

City of Scottsbluff, Nebraska

Monday, July 7, 2014

Regular Meeting

Item Finance1

Council to review the May, 2014 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash

May 31, 2014

| Fund | Fund # | 2 YRS PRIOR May 31, 2012 | PRIOR YEAR May 31, 2013 | PRIOR MONTH April 30, 2014 | CURRENT MONTH May 31, 2014 |
|--------------------------|--------|-----------------------------|----------------------------|-------------------------------|-------------------------------|
| General | 111 | \$ 3,344,026.28 | \$ 4,162,620.63 | \$ 3,394,736.46 | \$ 3,933,675.72 |
| Regional Library | 211 | 13,648.78 | 37,319.39 | 48,669.47 | 41,372.56 |
| Transportation | 212 | 2,462,860.43 | 2,009,751.21 | 1,584,495.07 | 1,674,594.52 |
| Cemetery | 213 | (13,234.86) | (9,062.15) | (1,092.86) | (12,231.99) |
| Cemetery Perp Care | 214 | 358,080.09 | 415,693.38 | 422,992.86 | 468,180.90 |
| Special Projects | 215 | 82,236.84 | 533,032.69 | 630,429.31 | 632,218.95 |
| Business Improvement | 216 | 198,303.07 | 139,810.84 | 161,568.11 | 180,453.25 |
| Public Safety | 217 | 320,648.18 | 357,872.19 | 166,358.51 | 207,123.94 |
| Scb Industrial Sites | 218 | 50,558.75 | 53,493.53 | 49,553.71 | 48,104.34 |
| Keno | 222 | 85,824.92 | 81,800.71 | 104,897.08 | 109,699.63 |
| Economic Development | 223 | 3,495,532.03 | 4,538,665.11 | 5,323,670.44 | 5,403,834.65 |
| Mutual Fire Organization | 224 | 315,038.31 | 390,143.98 | 429,852.79 | 474,369.71 |
| Debt Service | 311 | 3,734,858.63 | 3,880,785.42 | 3,622,470.68 | 3,687,910.22 |
| TIF | 321 | 437,948.40 | 379,888.49 | 248,342.19 | 265,781.81 |
| CDBG | 411 | 293,090.68 | 42,584.91 | 42,559.02 | 42,566.88 |
| Leasing Corporation | 412 | 7,593.03 | 7,612.43 | 7,607.93 | 7,610.45 |
| Capital Projects | 511 | - | - | 11,759.46 | 26,689.43 |
| Environmental Services | 621 | 541,194.63 | 498,011.77 | 245,169.54 | 292,767.70 |
| Wastewater | 631 | 2,386,777.12 | 1,940,896.01 | 2,025,885.45 | 2,138,184.56 |
| Water | 641 | 742,342.50 | 1,221,073.91 | 1,754,022.58 | 1,806,186.90 |
| Electric | 651 | 1,566,603.59 | 1,322,307.97 | 1,355,708.07 | 1,356,326.67 |
| Stormwater | 661 | 464,270.25 | 407,504.01 | 443,478.48 | 427,858.46 |
| GIS | 721 | 40,082.86 | 37,247.85 | 33,087.23 | 27,257.12 |
| Unemployment Comp | 811 | 27,211.18 | 23,245.98 | 53,095.40 | 53,105.21 |
| Health Insurance | 812 | 421,339.62 | 599,494.17 | 663,490.21 | 661,239.48 |
| TOTAL | | \$ 21,376,835.31 | \$ 23,071,794.43 | \$ 22,822,807.19 | \$ 23,954,881.07 |



| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 111 - GENERAL | | | | | | |
| 400 - Taxes | 5,240,248.00 | 5,240,248.00 | 459,501.47 | 3,340,168.53 | -1,900,079.47 | 36.26 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 1,679.00 | 74,931.29 | 74,931.29 | 0.00 % |
| 420 - Charges for Services | 496,050.00 | 496,050.00 | 47,900.94 | 277,656.82 | -218,393.18 | 44.03 % |
| 460 - Investment Income | 11,000.00 | 11,000.00 | 727.05 | 5,194.43 | -5,805.57 | 52.78 % |
| 470 - Miscellaneous Revenues | 42,500.00 | 42,500.00 | 498.94 | 67,544.75 | 25,044.75 | 58.93 % |
| 480 - Other Financing Uses | 2,885,220.00 | 2,885,220.00 | 682,748.67 | 2,187,467.07 | -697,752.93 | 24.18 % |
| 500 - Personnel | 6,157,348.00 | 6,157,348.00 | 447,084.92 | 3,891,231.01 | 2,266,116.99 | 36.80 % |
| 503 - Supplies | 500,043.00 | 500,043.00 | 35,057.47 | 254,679.40 | 245,363.60 | 49.07 % |
| 504 - Contract Services | 1,660,869.00 | 1,660,869.00 | 79,649.01 | 1,044,999.57 | 615,869.43 | 37.08 % |
| 550 - Capital Outlay | 619,000.00 | 619,000.00 | 98,148.40 | 409,822.61 | 209,177.39 | 33.79 % |
| 570 - Other Financing Uses | 511,000.00 | 511,000.00 | 0.00 | 233,549.84 | 277,450.16 | 54.30 % |
| Fund: 111 - GENERAL Surplus (Deficit): | -773,242.00 | -773,242.00 | 533,116.27 | 118,680.46 | 891,922.46 | 115.35 % |
| Fund: 211 - REGIONAL LIBRARY | | | | | | |
| 460 - Investment Income | 120.00 | 120.00 | 7.64 | 60.46 | -59.54 | 49.62 % |
| 470 - Miscellaneous Revenues | 1,000.00 | 1,000.00 | 2,690.00 | 27,917.56 | 26,917.56 | 2,691.76 % |
| 503 - Supplies | 15,750.00 | 15,750.00 | 9,994.55 | 16,847.39 | -1,097.39 | 6.97 % |
| 504 - Contract Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 570 - Other Financing Uses | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 211 - REGIONAL LIBRARY Surplus (Deficit): | -27,630.00 | -27,630.00 | -7,296.91 | 11,130.63 | 38,760.63 | 140.28 % |
| Fund: 212 - TRANSPORTATION | | | | | | |
| 400 - Taxes | 2,630,209.00 | 2,630,209.00 | 315,371.97 | 1,647,026.50 | -983,182.50 | 37.38 % |
| 420 - Charges for Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 460 - Investment Income | 7,500.00 | 7,500.00 | 309.25 | 2,668.50 | -4,831.50 | 64.42 % |
| 470 - Miscellaneous Revenues | 25,000.00 | 25,000.00 | 1,768.07 | 27,614.87 | 2,614.87 | 10.46 % |
| 500 - Personnel | 950,700.00 | 950,700.00 | 66,608.78 | 606,985.57 | 343,714.43 | 36.15 % |
| 503 - Supplies | 291,170.00 | 291,170.00 | 37,885.45 | 166,721.31 | 124,448.69 | 42.74 % |
| 504 - Contract Services | 841,400.00 | 841,400.00 | 51,470.51 | 352,568.37 | 488,831.63 | 58.10 % |
| 550 - Capital Outlay | 660,000.00 | 660,000.00 | 71,293.07 | 252,273.59 | 407,726.41 | 61.78 % |
| 560 - Debt Service | 242,991.00 | 242,991.00 | 0.00 | 239,318.75 | 3,672.25 | 1.51 % |
| 570 - Other Financing Uses | 152,000.00 | 152,000.00 | 92.03 | 24,750.01 | 127,249.99 | 83.72 % |
| Fund: 212 - TRANSPORTATION Surplus (Deficit): | -473,052.00 | -473,052.00 | 90,099.45 | 34,692.27 | 507,744.27 | 107.33 % |
| Fund: 213 - CEMETERY | | | | | | |
| 420 - Charges for Services | 44,300.00 | 44,300.00 | -125.00 | 26,980.00 | -17,320.00 | 39.10 % |
| 460 - Investment Income | 20.00 | 20.00 | 0.00 | 24.42 | 4.42 | 22.10 % |
| 470 - Miscellaneous Revenues | 41,000.00 | 41,000.00 | 3,200.00 | 23,448.67 | -17,551.33 | 42.81 % |
| 480 - Other Financing Uses | 148,000.00 | 148,000.00 | 0.00 | 56,950.00 | -91,050.00 | 61.52 % |
| 500 - Personnel | 145,063.00 | 145,063.00 | 10,745.33 | 84,827.89 | 60,235.11 | 41.52 % |
| 503 - Supplies | 16,431.00 | 16,431.00 | 2,850.55 | 12,094.34 | 4,336.66 | 26.39 % |
| 504 - Contract Services | 25,008.00 | 25,008.00 | 818.25 | 12,295.20 | 12,712.80 | 50.83 % |
| 550 - Capital Outlay | 48,000.00 | 48,000.00 | 0.00 | 22,450.00 | 25,550.00 | 53.23 % |
| Fund: 213 - CEMETERY Surplus (Deficit): | -1,182.00 | -1,182.00 | -11,339.13 | -24,264.34 | -23,082.34 | 1,952.82 % |
| Fund: 214 - CEMETARY PERPETUAL CARE | | | | | | |
| 400 - Taxes | 159,000.00 | 159,000.00 | 40,303.84 | 91,352.04 | -67,647.96 | 42.55 % |
| 420 - Charges for Services | 18,300.00 | 18,300.00 | 4,800.00 | 14,400.00 | -3,900.00 | 21.31 % |
| 460 - Investment Income | 1,400.00 | 1,400.00 | 84.20 | 711.91 | -688.09 | 49.15 % |
| 504 - Contract Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| 570 - Other Financing Uses | 148,000.00 | 148,000.00 | 0.00 | 56,950.00 | 91,050.00 | 61.52 % |
| Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit): | -219,300.00 | -219,300.00 | 45,188.04 | 49,513.95 | 268,813.95 | 122.58 % |
| Fund: 215 - SPECIAL PROJECTS | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 4,902.56 | 73,973.33 | 73,973.33 | 0.00 % |

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 420 - Charges for Services | 0.00 | 0.00 | 375.00 | 1,435.00 | 1,435.00 | 0.00 % |
| 460 - Investment Income | 1,500.00 | 1,500.00 | 116.75 | 1,019.21 | -480.79 | 32.05 % |
| 470 - Miscellaneous Revenues | 500,000.00 | 500,000.00 | 0.00 | 1,834.90 | -498,165.10 | 99.63 % |
| 500 - Personnel | 0.00 | 0.00 | 0.00 | 5,386.61 | -5,386.61 | 0.00 % |
| 503 - Supplies | 500,000.00 | 500,000.00 | 3,604.67 | 6,855.40 | 493,144.60 | 98.63 % |
| 504 - Contract Services | 0.00 | 0.00 | 0.00 | 13,547.56 | -13,547.56 | 0.00 % |
| Fund: 215 - SPECIAL PROJECTS Surplus (Deficit): | 1,500.00 | 1,500.00 | 1,789.64 | 52,472.87 | 50,972.87 | 3,398.19 % |
| Fund: 216 - BUSINESS IMPROVEMENT | | | | | | |
| 400 - Taxes | 54,340.00 | 54,340.00 | 19,218.24 | 34,819.65 | -19,520.35 | 35.92 % |
| 460 - Investment Income | 500.00 | 500.00 | 33.32 | 272.86 | -227.14 | 45.43 % |
| 500 - Personnel | 11,085.00 | 11,085.00 | 0.00 | 0.00 | 11,085.00 | 100.00 % |
| 503 - Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 504 - Contract Services | 4,100.00 | 4,100.00 | 366.42 | 1,299.94 | 2,800.06 | 68.29 % |
| 550 - Capital Outlay | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| 570 - Other Financing Uses | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit): | -65,445.00 | -65,445.00 | 18,885.14 | 33,792.57 | 99,237.57 | 151.64 % |
| Fund: 218 - PUBLIC SAFETY | | | | | | |
| 400 - Taxes | 236,000.00 | 236,000.00 | 57,402.36 | 123,989.21 | -112,010.79 | 47.46 % |
| 460 - Investment Income | 1,200.00 | 1,200.00 | 38.25 | 425.41 | -774.59 | 64.55 % |
| 503 - Supplies | 31,000.00 | 31,000.00 | 6,047.68 | 40,133.34 | -9,133.34 | 29.46 % |
| 550 - Capital Outlay | 130,000.00 | 130,000.00 | 0.00 | 92,739.92 | 37,260.08 | 28.66 % |
| 560 - Debt Service | 67,122.00 | 67,122.00 | 10,627.50 | 67,121.25 | 0.75 | 0.00 % |
| 570 - Other Financing Uses | 150,000.00 | 150,000.00 | 0.00 | 15,489.01 | 134,510.99 | 89.67 % |
| Fund: 218 - PUBLIC SAFETY Surplus (Deficit): | -140,922.00 | -140,922.00 | 40,765.43 | -91,068.90 | 49,853.10 | 35.38 % |
| Fund: 219 - INDUSTRIAL SITES | | | | | | |
| 460 - Investment Income | 250.00 | 250.00 | 8.88 | 84.71 | -165.29 | 66.12 % |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 503 - Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 504 - Contract Services | 57,692.00 | 57,692.00 | 1,458.25 | 1,458.25 | 56,233.75 | 97.47 % |
| Fund: 219 - INDUSTRIAL SITES Surplus (Deficit): | -55,442.00 | -55,442.00 | -1,449.37 | -1,373.54 | 54,068.46 | 97.52 % |
| Fund: 223 - KENO | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 837.45 | 837.45 | 0.00 % |
| 460 - Investment Income | 300.00 | 300.00 | 20.26 | 152.69 | -147.31 | 49.10 % |
| 470 - Miscellaneous Revenues | 60,000.00 | 60,000.00 | 4,782.29 | 43,007.62 | -16,992.38 | 28.32 % |
| 503 - Supplies | 71,000.00 | 71,000.00 | 0.00 | 8,648.75 | 62,351.25 | 87.82 % |
| 504 - Contract Services | 0.00 | 0.00 | 0.00 | 354.96 | -354.96 | 0.00 % |
| Fund: 223 - KENO Surplus (Deficit): | -10,700.00 | -10,700.00 | 4,802.55 | 34,994.05 | 45,694.05 | 427.05 % |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | | |
| 400 - Taxes | 1,012,475.00 | 1,012,475.00 | 77,930.54 | 622,394.02 | -390,080.98 | 38.53 % |
| 460 - Investment Income | 17,000.00 | 17,000.00 | 997.93 | 9,003.92 | -7,996.08 | 47.04 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 1,623.24 | 30,847.71 | 30,847.71 | 0.00 % |
| 503 - Supplies | 750.00 | 750.00 | 0.00 | 77.41 | 672.59 | 89.68 % |
| 504 - Contract Services | 4,090,000.00 | 4,090,000.00 | 387.50 | 453,702.05 | 3,636,297.95 | 88.91 % |
| Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit): | -3,061,275.00 | -3,061,275.00 | 80,164.21 | 208,466.19 | 3,269,741.19 | 106.81 % |
| Fund: 225 - MUTUAL FIRE | | | | | | |
| 460 - Investment Income | 1,500.00 | 1,500.00 | 87.60 | 751.02 | -748.98 | 49.93 % |
| 470 - Miscellaneous Revenues | 90,200.00 | 90,200.00 | 44,429.32 | 88,858.63 | -1,341.37 | 1.49 % |
| 503 - Supplies | 10,000.00 | 10,000.00 | 0.00 | 8,613.36 | 1,386.64 | 13.87 % |
| 570 - Other Financing Uses | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 100.00 % |
| Fund: 225 - MUTUAL FIRE Surplus (Deficit): | -318,300.00 | -318,300.00 | 44,516.92 | 80,996.29 | 399,296.29 | 125.45 % |
| Fund: 311 - DEBT SERVICE | | | | | | |
| 400 - Taxes | 687,142.00 | 687,142.00 | 182,120.85 | 386,213.37 | -300,928.63 | 43.79 % |
| 460 - Investment Income | 15,500.00 | 15,500.00 | 681.05 | 6,086.75 | -9,413.25 | 60.73 % |
| 470 - Miscellaneous Revenues | 68,000.00 | 68,000.00 | 0.00 | 15,717.92 | -52,282.08 | 76.89 % |
| 480 - Other Financing Uses | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | 100.00 % |
| 504 - Contract Services | 8,500.00 | 8,500.00 | 0.00 | 1,450.00 | 7,050.00 | 82.94 % |

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Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 560 - Debt Service | 17,811.00 | 17,811.00 | 52,569.86 | 70,252.38 | -52,441.38 | 294.43 % |
| 570 - Other Financing Uses | 4,395,580.00 | 4,395,580.00 | 64,792.50 | 644,930.00 | 3,750,650.00 | 85.33 % |
| Fund: 311 - DEBT SERVICE Surplus (Deficit): | -2,651,249.00 | -2,651,249.00 | 65,439.54 | -308,614.34 | 2,342,634.66 | 88.36 % |
| Fund: 321 - TIF PROJECTS | | | | | | |
| 400 - Taxes | 42,000.00 | 42,000.00 | 17,390.54 | 34,343.48 | -7,656.52 | 18.23 % |
| 460 - Investment Income | 1,600.00 | 1,600.00 | 49.08 | 445.56 | -1,154.44 | 72.15 % |
| 480 - Other Financing Uses | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 100.00 % |
| 560 - Debt Service | 391,745.00 | 391,745.00 | 0.00 | 143,318.21 | 248,426.79 | 63.42 % |
| 570 - Other Financing Uses | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| Fund: 321 - TIF PROJECTS Surplus (Deficit): | -348,145.00 | -348,145.00 | 17,439.62 | -108,529.17 | 239,615.83 | 68.83 % |
| Fund: 411 - CDBG | | | | | | |
| 460 - Investment Income | 180.00 | 180.00 | 7.86 | 72.99 | -107.01 | 59.45 % |
| Fund: 411 - CDBG Total: | 180.00 | 180.00 | 7.86 | 72.99 | -107.01 | 59.45 % |
| Fund: 412 - LEASE CORPORATION | | | | | | |
| 460 - Investment Income | 30.00 | 30.00 | 1.41 | 13.05 | -16.95 | 56.50 % |
| 480 - Other Financing Uses | 644,580.00 | 644,580.00 | 64,792.50 | 644,580.00 | 0.00 | 0.00 % |
| 560 - Debt Service | 644,580.00 | 644,580.00 | 64,791.39 | 644,578.89 | 1.11 | 0.00 % |
| Fund: 412 - LEASE CORPORATION Surplus (Deficit): | 30.00 | 30.00 | 2.52 | 14.16 | -15.84 | 52.80 % |
| Fund: 511 - CAPITAL PROJECTS FUND | | | | | | |
| 400 - Taxes | 50,000.00 | 50,000.00 | 14,925.04 | 26,678.63 | -23,321.37 | 46.64 % |
| 460 - Investment Income | 250.00 | 250.00 | 4.93 | 10.80 | -239.20 | 95.68 % |
| Fund: 511 - CAPITAL PROJECTS FUND Total: | 50,250.00 | 50,250.00 | 14,929.97 | 26,689.43 | -23,560.57 | 46.89 % |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | | |
| 420 - Charges for Services | 2,293,050.00 | 2,293,050.00 | 141,535.26 | 1,541,533.81 | -751,516.19 | 32.77 % |
| 460 - Investment Income | 1,400.00 | 1,400.00 | 54.07 | 705.43 | -694.57 | 49.61 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 0.00 % |
| 500 - Personnel | 1,099,227.00 | 1,099,227.00 | 82,492.46 | 711,517.24 | 387,709.76 | 35.27 % |
| 503 - Supplies | 218,040.00 | 218,040.00 | 29,630.21 | 119,056.30 | 98,983.70 | 45.40 % |
| 504 - Contract Services | 689,517.00 | 689,517.00 | 65,484.51 | 424,859.22 | 264,657.78 | 38.38 % |
| 550 - Capital Outlay | 550,000.00 | 550,000.00 | 0.00 | 322,499.00 | 227,501.00 | 41.36 % |
| 570 - Other Financing Uses | 55,500.00 | 55,500.00 | 92.03 | 27,750.00 | 27,750.00 | 50.00 % |
| Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit): | -317,834.00 | -317,834.00 | -36,109.88 | -61,392.52 | 256,441.48 | 80.68 % |
| Fund: 631 - WASTEWATER | | | | | | |
| 420 - Charges for Services | 2,604,721.00 | 2,604,721.00 | 162,425.57 | 1,646,909.33 | -957,811.67 | 36.77 % |
| 440 - Rents | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 % |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 394.86 | 3,488.31 | -6,511.69 | 65.12 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 0.00 % |
| 500 - Personnel | 846,464.00 | 846,464.00 | 63,221.17 | 536,521.78 | 309,942.22 | 36.62 % |
| 503 - Supplies | 121,210.00 | 121,210.00 | 11,450.87 | 41,790.02 | 79,419.98 | 65.52 % |
| 504 - Contract Services | 443,329.00 | 443,329.00 | 29,669.54 | 252,031.38 | 191,297.62 | 43.15 % |
| 550 - Capital Outlay | 1,128,000.00 | 1,128,000.00 | 2,825.50 | 286,337.57 | 841,662.43 | 74.62 % |
| 560 - Debt Service | 645,891.00 | 645,891.00 | 0.00 | 322,945.35 | 322,945.65 | 50.00 % |
| 570 - Other Financing Uses | 241,500.00 | 241,500.00 | 92.03 | 70,749.98 | 170,750.02 | 70.70 % |
| Fund: 631 - WASTEWATER Surplus (Deficit): | -811,373.00 | -811,373.00 | 55,561.32 | 144,071.56 | 955,444.56 | 117.76 % |
| Fund: 641 - WATER | | | | | | |
| 420 - Charges for Services | 1,810,172.00 | 1,810,172.00 | 86,743.79 | 1,082,987.16 | -727,184.84 | 40.17 % |
| 440 - Rents | 18,096.00 | 18,096.00 | 1,508.00 | 11,164.00 | -6,932.00 | 38.31 % |
| 460 - Investment Income | 6,724.00 | 6,724.00 | 333.55 | 2,936.98 | -3,787.02 | 56.32 % |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 8,730.51 | 15,004.31 | 10,004.31 | 200.09 % |
| 500 - Personnel | 763,259.00 | 763,259.00 | 56,768.28 | 489,721.54 | 273,537.46 | 35.84 % |
| 503 - Supplies | 317,455.00 | 317,455.00 | 5,901.34 | 193,264.47 | 124,190.53 | 39.12 % |
| 504 - Contract Services | 315,364.00 | 315,364.00 | 13,525.50 | 178,273.20 | 137,090.80 | 43.47 % |
| 550 - Capital Outlay | 896,000.00 | 896,000.00 | 11,398.25 | 11,398.25 | 884,601.75 | 98.73 % |
| 570 - Other Financing Uses | 177,000.00 | 177,000.00 | 92.04 | 39,750.03 | 137,249.97 | 77.54 % |
| Fund: 641 - WATER Surplus (Deficit): | -629,086.00 | -629,086.00 | 9,630.44 | 199,684.96 | 828,770.96 | 131.74 % |

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 651 - ELECTRIC | | | | | | |
| 460 - Investment Income | 13,000.00 | 13,000.00 | 618.60 | 5,319.61 | -7,680.39 | 59.08 % |
| 470 - Miscellaneous Revenues | 2,738,220.00 | 2,738,220.00 | 682,748.67 | 2,113,967.07 | -624,252.93 | 22.80 % |
| 503 - Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 570 - Other Financing Uses | 3,458,220.00 | 3,458,220.00 | 682,748.67 | 2,098,967.07 | 1,359,252.93 | 39.30 % |
| Fund: 651 - ELECTRIC Surplus (Deficit): | -708,000.00 | -708,000.00 | 618.60 | 20,319.61 | 728,319.61 | 102.87 % |
| Fund: 661 - STORMWATER | | | | | | |
| 412 - Intergovernmental | 22,930.00 | 22,930.00 | 0.00 | 22,930.00 | 0.00 | 0.00 % |
| 420 - Charges for Services | 19,400.00 | 19,400.00 | 1,153.95 | 12,432.92 | -6,967.08 | 35.91 % |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 79.01 | 755.51 | -1,244.49 | 62.22 % |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| 480 - Other Financing Uses | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | -25,000.00 | 50.00 % |
| 503 - Supplies | 29,519.00 | 29,519.00 | 13,894.24 | 17,150.80 | 12,368.20 | 41.90 % |
| 504 - Contract Services | 77,055.00 | 77,055.00 | 3,360.93 | 24,847.87 | 52,207.13 | 67.75 % |
| 550 - Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 15,081.77 | 34,918.23 | 69.84 % |
| 570 - Other Financing Uses | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Fund: 661 - STORMWATER Surplus (Deficit): | -87,244.00 | -87,244.00 | -16,022.21 | 4,037.99 | 91,281.99 | 104.63 % |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | | |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | -0.30 | -36.14 | -36.14 | 0.00 % |
| Fund: 713 - CASH & INVESTMENT POOL Total: | 0.00 | 0.00 | -0.30 | -36.14 | -36.14 | 0.00 % |
| Fund: 721 - GIS SERVICES | | | | | | |
| 460 - Investment Income | 240.00 | 240.00 | 5.03 | 79.97 | -160.03 | 66.68 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 % |
| 480 - Other Financing Uses | 120,000.00 | 120,000.00 | 368.13 | 55,000.02 | -64,999.98 | 54.17 % |
| 500 - Personnel | 74,492.00 | 74,492.00 | 5,774.02 | 48,429.00 | 26,063.00 | 34.99 % |
| 503 - Supplies | 6,550.00 | 6,550.00 | 0.00 | 3,000.00 | 3,550.00 | 54.20 % |
| 504 - Contract Services | 14,950.00 | 14,950.00 | 61.12 | 5,658.39 | 9,291.61 | 62.15 % |
| 560 - Debt Service | 37,000.00 | 37,000.00 | 368.13 | 18,000.02 | 18,999.98 | 51.35 % |
| Fund: 721 - GIS SERVICES Surplus (Deficit): | -12,752.00 | -12,752.00 | -5,830.11 | -19,907.42 | -7,155.42 | 56.11 % |
| Fund: 811 - UNEMPLOYMENT COMP | | | | | | |
| 460 - Investment Income | 30.00 | 30.00 | 9.81 | 91.08 | 61.08 | 203.60 % |
| 470 - Miscellaneous Revenues | 14,963.00 | 14,963.00 | 0.00 | 0.00 | -14,963.00 | 100.00 % |
| 504 - Contract Services | 50,000.00 | 50,000.00 | 0.00 | 29.08 | 49,970.92 | 99.94 % |
| Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit): | -35,007.00 | -35,007.00 | 9.81 | 62.00 | 35,069.00 | 100.18 % |
| Fund: 812 - HEALTH INSURANCE | | | | | | |
| 460 - Investment Income | 2,400.00 | 2,400.00 | 122.11 | 939.55 | -1,460.45 | 60.85 % |
| 470 - Miscellaneous Revenues | 1,747,920.00 | 1,747,920.00 | 143,735.76 | 2,117,741.24 | 369,821.24 | 21.16 % |
| 504 - Contract Services | 1,882,350.00 | 1,882,350.00 | 146,108.60 | 2,015,715.16 | -133,365.16 | 7.09 % |
| Fund: 812 - HEALTH INSURANCE Surplus (Deficit): | -132,030.00 | -132,030.00 | -2,250.73 | 102,965.63 | 234,995.63 | 177.99 % |
| Report Surplus (Deficit): | -10,827,250.00 | -10,827,250.00 | 942,668.69 | 507,471.24 | 11,334,721.24 | 104.69 % |



Budget Report Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 111 - GENERAL | | | | | | |
| 111-41111-000 | 175,000.00 | 175,000.00 | 48,896.27 | 84,986.01 | -90,013.99 | 51.44% |
| 111-41111-111 | 0.00 | 0.00 | 0.00 | 5,396.19 | 5,396.19 | 0.00% |
| 111-41112-000 | 4,636,075.00 | 4,636,075.00 | 362,860.80 | 2,908,231.80 | -1,727,843.20 | 37.27% |
| 111-41115-000 | 194,000.00 | 194,000.00 | 31,210.23 | 174,806.60 | -19,193.40 | 9.89% |
| 111-41116-000 | 23,000.00 | 23,000.00 | 0.00 | 500.00 | -22,500.00 | 97.83% |
| 111-41116-111 | 0.00 | 0.00 | 70.00 | 70.00 | 70.00 | 0.00% |
| 111-41116-115 | 0.00 | 0.00 | 925.00 | 21,000.00 | 21,000.00 | 0.00% |
| 111-41118-000 | 31,500.00 | 31,500.00 | 7,832.71 | 23,426.44 | -8,073.56 | 25.63% |
| 111-41119-000 | 3,500.00 | 3,500.00 | 1,623.02 | 3,066.80 | -433.20 | 12.38% |
| 111-41120-000 | 47,558.00 | 47,558.00 | 0.00 | 13,180.26 | -34,377.74 | 72.29% |
| 111-41130-000 | 0.00 | 0.00 | 2,733.21 | 5,466.42 | 5,466.42 | 0.00% |
| 111-41131-000 | 69,615.00 | 69,615.00 | 0.00 | 74,698.44 | 5,083.44 | 107.30% |
| 111-41141-000 | 60,000.00 | 60,000.00 | 3,350.23 | 25,339.57 | -34,660.43 | 57.77% |
| Fund: 111 - GENERAL Total: | 5,240,248.00 | 5,240,248.00 | 459,501.47 | 3,340,168.53 | -1,900,079.47 | 36.26 % |
| Report Total: | 5,240,248.00 | 5,240,248.00 | 459,501.47 | 3,340,168.53 | -1,900,079.47 | 36.26 % |



| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 111 - FINANCE | | | | | | |
| 500 - Personnel | 108,844.00 | 108,844.00 | 8,172.23 | 70,858.44 | 37,985.56 | 34.90 % |
| 503 - Supplies | 21,848.00 | 21,848.00 | 874.77 | 11,213.01 | 10,634.99 | 48.68 % |
| 504 - Contract Services | 49,899.00 | 49,899.00 | 8,230.77 | 41,562.57 | 8,336.43 | 16.71 % |
| 550 - Capital Outlay | 150,000.00 | 150,000.00 | 0.00 | 94,926.65 | 55,073.35 | 36.72 % |
| 570 - Other Financing Uses | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 50.00 % |
| Department: 111 - FINANCE Total: | 334,591.00 | 334,591.00 | 17,277.77 | 220,560.67 | 114,030.33 | 34.08 % |
| Department: 112 - PERSONNEL | | | | | | |
| 500 - Personnel | 14,162.00 | 14,162.00 | 1,102.00 | 9,149.99 | 5,012.01 | 35.39 % |
| 503 - Supplies | 7,807.00 | 7,807.00 | 0.00 | 4,071.79 | 3,735.21 | 47.84 % |
| 504 - Contract Services | 25,438.00 | 25,438.00 | 452.03 | 12,392.69 | 13,045.31 | 51.28 % |
| Department: 112 - PERSONNEL Total: | 47,407.00 | 47,407.00 | 1,554.03 | 25,614.47 | 21,792.53 | 45.97 % |
| Department: 113 - COUNCIL | | | | | | |
| 500 - Personnel | 21,100.00 | 21,100.00 | 1,622.98 | 13,184.19 | 7,915.81 | 37.52 % |
| 503 - Supplies | 2,300.00 | 2,300.00 | 0.00 | 1,518.00 | 782.00 | 34.00 % |
| 504 - Contract Services | 3,283.00 | 3,283.00 | 0.00 | 2,099.63 | 1,183.37 | 36.05 % |
| 570 - Other Financing Uses | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| Department: 113 - COUNCIL Total: | 276,683.00 | 276,683.00 | 1,622.98 | 16,801.82 | 259,881.18 | 93.93 % |
| Department: 114 - CITY MANAGER | | | | | | |
| 500 - Personnel | 33,770.00 | 33,770.00 | 2,632.69 | 21,904.31 | 11,865.69 | 35.14 % |
| 503 - Supplies | 53,611.00 | 53,611.00 | 4,795.32 | 24,539.59 | 29,071.41 | 54.23 % |
| 504 - Contract Services | 122,305.00 | 122,305.00 | 6,485.20 | 55,853.92 | 66,451.08 | 54.33 % |
| Department: 114 - CITY MANAGER Total: | 209,686.00 | 209,686.00 | 13,913.21 | 102,297.82 | 107,388.18 | 51.21 % |
| Department: 115 - CITY CLERK | | | | | | |
| 500 - Personnel | 13,668.00 | 13,668.00 | 1,056.36 | 8,879.33 | 4,788.67 | 35.04 % |
| 503 - Supplies | 5,157.00 | 5,157.00 | 0.00 | 366.45 | 4,790.55 | 92.89 % |
| 504 - Contract Services | 14,700.00 | 14,700.00 | 46.27 | 4,555.61 | 10,144.39 | 69.01 % |
| Department: 115 - CITY CLERK Total: | 33,525.00 | 33,525.00 | 1,102.63 | 13,801.39 | 19,723.61 | 58.83 % |
| Department: 116 - MIS | | | | | | |
| 503 - Supplies | 39,273.00 | 39,273.00 | 183.59 | 26,656.52 | 12,616.48 | 32.13 % |
| 504 - Contract Services | 19,920.00 | 19,920.00 | 318.21 | 24,194.94 | -4,274.94 | 21.46 % |
| Department: 116 - MIS Total: | 59,193.00 | 59,193.00 | 501.80 | 50,851.46 | 8,341.54 | 14.09 % |
| Department: 121 - DEVELOPMENT SERVICES | | | | | | |
| 500 - Personnel | 400,047.00 | 400,047.00 | 29,091.53 | 229,071.08 | 170,975.92 | 42.74 % |
| 503 - Supplies | 10,545.00 | 10,545.00 | 522.34 | 3,084.67 | 7,460.33 | 70.75 % |
| 504 - Contract Services | 104,501.00 | 104,501.00 | 1,466.97 | 27,962.84 | 76,538.16 | 73.24 % |
| 570 - Other Financing Uses | 7,000.00 | 7,000.00 | 0.00 | 3,500.00 | 3,500.00 | 50.00 % |
| Department: 121 - DEVELOPMENT SERVICES Total: | 522,093.00 | 522,093.00 | 31,080.84 | 263,618.59 | 258,474.41 | 49.51 % |
| Department: 141 - FIRE | | | | | | |
| 500 - Personnel | 1,358,293.00 | 1,358,293.00 | 93,893.89 | 872,642.33 | 485,650.67 | 35.75 % |
| 503 - Supplies | 52,476.00 | 52,476.00 | 4,279.15 | 19,514.57 | 32,961.43 | 62.81 % |
| 504 - Contract Services | 75,842.00 | 75,842.00 | 2,282.10 | 42,173.83 | 33,668.17 | 44.39 % |
| Department: 141 - FIRE Total: | 1,486,611.00 | 1,486,611.00 | 100,455.14 | 934,330.73 | 552,280.27 | 37.15 % |
| Department: 142 - POLICE | | | | | | |
| 500 - Personnel | 2,673,654.00 | 2,673,654.00 | 200,640.78 | 1,776,706.11 | 896,947.89 | 33.55 % |
| 503 - Supplies | 125,846.00 | 125,846.00 | 8,642.17 | 78,620.96 | 47,225.04 | 37.53 % |
| 504 - Contract Services | 429,366.00 | 429,366.00 | 16,137.22 | 323,612.73 | 105,753.27 | 24.63 % |
| 570 - Other Financing Uses | 250,000.00 | 250,000.00 | 0.00 | 228,049.84 | 21,950.16 | 8.78 % |
| Department: 142 - POLICE Total: | 3,478,866.00 | 3,478,866.00 | 225,420.17 | 2,406,989.64 | 1,071,876.36 | 30.81 % |

Budget Report

For Fiscal: 2013-2014 Period Ending: 05/31/2014

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 143 - EMERGENCY MANAGEMENT | | | | | | |
| 500 - Personnel | 91,711.00 | 91,711.00 | 7,112.74 | 59,677.83 | 32,033.17 | 34.93 % |
| 503 - Supplies | 3,185.00 | 3,185.00 | 33.50 | 159.13 | 3,025.87 | 95.00 % |
| 504 - Contract Services | 1,850.00 | 1,850.00 | 75.58 | 232.01 | 1,617.99 | 87.46 % |
| Department: 143 - EMERGENCY MANAGEMENT Total: | 96,746.00 | 96,746.00 | 7,221.82 | 60,068.97 | 36,677.03 | 37.91 % |
| Department: 151 - LIBRARY | | | | | | |
| 500 - Personnel | 485,099.00 | 485,099.00 | 38,228.13 | 309,636.79 | 175,462.21 | 36.17 % |
| 503 - Supplies | 74,046.00 | 74,046.00 | 1,153.29 | 38,610.64 | 35,435.36 | 47.86 % |
| 504 - Contract Services | 82,343.00 | 82,343.00 | 4,991.33 | 45,945.65 | 36,397.35 | 44.20 % |
| 550 - Capital Outlay | 9,000.00 | 9,000.00 | 0.00 | 6,437.50 | 2,562.50 | 28.47 % |
| Department: 151 - LIBRARY Total: | 650,488.00 | 650,488.00 | 44,372.75 | 400,630.58 | 249,857.42 | 38.41 % |
| Department: 171 - PARKS | | | | | | |
| 500 - Personnel | 687,623.00 | 687,623.00 | 51,600.46 | 426,085.46 | 261,537.54 | 38.04 % |
| 503 - Supplies | 61,222.00 | 61,222.00 | 9,432.71 | 36,619.49 | 24,602.51 | 40.19 % |
| 504 - Contract Services | 199,051.00 | 199,051.00 | 24,987.00 | 216,243.62 | -17,192.62 | 8.64 % |
| 550 - Capital Outlay | 225,000.00 | 225,000.00 | 0.00 | 168,171.46 | 56,828.54 | 25.26 % |
| Department: 171 - PARKS Total: | 1,172,896.00 | 1,172,896.00 | 86,020.17 | 847,120.03 | 325,775.97 | 27.78 % |
| Department: 172 - RECREATION | | | | | | |
| 500 - Personnel | 269,377.00 | 269,377.00 | 11,931.13 | 93,435.15 | 175,941.85 | 65.31 % |
| 503 - Supplies | 42,727.00 | 42,727.00 | 5,140.63 | 9,704.58 | 33,022.42 | 77.29 % |
| 504 - Contract Services | 532,371.00 | 532,371.00 | 14,176.33 | 248,169.53 | 284,201.47 | 53.38 % |
| 550 - Capital Outlay | 235,000.00 | 235,000.00 | 98,148.40 | 140,287.00 | 94,713.00 | 40.30 % |
| Department: 172 - RECREATION Total: | 1,079,475.00 | 1,079,475.00 | 129,396.49 | 491,596.26 | 587,878.74 | 54.46 % |
| Report Total: | 9,448,260.00 | 9,448,260.00 | 659,939.80 | 5,834,282.43 | 3,613,977.57 | 38.25 % |