

# **City of Scottsbluff, Nebraska**

**Monday, March 21, 2016**

**Regular Meeting**

## **Item Finance1**

**Council to receive the February 2016 Financial Report.**

**Staff Contact: Liz Hilyard, Finance Director**

# City of Scottsbluff

## Fund Equity in Cash YTD February

Fund	Fund #	PY YTD CHANGE IN CASH	YTD CHANGE IN CASH	
General	111	\$ 5,915.31	\$ 18,352.80	
Regional Library	211	(5,816.68)	(975.00)	
Transportation	212	(245,194.56)	(114,854.53)	2012 & 2015 GO Hwy bond payments
Cemetery	213	(27,101.20)	5,563.18	
Cemetery Perp Care	214	11,933.08	(479.91)	
Special Projects	215	(53,277.41)	62,819.07	
Business Improvement	216	2,318.35	3,580.76	
Public Safety	218	(9,916.97)	(44,190.70)	City Hall bldg bond payments
Scb Industrial Sites	219	14,337.59	128.28	
Keno	223	22,356.50	(7,917.66)	Frank Park
Economic Development	224	46,315.59	267,471.54	
Mutual Fire Organization	225	(446,948.40)	32,576.05	
Debt Service	311	(448,600.75)	(274,866.49)	Leasing Corp bond payments (library & PS bldg)
TIF	321	(8,777.12)	(6,185.59)	
CDBG	411	103.52	106.51	
Leasing Corporation	412	18.51	(165.44)	
Capital Projects	511	14,760.44	15,099.49	
Environmental Services	621	(66,752.25)	(193,645.02)	Purchase truck and compost facility equipment
Wastewater	631	(332,874.42)	11,205.16	NDEQ loan payments
Water	641	(265,353.71)	3,125.42	
Electric	651	(43,843.73)	19,189.76	
Stormwater	661	29,781.61	10,831.92	
GIS	721	(4,433.51)	2,110.71	
Unemployment Comp	811	127.38	170.52	
Health Insurance	812	105,861.50	(42,929.52)	claims
<b>TOTAL</b>		<b>\$ (1,705,061.33)</b>	<b>\$ (233,878.69)</b>	

# City of Scottsbluff

## Fund Equity in Cash

February 29, 2016

Fund	Fund #	2 YRS PRIOR February 28, 2014	PRIOR YEAR February 28, 2015	PRIOR MONTH January 31, 2015	CURRENT MONTH February 29, 2016	MONTHLY CHANGE IN CASH
General	111	\$ 3,803,884.49	\$ 3,662,552.07	\$ 3,269,906.99	\$ 3,836,081.97	\$ 566,174.98
Regional Library	211	50,142.47	33,972.43	32,996.07	33,002.08	6.01
Transportation	212	1,460,839.52	1,665,178.95	1,868,400.93	1,937,982.06	69,581.13
Cemetery	213	7,139.27	3,342.97	32,216.43	26,399.67	(5,816.76)
Cemetery Perp Care	214	409,025.82	461,445.96	517,480.29	530,589.15	13,108.86
Special Projects	215	578,843.22	463,903.29	519,126.13	548,604.78	29,478.65
Business Improvement	216	159,414.23	192,076.55	217,645.85	218,105.29	459.44
Public Safety	218	277,100.76	276,513.44	325,295.59	335,698.18	10,402.59
Scb Industrial Sites	219	49,533.96	60,055.08	57,008.63	57,019.02	10.39
Keno	223	93,416.32	148,903.57	163,650.33	169,945.12	6,294.79
Economic Development	224	5,256,134.14	5,544,181.32	5,826,094.11	5,871,287.56	45,193.45
Mutual Fire Organization	225	438,293.11	27,699.11	104,518.46	104,537.51	19.05
Debt Service	311	3,507,626.08	3,467,894.84	3,316,041.33	3,358,211.55	42,170.22
TIF	321	247,465.55	170,980.51	160,428.42	161,575.39	1,146.97
CDBG	411	42,542.06	42,719.31	42,916.01	42,923.83	7.82
Leasing Corporation	412	7,604.90	7,637.71	7,468.37	7,469.73	1.36
Capital Projects	511	7,336.93	65,648.71	121,421.03	125,813.09	4,392.06
Environmental Services	621	428,345.79	348,362.52	295,136.23	410,783.41	115,647.18
Wastewater	631	2,036,556.55	1,550,013.01	2,012,582.30	2,066,951.07	54,368.77
Water	641	1,710,229.71	1,829,466.73	1,615,667.61	1,617,314.59	1,646.98
Electric	651	1,354,443.44	1,330,279.56	1,368,680.60	1,369,056.97	376.37
Stormwater	661	442,267.40	490,009.21	552,396.44	548,635.90	(3,760.54)
GIS	721	44,705.98	32,612.70	28,801.89	23,920.44	(4,881.45)
Unemployment Comp	811	53,074.24	68,374.27	68,689.11	68,701.63	12.52
Health Insurance	812	703,780.07	806,012.33	1,079,146.99	1,111,787.00	32,640.01
<b>TOTAL</b>		<b>\$ 23,169,746.01</b>	<b>\$ 22,749,836.15</b>	<b>\$ 23,603,716.14</b>	<b>\$ 24,582,396.99</b>	<b>\$ 978,680.85</b>

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
400 - Taxes	(2,108,415.72)	(2,083,285.77)	(5,224,267.00)	(596,748.92)	(2,211,292.41)	(3,012,974.59)	58 %
412 - Intergovernmental	(69,894.29)	(15,185.90)	0.00	0.00	(6,424.02)	6,424.02	0 %
420 - Charges for Services	(140,600.05)	(146,267.11)	(518,350.00)	(22,334.08)	(214,671.71)	(303,678.29)	59 %
460 - Investment Income	(4,226.44)	(3,536.35)	(10,002.00)	(699.14)	(4,049.62)	(5,952.38)	60 %
470 - Miscellaneous Revenues	(49,600.75)	(43,589.15)	(18,750.00)	3,579.96	(35,330.45)	16,580.45	-88 %
480 - Other Financing Uses	(1,504,718.40)	(1,433,799.77)	(2,742,300.00)	(582,831.64)	(1,440,758.41)	(1,301,541.59)	47 %
<b>111 - GENERAL Totals:</b>	<b>(3,877,455.65)</b>	<b>(3,725,664.05)</b>	<b>(8,513,669.00)</b>	<b>(1,199,033.82)</b>	<b>(3,912,526.62)</b>	<b>0.00</b>	<b>54 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
460 - Investment Income	(32.94)	(43.84)	(100.00)	(6.01)	(38.07)	(61.93)	62 %
470 - Miscellaneous Revenues	(25,095.06)	(1,247.84)	(1,000.00)	0.00	(1,288.21)	288.21	-29 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>(25,128.00)</b>	<b>(1,291.68)</b>	<b>(1,100.00)</b>	<b>(6.01)</b>	<b>(1,326.28)</b>	<b>0.00</b>	<b>-21 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
400 - Taxes	(928,004.54)	(984,551.17)	(2,627,508.00)	(195,815.66)	(989,823.55)	(1,637,684.45)	62 %
420 - Charges for Services	0.00	0.00	0.00	0.00	(3,073.50)	3,073.50	0 %
460 - Investment Income	(1,756.84)	(1,860.87)	(5,000.00)	(353.20)	(2,172.34)	(2,827.66)	57 %
470 - Miscellaneous Revenues	(860.65)	(1,852.50)	0.00	(57.70)	(117.30)	117.30	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>(930,622.03)</b>	<b>(988,264.54)</b>	<b>(2,632,508.00)</b>	<b>(196,226.56)</b>	<b>(995,186.69)</b>	<b>0.00</b>	<b>62 %</b>
<b><u>213 - CEMETERY</u></b>							
420 - Charges for Services	(20,620.00)	(16,085.00)	(42,500.00)	(4,670.00)	(22,380.00)	(20,120.00)	47 %
460 - Investment Income	(23.33)	(11.57)	(25.00)	(4.81)	(33.73)	8.73	-35 %
470 - Miscellaneous Revenues	(12,398.67)	(11,505.00)	(41,500.00)	(1,850.00)	(13,450.00)	(28,050.00)	68 %
480 - Other Financing Uses	(52,000.00)	(35,000.00)	(100,000.00)	0.00	(50,000.00)	(50,000.00)	50 %
<b>213 - CEMETERY Totals:</b>	<b>(85,042.00)</b>	<b>(62,601.57)</b>	<b>(184,025.00)</b>	<b>(6,524.81)</b>	<b>(85,863.73)</b>	<b>0.00</b>	<b>53 %</b>
<b><u>214 - CEMETARY PERPETUAL CARE</u></b>							
400 - Taxes	(34,846.18)	(39,864.89)	(165,000.00)	(11,812.16)	(40,212.24)	(124,787.76)	76 %
420 - Charges for Services	(7,050.00)	(6,000.00)	(18,000.00)	(1,200.00)	(8,100.00)	(9,900.00)	55 %
460 - Investment Income	(462.69)	(487.97)	(1,350.00)	(96.70)	(596.99)	(753.01)	56 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>(42,358.87)</b>	<b>(46,352.86)</b>	<b>(184,350.00)</b>	<b>(13,108.86)</b>	<b>(48,909.23)</b>	<b>0.00</b>	<b>73 %</b>
<b><u>215 - SPECIAL PROJECTS</u></b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	0.00	0.00	0.00	(17,099.62)	(65,420.21)	65,420.21	0 %
412 - Intergovernmental	(10,382.83)	(17,281.56)	0.00	(782.36)	(9,254.57)	9,254.57	0 %
420 - Charges for Services	(1,060.00)	(400.00)	0.00	(100.00)	(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	(651.18)	(494.10)	(1,400.00)	(99.98)	(593.31)	(806.69)	58 %
470 - Miscellaneous Revenues	(1,834.90)	(6,118.52)	(500,000.00)	(19,457.50)	(19,457.50)	(480,542.50)	96 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>(13,928.91)</b>	<b>(24,825.30)</b>	<b>(501,400.00)</b>	<b>(37,539.46)</b>	<b>(98,445.59)</b>	<b>0.00</b>	<b>80 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
400 - Taxes	(13,060.05)	(8,472.46)	(54,300.00)	(1,685.97)	(8,978.19)	(45,321.81)	83 %
460 - Investment Income	(175.18)	(204.15)	(600.00)	(39.75)	(249.64)	(350.36)	58 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>(13,235.23)</b>	<b>(8,676.61)</b>	<b>(54,900.00)</b>	<b>(1,725.72)</b>	<b>(9,227.83)</b>	<b>0.00</b>	<b>83 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
400 - Taxes	(45,442.00)	(51,976.97)	(216,000.00)	(15,407.88)	(52,433.16)	(163,566.84)	76 %
460 - Investment Income	(299.59)	(288.95)	(800.00)	(61.18)	(368.88)	(431.12)	54 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>(45,741.59)</b>	<b>(52,265.92)</b>	<b>(216,800.00)</b>	<b>(15,469.06)</b>	<b>(52,802.04)</b>	<b>0.00</b>	<b>76 %</b>
<b><u>219 - INDUSTRIAL SITES</u></b>							
460 - Investment Income	(56.08)	(60.44)	(180.00)	(10.39)	(65.80)	(114.20)	63 %
470 - Miscellaneous Revenues	0.00	(14,206.20)	(10,000.00)	0.00	0.00	(10,000.00)	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>(56.08)</b>	<b>(14,266.64)</b>	<b>(10,180.00)</b>	<b>(10.39)</b>	<b>(65.80)</b>	<b>0.00</b>	<b>99 %</b>
<b><u>223 - KENO</u></b>							
460 - Investment Income	(92.37)	(148.17)	(400.00)	(30.97)	(190.14)	(209.86)	52 %
470 - Miscellaneous Revenues	(27,622.08)	(27,508.96)	(65,000.00)	(6,263.82)	(28,286.12)	(36,713.88)	56 %
<b>223 - KENO Totals:</b>	<b>(27,714.45)</b>	<b>(27,657.13)</b>	<b>(65,400.00)</b>	<b>(6,294.79)</b>	<b>(28,476.26)</b>	<b>0.00</b>	<b>56 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
400 - Taxes	(406,180.95)	(421,339.04)	(950,000.00)	(101,960.12)	(432,633.55)	(517,366.45)	54 %
460 - Investment Income	(5,893.85)	(6,126.99)	(17,000.00)	(1,070.04)	(6,675.55)	(10,324.45)	61 %
470 - Miscellaneous Revenues	(25,977.19)	(6,099.17)	0.00	(2,922.56)	(11,690.24)	11,690.24	0 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>(438,051.99)</b>	<b>(433,565.20)</b>	<b>(967,000.00)</b>	<b>(105,952.72)</b>	<b>(450,999.34)</b>	<b>0.00</b>	<b>53 %</b>
<b><u>225 - MUTUAL FIRE</u></b>							
460 - Investment Income	(490.38)	(585.91)	(1,200.00)	(19.05)	(121.27)	(1,078.73)	90 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	(44,429.31)	(44,128.08)	(88,000.00)	0.00	(52,848.00)	(35,152.00)	40 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>(44,919.69)</b>	<b>(44,713.99)</b>	<b>(89,200.00)</b>	<b>(19.05)</b>	<b>(52,969.27)</b>	<b>0.00</b>	<b>41 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
400 - Taxes	(102,683.65)	(122,050.52)	(692,974.00)	(41,958.19)	(126,643.93)	(566,330.07)	82 %
460 - Investment Income	(3,990.02)	(3,855.30)	(10,800.00)	(612.03)	(3,823.20)	(6,976.80)	65 %
470 - Miscellaneous Revenues	(3,697.87)	(6,117.81)	(9,600.00)	0.00	(4,533.07)	(5,066.93)	53 %
480 - Other Financing Uses	0.00	0.00	(1,000,000.00)	0.00	0.00	(1,000,000.00)	100 %
<b>311 - DEBT SERVICE Totals:</b>	<b>(110,371.54)</b>	<b>(132,023.63)</b>	<b>(1,713,374.00)</b>	<b>(42,570.22)</b>	<b>(135,000.20)</b>	<b>0.00</b>	<b>92 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
400 - Taxes	(16,175.29)	(15,938.21)	(50,000.00)	(1,117.52)	6,610.27	(56,610.27)	113 %
460 - Investment Income	(297.49)	(172.28)	(500.00)	(29.45)	(185.92)	(314.08)	63 %
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>(16,472.78)</b>	<b>(16,110.49)</b>	<b>(350,500.00)</b>	<b>(1,146.97)</b>	<b>6,424.35</b>	<b>0.00</b>	<b>102 %</b>
<b><u>411 - CDBG</u></b>							
460 - Investment Income	(48.17)	(46.66)	(130.00)	(7.82)	(49.53)	(80.47)	62 %
<b>411 - CDBG Totals:</b>	<b>(48.17)</b>	<b>(46.66)</b>	<b>(130.00)</b>	<b>(7.82)</b>	<b>(49.53)</b>	<b>0.00</b>	<b>62 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
460 - Investment Income	(8.61)	(8.35)	(25.00)	(1.36)	(8.63)	(16.37)	65 %
480 - Other Financing Uses	(579,787.50)	(574,792.50)	(397,991.00)	0.00	(375,428.08)	(22,562.92)	6 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>(579,796.11)</b>	<b>(574,800.85)</b>	<b>(398,016.00)</b>	<b>(1.36)</b>	<b>(375,436.71)</b>	<b>0.00</b>	<b>6 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
400 - Taxes	(7,334.83)	(14,759.66)	(59,000.00)	(4,369.13)	(14,887.04)	(44,112.96)	75 %
460 - Investment Income	(2.10)	(62.49)	(200.00)	(22.93)	(137.03)	(62.97)	31 %
<b>511 - CAPITAL PROJECTS FUND Totals:</b>	<b>(7,336.93)</b>	<b>(14,822.15)</b>	<b>(59,200.00)</b>	<b>(4,392.06)</b>	<b>(15,024.07)</b>	<b>0.00</b>	<b>75 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
412 - Intergovernmental	0.00	0.00	0.00	(100,000.00)	(100,000.00)	100,000.00	0 %
420 - Charges for Services	(950,533.64)	(951,245.72)	(2,654,800.00)	(233,936.03)	(1,012,851.50)	(1,641,948.50)	62 %
460 - Investment Income	(463.73)	(319.96)	(1,000.00)	(74.87)	(369.47)	(630.53)	63 %
470 - Miscellaneous Revenues	(26.00)	(1,453.70)	(500.00)	(6.60)	(42.60)	(457.40)	91 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>(951,023.37)</b>	<b>(953,019.38)</b>	<b>(2,656,300.00)</b>	<b>(334,017.50)</b>	<b>(1,113,263.57)</b>	<b>0.00</b>	<b>58 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>631 - WASTEWATER</b>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	(38,299.22)	38,299.22	0 %
420 - Charges for Services	(1,049,563.09)	(968,443.81)	(2,602,721.00)	(199,306.64)	(946,045.55)	(1,656,675.45)	64 %
440 - Rents	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100 %
460 - Investment Income	(2,240.02)	(1,723.54)	(4,500.00)	(376.70)	(2,314.70)	(2,185.30)	49 %
470 - Miscellaneous Revenues	(3,150.00)	(2,029.70)	0.00	(600.00)	(1,300.00)	1,300.00	0 %
<b>631 - WASTEWATER Totals:</b>	<b>(1,054,953.11)</b>	<b>(972,197.05)</b>	<b>(2,607,521.00)</b>	<b>(200,283.34)</b>	<b>(987,959.47)</b>	<b>0.00</b>	<b>62 %</b>
<b>641 - WATER</b>							
420 - Charges for Services	(743,080.48)	(722,243.17)	(1,895,660.00)	(121,393.36)	(687,744.42)	(1,207,915.58)	64 %
440 - Rents	(6,190.00)	(14,440.00)	(27,696.00)	664.00	(11,786.00)	(15,910.00)	57 %
460 - Investment Income	(1,913.46)	(2,172.47)	(4,000.00)	(294.76)	(1,889.35)	(2,110.65)	53 %
470 - Miscellaneous Revenues	(1,491.67)	(11,257.57)	(5,000.00)	(1,334.07)	(10,986.08)	5,986.08	-120 %
<b>641 - WATER Totals:</b>	<b>(752,675.61)</b>	<b>(750,113.21)</b>	<b>(1,932,356.00)</b>	<b>(122,358.19)</b>	<b>(712,405.85)</b>	<b>0.00</b>	<b>63 %</b>
<b>651 - ELECTRIC</b>							
460 - Investment Income	(3,436.38)	(2,811.46)	(7,300.00)	(376.37)	(2,356.22)	(4,943.78)	68 %
470 - Miscellaneous Revenues	(1,431,218.40)	(1,360,299.77)	(2,595,300.00)	(582,831.64)	(1,367,258.41)	(1,228,041.59)	47 %
<b>651 - ELECTRIC Totals:</b>	<b>(1,434,654.78)</b>	<b>(1,363,111.23)</b>	<b>(2,602,600.00)</b>	<b>(583,208.01)</b>	<b>(1,369,614.63)</b>	<b>0.00</b>	<b>47 %</b>
<b>661 - STORMWATER</b>							
412 - Intergovernmental	(22,930.00)	(28,759.00)	(28,759.00)	0.00	(28,759.00)	0.00	0 %
420 - Charges for Services	(7,436.16)	(9,661.96)	(41,550.00)	(4,263.99)	(17,280.19)	(24,269.81)	58 %
460 - Investment Income	(500.04)	(514.32)	(1,200.00)	(99.99)	(654.17)	(545.83)	45 %
480 - Other Financing Uses	(25,000.00)	(25,000.00)	(50,000.00)	0.00	(25,000.00)	(25,000.00)	50 %
<b>661 - STORMWATER Totals:</b>	<b>(55,866.20)</b>	<b>(63,935.28)</b>	<b>(121,509.00)</b>	<b>(4,363.98)</b>	<b>(71,693.36)</b>	<b>0.00</b>	<b>41 %</b>
<b>713 - CASH &amp; INVESTMENT POOL</b>							
460 - Investment Income	0.00	(2,872.60)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	36.55	(0.19)	0.00	(0.01)	(24.01)	24.01	0 %
<b>713 - CASH &amp; INVESTMENT POOL Totals:</b>	<b>36.55</b>	<b>(2,872.79)</b>	<b>0.00</b>	<b>(0.01)</b>	<b>(24.01)</b>	<b>0.00</b>	<b>0 %</b>
<b>721 - GIS SERVICES</b>							
460 - Investment Income	(59.83)	(43.64)	(110.00)	(4.36)	(32.77)	(77.23)	70 %
470 - Miscellaneous Revenues	(100.00)	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	(53,907.51)	(53,341.26)	(109,800.00)	(126.86)	(55,679.34)	(54,120.66)	49 %
<b>721 - GIS SERVICES Totals:</b>	<b>(54,067.34)</b>	<b>(53,384.90)</b>	<b>(109,910.00)</b>	<b>(131.22)</b>	<b>(55,712.11)</b>	<b>0.00</b>	<b>49 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
460 - Investment Income	(60.11)	(74.69)	(210.00)	(12.52)	(79.28)	(130.72)	62 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>(60.11)</b>	<b>(74.69)</b>	<b>(210.00)</b>	<b>(12.52)</b>	<b>(79.28)</b>	<b>0.00</b>	<b>62 %</b>
<b><u>812 - HEALTH INSURANCE</u></b>							
460 - Investment Income	(564.12)	(758.79)	(2,200.00)	(202.62)	(1,310.02)	(889.98)	40 %
470 - Miscellaneous Revenues	(1,685,420.27)	(773,991.61)	(1,912,600.00)	(160,742.84)	(789,237.57)	(1,123,362.43)	59 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>(1,685,984.39)</b>	<b>(774,750.40)</b>	<b>(1,914,800.00)</b>	<b>(160,945.46)</b>	<b>(790,547.59)</b>	<b>0.00</b>	<b>59 %</b>



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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>111 - GENERAL</u></b>							
500 - Personnel	2,584,959.11	2,625,662.23	6,511,671.00	463,770.79	2,702,282.32	3,809,388.68	59 %
503 - Supplies	127,006.92	143,495.71	487,518.00	31,840.60	161,851.83	325,666.17	67 %
504 - Contract Services	717,721.97	734,498.60	1,584,114.00	98,543.57	794,990.30	789,123.70	50 %
550 - Capital Outlay	223,826.44	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	233,549.84	79,000.00	463,000.00	40,475.00	60,876.02	402,123.98	87 %
<b>111 - GENERAL Totals:</b>	<b>3,887,064.28</b>	<b>3,598,418.44</b>	<b>9,146,303.00</b>	<b>634,629.96</b>	<b>3,765,771.35</b>	<b>0.00</b>	<b>59 %</b>
<b><u>211 - REGIONAL LIBRARY</u></b>							
503 - Supplies	5,227.46	6,783.82	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 %
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>5,227.46</b>	<b>6,783.82</b>	<b>25,000.00</b>	<b>0.00</b>	<b>479.79</b>	<b>0.00</b>	<b>98 %</b>
<b><u>212 - TRANSPORTATION</u></b>							
500 - Personnel	400,914.41	416,486.15	914,221.00	74,944.54	440,294.73	473,926.27	52 %
503 - Supplies	67,991.29	110,194.32	312,150.00	11,447.01	100,589.16	211,560.84	68 %
504 - Contract Services	219,567.02	220,212.84	792,025.00	18,061.18	215,649.39	576,375.61	73 %
550 - Capital Outlay	157,326.40	5,000.00	695,000.00	22,181.00	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	24,476.89	24,335.32	252,000.00	31.70	26,194.76	225,805.24	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,109,594.76</b>	<b>1,014,901.13</b>	<b>3,232,021.00</b>	<b>126,665.43</b>	<b>1,061,275.60</b>	<b>0.00</b>	<b>67 %</b>
<b><u>213 - CEMETERY</u></b>							
500 - Personnel	54,530.79	59,110.90	156,350.00	10,528.54	57,640.76	98,709.24	63 %
503 - Supplies	8,720.85	2,568.84	18,796.00	292.61	7,451.95	11,344.05	60 %
504 - Contract Services	8,633.44	11,376.44	25,788.00	1,736.08	8,479.98	17,308.02	67 %
550 - Capital Outlay	17,500.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>89,385.08</b>	<b>73,056.18</b>	<b>200,934.00</b>	<b>12,557.23</b>	<b>73,572.69</b>	<b>0.00</b>	<b>63 %</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	52,000.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>52,000.00</b>	<b>35,000.00</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>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	2,739.47	2,739.47	(2,739.47)	0 %
503 - Supplies	1,364.21	500.00	500,000.00	5,385.34	5,414.71	494,585.29	99 %
504 - Contract Services	13,467.56	0.00	0.00	150.00	16,079.04	(16,079.04)	0 %
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>14,831.77</b>	<b>500.00</b>	<b>500,000.00</b>	<b>8,274.81</b>	<b>24,233.22</b>	<b>0.00</b>	<b>95 %</b>
<b><u>216 - BUSINESS IMPROVEMENT</u></b>							
500 - Personnel	0.00	0.00	4,000.00	0.00	673.91	3,326.09	83 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	481.68	903.68	4,000.00	1,266.28	4,616.64	(616.64)	-15 %
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 %
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>481.68</b>	<b>903.68</b>	<b>223,000.00</b>	<b>1,266.28</b>	<b>5,290.55</b>	<b>0.00</b>	<b>98 %</b>
<b><u>218 - PUBLIC SAFETY</u></b>							
503 - Supplies	8,040.00	1,860.00	13,000.00	5,066.47	5,510.47	7,489.53	58 %
550 - Capital Outlay	2,299.92	2,796.59	140,000.00	0.00	1,614.00	138,386.00	99 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>218 - PUBLIC SAFETY Totals:</b>	<b>66,833.67</b>	<b>60,284.09</b>	<b>416,521.00</b>	<b>5,066.47</b>	<b>61,851.97</b>	<b>0.00</b>	<b>85 %</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	0.00	0.00	55,000.00	0.00	0.00	55,000.00	100 %
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>223 - KENO</u></b>							
503 - Supplies	8,648.75	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	354.96	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	29,975.00	(29,975.00)	0 %
<b>223 - KENO Totals:</b>	<b>9,003.71</b>	<b>4,807.96</b>	<b>153,800.00</b>	<b>0.00</b>	<b>36,569.40</b>	<b>0.00</b>	<b>76 %</b>
<b><u>224 - ECONOMIC DEVELOPMENT</u></b>							
503 - Supplies	77.41	87.51	750.00	12.22	53.43	696.57	93 %
504 - Contract Services	375,585.26	377,561.48	4,700,000.00	60,747.05	128,145.95	4,571,854.05	97 %
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>375,662.67</b>	<b>377,648.99</b>	<b>4,700,750.00</b>	<b>60,759.27</b>	<b>128,199.38</b>	<b>0.00</b>	<b>97 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b><u>225 - MUTUAL FIRE</u></b>							
503 - Supplies	0.00	3,297.70	10,000.00	0.00	7,081.19	2,918.81	29 %
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 %
<b>225 - MUTUAL FIRE Totals:</b>	<b>0.00</b>	<b>491,099.70</b>	<b>110,000.00</b>	<b>0.00</b>	<b>7,081.19</b>	<b>0.00</b>	<b>94 %</b>
<b><u>311 - DEBT SERVICE</u></b>							
504 - Contract Services	1,450.00	3,410.00	8,700.00	0.00	1,680.00	7,020.00	81 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	580,137.50	575,142.50	3,898,991.00	400.00	375,828.08	3,523,162.92	90 %
<b>311 - DEBT SERVICE Totals:</b>	<b>599,270.02</b>	<b>596,299.44</b>	<b>3,907,691.00</b>	<b>400.00</b>	<b>377,508.08</b>	<b>0.00</b>	<b>90 %</b>
<b><u>321 - TIF PROJECTS</u></b>							
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 %
<b>321 - TIF PROJECTS Totals:</b>	<b>143,318.21</b>	<b>15,844.97</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>412 - LEASE CORPORATION</u></b>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
<b>412 - LEASE CORPORATION Totals:</b>	<b>579,787.50</b>	<b>574,792.50</b>	<b>397,991.00</b>	<b>0.00</b>	<b>375,418.84</b>	<b>0.00</b>	<b>6 %</b>
<b><u>511 - CAPITAL PROJECTS FUND</u></b>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
<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>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b><u>621 - ENVIRONMENTAL SERVICES</u></b>							
500 - Personnel	465,367.67	489,782.82	1,165,012.00	81,774.14	486,038.06	678,973.94	58 %
503 - Supplies	68,061.52	43,680.97	319,100.00	16,154.12	110,053.66	209,046.34	66 %
504 - Contract Services	254,441.20	202,320.19	702,472.00	80,051.48	304,321.51	398,150.49	57 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,476.88	27,335.32	55,300.00	31.72	27,844.86	27,455.14	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>815,347.27</b>	<b>961,756.34</b>	<b>2,971,884.00</b>	<b>178,011.46</b>	<b>1,098,617.09</b>	<b>0.00</b>	<b>63 %</b>
<b><u>631 - WASTEWATER</u></b>							
500 - Personnel	347,119.74	368,537.18	904,868.00	64,328.23	361,869.74	542,998.26	60 %
503 - Supplies	21,797.29	20,889.03	113,230.00	7,718.68	26,438.13	86,791.87	77 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
504 - Contract Services	169,365.61	182,852.03	440,225.00	37,753.84	219,321.37	220,903.63	50 %
550 - Capital Outlay	22,453.00	249,741.77	779,000.00	13,230.70	26,605.70	752,394.30	97 %
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	70,476.86	70,335.32	341,500.00	31.72	70,944.86	270,555.14	79 %
<b>631 - WASTEWATER Totals:</b>	<b>954,157.85</b>	<b>1,215,300.68</b>	<b>3,224,714.00</b>	<b>123,063.17</b>	<b>1,028,125.15</b>	<b>0.00</b>	<b>68 %</b>
<b><u>641 - WATER</u></b>							
500 - Personnel	319,630.53	341,078.54	825,911.00	57,768.99	334,631.78	491,279.22	59 %
503 - Supplies	128,135.23	357,665.56	355,228.00	23,393.69	204,396.92	150,831.08	42 %
504 - Contract Services	130,857.26	105,887.85	316,970.00	27,137.16	122,773.42	194,196.58	61 %
550 - Capital Outlay	0.00	158,916.68	211,000.00	561.75	42,588.17	168,411.83	80 %
570 - Other Financing Uses	39,476.88	39,335.30	677,000.00	31.72	38,694.86	638,305.14	94 %
<b>641 - WATER Totals:</b>	<b>618,099.90</b>	<b>1,002,883.93</b>	<b>2,386,109.00</b>	<b>108,893.31</b>	<b>743,085.15</b>	<b>0.00</b>	<b>69 %</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	1,416,218.40	1,408,701.50	3,315,300.00	582,831.64	1,352,258.41	1,963,041.59	59 %
<b>651 - ELECTRIC Totals:</b>	<b>1,416,218.40</b>	<b>1,408,701.50</b>	<b>3,316,300.00</b>	<b>582,831.64</b>	<b>1,352,258.41</b>	<b>0.00</b>	<b>59 %</b>
<b><u>661 - STORMWATER</u></b>							
503 - Supplies	2,227.27	2,480.86	27,534.00	0.00	400.88	27,133.12	99 %
504 - Contract Services	20,095.58	10,049.09	192,539.00	7,220.31	54,054.47	138,484.53	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 %
<b>661 - STORMWATER Totals:</b>	<b>37,404.62</b>	<b>12,529.95</b>	<b>418,073.00</b>	<b>7,220.31</b>	<b>54,455.35</b>	<b>0.00</b>	<b>87 %</b>
<b><u>721 - GIS SERVICES</u></b>							
500 - Personnel	31,106.94	31,822.47	79,534.00	4,349.10	27,780.81	51,753.19	65 %
503 - Supplies	3,000.00	3,019.90	6,900.00	501.94	3,501.94	3,398.06	49 %
504 - Contract Services	5,461.45	6,587.28	12,825.00	34.77	6,551.92	6,273.08	49 %
560 - Debt Service	16,907.51	16,341.26	33,200.00	126.86	15,779.34	17,420.66	52 %
<b>721 - GIS SERVICES Totals:</b>	<b>56,475.90</b>	<b>57,770.91</b>	<b>132,459.00</b>	<b>5,012.67</b>	<b>53,614.01</b>	<b>0.00</b>	<b>60 %</b>
<b><u>811 - UNEMPLOYMENT COMP</u></b>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>29.08</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>812 - HEALTH INSURANCE</b>							
504 - Contract Services	1,540,478.17	668,730.07	2,292,200.00	128,305.45	834,469.16	1,457,730.84	64 %
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,540,478.17</b>	<b>668,730.07</b>	<b>2,292,200.00</b>	<b>128,305.45</b>	<b>834,469.16</b>	<b>0.00</b>	<b>64 %</b>

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>111 - GENERAL</b>							
<b>111 - FINANCE</b>							
500 - Personnel	46,339.26	50,163.28	119,782.00	7,829.57	46,067.65	73,714.35	62 %
503 - Supplies	6,962.68	4,905.27	22,248.00	224.05	6,175.17	16,072.83	72 %
504 - Contract Services	20,378.35	26,734.85	49,963.00	3,128.23	38,904.60	11,058.40	22 %
550 - Capital Outlay	93,470.40	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 %
<b>111 - FINANCE Totals:</b>	<b>169,150.69</b>	<b>83,803.40</b>	<b>195,993.00</b>	<b>11,181.85</b>	<b>93,147.42</b>	<b>102,845.58</b>	<b>52 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	5,843.99	6,244.39	15,443.00	1,194.95	6,463.20	8,979.80	58 %
503 - Supplies	539.10	426.99	7,800.00	30.54	30.54	7,769.46	100 %
504 - Contract Services	8,109.91	3,285.20	25,445.00	1,945.62	8,312.45	17,132.55	67 %
<b>112 - PERSONNEL Totals:</b>	<b>14,493.00</b>	<b>9,956.58</b>	<b>48,688.00</b>	<b>3,171.11</b>	<b>14,806.19</b>	<b>33,881.81</b>	<b>70 %</b>
<b>113 - COUNCIL</b>							
500 - Personnel	8,315.25	8,926.39	21,100.00	1,622.98	8,479.24	12,620.76	60 %
503 - Supplies	1,508.00	1,676.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	1,217.00	1,082.00	2,950.00	742.00	1,072.00	1,878.00	64 %
570 - Other Financing Uses	0.00	23,500.00	250,000.00	40,000.00	40,000.00	210,000.00	84 %
<b>113 - COUNCIL Totals:</b>	<b>11,040.25</b>	<b>35,184.55</b>	<b>276,650.00</b>	<b>42,364.98</b>	<b>51,040.24</b>	<b>225,609.76</b>	<b>82 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	14,051.00	14,637.88	35,022.00	2,808.02	14,927.01	20,094.99	57 %
503 - Supplies	8,087.67	18,462.16	53,700.00	7,223.76	26,064.23	27,635.77	51 %
504 - Contract Services	29,867.53	27,764.45	122,200.00	8,090.88	33,935.51	88,264.49	72 %
<b>114 - CITY MANAGER Totals:</b>	<b>52,006.20</b>	<b>60,864.49</b>	<b>210,922.00</b>	<b>18,122.66</b>	<b>74,926.75</b>	<b>135,995.25</b>	<b>64 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	5,707.97	5,839.27	14,212.00	1,054.46	5,772.63	8,439.37	59 %
503 - Supplies	356.45	328.58	2,150.00	35.00	100.10	2,049.90	95 %
504 - Contract Services	3,210.70	4,117.59	14,700.00	910.57	3,355.16	11,344.84	77 %
<b>115 - CITY CLERK Totals:</b>	<b>9,275.12</b>	<b>10,285.44</b>	<b>31,062.00</b>	<b>2,000.03</b>	<b>9,227.89</b>	<b>21,834.11</b>	<b>70 %</b>
<b>116 - MIS</b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	2,189.36	10,069.82	34,200.00	3,686.23	27,593.86	6,606.14	19 %
504 - Contract Services	19,937.99	9,112.81	25,000.00	7,858.07	21,584.44	3,415.56	14 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
<b>116 - MIS Totals:</b>	<b>22,127.35</b>	<b>19,182.63</b>	<b>59,200.00</b>	<b>11,544.30</b>	<b>60,973.19</b>	<b>(1,773.19)</b>	<b>-3 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
500 - Personnel	143,895.17	149,076.07	434,849.00	32,629.76	181,313.60	253,535.40	58 %
503 - Supplies	1,885.13	2,337.53	11,491.00	108.12	1,702.98	9,788.02	85 %
504 - Contract Services	19,648.87	41,451.66	89,849.00	1,356.24	48,027.23	41,821.77	47 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>168,929.17</b>	<b>196,365.26</b>	<b>543,189.00</b>	<b>34,094.12</b>	<b>234,543.81</b>	<b>308,645.19</b>	<b>57 %</b>
<b>141 - FIRE</b>							
500 - Personnel	595,617.01	649,817.50	1,475,450.00	109,556.33	693,121.27	782,328.73	53 %
503 - Supplies	11,236.29	8,823.32	49,903.00	6,104.70	13,730.35	36,172.65	72 %
504 - Contract Services	27,128.58	29,023.60	74,251.00	3,426.69	31,310.06	42,940.94	58 %
<b>141 - FIRE Totals:</b>	<b>633,981.88</b>	<b>687,664.42</b>	<b>1,599,604.00</b>	<b>119,087.72</b>	<b>738,161.68</b>	<b>861,442.32</b>	<b>54 %</b>
<b>142 - POLICE</b>							
500 - Personnel	1,196,227.15	1,169,492.44	2,839,260.00	209,523.80	1,195,099.42	1,644,160.58	58 %
503 - Supplies	47,498.62	39,349.51	118,886.00	4,601.36	32,538.86	86,347.14	73 %
504 - Contract Services	253,200.10	240,753.43	399,951.00	31,785.23	264,224.70	135,726.30	34 %
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>1,724,975.71</b>	<b>1,499,595.38</b>	<b>3,358,097.00</b>	<b>245,910.39</b>	<b>1,491,862.98</b>	<b>1,866,234.02</b>	<b>56 %</b>
<b>143 - EMERGENCY MANAGEMENT</b>							
500 - Personnel	38,339.61	53,815.74	81,896.00	6,080.32	32,818.10	49,077.90	60 %
503 - Supplies	86.64	149.39	8,335.00	59.00	841.96	7,493.04	90 %
504 - Contract Services	104.58	120.96	1,850.00	251.34	709.55	1,140.45	62 %
<b>143 - EMERGENCY MANAGEMENT Totals:</b>	<b>38,530.83</b>	<b>54,086.09</b>	<b>92,081.00</b>	<b>6,390.66</b>	<b>34,369.61</b>	<b>57,711.39</b>	<b>63 %</b>
<b>151 - LIBRARY</b>							
500 - Personnel	195,894.59	198,220.13	514,532.00	38,211.83	196,380.99	318,151.01	62 %
503 - Supplies	25,526.85	25,132.50	69,053.00	4,164.77	18,219.05	50,833.95	74 %
504 - Contract Services	27,308.97	37,081.78	95,948.00	6,666.17	44,362.76	51,585.24	54 %
<b>151 - LIBRARY Totals:</b>	<b>248,730.41</b>	<b>260,434.41</b>	<b>679,533.00</b>	<b>49,042.77</b>	<b>258,962.80</b>	<b>420,570.20</b>	<b>62 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>171 - PARKS</b>							
500 - Personnel	274,201.17	259,819.30	730,538.00	47,894.16	286,034.01	444,503.99	61 %
503 - Supplies	17,891.46	27,849.57	59,252.00	2,767.34	22,652.25	36,599.75	62 %
504 - Contract Services	168,817.61	101,398.87	211,895.00	24,173.56	99,574.84	112,320.16	53 %
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	475.00	15,376.02	(15,376.02)	0 %
<b>171 - PARKS Totals:</b>	<b>549,127.68</b>	<b>404,829.64</b>	<b>1,101,685.00</b>	<b>75,310.06</b>	<b>457,613.11</b>	<b>644,071.89</b>	<b>58 %</b>
<b>172 - RECREATION</b>							
500 - Personnel	60,526.94	59,609.84	229,587.00	5,364.61	35,805.20	193,781.80	84 %
503 - Supplies	3,238.67	3,984.91	47,900.00	2,827.84	10,705.59	37,194.41	78 %
504 - Contract Services	127,135.18	212,571.40	470,112.00	8,197.70	199,605.73	270,506.27	58 %
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 %
<b>172 - RECREATION Totals:</b>	<b>233,039.39</b>	<b>276,166.15</b>	<b>949,599.00</b>	<b>16,390.15</b>	<b>246,116.52</b>	<b>703,482.48</b>	<b>74 %</b>
<b>191 - NON-DEPARTMENTAL</b>							
504 - Contract Services	11,656.60	0.00	0.00	0.00	0.00	0.00	0 %
<b>191 - NON-DEPARTMENTAL Totals:</b>	<b>11,656.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>111 - GENERAL Totals:</b>	<b>3,887,064.28</b>	<b>3,598,418.44</b>	<b>9,146,303.00</b>	<b>634,610.80</b>	<b>3,765,752.19</b>	<b>0.00</b>	<b>59 %</b>
<b>211 - REGIONAL LIBRARY</b>							
<b>151 - LIBRARY</b>							
503 - Supplies	5,227.46	6,783.82	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 %
<b>151 - LIBRARY Totals:</b>	<b>5,227.46</b>	<b>6,783.82</b>	<b>25,000.00</b>	<b>0.00</b>	<b>479.79</b>	<b>24,520.21</b>	<b>98 %</b>
<b>211 - REGIONAL LIBRARY Totals:</b>	<b>5,227.46</b>	<b>6,783.82</b>	<b>25,000.00</b>	<b>0.00</b>	<b>479.79</b>	<b>0.00</b>	<b>98 %</b>
<b>212 - TRANSPORTATION</b>							
<b>111 - FINANCE</b>							
500 - Personnel	7,427.49	7,853.53	19,368.00	1,398.15	9,917.68	9,450.32	49 %
504 - Contract Services	15.70	9.47	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>7,443.19</b>	<b>7,863.00</b>	<b>19,368.00</b>	<b>1,398.15</b>	<b>9,917.68</b>	<b>9,450.32</b>	<b>49 %</b>



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>112 - PERSONNEL</b>							
500 - Personnel	3,896.13	4,162.88	10,295.00	796.65	4,308.84	5,986.16	58 %
504 - Contract Services	15.79	9.45	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>3,911.92</b>	<b>4,172.33</b>	<b>10,295.00</b>	<b>796.65</b>	<b>4,308.84</b>	<b>5,986.16</b>	<b>58 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	9,263.59	9,623.25	23,704.00	1,846.66	9,819.00	13,885.00	59 %
504 - Contract Services	10.97	4.68	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>9,274.56</b>	<b>9,627.93</b>	<b>23,704.00</b>	<b>1,846.66</b>	<b>9,819.00</b>	<b>13,885.00</b>	<b>59 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	3,805.65	3,892.83	9,475.00	702.98	3,848.52	5,626.48	59 %
504 - Contract Services	9.48	7.08	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>3,815.13</b>	<b>3,899.91</b>	<b>9,475.00</b>	<b>702.98</b>	<b>3,848.52</b>	<b>5,626.48</b>	<b>59 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	376,521.55	390,953.66	851,379.00	70,200.10	412,400.69	438,978.31	52 %
503 - Supplies	67,991.29	110,194.32	312,150.00	11,447.01	100,589.16	211,560.84	68 %
504 - Contract Services	219,515.08	220,182.16	792,025.00	18,061.18	215,649.39	576,375.61	73 %
550 - Capital Outlay	157,326.40	5,000.00	695,000.00	22,181.00	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	24,476.89	24,335.32	252,000.00	31.70	26,194.76	225,805.24	90 %
<b>212 - TRANSPORTATION Totals:</b>	<b>1,085,149.96</b>	<b>989,337.96</b>	<b>3,169,179.00</b>	<b>121,920.99</b>	<b>1,033,381.56</b>	<b>2,135,797.44</b>	<b>67 %</b>
<b>212 - TRANSPORTATION Totals:</b>	<b>1,109,594.76</b>	<b>1,014,901.13</b>	<b>3,232,021.00</b>	<b>126,665.43</b>	<b>1,061,275.60</b>	<b>0.00</b>	<b>67 %</b>
<b>213 - CEMETERY</b>							
<b>213 - CEMETERY</b>							
500 - Personnel	54,530.79	59,110.90	156,350.00	10,528.54	57,640.76	98,709.24	63 %
503 - Supplies	8,720.85	2,568.84	18,796.00	292.61	7,451.95	11,344.05	60 %
504 - Contract Services	8,633.44	11,376.44	25,788.00	1,736.08	8,479.98	17,308.02	67 %
550 - Capital Outlay	17,500.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>213 - CEMETERY Totals:</b>	<b>89,385.08</b>	<b>73,056.18</b>	<b>200,934.00</b>	<b>12,557.23</b>	<b>73,572.69</b>	<b>127,361.31</b>	<b>63 %</b>
<b>213 - CEMETERY Totals:</b>	<b>89,385.08</b>	<b>73,056.18</b>	<b>200,934.00</b>	<b>12,557.23</b>	<b>73,572.69</b>	<b>0.00</b>	<b>63 %</b>
<b>214 - CEMETARY PERPETUAL CARE</b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>213 - CEMETERY</b>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	52,000.00	35,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
<b>213 - CEMETERY Totals:</b>	<b>52,000.00</b>	<b>35,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>550,000.00</b>	<b>92 %</b>
<b>214 - CEMETARY PERPETUAL CARE Totals:</b>	<b>52,000.00</b>	<b>35,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>92 %</b>
<b>215 - SPECIAL PROJECTS</b>							
<b>000 - NULL</b>							
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
<b>000 - NULL Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100 %</b>
<b>111 - FINANCE</b>							
503 - Supplies	0.00	500.00	0.00	5,031.75	5,031.75	(5,031.75)	0 %
504 - Contract Services	0.00	0.00	0.00	0.00	15,929.04	(15,929.04)	0 %
<b>111 - FINANCE Totals:</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>5,031.75</b>	<b>20,960.79</b>	<b>(20,960.79)</b>	<b>0 %</b>
<b>142 - POLICE</b>							
500 - Personnel	0.00	0.00	0.00	2,739.47	2,739.47	(2,739.47)	0 %
503 - Supplies	1,332.21	0.00	0.00	353.59	382.96	(382.96)	0 %
504 - Contract Services	13,467.56	0.00	0.00	150.00	150.00	(150.00)	0 %
<b>142 - POLICE Totals:</b>	<b>14,799.77</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243.06</b>	<b>3,272.43</b>	<b>(3,272.43)</b>	<b>0 %</b>
<b>172 - RECREATION</b>							
503 - Supplies	32.00	0.00	0.00	0.00	0.00	0.00	0 %
<b>172 - RECREATION Totals:</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>215 - SPECIAL PROJECTS Totals:</b>	<b>14,831.77</b>	<b>500.00</b>	<b>500,000.00</b>	<b>8,274.81</b>	<b>24,233.22</b>	<b>0.00</b>	<b>95 %</b>
<b>216 - BUSINESS IMPROVEMENT</b>							
<b>000 - NULL</b>							
504 - Contract Services	341.68	341.68	1,000.00	85.42	341.68	658.32	66 %
<b>000 - NULL Totals:</b>	<b>341.68</b>	<b>341.68</b>	<b>1,000.00</b>	<b>85.42</b>	<b>341.68</b>	<b>658.32</b>	<b>66 %</b>
<b>121 - DEVELOPMENT SERVICES</b>							
504 - Contract Services	140.00	562.00	3,000.00	1,180.86	3,236.41	(236.41)	-8 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
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 %
<b>121 - DEVELOPMENT SERVICES Totals:</b>	<b>140.00</b>	<b>562.00</b>	<b>213,000.00</b>	<b>1,180.86</b>	<b>3,236.41</b>	<b>209,763.59</b>	<b>98 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	0.00	0.00	4,000.00	0.00	673.91	3,326.09	83 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	0.00	0.00	1,038.55	(1,038.55)	0 %
<b>212 - TRANSPORTATION Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,712.46</b>	<b>7,287.54</b>	<b>81 %</b>
<b>216 - BUSINESS IMPROVEMENT Totals:</b>	<b>481.68</b>	<b>903.68</b>	<b>223,000.00</b>	<b>1,266.28</b>	<b>5,290.55</b>	<b>0.00</b>	<b>98 %</b>
<b>218 - PUBLIC SAFETY</b>							
<b>141 - FIRE</b>							
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 %
<b>141 - FIRE Totals:</b>	<b>2,299.92</b>	<b>1,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>444.00</b>	<b>4,556.00</b>	<b>91 %</b>
<b>142 - POLICE</b>							
503 - Supplies	8,040.00	360.00	8,000.00	5,066.47	5,066.47	2,933.53	37 %
550 - Capital Outlay	0.00	2,796.59	140,000.00	0.00	1,614.00	138,386.00	99 %
560 - Debt Service	56,493.75	55,627.50	63,521.00	0.00	54,727.50	8,793.50	14 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
<b>142 - POLICE Totals:</b>	<b>64,533.75</b>	<b>58,784.09</b>	<b>411,521.00</b>	<b>5,066.47</b>	<b>61,407.97</b>	<b>350,113.03</b>	<b>85 %</b>
<b>218 - PUBLIC SAFETY Totals:</b>	<b>66,833.67</b>	<b>60,284.09</b>	<b>416,521.00</b>	<b>5,066.47</b>	<b>61,851.97</b>	<b>0.00</b>	<b>85 %</b>
<b>219 - INDUSTRIAL SITES</b>							
<b>116 - MIS</b>							
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 %
<b>116 - MIS Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>100 %</b>
<b>219 - INDUSTRIAL SITES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b>223 - KENO</b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>113 - COUNCIL</b>							
503 - Supplies	0.00	4,500.00	151,300.00	0.00	6,134.46	145,165.54	96 %
504 - Contract Services	254.98	307.96	2,500.00	0.00	459.94	2,040.06	82 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	29,975.00	(29,975.00)	0 %
<b>113 - COUNCIL Totals:</b>	<b>254.98</b>	<b>4,807.96</b>	<b>153,800.00</b>	<b>0.00</b>	<b>36,569.40</b>	<b>117,230.60</b>	<b>76 %</b>
<b>171 - PARKS</b>							
503 - Supplies	8,648.75	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	99.98	0.00	0.00	0.00	0.00	0.00	0 %
<b>171 - PARKS Totals:</b>	<b>8,748.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
<b>223 - KENO Totals:</b>	<b>9,003.71</b>	<b>4,807.96</b>	<b>153,800.00</b>	<b>0.00</b>	<b>36,569.40</b>	<b>0.00</b>	<b>76 %</b>
<b>224 - ECONOMIC DEVELOPMENT</b>							
<b>111 - FINANCE</b>							
504 - Contract Services	25,000.00	25,000.00	0.00	16,000.00	16,000.00	(16,000.00)	0 %
<b>111 - FINANCE Totals:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>(16,000.00)</b>	<b>0 %</b>
<b>113 - COUNCIL</b>							
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	28,358.55	51,687.20	4,648,312.80	99 %
<b>113 - COUNCIL Totals:</b>	<b>0.00</b>	<b>20,075.54</b>	<b>4,700,750.00</b>	<b>28,358.55</b>	<b>51,687.20</b>	<b>4,649,062.80</b>	<b>99 %</b>
<b>114 - CITY MANAGER</b>							
503 - Supplies	77.41	16.41	0.00	12.22	53.43	(53.43)	0 %
504 - Contract Services	350,585.26	332,557.04	0.00	16,388.50	60,458.75	(60,458.75)	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>350,662.67</b>	<b>332,573.45</b>	<b>0.00</b>	<b>16,400.72</b>	<b>60,512.18</b>	<b>(60,512.18)</b>	<b>0 %</b>
<b>224 - ECONOMIC DEVELOPMENT Totals:</b>	<b>375,662.67</b>	<b>377,648.99</b>	<b>4,700,750.00</b>	<b>60,759.27</b>	<b>128,199.38</b>	<b>0.00</b>	<b>97 %</b>
<b>225 - MUTUAL FIRE</b>							
<b>141 - FIRE</b>							
503 - Supplies	0.00	3,297.70	10,000.00	0.00	7,081.19	2,918.81	29 %
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 %
<b>141 - FIRE Totals:</b>	<b>0.00</b>	<b>491,099.70</b>	<b>110,000.00</b>	<b>0.00</b>	<b>7,081.19</b>	<b>102,918.81</b>	<b>94 %</b>
<b>225 - MUTUAL FIRE Totals:</b>	<b>0.00</b>	<b>491,099.70</b>	<b>110,000.00</b>	<b>0.00</b>	<b>7,081.19</b>	<b>0.00</b>	<b>94 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>311 - DEBT SERVICE</b>							
<b>111 - FINANCE</b>							
504 - Contract Services	1,450.00	3,410.00	8,700.00	0.00	1,680.00	7,020.00	81 %
560 - Debt Service	17,682.52	17,746.94	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	579,787.50	574,792.50	3,898,991.00	0.00	375,428.08	3,523,562.92	90 %
<b>111 - FINANCE Totals:</b>	<b>598,920.02</b>	<b>595,949.44</b>	<b>3,907,691.00</b>	<b>0.00</b>	<b>377,108.08</b>	<b>3,530,582.92</b>	<b>90 %</b>
<b>142 - POLICE</b>							
570 - Other Financing Uses	350.00	350.00	0.00	400.00	400.00	(400.00)	0 %
<b>142 - POLICE Totals:</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>0 %</b>
<b>311 - DEBT SERVICE Totals:</b>	<b>599,270.02</b>	<b>596,299.44</b>	<b>3,907,691.00</b>	<b>400.00</b>	<b>377,508.08</b>	<b>0.00</b>	<b>90 %</b>
<b>321 - TIF PROJECTS</b>							
<b>111 - FINANCE</b>							
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 %
<b>111 - FINANCE Totals:</b>	<b>143,318.21</b>	<b>15,844.97</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,000.00</b>	<b>100 %</b>
<b>321 - TIF PROJECTS Totals:</b>	<b>143,318.21</b>	<b>15,844.97</b>	<b>385,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b>412 - LEASE CORPORATION</b>							
<b>111 - FINANCE</b>							
560 - Debt Service	579,787.50	574,792.50	397,991.00	0.00	375,418.84	22,572.16	6 %
<b>111 - FINANCE Totals:</b>	<b>579,787.50</b>	<b>574,792.50</b>	<b>397,991.00</b>	<b>0.00</b>	<b>375,418.84</b>	<b>22,572.16</b>	<b>6 %</b>
<b>412 - LEASE CORPORATION Totals:</b>	<b>579,787.50</b>	<b>574,792.50</b>	<b>397,991.00</b>	<b>0.00</b>	<b>375,418.84</b>	<b>0.00</b>	<b>6 %</b>
<b>511 - CAPITAL PROJECTS FUND</b>							
<b>111 - FINANCE</b>							
550 - Capital Outlay	0.00	0.00	115,000.00	0.00	0.00	115,000.00	100 %
<b>111 - FINANCE Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>100 %</b>
<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>0.00</b>	<b>0.00</b>	<b>100 %</b>
<b>621 - ENVIRONMENTAL SERVICES</b>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>111 - FINANCE</b>							
500 - Personnel	34,204.24	39,096.05	99,454.00	6,202.48	39,215.38	60,238.62	61 %
504 - Contract Services	39.42	42.55	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>34,243.66</b>	<b>39,138.60</b>	<b>99,454.00</b>	<b>6,202.48</b>	<b>39,215.38</b>	<b>60,238.62</b>	<b>61 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	9,741.08	10,407.44	25,737.00	1,991.59	10,772.11	14,964.89	58 %
504 - Contract Services	39.32	23.63	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>9,780.40</b>	<b>10,431.07</b>	<b>25,737.00</b>	<b>1,991.59</b>	<b>10,772.11</b>	<b>14,964.89</b>	<b>58 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	23,160.40	24,058.59	58,755.00	4,616.73	24,548.01	34,206.99	58 %
504 - Contract Services	27.36	11.68	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>23,187.76</b>	<b>24,070.27</b>	<b>58,755.00</b>	<b>4,616.73</b>	<b>24,548.01</b>	<b>34,206.99</b>	<b>58 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	9,514.42	9,732.13	23,685.00	1,757.40	9,621.03	14,063.97	59 %
504 - Contract Services	23.65	17.73	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>9,538.07</b>	<b>9,749.86</b>	<b>23,685.00</b>	<b>1,757.40</b>	<b>9,621.03</b>	<b>14,063.97</b>	<b>59 %</b>
<b>116 - MIS</b>							
500 - Personnel	9,131.52	9,338.78	22,734.00	0.00	4,080.23	18,653.77	82 %
<b>116 - MIS Totals:</b>	<b>9,131.52</b>	<b>9,338.78</b>	<b>22,734.00</b>	<b>0.00</b>	<b>4,080.23</b>	<b>18,653.77</b>	<b>82 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	11,575.22	11,821.56	28,539.00	2,151.00	11,780.71	16,758.29	59 %
<b>212 - TRANSPORTATION Totals:</b>	<b>11,575.22</b>	<b>11,821.56</b>	<b>28,539.00</b>	<b>2,151.00</b>	<b>11,780.71</b>	<b>16,758.29</b>	<b>59 %</b>
<b>621 - ENVIRONMENTAL SERVICES</b>							
500 - Personnel	368,040.79	385,328.27	906,108.00	65,054.94	386,020.59	520,087.41	57 %
503 - Supplies	68,061.52	43,680.97	319,100.00	16,154.12	110,053.66	209,046.34	66 %
504 - Contract Services	254,311.45	202,224.60	702,472.00	80,051.48	304,321.51	398,150.49	57 %
550 - Capital Outlay	0.00	198,637.04	730,000.00	0.00	170,359.00	559,641.00	77 %
570 - Other Financing Uses	27,476.88	27,335.32	55,300.00	31.72	27,844.86	27,455.14	50 %
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>717,890.64</b>	<b>857,206.20</b>	<b>2,712,980.00</b>	<b>161,292.26</b>	<b>998,599.62</b>	<b>1,714,380.38</b>	<b>63 %</b>
<b>621 - ENVIRONMENTAL SERVICES Totals:</b>	<b>815,347.27</b>	<b>961,756.34</b>	<b>2,971,884.00</b>	<b>178,011.46</b>	<b>1,098,617.09</b>	<b>0.00</b>	<b>63 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>631 - WASTEWATER</b>							
<b>111 - FINANCE</b>							
500 - Personnel	34,204.53	39,096.05	99,453.00	6,202.48	39,215.38	60,237.62	61 %
504 - Contract Services	39.42	42.55	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>34,243.95</b>	<b>39,138.60</b>	<b>99,453.00</b>	<b>6,202.48</b>	<b>39,215.38</b>	<b>60,237.62</b>	<b>61 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	9,740.36	10,407.44	25,736.00	1,991.59	10,772.11	14,963.89	58 %
504 - Contract Services	39.41	23.63	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>9,779.77</b>	<b>10,431.07</b>	<b>25,736.00</b>	<b>1,991.59</b>	<b>10,772.11</b>	<b>14,963.89</b>	<b>58 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	23,160.82	24,058.59	59,258.00	4,616.73	24,548.01	34,709.99	59 %
504 - Contract Services	27.42	11.68	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>23,188.24</b>	<b>24,070.27</b>	<b>59,258.00</b>	<b>4,616.73</b>	<b>24,548.01</b>	<b>34,709.99</b>	<b>59 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	9,513.88	9,732.13	23,684.00	1,757.40	9,621.03	14,062.97	59 %
504 - Contract Services	23.60	17.73	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>9,537.48</b>	<b>9,749.86</b>	<b>23,684.00</b>	<b>1,757.40</b>	<b>9,621.03</b>	<b>14,062.97</b>	<b>59 %</b>
<b>116 - MIS</b>							
500 - Personnel	9,131.39	9,338.78	22,733.00	0.00	4,080.23	18,652.77	82 %
<b>116 - MIS Totals:</b>	<b>9,131.39</b>	<b>9,338.78</b>	<b>22,733.00</b>	<b>0.00</b>	<b>4,080.23</b>	<b>18,652.77</b>	<b>82 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	11,575.22	11,821.56	28,538.00	2,151.00	11,780.71	16,757.29	59 %
<b>212 - TRANSPORTATION Totals:</b>	<b>11,575.22</b>	<b>11,821.56</b>	<b>28,538.00</b>	<b>2,151.00</b>	<b>11,780.71</b>	<b>16,757.29</b>	<b>59 %</b>
<b>631 - WASTEWATER</b>							
500 - Personnel	249,793.54	264,082.63	645,466.00	47,609.03	261,852.27	383,613.73	59 %
503 - Supplies	21,797.29	20,889.03	113,230.00	7,718.68	26,438.13	86,791.87	77 %
504 - Contract Services	169,235.76	182,756.44	440,225.00	37,753.84	219,321.37	220,903.63	50 %
550 - Capital Outlay	22,453.00	249,741.77	779,000.00	13,230.70	26,605.70	752,394.30	97 %
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	70,476.86	70,335.32	341,500.00	31.72	70,944.86	270,555.14	79 %
<b>631 - WASTEWATER Totals:</b>	<b>856,701.80</b>	<b>1,110,750.54</b>	<b>2,965,312.00</b>	<b>106,343.97</b>	<b>928,107.68</b>	<b>2,037,204.32</b>	<b>69 %</b>
<b>631 - WASTEWATER Totals:</b>	<b>954,157.85</b>	<b>1,215,300.68</b>	<b>3,224,714.00</b>	<b>123,063.17</b>	<b>1,028,125.15</b>	<b>0.00</b>	<b>68 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>641 - WATER</b>							
<b>111 - FINANCE</b>							
500 - Personnel	34,200.83	39,089.35	99,452.00	6,201.92	39,108.80	60,343.20	61 %
504 - Contract Services	39.34	42.40	0.00	0.00	0.00	0.00	0 %
<b>111 - FINANCE Totals:</b>	<b>34,240.17</b>	<b>39,131.75</b>	<b>99,452.00</b>	<b>6,201.92</b>	<b>39,108.80</b>	<b>60,343.20</b>	<b>61 %</b>
<b>112 - PERSONNEL</b>							
500 - Personnel	9,740.25	10,406.82	25,736.00	1,991.49	10,771.38	14,964.62	58 %
504 - Contract Services	39.36	23.60	0.00	0.00	0.00	0.00	0 %
<b>112 - PERSONNEL Totals:</b>	<b>9,779.61</b>	<b>10,430.42</b>	<b>25,736.00</b>	<b>1,991.49</b>	<b>10,771.38</b>	<b>14,964.62</b>	<b>58 %</b>
<b>114 - CITY MANAGER</b>							
500 - Personnel	23,158.90	24,056.58	59,258.00	4,616.31	24,546.02	34,711.98	59 %
504 - Contract Services	27.27	11.64	0.00	0.00	0.00	0.00	0 %
<b>114 - CITY MANAGER Totals:</b>	<b>23,186.17</b>	<b>24,068.22</b>	<b>59,258.00</b>	<b>4,616.31</b>	<b>24,546.02</b>	<b>34,711.98</b>	<b>59 %</b>
<b>115 - CITY CLERK</b>							
500 - Personnel	9,513.77	9,731.58	23,684.00	1,757.38	9,620.98	14,063.02	59 %
504 - Contract Services	23.58	17.73	0.00	0.00	0.00	0.00	0 %
<b>115 - CITY CLERK Totals:</b>	<b>9,537.35</b>	<b>9,749.31</b>	<b>23,684.00</b>	<b>1,757.38</b>	<b>9,620.98</b>	<b>14,063.02</b>	<b>59 %</b>
<b>116 - MIS</b>							
500 - Personnel	9,131.39	9,338.78	22,733.00	0.00	4,080.23	18,652.77	82 %
<b>116 - MIS Totals:</b>	<b>9,131.39</b>	<b>9,338.78</b>	<b>22,733.00</b>	<b>0.00</b>	<b>4,080.23</b>	<b>18,652.77</b>	<b>82 %</b>
<b>212 - TRANSPORTATION</b>							
500 - Personnel	11,574.53	11,821.18	28,538.00	2,150.83	11,779.90	16,758.10	59 %
<b>212 - TRANSPORTATION Totals:</b>	<b>11,574.53</b>	<b>11,821.18</b>	<b>28,538.00</b>	<b>2,150.83</b>	<b>11,779.90</b>	<b>16,758.10</b>	<b>59 %</b>
<b>641 - WATER</b>							
500 - Personnel	222,310.86	236,634.25	566,510.00	41,051.06	234,724.47	331,785.53	59 %
503 - Supplies	128,135.23	357,665.56	355,228.00	23,393.69	204,396.92	150,831.08	42 %
504 - Contract Services	130,727.71	105,792.48	316,970.00	27,137.16	122,773.42	194,196.58	61 %
550 - Capital Outlay	0.00	158,916.68	211,000.00	561.75	42,588.17	168,411.83	80 %
570 - Other Financing Uses	39,476.88	39,335.30	677,000.00	31.72	38,694.86	638,305.14	94 %
<b>641 - WATER Totals:</b>	<b>520,650.68</b>	<b>898,344.27</b>	<b>2,126,708.00</b>	<b>92,175.38</b>	<b>643,177.84</b>	<b>1,483,530.16</b>	<b>70 %</b>
<b>641 - WATER Totals:</b>	<b>618,099.90</b>	<b>1,002,883.93</b>	<b>2,386,109.00</b>	<b>108,893.31</b>	<b>743,085.15</b>	<b>0.00</b>	<b>69 %</b>



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>651 - ELECTRIC</b>							
<b>111 - FINANCE</b>							
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	582,831.64	1,352,258.41	1,963,041.59	59 %
<b>111 - FINANCE Totals:</b>	<b>1,416,218.40</b>	<b>1,408,701.50</b>	<b>3,316,300.00</b>	<b>582,831.64</b>	<b>1,352,258.41</b>	<b>1,964,041.59</b>	<b>59 %</b>
<b>651 - ELECTRIC Totals:</b>	<b>1,416,218.40</b>	<b>1,408,701.50</b>	<b>3,316,300.00</b>	<b>582,831.64</b>	<b>1,352,258.41</b>	<b>0.00</b>	<b>59 %</b>
<b>661 - STORMWATER</b>							
<b>661 - STORMWATER</b>							
503 - Supplies	2,227.27	2,480.86	27,534.00	0.00	400.88	27,133.12	99 %
504 - Contract Services	20,095.58	10,049.09	192,539.00	7,220.31	54,054.47	138,484.53	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 %
<b>661 - STORMWATER Totals:</b>	<b>37,404.62</b>	<b>12,529.95</b>	<b>418,073.00</b>	<b>7,220.31</b>	<b>54,455.35</b>	<b>363,617.65</b>	<b>87 %</b>
<b>661 - STORMWATER Totals:</b>	<b>37,404.62</b>	<b>12,529.95</b>	<b>418,073.00</b>	<b>7,220.31</b>	<b>54,455.35</b>	<b>0.00</b>	<b>87 %</b>
<b>721 - GIS SERVICES</b>							
<b>116 - MIS</b>							
500 - Personnel	9,131.38	9,338.23	22,704.00	0.00	4,080.09	18,623.91	82 %
<b>116 - MIS Totals:</b>	<b>9,131.38</b>	<b>9,338.23</b>	<b>22,704.00</b>	<b>0.00</b>	<b>4,080.09</b>	<b>18,623.91</b>	<b>82 %</b>
<b>721 - GIS</b>							
500 - Personnel	21,975.56	22,484.24	56,830.00	4,349.10	23,700.72	33,129.28	58 %
503 - Supplies	3,000.00	3,019.90	6,900.00	501.94	3,501.94	3,398.06	49 %
504 - Contract Services	5,461.45	6,587.28	12,825.00	34.77	6,551.92	6,273.08	49 %
560 - Debt Service	16,907.51	16,341.26	33,200.00	126.86	15,779.34	17,420.66	52 %
<b>721 - GIS Totals:</b>	<b>47,344.52</b>	<b>48,432.68</b>	<b>109,755.00</b>	<b>5,012.67</b>	<b>49,533.92</b>	<b>60,221.08</b>	<b>55 %</b>
<b>721 - GIS SERVICES Totals:</b>	<b>56,475.90</b>	<b>57,770.91</b>	<b>132,459.00</b>	<b>5,012.67</b>	<b>53,614.01</b>	<b>0.00</b>	<b>60 %</b>
<b>811 - UNEMPLOYMENT COMP</b>							
<b>112 - PERSONNEL</b>							
504 - Contract Services	29.08	0.00	65,000.00	0.00	0.00	65,000.00	100 %
<b>112 - PERSONNEL Totals:</b>	<b>29.08</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100 %</b>
<b>811 - UNEMPLOYMENT COMP Totals:</b>	<b>29.08</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100 %</b>

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	February 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<b>812 - HEALTH INSURANCE</b>							
<b>112 - PERSONNEL</b>							
504 - Contract Services	1,540,478.17	668,730.07	2,292,200.00	128,305.45	834,469.16	1,457,730.84	64 %
<b>112 - PERSONNEL Totals:</b>	<b>1,540,478.17</b>	<b>668,730.07</b>	<b>2,292,200.00</b>	<b>128,305.45</b>	<b>834,469.16</b>	<b>1,457,730.84</b>	<b>64 %</b>
<b>812 - HEALTH INSURANCE Totals:</b>	<b>1,540,478.17</b>	<b>668,730.07</b>	<b>2,292,200.00</b>	<b>128,305.45</b>	<b>834,469.16</b>	<b>0.00</b>	<b>64 %</b>