

City of Scottsbluff, Nebraska
Monday, August 17, 2015
Regular Meeting

Item Finance1

Council to receive the July 2015 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash July 31, 2015

Fund	Fund #	2 YRS PRIOR July 31, 2013	PRIOR YEAR July 31, 2014	PRIOR MONTH June 30, 2015	CURRENT MONTH July 31, 2015
General	111	\$ 3,741,514.13	\$ 3,326,765.31	\$ 3,554,698.77	\$ 3,031,326.67
Regional Library	211	33,016.71	39,731.44	33,826.04	33,835.26
Transportation	212	2,049,282.33	1,740,172.44	4,174,835.53	2,897,009.71
Cemetery	213	9,330.41	3,922.28	19,776.37	3,629.72
Cemetery Perp Care	214	395,240.46	447,078.40	506,257.81	511,470.81
Special Projects	215	511,802.63	635,128.66	487,476.04	506,587.35
Business Improvement	216	138,594.22	185,795.54	216,951.99	216,923.29
Public Safety	218	318,944.68	224,461.47	295,021.65	299,964.77
Scb Industrial Sites	219	50,429.48	48,141.56	58,272.06	58,287.94
Keno	223	77,367.09	117,914.89	167,501.13	178,276.50
Economic Development	224	5,069,066.51	5,391,192.54	5,420,876.79	5,482,947.75
Mutual Fire Organization	225	397,750.05	474,736.70	71,898.83	71,918.42
Debt Service	311	3,924,314.56	3,768,463.43	3,435,714.88	3,443,122.02
TIF	321	376,480.84	265,987.43	165,282.55	165,327.58
CDBG	411	42,623.07	42,599.81	42,780.05	42,791.71
Leasing Corporation	412	7,619.25	7,616.34	7,628.53	7,630.61
Capital Projects	511	-	33,690.24	92,330.46	93,729.26
Environmental Services	621	561,584.92	333,159.73	489,668.36	546,911.09
Wastewater	631	1,729,623.99	1,602,177.42	1,710,489.63	1,836,581.46
Water	641	1,340,941.49	1,849,073.66	1,350,099.28	1,409,977.31
Electric	651	1,339,345.68	1,372,998.03	1,348,117.57	1,348,678.67
Stormwater	661	362,428.16	467,472.51	540,953.06	529,013.41
GIS	721	62,889.99	50,312.97	45,446.95	36,889.23
Unemployment Comp	811	23,266.80	53,146.30	68,471.47	68,490.13
Health Insurance	812	655,989.16	650,513.68	1,031,705.09	1,059,552.44
TOTAL		\$ 23,219,446.61	\$ 23,132,252.78	\$ 25,336,080.89	\$ 23,880,873.11

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



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,201,072.92	4,124,715.02	5,194,873.00	394,700.11	4,296,160.55	898,712.45	17 %
412 - Intergovernmental	66,990.14	80,625.11	0.00	3,524.34	28,971.83	-28,971.83	0 %
420 - Charges for Services	447,486.62	484,115.43	512,663.00	62,902.25	421,106.09	91,556.91	18 %
460 - Investment Income	12,539.22	8,991.27	9,000.00	825.65	9,215.31	-215.31	-2 %
470 - Miscellaneous Revenues	117,375.53	78,871.29	42,500.00	2,416.07	69,408.91	-26,908.91	-63 %
480 - Other Financing Uses	2,520,348.15	2,275,967.07	2,577,000.00	0.00	2,153,458.53	423,541.47	16 %
111 - GENERAL Totals:	7,365,812.58	7,053,285.19	8,336,036.00	464,368.42	6,978,321.22	0.00	16 %
<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	128.54	91.25	100.00	9.22	98.66	1.34	1 %
470 - Miscellaneous Revenues	3,944.40	27,917.56	1,000.00	0.00	3,995.48	-2,995.48	-300 %
211 - REGIONAL LIBRARY Totals:	34,072.94	28,008.81	1,100.00	9.22	4,094.14	0.00	-272 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,982,490.24	2,066,996.83	2,550,938.00	208,494.59	2,156,119.23	394,818.77	15 %
412 - Intergovernmental	500.00	0.00	0.00	0.00	36,993.77	-36,993.77	0 %
420 - Charges for Services	1,413.25	140.50	2,500.00	5,924.00	6,738.50	-4,238.50	-170 %
460 - Investment Income	6,601.03	4,012.83	5,000.00	789.09	6,831.43	-1,831.43	-37 %
470 - Miscellaneous Revenues	30,866.00	28,712.37	1,000.00	30.45	1,908.25	-908.25	-91 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	2,316,700.00	-2,316,700.00	0 %
212 - TRANSPORTATION Totals:	2,021,870.52	2,099,862.53	2,559,438.00	215,238.13	4,525,291.18	0.00	-77 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	37,815.00	34,330.00	44,500.00	3,425.00	37,405.00	7,095.00	16 %
460 - Investment Income	15.11	27.73	50.00	0.99	27.17	22.83	46 %
470 - Miscellaneous Revenues	40,245.20	37,833.67	41,000.00	4,585.00	31,075.00	9,925.00	24 %
480 - Other Financing Uses	70,000.00	99,950.00	100,000.00	0.00	70,000.00	30,000.00	30 %
213 - CEMETERY Totals:	148,075.31	172,141.40	185,550.00	8,010.99	138,507.17	0.00	25 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	99,882.85	110,203.90	163,000.00	3,723.69	115,347.50	47,652.50	29 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	15,150.00	17,100.00	18,000.00	1,350.00	14,700.00	3,300.00	18 %
460 - Investment Income	1,268.92	1,057.55	1,200.00	139.31	1,330.21	-130.21	-11 %
214 - CEMETARY PERPETUAL CARE Totals:	116,301.77	128,361.45	182,200.00	5,213.00	131,377.71	0.00	28 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	102,467.42	73,973.33	0.00	1,210.00	27,117.84	-27,117.84	0 %
420 - Charges for Services	14,890.00	14,935.00	0.00	13,500.00	13,900.00	-13,900.00	0 %
450 - Contributions & Donations	3,790.00	35.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,757.92	1,509.91	1,500.00	137.98	1,319.84	180.16	12 %
470 - Miscellaneous Revenues	174,945.82	1,834.90	500,000.00	18,019.29	56,128.06	443,871.94	89 %
215 - SPECIAL PROJECTS Totals:	297,851.16	92,288.14	501,500.00	32,867.27	98,996.86	0.00	80 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	38,025.92	40,751.13	54,340.00	636.53	35,852.34	18,487.66	34 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	434.26	416.51	450.00	59.09	559.38	-109.38	-24 %
470 - Miscellaneous Revenues	3,942.42	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	47,402.60	41,167.64	54,790.00	695.62	36,411.72	0.00	34 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	149,460.60	148,566.88	216,000.00	4,861.42	150,425.76	65,574.24	30 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,052.68	598.50	750.00	81.70	767.89	-17.89	-2 %
218 - PUBLIC SAFETY Totals:	155,755.78	149,165.38	216,750.00	4,943.12	151,193.65	0.00	30 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	188.08	121.93	150.00	15.88	159.86	-9.86	-7 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	188.08	121.93	2,650.00	15.88	14,366.06	0.00	-442 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	5,000.00	5,000.00	-5,000.00	0 %
460 - Investment Income	249.01	243.26	250.00	48.56	423.57	-173.57	-69 %
470 - Miscellaneous Revenues	46,455.73	52,637.16	57,600.00	6,181.21	60,178.19	-2,578.19	-4 %
223 - KENO Totals:	57,069.33	53,717.87	57,850.00	11,229.77	65,601.76	0.00	-13 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	818,674.29	778,350.32	900,000.00	82,667.17	822,357.38	77,642.62	9 %
460 - Investment Income	15,497.03	13,171.17	16,000.00	1,493.44	15,417.53	582.47	4 %
470 - Miscellaneous Revenues	1,012,541.06	34,094.99	0.00	2,922.56	20,711.97	-20,711.97	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,846,712.38	825,616.48	916,000.00	87,083.17	858,486.88	0.00	6 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	52,250.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,276.81	1,118.01	1,250.00	19.59	677.14	572.86	46 %
470 - Miscellaneous Revenues	90,200.97	88,858.63	88,860.00	0.00	88,256.16	603.84	1 %
225 - MUTUAL FIRE Totals:	143,727.78	89,976.64	90,110.00	19.59	88,933.30	0.00	1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	480,719.00	458,004.38	665,330.00	10,969.30	470,435.61	194,894.39	29 %
460 - Investment Income	12,849.21	8,998.02	12,000.00	937.84	9,746.86	2,253.14	19 %
470 - Miscellaneous Revenues	83,452.06	25,061.85	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:	729,902.25	492,064.25	2,689,830.00	11,907.14	489,748.17	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	1,334.44	651.18	800.00	45.03	458.27	341.73	43 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	32,530.21	34,994.66	318,800.00	45.03	26,661.05	0.00	92 %
<u>411 - CDBG</u>							
460 - Investment Income	150.77	105.92	0.00	11.66	119.06	-119.06	0 %
411 - CDBG Totals:	150.77	105.92	0.00	11.66	119.06	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	26.70	18.94	20.00	2.08	21.25	-1.25	-6 %
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:	719,157.95	644,598.94	633,559.00	2.08	633,561.25	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	33,653.54	55,000.00	1,373.27	42,696.17	12,303.83	22 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	0.00	36.70	10.00	25.53	206.53	-196.53	-1,965 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	33,690.24	55,010.00	1,398.80	42,902.70	0.00	22 %
<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	1,811,947.45	2,018,702.84	2,364,000.00	143,555.36	1,980,199.56	383,800.44	16 %
460 - Investment Income	1,510.36	958.73	1,200.00	148.97	1,127.12	72.88	6 %
470 - Miscellaneous Revenues	488.40	2,050.00	0.00	10.00	1,517.85	-1,517.85	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,825,336.21	2,021,711.57	2,365,200.00	143,714.33	1,982,844.53	0.00	16 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	148,388.27	-148,388.27	0 %
420 - Charges for Services	2,135,473.17	2,159,417.21	2,602,721.00	169,366.62	1,997,472.32	605,248.68	23 %
440 - Rents	482.00	300.00	300.00	0.00	300.00	0.00	0 %
460 - Investment Income	7,158.31	4,718.41	4,500.00	500.25	4,671.55	-171.55	-4 %
470 - Miscellaneous Revenues	4,444.00	8,632.00	0.00	0.00	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:	2,147,557.48	2,173,067.62	2,607,521.00	169,866.87	2,177,145.84	0.00	17 %
<u>641 - WATER</u>							
420 - Charges for Services	1,417,465.56	1,472,827.25	1,895,660.00	86,523.88	1,340,510.53	555,149.47	29 %
440 - Rents	15,980.00	14,180.00	18,096.00	3,108.00	29,980.00	-11,884.00	-66 %
460 - Investment Income	4,457.37	4,361.58	4,000.00	384.05	4,602.94	-602.94	-15 %
470 - Miscellaneous Revenues	17,236.35	11,425.00	5,000.00	8,795.37	36,183.98	-31,183.98	-624 %
641 - WATER Totals:	1,455,139.28	1,502,793.83	1,922,756.00	98,811.30	1,411,277.45	0.00	27 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	9,893.61	6,990.97	8,500.00	561.10	6,210.57	2,289.43	27 %
470 - Miscellaneous Revenues	2,099,284.85	2,128,967.07	2,430,000.00	0.00	2,006,458.53	423,541.47	17 %
651 - ELECTRIC Totals:	2,109,178.46	2,135,958.04	2,438,500.00	561.10	2,012,669.10	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	14,855.33	15,865.74	19,370.00	2,133.88	24,159.51	-4,789.51	-25 %
460 - Investment Income	1,674.36	1,115.89	1,200.00	144.09	1,408.35	-208.35	-17 %
470 - Miscellaneous Revenues	1,185.00	14,735.47	40,000.00	0.00	0.00	40,000.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 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	0.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	90,644.69	104,647.10	139,329.00	2,277.97	125,324.86	0.00	10 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	12.77	-25.62	0.00	-5.00	-119.55	119.55	0 %
713 - CASH & INVESTMENT POOL Totals:	12.77	-25.62	0.00	-5.00	-119.55	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	194.14	119.40	150.00	10.05	102.56	47.44	32 %
470 - Miscellaneous Revenues	4.50	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	108,750.02	107,610.02	109,800.00	193.75	106,470.02	3,329.98	3 %
721 - GIS SERVICES Totals:	108,948.66	107,829.42	109,950.00	203.80	106,572.58	0.00	3 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	83.00	132.17	160.00	18.66	190.55	-30.55	-19 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	83.00	132.17	15,123.00	18.66	190.55	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	2,114.65	1,443.90	1,500.00	288.60	2,412.78	-912.78	-61 %
470 - Miscellaneous Revenues	1,476,123.94	2,410,909.83	1,934,500.00	157,313.91	1,556,769.06	377,730.94	20 %
812 - HEALTH INSURANCE Totals:	1,478,238.59	2,412,353.73	1,936,000.00	157,602.51	1,559,181.84	0.00	19 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	82,722.12	90,551.93	120,484.00	11,872.46	98,169.87	22,314.13	19 %
503 - Supplies	9,345.87	12,641.35	22,248.00	1,217.29	9,088.22	13,159.78	59 %
504 - Contract Services	27,947.50	41,738.10	43,470.00	1,703.40	39,295.19	4,174.81	10 %
550 - Capital Outlay	64,520.30	102,139.65	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0 %
111 - FINANCE Totals:	184,535.79	251,071.03	190,202.00	14,793.15	150,553.28	39,648.72	21 %
112 - PERSONNEL							
500 - Personnel	10,625.34	11,822.08	15,085.00	1,679.77	12,643.76	2,441.24	16 %
503 - Supplies	4,125.42	4,071.79	7,800.00	190.00	4,204.40	3,595.60	46 %
504 - Contract Services	15,104.59	18,747.47	25,445.00	1,357.21	11,990.49	13,454.51	53 %
112 - PERSONNEL Totals:	29,855.35	34,641.34	48,330.00	3,226.98	28,838.65	19,491.35	40 %
113 - COUNCIL							
500 - Personnel	17,041.29	17,241.64	21,100.00	2,434.47	17,852.78	3,247.22	15 %
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	7,385.00	0.00	250,000.00	0.00	435,382.50	-185,382.50	-74 %
113 - COUNCIL Totals:	27,497.33	20,879.27	276,650.00	2,434.47	456,413.62	-179,763.62	-65 %
114 - CITY MANAGER							
500 - Personnel	18,805.83	28,297.77	34,680.00	3,918.80	29,398.88	5,281.12	15 %
503 - Supplies	4,625.83	25,473.59	53,700.00	4,790.73	29,588.89	24,111.11	45 %
504 - Contract Services	78,807.05	70,134.60	122,200.00	24,309.68	74,349.46	47,850.54	39 %
114 - CITY MANAGER Totals:	102,238.71	123,905.96	210,580.00	33,019.21	133,337.23	77,242.77	37 %
115 - CITY CLERK							
500 - Personnel	10,453.88	11,439.19	13,965.00	1,538.39	11,729.62	2,235.38	16 %
503 - Supplies	183.29	377.93	2,150.00	0.00	338.58	1,811.42	84 %
504 - Contract Services	6,897.55	6,417.69	14,700.00	479.35	6,955.77	7,744.23	53 %
115 - CITY CLERK Totals:	17,534.72	18,234.81	30,815.00	2,017.74	19,023.97	11,791.03	38 %
116 - MIS							

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503 - Supplies	12,407.28	27,333.42	38,500.00	300.00	17,060.11	21,439.89	56 %
504 - Contract Services	12,821.76	25,031.37	20,700.00	315.99	14,161.72	6,538.28	32 %
116 - MIS Totals:	25,229.04	52,364.79	59,200.00	615.99	31,221.83	27,978.17	47 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	297,475.63	303,863.98	421,130.00	45,992.13	325,469.29	95,660.71	23 %
503 - Supplies	6,142.54	4,000.96	10,679.00	1,001.50	4,791.13	5,887.87	55 %
504 - Contract Services	32,092.99	33,614.23	81,170.00	3,549.48	63,424.06	17,745.94	22 %
570 - Other Financing Uses	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	342,711.16	348,479.17	519,979.00	50,543.11	400,684.48	119,294.52	23 %
141 - FIRE							
500 - Personnel	1,057,071.26	1,113,556.27	1,401,863.00	143,595.64	1,197,394.09	204,468.91	15 %
503 - Supplies	33,798.15	25,345.37	49,903.00	3,269.38	25,719.11	24,183.89	48 %
504 - Contract Services	58,787.50	52,477.11	71,613.00	6,477.04	56,702.22	14,910.78	21 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	1,156,380.09	1,191,378.75	1,523,379.00	153,342.06	1,279,815.42	243,563.58	16 %
142 - POLICE							
500 - Personnel	1,983,897.35	2,271,980.98	2,738,060.00	291,382.39	2,283,547.68	454,512.32	17 %
503 - Supplies	91,900.26	103,882.66	118,886.00	11,409.60	85,014.70	33,871.30	28 %
504 - Contract Services	276,285.69	360,809.70	390,985.00	20,485.22	337,975.75	53,009.25	14 %
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:	2,369,663.30	2,964,723.18	3,297,931.00	323,277.21	2,756,538.13	541,392.87	16 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	71,866.25	76,906.37	93,698.00	7,976.78	84,681.96	9,016.04	10 %
503 - Supplies	743.94	159.13	8,335.00	513.87	1,049.70	7,285.30	87 %
504 - Contract Services	377.42	319.65	1,850.00	288.76	1,323.16	526.84	28 %
143 - EMERGENCY MANAGEMENT Totals:	72,987.61	77,385.15	103,883.00	8,779.41	87,054.82	16,828.18	16 %
151 - LIBRARY							
500 - Personnel	384,115.13	401,553.49	505,114.00	55,487.58	408,559.70	96,554.30	19 %
503 - Supplies	59,958.43	50,874.21	69,053.00	5,987.49	46,645.28	22,407.72	32 %
504 - Contract Services	57,476.91	62,699.72	87,633.00	14,051.18	75,337.83	12,295.17	14 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 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	32,882.70	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	534,433.17	521,564.92	661,800.00	75,526.25	530,542.81	131,257.19	20 %
171 - PARKS							
500 - Personnel	521,448.88	578,321.57	722,395.00	89,158.06	566,397.31	155,997.69	22 %
503 - Supplies	48,726.75	55,281.61	59,252.00	6,603.35	52,831.88	6,420.12	11 %
504 - Contract Services	173,028.99	171,182.76	211,048.00	26,108.89	216,813.68	-5,765.68	-3 %
550 - Capital Outlay	1,390.98	188,170.24	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	744,595.60	992,956.18	1,092,695.00	121,870.30	851,804.77	240,890.23	22 %
172 - RECREATION							
500 - Personnel	193,517.30	217,159.43	277,143.00	65,908.54	193,163.81	83,979.19	30 %
503 - Supplies	26,931.92	24,976.68	43,027.00	7,502.16	21,937.16	21,089.84	49 %
504 - Contract Services	128,578.18	503,043.44	529,085.00	133,399.50	506,044.09	23,040.91	4 %
550 - Capital Outlay	60,682.72	167,452.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	0.00	16,523.00	42,801.00	-42,801.00	0 %
172 - RECREATION Totals:	409,710.12	912,631.55	849,255.00	223,333.20	763,946.06	85,308.94	10 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	492,808.27	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	255.00	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:	781,126.57	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	6,798,498.56	7,510,216.10	8,864,699.00	1,012,779.08	7,489,775.07	0.00	16 %



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

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,649,040.26	5,122,694.70	6,364,717.00	720,945.01	5,229,008.75	1,135,708.25	18 %
503 - Supplies	299,663.78	335,936.70	486,133.00	42,785.37	299,953.32	186,179.68	38 %
504 - Contract Services	1,363,311.34	1,348,335.47	1,602,849.00	232,525.70	1,405,867.60	196,981.40	12 %
550 - Capital Outlay	151,152.18	464,199.39	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	335,331.00	239,049.84	311,000.00	16,523.00	539,183.50	-228,183.50	-73 %
111 - GENERAL Totals:	6,798,498.56	7,510,216.10	8,864,699.00	1,012,779.08	7,489,775.07	0.00	16 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	15,214.94	18,519.30	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:	15,214.94	18,519.30	24,000.00	0.00	9,723.45	0.00	59 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	705,047.98	767,728.85	993,305.00	100,275.36	791,434.12	201,870.88	20 %
503 - Supplies	208,698.64	202,358.55	285,950.00	30,787.33	241,344.23	44,605.77	16 %
504 - Contract Services	413,173.99	446,730.33	838,107.00	53,878.97	484,479.29	353,627.71	42 %
550 - Capital Outlay	148,492.54	290,829.35	660,000.00	1,308,073.85	1,513,246.35	-853,246.35	-129 %
560 - Debt Service	244,166.25	242,991.25	241,405.00	0.00	241,405.00	0.00	0 %
570 - Other Financing Uses	49,187.39	48,902.51	152,000.00	48.44	48,617.52	103,382.48	68 %
212 - TRANSPORTATION Totals:	1,768,766.79	1,999,540.84	3,170,767.00	1,493,063.95	3,320,526.51	0.00	-5 %
<u>213 - CEMETERY</u>							
500 - Personnel	108,108.83	118,806.63	150,000.00	20,540.25	125,728.54	24,271.46	16 %
503 - Supplies	11,687.99	15,545.84	19,695.00	2,379.17	9,026.37	10,668.63	54 %
504 - Contract Services	11,380.08	14,150.53	23,758.00	1,563.47	15,754.71	8,003.29	34 %
550 - Capital Outlay	0.00	30,367.14	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	131,176.90	178,870.14	193,453.00	24,482.89	150,509.62	0.00	22 %
<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	99,950.00	100,000.00	0.00	70,000.00	30,000.00	30 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	99,950.00	350,000.00	0.00	70,000.00	0.00	80 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 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	123,309.05	8,971.39	500,000.00	255.96	7,980.99	492,019.01	98 %
504 - Contract Services	174,234.67	13,547.56	0.00	0.00	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	300,275.23	27,905.56	500,000.00	255.96	18,701.50	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	13,491.55	0.00	13,985.00	0.00	0.00	13,985.00	100 %
503 - Supplies	239.67	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	1,691.13	2,032.78	4,100.00	724.32	3,792.05	307.95	8 %
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:	20,893.76	2,032.78	123,185.00	724.32	3,792.05	0.00	97 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	6,566.87	46,438.67	12,000.00	0.00	21,580.42	-9,580.42	-80 %
504 - Contract Services	450.00	0.00	0.00	0.00	325.00	-325.00	0 %
550 - Capital Outlay	52,408.00	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	16,596.91	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	166,053.94	222,896.75	389,356.00	0.00	135,760.49	0.00	65 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	3,109.46	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:	4,451.05	1,458.25	47,437.00	0.00	1,866.56	0.00	96 %
<u>223 - KENO</u>							
503 - Supplies	23,409.77	8,648.75	134,400.00	224.90	12,228.26	122,171.74	91 %
504 - Contract Services	11,361.40	1,859.81	0.00	229.50	1,151.40	-1,151.40	0 %
223 - KENO Totals:	34,771.17	10,508.56	134,400.00	454.40	13,379.66	0.00	90 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	171.14	77.41	750.00	12.21	157.73	592.27	79 %
504 - Contract Services	262,894.01	629,714.99	4,935,000.00	25,000.00	864,874.76	4,070,125.24	82 %
224 - ECONOMIC DEVELOPMENT Totals:	263,065.15	629,792.40	4,935,750.00	25,012.21	865,032.49	0.00	82 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 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	4,500.00	9,590.00	-1,090.00	-13 %
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	0.00	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	4,500.00	978,796.80	0.00	82 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	127,042.51	143,318.21	268,000.00	0.00	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:	127,042.51	143,318.21	568,000.00	0.00	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	846,288.41	906,234.06	1,141,955.00	115,758.95	951,845.32	190,109.68	17 %
503 - Supplies	148,942.21	152,796.57	217,550.00	9,238.99	114,006.80	103,543.20	48 %
504 - Contract Services	501,288.90	537,362.02	703,092.00	64,230.64	545,682.40	157,409.60	22 %
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	55,187.54	54,902.50	55,300.00	48.44	54,617.50	682.50	1 %
621 - ENVIRONMENTAL SERVICES Totals:	1,580,817.06	1,973,794.15	2,527,897.00	189,277.02	1,864,789.06	0.00	26 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	622,131.27	689,585.10	895,488.00	93,325.22	733,606.29	161,881.71	18 %
503 - Supplies	78,652.59	62,686.06	107,873.00	3,236.61	48,818.15	59,054.85	55 %
504 - Contract Services	470,721.50	313,827.31	483,846.00	21,806.98	299,631.80	184,214.20	38 %
550 - Capital Outlay	728,647.21	620,737.57	920,000.00	2,820.00	310,623.62	609,376.38	66 %
560 - Debt Service	645,890.69	645,890.71	645,891.00	0.00	645,890.70	0.30	0 %
570 - Other Financing Uses	141,187.54	140,902.48	241,500.00	48.44	140,617.52	100,882.48	42 %
631 - WASTEWATER Totals:	2,687,230.80	2,473,629.23	3,294,598.00	121,237.25	2,179,188.08	0.00	34 %
641 - WATER							
500 - Personnel	575,729.16	627,926.23	796,204.00	84,795.77	669,205.71	126,998.29	16 %
503 - Supplies	254,221.26	228,121.21	594,356.00	7,726.97	513,397.22	80,958.78	14 %
504 - Contract Services	335,968.04	218,641.51	347,662.00	22,967.22	222,865.55	124,796.45	36 %
550 - Capital Outlay	39,006.50	20,026.25	1,003,000.00	0.00	636,080.03	366,919.97	37 %
570 - Other Financing Uses	79,187.55	78,902.53	177,000.00	48.43	78,617.48	98,382.52	56 %
641 - WATER Totals:	1,284,112.51	1,173,617.73	2,918,222.00	115,538.39	2,120,165.99	0.00	27 %
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	17,290.66	17,712.45	41,369.00	6,632.80	10,468.82	30,900.18	75 %
504 - Contract Services	181,932.72	27,623.14	107,205.00	8,664.16	24,153.64	83,051.36	77 %
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:	248,540.88	60,417.36	428,574.00	15,296.96	34,622.46	0.00	92 %
721 - GIS SERVICES							
500 - Personnel	57,439.92	62,317.31	76,979.00	8,532.45	64,266.93	12,712.07	17 %
503 - Supplies	1,384.80	3,000.00	6,900.00	0.00	3,170.68	3,729.32	54 %
504 - Contract Services	6,901.37	5,753.66	14,600.00	35.32	6,774.43	7,825.57	54 %
560 - Debt Service	34,750.02	33,610.02	34,500.00	193.75	32,470.02	2,029.98	6 %
721 - GIS SERVICES Totals:	100,476.11	104,680.99	132,979.00	8,761.52	106,682.06	0.00	20 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	July 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	1,270,698.77	2,320,113.90	2,551,740.00	129,755.16	1,199,621.40	1,352,118.60	53 %
812 - HEALTH INSURANCE Totals:	1,270,698.77	2,320,113.90	2,551,740.00	129,755.16	1,199,621.40	0.00	53 %