

City of Scottsbluff, Nebraska

Monday, January 5, 2015

Regular Meeting

Item Finance1

Council to receive the November 2014 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash November 30, 2014

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
			November 30, 2012		November 30, 2013		October 31, 2014		November 30, 2014
General	111	\$	3,520,845.81	\$	4,157,333.10	\$	3,052,771.60	\$	3,641,411.30
Regional Library	211		14,705.93		30,778.32		40,555.10		40,531.80
Transportation	212		1,883,342.51		1,744,187.15		1,907,828.79		1,828,096.36
Cemetery	213		(20,527.79)		3,043.52		2,276.19		(5,772.05)
Cemetery Perp Care	214		358,173.76		432,106.07		459,243.91		465,623.13
Special Projects	215		510,733.10		571,980.30		444,325.00		451,851.76
Business Improvement	216		114,032.81		152,869.13		185,785.82		186,146.26
Public Safety	218		256,056.49		247,588.30		296,374.15		245,905.67
Scb Industrial Sites	219		54,715.53		49,490.55		45,799.73		45,805.12
Keno	223		56,671.00		76,122.86		130,075.39		135,365.12
Economic Development	224		3,994,321.61		5,153,572.01		5,572,337.15		5,629,662.16
Mutual Fire Organization	225		351,045.52		437,908.95		474,201.68		518,390.73
Debt Service	311		3,491,504.60		3,446,038.49		3,956,598.45		3,395,141.63
TIF	321		474,140.20		356,831.42		170,757.07		154,930.32
CDBG	411		43,890.81		42,504.77		42,683.17		42,688.19
Leasing Corporation	412		7,615.76		7,598.23		7,631.24		7,632.14
Capital Projects	511		-		-		53,798.21		55,646.34
Environmental Services	621		349,565.97		393,951.19		391,264.20		236,781.57
Wastewater	631		2,536,375.98		2,180,542.54		1,857,560.92		1,718,795.63
Water	641		1,326,534.89		1,680,237.76		2,166,661.41		2,008,092.47
Electric	651		1,575,247.12		1,337,187.99		1,376,519.04		1,376,980.99
Stormwater	661		523,869.66		438,443.06		437,378.79		434,166.38
GIS	721		43,132.47		35,679.46		31,101.45		25,192.84
Unemployment Comp	811		24,730.23		53,056.79		68,316.41		68,324.45
Health Insurance	812		518,343.17		591,392.75		696,043.18		657,296.21
TOTAL		\$	22,009,067.14	\$	23,620,444.71	\$	23,867,888.05	\$	23,364,686.52



Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
400 - Taxes	5,194,873.00	5,194,873.00	407,362.20	812,894.04	-4,381,978.96	84.35 %
412 - Intergovernmental	0.00	0.00	5,494.76	5,494.76	5,494.76	0.00 %
420 - Charges for Services	512,663.00	512,663.00	66,840.98	85,598.84	-427,064.16	83.30 %
460 - Investment Income	9,000.00	9,000.00	428.90	1,181.21	-7,818.79	86.88 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	1,926.75	3,633.71	-38,866.29	91.45 %
480 - Other Financing Uses	2,577,000.00	2,577,000.00	754,147.61	754,147.61	-1,822,852.39	70.74 %
500 - Personnel	6,364,717.00	6,364,717.00	439,248.65	1,068,299.87	5,296,417.13	83.22 %
503 - Supplies	486,133.00	486,133.00	19,977.46	32,718.95	453,414.05	93.27 %
504 - Contract Services	1,602,849.00	1,602,849.00	163,046.96	430,271.14	1,172,577.86	73.16 %
550 - Capital Outlay	100,000.00	100,000.00	7,309.90	7,309.90	92,690.10	92.69 %
570 - Other Financing Uses	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00 %
Fund: 111 - GENERAL Surplus (Deficit):	-528,663.00	-528,663.00	606,618.23	124,350.31	653,013.31	123.52 %
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	100.00	100.00	4.77	14.76	-85.24	85.24 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	1,080.54	80.54	8.05 %
503 - Supplies	21,000.00	21,000.00	28.07	28.07	20,971.93	99.87 %
504 - Contract Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	-22,900.00	-22,900.00	-23.30	1,067.23	23,967.23	104.66 %
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,550,938.00	2,550,938.00	178,716.18	399,988.76	-2,150,949.24	84.32 %
420 - Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
460 - Investment Income	5,000.00	5,000.00	215.00	685.14	-4,314.86	86.30 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
500 - Personnel	993,305.00	993,305.00	67,356.01	170,795.73	822,509.27	82.81 %
503 - Supplies	285,950.00	285,950.00	5,408.62	7,914.73	278,035.27	97.23 %
504 - Contract Services	838,107.00	838,107.00	49,244.63	85,695.12	752,411.88	89.78 %
550 - Capital Outlay	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00 %
560 - Debt Service	241,405.00	241,405.00	0.00	0.00	241,405.00	100.00 %
570 - Other Financing Uses	152,000.00	152,000.00	75.00	152.50	151,847.50	99.90 %
Fund: 212 - TRANSPORTATION Surplus (Deficit):	-611,329.00	-611,329.00	56,846.92	136,115.82	747,444.82	122.27 %
Fund: 213 - CEMETERY						
420 - Charges for Services	44,500.00	44,500.00	4,005.00	6,845.00	-37,655.00	84.62 %
460 - Investment Income	50.00	50.00	0.00	0.56	-49.44	98.88 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	1,700.00	4,300.00	-36,700.00	89.51 %
480 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
500 - Personnel	150,000.00	150,000.00	10,482.70	25,739.41	124,260.59	82.84 %
503 - Supplies	19,695.00	19,695.00	1,516.41	1,681.21	18,013.79	91.46 %
504 - Contract Services	23,758.00	23,758.00	2,040.23	5,270.23	18,487.77	77.82 %
Fund: 213 - CEMETERY Surplus (Deficit):	-7,903.00	-7,903.00	-8,334.34	-21,545.29	-13,642.29	-172.62 %
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	163,000.00	163,000.00	4,975.14	12,962.78	-150,037.22	92.05 %
420 - Charges for Services	18,000.00	18,000.00	1,350.00	2,400.00	-15,600.00	86.67 %
460 - Investment Income	1,200.00	1,200.00	54.08	167.25	-1,032.75	86.06 %
504 - Contract Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-167,800.00	-167,800.00	6,379.22	15,530.03	183,330.03	109.26 %
Fund: 215 - SPECIAL PROJECTS						
412 - Intergovernmental	0.00	0.00	6,967.50	6,967.50	6,967.50	0.00 %
450 - Contributions & Donations	0.00	0.00	506.12	506.12	506.12	0.00 %
460 - Investment Income	1,500.00	1,500.00	53.14	162.63	-1,337.37	89.16 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	4,209.52	-495,790.48	99.16 %
503 - Supplies	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	1,500.00	1,500.00	7,526.76	11,845.77	10,345.77	-689.72 %
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	704.97	2,141.39	-52,198.61	96.06 %
460 - Investment Income	450.00	450.00	21.89	67.67	-382.33	84.96 %
500 - Personnel	13,985.00	13,985.00	0.00	0.00	13,985.00	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	366.42	3,733.58	91.06 %
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):	-68,395.00	-68,395.00	360.44	1,842.64	70,237.64	102.69 %
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	216,000.00	216,000.00	6,486.10	16,899.61	-199,100.39	92.18 %
460 - Investment Income	750.00	750.00	28.92	101.95	-648.05	86.41 %
503 - Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
550 - Capital Outlay	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
560 - Debt Service	65,356.00	65,356.00	55,627.50	55,627.50	9,728.50	14.89 %
570 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-172,606.00	-172,606.00	-49,112.48	-38,625.94	133,980.06	77.62 %
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	150.00	150.00	5.39	16.68	-133.32	88.88 %
470 - Miscellaneous Revenues	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Services	44,437.00	44,437.00	0.00	0.00	44,437.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-44,787.00	-44,787.00	5.39	16.68	44,803.68	100.04 %
Fund: 223 - KENO						
460 - Investment Income	250.00	250.00	15.92	47.97	-202.03	80.81 %
470 - Miscellaneous Revenues	57,600.00	57,600.00	5,471.79	9,570.71	-48,029.29	83.38 %
503 - Supplies	134,400.00	134,400.00	0.00	0.00	134,400.00	100.00 %
504 - Contract Services	0.00	0.00	197.98	307.96	-307.96	0.00 %
Fund: 223 - KENO Surplus (Deficit):	-76,550.00	-76,550.00	5,289.73	9,310.72	85,860.72	112.16 %
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	900,000.00	900,000.00	80,614.26	163,708.52	-736,291.48	81.81 %
460 - Investment Income	16,000.00	16,000.00	662.11	2,035.28	-13,964.72	87.28 %
470 - Miscellaneous Revenues	0.00	0.00	1,623.64	1,623.64	1,623.64	0.00 %
503 - Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
504 - Contract Services	4,935,000.00	4,935,000.00	25,575.00	25,575.00	4,909,425.00	99.48 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-4,019,750.00	-4,019,750.00	57,325.01	141,792.44	4,161,542.44	103.53 %
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,250.00	1,250.00	60.97	177.83	-1,072.17	85.77 %
470 - Miscellaneous Revenues	88,860.00	88,860.00	44,128.08	44,128.08	-44,731.92	50.34 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
550 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-414,890.00	-414,890.00	44,189.05	44,305.91	459,195.91	110.68 %
Fund: 311 - DEBT SERVICE						
400 - Taxes	665,330.00	665,330.00	9,403.70	34,306.49	-631,023.51	94.84 %
460 - Investment Income	12,000.00	12,000.00	399.31	1,374.32	-10,625.68	88.55 %
470 - Miscellaneous Revenues	12,500.00	12,500.00	3,532.67	3,532.67	-8,967.33	71.74 %
480 - Other Financing Uses	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
504 - Contract Services	8,500.00	8,500.00	0.00	1,450.00	7,050.00	82.94 %
550 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
560 - Debt Service	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
570 - Other Financing Uses	4,384,539.00	4,384,539.00	574,792.50	574,792.50	3,809,746.50	86.89 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,721,009.00	-2,721,009.00	-561,456.82	-537,029.02	2,183,979.98	80.26 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - TIF PROJECTS						
400 - Taxes	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
460 - Investment Income	800.00	800.00	18.22	60.30	-739.70	92.46 %
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
560 - Debt Service	268,000.00	268,000.00	15,844.97	15,844.97	252,155.03	94.09 %
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):	-249,200.00	-249,200.00	-15,826.75	-15,784.67	233,415.33	93.67 %
Fund: 411 - CDBG						
460 - Investment Income	0.00	0.00	5.02	15.54	15.54	0.00 %
Fund: 411 - CDBG Total:	0.00	0.00	5.02	15.54	15.54	0.00 %
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	20.00	20.00	0.90	2.78	-17.22	86.10 %
480 - Other Financing Uses	633,539.00	633,539.00	574,792.50	574,792.50	-58,746.50	9.27 %
560 - Debt Service	633,539.00	633,539.00	574,792.50	574,792.50	58,746.50	9.27 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	20.00	20.00	0.90	2.78	-17.22	86.10 %
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	55,000.00	55,000.00	1,841.59	4,799.98	-50,200.02	91.27 %
460 - Investment Income	10.00	10.00	6.54	19.80	9.80	98.00 %
Fund: 511 - CAPITAL PROJECTS FUND Total:	55,010.00	55,010.00	1,848.13	4,819.78	-50,190.22	91.24 %
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,364,000.00	2,364,000.00	191,050.10	333,025.18	-2,030,974.82	85.91 %
460 - Investment Income	1,200.00	1,200.00	27.85	124.27	-1,075.73	89.64 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	1,449.70	1,449.70	0.00 %
500 - Personnel	1,141,955.00	1,141,955.00	83,071.70	202,954.89	939,000.11	82.23 %
503 - Supplies	217,550.00	217,550.00	4,579.46	5,361.07	212,188.93	97.54 %
504 - Contract Services	703,092.00	703,092.00	51,832.14	89,459.47	613,632.53	87.28 %
550 - Capital Outlay	410,000.00	410,000.00	177,915.94	177,915.94	232,084.06	56.61 %
570 - Other Financing Uses	55,300.00	55,300.00	75.00	152.50	55,147.50	99.72 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-162,697.00	-162,697.00	-126,396.29	-141,244.72	21,452.28	13.19 %
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,602,721.00	2,602,721.00	218,490.75	349,160.92	-2,253,560.08	86.58 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	100.00 %
460 - Investment Income	4,500.00	4,500.00	202.15	659.90	-3,840.10	85.34 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	1,429.70	1,429.70	0.00 %
500 - Personnel	895,488.00	895,488.00	66,328.38	140,331.37	755,156.63	84.33 %
503 - Supplies	107,873.00	107,873.00	3,672.23	6,092.89	101,780.11	94.35 %
504 - Contract Services	483,846.00	483,846.00	1,661.86	65,496.51	418,349.49	86.46 %
550 - Capital Outlay	920,000.00	920,000.00	207,027.65	207,027.65	712,972.35	77.50 %
560 - Debt Service	645,891.00	645,891.00	0.00	0.00	645,891.00	100.00 %
570 - Other Financing Uses	241,500.00	241,500.00	75.00	152.50	241,347.50	99.94 %
Fund: 631 - WASTEWATER Surplus (Deficit):	-687,077.00	-687,077.00	-60,072.22	-67,850.40	619,226.60	90.12 %
Fund: 641 - WATER						
420 - Charges for Services	1,895,660.00	1,895,660.00	163,727.41	341,076.55	-1,554,583.45	82.01 %
440 - Rents	18,096.00	18,096.00	3,108.00	5,116.00	-12,980.00	71.73 %
460 - Investment Income	4,000.00	4,000.00	236.17	770.09	-3,229.91	80.75 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,528.34	4,823.30	-176.70	3.53 %
500 - Personnel	796,204.00	796,204.00	59,271.50	137,918.56	658,285.44	82.68 %
503 - Supplies	594,356.00	594,356.00	205,861.36	208,435.14	385,920.86	64.93 %
504 - Contract Services	347,662.00	347,662.00	4,837.56	43,161.38	304,500.62	87.59 %
550 - Capital Outlay	1,003,000.00	1,003,000.00	15,105.97	15,105.97	987,894.03	98.49 %
570 - Other Financing Uses	177,000.00	177,000.00	75.00	152.50	176,847.50	99.91 %
Fund: 641 - WATER Surplus (Deficit):	-995,466.00	-995,466.00	-116,551.47	-52,987.61	942,478.39	94.68 %
Fund: 651 - ELECTRIC						
460 - Investment Income	8,500.00	8,500.00	461.95	1,111.16	-7,388.84	86.93 %
470 - Miscellaneous Revenues	2,430,000.00	2,430,000.00	754,147.61	754,147.61	-1,675,852.39	68.97 %
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Uses	3,150,000.00	3,150,000.00	754,147.61	754,147.61	2,395,852.39	76.06 %
Fund: 651 - ELECTRIC Surplus (Deficit):	-712,500.00	-712,500.00	461.95	1,111.16	713,611.16	100.16 %
Fund: 661 - STORMWATER						
412 - Intergovernmental	28,759.00	28,759.00	0.00	0.00	-28,759.00	100.00 %
420 - Charges for Services	19,370.00	19,370.00	1,436.63	2,506.52	-16,863.48	87.06 %
460 - Investment Income	1,200.00	1,200.00	51.06	158.84	-1,041.16	86.76 %
470 - Miscellaneous Revenues	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
480 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
503 - Supplies	41,369.00	41,369.00	1,438.02	1,455.87	39,913.13	96.48 %
504 - Contract Services	107,205.00	107,205.00	1,366.04	6,954.01	100,250.99	93.51 %
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
570 - Other Financing Uses	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
Fund: 661 - STORMWATER Surplus (Deficit):	-289,245.00	-289,245.00	-1,316.37	-5,744.52	283,500.48	98.01 %
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	5.00	15.00	15.00	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	5.00	15.00	15.00	0.00 %
Fund: 721 - GIS SERVICES						
460 - Investment Income	150.00	150.00	2.96	10.62	-139.38	92.92 %
480 - Other Financing Uses	109,800.00	109,800.00	300.00	610.00	-109,190.00	99.44 %
500 - Personnel	76,979.00	76,979.00	5,853.62	11,758.30	65,220.70	84.73 %
503 - Supplies	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
504 - Contract Services	14,600.00	14,600.00	46.38	58.19	14,541.81	99.60 %
560 - Debt Service	34,500.00	34,500.00	300.00	610.00	33,890.00	98.23 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-23,029.00	-23,029.00	-5,897.04	-11,805.87	11,223.13	48.73 %
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	160.00	160.00	8.04	24.87	-135.13	84.46 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	100.00 %
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-49,877.00	-49,877.00	8.04	24.87	49,901.87	100.05 %
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	1,500.00	1,500.00	77.31	248.83	-1,251.17	83.41 %
470 - Miscellaneous Revenues	1,934,500.00	1,934,500.00	143,242.26	287,068.02	-1,647,431.98	85.16 %
504 - Contract Services	2,551,740.00	2,551,740.00	182,066.54	330,012.64	2,221,727.36	87.07 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-615,740.00	-615,740.00	-38,746.97	-42,695.79	573,044.21	93.07 %
Report Surplus (Deficit):	-12,584,883.00	-12,584,883.00	-196,864.26	-443,147.15	12,141,735.85	96.48 %



Budget Report Account Summary

For Fiscal: 2014-2015 Period Ending: 11/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	2,737.83	9,902.99	-165,097.01	94.34%
111-41112-000	CITY SALES TAX	4,375,000.00	4,375,000.00	370,644.14	757,858.78	-3,617,141.22	82.68%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	28,868.81	28,868.81	-165,131.19	85.12%
111-41116-000	OTHER OCCUPATION TAX	0.00	0.00	1,400.00	8,830.00	8,830.00	0.00%
111-41116-115	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00%
111-41117-000	HOTEL OCCUPATION TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
111-41118-000	HOMESTEAD EXEMPTION	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,500.00	0.00	532.85	-3,967.15	88.16%
111-41120-000	MUNI EQUALIZATION PMT	53,373.00	53,373.00	0.00	0.00	-53,373.00	100.00%
111-41131-000	IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00%
111-41141-000	MOTOR VEHICLE TAX	60,000.00	60,000.00	3,711.42	6,900.61	-53,099.39	88.50%
	Revenue Total:	5,194,873.00	5,194,873.00	407,362.20	812,894.04	-4,381,978.96	84.35 %
	Fund: 111 - GENERAL Total:	5,194,873.00	5,194,873.00	407,362.20	812,894.04	-4,381,978.96	84.35 %
	Report Total:	5,194,873.00	5,194,873.00	407,362.20	812,894.04	-4,381,978.96	84.35 %



Budget Report Group Summary

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - FINANCE						
500 - Personnel	120,484.00	120,484.00	8,940.92	19,097.71	101,386.29	84.15 %
503 - Supplies	22,248.00	22,248.00	525.92	1,547.51	20,700.49	93.04 %
504 - Contract Services	43,470.00	43,470.00	1,219.42	19,330.21	24,139.79	55.53 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 111 - FINANCE Total:	190,202.00	190,202.00	10,686.26	39,975.43	150,226.57	78.98 %
Department: 112 - PERSONNEL						
500 - Personnel	15,085.00	15,085.00	1,118.00	2,228.00	12,857.00	85.23 %
503 - Supplies	7,800.00	7,800.00	30.00	65.97	7,734.03	99.15 %
504 - Contract Services	25,445.00	25,445.00	1,366.62	1,371.35	24,073.65	94.61 %
Department: 112 - PERSONNEL Total:	48,330.00	48,330.00	2,514.62	3,665.32	44,664.68	92.42 %
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	1,622.98	3,245.96	17,854.04	84.62 %
503 - Supplies	2,600.00	2,600.00	17.16	1,506.16	1,093.84	42.07 %
504 - Contract Services	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 113 - COUNCIL Total:	276,650.00	276,650.00	1,640.14	4,752.12	271,897.88	98.28 %
Department: 114 - CITY MANAGER						
500 - Personnel	34,680.00	34,680.00	2,687.57	5,357.92	29,322.08	84.55 %
503 - Supplies	53,700.00	53,700.00	1,097.28	1,097.28	52,602.72	97.96 %
504 - Contract Services	122,200.00	122,200.00	6,388.77	7,266.30	114,933.70	94.05 %
Department: 114 - CITY MANAGER Total:	210,580.00	210,580.00	10,173.62	13,721.50	196,858.50	93.48 %
Department: 115 - CITY CLERK						
500 - Personnel	13,965.00	13,965.00	1,071.64	2,135.64	11,829.36	84.71 %
503 - Supplies	2,150.00	2,150.00	158.55	179.53	1,970.47	91.65 %
504 - Contract Services	14,700.00	14,700.00	602.66	1,481.20	13,218.80	89.92 %
Department: 115 - CITY CLERK Total:	30,815.00	30,815.00	1,832.85	3,796.37	27,018.63	87.68 %
Department: 116 - MIS						
503 - Supplies	38,500.00	38,500.00	0.00	8.69	38,491.31	99.98 %
504 - Contract Services	20,700.00	20,700.00	2,796.79	2,883.79	17,816.21	86.07 %
Department: 116 - MIS Total:	59,200.00	59,200.00	2,796.79	2,892.48	56,307.52	95.11 %
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	421,130.00	421,130.00	26,096.69	56,652.44	364,477.56	86.55 %
503 - Supplies	10,679.00	10,679.00	430.28	570.27	10,108.73	94.66 %
504 - Contract Services	81,170.00	81,170.00	382.77	29,222.27	51,947.73	64.00 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	519,979.00	519,979.00	26,909.74	86,444.98	433,534.02	83.38 %
Department: 141 - FIRE						
500 - Personnel	1,401,863.00	1,401,863.00	99,490.48	293,356.45	1,108,506.55	79.07 %
503 - Supplies	49,903.00	49,903.00	1,251.02	1,642.73	48,260.27	96.71 %
504 - Contract Services	71,613.00	71,613.00	4,176.78	16,052.62	55,560.38	77.58 %
Department: 141 - FIRE Total:	1,523,379.00	1,523,379.00	104,918.28	311,051.80	1,212,327.20	79.58 %
Department: 142 - POLICE						
500 - Personnel	2,738,060.00	2,738,060.00	202,008.05	450,387.37	2,287,672.63	83.55 %
503 - Supplies	118,886.00	118,886.00	8,552.17	8,912.95	109,973.05	92.50 %
504 - Contract Services	390,985.00	390,985.00	109,176.98	173,276.60	217,708.40	55.68 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 142 - POLICE Total:	3,297,931.00	3,297,931.00	319,737.20	632,576.92	2,665,354.08	80.82 %

Budget Report

For Fiscal: 2014-2015 Period Ending: 11/30/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	93,698.00	93,698.00	6,114.75	30,234.38	63,463.62	67.73 %
503 - Supplies	8,335.00	8,335.00	73.98	73.98	8,261.02	99.11 %
504 - Contract Services	1,850.00	1,850.00	51.31	51.31	1,798.69	97.23 %
Department: 143 - EMERGENCY MANAGEMENT Total:	103,883.00	103,883.00	6,240.04	30,359.67	73,523.33	70.78 %
Department: 151 - LIBRARY						
500 - Personnel	505,114.00	505,114.00	38,453.76	75,869.64	429,244.36	84.98 %
503 - Supplies	69,053.00	69,053.00	6,126.60	13,480.67	55,572.33	80.48 %
504 - Contract Services	87,633.00	87,633.00	7,128.11	24,912.97	62,720.03	71.57 %
Department: 151 - LIBRARY Total:	661,800.00	661,800.00	51,708.47	114,263.28	547,536.72	82.73 %
Department: 171 - PARKS						
500 - Personnel	722,395.00	722,395.00	41,937.31	103,615.88	618,779.12	85.66 %
503 - Supplies	59,252.00	59,252.00	1,376.30	1,571.53	57,680.47	97.35 %
504 - Contract Services	211,048.00	211,048.00	26,972.03	140,591.03	70,456.97	33.38 %
550 - Capital Outlay	100,000.00	100,000.00	7,309.90	7,309.90	92,690.10	92.69 %
Department: 171 - PARKS Total:	1,092,695.00	1,092,695.00	77,595.54	253,088.34	839,606.66	76.84 %
Department: 172 - RECREATION						
500 - Personnel	277,143.00	277,143.00	9,706.50	26,118.48	251,024.52	90.58 %
503 - Supplies	43,027.00	43,027.00	338.20	2,061.68	40,965.32	95.21 %
504 - Contract Services	529,085.00	529,085.00	2,784.72	13,831.49	515,253.51	97.39 %
Department: 172 - RECREATION Total:	849,255.00	849,255.00	12,829.42	42,011.65	807,243.35	95.05 %
Report Total:	8,864,699.00	8,864,699.00	629,582.97	1,538,599.86	7,326,099.14	82.64 %