

City of Scottsbluff, Nebraska

Tuesday, February 17, 2015

Regular Meeting

Item Finance1

Council to receive the December 2014 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash December 31, 2014

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
		December 31, 2012	December 31, 2013	December 31, 2013	December 31, 2013	November 30, 2014	November 30, 2014	December 31, 2014	December 31, 2014
General	111	\$ 3,514,056.82	\$ 3,938,327.95	\$ 3,641,411.30	\$ 3,333,131.69				
Regional Library	211	44,731.96	27,132.80	40,531.80	40,233.44				
Transportation	212	1,647,210.86	1,511,333.85	1,828,096.36	1,577,650.66				
Cemetery	213	5,265.78	31,614.96	(5,772.05)	15,945.94				
Cemetery Perp Care	214	325,683.22	401,769.35	465,623.13	434,599.31				
Special Projects	215	467,934.65	572,000.34	451,851.76	453,514.73				
Business Improvement	216	116,579.87	153,109.26	186,146.26	185,966.61				
Public Safety	218	261,197.62	251,771.65	245,905.67	249,365.99				
Scb Industrial Sites	219	54,747.38	49,515.95	45,805.12	60,041.63				
Keno	223	61,362.88	81,796.70	135,365.12	135,433.50				
Economic Development	224	4,049,615.46	5,234,582.08	5,629,662.16	5,696,933.82				
Mutual Fire Organization	225	351,249.89	438,133.73	518,390.73	518,652.59				
Debt Service	311	3,478,800.50	3,433,830.33	3,395,141.63	3,383,625.42				
TIF	321	351,046.94	231,205.04	154,930.32	155,008.58				
CDBG	411	43,916.36	42,526.59	42,688.19	42,709.75				
Leasing Corporation	412	7,620.19	7,602.13	7,632.14	7,636.00				
Capital Projects	511	-	-	55,646.34	56,620.99				
Environmental Services	621	306,095.13	399,039.21	236,781.57	255,488.91				
Wastewater	631	2,156,903.97	1,883,684.25	1,718,795.63	1,427,010.91				
Water	641	1,215,393.77	1,688,812.53	2,008,092.47	1,906,392.35				
Electric	651	1,591,657.57	1,353,250.39	1,376,980.99	1,329,502.38				
Stormwater	661	568,199.35	442,114.02	434,166.38	487,651.06				
GIS	721	68,247.41	60,548.80	25,192.84	47,533.85				
Unemployment Comp	811	24,744.63	53,084.02	68,324.45	68,358.96				
Health Insurance	812	499,408.03	412,220.81	657,296.21	680,063.41				
TOTAL		\$ 21,211,670.24	\$ 22,699,006.74	\$ 23,364,686.52	\$ 22,549,072.48				



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	1,220,206.52	1,167,200.58	5,194,873.00	373,742.42	1,186,636.46	4,008,236.54	77 %
412 - Intergovernmental	42,747.72	63,404.42	0.00	6,429.92	11,924.68	-11,924.68	0 %
420 - Charges for Services	83,076.82	76,127.35	512,663.00	15,051.27	100,650.11	412,012.89	80 %
460 - Investment Income	3,456.87	3,031.99	9,000.00	1,682.86	2,864.07	6,135.93	68 %
470 - Miscellaneous Revenues	26,986.41	51,588.35	42,500.00	9,543.11	13,176.82	29,323.18	69 %
480 - Other Financing Uses	937,076.71	878,823.48	2,577,000.00	88,500.00	842,647.61	1,734,352.39	67 %
111 - GENERAL Totals:	2,313,551.05	2,240,176.17	8,336,036.00	494,949.58	2,157,899.75	0.00	74 %
211 - REGIONAL LIBRARY							
450 - Contributions & Donations	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	32.09	21.75	100.00	20.31	35.07	64.93	65 %
470 - Miscellaneous Revenues	902.40	918.42	1,000.00	38.10	1,118.64	-118.64	-12 %
211 - REGIONAL LIBRARY Totals:	30,934.49	940.17	1,100.00	58.41	1,153.71	0.00	-5 %
212 - TRANSPORTATION							
400 - Taxes	536,666.37	536,387.17	2,550,938.00	166,078.72	566,067.48	1,984,870.52	78 %
420 - Charges for Services	647.50	0.00	2,500.00	0.00	0.00	2,500.00	100 %
460 - Investment Income	1,777.64	1,227.35	5,000.00	796.53	1,481.67	3,518.33	70 %
470 - Miscellaneous Revenues	669.50	486.25	1,000.00	1,404.50	1,404.50	-404.50	-40 %
212 - TRANSPORTATION Totals:	539,761.01	538,100.77	2,559,438.00	168,279.75	568,953.65	0.00	78 %
213 - CEMETERY							
420 - Charges for Services	11,100.00	12,385.00	44,500.00	3,170.00	10,015.00	34,485.00	77 %
460 - Investment Income	3.06	18.12	50.00	8.05	8.61	41.39	83 %
470 - Miscellaneous Revenues	10,135.00	10,555.00	41,000.00	1,850.00	6,150.00	34,850.00	85 %
480 - Other Financing Uses	35,000.00	35,000.00	100,000.00	35,000.00	35,000.00	65,000.00	65 %
213 - CEMETERY Totals:	56,238.06	57,958.12	185,550.00	40,028.05	51,173.61	0.00	72 %
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	7,511.86	13,736.38	163,000.00	2,556.76	15,519.54	147,480.46	90 %
420 - Charges for Services	3,900.00	4,050.00	18,000.00	1,200.00	3,600.00	14,400.00	80 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	332.67	316.02	1,200.00	219.42	386.67	813.33	68 %
214 - CEMETARY PERPETUAL CARE Totals:	11,744.53	18,102.40	182,200.00	3,976.18	19,506.21	0.00	89 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	6,624.29	0.00	0.00	0.00	6,967.50	-6,967.50	0 %
420 - Charges for Services	2,875.00	500.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	40.00	0.00	0.00	25.00	531.12	-531.12	0 %
460 - Investment Income	488.30	440.88	1,500.00	228.97	391.60	1,108.40	74 %
470 - Miscellaneous Revenues	13,440.72	1,834.90	500,000.00	1,909.00	6,118.52	493,881.48	99 %
215 - SPECIAL PROJECTS Totals:	23,468.31	2,775.78	501,500.00	2,162.97	14,008.74	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	4,751.72	6,641.73	54,340.00	92.88	2,234.27	52,105.73	96 %
460 - Investment Income	116.09	117.69	450.00	93.89	161.56	288.44	64 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	8,713.03	6,759.42	54,790.00	186.77	2,395.83	0.00	96 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	21,768.62	17,912.18	216,000.00	3,334.42	20,234.03	195,765.97	91 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	272.78	200.38	750.00	125.90	227.85	522.15	70 %
218 - PUBLIC SAFETY Totals:	27,283.90	18,112.56	216,750.00	3,460.32	20,461.88	0.00	91 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	54.93	38.07	150.00	30.31	46.99	103.01	69 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	14,206.20	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	54.93	38.07	2,650.00	14,236.51	14,253.19	0.00	-438 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	58.81	61.85	250.00	68.38	116.35	133.65	53 %
470 - Miscellaneous Revenues	13,110.45	15,903.00	57,600.00	0.00	9,570.71	48,029.29	83 %
223 - KENO Totals:	23,533.85	15,964.85	57,850.00	68.38	9,687.06	0.00	83 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	260,849.86	237,250.78	900,000.00	78,493.10	242,201.62	657,798.38	73 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	3,975.26	4,009.77	16,000.00	2,876.29	4,911.57	11,088.43	69 %
470 - Miscellaneous Revenues	470,000.00	22,729.91	0.00	1,623.64	3,247.28	-3,247.28	0 %
224 - ECONOMIC DEVELOPMENT Totals:	734,825.12	263,990.46	916,000.00	82,993.03	250,360.47	0.00	73 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	345.64	331.00	1,250.00	261.86	439.69	810.31	65 %
470 - Miscellaneous Revenues	45,100.48	44,429.31	88,860.00	0.00	44,128.08	44,731.92	50 %
225 - MUTUAL FIRE Totals:	45,446.12	44,760.31	90,110.00	261.86	44,567.77	0.00	51 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	38,867.17	29,809.07	665,330.00	1,937.25	36,243.74	629,086.26	95 %
460 - Investment Income	3,584.32	2,718.85	12,000.00	1,708.34	3,082.66	8,917.34	74 %
470 - Miscellaneous Revenues	17,436.20	3,697.87	12,500.00	2,585.14	6,117.81	6,382.19	51 %
480 - Other Financing Uses	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100 %
311 - DEBT SERVICE Totals:	59,887.69	36,225.79	2,689,830.00	6,230.73	45,444.21	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	2,947.10	0.00	18,000.00	0.00	0.00	18,000.00	100 %
460 - Investment Income	404.21	212.27	800.00	78.26	138.56	661.44	83 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	3,351.31	212.27	318,800.00	78.26	138.56	0.00	100 %
<u>411 - CDBG</u>							
460 - Investment Income	44.06	32.70	0.00	21.56	37.10	-37.10	0 %
411 - CDBG Totals:	44.06	32.70	0.00	21.56	37.10	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	7.64	5.84	20.00	3.86	6.64	13.36	67 %
480 - Other Financing Uses	649,343.75	579,787.50	633,539.00	0.00	574,792.50	58,746.50	9 %
412 - LEASE CORPORATION Totals:	649,351.39	579,793.34	633,559.00	3.86	574,799.14	0.00	9 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	0.00	55,000.00	946.06	5,746.04	49,253.96	90 %
460 - Investment Income	0.00	0.00	10.00	28.59	48.39	-38.39	-384 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	55,010.00	974.65	5,794.43	0.00	89 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	528,972.04	560,569.43	2,364,000.00	263,308.68	596,333.86	1,767,666.14	75 %
460 - Investment Income	329.40	310.20	1,200.00	128.99	253.26	946.74	79 %
470 - Miscellaneous Revenues	372.40	14.00	0.00	0.00	1,449.70	-1,449.70	0 %
621 - ENVIRONMENTAL SERVICES Totals:	529,673.84	560,893.63	2,365,200.00	263,437.67	598,036.82	0.00	75 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	647,736.73	634,048.57	2,602,721.00	247,948.35	597,109.27	2,005,611.73	77 %
440 - Rents	0.00	0.00	300.00	0.00	0.00	300.00	100 %
460 - Investment Income	2,307.75	1,513.96	4,500.00	720.47	1,380.37	3,119.63	69 %
470 - Miscellaneous Revenues	1,500.00	900.00	0.00	0.00	1,429.70	-1,429.70	0 %
631 - WASTEWATER Totals:	651,544.48	636,462.53	2,607,521.00	248,668.82	599,919.34	0.00	77 %
<u>641 - WATER</u>							
420 - Charges for Services	522,211.51	491,797.59	1,895,660.00	164,729.78	505,806.33	1,389,853.67	73 %
440 - Rents	5,574.00	4,074.00	18,096.00	3,108.00	8,224.00	9,872.00	55 %
460 - Investment Income	1,264.40	1,296.86	4,000.00	962.51	1,732.60	2,267.40	57 %
470 - Miscellaneous Revenues	10,631.11	767.50	5,000.00	3,157.92	7,981.22	-2,981.22	-60 %
641 - WATER Totals:	539,681.02	497,935.95	1,922,756.00	171,958.21	523,744.15	0.00	73 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	3,142.20	2,243.33	8,500.00	923.12	2,034.28	6,465.72	76 %
470 - Miscellaneous Revenues	863,576.71	805,323.48	2,430,000.00	15,000.00	769,147.61	1,660,852.39	68 %
651 - ELECTRIC Totals:	866,718.91	807,566.81	2,438,500.00	15,923.12	771,181.89	0.00	68 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	28,759.00	28,759.00	0.00	0 %
420 - Charges for Services	4,285.15	4,573.14	19,370.00	2,193.42	4,699.94	14,670.06	76 %
460 - Investment Income	551.40	339.27	1,200.00	246.21	405.05	794.95	66 %
470 - Miscellaneous Revenues	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	52,766.55	52,842.41	139,329.00	56,198.63	58,863.99	0.00	58 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	-19.64	1.38	0.00	-14.81	0.19	-0.19	0 %
713 - CASH & INVESTMENT POOL Totals:	-19.64	1.38	0.00	-14.81	0.19	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	58.79	40.97	150.00	24.00	34.62	115.38	77 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	53,551.88	53,206.88	109,800.00	52,251.88	52,861.88	56,938.12	52 %
721 - GIS SERVICES Totals:	53,610.67	53,297.85	109,950.00	52,275.88	52,896.50	0.00	52 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	24.83	40.81	160.00	34.51	59.38	100.62	63 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	24.83	40.81	15,123.00	34.51	59.38	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	508.78	362.02	1,500.00	343.35	592.18	907.82	61 %
470 - Miscellaneous Revenues	453,193.65	1,217,237.76	1,934,500.00	143,279.76	430,347.78	1,504,152.22	78 %
812 - HEALTH INSURANCE Totals:	453,702.43	1,217,599.78	1,936,000.00	143,623.11	430,939.96	0.00	78 %



		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	562.24	10,465.23	-164,534.77	94.02%
111-41112-000	CITY SALES TAX	4,375,000.00	4,375,000.00	361,986.28	1,119,845.06	-3,255,154.94	74.40%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	0.00	28,868.81	-165,131.19	85.12%
111-41116-000	OTHER OCCUPATION TAX	0.00	0.00	120.00	8,950.00	8,950.00	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	8,320.66	8,320.66	-45,052.34	84.41%
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	2,753.24	9,653.85	-50,346.15	83.91%
	Revenue Total:	5,194,873.00	5,194,873.00	373,742.42	1,186,636.46	-4,008,236.54	77.16 %
	Fund: 111 - GENERAL Total:	5,194,873.00	5,194,873.00	373,742.42	1,186,636.46	-4,008,236.54	77.16 %
	Report Total:	5,194,873.00	5,194,873.00	373,742.42	1,186,636.46	-4,008,236.54	77.16 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	23,797.68	25,959.97	120,484.00	12,428.46	31,526.17	88,957.83	74 %
503 - Supplies	2,467.53	2,234.92	22,248.00	1,308.99	2,856.50	19,391.50	87 %
504 - Contract Services	7,874.77	16,513.66	43,470.00	1,155.07	20,485.28	22,984.72	53 %
550 - Capital Outlay	0.00	27,818.04	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	34,139.98	74,526.59	190,202.00	16,892.52	56,867.95	133,334.05	70 %
112 - PERSONNEL							
500 - Personnel	2,979.98	3,171.90	15,085.00	1,657.09	3,885.09	11,199.91	74 %
503 - Supplies	974.05	115.12	7,800.00	0.00	65.97	7,734.03	99 %
504 - Contract Services	1,333.91	4,566.55	25,445.00	970.82	2,342.17	23,102.83	91 %
112 - PERSONNEL Totals:	5,287.94	7,853.57	48,330.00	2,627.91	6,293.23	42,036.77	87 %
113 - COUNCIL							
500 - Personnel	4,868.94	4,257.80	21,100.00	2,434.47	5,680.43	15,419.57	73 %
503 - Supplies	144.75	1,499.00	2,600.00	60.00	1,566.16	1,033.84	40 %
504 - Contract Services	177.00	100.00	2,950.00	300.00	300.00	2,650.00	90 %
570 - Other Financing Uses	345.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	5,535.69	5,856.80	276,650.00	2,794.47	7,546.59	269,103.41	97 %
114 - CITY MANAGER							
500 - Personnel	4,416.07	7,715.13	34,680.00	3,802.33	9,160.25	25,519.75	74 %
503 - Supplies	2,234.13	871.06	53,700.00	11,956.60	13,053.88	40,646.12	76 %
504 - Contract Services	15,649.17	18,318.86	122,200.00	7,060.60	14,326.90	107,873.10	88 %
114 - CITY MANAGER Totals:	22,299.37	26,905.05	210,580.00	22,819.53	36,541.03	174,038.97	83 %
115 - CITY CLERK							
500 - Personnel	2,953.21	3,144.28	13,965.00	1,527.99	3,663.63	10,301.37	74 %
503 - Supplies	45.29	52.53	2,150.00	0.00	179.53	1,970.47	92 %
504 - Contract Services	1,730.56	1,621.69	14,700.00	590.87	2,072.07	12,627.93	86 %
115 - CITY CLERK Totals:	4,729.06	4,818.50	30,815.00	2,118.86	5,915.23	24,899.77	81 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	6.79	597.31	38,500.00	10,061.13	10,069.82	28,430.18	74 %
504 - Contract Services	6,834.06	4,804.45	20,700.00	468.04	3,351.83	17,348.17	84 %
116 - MIS Totals:	6,840.85	5,401.76	59,200.00	10,529.17	13,421.65	45,778.35	77 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	88,883.49	75,966.65	421,130.00	36,463.80	93,116.24	328,013.76	78 %
503 - Supplies	1,412.85	1,230.26	10,679.00	862.99	1,433.26	9,245.74	87 %
504 - Contract Services	14,185.32	15,604.00	81,170.00	3,572.69	32,794.96	48,375.04	60 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	107,981.66	96,300.91	519,979.00	44,399.48	130,844.46	389,134.54	75 %
141 - FIRE							
500 - Personnel	348,837.72	357,911.50	1,401,863.00	148,106.95	441,463.40	960,399.60	69 %
503 - Supplies	14,153.26	3,464.26	49,903.00	3,513.92	5,156.65	44,746.35	90 %
504 - Contract Services	22,500.95	14,410.54	71,613.00	3,580.11	19,632.73	51,980.27	73 %
141 - FIRE Totals:	385,491.93	375,786.30	1,523,379.00	155,200.98	466,252.78	1,057,126.22	69 %
142 - POLICE							
500 - Personnel	604,739.90	711,602.02	2,738,060.00	299,124.80	749,512.17	1,988,547.83	73 %
503 - Supplies	21,247.23	21,780.32	118,886.00	17,764.76	26,677.71	92,208.29	78 %
504 - Contract Services	121,880.55	207,074.65	390,985.00	19,076.32	192,352.92	198,632.08	51 %
570 - Other Financing Uses	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0 %
142 - POLICE Totals:	747,867.68	940,456.99	3,297,931.00	385,965.88	1,018,542.80	2,279,388.20	69 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	20,614.86	21,111.07	93,698.00	8,617.64	38,852.02	54,845.98	59 %
503 - Supplies	106.24	39.31	8,335.00	0.00	73.98	8,261.02	99 %
504 - Contract Services	76.15	53.49	1,850.00	22.00	73.31	1,776.69	96 %
143 - EMERGENCY MANAGEMENT Totals:	20,797.25	21,203.87	103,883.00	8,639.64	38,999.31	64,883.69	62 %
151 - LIBRARY							
500 - Personnel	110,738.02	106,773.25	505,114.00	50,011.91	125,881.55	379,232.45	75 %
503 - Supplies	26,386.86	14,761.85	69,053.00	2,069.53	15,550.20	53,502.80	77 %
504 - Contract Services	19,771.67	17,070.62	87,633.00	3,451.27	28,364.24	59,268.76	68 %
570 - Other Financing Uses	1,923.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	158,820.05	138,605.72	661,800.00	55,532.71	169,795.99	492,004.01	74 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	149,435.77	158,513.19	722,395.00	62,337.84	165,953.72	556,441.28	77 %
503 - Supplies	12,464.58	9,668.79	59,252.00	6,953.26	8,524.79	50,727.21	86 %
504 - Contract Services	59,292.08	57,324.04	211,048.00	11,086.45	151,677.48	59,370.52	28 %
550 - Capital Outlay	0.00	0.00	100,000.00	0.00	7,309.90	92,690.10	93 %
171 - PARKS Totals:	221,192.43	225,506.02	1,092,695.00	80,377.55	333,465.89	759,229.11	69 %
172 - RECREATION							
500 - Personnel	36,629.08	36,236.21	277,143.00	13,779.40	39,897.88	237,245.12	86 %
503 - Supplies	1,696.11	1,587.55	43,027.00	786.17	2,847.85	40,179.15	93 %
504 - Contract Services	12,674.56	103,790.75	529,085.00	2,564.01	16,395.50	512,689.50	97 %
550 - Capital Outlay	2,669.00	42,138.60	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	53,668.75	183,753.11	849,255.00	17,129.58	59,141.23	790,113.77	93 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	172,382.98	11,656.60	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	12,000.00	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	184,382.98	11,656.60	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	1,959,035.62	2,118,631.79	8,864,699.00	805,028.28	2,343,628.14	0.00	74 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	0.00	4,049.30	21,000.00	356.77	384.84	20,615.16	98 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	4,049.30	24,000.00	356.77	384.84	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	223,792.41	233,260.87	993,305.00	103,310.42	274,106.15	719,198.85	72 %
503 - Supplies	38,887.46	23,208.79	285,950.00	13,783.09	21,697.82	264,252.18	92 %
504 - Contract Services	118,334.81	136,343.52	838,107.00	38,804.97	124,500.09	713,606.91	85 %
550 - Capital Outlay	622.50	10,434.51	660,000.00	0.00	0.00	660,000.00	100 %
560 - Debt Service	239,847.50	239,318.75	241,405.00	238,672.50	238,672.50	2,732.50	1 %
570 - Other Financing Uses	24,387.94	24,301.73	152,000.00	24,062.97	24,215.47	127,784.53	84 %
212 - TRANSPORTATION Totals:	645,872.62	666,868.17	3,170,767.00	418,633.95	683,192.03	0.00	78 %
<u>213 - CEMETERY</u>							
500 - Personnel	32,397.69	31,646.56	150,000.00	13,543.27	39,282.68	110,717.32	74 %
503 - Supplies	3,594.02	906.13	19,695.00	353.45	2,034.66	17,660.34	90 %
504 - Contract Services	5,648.46	6,226.49	23,758.00	4,185.84	9,456.07	14,301.93	60 %
213 - CEMETERY Totals:	41,640.17	38,779.18	193,453.00	18,082.56	50,773.41	0.00	74 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
570 - Other Financing Uses	35,000.00	35,000.00	100,000.00	35,000.00	35,000.00	65,000.00	65 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	35,000.00	350,000.00	35,000.00	35,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							
503 - Supplies	34,482.78	1,235.21	500,000.00	500.00	500.00	499,500.00	100 %
504 - Contract Services	34,035.71	9,286.31	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	68,518.49	10,521.52	500,000.00	500.00	500.00	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	3,826.73	0.00	13,985.00	0.00	0.00	13,985.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	170.81	310.84	4,100.00	366.42	732.84	3,367.16	82 %
550 - Capital Outlay	0.00	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:	3,997.54	310.84	123,185.00	366.42	732.84	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	0.00	8,040.00	12,000.00	0.00	0.00	12,000.00	100 %
550 - Capital Outlay	0.00	0.00	112,000.00	0.00	0.00	112,000.00	100 %
560 - Debt Service	52,233.75	56,493.75	65,356.00	0.00	55,627.50	9,728.50	15 %
570 - Other Financing Uses	42,901.57	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	95,135.32	64,533.75	389,356.00	0.00	55,627.50	0.00	86 %
<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	0.00	0.00	44,437.00	0.00	0.00	44,437.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	47,437.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	9,354.82	8,648.75	134,400.00	0.00	0.00	134,400.00	100 %
504 - Contract Services	207.50	224.98	0.00	0.00	307.96	-307.96	0 %
223 - KENO Totals:	9,562.32	8,873.73	134,400.00	0.00	307.96	0.00	100 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	16.41	17.56	750.00	87.51	87.51	662.49	88 %
504 - Contract Services	163,612.53	224,759.28	4,935,000.00	17,257.50	42,832.50	4,892,167.50	99 %
224 - ECONOMIC DEVELOPMENT Totals:	163,628.94	224,776.84	4,935,750.00	17,345.01	42,920.01	0.00	99 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	0.00	495,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	0.00	505,000.00	0.00	0.00	0.00	100 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	1,450.00	1,450.00	8,500.00	0.00	1,450.00	7,050.00	83 %
550 - Capital Outlay	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
560 - Debt Service	17,810.65	17,682.52	17,800.00	17,746.94	17,746.94	53.06	0 %
570 - Other Financing Uses	606,442.18	579,787.50	4,384,539.00	0.00	574,792.50	3,809,746.50	87 %
311 - DEBT SERVICE Totals:	625,702.83	598,920.02	5,410,839.00	17,746.94	593,989.44	0.00	89 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	123,297.51	143,318.21	268,000.00	0.00	15,844.97	252,155.03	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	123,297.51	143,318.21	568,000.00	0.00	15,844.97	0.00	97 %
<u>412 - LEASE CORPORATION</u>							
560 - Debt Service	649,343.75	579,787.50	633,539.00	0.00	574,792.50	58,746.50	9 %
412 - LEASE CORPORATION Totals:	649,343.75	579,787.50	633,539.00	0.00	574,792.50	0.00	9 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	263,981.76	271,388.56	1,141,955.00	117,093.21	320,048.10	821,906.90	72 %
503 - Supplies	68,669.00	44,921.81	217,550.00	19,984.14	25,345.21	192,204.79	88 %
504 - Contract Services	131,477.85	134,276.40	703,092.00	39,388.37	128,847.84	574,244.16	82 %
550 - Capital Outlay	0.00	0.00	410,000.00	0.00	177,915.94	232,084.06	57 %
570 - Other Financing Uses	27,387.98	27,301.72	55,300.00	27,062.97	27,215.47	28,084.53	51 %
621 - ENVIRONMENTAL SERVICES Totals:	491,516.59	477,888.49	2,527,897.00	203,528.69	679,372.56	0.00	73 %
<u>631 - WASTEWATER</u>							
500 - Personnel	181,493.90	197,176.56	895,488.00	92,812.46	233,143.83	662,344.17	74 %
503 - Supplies	31,835.43	10,363.98	107,873.00	6,845.43	12,938.32	94,934.68	88 %
504 - Contract Services	98,843.47	121,747.85	483,846.00	28,662.88	94,159.39	389,686.61	81 %
550 - Capital Outlay	173,285.00	5,613.25	920,000.00	6,188.00	213,215.65	706,784.35	77 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	322,945.35	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,387.98	70,301.70	241,500.00	70,062.97	70,215.47	171,284.53	71 %
631 - WASTEWATER Totals:	878,791.13	728,148.69	3,294,598.00	527,517.09	946,618.01	0.00	71 %
<u>641 - WATER</u>							
500 - Personnel	172,575.70	185,119.07	796,204.00	83,155.03	221,073.59	575,130.41	72 %
503 - Supplies	175,746.47	88,247.17	594,356.00	105,409.31	313,844.45	280,511.55	47 %
504 - Contract Services	71,748.84	80,752.25	347,662.00	14,178.93	57,340.31	290,321.69	84 %
550 - Capital Outlay	25,909.00	0.00	1,003,000.00	39,595.00	54,700.97	948,299.03	95 %
570 - Other Financing Uses	39,387.98	39,301.73	177,000.00	39,062.97	39,215.47	137,784.53	78 %
641 - WATER Totals:	485,367.99	393,420.22	2,918,222.00	281,401.24	686,174.79	0.00	76 %
<u>651 - ELECTRIC</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014 -2015 Budget	December 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	848,576.71	790,323.48	3,150,000.00	63,401.73	817,549.34	2,332,450.66	74 %
651 - ELECTRIC Totals:	848,576.71	790,323.48	3,151,000.00	63,401.73	817,549.34	0.00	74 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,166.08	1,411.59	41,369.00	428.62	1,884.49	39,484.51	95 %
504 - Contract Services	5,205.92	18,452.58	107,205.00	1,603.67	8,557.68	98,647.32	92 %
550 - Capital Outlay	0.00	15,081.77	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	230,000.00	0.00	0.00	230,000.00	100 %
661 - STORMWATER Totals:	7,372.00	34,945.94	428,574.00	2,032.29	10,442.17	0.00	98 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	16,436.80	17,224.63	76,979.00	8,235.65	19,993.95	56,985.05	74 %
503 - Supplies	288.01	0.00	6,900.00	0.00	0.00	6,900.00	100 %
504 - Contract Services	6,504.01	6,482.08	14,600.00	6,447.34	6,505.53	8,094.47	55 %
560 - Debt Service	16,551.88	16,206.88	34,500.00	15,251.88	15,861.88	18,638.12	54 %
721 - GIS SERVICES Totals:	39,780.70	39,913.59	132,979.00	29,934.87	42,361.36	0.00	68 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	402,743.74	1,367,182.47	2,551,740.00	120,855.91	450,868.55	2,100,871.45	82 %
812 - HEALTH INSURANCE Totals:	402,743.74	1,367,182.47	2,551,740.00	120,855.91	450,868.55	0.00	82 %