(25,095.06)	(1,247.84)	(1,000.00)	(16,500.00)	(17,788.21)	16,788.21	-1,679 %
211 - REGIONAL LIBRARY Totals:	(25,144.43)	(1,306.18)	(1,100.00)	(16,521.31)	(17,847.59)	0.00	-1,523 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(1,116,066.00)	(1,177,879.54)	(2,627,508.00)	(186,888.08)	(1,176,711.63)	(1,450,796.37)	55 %
412 - Intergovernmental	0.00	0.00	0.00	(293,381.74)	(293,381.74)	293,381.74	0 %
420 - Charges for Services	0.00	140.50	0.00	0.00	(3,073.50)	3,073.50	0 %
460 - Investment Income	(2,246.79)	(2,542.31)	(5,000.00)	(976.43)	(3,148.77)	(1,851.23)	37 %
470 - Miscellaneous Revenues	(1,119.30)	(1,822.00)	0.00	(3,246.89)	(3,364.19)	3,364.19	0 %
212 - TRANSPORTATION Totals:	(1,119,432.09)	(1,182,103.35)	(2,632,508.00)	(484,493.14)	(1,479,679.83)	0.00	44 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(23,630.00)	(18,440.00)	(42,500.00)	(3,555.00)	(25,935.00)	(16,565.00)	39 %
460 - Investment Income	(24.42)	(11.57)	(25.00)	(9.41)	(43.14)	18.14	-73 %
470 - Miscellaneous Revenues	(17,348.67)	(13,555.00)	(41,500.00)	(4,235.00)	(17,685.00)	(23,815.00)	57 %
480 - Other Financing Uses	(56,950.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
213 - CEMETERY Totals:	(97,953.09)	(67,006.57)	(184,025.00)	(7,799.41)	(93,663.14)	0.00	49 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(41,913.38)	(46,677.62)	(165,000.00)	(4,541.16)	(44,753.40)	(120,246.60)	73 %
420 - Charges for Services	(8,100.00)	(6,900.00)	(18,000.00)	(1,650.00)	(9,750.00)	(8,250.00)	46 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(597.78)	(691.25)	(1,350.00)	(231.12)	(828.11)	(521.89)	39 %
214 - CEMETARY PERPETUAL CARE Totals:	(50,611.16)	(54,268.87)	(184,350.00)	(6,422.28)	(55,331.51)	0.00	70 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	0.00	0.00	(12,736.95)	(78,157.16)	78,157.16	0 %
412 - Intergovernmental	(69,070.77)	(24,339.66)	0.00	(4,364.05)	(13,618.62)	13,618.62	0 %
420 - Charges for Services	(1,060.00)	(400.00)	0.00	0.00	(650.00)	650.00	0 %
450 - Contributions & Donations	0.00	(531.12)	0.00	0.00	(3,070.00)	3,070.00	0 %
460 - Investment Income	(857.72)	(702.92)	(1,400.00)	(222.57)	(815.88)	(584.12)	42 %
470 - Miscellaneous Revenues	(1,834.90)	(26,245.69)	(500,000.00)	0.00	(19,457.50)	(480,542.50)	96 %
215 - SPECIAL PROJECTS Totals:	(72,823.39)	(52,219.39)	(501,400.00)	(17,323.57)	(115,769.16)	0.00	77 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(15,112.29)	(9,549.87)	(54,300.00)	(562.64)	(9,540.83)	(44,759.17)	82 %
460 - Investment Income	(228.07)	(288.37)	(600.00)	(93.50)	(343.14)	(256.86)	43 %
216 - BUSINESS IMPROVEMENT Totals:	(15,340.36)	(9,838.24)	(54,900.00)	(656.14)	(9,883.97)	0.00	82 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(54,666.38)	(60,859.94)	(216,000.00)	(6,121.30)	(58,554.46)	(157,445.54)	73 %
460 - Investment Income	(375.35)	(401.30)	(800.00)	(123.29)	(492.17)	(307.83)	38 %
218 - PUBLIC SAFETY Totals:	(55,041.73)	(61,261.24)	(216,800.00)	(6,244.59)	(59,046.63)	0.00	73 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(72.31)	(86.64)	(180.00)	(35.20)	(101.00)	(79.00)	44 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	(24,740.00)	(24,740.00)	14,740.00	-147 %
219 - INDUSTRIAL SITES Totals:	(72.31)	(14,292.84)	(10,180.00)	(24,775.20)	(24,841.00)	0.00	-144 %
<u>223 - KENO</u>							
412 - Intergovernmental	(837.45)	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	(124.98)	(213.13)	(400.00)	(74.79)	(264.93)	(135.07)	34 %
470 - Miscellaneous Revenues	(32,856.54)	(27,508.96)	(65,000.00)	(7,672.16)	(35,958.28)	(29,041.72)	45 %
223 - KENO Totals:	(33,818.97)	(27,722.09)	(65,400.00)	(7,746.95)	(36,223.21)	0.00	45 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(474,155.93)	(496,671.85)	(950,000.00)	(74,707.88)	(507,341.43)	(442,658.57)	47 %
460 - Investment Income	(7,628.14)	(8,538.04)	(17,000.00)	(2,550.61)	(9,226.16)	(7,773.84)	46 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(27,600.83)	(9,021.73)	0.00	(2,922.56)	(14,612.80)	14,612.80	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(509,384.90)	(514,231.62)	(967,000.00)	(80,181.05)	(531,180.39)	0.00	45 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(632.91)	(597.99)	(1,200.00)	(43.27)	(164.54)	(1,035.46)	86 %
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	0.00	(52,848.00)	(35,152.00)	40 %
225 - MUTUAL FIRE Totals:	(45,062.22)	(44,726.07)	(89,200.00)	(43.27)	(53,012.54)	0.00	41 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(128,586.14)	(145,569.12)	(692,974.00)	(15,414.81)	(142,058.74)	(550,915.26)	80 %
460 - Investment Income	(5,148.60)	(5,377.66)	(10,800.00)	(1,451.79)	(5,274.99)	(5,525.01)	51 %
470 - Miscellaneous Revenues	(5,197.87)	(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:	(138,932.61)	(157,064.59)	(1,713,374.00)	(16,866.60)	(151,866.80)	0.00	91 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(16,952.94)	(16,538.16)	(50,000.00)	0.00	6,610.27	(56,610.27)	113 %
460 - Investment Income	(378.85)	(247.13)	(500.00)	(69.57)	(255.49)	(244.51)	49 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(17,331.79)	(16,785.29)	(350,500.00)	(69.57)	6,354.78	0.00	102 %
<u>411 - CDBG</u>							
460 - Investment Income	(62.11)	(65.30)	(130.00)	(18.48)	(68.01)	(61.99)	48 %
411 - CDBG Totals:	(62.11)	(65.30)	(130.00)	(18.48)	(68.01)	0.00	48 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(11.10)	(11.67)	(25.00)	(3.22)	(11.85)	(13.15)	53 %
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:	(579,798.60)	(574,804.17)	(398,016.00)	(3.22)	(375,439.93)	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	(8,974.34)	(17,281.06)	(59,000.00)	(1,634.69)	(16,521.73)	(42,478.27)	72 %
460 - Investment Income	(5.04)	(92.23)	(200.00)	(54.87)	(191.90)	(8.10)	4 %
511 - CAPITAL PROJECTS FUND Totals:	(8,979.38)	(17,373.29)	(59,200.00)	(1,689.56)	(16,713.63)	0.00	72 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 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	(1,204,220.53)	(1,214,732.86)	(2,654,800.00)	(223,864.88)	(1,236,716.38)	(1,418,083.62)	53 %
460 - Investment Income	(633.96)	(496.84)	(1,000.00)	(198.57)	(568.04)	(431.96)	43 %
470 - Miscellaneous Revenues	(2,036.00)	(1,453.70)	(500.00)	0.00	(42.60)	(457.40)	91 %
621 - ENVIRONMENTAL SERVICES Totals:	(1,206,890.49)	(1,216,683.40)	(2,656,300.00)	(224,063.45)	(1,337,327.02)	0.00	50 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(1,309,226.51)	(1,237,321.62)	(2,602,721.00)	(198,584.59)	(1,144,630.14)	(1,458,090.86)	56 %
440 - Rents	(300.00)	(300.00)	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(2,949.66)	(2,454.52)	(4,500.00)	(940.81)	(3,255.51)	(1,244.49)	28 %
470 - Miscellaneous Revenues	(3,350.00)	(2,229.70)	0.00	0.00	(1,300.00)	1,300.00	0 %
480 - Other Financing Uses	0.00	0.00	0.00	(24,859.56)	(24,859.56)	24,859.56	0 %
631 - WASTEWATER Totals:	(1,315,826.17)	(1,242,305.84)	(2,607,521.00)	(224,384.96)	(1,212,344.43)	0.00	54 %
<u>641 - WATER</u>							
420 - Charges for Services	(894,187.46)	(872,186.65)	(1,895,660.00)	(111,576.32)	(799,320.74)	(1,096,339.26)	58 %
440 - Rents	(7,848.00)	(17,548.00)	(27,696.00)	(750.00)	(12,536.00)	(15,160.00)	55 %
460 - Investment Income	(2,478.94)	(2,876.38)	(4,000.00)	(712.36)	(2,601.71)	(1,398.29)	35 %
470 - Miscellaneous Revenues	(3,689.22)	(16,924.26)	(5,000.00)	(1,475.78)	(12,461.86)	7,461.86	-149 %
641 - WATER Totals:	(908,203.62)	(909,535.29)	(1,932,356.00)	(114,514.46)	(826,920.31)	0.00	57 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	(4,248.54)	(3,643.77)	(7,300.00)	(725.15)	(3,081.37)	(4,218.63)	58 %
470 - Miscellaneous Revenues	(1,431,218.40)	(1,360,299.77)	(2,595,300.00)	0.00	(1,367,258.41)	(1,228,041.59)	47 %
651 - ELECTRIC Totals:	(1,435,466.94)	(1,363,943.54)	(2,602,600.00)	(725.15)	(1,370,339.78)	0.00	47 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	(22,930.00)	(49,757.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(9,236.39)	(13,281.75)	(41,550.00)	(4,313.05)	(21,593.24)	(19,956.76)	48 %
460 - Investment Income	(645.02)	(738.27)	(1,200.00)	(237.98)	(892.15)	(307.85)	26 %
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:	(57,811.41)	(88,777.02)	(121,509.00)	(4,551.03)	(76,244.39)	0.00	37 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	36.55	113.55	0.00	(0.64)	(24.65)	24.65	0 %
713 - CASH & INVESTMENT POOL Totals:	36.55	113.55	0.00	(0.64)	(24.65)	0.00	0 %
<u>721 - GIS SERVICES</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(72.59)	(55.22)	(110.00)	(8.43)	(41.20)	(68.80)	63 %
470 - Miscellaneous Revenues	(100.00)	0.00	0.00	(50.00)	(50.00)	50.00	0 %
480 - Other Financing Uses	(54,275.64)	(53,593.14)	(109,800.00)	(135.62)	(55,814.96)	(53,985.04)	49 %
721 - GIS SERVICES Totals:	(54,448.23)	(53,648.36)	(109,910.00)	(194.05)	(55,906.16)	0.00	49 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(77.50)	(104.52)	(210.00)	(29.58)	(108.86)	(101.14)	48 %
811 - UNEMPLOYMENT COMP Totals:	(77.50)	(104.52)	(210.00)	(29.58)	(108.86)	0.00	48 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(770.35)	(1,132.06)	(2,200.00)	(501.09)	(1,811.11)	(388.89)	18 %
470 - Miscellaneous Revenues	(1,829,694.26)	(929,648.99)	(1,912,600.00)	(158,351.92)	(947,589.49)	(965,010.51)	50 %
812 - HEALTH INSURANCE Totals:	(1,830,464.61)	(930,781.05)	(1,914,800.00)	(158,853.01)	(949,400.60)	0.00	50 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,012,925.25	3,067,858.87	6,511,671.00	434,992.45	3,137,274.77	3,374,396.23	52 %
503 - Supplies	169,576.56	169,777.12	487,518.00	21,840.21	183,684.15	303,833.85	62 %
504 - Contract Services	788,818.46	829,145.31	1,584,114.00	94,485.39	889,464.42	694,649.58	44 %
550 - Capital Outlay	225,188.94	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	233,549.84	488,440.20	463,000.00	(8,140.80)	52,735.22	410,264.78	89 %
111 - GENERAL Totals:	4,430,059.05	4,570,983.40	9,146,303.00	543,177.25	4,308,929.44	0.00	53 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	5,227.46	7,516.78	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:	5,227.46	7,516.78	25,000.00	0.00	479.79	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	471,643.77	484,210.21	914,221.00	72,692.49	512,987.22	401,233.78	44 %
503 - Supplies	91,137.68	134,344.46	312,150.00	31,473.76	132,062.92	180,087.08	58 %
504 - Contract Services	257,180.33	265,227.78	792,025.00	46,294.84	261,944.23	530,080.77	67 %
550 - Capital Outlay	180,020.52	164,731.50	695,000.00	0.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,568.92	24,398.29	252,000.00	33.89	26,228.65	225,771.35	90 %
212 - TRANSPORTATION Totals:	1,263,869.97	1,311,584.74	3,232,021.00	150,494.98	1,211,770.58	0.00	63 %
<u>213 - CEMETERY</u>							
500 - Personnel	64,249.20	69,279.31	156,350.00	10,008.68	67,649.44	88,700.56	57 %
503 - Supplies	9,053.37	2,780.76	18,796.00	168.89	7,620.84	11,175.16	59 %
504 - Contract Services	10,600.63	12,269.53	25,788.00	1,007.20	9,487.18	16,300.82	63 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	106,353.20	84,329.60	200,934.00	11,184.77	84,757.46	0.00	58 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	56,950.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	56,950.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
<u>215 - SPECIAL PROJECTS</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	5,386.61	10,310.68	0.00	1,848.05	4,587.52	(4,587.52)	0 %
503 - Supplies	3,245.23	2,192.32	500,000.00	1,870.80	7,285.51	492,714.49	99 %
504 - Contract Services	13,547.56	409.83	0.00	45,062.34	61,141.38	(61,141.38)	0 %
215 - SPECIAL PROJECTS Totals:	22,179.40	12,912.83	500,000.00	48,781.19	73,014.41	0.00	85 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	709.44	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	567.10	989.10	4,000.00	796.92	5,413.56	(1,413.56)	-35 %
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:	567.10	989.10	223,000.00	1,506.36	6,796.91	0.00	97 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	20,352.80	1,915.00	13,000.00	(5,066.47)	444.00	12,556.00	97 %
550 - Capital Outlay	31,563.92	30,589.07	140,000.00	60,554.47	62,168.47	77,831.53	56 %
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	13,590.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	122,000.47	88,131.57	416,521.00	55,488.00	117,339.97	0.00	72 %
<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	3,905.00	33,880.00	(33,880.00)	0 %
223 - KENO Totals:	9,003.71	4,807.96	153,800.00	3,905.00	40,474.40	0.00	74 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	103.92	750.00	0.00	53.43	696.57	93 %
504 - Contract Services	409,691.85	474,342.23	4,700,000.00	25,083.01	153,228.96	4,546,771.04	97 %
224 - ECONOMIC DEVELOPMENT Totals:	409,769.26	474,446.15	4,700,750.00	25,083.01	153,282.39	0.00	97 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	3,406.31	3,297.70	10,000.00	4,045.52	11,126.71	(1,126.71)	-11 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	3,406.31	491,099.70	110,000.00	4,045.52	11,126.71	0.00	90 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	5,090.00	8,700.00	1,820.00	3,500.00	5,200.00	60 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	580,137.50	575,142.50	3,898,991.00	0.00	375,828.08	3,523,162.92	90 %
311 - DEBT SERVICE Totals:	599,270.02	597,979.44	3,907,691.00	1,820.00	379,328.08	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>							
504 - Contract Services	0.00	20.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
412 - LEASE CORPORATION Totals:	579,787.50	574,812.50	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	545,223.30	574,683.08	1,165,012.00	81,560.62	567,598.68	597,413.32	51 %
503 - Supplies	85,957.74	59,341.85	319,100.00	68,104.92	178,158.58	140,941.42	44 %
504 - Contract Services	298,906.83	292,492.67	702,472.00	63,072.63	367,394.14	335,077.86	48 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,568.91	27,398.29	55,300.00	33.91	27,878.77	27,421.23	50 %
621 - ENVIRONMENTAL SERVICES Totals:	957,656.78	1,152,552.93	2,971,884.00	212,772.08	1,311,389.17	0.00	56 %
<u>631 - WASTEWATER</u>							
500 - Personnel	410,062.49	436,090.74	904,868.00	64,433.86	426,303.60	478,564.40	53 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	27,427.63	23,179.35	113,230.00	3,525.31	29,963.44	83,266.56	74 %
504 - Contract Services	199,274.76	225,387.72	440,225.00	28,231.58	247,552.95	192,672.05	44 %
550 - Capital Outlay	31,260.07	255,953.77	779,000.00	39,909.89	66,515.59	712,484.41	91 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,568.89	70,398.29	341,500.00	33.91	70,978.77	270,521.23	79 %
631 - WASTEWATER Totals:	1,061,539.19	1,333,955.22	3,224,714.00	136,134.55	1,164,259.70	0.00	64 %
<u>641 - WATER</u>							
500 - Personnel	376,279.31	402,813.74	825,911.00	56,828.53	391,460.31	434,450.69	53 %
503 - Supplies	175,393.62	371,078.48	355,228.00	13,711.10	218,108.02	137,119.98	39 %
504 - Contract Services	147,665.96	128,645.72	316,970.00	19,496.54	142,269.96	174,700.04	55 %
550 - Capital Outlay	0.00	429,591.54	211,000.00	4,159.88	46,748.05	164,251.95	78 %
570 - Other Financing Uses	39,568.92	39,398.27	677,000.00	33.91	38,728.77	638,271.23	94 %
641 - WATER Totals:	738,907.81	1,371,527.75	2,386,109.00	94,229.96	837,315.11	0.00	65 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,416,218.40	1,408,701.50	3,315,300.00	0.00	1,352,258.41	1,963,041.59	59 %
651 - ELECTRIC Totals:	1,416,218.40	1,408,701.50	3,316,300.00	0.00	1,352,258.41	0.00	59 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,664.43	2,520.10	27,534.00	2.99	403.87	27,130.13	99 %
504 - Contract Services	21,113.26	10,891.92	192,539.00	485.46	54,539.93	137,999.07	72 %
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:	38,859.46	13,412.02	418,073.00	488.45	54,943.80	0.00	87 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	36,880.96	37,737.37	79,534.00	4,349.10	32,129.91	47,404.09	60 %
503 - Supplies	3,000.00	3,138.64	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,508.24	6,623.50	12,825.00	47.12	6,599.04	6,225.96	49 %
560 - Debt Service	17,275.64	16,593.14	33,200.00	135.62	15,914.96	17,285.04	52 %
721 - GIS SERVICES Totals:	62,664.84	64,092.65	132,459.00	4,531.84	58,145.85	0.00	56 %
<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 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	1,759,273.41	774,743.85	2,292,200.00	106,341.30	940,810.46	1,351,389.54	59 %
812 - HEALTH INSURANCE Totals:	1,759,273.41	774,743.85	2,292,200.00	106,341.30	940,810.46	0.00	59 %



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	54,511.61	59,486.43	119,782.00	7,832.27	53,899.92	65,882.08	55 %
503 - Supplies	10,594.32	5,932.31	22,248.00	2,429.75	8,604.92	13,643.08	61 %
504 - Contract Services	30,258.65	29,739.18	49,963.00	8,548.44	47,453.04	2,509.96	5 %
550 - Capital Outlay	94,832.90	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:	192,197.48	97,157.92	195,993.00	18,810.46	111,957.88	84,035.12	43 %
112 - PERSONNEL							
500 - Personnel	6,945.99	7,424.29	15,443.00	1,194.95	7,658.15	7,784.85	50 %
503 - Supplies	4,071.79	1,551.21	7,800.00	936.99	967.53	6,832.47	88 %
504 - Contract Services	9,255.08	4,995.80	25,445.00	3,743.37	12,055.82	13,389.18	53 %
112 - PERSONNEL Totals:	20,272.86	13,971.30	48,688.00	5,875.31	20,681.50	28,006.50	58 %
113 - COUNCIL							
500 - Personnel	9,938.23	10,549.37	21,100.00	1,622.98	10,102.22	10,997.78	52 %
503 - Supplies	1,518.00	1,676.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	1,812.78	1,248.00	2,950.00	263.03	1,335.03	1,614.97	55 %
570 - Other Financing Uses	0.00	432,940.20	250,000.00	(8,140.80)	31,859.20	218,140.80	87 %
113 - COUNCIL Totals:	13,269.01	446,413.73	276,650.00	(6,254.79)	44,785.45	231,864.55	84 %
114 - CITY MANAGER							
500 - Personnel	16,638.93	17,348.43	35,022.00	2,776.15	17,703.16	17,318.84	49 %
503 - Supplies	19,744.27	24,798.16	53,700.00	205.96	26,270.19	27,429.81	51 %
504 - Contract Services	36,342.16	34,643.45	122,200.00	7,352.40	41,287.91	80,912.09	66 %
114 - CITY MANAGER Totals:	72,725.36	76,790.04	210,922.00	10,334.51	85,261.26	125,660.74	60 %
115 - CITY CLERK							
500 - Personnel	6,766.61	6,927.26	14,212.00	1,054.46	6,827.09	7,384.91	52 %
503 - Supplies	356.45	328.58	2,150.00	64.50	164.60	1,985.40	92 %
504 - Contract Services	3,778.82	4,562.30	14,700.00	1,935.59	5,290.75	9,409.25	64 %
115 - CITY CLERK Totals:	10,901.88	11,818.14	31,062.00	3,054.55	12,282.44	18,779.56	60 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	2,576.36	11,020.82	34,200.00	0.00	27,593.86	6,606.14	19 %
504 - Contract Services	23,647.87	12,983.71	25,000.00	2,840.60	24,425.04	574.96	2 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	26,224.23	24,004.53	59,200.00	2,840.60	63,813.79	(4,613.79)	-8 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	171,930.71	181,520.00	434,849.00	32,629.76	213,943.36	220,905.64	51 %
503 - Supplies	2,224.59	2,576.96	11,491.00	480.97	2,183.95	9,307.05	81 %
504 - Contract Services	23,742.11	48,026.89	89,849.00	4,551.01	52,578.24	37,270.76	41 %
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:	201,397.41	235,623.85	543,189.00	37,661.74	272,205.55	270,983.45	50 %
141 - FIRE							
500 - Personnel	686,556.80	750,272.07	1,475,450.00	102,440.11	795,561.38	679,888.62	46 %
503 - Supplies	13,292.59	11,588.97	49,903.00	2,427.18	16,157.53	33,745.47	68 %
504 - Contract Services	32,993.81	33,712.41	74,251.00	4,614.86	35,924.92	38,326.08	52 %
141 - FIRE Totals:	732,843.20	795,573.45	1,599,604.00	109,482.15	847,643.83	751,960.17	47 %
142 - POLICE							
500 - Personnel	1,386,015.36	1,360,202.85	2,839,260.00	188,640.83	1,383,740.25	1,455,519.75	51 %
503 - Supplies	54,322.18	45,013.88	118,886.00	4,022.77	36,561.63	82,324.37	69 %
504 - Contract Services	281,611.77	259,535.39	399,951.00	27,342.78	291,567.48	108,383.52	27 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	1,949,999.15	1,714,752.12	3,358,097.00	220,006.38	1,711,869.36	1,646,227.64	49 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	45,452.35	59,538.10	81,896.00	6,149.07	38,967.17	42,928.83	52 %
503 - Supplies	125.63	447.83	8,335.00	251.39	1,093.35	7,241.65	87 %
504 - Contract Services	126.98	207.31	1,850.00	337.64	1,047.19	802.81	43 %
143 - EMERGENCY MANAGEMENT Totals:	45,704.96	60,193.24	92,081.00	6,738.10	41,107.71	50,973.29	55 %
151 - LIBRARY							
500 - Personnel	233,426.74	236,336.34	514,532.00	38,059.71	234,440.70	280,091.30	54 %
503 - Supplies	32,574.94	27,145.45	69,053.00	4,900.95	23,120.00	45,933.00	67 %
504 - Contract Services	34,197.68	43,022.53	95,948.00	4,505.51	48,868.27	47,079.73	49 %
151 - LIBRARY Totals:	300,199.36	306,504.32	679,533.00	47,466.17	306,428.97	373,104.03	55 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	323,881.95	307,650.43	730,538.00	47,198.39	333,232.40	397,305.60	54 %
503 - Supplies	24,101.61	31,738.63	59,252.00	4,611.84	27,264.09	31,987.91	54 %
504 - Contract Services	93,467.56	122,712.75	211,895.00	27,990.17	127,565.01	84,329.99	40 %
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	0.00	15,376.02	(15,376.02)	0 %
171 - PARKS Totals:	529,668.56	477,863.71	1,101,685.00	79,800.40	537,413.51	564,271.49	51 %
172 - RECREATION							
500 - Personnel	70,859.97	70,603.30	229,587.00	5,393.77	41,198.97	188,388.03	82 %
503 - Supplies	4,073.83	5,958.16	47,900.00	1,507.91	12,213.50	35,686.50	75 %
504 - Contract Services	217,583.19	233,755.59	470,112.00	459.99	200,065.72	270,046.28	57 %
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:	334,655.59	310,317.05	949,599.00	7,361.67	253,478.19	696,120.81	73 %
111 - GENERAL Totals:	4,430,059.05	4,570,983.40	9,146,303.00	543,177.25	4,308,929.44	0.00	53 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	5,227.46	7,516.78	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 %
151 - LIBRARY Totals:	5,227.46	7,516.78	25,000.00	0.00	479.79	24,520.21	98 %
211 - REGIONAL LIBRARY Totals:	5,227.46	7,516.78	25,000.00	0.00	479.79	0.00	98 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	8,836.30	9,334.25	19,368.00	1,399.91	11,317.59	8,050.41	42 %
504 - Contract Services	18.85	9.47	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	8,855.15	9,343.72	19,368.00	1,399.91	11,317.59	8,050.41	42 %
112 - PERSONNEL							
500 - Personnel	4,630.79	4,949.46	10,295.00	796.65	5,105.49	5,189.51	50 %
504 - Contract Services	18.94	9.45	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	4,649.73	4,958.91	10,295.00	796.65	5,105.49	5,189.51	50 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
114 - CITY MANAGER							
500 - Personnel	10,962.81	11,403.12	23,704.00	1,825.14	11,644.14	12,059.86	51 %
504 - Contract Services	14.11	4.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	10,976.92	11,407.80	23,704.00	1,825.14	11,644.14	12,059.86	51 %
115 - CITY CLERK							
500 - Personnel	4,511.45	4,618.15	9,475.00	702.98	4,551.50	4,923.50	52 %
504 - Contract Services	11.84	7.08	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	4,523.29	4,625.23	9,475.00	702.98	4,551.50	4,923.50	52 %
212 - TRANSPORTATION							
500 - Personnel	442,702.42	453,905.23	851,379.00	67,967.81	480,368.50	371,010.50	44 %
503 - Supplies	91,137.68	134,344.46	312,150.00	31,473.76	132,062.92	180,087.08	58 %
504 - Contract Services	257,116.59	265,197.10	792,025.00	46,294.84	261,944.23	530,080.77	67 %
550 - Capital Outlay	180,020.52	164,731.50	695,000.00	0.00	27,769.40	667,230.60	96 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	0.00	250,778.16	15,846.84	6 %
570 - Other Financing Uses	24,568.92	24,398.29	252,000.00	33.89	26,228.65	225,771.35	90 %
212 - TRANSPORTATION Totals:	1,234,864.88	1,281,249.08	3,169,179.00	145,770.30	1,179,151.86	1,990,027.14	63 %
212 - TRANSPORTATION Totals:	1,263,869.97	1,311,584.74	3,232,021.00	150,494.98	1,211,770.58	0.00	63 %
213 - CEMETERY							
213 - CEMETERY							
500 - Personnel	64,249.20	69,279.31	156,350.00	10,008.68	67,649.44	88,700.56	57 %
503 - Supplies	9,053.37	2,780.76	18,796.00	168.89	7,620.84	11,175.16	59 %
504 - Contract Services	10,600.63	12,269.53	25,788.00	1,007.20	9,487.18	16,300.82	63 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	106,353.20	84,329.60	200,934.00	11,184.77	84,757.46	116,176.54	58 %
213 - CEMETERY Totals:	106,353.20	84,329.60	200,934.00	11,184.77	84,757.46	0.00	58 %
214 - CEMETARY PERPETUAL CARE							
213 - CEMETERY							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	56,950.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
213 - CEMETERY Totals:	56,950.00	35,000.00	600,000.00	0.00	50,000.00	550,000.00	92 %
214 - CEMETARY PERPETUAL CARE Totals:	56,950.00	35,000.00	600,000.00	0.00	50,000.00	0.00	92 %
215 - SPECIAL PROJECTS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
000 - NULL							
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
000 - NULL Totals:	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
111 - FINANCE							
503 - Supplies	0.00	500.00	0.00	1,707.50	6,739.25	(6,739.25)	0 %
504 - Contract Services	0.00	0.00	0.00	45,062.34	60,991.38	(60,991.38)	0 %
111 - FINANCE Totals:	0.00	500.00	0.00	46,769.84	67,730.63	(67,730.63)	0 %
142 - POLICE							
500 - Personnel	5,386.61	10,310.68	0.00	1,848.05	4,587.52	(4,587.52)	0 %
503 - Supplies	3,205.23	1,328.31	0.00	163.30	546.26	(546.26)	0 %
504 - Contract Services	13,547.56	409.83	0.00	0.00	150.00	(150.00)	0 %
142 - POLICE Totals:	22,139.40	12,048.82	0.00	2,011.35	5,283.78	(5,283.78)	0 %
172 - RECREATION							
503 - Supplies	40.00	364.01	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	40.00	364.01	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	22,179.40	12,912.83	500,000.00	48,781.19	73,014.41	0.00	85 %
216 - BUSINESS IMPROVEMENT							
000 - NULL							
504 - Contract Services	427.10	427.10	1,000.00	85.42	427.10	572.90	57 %
000 - NULL Totals:	427.10	427.10	1,000.00	85.42	427.10	572.90	57 %
121 - DEVELOPMENT SERVICES							
504 - Contract Services	140.00	562.00	3,000.00	0.00	3,236.41	(236.41)	-8 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	140.00	562.00	213,000.00	0.00	3,236.41	209,763.59	98 %
212 - TRANSPORTATION							
500 - Personnel	0.00	0.00	4,000.00	709.44	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	0.00	711.50	1,750.05	(1,750.05)	0 %
212 - TRANSPORTATION Totals:	0.00	0.00	9,000.00	1,420.94	3,133.40	5,866.60	65 %
216 - BUSINESS IMPROVEMENT Totals:	567.10	989.10	223,000.00	1,506.36	6,796.91	0.00	97 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
218 - PUBLIC SAFETY							
141 - FIRE							
503 - Supplies	0.00	1,500.00	5,000.00	0.00	444.00	4,556.00	91 %
550 - Capital Outlay	2,299.92	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	2,299.92	1,500.00	5,000.00	0.00	444.00	4,556.00	91 %
142 - POLICE							
503 - Supplies	20,352.80	415.00	8,000.00	(5,066.47)	0.00	8,000.00	100 %
550 - Capital Outlay	29,264.00	30,589.07	140,000.00	60,554.47	62,168.47	77,831.53	56 %
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	13,590.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
142 - POLICE Totals:	119,700.55	86,631.57	411,521.00	55,488.00	116,895.97	294,625.03	72 %
218 - PUBLIC SAFETY Totals:	122,000.47	88,131.57	416,521.00	55,488.00	117,339.97	0.00	72 %
219 - INDUSTRIAL SITES							
116 - MIS							
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 %
116 - MIS Totals:	0.00	0.00	58,000.00	0.00	0.00	58,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	58,000.00	0.00	0.00	0.00	100 %
223 - KENO							
113 - COUNCIL							
503 - Supplies	0.00	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	3,905.00	33,880.00	(33,880.00)	0 %
113 - COUNCIL Totals:	354.96	4,807.96	153,800.00	3,905.00	40,474.40	113,325.60	74 %
171 - PARKS							
503 - Supplies	8,648.75	0.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	8,648.75	0.00	0.00	0.00	0.00	0.00	0 %
223 - KENO Totals:	9,003.71	4,807.96	153,800.00	3,905.00	40,474.40	0.00	74 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
224 - ECONOMIC DEVELOPMENT							
111 - FINANCE							
504 - Contract Services	25,000.00	50,000.00	0.00	0.00	16,000.00	(16,000.00)	0 %
111 - FINANCE Totals:	25,000.00	50,000.00	0.00	0.00	16,000.00	(16,000.00)	0 %
113 - COUNCIL							
503 - Supplies	0.00	71.10	750.00	0.00	0.00	750.00	100 %
504 - Contract Services	0.00	20,004.44	4,700,000.00	22,693.51	74,380.71	4,625,619.29	98 %
113 - COUNCIL Totals:	0.00	20,075.54	4,700,750.00	22,693.51	74,380.71	4,626,369.29	98 %
114 - CITY MANAGER							
503 - Supplies	77.41	32.82	0.00	0.00	53.43	(53.43)	0 %
504 - Contract Services	384,691.85	404,337.79	0.00	2,389.50	62,848.25	(62,848.25)	0 %
114 - CITY MANAGER Totals:	384,769.26	404,370.61	0.00	2,389.50	62,901.68	(62,901.68)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	409,769.26	474,446.15	4,700,750.00	25,083.01	153,282.39	0.00	97 %
225 - MUTUAL FIRE							
141 - FIRE							
503 - Supplies	3,406.31	3,297.70	10,000.00	4,045.52	11,126.71	(1,126.71)	-11 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
141 - FIRE Totals:	3,406.31	491,099.70	110,000.00	4,045.52	11,126.71	98,873.29	90 %
225 - MUTUAL FIRE Totals:	3,406.31	491,099.70	110,000.00	4,045.52	11,126.71	0.00	90 %
311 - DEBT SERVICE							
111 - FINANCE							
504 - Contract Services	1,450.00	5,090.00	8,700.00	1,820.00	3,500.00	5,200.00	60 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	579,787.50	574,792.50	3,898,991.00	0.00	375,428.08	3,523,562.92	90 %
111 - FINANCE Totals:	598,920.02	597,629.44	3,907,691.00	1,820.00	378,928.08	3,528,762.92	90 %
142 - POLICE							
570 - Other Financing Uses	350.00	350.00	0.00	0.00	400.00	(400.00)	0 %
142 - POLICE Totals:	350.00	350.00	0.00	0.00	400.00	(400.00)	0 %
311 - DEBT SERVICE Totals:	599,270.02	597,979.44	3,907,691.00	1,820.00	379,328.08	0.00	90 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>321 - TIF PROJECTS</u>							
111 - FINANCE							
560 - Debt Service	143,318.21	15,844.97	85,000.00	0.00	0.00	85,000.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
111 - FINANCE Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	385,000.00	100 %
321 - TIF PROJECTS Totals:	143,318.21	15,844.97	385,000.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
111 - FINANCE							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
111 - FINANCE Totals:	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
115 - CITY CLERK							
504 - Contract Services	0.00	20.00	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	0.00	20.00	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	579,787.50	574,812.50	397,991.00	0.00	375,418.84	0.00	6 %
<u>511 - CAPITAL PROJECTS FUND</u>							
111 - FINANCE							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
111 - FINANCE Totals:	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
111 - FINANCE							
500 - Personnel	40,268.91	46,502.40	99,454.00	6,206.80	45,422.18	54,031.82	54 %
504 - Contract Services	47.30	42.55	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	40,316.21	46,544.95	99,454.00	6,206.80	45,422.18	54,031.82	54 %
112 - PERSONNEL							
500 - Personnel	11,577.74	12,374.00	25,737.00	1,991.59	12,763.70	12,973.30	50 %
504 - Contract Services	47.20	23.63	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	11,624.94	12,397.63	25,737.00	1,991.59	12,763.70	12,973.30	50 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
114 - CITY MANAGER							
500 - Personnel	27,408.58	28,508.33	58,755.00	4,562.93	29,110.94	29,644.06	50 %
504 - Contract Services	35.20	11.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	27,443.78	28,520.01	58,755.00	4,562.93	29,110.94	29,644.06	50 %
115 - CITY CLERK							
500 - Personnel	11,278.86	11,545.48	23,685.00	1,757.40	11,378.43	12,306.57	52 %
504 - Contract Services	29.56	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	11,308.42	11,563.21	23,685.00	1,757.40	11,378.43	12,306.57	52 %
116 - MIS							
500 - Personnel	10,826.78	11,072.80	22,734.00	0.00	4,080.23	18,653.77	82 %
116 - MIS Totals:	10,826.78	11,072.80	22,734.00	0.00	4,080.23	18,653.77	82 %
212 - TRANSPORTATION							
500 - Personnel	13,714.94	14,007.36	28,539.00	2,148.73	13,929.44	14,609.56	51 %
212 - TRANSPORTATION Totals:	13,714.94	14,007.36	28,539.00	2,148.73	13,929.44	14,609.56	51 %
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	430,147.49	450,672.71	906,108.00	64,893.17	450,913.76	455,194.24	50 %
503 - Supplies	85,957.74	59,341.85	319,100.00	68,104.92	178,158.58	140,941.42	44 %
504 - Contract Services	298,747.57	292,397.08	702,472.00	63,072.63	367,394.14	335,077.86	48 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,568.91	27,398.29	55,300.00	33.91	27,878.77	27,421.23	50 %
621 - ENVIRONMENTAL SERVICES Totals:	842,421.71	1,028,446.97	2,712,980.00	196,104.63	1,194,704.25	1,518,275.75	56 %
621 - ENVIRONMENTAL SERVICES Totals:	957,656.78	1,152,552.93	2,971,884.00	212,772.08	1,311,389.17	0.00	56 %
631 - WASTEWATER							
111 - FINANCE							
500 - Personnel	40,269.20	46,502.40	99,453.00	6,206.80	45,422.18	54,030.82	54 %
504 - Contract Services	47.30	42.55	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	40,316.50	46,544.95	99,453.00	6,206.80	45,422.18	54,030.82	54 %
112 - PERSONNEL							
500 - Personnel	11,577.02	12,374.00	25,736.00	1,991.59	12,763.70	12,972.30	50 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	47.29	23.63	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	11,624.31	12,397.63	25,736.00	1,991.59	12,763.70	12,972.30	50 %
114 - CITY MANAGER							
500 - Personnel	27,409.00	28,508.33	59,258.00	4,562.93	29,110.94	30,147.06	51 %
504 - Contract Services	35.26	11.68	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	27,444.26	28,520.01	59,258.00	4,562.93	29,110.94	30,147.06	51 %
115 - CITY CLERK							
500 - Personnel	11,278.32	11,545.48	23,684.00	1,757.40	11,378.43	12,305.57	52 %
504 - Contract Services	29.51	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	11,307.83	11,563.21	23,684.00	1,757.40	11,378.43	12,305.57	52 %
116 - MIS							
500 - Personnel	10,826.65	11,072.80	22,733.00	0.00	4,080.23	18,652.77	82 %
116 - MIS Totals:	10,826.65	11,072.80	22,733.00	0.00	4,080.23	18,652.77	82 %
212 - TRANSPORTATION							
500 - Personnel	13,714.94	14,007.36	28,538.00	2,148.73	13,929.44	14,608.56	51 %
212 - TRANSPORTATION Totals:	13,714.94	14,007.36	28,538.00	2,148.73	13,929.44	14,608.56	51 %
631 - WASTEWATER							
500 - Personnel	294,987.36	312,080.37	645,466.00	47,766.41	309,618.68	335,847.32	52 %
503 - Supplies	27,427.63	23,179.35	113,230.00	3,525.31	29,963.44	83,266.56	74 %
504 - Contract Services	199,115.40	225,292.13	440,225.00	28,231.58	247,552.95	192,672.05	44 %
550 - Capital Outlay	31,260.07	255,953.77	779,000.00	39,909.89	66,515.59	712,484.41	91 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,568.89	70,398.29	341,500.00	33.91	70,978.77	270,521.23	79 %
631 - WASTEWATER Totals:	946,304.70	1,209,849.26	2,965,312.00	119,467.10	1,047,574.78	1,917,737.22	65 %
631 - WASTEWATER Totals:	1,061,539.19	1,333,955.22	3,224,714.00	136,134.55	1,164,259.70	0.00	64 %
641 - WATER							
111 - FINANCE							
500 - Personnel	40,263.77	46,494.47	99,452.00	6,206.38	45,315.18	54,136.82	54 %
504 - Contract Services	47.20	42.40	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	40,310.97	46,536.87	99,452.00	6,206.38	45,315.18	54,136.82	54 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
112 - PERSONNEL							
500 - Personnel	11,576.81	12,373.19	25,736.00	1,991.49	12,762.87	12,973.13	50 %
504 - Contract Services	47.22	23.60	0.00	0.00	0.00	0.00	0 %
112 - PERSONNEL Totals:	11,624.03	12,396.79	25,736.00	1,991.49	12,762.87	12,973.13	50 %
114 - CITY MANAGER							
500 - Personnel	27,406.77	28,505.89	59,258.00	4,562.49	29,108.51	30,149.49	51 %
504 - Contract Services	35.05	11.64	0.00	0.00	0.00	0.00	0 %
114 - CITY MANAGER Totals:	27,441.82	28,517.53	59,258.00	4,562.49	29,108.51	30,149.49	51 %
115 - CITY CLERK							
500 - Personnel	11,278.15	11,544.79	23,684.00	1,757.38	11,378.36	12,305.64	52 %
504 - Contract Services	29.49	17.73	0.00	0.00	0.00	0.00	0 %
115 - CITY CLERK Totals:	11,307.64	11,562.52	23,684.00	1,757.38	11,378.36	12,305.64	52 %
116 - MIS							
500 - Personnel	10,826.65	11,072.80	22,733.00	0.00	4,080.23	18,652.77	82 %
116 - MIS Totals:	10,826.65	11,072.80	22,733.00	0.00	4,080.23	18,652.77	82 %
212 - TRANSPORTATION							
500 - Personnel	13,714.11	14,006.91	28,538.00	2,148.56	13,928.46	14,609.54	51 %
212 - TRANSPORTATION Totals:	13,714.11	14,006.91	28,538.00	2,148.56	13,928.46	14,609.54	51 %
641 - WATER							
500 - Personnel	261,213.05	278,815.69	566,510.00	40,162.23	274,886.70	291,623.30	51 %
503 - Supplies	175,393.62	371,078.48	355,228.00	13,711.10	218,108.02	137,119.98	39 %
504 - Contract Services	147,507.00	128,550.35	316,970.00	19,496.54	142,269.96	174,700.04	55 %
550 - Capital Outlay	0.00	429,591.54	211,000.00	4,159.88	46,748.05	164,251.95	78 %
570 - Other Financing Uses	39,568.92	39,398.27	677,000.00	33.91	38,728.77	638,271.23	94 %
641 - WATER Totals:	623,682.59	1,247,434.33	2,126,708.00	77,563.66	720,741.50	1,405,966.50	66 %
641 - WATER Totals:	738,907.81	1,371,527.75	2,386,109.00	94,229.96	837,315.11	0.00	65 %
651 - ELECTRIC							
111 - FINANCE							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	1,416,218.40	1,408,701.50	3,315,300.00	0.00	1,352,258.41	1,963,041.59	59 %
111 - FINANCE Totals:	1,416,218.40	1,408,701.50	3,316,300.00	0.00	1,352,258.41	1,964,041.59	59 %
651 - ELECTRIC Totals:	1,416,218.40	1,408,701.50	3,316,300.00	0.00	1,352,258.41	0.00	59 %
<u>661 - STORMWATER</u>							
661 - STORMWATER							
503 - Supplies	2,664.43	2,520.10	27,534.00	2.99	403.87	27,130.13	99 %
504 - Contract Services	21,113.26	10,891.92	192,539.00	485.46	54,539.93	137,999.07	72 %
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:	38,859.46	13,412.02	418,073.00	488.45	54,943.80	363,129.20	87 %
661 - STORMWATER Totals:	38,859.46	13,412.02	418,073.00	488.45	54,943.80	0.00	87 %
<u>721 - GIS SERVICES</u>							
116 - MIS							
500 - Personnel	10,826.64	11,072.09	22,704.00	0.00	4,080.09	18,623.91	82 %
116 - MIS Totals:	10,826.64	11,072.09	22,704.00	0.00	4,080.09	18,623.91	82 %
721 - GIS							
500 - Personnel	26,054.32	26,665.28	56,830.00	4,349.10	28,049.82	28,780.18	51 %
503 - Supplies	3,000.00	3,138.64	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,508.24	6,623.50	12,825.00	47.12	6,599.04	6,225.96	49 %
560 - Debt Service	17,275.64	16,593.14	33,200.00	135.62	15,914.96	17,285.04	52 %
721 - GIS Totals:	51,838.20	53,020.56	109,755.00	4,531.84	54,065.76	55,689.24	51 %
721 - GIS SERVICES Totals:	62,664.84	64,092.65	132,459.00	4,531.84	58,145.85	0.00	56 %
<u>811 - UNEMPLOYMENT COMP</u>							
112 - PERSONNEL							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
112 - PERSONNEL Totals:	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 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	March 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
112 - PERSONNEL							
504 - Contract Services	1,759,273.41	774,743.85	2,292,200.00	106,341.30	940,810.46	1,351,389.54	59 %
112 - PERSONNEL Totals:	1,759,273.41	774,743.85	2,292,200.00	106,341.30	940,810.46	1,351,389.54	59 %
812 - HEALTH INSURANCE Totals:	1,759,273.41	774,743.85	2,292,200.00	106,341.30	940,810.46	0.00	59 %