

City of Scottsbluff, Nebraska
Monday, August 15, 2016
Regular Meeting

Item Finance1

Council to receive the July 2016 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

Fund Equity in Cash YTD July

PRIOR YEAR		CURRENT YEAR			
Fund	Fund #	YTD CHANGE IN CASH	YTD CHANGE IN CASH		
General	111	\$ (625,310.09)	General	\$ (203,312.49)	
Regional Library	211	\$ (5,953.85)	Regional Library	\$ 7,081.06	
Transportation	212	\$ 986,636.20	Transportation	\$ 422,555.47	no current year major streets projects
Cemetery	213	\$ (26,814.45)	Cemetery	\$ (43,215.85)	operations
Cemetery Perp Care	214	\$ 61,957.93	Cemetery Perp Care	\$ 82,838.11	
Special Projects	215	\$ (10,593.35)	Special Projects	\$ 30,234.22	
Business Improvement	216	\$ 27,165.09	Business Improvement	\$ 27,929.63	
Public Safety	218	\$ 13,534.36	Public Safety	\$ (25,852.56)	City Hall bldg bond payments, purchase 1 new car and 2 SUVs for PD
Scb Industrial Sites	219	\$ 12,570.45	Scb Industrial Sites	\$ 18,131.27	
Keno	223	\$ 51,729.43	Keno	\$ (5,607.11)	
Economic Development	224	\$ (14,917.98)	Economic Development	\$ 563,427.62	
Mutual Fire Organization	225	\$ (402,729.09)	Mutual Fire Organization	\$ 82,291.12	
Debt Service	311	\$ (473,373.57)	Debt Service	\$ 15,795.72	
TIF	321	\$ (14,430.05)	TIF	\$ 3,766.58	
CDBG	411	\$ 175.92	CDBG	\$ 208.72	
Leasing Corporation	412	\$ 11.41	Leasing Corporation	\$ (1,142.83)	
Capital Projects	511	\$ 42,840.99	Capital Projects	\$ (58,686.08)	purchase 2 new mowers, 1 PU Parks Dept
Environmental Services	621	\$ 131,796.32	Environmental Services	\$ 20,756.57	
Wastewater	631	\$ (46,305.97)	Wastewater	\$ 90,127.76	
Water	641	\$ (684,843.13)	Water	\$ 172,483.09	
Electric	651	\$ (25,444.62)	Electric	\$ 23,005.64	
Stormwater	661	\$ 68,785.81	Stormwater	\$ 6,117.06	
GIS	721	\$ (156.98)	GIS	\$ (24,657.06)	outsourcing network support services
Unemployment Comp	811	\$ 243.24	Unemployment Comp	\$ (98.74)	
Health Insurance	812	\$ 359,401.61	Health Insurance	\$ (97,815.69)	claims paid in excess of ER contributions
TOTAL		\$ (574,024.37)	TOTAL	\$ 1,106,361.23	

City of Scottsbluff

Fund Equity in Cash July 31, 2016

Fund	Fund #	2 YRS PRIOR July 31, 2014	PRIOR YEAR July 31, 2015	PRIOR MONTH June 30, 2016	CURRENT MONTH July 31, 2016	MONTHLY CHANGE IN CASH	
General	111	\$ 3,326,765.31	\$ 3,031,326.67	\$ 3,851,128.35	\$ 3,614,416.68	\$ (236,711.67)	
Regional Library	211	39,731.44	33,835.26	40,924.43	41,058.14	\$ 133.71	
Transportation	212	1,740,172.44	2,897,009.71	2,408,611.21	2,475,392.06	\$ 66,780.85	
Cemetery	213	3,922.28	3,629.72	(10,614.85)	(22,379.36)	\$ (11,764.51)	operations
Cemetery Perp Care	214	447,078.40	511,470.81	608,395.70	613,907.17	\$ 5,511.47	
Special Projects	215	635,128.66	506,587.35	504,736.24	516,019.93	\$ 11,283.69	
Business Improvement	216	185,795.54	216,923.29	240,991.40	242,454.16	\$ 1,462.76	
Public Safety	218	224,461.47	299,964.77	350,790.36	354,036.32	\$ 3,245.96	
Scb Industrial Sites	219	48,141.56	58,287.94	78,413.67	75,022.01	\$ (3,391.66)	professional fees for land sale
Keno	223	117,914.89	178,276.50	166,994.56	172,255.67	\$ 5,261.11	
Economic Development	224	5,391,192.54	5,482,947.75	6,106,032.69	6,167,243.64	\$ 61,210.95	
Mutual Fire Organization	225	474,736.70	71,918.42	154,104.51	154,252.58	\$ 148.07	
Debt Service	311	3,768,463.43	3,443,122.02	3,637,106.85	3,648,873.76	\$ 11,766.91	
TIF	321	265,987.43	165,327.58	179,252.79	171,527.56	\$ (7,725.23)	bond payment Reganis Development
CDBG	411	42,599.81	42,791.71	42,984.74	43,026.04	\$ 41.30	
Leasing Corporation	412	7,616.34	7,630.61	7,480.34	6,492.34	\$ (988.00)	
Capital Projects	511	33,690.24	93,729.26	78,546.55	52,027.52	\$ (26,519.03)	Parks - PU truck purchase
Environmental Services	621	333,159.73	546,911.09	592,542.63	625,185.00	\$ 32,642.37	
Wastewater	631	1,602,177.42	1,836,581.46	2,055,684.17	2,145,873.67	\$ 90,189.50	
Water	641	1,849,073.66	1,409,977.31	1,713,294.54	1,786,672.26	\$ 73,377.72	
Electric	651	1,372,998.03	1,348,678.67	1,371,477.54	1,372,872.85	\$ 1,395.31	
Stormwater	661	467,472.51	529,013.41	545,180.27	543,921.04	\$ (1,259.23)	
GIS	721	50,312.97	36,889.23	2,608.27	(2,847.33)	\$ (5,455.60)	
Unemployment Comp	811	53,146.30	68,490.13	68,366.68	68,432.37	\$ 65.69	
Health Insurance	812	650,513.68	1,059,552.44	1,128,497.11	1,056,900.83	\$ (71,596.28)	claims
TOTAL		\$ 23,132,252.78	\$ 23,880,873.11	\$ 25,923,530.75	\$ 25,922,636.91	\$ (893.84)	



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

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,124,715.02	4,296,160.55	5,224,267.00	397,409.73	4,323,322.85	900,944.15	17 %
412 - Intergovernmental	80,625.11	28,971.83	0.00	4,991.96	18,338.08	(18,338.08)	0 %
420 - Charges for Services	484,115.43	421,106.09	518,350.00	77,407.56	555,971.28	(37,621.28)	-7 %
460 - Investment Income	8,991.27	9,215.31	10,002.00	3,469.44	12,931.08	(2,929.08)	-29 %
470 - Miscellaneous Revenues	78,871.29	69,408.91	18,750.00	5,590.47	100,556.55	(81,806.55)	-436 %
480 - Other Financing Uses	2,275,967.07	2,153,458.53	2,742,300.00	0.00	2,066,694.27	675,605.73	25 %
111 - GENERAL Totals:	7,053,285.19	6,978,321.22	8,513,669.00	488,869.16	7,077,814.11	0.00	17 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	91.25	98.66	100.00	39.41	139.57	(39.57)	-40 %
470 - Miscellaneous Revenues	27,917.56	3,995.48	1,000.00	94.30	21,993.26	(20,993.26)	-2,099 %
211 - REGIONAL LIBRARY Totals:	28,008.81	4,094.14	1,100.00	133.71	22,132.83	0.00	-1,912 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,066,996.83	2,156,119.23	2,627,508.00	210,165.81	2,153,462.79	474,045.21	18 %
412 - Intergovernmental	0.00	36,993.77	0.00	0.00	293,381.74	(293,381.74)	0 %
420 - Charges for Services	140.50	6,738.50	0.00	0.00	3,073.50	(3,073.50)	0 %
460 - Investment Income	4,012.83	6,831.43	5,000.00	2,376.11	7,903.84	(2,903.84)	-58 %
470 - Miscellaneous Revenues	28,712.37	1,908.25	0.00	0.00	3,568.24	(3,568.24)	0 %
480 - Other Financing Uses	0.00	2,316,700.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	2,099,862.53	4,525,291.18	2,632,508.00	212,541.92	2,461,390.11	0.00	7 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	34,330.00	37,405.00	42,500.00	2,355.00	39,100.00	3,400.00	8 %
460 - Investment Income	27.73	27.17	25.00	0.00	47.65	(22.65)	-91 %
470 - Miscellaneous Revenues	37,833.67	31,075.00	41,500.00	2,950.00	29,285.00	12,215.00	29 %
480 - Other Financing Uses	99,950.00	70,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
213 - CEMETERY Totals:	172,141.40	138,507.17	184,025.00	5,305.00	118,432.65	0.00	36 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	110,203.90	115,347.50	165,000.00	3,572.19	114,775.80	50,224.20	30 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
420 - Charges for Services	17,100.00	14,700.00	18,000.00	1,350.00	15,450.00	2,550.00	14 %
460 - Investment Income	1,057.55	1,330.21	1,350.00	589.28	2,001.45	(651.45)	-48 %
214 - CEMETARY PERPETUAL CARE Totals:	128,361.45	131,377.71	184,350.00	5,511.47	132,227.25	0.00	28 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	0.00	0.00	0.00	10,688.37	121,802.83	(121,802.83)	0 %
412 - Intergovernmental	73,973.33	27,117.84	0.00	0.00	16,258.15	(16,258.15)	0 %
420 - Charges for Services	14,935.00	13,900.00	0.00	(13,400.00)	(12,750.00)	12,750.00	0 %
450 - Contributions & Donations	35.00	531.12	0.00	0.00	3,070.00	(3,070.00)	0 %
460 - Investment Income	1,509.91	1,319.84	1,400.00	495.32	1,807.31	(407.31)	-29 %
470 - Miscellaneous Revenues	1,834.90	56,128.06	500,000.00	0.00	20,057.50	479,942.50	96 %
215 - SPECIAL PROJECTS Totals:	92,288.14	98,996.86	501,400.00	(2,216.31)	150,245.79	0.00	70 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	40,751.13	35,852.34	54,300.00	74.34	37,734.80	16,565.20	31 %
460 - Investment Income	416.51	559.38	600.00	232.73	807.72	(207.72)	-35 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0 %
216 - BUSINESS IMPROVEMENT Totals:	41,167.64	36,411.72	54,900.00	2,307.07	40,542.52	0.00	26 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	148,566.88	150,425.76	216,000.00	4,657.08	149,845.53	66,154.47	31 %
412 - Intergovernmental	0.00	0.00	0.00	2,614.73	2,614.73	(2,614.73)	0 %
460 - Investment Income	598.50	767.89	800.00	339.84	1,161.42	(361.42)	-45 %
218 - PUBLIC SAFETY Totals:	149,165.38	151,193.65	216,800.00	7,611.65	153,621.68	0.00	29 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	121.93	159.86	180.00	72.01	250.71	(70.71)	-39 %
470 - Miscellaneous Revenues	0.00	14,206.20	10,000.00	0.00	24,740.00	(14,740.00)	-147 %
219 - INDUSTRIAL SITES Totals:	121.93	14,366.06	10,180.00	72.01	24,990.71	0.00	-145 %
<u>223 - KENO</u>							
412 - Intergovernmental	837.45	5,000.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	243.26	423.57	400.00	165.35	599.80	(199.80)	-50 %
470 - Miscellaneous Revenues	52,637.16	60,178.19	65,000.00	5,690.69	62,697.16	2,302.84	4 %
223 - KENO Totals:	53,717.87	65,601.76	65,400.00	5,856.04	63,296.96	0.00	3 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
400 - Taxes	778,350.32	822,357.38	950,000.00	83,794.80	830,220.79	119,779.21	13 %
460 - Investment Income	13,171.17	15,417.53	17,000.00	5,919.89	21,135.29	(4,135.29)	-24 %
470 - Miscellaneous Revenues	34,094.99	20,711.97	0.00	7,922.56	31,303.04	(31,303.04)	0 %
224 - ECONOMIC DEVELOPMENT Totals:	825,616.48	858,486.88	967,000.00	97,637.25	882,659.12	0.00	9 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	1,118.01	677.14	1,200.00	148.07	453.64	746.36	62 %
470 - Miscellaneous Revenues	88,858.63	88,256.16	88,000.00	0.00	105,696.00	(17,696.00)	-20 %
225 - MUTUAL FIRE Totals:	89,976.64	88,933.30	89,200.00	148.07	106,149.64	0.00	-19 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	458,004.38	470,435.61	692,974.00	9,764.38	487,295.51	205,678.49	30 %
460 - Investment Income	8,998.02	9,746.86	10,800.00	3,502.53	12,309.31	(1,509.31)	-14 %
470 - Miscellaneous Revenues	25,061.85	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:	492,064.25	489,748.17	1,713,374.00	13,266.91	504,137.89	0.00	71 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	34,343.48	26,202.78	50,000.00	0.00	28,321.23	21,678.77	43 %
460 - Investment Income	651.18	458.27	500.00	164.65	599.42	(99.42)	-20 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	34,994.66	26,661.05	350,500.00	164.65	28,920.65	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	105.92	119.06	130.00	41.30	151.74	(21.74)	-17 %
411 - CDBG Totals:	105.92	119.06	130.00	41.30	151.74	0.00	-17 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	18.94	21.25	25.00	6.23	25.47	(0.47)	-2 %
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:	644,598.94	633,561.25	398,016.00	6.23	398,015.06	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	33,653.54	42,696.17	59,000.00	1,323.03	42,451.73	16,548.27	28 %
460 - Investment Income	36.70	206.53	200.00	49.94	328.77	(128.77)	-64 %
511 - CAPITAL PROJECTS FUND Totals:	33,690.24	42,902.70	59,200.00	1,372.97	42,780.50	0.00	28 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	0 %
420 - Charges for Services	2,018,702.84	1,980,199.56	2,654,800.00	160,462.63	2,149,349.55	505,450.45	19 %
460 - Investment Income	958.73	1,127.12	1,000.00	600.11	1,734.31	(734.31)	-73 %
470 - Miscellaneous Revenues	2,050.00	1,517.85	500.00	26.00	74.60	425.40	85 %
621 - ENVIRONMENTAL SERVICES Totals:	2,021,711.57	1,982,844.53	2,656,300.00	161,088.74	2,251,158.46	0.00	15 %
631 - WASTEWATER							
412 - Intergovernmental	0.00	148,388.27	0.00	0.00	38,299.22	(38,299.22)	0 %
420 - Charges for Services	2,159,417.21	1,997,472.32	2,602,721.00	173,982.15	1,980,984.89	621,736.11	24 %
440 - Rents	300.00	300.00	300.00	0.00	4,300.00	(4,000.00)	-1,333 %
460 - Investment Income	4,718.41	4,671.55	4,500.00	2,059.81	7,446.28	(2,946.28)	-65 %
470 - Miscellaneous Revenues	8,632.00	5,629.70	0.00	187.00	1,622.00	(1,622.00)	0 %
480 - Other Financing Uses	0.00	20,684.00	0.00	0.00	24,859.56	(24,859.56)	0 %
631 - WASTEWATER Totals:	2,173,067.62	2,177,145.84	2,607,521.00	176,228.96	2,057,511.95	0.00	21 %
641 - WATER							
420 - Charges for Services	1,472,827.25	1,340,510.53	1,895,660.00	141,158.79	1,352,539.73	543,120.27	29 %
440 - Rents	14,180.00	29,980.00	27,696.00	2,632.00	24,122.00	3,574.00	13 %
460 - Investment Income	4,361.58	4,602.94	4,000.00	1,715.01	5,996.51	(1,996.51)	-50 %
470 - Miscellaneous Revenues	11,425.00	36,183.98	5,000.00	2,849.05	23,491.50	(18,491.50)	-370 %
641 - WATER Totals:	1,502,793.83	1,411,277.45	1,932,356.00	148,354.85	1,406,149.74	0.00	27 %
651 - ELECTRIC							
460 - Investment Income	6,990.97	6,210.57	7,300.00	1,395.31	6,172.10	1,127.90	15 %
470 - Miscellaneous Revenues	2,128,967.07	2,006,458.53	2,595,300.00	0.00	1,993,194.27	602,105.73	23 %
651 - ELECTRIC Totals:	2,135,958.04	2,012,669.10	2,602,600.00	1,395.31	1,999,366.37	0.00	23 %
661 - STORMWATER							
412 - Intergovernmental	22,930.00	49,757.00	28,759.00	0.00	28,759.00	0.00	0 %
420 - Charges for Services	15,865.74	24,159.51	41,550.00	3,323.91	39,492.45	2,057.55	5 %
460 - Investment Income	1,115.89	1,408.35	1,200.00	522.11	1,956.54	(756.54)	-63 %
470 - Miscellaneous Revenues	14,735.47	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	104,647.10	125,324.86	121,509.00	3,846.02	95,207.99	0.00	22 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(25.62)	(119.55)	0.00	(80.10)	(57.06)	57.06	0 %
713 - CASH & INVESTMENT POOL Totals:	(25.62)	(119.55)	0.00	(80.10)	(57.06)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	119.40	102.56	110.00	0.00	47.96	62.04	56 %
470 - Miscellaneous Revenues	100.00	0.00	0.00	0.00	50.00	(50.00)	0 %
480 - Other Financing Uses	107,610.02	106,470.02	109,800.00	77.50	56,234.28	53,565.72	49 %
721 - GIS SERVICES Totals:	107,829.42	106,572.58	109,910.00	77.50	56,332.24	0.00	49 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	132.17	190.55	210.00	65.69	242.02	(32.02)	-15 %
811 - UNEMPLOYMENT COMP Totals:	132.17	190.55	210.00	65.69	242.02	0.00	-15 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,443.90	2,412.78	2,200.00	1,014.51	3,932.94	(1,732.94)	-79 %
470 - Miscellaneous Revenues	2,410,909.83	1,556,769.06	1,912,600.00	232,114.95	1,663,712.56	248,887.44	13 %
812 - HEALTH INSURANCE Totals:	2,412,353.73	1,559,181.84	1,914,800.00	233,129.46	1,667,645.50	0.00	13 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,122,694.70	5,229,008.75	6,511,671.00	515,013.78	5,286,221.66	1,225,449.34	19 %
503 - Supplies	335,936.70	299,953.32	487,518.00	23,540.43	297,365.81	190,152.19	39 %
504 - Contract Services	1,348,335.47	1,405,867.60	1,584,114.00	169,141.58	1,437,736.49	146,377.51	9 %
550 - Capital Outlay	464,199.39	15,761.90	100,000.00	0.00	45,770.88	54,229.12	54 %
570 - Other Financing Uses	239,049.84	539,183.50	463,000.00	(2,318.75)	60,402.70	402,597.30	87 %
111 - GENERAL Totals:	7,510,216.10	7,489,775.07	9,146,303.00	705,377.04	7,127,497.54	0.00	22 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	18,519.30	9,723.45	23,000.00	0.00	13,230.28	9,769.72	42 %
504 - Contract Services	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100 %
211 - REGIONAL LIBRARY Totals:	18,519.30	9,723.45	25,000.00	0.00	13,230.28	0.00	47 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	767,728.85	791,434.12	914,221.00	75,510.32	842,797.26	71,423.74	8 %
503 - Supplies	202,358.55	241,344.23	312,150.00	9,086.41	234,434.93	77,715.07	25 %
504 - Contract Services	446,730.33	484,479.29	792,025.00	52,222.11	449,881.36	342,143.64	43 %
550 - Capital Outlay	290,829.35	1,513,246.35	695,000.00	8,942.87	173,969.81	521,030.19	75 %
560 - Debt Service	242,991.25	241,405.00	266,625.00	0.00	266,624.41	0.59	0 %
570 - Other Financing Uses	48,902.51	48,617.52	252,000.00	19.36	26,333.42	225,666.58	90 %
212 - TRANSPORTATION Totals:	1,999,540.84	3,320,526.51	3,232,021.00	145,781.07	1,994,041.19	0.00	38 %
<u>213 - CEMETERY</u>							
500 - Personnel	118,806.63	125,728.54	156,350.00	14,492.16	125,224.89	31,125.11	20 %
503 - Supplies	15,545.84	9,026.37	18,796.00	1,995.43	16,683.66	2,112.34	11 %
504 - Contract Services	14,150.53	15,754.71	25,788.00	706.92	13,082.09	12,705.91	49 %
550 - Capital Outlay	30,367.14	0.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	178,870.14	150,509.62	200,934.00	17,194.51	154,990.64	0.00	23 %
<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	99,950.00	70,000.00	100,000.00	0.00	50,000.00	50,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	99,950.00	70,000.00	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	July 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	5,493.00	(5,493.00)	0 %
503 - Supplies	8,971.39	7,980.99	500,000.00	0.00	25,700.66	474,299.34	95 %
504 - Contract Services	13,547.56	409.83	0.00	0.00	90,924.61	(90,924.61)	0 %
215 - SPECIAL PROJECTS Totals:	27,905.56	18,701.50	500,000.00	0.00	122,118.27	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	400.00	4,600.00	92 %
504 - Contract Services	2,032.78	3,792.05	4,000.00	844.31	7,273.02	(3,273.02)	-82 %
550 - Capital Outlay	0.00	0.00	60,000.00	0.00	3,200.00	56,800.00	95 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	2,032.78	3,792.05	223,000.00	844.31	12,256.37	0.00	95 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	46,438.67	21,580.42	13,000.00	4,365.69	11,035.72	1,964.28	15 %
504 - Contract Services	0.00	325.00	0.00	0.00	300.00	(300.00)	0 %
550 - Capital Outlay	92,739.92	48,500.07	140,000.00	0.00	69,476.50	70,523.50	50 %
560 - Debt Service	67,121.25	65,355.00	63,521.00	0.00	63,521.25	(0.25)	0 %
570 - Other Financing Uses	16,596.91	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	222,896.75	135,760.49	416,521.00	4,365.69	144,333.47	0.00	65 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	0.00	0.00	3,000.00	1,037.67	1,037.67	1,962.33	65 %
504 - Contract Services	1,458.25	1,866.56	55,000.00	2,426.00	5,884.25	49,115.75	89 %
219 - INDUSTRIAL SITES Totals:	1,458.25	1,866.56	58,000.00	3,463.67	6,921.92	0.00	88 %
<u>223 - KENO</u>							
503 - Supplies	8,648.75	12,228.26	151,300.00	384.98	33,178.33	118,121.67	78 %
504 - Contract Services	1,859.81	1,151.40	2,500.00	209.95	669.89	1,830.11	73 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	35,231.33	(35,231.33)	0 %
223 - KENO Totals:	10,508.56	13,379.66	153,800.00	594.93	69,079.55	0.00	55 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	77.41	157.73	750.00	46.25	191.88	558.12	74 %
504 - Contract Services	629,714.99	864,874.76	4,700,000.00	31,380.05	258,711.20	4,441,288.80	94 %
224 - ECONOMIC DEVELOPMENT Totals:	629,792.40	865,032.49	4,700,750.00	31,426.30	258,903.08	0.00	94 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 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	0.00	9,907.49	92.51	1 %
550 - Capital Outlay	0.00	487,802.00	0.00	0.00	639.00	(639.00)	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	8,613.36	491,099.70	110,000.00	0.00	10,546.49	0.00	90 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	4,943.00	9,590.00	8,700.00	1,500.00	5,000.00	3,700.00	43 %
560 - Debt Service	70,252.38	335,316.80	0.00	0.00	52,593.97	(52,593.97)	0 %
570 - Other Financing Uses	644,930.00	633,890.00	3,898,991.00	0.00	398,389.59	3,500,601.41	90 %
311 - DEBT SERVICE Totals:	720,125.38	978,796.80	3,907,691.00	1,500.00	455,983.56	0.00	88 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	143,318.21	32,048.46	85,000.00	7,889.88	25,392.83	59,607.17	70 %
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	32,048.46	385,000.00	7,889.88	25,392.83	0.00	93 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	20.00	0.00	994.23	994.23	(994.23)	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	994.23	398,974.58	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	0.00	0.00	115,000.00	27,892.00	101,542.00	13,458.00	12 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	115,000.00	27,892.00	101,542.00	0.00	12 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	906,234.06	951,845.32	1,165,012.00	82,976.22	939,609.70	225,402.30	19 %
503 - Supplies	152,796.57	114,006.80	319,100.00	16,459.96	219,037.33	100,062.67	31 %
504 - Contract Services	537,362.02	545,682.40	702,472.00	61,998.40	634,844.75	67,627.25	10 %
550 - Capital Outlay	322,499.00	198,637.04	730,000.00	54,761.69	244,213.88	485,786.12	67 %
570 - Other Financing Uses	54,902.50	54,617.50	55,300.00	19.38	27,983.62	27,316.38	49 %
621 - ENVIRONMENTAL SERVICES Totals:	1,973,794.15	1,864,789.06	2,971,884.00	216,215.65	2,065,689.28	0.00	30 %
<u>631 - WASTEWATER</u>							
500 - Personnel	689,585.10	733,606.29	904,868.00	64,071.00	714,847.79	190,020.21	21 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	62,686.06	48,818.15	113,230.00	3,121.53	69,275.24	43,954.76	39 %
504 - Contract Services	313,827.31	299,631.80	440,225.00	21,961.56	414,054.98	26,170.02	6 %
550 - Capital Outlay	620,737.57	310,623.62	779,000.00	54,761.69	127,139.77	651,860.23	84 %
560 - Debt Service	645,890.71	645,890.70	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	140,902.48	140,617.52	341,500.00	19.38	71,083.62	270,416.38	79 %
631 - WASTEWATER Totals:	2,473,629.23	2,179,188.08	3,224,714.00	143,935.16	2,042,292.10	0.00	37 %
<u>641 - WATER</u>							
500 - Personnel	627,926.23	669,205.71	825,911.00	56,787.31	650,557.24	175,353.76	21 %
503 - Supplies	228,121.21	513,397.22	355,228.00	10,358.78	259,480.47	95,747.53	27 %
504 - Contract Services	218,641.51	222,865.55	316,970.00	23,528.85	228,296.09	88,673.91	28 %
550 - Capital Outlay	20,026.25	636,080.03	211,000.00	21,020.98	91,924.53	119,075.47	56 %
570 - Other Financing Uses	78,902.53	78,617.48	677,000.00	19.38	38,833.62	638,166.38	94 %
641 - WATER Totals:	1,173,617.73	2,120,165.99	2,386,109.00	111,715.30	1,269,091.95	0.00	47 %
<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	0.00	1,978,194.27	1,337,105.73	40 %
651 - ELECTRIC Totals:	2,098,967.07	2,039,860.26	3,316,300.00	0.00	1,978,194.27	0.00	40 %
<u>661 - STORMWATER</u>							
503 - Supplies	17,712.45	10,468.82	27,534.00	2,204.88	3,120.74	24,413.26	89 %
504 - Contract Services	27,623.14	24,153.64	192,539.00	4,028.59	78,566.04	113,972.96	59 %
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:	60,417.36	34,622.46	418,073.00	6,233.47	81,686.78	0.00	80 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	62,317.31	64,266.93	79,534.00	4,445.36	51,531.88	28,002.12	35 %
503 - Supplies	3,000.00	3,170.68	6,900.00	0.00	3,501.94	3,398.06	49 %
504 - Contract Services	5,753.66	6,774.43	12,825.00	1,010.24	9,633.81	3,191.19	25 %
560 - Debt Service	33,610.02	32,470.02	33,200.00	77.50	16,334.28	16,865.72	51 %
721 - GIS SERVICES Totals:	104,680.99	106,682.06	132,459.00	5,533.10	81,001.91	0.00	39 %
<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	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	2,320,113.90	1,199,621.40	2,292,200.00	304,725.74	1,766,453.24	525,746.76	23 %
812 - HEALTH INSURANCE Totals:	2,320,113.90	1,199,621.40	2,292,200.00	304,725.74	1,766,453.24	0.00	23 %

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



	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	90,551.93	98,169.87	119,782.00	8,688.16	91,712.97	28,069.03	23 %
503 - Supplies	12,641.35	9,088.22	22,248.00	1,277.77	14,409.28	7,838.72	35 %
504 - Contract Services	41,738.10	39,295.19	49,963.00	1,676.77	56,233.51	(6,270.51)	-13 %
550 - Capital Outlay	102,139.65	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	4,000.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	251,071.03	150,553.28	195,993.00	11,642.70	164,355.76	31,637.24	16 %
112 - PERSONNEL							
500 - Personnel	11,822.08	12,643.76	15,443.00	1,251.69	13,117.20	2,325.80	15 %
503 - Supplies	4,071.79	4,204.40	7,800.00	190.00	3,496.41	4,303.59	55 %
504 - Contract Services	18,747.47	11,990.49	25,445.00	2,998.21	21,214.99	4,230.01	17 %
112 - PERSONNEL Totals:	34,641.34	28,838.65	48,688.00	4,439.90	37,828.60	10,859.40	22 %
113 - COUNCIL							
500 - Personnel	17,241.64	17,852.78	21,100.00	1,622.98	17,405.63	3,694.37	18 %
503 - Supplies	1,518.00	1,684.16	2,600.00	0.00	1,489.00	1,111.00	43 %
504 - Contract Services	2,119.63	1,494.18	2,950.00	0.00	1,408.03	1,541.97	52 %
570 - Other Financing Uses	0.00	435,382.50	250,000.00	(2,318.75)	54,902.70	195,097.30	78 %
113 - COUNCIL Totals:	20,879.27	456,413.62	276,650.00	(695.77)	75,205.36	201,444.64	73 %
114 - CITY MANAGER							
500 - Personnel	28,297.77	29,398.88	35,022.00	1,438.70	28,835.56	6,186.44	18 %
503 - Supplies	25,473.59	29,588.89	53,700.00	99.00	36,214.04	17,485.96	33 %
504 - Contract Services	70,134.60	74,349.46	122,200.00	7,399.93	98,195.62	24,004.38	20 %
114 - CITY MANAGER Totals:	123,905.96	133,337.23	210,922.00	8,937.63	163,245.22	47,676.78	23 %
115 - CITY CLERK							
500 - Personnel	11,439.19	11,729.62	14,212.00	1,103.22	11,631.87	2,580.13	18 %
503 - Supplies	377.93	338.58	2,150.00	0.00	1,083.12	1,066.88	50 %
504 - Contract Services	6,417.69	6,955.77	14,700.00	2,532.74	9,401.02	5,298.98	36 %
115 - CITY CLERK Totals:	18,234.81	19,023.97	31,062.00	3,635.96	22,116.01	8,945.99	29 %
116 - MIS							

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
503 - Supplies	27,333.42	17,060.11	34,200.00	261.35	30,253.38	3,946.62	12 %
504 - Contract Services	25,031.37	14,161.72	25,000.00	316.06	28,171.07	(3,171.07)	-13 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	11,794.89	(11,794.89)	0 %
116 - MIS Totals:	52,364.79	31,221.83	59,200.00	577.41	70,219.34	(11,019.34)	-19 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	303,863.98	325,469.29	434,849.00	34,111.99	361,362.85	73,486.15	17 %
503 - Supplies	4,000.96	4,791.13	11,491.00	403.56	4,232.70	7,258.30	63 %
504 - Contract Services	33,614.23	63,424.06	89,849.00	4,215.20	69,204.68	20,644.32	23 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	348,479.17	400,684.48	543,189.00	38,730.75	438,300.23	104,888.77	19 %
141 - FIRE							
500 - Personnel	1,113,556.27	1,197,394.09	1,475,450.00	111,683.94	1,266,644.15	208,805.85	14 %
503 - Supplies	25,345.37	25,719.11	49,903.00	304.89	28,728.83	21,174.17	42 %
504 - Contract Services	52,477.11	56,702.22	74,251.00	4,431.63	59,900.64	14,350.36	19 %
141 - FIRE Totals:	1,191,378.75	1,279,815.42	1,599,604.00	116,420.46	1,355,273.62	244,330.38	15 %
142 - POLICE							
500 - Personnel	2,271,980.98	2,283,547.68	2,839,260.00	205,617.63	2,291,122.87	548,137.13	19 %
503 - Supplies	103,882.66	85,014.70	118,886.00	4,743.10	61,476.92	57,409.08	48 %
504 - Contract Services	360,809.70	337,975.75	399,951.00	19,029.20	375,402.36	24,548.64	6 %
570 - Other Financing Uses	228,049.84	50,000.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,964,723.18	2,756,538.13	3,358,097.00	229,389.93	2,728,002.15	630,094.85	19 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	76,906.37	84,681.96	81,896.00	6,179.41	65,995.23	15,900.77	19 %
503 - Supplies	159.13	1,049.70	8,335.00	799.98	2,567.32	5,767.68	69 %
504 - Contract Services	319.65	1,323.16	1,850.00	19.47	2,288.53	(438.53)	-24 %
143 - EMERGENCY MANAGEMENT Totals:	77,385.15	87,054.82	92,081.00	6,998.86	70,851.08	21,229.92	23 %
151 - LIBRARY							
500 - Personnel	401,553.49	408,559.70	514,532.00	41,544.83	412,617.32	101,914.68	20 %
503 - Supplies	50,874.21	46,645.28	69,053.00	3,954.66	41,818.25	27,234.75	39 %
504 - Contract Services	62,699.72	75,337.83	95,948.00	5,596.29	84,309.42	11,638.58	12 %
550 - Capital Outlay	6,437.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	521,564.92	530,542.81	679,533.00	51,095.78	538,744.99	140,788.01	21 %

	2013-2014 YTD Activity	2014-2015 YTD Activity	2015-2016 Budget	July 2015-2016 MTD Activity	2015-2016 YTD Activity	2015-2016 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	578,321.57	566,397.31	730,538.00	64,083.02	594,782.29	135,755.71	19 %
503 - Supplies	55,281.61	52,831.88	59,252.00	4,362.51	43,672.76	15,579.24	26 %
504 - Contract Services	171,182.76	216,813.68	211,895.00	19,149.60	196,376.47	15,518.53	7 %
550 - Capital Outlay	188,170.24	15,761.90	100,000.00	0.00	33,975.99	66,024.01	66 %
171 - PARKS Totals:	992,956.18	851,804.77	1,101,685.00	87,595.13	868,807.51	232,877.49	21 %
172 - RECREATION							
500 - Personnel	217,159.43	193,163.81	229,587.00	37,688.21	130,993.72	98,593.28	43 %
503 - Supplies	24,976.68	21,937.16	47,900.00	7,143.61	27,923.80	19,976.20	42 %
504 - Contract Services	503,043.44	506,044.09	470,112.00	101,776.48	435,630.15	34,481.85	7 %
550 - Capital Outlay	167,452.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	42,801.00	202,000.00	0.00	0.00	202,000.00	100 %
172 - RECREATION Totals:	912,631.55	763,946.06	949,599.00	146,608.30	594,547.67	355,051.33	37 %
111 - GENERAL Totals:	7,510,216.10	7,489,775.07	9,146,303.00	705,377.04	7,127,497.54	0.00	22 %