

City of Scottsbluff, Nebraska

Monday, August 3, 2015

Regular Meeting

Item Finance1

Council to receive the June 2015 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash June 30, 2015

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		June 30, 2013	June 30, 2014	May 31, 2015	June 30, 2015
General	111	\$ 4,043,065.42	\$ 3,883,397.98	\$ 3,583,597.55	\$ 3,554,698.77
Regional Library	211	36,380.09	40,934.29	33,801.32	33,826.04
Transportation **	212	2,037,089.94	1,725,382.78	1,807,367.39	4,174,835.53
Cemetery	213	17,147.39	8,134.88	(6,120.17)	19,776.37
Cemetery Perp Care	214	389,570.51	447,177.54	528,938.09	506,257.81
Special Projects	215	502,247.28	630,368.41	487,259.11	487,476.04
Business Improvement	216	139,526.77	185,948.43	216,577.38	216,951.99
Public Safety	218	365,835.12	217,805.55	282,094.30	295,021.65
Scb Industrial Sites	219	53,498.14	48,107.51	58,229.48	58,272.06
Keno	223	79,218.39	108,986.84	156,221.12	167,501.13
Economic Development	224	4,983,299.87	5,381,874.48	5,638,553.84	5,420,876.79
Mutual Fire Organization	225	397,428.24	474,400.94	27,718.21	71,898.83
Debt Service	311	3,908,602.04	3,736,820.87	3,659,685.85	3,435,714.88
TIF	321	379,921.24	265,799.31	181,365.27	165,282.55
CDBG	411	42,588.58	42,569.68	42,748.79	42,780.05
Leasing Corporation	412	7,613.09	7,610.95	7,622.96	7,628.53
Capital Projects	511	-	31,471.35	88,559.37	92,330.46
Environmental Services	621	463,262.19	268,408.81	501,711.25	489,668.36
Wastewater	631	1,547,924.57	1,472,661.45	1,873,777.08	1,710,489.63
Water	641	1,198,012.29	1,774,749.34	1,377,163.84	1,350,099.28
Electric	651	1,337,835.79	1,371,716.97	1,331,945.02	1,348,117.57
Stormwater	661	366,457.45	452,044.84	516,056.45	540,953.06
GIS	721	68,521.04	58,440.53	14,561.20	45,446.95
Unemployment Comp	811	23,247.98	53,108.71	68,421.44	68,471.47
Health Insurance	812	600,072.35	672,485.35	958,071.93	1,031,705.09
TOTAL		\$ 22,988,365.77	\$ 23,360,407.79	\$ 23,435,928.07	\$ 25,336,080.89

** - June '15 balance high due to bond proceeds on road projects

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



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,802,957.94	3,738,338.74	5,194,873.00	423,941.42	3,901,460.44	1,293,412.56	25 %
412 - Intergovernmental	66,990.14	74,931.29	0.00	0.00	25,447.49	-25,447.49	0 %
420 - Charges for Services	362,895.43	381,313.57	512,663.00	102,848.37	358,203.84	154,459.16	30 %
460 - Investment Income	9,512.02	5,450.07	9,000.00	2,597.38	8,389.66	610.34	7 %
470 - Miscellaneous Revenues	97,012.82	67,321.71	42,500.00	3,546.46	66,992.84	-24,492.84	-58 %
480 - Other Financing Uses	2,520,348.15	2,275,967.07	2,577,000.00	88,500.00	2,153,458.53	423,541.47	16 %
111 - GENERAL Totals:	6,859,716.50	6,543,322.45	8,336,036.00	621,433.63	6,513,952.80	0.00	22 %
<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	101.83	63.15	100.00	24.72	89.44	10.56	11 %
470 - Miscellaneous Revenues	3,804.90	27,917.56	1,000.00	0.00	3,995.48	-2,995.48	-300 %
211 - REGIONAL LIBRARY Totals:	33,906.73	27,980.71	1,100.00	24.72	4,084.92	0.00	-271 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,789,365.94	1,848,392.99	2,550,938.00	207,346.90	1,947,624.64	603,313.36	24 %
412 - Intergovernmental	500.00	0.00	0.00	0.00	36,993.77	-36,993.77	0 %
420 - Charges for Services	1,413.29	140.50	2,500.00	0.00	814.50	1,685.50	67 %
460 - Investment Income	4,942.99	2,782.08	5,000.00	3,050.50	6,042.34	-1,042.34	-21 %
470 - Miscellaneous Revenues	30,866.00	28,614.87	1,000.00	0.00	1,877.80	-877.80	-88 %
480 - Other Financing Uses	0.00	0.00	0.00	2,316,700.00	2,316,700.00	-2,316,700.00	0 %
212 - TRANSPORTATION Totals:	1,827,088.22	1,879,930.44	2,559,438.00	2,527,097.40	4,310,053.05	0.00	-68 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	33,360.00	29,035.00	44,500.00	4,755.00	33,980.00	10,520.00	24 %
460 - Investment Income	7.56	24.96	50.00	14.45	26.18	23.82	48 %
470 - Miscellaneous Revenues	37,195.20	24,798.67	41,000.00	2,600.00	26,490.00	14,510.00	35 %
480 - Other Financing Uses	70,000.00	91,950.00	100,000.00	35,000.00	70,000.00	30,000.00	30 %
213 - CEMETERY Totals:	140,562.76	145,808.63	185,550.00	42,369.45	130,496.18	0.00	30 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	95,882.68	104,269.24	163,000.00	9,999.80	111,623.81	51,376.19	32 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	13,800.00	15,450.00	18,000.00	1,950.00	13,350.00	4,650.00	26 %
460 - Investment Income	949.14	741.35	1,200.00	369.92	1,190.90	9.10	1 %
214 - CEMETARY PERPETUAL CARE Totals:	110,631.82	120,460.59	182,200.00	12,319.72	126,164.71	0.00	31 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	102,276.21	73,973.33	0.00	1,152.43	25,907.84	-25,907.84	0 %
420 - Charges for Services	5,890.00	1,435.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	3,790.00	35.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,343.83	1,060.71	1,500.00	356.19	1,181.86	318.14	21 %
470 - Miscellaneous Revenues	174,945.82	1,834.90	500,000.00	1,470.00	38,108.77	461,891.23	92 %
215 - SPECIAL PROJECTS Totals:	288,245.86	78,338.94	501,500.00	2,978.62	66,129.59	0.00	87 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	37,168.48	40,669.01	54,340.00	829.29	35,215.81	19,124.19	35 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	322.13	285.10	450.00	158.52	500.29	-50.29	-11 %
470 - Miscellaneous Revenues	3,942.42	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	46,433.03	40,954.11	54,790.00	987.81	35,716.10	0.00	35 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	144,201.09	140,829.84	216,000.00	13,036.78	145,564.34	70,435.66	33 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	794.63	439.75	750.00	215.57	686.19	63.81	9 %
218 - PUBLIC SAFETY Totals:	150,238.22	141,269.59	216,750.00	13,252.35	146,250.53	0.00	33 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	147.28	87.88	150.00	42.58	143.98	6.02	4 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	147.28	87.88	2,650.00	42.58	14,350.18	0.00	-442 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	186.41	159.86	250.00	122.39	375.01	-125.01	-50 %
470 - Miscellaneous Revenues	46,455.73	43,007.62	57,600.00	13,995.06	53,996.98	3,603.02	6 %
223 - KENO Totals:	57,006.73	44,004.93	57,850.00	14,117.45	54,371.99	0.00	6 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	736,065.07	697,271.54	900,000.00	81,887.35	739,690.21	160,309.79	18 %
460 - Investment Income	11,395.75	9,358.21	16,000.00	3,960.96	13,924.09	2,075.91	13 %
470 - Miscellaneous Revenues	1,010,917.42	32,471.35	0.00	2,922.56	17,789.41	-17,789.41	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,758,378.24	739,101.10	916,000.00	88,770.87	771,403.71	0.00	16 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	52,250.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	955.00	782.25	1,250.00	52.54	657.55	592.45	47 %
470 - Miscellaneous Revenues	90,200.97	88,858.63	88,860.00	44,128.08	88,256.16	603.84	1 %
225 - MUTUAL FIRE Totals:	143,405.97	89,640.88	90,110.00	44,180.62	88,913.71	0.00	1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	468,181.57	437,239.18	665,330.00	38,518.60	459,466.31	205,863.69	31 %
460 - Investment Income	9,674.12	6,332.75	12,000.00	2,510.43	8,809.02	3,190.98	27 %
470 - Miscellaneous Revenues	83,452.06	16,849.76	12,500.00	0.00	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:	714,189.73	460,421.69	2,689,830.00	41,029.03	477,841.03	0.00	82 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	31,195.77	34,343.48	18,000.00	0.00	26,202.78	-8,202.78	-46 %
460 - Investment Income	1,029.84	463.06	800.00	120.77	413.24	386.76	48 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,225.61	34,806.54	318,800.00	120.77	26,616.02	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	116.28	75.79	0.00	31.26	107.40	-107.40	0 %
411 - CDBG Totals:	116.28	75.79	0.00	31.26	107.40	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	20.54	13.55	20.00	5.57	19.17	0.83	4 %
480 - Other Financing Uses	719,131.25	644,580.00	633,539.00	0.00	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.79	644,593.55	633,559.00	5.57	633,559.17	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	31,458.48	55,000.00	3,703.63	41,322.90	13,677.10	25 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	0.00	12.87	10.00	67.46	181.00	-171.00	-1,710 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	31,471.35	55,010.00	3,771.09	41,503.90	0.00	25 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	11,390.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	1,638,338.83	1,804,356.87	2,364,000.00	275,039.60	1,836,644.20	527,355.80	22 %
460 - Investment Income	1,055.99	723.10	1,200.00	357.79	978.15	221.85	18 %
470 - Miscellaneous Revenues	470.40	2,050.00	0.00	0.00	1,507.85	-1,507.85	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,651,255.22	1,807,129.97	2,365,200.00	275,397.39	1,839,130.20	0.00	22 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	148,388.27	148,388.27	-148,388.27	0 %
420 - Charges for Services	1,902,428.46	1,906,422.12	2,602,721.00	249,769.06	1,828,105.70	774,615.30	30 %
440 - Rents	300.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	5,758.90	3,585.26	4,500.00	1,249.83	4,171.30	328.70	7 %
470 - Miscellaneous Revenues	4,444.00	5,250.00	0.00	800.00	5,629.70	-5,629.70	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	20,684.00	-20,684.00	0 %
631 - WASTEWATER Totals:	1,912,931.36	1,915,557.38	2,607,521.00	400,207.16	2,007,278.97	0.00	23 %
<u>641 - WATER</u>							
420 - Charges for Services	1,230,916.02	1,274,530.89	1,895,660.00	184,110.62	1,253,986.65	641,673.35	34 %
440 - Rents	14,472.00	12,672.00	18,096.00	3,108.00	26,872.00	-8,776.00	-48 %
460 - Investment Income	3,372.44	3,053.81	4,000.00	986.50	4,218.89	-218.89	-5 %
470 - Miscellaneous Revenues	16,833.75	10,086.34	5,000.00	1,958.15	27,388.61	-22,388.61	-448 %
641 - WATER Totals:	1,265,594.21	1,300,343.04	1,922,756.00	190,163.27	1,312,466.15	0.00	32 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	8,383.72	5,709.91	8,500.00	1,172.55	5,649.47	2,850.53	34 %
470 - Miscellaneous Revenues	2,099,284.85	2,128,967.07	2,430,000.00	15,000.00	2,006,458.53	423,541.47	17 %
651 - ELECTRIC Totals:	2,107,668.57	2,134,676.98	2,438,500.00	16,172.55	2,012,108.00	0.00	17 %
<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	13,420.42	14,445.75	19,370.00	3,633.50	22,025.63	-2,655.63	-14 %
460 - Investment Income	1,381.13	785.27	1,200.00	395.27	1,264.26	-64.26	-5 %
470 - Miscellaneous Revenues	-3,989.95	400.00	40,000.00	0.00	0.00	40,000.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	83,741.60	88,561.02	139,329.00	29,028.77	123,046.89	0.00	12 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	23.02	-25.23	0.00	-1.00	-114.55	114.55	0 %
713 - CASH & INVESTMENT POOL Totals:	23.02	-25.23	0.00	-1.00	-114.55	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	143.26	83.82	150.00	33.21	92.51	57.49	38 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	108,323.77	107,300.02	109,800.00	52,187.50	106,276.27	3,523.73	3 %
721 - GIS SERVICES Totals:	108,467.03	107,483.84	109,950.00	52,220.71	106,368.78	0.00	3 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	64.18	94.58	160.00	50.03	171.89	-11.89	-7 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	64.18	94.58	15,123.00	50.03	171.89	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,583.90	983.82	1,500.00	753.85	2,124.18	-624.18	-42 %
470 - Miscellaneous Revenues	1,336,861.58	2,262,730.69	1,934,500.00	156,908.40	1,399,455.15	535,044.85	28 %
812 - HEALTH INSURANCE Totals:	1,338,445.48	2,263,714.51	1,936,000.00	157,662.25	1,401,579.33	0.00	28 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	74,654.02	78,886.10	120,484.00	8,185.09	86,297.41	34,186.59	28 %
503 - Supplies	8,298.30	12,336.90	22,248.00	1,377.89	7,870.93	14,377.07	65 %
504 - Contract Services	25,365.04	40,437.83	43,470.00	1,927.89	37,591.79	5,878.21	14 %
550 - Capital Outlay	0.00	94,926.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0 %
111 - FINANCE Totals:	108,317.36	230,587.48	190,202.00	13,490.87	135,760.13	54,441.87	29 %
112 - PERSONNEL							
500 - Personnel	9,595.44	10,251.99	15,085.00	1,179.90	10,963.99	4,121.01	27 %
503 - Supplies	4,125.42	4,071.79	7,800.00	479.00	4,014.40	3,785.60	49 %
504 - Contract Services	14,830.80	17,161.46	25,445.00	1,403.88	10,633.28	14,811.72	58 %
112 - PERSONNEL Totals:	28,551.66	31,485.24	48,330.00	3,062.78	25,611.67	22,718.33	47 %
113 - COUNCIL							
500 - Personnel	15,418.31	14,807.17	21,100.00	1,622.98	15,418.31	5,681.69	27 %
503 - Supplies	774.10	1,518.00	2,600.00	0.00	1,684.16	915.84	35 %
504 - Contract Services	2,296.94	2,119.63	2,950.00	0.00	1,494.18	1,455.82	49 %
570 - Other Financing Uses	6,505.00	0.00	250,000.00	6.50	435,382.50	-185,382.50	-74 %
113 - COUNCIL Totals:	24,994.35	18,444.80	276,650.00	1,629.48	453,979.15	-177,329.15	-64 %
114 - CITY MANAGER							
500 - Personnel	16,458.07	24,537.00	34,680.00	2,710.55	25,480.08	9,199.92	27 %
503 - Supplies	4,528.83	25,473.59	53,700.00	0.00	24,798.16	28,901.84	54 %
504 - Contract Services	66,162.86	63,800.97	122,200.00	1,181.97	50,039.78	72,160.22	59 %
114 - CITY MANAGER Totals:	87,149.76	113,811.56	210,580.00	3,892.52	100,318.02	110,261.98	52 %
115 - CITY CLERK							
500 - Personnel	9,421.95	9,935.69	13,965.00	1,087.99	10,191.23	3,773.77	27 %
503 - Supplies	65.29	366.45	2,150.00	0.00	338.58	1,811.42	84 %
504 - Contract Services	6,857.03	5,559.60	14,700.00	756.08	6,476.42	8,223.58	56 %
115 - CITY CLERK Totals:	16,344.27	15,861.74	30,815.00	1,844.07	17,006.23	13,808.77	45 %
116 - MIS							

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503 - Supplies	12,407.28	27,333.42	38,500.00	199.99	16,760.11	21,739.89	56 %
504 - Contract Services	11,359.66	24,510.83	20,700.00	318.07	13,845.73	6,854.27	33 %
116 - MIS Totals:	23,766.94	51,844.25	59,200.00	518.06	30,605.84	28,594.16	48 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	268,982.70	260,191.28	421,130.00	32,707.70	279,477.16	141,652.84	34 %
503 - Supplies	5,728.78	3,669.30	10,679.00	535.10	3,789.63	6,889.37	65 %
504 - Contract Services	30,596.07	31,598.35	81,170.00	2,332.58	59,874.58	21,295.42	26 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	3,500.00	7,000.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	312,307.55	302,458.93	519,979.00	39,075.38	350,141.37	169,837.63	33 %
141 - FIRE							
500 - Personnel	956,484.81	967,865.68	1,401,863.00	103,270.82	1,053,798.45	348,064.55	25 %
503 - Supplies	32,105.44	22,829.83	49,903.00	2,135.67	22,449.73	27,453.27	55 %
504 - Contract Services	51,318.72	45,890.89	71,613.00	5,479.96	50,225.18	21,387.82	30 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	1,046,632.15	1,036,586.40	1,523,379.00	110,886.45	1,126,473.36	396,905.64	26 %
142 - POLICE							
500 - Personnel	1,781,805.26	1,987,087.09	2,738,060.00	210,608.46	1,992,165.29	745,894.71	27 %
503 - Supplies	80,858.30	87,374.29	118,886.00	5,601.80	73,605.10	45,280.90	38 %
504 - Contract Services	253,244.06	343,957.18	390,985.00	14,554.59	317,490.53	73,494.47	19 %
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:	2,133,487.62	2,646,468.40	3,297,931.00	230,764.85	2,433,260.92	864,670.08	26 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	64,962.77	66,790.57	93,698.00	5,722.36	76,705.18	16,992.82	18 %
503 - Supplies	726.00	159.13	8,335.00	0.00	535.83	7,799.17	94 %
504 - Contract Services	326.24	277.17	1,850.00	279.00	1,034.40	815.60	44 %
143 - EMERGENCY MANAGEMENT Totals:	66,015.01	67,226.87	103,883.00	6,001.36	78,275.41	25,607.59	25 %
151 - LIBRARY							
500 - Personnel	347,301.92	348,362.44	505,114.00	40,422.49	353,072.12	152,041.88	30 %
503 - Supplies	57,359.49	42,376.47	69,053.00	1,760.39	40,657.79	28,395.21	41 %
504 - Contract Services	53,264.82	49,010.93	87,633.00	9,494.56	61,286.65	26,346.35	30 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 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:	487,808.93	446,187.34	661,800.00	51,677.44	455,016.56	206,783.44	31 %
171 - PARKS							
500 - Personnel	463,024.37	488,754.91	722,395.00	64,580.89	477,239.25	245,155.75	34 %
503 - Supplies	42,014.91	46,025.72	59,252.00	6,650.45	46,228.53	13,023.47	22 %
504 - Contract Services	156,412.73	233,367.75	211,048.00	16,134.73	190,704.79	20,343.21	10 %
550 - Capital Outlay	1,390.98	168,171.46	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	662,842.99	936,319.84	1,092,695.00	87,366.07	729,934.47	362,760.53	33 %
172 - RECREATION							
500 - Personnel	140,121.97	135,976.29	277,143.00	34,131.71	127,255.27	149,887.73	54 %
503 - Supplies	19,963.10	17,076.22	43,027.00	4,586.45	14,435.00	28,592.00	66 %
504 - Contract Services	91,176.38	283,727.14	529,085.00	30,507.57	372,644.59	156,440.41	30 %
550 - Capital Outlay	60,682.72	140,287.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	0.00	0.00	26,278.00	-26,278.00	0 %
172 - RECREATION Totals:	311,944.17	577,066.65	849,255.00	69,225.73	540,612.86	308,642.14	36 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	399,558.27	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	292.80	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	288,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	687,914.37	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	5,998,077.13	6,474,349.50	8,864,699.00	619,435.06	6,476,995.99	0.00	27 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,148,231.59	4,393,446.21	6,364,717.00	506,230.94	4,508,063.74	1,856,653.26	29 %
503 - Supplies	268,955.24	290,611.11	486,133.00	23,326.74	257,167.95	228,965.05	47 %
504 - Contract Services	1,162,769.62	1,141,419.73	1,602,849.00	84,370.88	1,173,341.90	429,507.10	27 %
550 - Capital Outlay	86,669.68	409,822.61	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	331,451.00	239,049.84	311,000.00	5,506.50	522,660.50	-211,660.50	-68 %
111 - GENERAL Totals:	5,998,077.13	6,474,349.50	8,864,699.00	619,435.06	6,476,995.99	0.00	27 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	13,172.68	17,288.35	21,000.00	0.00	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:	13,172.68	17,288.35	24,000.00	0.00	9,723.45	0.00	59 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	639,327.93	672,549.48	993,305.00	68,751.82	691,158.76	302,146.24	30 %
503 - Supplies	175,655.10	176,453.55	285,950.00	8,211.30	210,556.90	75,393.10	26 %
504 - Contract Services	367,731.73	399,193.92	838,107.00	53,386.76	430,600.32	407,506.68	49 %
550 - Capital Outlay	72,227.87	254,354.13	660,000.00	2,500.00	205,172.50	454,827.50	69 %
560 - Debt Service	244,166.25	242,991.25	241,405.00	2,732.50	241,405.00	0.00	0 %
570 - Other Financing Uses	49,080.83	48,825.01	152,000.00	24,046.88	48,569.08	103,430.92	68 %
212 - TRANSPORTATION Totals:	1,548,189.71	1,794,367.34	3,170,767.00	159,629.26	1,827,462.56	0.00	42 %
<u>213 - CEMETERY</u>							
500 - Personnel	95,220.39	99,241.69	150,000.00	14,527.18	105,188.29	44,811.71	30 %
503 - Supplies	9,736.78	15,256.67	19,695.00	1,545.63	6,647.20	13,047.80	66 %
504 - Contract Services	10,549.91	13,314.41	23,758.00	943.02	14,191.24	9,566.76	40 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	115,507.08	150,262.77	193,453.00	17,015.83	126,026.73	0.00	35 %
<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	70,000.00	91,950.00	100,000.00	35,000.00	70,000.00	30,000.00	30 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	91,950.00	350,000.00	35,000.00	70,000.00	0.00	80 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 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	123,059.18	8,782.44	500,000.00	2,761.69	7,725.03	492,274.97	98 %
504 - Contract Services	174,234.67	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	300,025.36	27,716.61	500,000.00	2,761.69	18,445.54	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	12,153.10	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	1,623.64	1,666.36	4,100.00	613.20	3,067.73	1,032.27	25 %
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:	19,248.15	1,666.36	123,185.00	613.20	3,067.73	0.00	98 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	6,373.07	46,306.70	12,000.00	0.00	21,580.42	-9,580.42	-80 %
504 - Contract Services	450.00	0.00	0.00	325.00	325.00	-325.00	0 %
550 - Capital Outlay	0.00	92,739.92	112,000.00	0.00	48,500.07	63,499.93	57 %
560 - Debt Service	63,727.50	67,121.25	65,356.00	0.00	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:	113,452.14	221,656.88	389,356.00	325.00	135,760.49	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	23,005.19	8,648.75	134,400.00	2,517.50	12,003.36	122,396.64	91 %
504 - Contract Services	8,130.46	1,074.92	0.00	319.94	921.90	-921.90	0 %
223 - KENO Totals:	31,135.65	9,723.67	134,400.00	2,837.44	12,925.26	0.00	90 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	171.14	77.41	750.00	0.00	145.52	604.48	81 %
504 - Contract Services	253,326.51	552,517.67	4,935,000.00	306,447.92	839,874.76	4,095,125.24	83 %
224 - ECONOMIC DEVELOPMENT Totals:	253,497.65	552,595.08	4,935,750.00	306,447.92	840,020.28	0.00	83 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 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 %
504 - Contract Services	42,750.00	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
570 - Other Financing Uses	2,250.00	0.00	0.00	0.00	0.00	0.00	0 %
225 - MUTUAL FIRE Totals:	51,781.50	8,613.36	505,000.00	0.00	491,099.70	0.00	3 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,307.00	4,943.00	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	265,000.00	335,316.80	-317,516.80	-1,784 %
570 - Other Financing Uses	676,579.68	644,930.00	4,384,539.00	0.00	633,890.00	3,750,649.00	86 %
311 - DEBT SERVICE Totals:	850,203.33	720,125.38	5,410,839.00	265,000.00	974,296.80	0.00	82 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	123,297.51	143,318.21	268,000.00	16,203.49	32,048.46	235,951.54	88 %
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	16,203.49	32,048.46	0.00	94 %
<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	0.00	633,540.00	-1.00	0 %
412 - LEASE CORPORATION Totals:	719,151.25	644,578.89	633,539.00	0.00	633,560.00	0.00	0 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	766,844.05	794,876.27	1,141,955.00	83,130.74	836,086.37	305,868.63	27 %
503 - Supplies	137,308.36	140,628.86	217,550.00	15,651.33	104,767.81	112,782.19	52 %
504 - Contract Services	452,853.46	478,912.13	703,092.00	68,690.56	481,451.76	221,640.24	32 %
550 - Capital Outlay	29,110.00	322,499.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	55,080.98	54,825.00	55,300.00	27,046.86	54,569.06	730.94	1 %
621 - ENVIRONMENTAL SERVICES Totals:	1,441,196.85	1,791,741.26	2,527,897.00	194,519.49	1,675,512.04	0.00	34 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	560,714.03	599,492.33	895,488.00	68,592.71	640,281.07	255,206.93	28 %
503 - Supplies	73,898.72	48,671.19	107,873.00	6,160.37	45,581.54	62,291.46	58 %
504 - Contract Services	447,116.03	291,604.13	483,846.00	-1,690.45	277,824.82	206,021.18	43 %
550 - Capital Outlay	728,164.21	620,737.57	920,000.00	24,352.92	307,803.62	612,196.38	67 %
560 - Debt Service	645,890.69	645,890.71	645,891.00	322,945.35	645,890.70	0.30	0 %
570 - Other Financing Uses	141,080.98	140,824.98	241,500.00	70,046.88	140,569.08	100,930.92	42 %
631 - WASTEWATER Totals:	2,596,864.66	2,347,220.91	3,294,598.00	490,407.78	2,057,950.83	0.00	38 %
641 - WATER							
500 - Personnel	520,924.06	546,418.07	796,204.00	60,921.72	584,409.94	211,794.06	27 %
503 - Supplies	230,565.93	213,857.17	594,356.00	15,329.19	505,670.25	88,685.75	15 %
504 - Contract Services	315,247.83	196,503.67	347,662.00	26,760.30	199,898.33	147,763.67	43 %
550 - Capital Outlay	39,006.50	17,398.25	1,003,000.00	0.00	636,080.03	366,919.97	37 %
570 - Other Financing Uses	79,080.98	78,825.03	177,000.00	39,046.88	78,569.05	98,430.95	56 %
641 - WATER Totals:	1,184,825.30	1,053,002.19	2,918,222.00	142,058.09	2,004,627.60	0.00	31 %
651 - ELECTRIC							
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	0.00	2,039,860.26	1,110,139.74	35 %
651 - ELECTRIC Totals:	2,343,348.15	2,098,967.07	3,151,000.00	0.00	2,039,860.26	0.00	35 %
661 - STORMWATER							
503 - Supplies	12,089.67	17,475.81	41,369.00	801.24	3,836.02	37,532.98	91 %
504 - Contract Services	181,274.70	26,648.97	107,205.00	1,955.17	15,489.48	91,715.52	86 %
550 - Capital Outlay	49,317.50	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:	242,681.87	59,206.55	428,574.00	2,756.41	19,325.50	0.00	95 %
721 - GIS SERVICES							
500 - Personnel	51,810.26	54,203.02	76,979.00	6,080.64	55,734.48	21,244.52	28 %
503 - Supplies	1,384.80	3,000.00	6,900.00	32.04	3,170.68	3,729.32	54 %
504 - Contract Services	6,844.60	5,704.81	14,600.00	34.78	6,739.11	7,860.89	54 %
560 - Debt Service	34,323.77	33,300.02	34,500.00	15,187.50	32,276.27	2,223.73	6 %
721 - GIS SERVICES Totals:	94,363.43	96,207.85	132,979.00	21,334.96	97,920.54	0.00	26 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	June 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
811 - UNEMPLOYMENT COMP							
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 %
812 - HEALTH INSURANCE							
504 - Contract Services	1,186,822.47	2,149,503.01	2,551,740.00	84,029.09	1,069,866.24	1,481,873.76	58 %
812 - HEALTH INSURANCE Totals:	1,186,822.47	2,149,503.01	2,551,740.00	84,029.09	1,069,866.24	0.00	58 %