

City of Scottsbluff, Nebraska

Monday, July 20, 2015

Regular Meeting

Item Finance2

Council to receive the May, 2015 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash May 31, 2015

Fund	Fund #	2 YRS PRIOR May 31, 2013	PRIOR YEAR May 31, 2014	PRIOR MONTH April 30, 2015	CURRENT MONTH May 31, 2015
General	111	\$ 4,162,620.63	\$ 3,933,675.72	\$ 2,991,415.61	\$ 3,583,597.55
Regional Library	211	37,319.39	41,372.56	31,338.16	33,801.32
Transportation	212	2,009,751.21	1,674,594.52	1,644,446.93	1,807,367.39
Cemetery	213	(9,062.15)	(12,231.99)	2,545.68	(6,120.17)
Cemetery Perp Care	214	415,693.38	468,180.90	480,210.44	528,938.09
Special Projects	215	533,032.69	632,218.95	475,956.53	487,259.11
Business Improvement	216	139,810.84	180,453.25	193,543.20	216,577.38
Public Safety	217	357,872.19	207,123.94	248,662.26	282,094.30
Scb Industrial Sites	218	53,493.53	48,104.34	58,218.49	58,229.48
Keno	222	81,800.71	109,699.63	154,586.05	156,221.12
Economic Development	223	4,538,665.11	5,403,834.65	5,578,429.95	5,638,553.84
Mutual Fire Organization	224	390,143.98	474,369.71	27,712.98	27,718.21
Debt Service	311	3,880,785.42	3,687,910.22	3,558,452.59	3,659,685.85
TIF	321	379,888.49	265,781.81	171,666.42	181,365.27
CDBG	411	42,584.91	42,566.88	42,740.72	42,748.79
Leasing Corporation	412	7,612.43	7,610.45	7,621.52	7,622.96
Capital Projects	511	-	26,689.43	71,031.92	88,559.37
Environmental Services	621	498,011.77	292,767.70	445,679.57	501,711.25
Wastewater	631	1,940,896.01	2,138,184.56	1,751,384.97	1,873,777.08
Water	641	1,221,073.91	1,806,186.90	1,485,348.41	1,377,163.84
Electric	651	1,322,307.97	1,356,326.67	1,331,441.79	1,331,945.02
Stormwater	661	407,504.01	427,858.46	515,094.06	516,056.45
GIS	721	37,247.85	27,257.12	20,602.13	14,561.20
Unemployment Comp	811	23,245.98	53,105.21	68,408.53	68,421.44
Health Insurance	812	599,494.17	661,239.48	887,924.44	958,071.93
TOTAL		\$ 23,071,794.43	\$ 23,954,881.07	\$ 22,244,463.35	\$ 23,435,928.07

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



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,451,616.36	3,340,063.53	5,194,873.00	504,291.92	3,477,519.02	1,717,353.98	33 %
412 - Intergovernmental	66,990.14	74,931.29	0.00	7,884.34	25,447.49	-25,447.49	0 %
420 - Charges for Services	274,038.45	277,656.82	512,663.00	39,172.39	255,355.47	257,307.53	50 %
460 - Investment Income	9,163.54	5,194.43	9,000.00	676.88	5,792.28	3,207.72	36 %
470 - Miscellaneous Revenues	90,204.64	67,515.26	42,500.00	1,458.53	63,446.38	-20,946.38	-49 %
480 - Other Financing Uses	2,431,848.15	2,187,467.07	2,577,000.00	631,158.76	2,064,958.53	512,041.47	20 %
111 - GENERAL Totals:	6,323,861.28	5,952,828.40	8,336,036.00	1,184,642.82	5,892,519.17	0.00	29 %
<u>211 - REGIONAL LIBRARY</u>							
450 - Contributions & Donations	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	98.69	60.46	100.00	6.38	64.72	35.28	35 %
470 - Miscellaneous Revenues	3,804.90	27,917.56	1,000.00	2,595.00	3,995.48	-2,995.48	-300 %
211 - REGIONAL LIBRARY Totals:	33,903.59	27,978.02	1,100.00	2,601.38	4,060.20	0.00	-269 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,612,644.12	1,647,026.50	2,550,938.00	346,145.20	1,740,277.74	810,660.26	32 %
412 - Intergovernmental	500.00	0.00	0.00	0.00	36,993.77	-36,993.77	0 %
420 - Charges for Services	1,272.79	0.00	2,500.00	0.00	814.50	1,685.50	67 %
460 - Investment Income	4,767.40	2,668.50	5,000.00	341.07	2,991.84	2,008.16	40 %
470 - Miscellaneous Revenues	31,274.00	27,614.87	1,000.00	0.00	1,877.80	-877.80	-88 %
212 - TRANSPORTATION Totals:	1,650,458.31	1,677,309.87	2,559,438.00	346,486.27	1,782,955.65	0.00	30 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	30,935.00	26,980.00	44,500.00	3,105.00	29,225.00	15,275.00	34 %
460 - Investment Income	6.08	24.42	50.00	0.00	11.73	38.27	77 %
470 - Miscellaneous Revenues	32,695.20	23,448.67	41,000.00	1,500.00	23,890.00	17,110.00	42 %
480 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
213 - CEMETERY Totals:	98,636.28	107,403.09	185,550.00	4,605.00	88,126.73	0.00	53 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	88,089.13	91,352.04	163,000.00	47,279.00	101,624.01	61,375.99	38 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,750.00	14,400.00	18,000.00	1,350.00	11,400.00	6,600.00	37 %
460 - Investment Income	915.56	711.91	1,200.00	98.65	820.98	379.02	32 %
214 - CEMETARY PERPETUAL CARE Totals:	101,754.69	106,463.95	182,200.00	48,727.65	113,844.99	0.00	38 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	100,284.46	73,973.33	0.00	415.75	24,755.41	-24,755.41	0 %
420 - Charges for Services	5,190.00	1,435.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	3,790.00	0.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,300.54	1,019.21	1,500.00	91.95	825.67	674.33	45 %
470 - Miscellaneous Revenues	171,814.32	1,834.90	500,000.00	10,393.08	36,638.77	463,361.23	93 %
215 - SPECIAL PROJECTS Totals:	282,379.32	78,262.44	501,500.00	10,900.78	63,150.97	0.00	87 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	35,884.46	34,819.65	54,340.00	23,734.42	34,386.52	19,953.48	37 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	310.10	272.86	450.00	40.87	341.77	108.23	24 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	45,039.78	35,092.51	54,790.00	23,775.29	34,728.29	0.00	37 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	134,031.79	123,989.21	216,000.00	61,637.81	132,527.56	83,472.44	39 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	763.10	425.41	750.00	53.23	470.62	279.38	37 %
218 - PUBLIC SAFETY Totals:	140,037.39	124,414.62	216,750.00	61,691.04	132,998.18	0.00	39 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	142.67	84.71	150.00	10.99	101.40	48.60	32 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	142.67	84.71	2,650.00	10.99	14,307.60	0.00	-440 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	179.58	152.69	250.00	29.48	252.62	-2.62	-1 %
470 - Miscellaneous Revenues	41,778.01	43,007.62	57,600.00	6,555.53	40,001.92	17,598.08	31 %
223 - KENO Totals:	52,322.18	43,997.76	57,850.00	6,585.01	40,254.54	0.00	30 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
400 - Taxes	663,812.57	622,394.02	900,000.00	87,737.92	657,802.86	242,197.14	27 %
460 - Investment Income	10,966.21	9,003.92	16,000.00	1,064.05	9,963.13	6,036.87	38 %
470 - Miscellaneous Revenues	633,910.03	30,847.71	0.00	2,922.56	14,866.85	-14,866.85	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,308,688.81	662,245.65	916,000.00	91,724.53	682,632.84	0.00	25 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	920.74	751.02	1,250.00	5.23	605.01	644.99	52 %
470 - Miscellaneous Revenues	90,200.97	88,858.63	88,860.00	0.00	44,128.08	44,731.92	50 %
225 - MUTUAL FIRE Totals:	91,121.71	89,609.65	90,110.00	5.23	44,733.09	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	439,701.85	386,213.37	665,330.00	208,412.11	420,947.71	244,382.29	37 %
460 - Investment Income	9,337.22	6,086.75	12,000.00	690.62	6,298.59	5,701.41	48 %
470 - Miscellaneous Revenues	83,452.06	15,717.92	12,500.00	3,447.89	9,565.70	2,934.30	23 %
480 - Other Financing Uses	152,881.98	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100 %
311 - DEBT SERVICE Totals:	685,373.11	408,018.04	2,689,830.00	212,550.62	436,812.00	0.00	84 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	31,195.77	34,343.48	18,000.00	9,664.62	26,202.78	-8,202.78	-46 %
460 - Investment Income	997.09	445.56	800.00	34.23	292.47	507.53	63 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,192.86	34,789.04	318,800.00	9,698.85	26,495.25	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	112.61	72.99	0.00	8.07	76.14	-76.14	0 %
411 - CDBG Totals:	112.61	72.99	0.00	8.07	76.14	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	19.88	13.05	20.00	1.44	13.60	6.40	32 %
480 - Other Financing Uses	719,131.25	644,580.00	633,539.00	58,747.50	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.13	644,593.05	633,559.00	58,748.94	633,553.60	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	26,678.63	55,000.00	17,510.74	37,619.27	17,380.73	32 %
460 - Investment Income	0.00	10.80	10.00	16.71	113.54	-103.54	-1,035 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	26,689.43	55,010.00	17,527.45	37,732.81	0.00	31 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	1,438,271.69	1,541,481.25	2,364,000.00	144,288.68	1,561,604.60	802,395.40	34 %
460 - Investment Income	1,016.06	705.43	1,200.00	94.68	620.36	579.64	48 %
470 - Miscellaneous Revenues	470.40	2,050.00	0.00	38.15	1,507.85	-1,507.85	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,439,758.15	1,544,236.68	2,365,200.00	144,421.51	1,563,732.81	0.00	34 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,687,985.63	1,646,732.74	2,602,721.00	165,963.83	1,578,336.64	1,024,384.36	39 %
440 - Rents	300.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	5,625.48	3,488.31	4,500.00	353.60	2,921.47	1,578.53	35 %
470 - Miscellaneous Revenues	3,924.00	3,750.00	0.00	1,800.00	4,829.70	-4,829.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	1,697,835.11	1,654,271.05	2,607,521.00	168,117.43	1,607,071.81	0.00	38 %
<u>641 - WATER</u>							
420 - Charges for Services	1,064,196.68	1,082,951.91	1,895,660.00	95,065.01	1,069,876.03	825,783.97	44 %
440 - Rents	11,914.00	11,164.00	18,096.00	3,108.00	23,764.00	-5,668.00	-31 %
460 - Investment Income	3,269.18	2,936.98	4,000.00	259.88	3,232.39	767.61	19 %
470 - Miscellaneous Revenues	16,286.93	14,940.71	5,000.00	6,374.38	25,430.46	-20,430.46	-409 %
641 - WATER Totals:	1,095,666.79	1,111,993.60	1,922,756.00	104,807.27	1,122,302.88	0.00	42 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	7,855.90	5,319.61	8,500.00	503.23	4,476.92	4,023.08	47 %
470 - Miscellaneous Revenues	2,084,284.85	2,113,967.07	2,430,000.00	631,158.76	1,991,458.53	438,541.47	18 %
651 - ELECTRIC Totals:	2,092,140.75	2,119,286.68	2,438,500.00	631,661.99	1,995,935.45	0.00	18 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	0.00	49,757.00	-20,998.00	-73 %
420 - Charges for Services	11,887.46	12,432.92	19,370.00	2,226.54	18,392.13	977.87	5 %
460 - Investment Income	1,349.54	755.51	1,200.00	97.38	868.99	331.01	28 %
470 - Miscellaneous Revenues	1,185.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
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:	62,352.00	61,118.43	139,329.00	2,323.92	94,018.12	0.00	33 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	41.92	-36.14	0.00	0.00	-113.55	113.55	0 %
713 - CASH & INVESTMENT POOL Totals:	41.92	-36.14	0.00	0.00	-113.55	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	137.35	79.97	150.00	2.75	59.30	90.70	60 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	55,911.27	55,000.02	109,800.00	251.88	54,088.77	55,711.23	51 %
721 - GIS SERVICES Totals:	56,048.62	55,179.99	109,950.00	254.63	54,148.07	0.00	51 %
811 - UNEMPLOYMENT COMP							
460 - Investment Income	62.18	91.08	160.00	12.91	121.86	38.14	24 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	62.18	91.08	15,123.00	12.91	121.86	0.00	99 %
812 - HEALTH INSURANCE							
460 - Investment Income	1,532.18	939.55	1,500.00	180.80	1,370.33	129.67	9 %
470 - Miscellaneous Revenues	1,194,824.76	2,117,741.24	1,934,500.00	155,629.88	1,242,546.75	691,953.25	36 %
812 - HEALTH INSURANCE Totals:	1,196,356.94	2,118,680.79	1,936,000.00	155,810.68	1,243,917.08	0.00	36 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	66,592.04	70,858.44	120,484.00	9,295.83	78,112.32	42,371.68	35 %
503 - Supplies	7,910.68	11,213.01	22,248.00	637.46	6,493.04	15,754.96	71 %
504 - Contract Services	24,344.58	41,562.57	43,470.00	4,852.69	35,663.90	7,806.10	18 %
550 - Capital Outlay	0.00	94,926.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	98,847.30	220,560.67	190,202.00	14,785.98	122,269.26	67,932.74	36 %
112 - PERSONNEL							
500 - Personnel	8,565.54	9,149.99	15,085.00	1,179.90	9,784.09	5,300.91	35 %
503 - Supplies	4,125.42	4,071.79	7,800.00	0.00	3,535.40	4,264.60	55 %
504 - Contract Services	14,497.85	12,392.69	25,445.00	2,698.64	9,229.40	16,215.60	64 %
112 - PERSONNEL Totals:	27,188.81	25,614.47	48,330.00	3,878.54	22,548.89	25,781.11	53 %
113 - COUNCIL							
500 - Personnel	13,795.33	13,184.19	21,100.00	1,622.98	13,795.33	7,304.67	35 %
503 - Supplies	767.73	1,518.00	2,600.00	8.00	1,684.16	915.84	35 %
504 - Contract Services	2,296.94	2,099.63	2,950.00	0.00	1,494.18	1,455.82	49 %
570 - Other Financing Uses	5,625.00	0.00	250,000.00	0.00	435,376.00	-185,376.00	-74 %
113 - COUNCIL Totals:	22,485.00	16,801.82	276,650.00	1,630.98	452,349.67	-175,699.67	-64 %
114 - CITY MANAGER							
500 - Personnel	14,110.32	21,904.31	34,680.00	2,710.55	22,769.53	11,910.47	34 %
503 - Supplies	3,568.83	24,539.59	53,700.00	0.00	24,798.16	28,901.84	54 %
504 - Contract Services	59,304.67	55,853.92	122,200.00	6,692.84	48,857.81	73,342.19	60 %
114 - CITY MANAGER Totals:	76,983.82	102,297.82	210,580.00	9,403.39	96,425.50	114,154.50	54 %
115 - CITY CLERK							
500 - Personnel	8,390.05	8,879.33	13,965.00	1,087.99	9,103.24	4,861.76	35 %
503 - Supplies	65.29	366.45	2,150.00	0.00	338.58	1,811.42	84 %
504 - Contract Services	6,384.14	4,555.61	14,700.00	698.61	5,720.34	8,979.66	61 %
115 - CITY CLERK Totals:	14,839.48	13,801.39	30,815.00	1,786.60	15,162.16	15,652.84	51 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	12,407.28	26,656.52	38,500.00	2,500.36	16,560.12	21,939.88	57 %
504 - Contract Services	11,093.42	24,194.94	20,700.00	228.05	13,527.66	7,172.34	35 %
116 - MIS Totals:	23,500.70	50,851.46	59,200.00	2,728.41	30,087.78	29,112.22	49 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	240,543.06	229,071.08	421,130.00	32,585.56	246,769.46	174,360.54	41 %
503 - Supplies	4,651.52	3,084.67	10,679.00	316.10	3,254.53	7,424.47	70 %
504 - Contract Services	28,947.89	27,962.84	81,170.00	8,002.27	57,542.00	23,628.00	29 %
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:	277,642.47	263,618.59	519,979.00	40,903.93	311,065.99	208,913.01	40 %
141 - FIRE							
500 - Personnel	864,782.64	872,642.33	1,401,863.00	99,086.17	950,527.63	451,335.37	32 %
503 - Supplies	27,992.09	19,514.57	49,903.00	4,978.26	20,314.06	29,588.94	59 %
504 - Contract Services	48,736.89	42,173.83	71,613.00	5,330.03	44,745.22	26,867.78	38 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	948,234.80	934,330.73	1,523,379.00	109,394.46	1,015,586.91	507,792.09	33 %
142 - POLICE							
500 - Personnel	1,588,303.44	1,776,706.11	2,738,060.00	196,044.91	1,781,556.83	956,503.17	35 %
503 - Supplies	71,960.50	78,620.96	118,886.00	5,371.14	68,003.30	50,882.70	43 %
504 - Contract Services	235,499.68	323,612.73	390,985.00	18,690.16	302,935.94	88,049.06	23 %
550 - Capital Outlay	17,580.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	228,049.84	50,000.00	0.00	50,000.00	0.00	0 %
142 - POLICE Totals:	1,913,343.62	2,406,989.64	3,297,931.00	220,106.21	2,202,496.07	1,095,434.93	33 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	58,059.29	59,677.83	93,698.00	5,722.36	70,982.82	22,715.18	24 %
503 - Supplies	704.63	159.13	8,335.00	0.00	535.83	7,799.17	94 %
504 - Contract Services	303.96	232.01	1,850.00	127.71	755.40	1,094.60	59 %
143 - EMERGENCY MANAGEMENT Totals:	59,067.88	60,068.97	103,883.00	5,850.07	72,274.05	31,608.95	30 %
151 - LIBRARY							
500 - Personnel	309,868.38	309,636.79	505,114.00	38,442.92	312,649.63	192,464.37	38 %
503 - Supplies	54,809.05	38,610.64	69,053.00	8,104.88	38,897.40	30,155.60	44 %
504 - Contract Services	49,649.30	45,945.65	87,633.00	3,927.18	51,792.09	35,840.91	41 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	6,437.50	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	29,882.70	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	444,209.43	400,630.58	661,800.00	50,474.98	403,339.12	258,460.88	39 %
171 - PARKS							
500 - Personnel	405,185.26	426,085.46	722,395.00	53,633.78	412,658.36	309,736.64	43 %
503 - Supplies	34,754.69	36,619.49	59,252.00	4,563.34	39,578.08	19,673.92	33 %
504 - Contract Services	143,258.57	216,243.62	211,048.00	26,294.78	174,570.06	36,477.94	17 %
550 - Capital Outlay	1,390.98	168,171.46	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	584,589.50	847,120.03	1,092,695.00	84,491.90	642,568.40	450,126.60	41 %
172 - RECREATION							
500 - Personnel	94,174.09	93,435.15	277,143.00	12,210.43	93,123.56	184,019.44	66 %
503 - Supplies	6,976.07	9,704.58	43,027.00	1,588.21	9,848.55	33,178.45	77 %
504 - Contract Services	59,524.77	248,169.53	529,085.00	12,595.03	342,137.02	186,947.98	35 %
550 - Capital Outlay	38,420.22	140,287.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	0.00	26,278.00	26,278.00	-26,278.00	0 %
172 - RECREATION Totals:	199,095.15	491,596.26	849,255.00	52,671.67	471,387.13	377,867.87	44 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	399,558.27	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	286,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	685,621.57	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	5,375,649.53	5,834,282.43	8,864,699.00	598,107.12	5,857,560.93	0.00	34 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,672,369.44	3,891,231.01	6,364,717.00	453,623.38	4,001,832.80	2,362,884.20	37 %
503 - Supplies	230,693.78	254,679.40	486,133.00	28,067.75	233,841.21	252,291.79	52 %
504 - Contract Services	1,083,400.93	1,044,999.57	1,602,849.00	90,137.99	1,088,971.02	513,877.98	32 %
550 - Capital Outlay	64,114.38	409,822.61	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	325,071.00	233,549.84	311,000.00	26,278.00	517,154.00	-206,154.00	-66 %
111 - GENERAL Totals:	5,375,649.53	5,834,282.43	8,864,699.00	598,107.12	5,857,560.93	0.00	34 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	10,607.91	16,847.39	21,000.00	138.22	9,723.45	11,276.55	54 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	10,607.91	16,847.39	24,000.00	138.22	9,723.45	0.00	59 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	573,897.46	606,985.57	993,305.00	69,289.78	622,406.94	370,898.06	37 %
503 - Supplies	157,239.66	166,721.31	285,950.00	24,922.78	202,345.60	83,604.40	29 %
504 - Contract Services	326,282.14	352,568.37	838,107.00	54,824.28	377,213.56	460,893.44	55 %
550 - Capital Outlay	72,227.87	252,273.59	660,000.00	35,441.00	202,672.50	457,327.50	69 %
560 - Debt Service	239,847.50	239,318.75	241,405.00	0.00	238,672.50	2,732.50	1 %
570 - Other Financing Uses	24,977.72	24,750.01	152,000.00	62.97	24,522.20	127,477.80	84 %
212 - TRANSPORTATION Totals:	1,394,472.35	1,642,617.60	3,170,767.00	184,540.81	1,667,833.30	0.00	47 %
<u>213 - CEMETERY</u>							
500 - Personnel	82,664.48	84,827.89	150,000.00	11,299.36	90,661.11	59,338.89	40 %
503 - Supplies	7,532.84	12,094.34	19,695.00	2,170.05	5,101.57	14,593.43	74 %
504 - Contract Services	9,876.85	12,295.20	23,758.00	442.36	13,248.22	10,509.78	44 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	100,074.17	131,667.43	193,453.00	13,911.77	109,010.90	0.00	44 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
570 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	56,950.00	350,000.00	0.00	35,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
500 - Personnel	2,731.51	5,386.61	0.00	0.00	10,310.68	-10,310.68	0 %
503 - Supplies	92,768.91	6,855.40	500,000.00	-401.80	4,963.34	495,036.66	99 %
504 - Contract Services	167,872.99	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	263,373.41	25,789.57	500,000.00	-401.80	15,683.85	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	10,826.70	0.00	13,985.00	0.00	0.00	13,985.00	100 %
503 - Supplies	0.00	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	795.21	1,299.94	4,100.00	741.11	2,454.53	1,645.47	40 %
550 - Capital Outlay	5,471.41	0.00	55,000.00	0.00	0.00	55,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	17,093.32	1,299.94	123,185.00	741.11	2,454.53	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	4,135.17	40,133.34	12,000.00	620.50	21,580.42	-9,580.42	-80 %
504 - Contract Services	450.00	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	92,739.92	112,000.00	17,911.00	48,500.07	63,499.93	57 %
560 - Debt Service	63,727.50	67,121.25	65,356.00	9,727.50	65,355.00	1.00	0 %
570 - Other Financing Uses	42,901.57	15,489.01	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	111,214.24	215,483.52	389,356.00	28,259.00	135,435.49	0.00	65 %
<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	1,341.59	1,458.25	44,437.00	0.00	1,866.56	42,570.44	96 %
219 - INDUSTRIAL SITES Totals:	1,341.59	1,458.25	47,437.00	0.00	1,866.56	0.00	96 %
<u>223 - KENO</u>							
503 - Supplies	21,737.32	8,648.75	134,400.00	4,805.94	9,485.86	124,914.14	93 %
504 - Contract Services	6,418.60	354.96	0.00	144.00	601.96	-601.96	0 %
223 - KENO Totals:	28,155.92	9,003.71	134,400.00	4,949.94	10,087.82	0.00	92 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	153.97	77.41	750.00	25.57	145.52	604.48	81 %
504 - Contract Services	248,289.01	453,702.05	4,935,000.00	31,575.07	533,426.84	4,401,573.16	89 %
224 - ECONOMIC DEVELOPMENT Totals:	248,442.98	453,779.46	4,935,750.00	31,600.64	533,572.36	0.00	89 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	6,781.50	8,613.36	10,000.00	0.00	3,297.70	6,702.30	67 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
225 - MUTUAL FIRE Totals:	6,781.50	8,613.36	505,000.00	0.00	491,099.70	0.00	3 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	4,307.00	1,450.00	8,500.00	0.00	5,090.00	3,410.00	40 %
550 - Capital Outlay	150,506.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
560 - Debt Service	17,810.65	70,252.38	17,800.00	52,569.86	70,316.80	-52,516.80	-295 %
570 - Other Financing Uses	676,579.68	644,930.00	4,384,539.00	58,747.50	633,890.00	3,750,649.00	86 %
311 - DEBT SERVICE Totals:	849,203.33	716,632.38	5,410,839.00	111,317.36	709,296.80	0.00	87 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	123,297.51	143,318.21	268,000.00	0.00	15,844.97	252,155.03	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	123,297.51	143,318.21	568,000.00	0.00	15,844.97	0.00	97 %
<u>411 - CDBG</u>							
504 - Contract Services	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	1,400.00	0.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	0.00	0.00	0.00	20.00	-20.00	0 %
560 - Debt Service	719,131.25	644,578.89	633,539.00	58,747.50	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.25	644,578.89	633,539.00	58,747.50	633,560.00	0.00	0 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	687,439.75	711,517.24	1,141,955.00	90,206.46	752,955.63	388,999.37	34 %
503 - Supplies	123,285.05	119,056.30	217,550.00	15,217.39	89,116.48	128,433.52	59 %
504 - Contract Services	398,343.81	424,859.22	703,092.00	63,840.99	412,761.20	290,330.80	41 %
550 - Capital Outlay	23,110.00	322,499.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	27,977.85	27,750.00	55,300.00	62.97	27,522.20	27,777.80	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,260,156.46	1,605,681.76	2,527,897.00	169,327.81	1,480,992.55	0.00	41 %
<u>631 - WASTEWATER</u>							
500 - Personnel	499,837.28	536,521.78	895,488.00	67,601.70	571,688.36	323,799.64	36 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	56,012.04	41,790.02	107,873.00	4,176.43	39,421.17	68,451.83	63 %
504 - Contract Services	384,804.94	252,031.38	483,846.00	26,690.81	279,515.27	204,330.73	42 %
550 - Capital Outlay	709,560.51	286,337.57	920,000.00	0.00	283,450.70	636,549.30	69 %
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	70,977.85	70,749.98	241,500.00	62.97	70,522.20	170,977.80	71 %
631 - WASTEWATER Totals:	2,044,137.97	1,510,376.08	3,294,598.00	98,531.91	1,567,543.05	0.00	52 %
<u>641 - WATER</u>							
500 - Personnel	465,084.78	489,721.54	796,204.00	59,863.82	523,488.22	272,715.78	34 %
503 - Supplies	220,351.05	193,264.47	594,356.00	80,475.35	490,341.06	104,014.94	18 %
504 - Contract Services	295,427.55	178,273.20	347,662.00	26,951.67	173,138.03	174,523.97	50 %
550 - Capital Outlay	39,006.50	11,398.25	1,003,000.00	84,076.32	636,080.03	366,919.97	37 %
570 - Other Financing Uses	39,977.85	39,750.03	177,000.00	62.97	39,522.17	137,477.83	78 %
641 - WATER Totals:	1,059,847.73	912,407.49	2,918,222.00	251,430.13	1,862,569.51	0.00	36 %
<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	2,343,348.15	2,098,967.07	3,150,000.00	631,158.76	2,039,860.26	1,110,139.74	35 %
651 - ELECTRIC Totals:	2,343,348.15	2,098,967.07	3,151,000.00	631,158.76	2,039,860.26	0.00	35 %
<u>661 - STORMWATER</u>							
503 - Supplies	3,299.65	17,150.80	41,369.00	60.52	3,034.78	38,334.22	93 %
504 - Contract Services	172,061.46	24,847.87	107,205.00	2,018.31	13,534.31	93,670.69	87 %
550 - Capital Outlay	2,125.00	15,081.77	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	230,000.00	0.00	0.00	230,000.00	100 %
661 - STORMWATER Totals:	177,486.11	57,080.44	428,574.00	2,078.83	16,569.09	0.00	96 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	46,180.57	48,429.00	76,979.00	5,997.76	49,653.84	27,325.16	35 %
503 - Supplies	1,336.90	3,000.00	6,900.00	0.00	3,138.64	3,761.36	55 %
504 - Contract Services	6,789.47	5,658.39	14,600.00	45.92	6,704.33	7,895.67	54 %
560 - Debt Service	18,911.27	18,000.02	34,500.00	251.88	17,088.77	17,411.23	50 %
721 - GIS SERVICES Totals:	73,218.21	75,087.41	132,979.00	6,295.56	76,585.58	0.00	42 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	1,536.00	29.08	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	1,536.00	29.08	65,000.00	0.00	0.00	0.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	May 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	1,045,312.11	2,015,715.16	2,551,740.00	85,663.19	985,837.15	1,565,902.85	61 %
812 - HEALTH INSURANCE Totals:	1,045,312.11	2,015,715.16	2,551,740.00	85,663.19	985,837.15	0.00	61 %

City of Scottsbluff - revenue committee
Sales tax receipts to date
9-30-15

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	\$ Increase	% Increase
October	\$ 381,978	\$ 417,886	\$ 427,884	\$ 435,673	\$ 459,351	\$ 485,912	\$ 497,312	\$ 565,064	\$ 480,527	\$ 498,765	18,238	3.67%
November	364,523	385,106	392,483	414,520	458,412	498,410	470,836	499,509	470,403	483,879	13,476	2.86%
December	399,567	369,830	392,693	409,839	432,230	468,457	442,295	501,152	474,874	471,147	(3,727)	-0.84%
January	403,493	419,067	422,109	410,614	443,985	448,158	477,827	485,333	468,877	505,171	36,294	7.60%
February	520,197	566,302	520,488	555,610	538,677	544,198	584,443	584,151	545,110	570,084	24,974	4.27%
March	351,183	391,535	370,346	409,160	404,391	409,965	421,661	428,959	408,013	452,178	44,165	10.47%
April	346,303	400,484	394,697	415,893	404,198	392,137	441,498	442,078	422,014	440,535	18,521	4.20%
May	372,562	471,491	405,357	445,294	436,340	484,089	494,557	478,223	467,770	526,638	58,868	11.90%
June	362,569	411,647	403,185	412,072	437,888	453,467	455,304	433,688	449,445	491,521	42,076	9.24%
July	393,612	426,786	422,173	447,670	438,358	457,142	483,313	495,854	486,667	496,201	9,534	1.97%
August	408,515	454,390	471,683	423,683	488,098	490,232	511,985	485,304	502,671	-		0.00%
September	385,466	421,913	451,253	455,168	536,816	448,670	537,031	489,790	503,060	-		0.00%
1st 6 mos.	\$ 2,420,941	\$ 2,549,726	\$ 2,526,003	\$ 2,635,416	\$ 2,737,046	\$ 2,855,100	\$ 2,894,374	\$ 3,064,168	\$ 2,847,804	\$ 2,981,224	133,420	4.69%
FY total	\$ 4,689,968	\$ 5,136,437	\$ 5,074,351	\$ 5,235,196	\$ 5,478,744	\$ 5,580,837	\$ 5,818,062	\$ 5,889,105	\$ 5,679,431	\$ 4,936,119	262,419	4.62%
FY budget	\$ 4,780,000	\$ 4,947,000	\$ 5,168,800	\$ 5,087,173	\$ 5,205,500	\$ 5,298,200	\$ 5,530,550	\$ 5,685,000	\$ 6,077,265	\$ 5,575,000		

total budget for FY 2015 5,575,000
 % of actual to budget 88.54%
 % of year gone by 83.33%

Fund breakdown (first 6 months):

General	2,219,895	2,304,703	84,808	3.82%
Transportation	153,754	179,849	26,095	16.97%
Economic development	474,156	496,672	22,516	4.75%
	-	2,847,805	2,981,224	133,419