

City of Scottsbluff

Fund Equity in Cash YTD May

		PRIOR YEAR				CURRENT YEAR	
Fund	Fund #	YTD CHANGE IN CASH		Fund		YTD CHANGE IN CASH	
General	111	\$	(73,039.21)	General	\$	342,302.51	
Regional Library	211	\$	(5,987.79)	Regional Library	\$	8,629.07	
Transportation	212	\$	(103,006.12)	Transportation	\$	419,549.93	1st half RE taxes, STP funds
Cemetery	213	\$	(36,564.34)	Cemetery	\$	(17,255.76)	operations
Cemetery Perp Care	214	\$	79,425.21	Cemetery Perp Care	\$	59,315.37	1st half RE taxes
Special Projects	215	\$	(29,921.59)	Special Projects	\$	6,301.50	
Business Improvement	216	\$	26,819.18	Business Improvement	\$	21,186.11	
Public Safety	218	\$	(4,336.11)	Public Safety	\$	(46,792.95)	City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD
Scb Industrial Sites	219	\$	12,511.99	Scb Industrial Sites	\$	21,480.42	
Keno	223	\$	29,674.05	Keno	\$	(230.52)	
Economic Development	224	\$	140,688.11	Economic Development	\$	439,380.31	
Mutual Fire Organization	225	\$	(446,929.30)	Mutual Fire Organization	\$	82,059.51	
Debt Service	311	\$	(256,809.74)	Debt Service	\$	(64,874.56)	Leasing Corp bond payments (library & PS bldg)
TIF	321	\$	1,607.64	TIF	\$	21,664.65	
CDBG	411	\$	133.00	CDBG	\$	144.12	
Leasing Corporation	412	\$	3.76	Leasing Corporation	\$	(158.89)	
Capital Projects	511	\$	37,671.10	Capital Projects	\$	(37,980.54)	purchase 2 new mowers Parks Dept
Environmental Services	621	\$	86,596.48	Environmental Services	\$	(31,826.65)	Purchase truck and compost facility equipment
Wastewater	631	\$	(9,110.35)	Wastewater	\$	264,338.32	
Water	641	\$	(717,656.60)	Water	\$	87,538.40	
Electric	651	\$	(42,178.27)	Electric	\$	20,791.87	
Stormwater	661	\$	55,828.85	Stormwater	\$	15,721.83	
GIS	721	\$	(22,485.01)	GIS	\$	(12,033.13)	
Unemployment Comp	811	\$	174.55	Unemployment Comp	\$	(201.49)	
Health Insurance	812	\$	257,921.10	Health Insurance	\$	(16,744.26)	claims paid in excess of ER contributions
TOTAL		\$	(1,018,969.41)	TOTAL	\$	1,582,305.17	

City of Scottsbluff

Fund Equity in Cash
May 31, 2016

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		May 31, 2014	May 31, 2015	April 30, 2016	May 31, 2016	IN CASH	
General	111	\$ 3,933,675.72	\$ 3,583,597.55	\$ 3,565,644.08	\$ 4,160,031.68	\$ 594,387.60	Ist half RE taxes from Scb County, NPPD qtrly lease pmt
Regional Library	211	41,372.56	33,801.32	40,772.80	42,606.15	1,833.35	
Transportation	212	1,674,594.52	1,807,367.39	2,338,266.52	2,472,386.52	134,120.00	Ist half RE taxes from Scb County
Cemetery	213	(12,231.99)	(6,120.17)	17,822.22	3,580.73	(14,241.49)	operations/Memorial Day preparations
Cemetery Perp Care	214	468,180.90	528,938.09	548,430.39	590,384.43	41,954.04	Ist half RE taxes from Scb County
Special Projects	215	632,218.95	487,259.11	508,725.77	492,087.21	(16,638.56)	pmt to Rockstep LLC - mall RBOT
Business Improvement	216	180,453.25	216,577.38	217,495.75	235,710.64	18,214.89	Ist half RE taxes from Scb County
Public Safety	217	207,123.94	282,094.30	288,942.45	333,095.93	44,153.48	Ist half RE taxes from Scb County
Scb Industrial Sites	218	48,104.34	58,229.48	79,810.57	78,371.16	(1,439.41)	
Keno	222	109,699.63	156,221.12	177,153.79	177,632.26	478.47	
Economic Development	223	5,403,834.65	5,638,553.84	5,988,016.58	6,043,196.33	55,179.75	
Mutual Fire Organization	224	474,369.71	27,718.21	99,916.73	154,020.97	54,104.24	Ist half MFO payment rec'd from County
Debt Service	311	3,687,910.22	3,659,685.85	3,429,218.54	3,568,203.48	138,984.94	Ist half RE taxes from Scb County
TIF	321	265,781.81	181,365.27	178,570.31	189,425.63	10,855.32	Ist half RE taxes from Scb County
CDBG	411	42,566.88	42,748.79	42,951.11	42,961.44	10.33	
Leasing Corporation	412	7,610.45	7,622.96	7,474.48	7,476.28	1.80	
Capital Projects	511	26,689.43	88,559.37	131,157.38	72,733.06	(58,424.32)	purchase 2 JD lawn mowers - Parks Dept
Environmental Services	621	292,767.70	501,711.25	523,896.72	572,601.78	48,705.06	
Wastewater	631	2,138,184.56	1,873,777.08	2,240,311.54	2,320,084.23	79,772.69	
Water	641	1,806,186.90	1,377,163.84	1,669,468.84	1,701,727.57	32,258.73	
Electric	651	1,356,326.67	1,331,945.02	1,370,194.01	1,370,659.08	465.07	
Stormwater	661	427,858.46	516,056.45	555,039.98	553,525.81	(1,514.17)	
GIS	721	27,257.12	14,561.20	14,663.87	9,776.60	(4,887.27)	
Unemployment Comp	811	53,105.21	68,421.44	68,313.20	68,329.62	16.42	
Health Insurance	812	661,239.48	958,071.93	1,083,908.75	1,137,972.26	54,063.51	contributions in excess of claims
TOTAL		\$ 23,954,881.07	\$ 23,435,928.07	\$ 25,186,166.38	\$ 26,398,580.85	\$ 1,212,414.47	



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	(3,340,063.53)	(3,477,519.02)	(5,224,267.00)	(475,632.09)	(3,498,593.78)	(1,725,673.22)	33 %
412 - Intergovernmental	(74,931.29)	(25,447.49)	0.00	(4,153.26)	(13,346.12)	13,346.12	0 %
420 - Charges for Services	(277,656.82)	(255,355.47)	(518,350.00)	(50,391.14)	(404,561.87)	(113,788.13)	22 %
460 - Investment Income	(5,194.43)	(5,792.28)	(10,002.00)	(1,000.52)	(7,373.91)	(2,628.09)	26 %
470 - Miscellaneous Revenues	(67,515.26)	(63,446.38)	(18,750.00)	(2,840.11)	(84,045.46)	65,295.46	-348 %
480 - Other Financing Uses	(2,187,467.07)	(2,064,958.53)	(2,742,300.00)	(625,935.86)	(2,066,694.27)	(675,605.73)	25 %
111 - GENERAL Totals:	(5,952,828.40)	(5,892,519.17)	(8,513,669.00)	(1,159,952.98)	(6,074,615.41)	0.00	29 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	(60.46)	(64.72)	(100.00)	(10.24)	(77.97)	(22.03)	22 %
470 - Miscellaneous Revenues	(27,917.56)	(3,995.48)	(1,000.00)	(2,810.75)	(21,898.96)	20,898.96	-2,090 %
211 - REGIONAL LIBRARY Totals:	(27,978.02)	(4,060.20)	(1,100.00)	(2,820.99)	(21,976.93)	0.00	-1,898 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	(1,647,026.50)	(1,740,277.74)	(2,627,508.00)	(320,295.75)	(1,719,234.55)	(908,273.45)	35 %
412 - Intergovernmental	0.00	(36,993.77)	0.00	0.00	(293,381.74)	293,381.74	0 %
420 - Charges for Services	0.00	(814.50)	0.00	0.00	(3,073.50)	3,073.50	0 %
460 - Investment Income	(2,668.50)	(2,991.84)	(5,000.00)	(594.27)	(4,222.01)	(777.99)	16 %
470 - Miscellaneous Revenues	(27,614.87)	(1,877.80)	0.00	169.75	(3,343.64)	3,343.64	0 %
212 - TRANSPORTATION Totals:	(1,677,309.87)	(1,782,955.65)	(2,632,508.00)	(320,720.27)	(2,023,255.44)	0.00	23 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	(26,980.00)	(29,225.00)	(42,500.00)	(935.00)	(31,295.00)	(11,205.00)	26 %
460 - Investment Income	(24.42)	(11.73)	(25.00)	(0.86)	(47.65)	22.65	-91 %
470 - Miscellaneous Revenues	(23,448.67)	(23,890.00)	(41,500.00)	100.00	(21,585.00)	(19,915.00)	48 %
480 - Other Financing Uses	(56,950.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
213 - CEMETERY Totals:	(107,403.09)	(88,126.73)	(184,025.00)	(835.86)	(102,927.65)	0.00	44 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	(91,352.04)	(101,624.01)	(165,000.00)	(41,062.13)	(95,622.15)	(69,377.85)	42 %
420 - Charges for Services	(14,400.00)	(11,400.00)	(18,000.00)	(750.00)	(12,000.00)	(6,000.00)	33 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(711.91)	(820.98)	(1,350.00)	(141.91)	(1,082.36)	(267.64)	20 %
214 - CEMETARY PERPETUAL CARE Totals:	(106,463.95)	(113,844.99)	(184,350.00)	(41,954.04)	(108,704.51)	0.00	41 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	0.00	0.00	(11,300.89)	(98,082.45)	98,082.45	0 %
412 - Intergovernmental	(73,973.33)	(24,755.41)	0.00	(1,525.50)	(15,144.12)	15,144.12	0 %
420 - Charges for Services	(1,435.00)	(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	(1,019.21)	(825.67)	(1,400.00)	(118.28)	(1,038.37)	(361.63)	26 %
470 - Miscellaneous Revenues	(1,834.90)	(36,638.77)	(500,000.00)	0.00	(20,057.50)	(479,942.50)	96 %
215 - SPECIAL PROJECTS Totals:	(78,262.44)	(63,150.97)	(501,400.00)	(12,944.67)	(138,042.44)	0.00	72 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	(34,819.65)	(34,386.52)	(54,300.00)	(21,443.65)	(32,024.92)	(22,275.08)	41 %
460 - Investment Income	(272.86)	(341.77)	(600.00)	(56.66)	(444.35)	(155.65)	26 %
216 - BUSINESS IMPROVEMENT Totals:	(35,092.51)	(34,728.29)	(54,900.00)	(21,500.31)	(32,469.27)	0.00	41 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	(123,989.21)	(132,527.56)	(216,000.00)	(53,532.86)	(124,874.84)	(91,125.16)	42 %
460 - Investment Income	(425.41)	(470.62)	(800.00)	(80.06)	(631.42)	(168.58)	21 %
218 - PUBLIC SAFETY Totals:	(124,414.62)	(132,998.18)	(216,800.00)	(53,612.92)	(125,506.26)	0.00	42 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	(84.71)	(101.40)	(180.00)	(18.84)	(136.19)	(43.81)	24 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	0.00	(24,740.00)	14,740.00	-147 %
219 - INDUSTRIAL SITES Totals:	(84.71)	(14,307.60)	(10,180.00)	(18.84)	(24,876.19)	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	(152.69)	(252.62)	(400.00)	(42.70)	(343.92)	(56.08)	14 %
470 - Miscellaneous Revenues	(43,007.62)	(40,001.92)	(65,000.00)	(6,609.79)	(49,750.24)	(15,249.76)	23 %
223 - KENO Totals:	(43,997.76)	(40,254.54)	(65,400.00)	(6,652.49)	(50,094.16)	0.00	23 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	(622,394.02)	(657,802.86)	(950,000.00)	(83,293.21)	(667,349.97)	(282,650.03)	30 %
460 - Investment Income	(9,003.92)	(9,963.13)	(17,000.00)	(1,452.55)	(11,905.29)	(5,094.71)	30 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(30,847.71)	(14,866.85)	0.00	(2,922.56)	(20,457.92)	20,457.92	0 %
224 - ECONOMIC DEVELOPMENT Totals:	(662,245.65)	(682,632.84)	(967,000.00)	(87,668.32)	(699,713.18)	0.00	28 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	(751.02)	(605.01)	(1,200.00)	(37.02)	(222.03)	(977.97)	81 %
470 - Miscellaneous Revenues	(88,858.63)	(44,128.08)	(88,000.00)	(52,848.00)	(105,696.00)	17,696.00	-20 %
225 - MUTUAL FIRE Totals:	(89,609.65)	(44,733.09)	(89,200.00)	(52,885.02)	(105,918.03)	0.00	-19 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	(386,213.37)	(420,947.71)	(692,974.00)	(190,721.25)	(410,599.45)	(282,374.55)	41 %
460 - Investment Income	(6,086.75)	(6,298.59)	(10,800.00)	(857.66)	(6,835.09)	(3,964.91)	37 %
470 - Miscellaneous Revenues	(15,717.92)	(9,565.70)	(9,600.00)	0.00	(4,533.07)	(5,066.93)	53 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
311 - DEBT SERVICE Totals:	(408,018.04)	(436,812.00)	(1,713,374.00)	(191,578.91)	(421,967.61)	0.00	75 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	(34,343.48)	(26,202.78)	(50,000.00)	(10,809.79)	(21,088.29)	(28,911.71)	58 %
460 - Investment Income	(445.56)	(292.47)	(500.00)	(45.53)	(337.60)	(162.40)	32 %
480 - Other Financing Uses	0.00	0.00	(300,000.00)	0.00	0.00	(300,000.00)	100 %
321 - TIF PROJECTS Totals:	(34,789.04)	(26,495.25)	(350,500.00)	(10,855.32)	(21,425.89)	0.00	94 %
<u>411 - CDBG</u>							
460 - Investment Income	(72.99)	(76.14)	(130.00)	(10.33)	(87.14)	(42.86)	33 %
411 - CDBG Totals:	(72.99)	(76.14)	(130.00)	(10.33)	(87.14)	0.00	33 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	(13.05)	(13.60)	(25.00)	(1.80)	(15.18)	(9.82)	39 %
480 - Other Financing Uses	(644,580.00)	(633,540.00)	(397,991.00)	0.00	(397,989.59)	(1.41)	0 %
412 - LEASE CORPORATION Totals:	(644,593.05)	(633,553.60)	(398,016.00)	(1.80)	(398,004.77)	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	(26,678.63)	(37,619.27)	(59,000.00)	(15,208.20)	(35,357.79)	(23,642.21)	40 %
460 - Investment Income	(10.80)	(113.54)	(200.00)	(17.48)	(236.25)	36.25	-18 %
511 - CAPITAL PROJECTS FUND Totals:	(26,689.43)	(37,732.81)	(59,200.00)	(15,225.68)	(35,594.04)	0.00	40 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 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	(1,541,481.25)	(1,561,604.60)	(2,654,800.00)	(219,486.74)	(1,689,122.75)	(965,677.25)	36 %
460 - Investment Income	(705.43)	(620.36)	(1,000.00)	(137.63)	(812.98)	(187.02)	19 %
470 - Miscellaneous Revenues	(2,050.00)	(1,507.85)	(500.00)	0.00	(48.60)	(451.40)	90 %
621 - ENVIRONMENTAL SERVICES Totals:	(1,544,236.68)	(1,563,732.81)	(2,656,300.00)	(219,624.37)	(1,789,984.33)	0.00	33 %
<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	(1,646,732.74)	(1,578,336.64)	(2,602,721.00)	(204,730.84)	(1,549,344.77)	(1,053,376.23)	40 %
440 - Rents	(300.00)	(300.00)	(300.00)	(600.00)	(1,200.00)	900.00	-300 %
460 - Investment Income	(3,488.31)	(2,921.47)	(4,500.00)	(557.66)	(4,272.08)	(227.92)	5 %
470 - Miscellaneous Revenues	(3,750.00)	(4,829.70)	0.00	0.00	(1,300.00)	1,300.00	0 %
480 - Other Financing Uses	0.00	(20,684.00)	0.00	0.00	(24,859.56)	24,859.56	0 %
631 - WASTEWATER Totals:	(1,654,271.05)	(1,607,071.81)	(2,607,521.00)	(205,888.50)	(1,619,275.63)	0.00	38 %
<u>641 - WATER</u>							
420 - Charges for Services	(1,082,951.91)	(1,069,876.03)	(1,895,660.00)	(118,214.17)	(1,033,594.57)	(862,065.43)	45 %
440 - Rents	(11,164.00)	(23,764.00)	(27,696.00)	(2,632.00)	(18,858.00)	(8,838.00)	32 %
460 - Investment Income	(2,936.98)	(3,232.39)	(4,000.00)	(409.03)	(3,352.71)	(647.29)	16 %
470 - Miscellaneous Revenues	(14,940.71)	(25,430.46)	(5,000.00)	(2,345.81)	(18,204.48)	13,204.48	-264 %
641 - WATER Totals:	(1,111,993.60)	(1,122,302.88)	(1,932,356.00)	(123,601.01)	(1,074,009.76)	0.00	44 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	(5,319.61)	(4,476.92)	(7,300.00)	(465.07)	(3,958.33)	(3,341.67)	46 %
470 - Miscellaneous Revenues	(2,113,967.07)	(1,991,458.53)	(2,595,300.00)	(625,935.86)	(1,993,194.27)	(602,105.73)	23 %
651 - ELECTRIC Totals:	(2,119,286.68)	(1,995,935.45)	(2,602,600.00)	(626,400.93)	(1,997,152.60)	0.00	23 %
<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	(12,432.92)	(18,392.13)	(41,550.00)	(4,726.11)	(30,630.85)	(10,919.15)	26 %
460 - Investment Income	(755.51)	(868.99)	(1,200.00)	(133.05)	(1,138.89)	(61.11)	5 %
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:	(61,118.43)	(94,018.12)	(121,509.00)	(4,859.16)	(85,528.74)	0.00	30 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	36.14	113.55	0.00	0.00	(23.04)	23.04	0 %
713 - CASH & INVESTMENT POOL Totals:	36.14	113.55	0.00	0.00	(23.04)	0.00	0 %
<u>721 - GIS SERVICES</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
460 - Investment Income	(79.97)	(59.30)	(110.00)	(2.35)	(46.55)	(63.45)	58 %
470 - Miscellaneous Revenues	(100.00)	0.00	0.00	0.00	(50.00)	50.00	0 %
480 - Other Financing Uses	(55,000.02)	(54,088.77)	(109,800.00)	(135.62)	(56,081.80)	(53,718.20)	49 %
721 - GIS SERVICES Totals:	(55,179.99)	(54,148.07)	(109,910.00)	(137.97)	(56,178.35)	0.00	49 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	(91.08)	(121.86)	(210.00)	(16.42)	(139.27)	(70.73)	34 %
811 - UNEMPLOYMENT COMP Totals:	(91.08)	(121.86)	(210.00)	(16.42)	(139.27)	0.00	34 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	(939.55)	(1,370.33)	(2,200.00)	(273.53)	(2,306.67)	106.67	-5 %
470 - Miscellaneous Revenues	(2,117,741.24)	(1,242,546.75)	(1,912,600.00)	(161,772.63)	(1,269,026.46)	(643,573.54)	34 %
812 - HEALTH INSURANCE Totals:	(2,118,680.79)	(1,243,917.08)	(1,914,800.00)	(162,046.16)	(1,271,333.13)	0.00	34 %



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	70,858.44	78,112.32	119,782.00	9,080.50	71,178.04	48,603.96	41 %
503 - Supplies	11,213.01	6,493.04	22,248.00	1,509.70	11,799.11	10,448.89	47 %
504 - Contract Services	41,562.57	35,663.90	49,963.00	3,705.00	53,263.39	(3,300.39)	-7 %
550 - Capital Outlay	94,926.65	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	2,000.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	220,560.67	122,269.26	195,993.00	14,295.20	138,240.54	57,752.46	29 %
112 - PERSONNEL							
500 - Personnel	9,149.99	9,784.09	15,443.00	1,229.27	10,082.37	5,360.63	35 %
503 - Supplies	4,071.79	3,535.40	7,800.00	1,812.80	2,980.42	4,819.58	62 %
504 - Contract Services	12,392.69	9,229.40	25,445.00	2,098.07	15,883.51	9,561.49	38 %
112 - PERSONNEL Totals:	25,614.47	22,548.89	48,688.00	5,140.14	28,946.30	19,741.70	41 %
113 - COUNCIL							
500 - Personnel	13,184.19	13,795.33	21,100.00	1,622.98	13,348.18	7,751.82	37 %
503 - Supplies	1,518.00	1,684.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	2,099.63	1,494.18	2,950.00	0.00	1,408.03	1,541.97	52 %
570 - Other Financing Uses	0.00	435,376.00	250,000.00	28,644.37	58,154.45	191,845.55	77 %
113 - COUNCIL Totals:	16,801.82	452,349.67	276,650.00	30,267.35	74,399.66	202,250.34	73 %
114 - CITY MANAGER							
500 - Personnel	21,904.31	22,769.53	35,022.00	4,950.17	25,427.83	9,594.17	27 %
503 - Supplies	24,539.59	24,798.16	53,700.00	2,728.54	33,829.44	19,870.56	37 %
504 - Contract Services	55,853.92	48,857.81	122,200.00	7,248.57	81,166.75	41,033.25	34 %
114 - CITY MANAGER Totals:	102,297.82	96,425.50	210,922.00	14,927.28	140,424.02	70,497.98	33 %
115 - CITY CLERK							
500 - Personnel	8,879.33	9,103.24	14,212.00	1,083.85	8,965.40	5,246.60	37 %
503 - Supplies	366.45	338.58	2,150.00	73.60	584.12	1,565.88	73 %
504 - Contract Services	4,555.61	5,720.34	14,700.00	654.05	6,608.56	8,091.44	55 %
115 - CITY CLERK Totals:	13,801.39	15,162.16	31,062.00	1,811.50	16,158.08	14,903.92	48 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	26,656.52	16,560.12	34,200.00	65.07	29,445.43	4,754.57	14 %
504 - Contract Services	24,194.94	13,527.66	25,000.00	1,084.81	27,538.95	(2,538.95)	-10 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	50,851.46	30,087.78	59,200.00	1,149.88	68,779.27	(9,579.27)	-16 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	229,071.08	246,769.46	434,849.00	33,436.30	280,041.78	154,807.22	36 %
503 - Supplies	3,084.67	3,254.53	11,491.00	536.95	3,342.07	8,148.93	71 %
504 - Contract Services	27,962.84	57,542.00	89,849.00	1,256.87	56,957.87	32,891.13	37 %
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:	263,618.59	311,065.99	543,189.00	35,230.12	343,841.72	199,347.28	37 %
141 - FIRE							
500 - Personnel	872,642.33	950,527.63	1,475,450.00	114,839.91	1,020,054.23	455,395.77	31 %
503 - Supplies	19,514.57	20,314.06	49,903.00	7,694.59	26,537.27	23,365.73	47 %
504 - Contract Services	42,173.83	44,745.22	74,251.00	6,302.88	51,162.23	23,088.77	31 %
141 - FIRE Totals:	934,330.73	1,015,586.91	1,599,604.00	128,837.38	1,097,753.73	501,850.27	31 %
142 - POLICE							
500 - Personnel	1,776,706.11	1,781,556.83	2,839,260.00	206,438.32	1,789,878.48	1,049,381.52	37 %
503 - Supplies	78,620.96	68,003.30	118,886.00	6,408.24	52,249.77	66,636.23	56 %
504 - Contract Services	323,612.73	302,935.94	399,951.00	20,049.16	333,883.05	66,067.95	17 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,406,989.64	2,202,496.07	3,358,097.00	232,895.72	2,176,011.30	1,182,085.70	35 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	59,677.83	70,982.82	81,896.00	6,126.30	51,173.79	30,722.21	38 %
503 - Supplies	159.13	535.83	8,335.00	367.84	1,545.19	6,789.81	81 %
504 - Contract Services	232.01	755.40	1,850.00	833.44	2,128.02	(278.02)	-15 %
143 - EMERGENCY MANAGEMENT Totals:	60,068.97	72,274.05	92,081.00	7,327.58	54,847.00	37,234.00	40 %
151 - LIBRARY							
500 - Personnel	309,636.79	312,649.63	514,532.00	39,559.99	312,407.52	202,124.48	39 %
503 - Supplies	38,610.64	38,897.40	69,053.00	5,072.21	29,207.01	39,845.99	58 %
504 - Contract Services	45,945.65	51,792.09	95,948.00	4,729.83	74,803.63	21,144.37	22 %
550 - Capital Outlay	6,437.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	400,630.58	403,339.12	679,533.00	49,362.03	416,418.16	263,114.84	39 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	426,085.46	412,658.36	730,538.00	56,469.86	440,870.07	289,667.93	40 %
503 - Supplies	36,619.49	39,578.08	59,252.00	4,358.21	34,799.98	24,452.02	41 %
504 - Contract Services	216,243.62	174,570.06	211,895.00	17,535.67	161,492.77	50,402.23	24 %
550 - Capital Outlay	168,171.46	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
570 - Other Financing Uses	0.00	0.00	0.00	(15,376.02)	0.00	0.00	0 %
171 - PARKS Totals:	847,120.03	642,568.40	1,101,685.00	62,987.72	671,138.81	430,546.19	39 %
172 - RECREATION							
500 - Personnel	93,435.15	93,123.56	229,587.00	6,481.37	51,710.16	177,876.84	77 %
503 - Supplies	9,704.58	9,848.55	47,900.00	295.57	12,693.52	35,206.48	73 %
504 - Contract Services	248,169.53	342,137.02	470,112.00	21,521.36	310,443.85	159,668.15	34 %
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 %
172 - RECREATION Totals:	491,596.26	471,387.13	949,599.00	28,298.30	374,847.53	574,751.47	61 %
111 - GENERAL Totals:	5,834,282.43	5,857,560.93	9,146,303.00	612,530.20	5,601,806.12	0.00	39 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,891,231.01	4,001,832.80	6,511,671.00	481,318.82	4,075,137.85	2,436,533.15	37 %
503 - Supplies	254,679.40	233,841.21	487,518.00	30,923.32	240,502.33	247,015.67	51 %
504 - Contract Services	1,044,999.57	1,088,971.02	1,584,114.00	87,019.71	1,176,740.61	407,373.39	26 %
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	233,549.84	517,154.00	463,000.00	13,268.35	63,654.45	399,345.55	86 %
111 - GENERAL Totals:	5,834,282.43	5,857,560.93	9,146,303.00	612,530.20	5,601,806.12	0.00	39 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	16,847.39	9,723.45	23,000.00	987.64	11,526.37	11,473.63	50 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	16,847.39	9,723.45	25,000.00	987.64	11,526.37	0.00	54 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	606,985.57	622,406.94	914,221.00	76,829.24	662,991.25	251,229.75	27 %
503 - Supplies	166,721.31	202,345.60	312,150.00	18,267.74	193,436.77	118,713.23	38 %
504 - Contract Services	352,568.37	377,213.56	792,025.00	52,004.18	354,456.62	437,568.38	55 %
550 - Capital Outlay	252,273.59	202,672.50	695,000.00	27,540.54	55,309.94	639,690.06	92 %
560 - Debt Service	239,318.75	238,672.50	266,625.00	15,846.25	266,624.41	0.59	0 %
570 - Other Financing Uses	24,750.01	24,522.20	252,000.00	33.89	26,295.33	225,704.67	90 %
212 - TRANSPORTATION Totals:	1,642,617.60	1,667,833.30	3,232,021.00	190,521.84	1,559,114.32	0.00	52 %
<u>213 - CEMETERY</u>							
500 - Personnel	84,827.89	90,661.11	156,350.00	11,744.06	89,776.85	66,573.15	43 %
503 - Supplies	12,094.34	5,101.57	18,796.00	2,996.19	11,578.13	7,217.87	38 %
504 - Contract Services	12,295.20	13,248.22	25,788.00	1,117.10	11,845.57	13,942.43	54 %
550 - Capital Outlay	22,450.00	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	131,667.43	109,010.90	200,934.00	15,857.35	113,200.55	0.00	44 %
<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>							

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

For Fiscal: 2015-2016 Period Ending: 5/31/2016

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	5,386.61	10,310.68	0.00	0.00	4,587.52	(4,587.52)	0 %
503 - Supplies	6,855.40	4,963.34	500,000.00	0.00	25,035.51	474,964.49	95 %
504 - Contract Services	13,547.56	409.83	0.00	29,583.23	90,724.61	(90,724.61)	0 %
215 - SPECIAL PROJECTS Totals:	25,789.57	15,683.85	500,000.00	29,583.23	120,347.64	0.00	76 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	4,000.00	0.00	1,383.35	2,616.65	65 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	1,299.94	2,454.53	4,000.00	85.42	6,343.29	(2,343.29)	-59 %
550 - Capital Outlay	0.00	0.00	60,000.00	3,200.00	3,200.00	56,800.00	95 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	1,299.94	2,454.53	223,000.00	3,285.42	10,926.64	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	40,133.34	21,580.42	13,000.00	365.69	3,860.69	9,139.31	70 %
504 - Contract Services	0.00	0.00	0.00	300.00	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	8,793.75	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 %
218 - PUBLIC SAFETY Totals:	215,483.52	135,435.49	416,521.00	9,459.44	137,158.44	0.00	67 %
<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	1,458.25	1,866.56	55,000.00	1,458.25	3,458.25	51,541.75	94 %
219 - INDUSTRIAL SITES Totals:	1,458.25	1,866.56	58,000.00	1,458.25	3,458.25	0.00	94 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	9,485.86	151,300.00	6,037.69	14,808.89	136,491.11	90 %
504 - Contract Services	354.96	601.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	136.33	35,231.33	(35,231.33)	0 %
223 - KENO Totals:	9,003.71	10,087.82	153,800.00	6,174.02	50,500.16	0.00	67 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	145.52	750.00	62.04	145.63	604.37	81 %
504 - Contract Services	453,702.05	533,426.84	4,700,000.00	32,426.53	204,858.82	4,495,141.18	96 %
224 - ECONOMIC DEVELOPMENT Totals:	453,779.46	533,572.36	4,700,750.00	32,488.57	205,004.45	0.00	96 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	8,613.36	3,297.70	10,000.00	(1,219.22)	9,907.49	92.51	1 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	639.00	(639.00)	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	8,613.36	491,099.70	110,000.00	(1,219.22)	10,546.49	0.00	90 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	5,090.00	8,700.00	0.00	3,500.00	5,200.00	60 %
560 - Debt Service	70,252.38	70,316.80	0.00	52,593.97	52,593.97	(52,593.97)	0 %
570 - Other Financing Uses	644,930.00	633,890.00	3,898,991.00	0.00	398,389.59	3,500,601.41	90 %
311 - DEBT SERVICE Totals:	716,632.38	709,296.80	3,907,691.00	52,593.97	454,483.56	0.00	88 %
<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	644,578.89	633,540.00	397,991.00	0.00	397,980.35	10.65	0 %
412 - LEASE CORPORATION Totals:	644,578.89	633,560.00	397,991.00	0.00	397,980.35	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	73,650.00	73,650.00	41,350.00	36 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	73,650.00	73,650.00	0.00	36 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	711,517.24	752,955.63	1,165,012.00	90,460.42	741,287.96	423,724.04	36 %
503 - Supplies	119,056.30	89,116.48	319,100.00	7,830.63	194,279.34	124,820.66	39 %
504 - Contract Services	424,859.22	412,761.20	702,472.00	73,077.25	502,069.72	200,402.28	29 %
550 - Capital Outlay	322,499.00	198,637.04	730,000.00	1,573.15	171,932.15	558,067.85	76 %
570 - Other Financing Uses	27,750.00	27,522.20	55,300.00	33.91	27,945.49	27,354.51	49 %
621 - ENVIRONMENTAL SERVICES Totals:	1,605,681.76	1,480,992.55	2,971,884.00	172,975.36	1,637,514.66	0.00	45 %
<u>631 - WASTEWATER</u>							
500 - Personnel	536,521.78	571,688.36	904,868.00	69,590.54	560,919.70	343,948.30	38 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	41,790.02	39,421.17	113,230.00	2,674.51	48,442.56	64,787.44	57 %
504 - Contract Services	252,031.38	279,515.27	440,225.00	58,221.81	357,170.19	83,054.81	19 %
550 - Capital Outlay	286,337.57	283,450.70	779,000.00	1,573.15	68,088.74	710,911.26	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	70,749.98	70,522.20	341,500.00	33.91	71,045.49	270,454.51	79 %
631 - WASTEWATER Totals:	1,510,376.08	1,567,543.05	3,224,714.00	132,093.92	1,428,612.03	0.00	56 %
<u>641 - WATER</u>							
500 - Personnel	489,721.54	523,488.22	825,911.00	63,166.53	513,501.67	312,409.33	38 %
503 - Supplies	193,264.47	490,341.06	355,228.00	6,642.56	241,000.31	114,227.69	32 %
504 - Contract Services	178,273.20	173,138.03	316,970.00	19,189.29	184,912.35	132,057.65	42 %
550 - Capital Outlay	11,398.25	636,080.03	211,000.00	0.00	57,528.55	153,471.45	73 %
570 - Other Financing Uses	39,750.03	39,522.17	677,000.00	33.91	38,795.49	638,204.51	94 %
641 - WATER Totals:	912,407.49	1,862,569.51	2,386,109.00	89,032.29	1,035,738.37	0.00	57 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,098,967.07	2,039,860.26	3,315,300.00	625,935.86	1,978,194.27	1,337,105.73	40 %
651 - ELECTRIC Totals:	2,098,967.07	2,039,860.26	3,316,300.00	625,935.86	1,978,194.27	0.00	40 %
<u>661 - STORMWATER</u>							
503 - Supplies	17,150.80	3,034.78	27,534.00	33.60	856.94	26,677.06	97 %
504 - Contract Services	24,847.87	13,534.31	192,539.00	6,112.58	61,941.31	130,597.69	68 %
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:	57,080.44	16,569.09	418,073.00	6,146.18	62,798.25	0.00	85 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	48,429.00	49,653.84	79,534.00	4,407.42	40,890.02	38,643.98	49 %
503 - Supplies	3,000.00	3,138.64	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,658.39	6,704.33	12,825.00	482.20	7,650.33	5,174.67	40 %
560 - Debt Service	18,000.02	17,088.77	33,200.00	135.62	16,181.80	17,018.20	51 %
721 - GIS SERVICES Totals:	75,087.41	76,585.58	132,459.00	5,025.24	68,224.09	0.00	48 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	432.00	64,568.00	99 %
811 - UNEMPLOYMENT COMP Totals:	29.08	0.00	65,000.00	0.00	432.00	0.00	99 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	May 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	2,015,715.16	985,837.15	2,292,200.00	107,982.65	1,289,069.44	1,003,130.56	44 %
812 - HEALTH INSURANCE Totals:	2,015,715.16	985,837.15	2,292,200.00	107,982.65	1,289,069.44	0.00	44 %