

City of Scottsbluff, Nebraska

Monday, April 20, 2015

Regular Meeting

Item Finance1

Council to review the March, 2015 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash

March 31, 2015

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		March 31, 2013	March 31, 2014	February 28, 2015	March 31, 2015
General	111	\$ 3,647,367.02	\$ 3,626,914.15	\$ 3,662,552.07	\$ 3,177,228.23
Regional Library	211	41,400.39	50,158.90	33,972.43	33,253.97
Transportation	212	1,855,244.86	1,495,424.37	1,665,178.95	1,562,743.65
Cemetery	213	1,100.66	3,332.24	3,342.97	(3,179.20)
Cemetery Perp Care	214	356,808.82	412,328.11	461,445.96	469,361.97
Special Projects	215	557,070.06	630,390.07	463,903.29	478,884.55
Business Improvement	216	118,348.13	161,433.94	192,076.55	193,152.76
Public Safety	218	295,338.18	231,234.10	276,513.44	257,661.28
Scb Industrial Sites	219	54,809.92	49,550.19	60,055.08	60,081.28
Keno	223	74,894.38	99,520.84	148,903.57	148,968.53
Economic Development	224	4,328,058.63	5,293,360.46	5,544,181.32	5,529,278.83
Mutual Fire Organization	225	351,651.17	435,029.33	27,699.11	27,711.19
Debt Service	311	3,527,077.95	3,536,187.15	3,467,894.84	3,491,255.80
TIF	321	368,318.19	248,324.56	170,980.51	171,655.31
CDBG	411	42,565.06	42,556.00	42,719.31	42,737.95
Leasing Corporation	412	7,608.88	7,607.39	7,637.71	7,621.03
Capital Projects	511	-	8,979.38	65,648.71	68,199.85
Environmental Services	621	438,352.35	519,562.54	348,362.52	405,633.95
Wastewater	631	2,068,533.30	2,165,952.83	1,550,013.01	1,676,361.61
Water	641	1,281,972.46	1,725,948.22	1,829,466.73	1,614,282.21
Electric	651	1,320,738.73	1,355,255.60	1,330,279.56	1,331,111.87
Stormwater	661	522,489.40	442,502.60	490,009.21	513,588.84
GIS	721	49,469.43	38,947.93	32,612.70	26,554.42
Unemployment Comp	811	23,235.15	53,091.63	68,374.27	68,404.10
Health Insurance	812	654,498.69	629,465.05	806,012.33	856,029.20
TOTAL		\$ 21,986,951.81	\$ 23,263,057.58	\$ 22,749,836.15	\$ 22,208,583.18



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	2,540,000.19	2,448,381.92	5,194,873.00	454,595.87	2,537,881.64	2,656,991.36	51 %
412 - Intergovernmental	52,112.91	69,894.29	0.00	1,679.00	16,864.90	-16,864.90	0 %
420 - Charges for Services	165,691.91	162,599.40	512,663.00	27,326.74	173,593.85	339,069.15	66 %
460 - Investment Income	7,348.19	4,226.44	9,000.00	1,385.43	4,921.78	4,078.22	45 %
470 - Miscellaneous Revenues	69,040.29	51,905.11	42,500.00	12,639.43	56,228.58	-13,728.58	-32 %
480 - Other Financing Uses	1,789,031.27	1,504,718.40	2,577,000.00	0.00	1,433,799.77	1,143,200.23	44 %
111 - GENERAL Totals:	4,623,224.76	4,241,725.56	8,336,036.00	497,626.47	4,223,290.52	0.00	49 %
211 - REGIONAL LIBRARY							
450 - Contributions & Donations	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	80.30	49.37	100.00	14.50	58.34	41.66	42 %
470 - Miscellaneous Revenues	1,003.90	25,095.06	1,000.00	0.00	1,247.84	-247.84	-25 %
211 - REGIONAL LIBRARY Totals:	31,084.20	25,144.43	1,100.00	14.50	1,306.18	0.00	-19 %
212 - TRANSPORTATION							
400 - Taxes	1,076,196.57	1,116,066.00	2,550,938.00	193,328.37	1,177,879.54	1,373,058.46	54 %
420 - Charges for Services	647.50	0.00	2,500.00	-140.50	-140.50	2,640.50	106 %
460 - Investment Income	3,852.66	2,246.79	5,000.00	681.44	2,542.31	2,457.69	49 %
470 - Miscellaneous Revenues	26,162.20	1,119.30	1,000.00	-30.50	1,822.00	-822.00	-82 %
212 - TRANSPORTATION Totals:	1,106,858.93	1,119,432.09	2,559,438.00	193,838.81	1,182,103.35	0.00	54 %
213 - CEMETERY							
420 - Charges for Services	22,710.00	23,630.00	44,500.00	2,355.00	18,440.00	26,060.00	59 %
460 - Investment Income	6.08	24.42	50.00	0.00	11.57	38.43	77 %
470 - Miscellaneous Revenues	29,245.20	17,348.67	41,000.00	2,050.00	13,555.00	27,445.00	67 %
480 - Other Financing Uses	35,000.00	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
213 - CEMETERY Totals:	86,961.28	97,953.09	185,550.00	4,405.00	67,006.57	0.00	64 %
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	32,984.39	41,913.38	163,000.00	6,812.73	46,677.62	116,322.38	71 %
420 - Charges for Services	9,150.00	8,100.00	18,000.00	900.00	6,900.00	11,100.00	62 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	735.74	597.78	1,200.00	203.28	691.25	508.75	42 %
214 - CEMETARY PERPETUAL CARE Totals:	42,870.13	50,611.16	182,200.00	7,916.01	54,268.87	0.00	70 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	12,307.95	69,070.77	0.00	7,058.10	24,339.66	-24,339.66	0 %
420 - Charges for Services	3,385.00	1,060.00	0.00	0.00	400.00	-400.00	0 %
450 - Contributions & Donations	2,724.00	0.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	1,050.01	857.72	1,500.00	208.82	702.92	797.08	53 %
470 - Miscellaneous Revenues	171,220.47	1,834.90	500,000.00	20,127.17	26,245.69	473,754.31	95 %
215 - SPECIAL PROJECTS Totals:	190,687.43	72,823.39	501,500.00	27,394.09	52,219.39	0.00	90 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	11,477.72	15,112.29	54,340.00	1,077.41	9,549.87	44,790.13	82 %
412 - Intergovernmental	5,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	249.48	228.07	450.00	84.22	288.37	161.63	36 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	20,572.42	15,340.36	54,790.00	1,161.63	9,838.24	0.00	82 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	58,706.89	54,666.38	216,000.00	8,882.97	60,859.94	155,140.06	72 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	606.67	375.35	750.00	112.35	401.30	348.70	46 %
218 - PUBLIC SAFETY Totals:	64,556.06	55,041.73	216,750.00	8,995.32	61,261.24	0.00	72 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	117.47	72.31	150.00	26.20	86.64	63.36	42 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	117.47	72.31	2,650.00	26.20	14,292.84	0.00	-439 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	837.45	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	141.71	124.98	250.00	64.96	213.13	36.87	15 %
470 - Miscellaneous Revenues	30,057.71	32,856.54	57,600.00	0.00	27,508.96	30,091.04	52 %
223 - KENO Totals:	40,564.01	33,818.97	57,850.00	64.96	27,722.09	0.00	52 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
400 - Taxes	510,490.50	474,155.93	900,000.00	75,332.81	496,671.85	403,328.15	45 %
460 - Investment Income	8,867.04	7,628.14	16,000.00	2,411.05	8,538.04	7,461.96	47 %
470 - Miscellaneous Revenues	531,000.00	27,600.83	0.00	2,922.56	9,021.73	-9,021.73	0 %
224 - ECONOMIC DEVELOPMENT Totals:	1,050,357.54	509,384.90	916,000.00	80,666.42	514,231.62	0.00	44 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	746.92	632.91	1,250.00	12.08	597.99	652.01	52 %
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:	45,847.40	45,062.22	90,110.00	12.08	44,726.07	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	140,846.06	128,586.14	665,330.00	23,518.60	145,569.12	519,760.88	78 %
460 - Investment Income	7,596.33	5,148.60	12,000.00	1,522.36	5,377.66	6,622.34	55 %
470 - Miscellaneous Revenues	51,305.29	5,197.87	12,500.00	0.00	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:	199,747.68	138,932.61	2,689,830.00	25,040.96	157,064.59	0.00	94 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	19,800.13	16,952.94	18,000.00	599.95	16,538.16	1,461.84	8 %
460 - Investment Income	822.43	378.85	800.00	74.85	247.13	552.87	69 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	20,622.56	17,331.79	318,800.00	674.80	16,785.29	0.00	95 %
<u>411 - CDBG</u>							
460 - Investment Income	92.76	62.11	0.00	18.64	65.30	-65.30	0 %
411 - CDBG Totals:	92.76	62.11	0.00	18.64	65.30	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	16.33	11.10	20.00	3.32	11.67	8.33	42 %
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:	649,360.08	579,798.60	633,559.00	3.32	574,804.17	0.00	9 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	8,974.34	55,000.00	2,521.40	17,281.06	37,718.94	69 %
460 - Investment Income	0.00	5.04	10.00	29.74	92.23	-82.23	-822 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	8,979.38	55,010.00	2,551.14	17,373.29	0.00	68 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,064,091.66	1,204,220.53	2,364,000.00	263,487.14	1,214,732.86	1,149,267.14	49 %
460 - Investment Income	795.73	633.96	1,200.00	176.88	496.84	703.16	59 %
470 - Miscellaneous Revenues	458.40	2,036.00	0.00	0.00	1,453.70	-1,453.70	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,065,345.79	1,206,890.49	2,365,200.00	263,664.02	1,216,683.40	0.00	49 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,267,536.06	1,309,226.51	2,602,721.00	268,877.81	1,237,321.62	1,365,399.38	52 %
440 - Rents	300.00	300.00	300.00	300.00	300.00	0.00	0 %
460 - Investment Income	4,751.70	2,949.66	4,500.00	730.98	2,454.52	2,045.48	45 %
470 - Miscellaneous Revenues	2,224.00	3,350.00	0.00	200.00	2,229.70	-2,229.70	0 %
631 - WASTEWATER Totals:	1,274,811.76	1,315,826.17	2,607,521.00	270,108.79	1,242,305.84	0.00	52 %
<u>641 - WATER</u>							
420 - Charges for Services	830,910.92	894,187.46	1,895,660.00	149,943.48	872,186.65	1,023,473.35	54 %
440 - Rents	9,198.00	7,848.00	18,096.00	3,108.00	17,548.00	548.00	3 %
460 - Investment Income	2,706.27	2,478.94	4,000.00	703.91	2,876.38	1,123.62	28 %
470 - Miscellaneous Revenues	15,163.14	3,689.22	5,000.00	5,666.69	16,924.26	-11,924.26	-238 %
641 - WATER Totals:	857,978.33	908,203.62	1,922,756.00	159,422.08	909,535.29	0.00	53 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	6,286.66	4,248.54	8,500.00	832.31	3,643.77	4,856.23	57 %
470 - Miscellaneous Revenues	1,441,467.97	1,431,218.40	2,430,000.00	0.00	1,360,299.77	1,069,700.23	44 %
651 - ELECTRIC Totals:	1,447,754.63	1,435,466.94	2,438,500.00	832.31	1,363,943.54	0.00	44 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	20,998.00	49,757.00	-20,998.00	-73 %
420 - Charges for Services	8,938.34	9,236.39	19,370.00	3,619.79	13,281.75	6,088.25	31 %
460 - Investment Income	1,154.23	645.02	1,200.00	223.95	738.27	461.73	38 %
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	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	58,022.57	57,811.41	139,329.00	24,841.74	88,777.02	0.00	36 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	0.00	0.00	-2,872.60	0.00	0.00	0 %
470 - Miscellaneous Revenues	37.14	-36.55	0.00	-113.74	-113.55	113.55	0 %
713 - CASH & INVESTMENT POOL Totals:	37.14	-36.55	0.00	-2,986.34	-113.55	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	118.81	72.59	150.00	11.58	55.22	94.78	63 %
470 - Miscellaneous Revenues	0.00	100.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	54,958.14	54,275.64	109,800.00	251.88	53,593.14	56,206.86	51 %
721 - GIS SERVICES Totals:	55,076.95	54,448.23	109,950.00	263.46	53,648.36	0.00	51 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	51.35	77.50	160.00	29.83	104.52	55.48	35 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	51.35	77.50	15,123.00	29.83	104.52	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,239.43	770.35	1,500.00	373.27	1,132.06	367.94	25 %
470 - Miscellaneous Revenues	913,486.12	1,829,694.26	1,934,500.00	155,657.38	929,648.99	1,004,851.01	52 %
812 - HEALTH INSURANCE Totals:	914,725.55	1,830,464.61	1,936,000.00	156,030.65	930,781.05	0.00	52 %



		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	2,524.10	37,468.20	-137,531.80	78.59%
111-41112-000	CITY SALES TAX	4,375,000.00	4,375,000.00	351,683.85	2,304,703.30	-2,070,296.70	47.32%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	77,596.00	137,078.71	-56,921.29	29.34%
111-41116-000	OTHER OCCUPATION TAX	0.00	0.00	20.00	9,720.00	9,720.00	0.00%
111-41116-115	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	5.00	-22,995.00	99.98%
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	8,309.78	8,309.78	-31,690.22	79.23%
111-41119-000	PRORATE MTR VEH TAX	4,500.00	4,500.00	0.00	1,076.28	-3,423.72	76.08%
111-41120-000	MUNI EQUALIZATION PMT	53,373.00	53,373.00	8,153.74	16,474.40	-36,898.60	69.13%
111-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	2,861.97	2,861.97	2,861.97	0.00%
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	3,446.43	20,184.00	-39,816.00	66.36%
	Revenue Total:	5,194,873.00	5,194,873.00	454,595.87	2,537,881.64	-2,656,991.36	51.15 %
	Fund: 111 - GENERAL Total:	5,194,873.00	5,194,873.00	454,595.87	2,537,881.64	-2,656,991.36	51.15 %
	Report Total:	5,194,873.00	5,194,873.00	454,595.87	2,537,881.64	-2,656,991.36	51.15 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	50,413.63	54,511.61	120,484.00	9,323.15	59,486.43	60,997.57	51 %
503 - Supplies	5,592.72	10,594.32	22,248.00	1,027.04	5,932.31	16,315.69	73 %
504 - Contract Services	14,339.95	30,258.65	43,470.00	3,004.33	29,739.18	13,730.82	32 %
550 - Capital Outlay	0.00	94,832.90	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	2,000.00	4,000.00	0.00	2,000.00	2,000.00	50 %
111 - FINANCE Totals:	70,346.30	192,197.48	190,202.00	13,354.52	97,157.92	93,044.08	49 %
112 - PERSONNEL							
500 - Personnel	6,505.70	6,945.99	15,085.00	1,179.90	7,424.29	7,660.71	51 %
503 - Supplies	1,682.03	4,071.79	7,800.00	1,124.22	1,551.21	6,248.79	80 %
504 - Contract Services	6,509.93	9,255.08	25,445.00	1,710.60	4,995.80	20,449.20	80 %
112 - PERSONNEL Totals:	14,697.66	20,272.86	48,330.00	4,014.72	13,971.30	34,358.70	71 %
113 - COUNCIL							
500 - Personnel	10,549.37	9,938.23	21,100.00	1,622.98	10,549.37	10,550.63	50 %
503 - Supplies	716.23	1,518.00	2,600.00	0.00	1,676.16	923.84	36 %
504 - Contract Services	1,740.94	1,812.78	2,950.00	166.00	1,248.00	1,702.00	58 %
570 - Other Financing Uses	3,865.00	0.00	250,000.00	409,440.20	432,940.20	-182,940.20	-73 %
113 - COUNCIL Totals:	16,871.54	13,269.01	276,650.00	411,229.18	446,413.73	-169,763.73	-61 %
114 - CITY MANAGER							
500 - Personnel	9,486.64	16,638.93	34,680.00	2,710.55	17,348.43	17,331.57	50 %
503 - Supplies	3,076.26	19,744.27	53,700.00	6,336.00	24,798.16	28,901.84	54 %
504 - Contract Services	47,652.86	36,342.16	122,200.00	6,879.00	34,643.45	87,556.55	72 %
114 - CITY MANAGER Totals:	60,215.76	72,725.36	210,580.00	15,925.55	76,790.04	133,789.96	64 %
115 - CITY CLERK							
500 - Personnel	6,338.89	6,766.61	13,965.00	1,087.99	6,927.26	7,037.74	50 %
503 - Supplies	55.29	356.45	2,150.00	0.00	328.58	1,821.42	85 %
504 - Contract Services	5,090.26	3,778.82	14,700.00	444.71	4,562.30	10,137.70	69 %
115 - CITY CLERK Totals:	11,484.44	10,901.88	30,815.00	1,532.70	11,818.14	18,996.86	62 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	933.46	2,576.36	38,500.00	951.00	11,020.82	27,479.18	71 %
504 - Contract Services	10,042.92	23,647.87	20,700.00	3,870.90	12,983.71	7,716.29	37 %
116 - MIS Totals:	10,976.38	26,224.23	59,200.00	4,821.90	24,004.53	35,195.47	59 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	183,977.98	171,930.71	421,130.00	32,443.93	181,520.00	239,610.00	57 %
503 - Supplies	2,565.95	2,224.59	10,679.00	239.43	2,576.96	8,102.04	76 %
504 - Contract Services	22,434.13	23,742.11	81,170.00	6,575.23	48,026.89	33,143.11	41 %
570 - Other Financing Uses	3,500.00	3,500.00	7,000.00	0.00	3,500.00	3,500.00	50 %
121 - DEVELOPMENT SERVICES Totals:	212,478.06	201,397.41	519,979.00	39,258.59	235,623.85	284,355.15	55 %
141 - FIRE							
500 - Personnel	668,736.79	686,556.80	1,401,863.00	100,454.57	750,272.07	651,590.93	46 %
503 - Supplies	21,606.76	13,292.59	49,903.00	2,765.65	11,588.97	38,314.03	77 %
504 - Contract Services	40,615.41	32,993.81	71,613.00	4,688.81	33,712.41	37,900.59	53 %
550 - Capital Outlay	6,723.18	0.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	737,682.14	732,843.20	1,523,379.00	107,909.03	795,573.45	727,805.55	48 %
142 - POLICE							
500 - Personnel	1,239,604.68	1,386,015.36	2,738,060.00	190,710.41	1,360,202.85	1,377,857.15	50 %
503 - Supplies	50,032.38	54,322.18	118,886.00	5,664.37	45,013.88	73,872.12	62 %
504 - Contract Services	196,218.70	281,611.77	390,985.00	18,781.96	259,535.39	131,449.61	34 %
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:	1,503,435.76	1,949,999.15	3,297,931.00	215,156.74	1,714,752.12	1,583,178.88	48 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	44,252.33	45,452.35	93,698.00	5,722.36	59,538.10	34,159.90	36 %
503 - Supplies	502.07	125.63	8,335.00	298.44	447.83	7,887.17	95 %
504 - Contract Services	267.49	126.98	1,850.00	86.35	207.31	1,642.69	89 %
143 - EMERGENCY MANAGEMENT Totals:	45,021.89	45,704.96	103,883.00	6,107.15	60,193.24	43,689.76	42 %
151 - LIBRARY							
500 - Personnel	235,979.01	233,426.74	505,114.00	38,116.21	236,336.34	268,777.66	53 %
503 - Supplies	39,872.95	32,574.94	69,053.00	2,012.95	27,145.45	41,907.55	61 %
504 - Contract Services	32,616.37	34,197.68	87,633.00	5,940.75	43,022.53	44,610.47	51 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	1,923.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	310,391.83	300,199.36	661,800.00	46,069.91	306,504.32	355,295.68	54 %
171 - PARKS							
500 - Personnel	306,680.71	323,881.95	722,395.00	47,831.13	307,650.43	414,744.57	57 %
503 - Supplies	23,194.61	24,101.61	59,252.00	3,889.06	31,738.63	27,513.37	46 %
504 - Contract Services	104,484.97	93,467.56	211,048.00	21,313.88	122,712.75	88,335.25	42 %
550 - Capital Outlay	1,390.98	88,217.44	100,000.00	0.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	435,751.27	529,668.56	1,092,695.00	73,034.07	477,863.71	614,831.29	56 %
172 - RECREATION							
500 - Personnel	71,923.57	70,859.97	277,143.00	10,993.46	70,603.30	206,539.70	75 %
503 - Supplies	2,534.13	4,073.83	43,027.00	1,973.25	5,958.16	37,068.84	86 %
504 - Contract Services	32,680.05	217,583.19	529,085.00	21,184.19	233,755.59	295,329.41	56 %
550 - Capital Outlay	8,971.22	42,138.60	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	116,108.97	334,655.59	849,255.00	34,150.90	310,317.05	538,937.95	63 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	302,006.02	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	286,063.30	0.00	0.00	0.00	0.00	0.00	0 %
191 - NON-DEPARTMENTAL Totals:	588,069.32	0.00	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	4,133,531.32	4,430,059.05	8,864,699.00	972,564.96	4,570,983.40	0.00	48 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,834,449.30	3,012,925.25	6,364,717.00	442,196.64	3,067,858.87	3,296,858.13	52 %
503 - Supplies	152,364.84	169,576.56	486,133.00	26,281.41	169,777.12	316,355.88	65 %
504 - Contract Services	816,700.00	788,818.46	1,602,849.00	94,646.71	829,145.31	773,703.69	48 %
550 - Capital Outlay	34,665.38	225,188.94	100,000.00	0.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	295,351.80	233,549.84	311,000.00	409,440.20	488,440.20	-177,440.20	-57 %
111 - GENERAL Totals:	4,133,531.32	4,430,059.05	8,864,699.00	972,564.96	4,570,983.40	0.00	48 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	5,295.46	5,227.46	21,000.00	732.96	7,516.78	13,483.22	64 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	5,295.46	5,227.46	24,000.00	732.96	7,516.78	0.00	69 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	446,915.55	471,643.77	993,305.00	67,724.06	484,210.21	509,094.79	51 %
503 - Supplies	105,919.65	91,137.68	285,950.00	24,150.14	134,344.46	151,605.54	53 %
504 - Contract Services	243,814.31	257,180.33	838,107.00	45,014.94	265,227.78	572,879.22	68 %
550 - Capital Outlay	-26,177.58	180,020.52	660,000.00	159,731.50	164,731.50	495,268.50	75 %
560 - Debt Service	239,847.50	239,318.75	241,405.00	0.00	238,672.50	2,732.50	1 %
570 - Other Financing Uses	24,739.46	24,568.92	152,000.00	62.97	24,398.29	127,601.71	84 %
212 - TRANSPORTATION Totals:	1,035,058.89	1,263,869.97	3,170,767.00	296,683.61	1,311,584.74	0.00	59 %
<u>213 - CEMETERY</u>							
500 - Personnel	62,523.25	64,249.20	150,000.00	10,168.41	69,279.31	80,720.69	54 %
503 - Supplies	5,642.06	9,053.37	19,695.00	211.92	2,780.76	16,914.24	86 %
504 - Contract Services	8,280.86	10,600.63	23,758.00	893.09	12,269.53	11,488.47	48 %
550 - Capital Outlay	0.00	22,450.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	76,446.17	106,353.20	193,453.00	11,273.42	84,329.60	0.00	56 %
<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	56,950.00	100,000.00	0.00	35,000.00	65,000.00	65 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	56,950.00	350,000.00	0.00	35,000.00	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
500 - Personnel	2,731.51	5,386.61	0.00	10,310.68	10,310.68	-10,310.68	0 %
503 - Supplies	68,025.35	3,245.23	500,000.00	1,692.32	2,192.32	497,807.68	100 %
504 - Contract Services	85,492.15	13,547.56	0.00	409.83	409.83	-409.83	0 %
215 - SPECIAL PROJECTS Totals:	156,249.01	22,179.40	500,000.00	12,412.83	12,912.83	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	8,173.90	0.00	13,985.00	0.00	0.00	13,985.00	100 %
503 - Supplies	0.00	0.00	100.00	0.00	0.00	100.00	100 %
504 - Contract Services	443.36	567.10	4,100.00	85.42	989.10	3,110.90	76 %
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:	14,088.67	567.10	123,185.00	85.42	989.10	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	3,131.60	20,352.80	12,000.00	55.00	1,915.00	10,085.00	84 %
550 - Capital Outlay	0.00	31,563.92	112,000.00	27,792.48	30,589.07	81,410.93	73 %
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	13,590.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	98,266.92	122,000.47	389,356.00	27,847.48	88,131.57	0.00	77 %
<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	11,354.70	8,648.75	134,400.00	0.00	4,500.00	129,900.00	97 %
504 - Contract Services	2,252.50	354.96	0.00	0.00	307.96	-307.96	0 %
223 - KENO Totals:	13,607.20	9,003.71	134,400.00	0.00	4,807.96	0.00	96 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	16.41	77.41	750.00	16.41	103.92	646.08	86 %
504 - Contract Services	200,701.78	409,691.85	4,935,000.00	96,780.75	474,342.23	4,460,657.77	90 %
224 - ECONOMIC DEVELOPMENT Totals:	200,718.19	409,769.26	4,935,750.00	96,797.16	474,446.15	0.00	90 %
<u>225 - MUTUAL FIRE</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	3,406.31	10,000.00	0.00	3,297.70	6,702.30	67 %
550 - Capital Outlay	0.00	0.00	495,000.00	0.00	487,802.00	7,198.00	1 %
225 - MUTUAL FIRE Totals:	0.00	3,406.31	505,000.00	0.00	491,099.70	0.00	3 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	4,307.00	1,450.00	8,500.00	1,680.00	5,090.00	3,410.00	40 %
550 - Capital Outlay	88,375.54	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
560 - Debt Service	17,810.65	17,682.52	17,800.00	0.00	17,746.94	53.06	0 %
570 - Other Financing Uses	606,792.18	580,137.50	4,384,539.00	0.00	575,142.50	3,809,396.50	87 %
311 - DEBT SERVICE Totals:	717,285.37	599,270.02	5,410,839.00	1,680.00	597,979.44	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>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	20.00	20.00	-20.00	0 %
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:	649,363.75	579,787.50	633,539.00	20.00	574,812.50	0.00	9 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	527,486.93	545,223.30	1,141,955.00	84,900.26	574,683.08	567,271.92	50 %
503 - Supplies	97,495.33	85,957.74	217,550.00	15,660.88	59,341.85	158,208.15	73 %
504 - Contract Services	300,947.35	298,906.83	703,092.00	90,172.48	292,492.67	410,599.33	58 %
550 - Capital Outlay	23,110.00	0.00	410,000.00	0.00	198,637.04	211,362.96	52 %
570 - Other Financing Uses	27,739.56	27,568.91	55,300.00	62.97	27,398.29	27,901.71	50 %
621 - ENVIRONMENTAL SERVICES Totals:	976,779.17	957,656.78	2,527,897.00	190,796.59	1,152,552.93	0.00	54 %
<u>631 - WASTEWATER</u>							
500 - Personnel	380,112.17	410,062.49	895,488.00	67,553.56	436,090.74	459,397.26	51 %
503 - Supplies	51,099.88	27,427.63	107,873.00	2,290.32	23,179.35	84,693.65	79 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
504 - Contract Services	242,442.31	199,274.76	483,846.00	42,535.69	225,387.72	258,458.28	53 %
550 - Capital Outlay	709,560.51	31,260.07	920,000.00	6,212.00	255,953.77	664,046.23	72 %
560 - Debt Service	322,945.35	322,945.35	645,891.00	0.00	322,945.35	322,945.65	50 %
570 - Other Financing Uses	70,739.56	70,568.89	241,500.00	62.97	70,398.29	171,101.71	71 %
631 - WASTEWATER Totals:	1,776,899.78	1,061,539.19	3,294,598.00	118,654.54	1,333,955.22	0.00	60 %
<u>641 - WATER</u>							
500 - Personnel	351,472.45	376,279.31	796,204.00	61,735.20	402,813.74	393,390.26	49 %
503 - Supplies	201,935.65	175,393.62	594,356.00	13,412.92	371,078.48	223,277.52	38 %
504 - Contract Services	179,329.45	147,665.96	347,662.00	22,757.87	128,645.72	219,016.28	63 %
550 - Capital Outlay	39,006.50	0.00	1,003,000.00	270,674.86	429,591.54	573,408.46	57 %
570 - Other Financing Uses	39,739.56	39,568.92	177,000.00	62.97	39,398.27	137,601.73	78 %
641 - WATER Totals:	811,483.61	738,907.81	2,918,222.00	368,643.82	1,371,527.75	0.00	53 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,700,531.27	1,416,218.40	3,150,000.00	0.00	1,408,701.50	1,741,298.50	55 %
651 - ELECTRIC Totals:	1,700,531.27	1,416,218.40	3,151,000.00	0.00	1,408,701.50	0.00	55 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,269.03	2,664.43	41,369.00	39.24	2,520.10	38,848.90	94 %
504 - Contract Services	70,810.80	21,113.26	107,205.00	842.83	10,891.92	96,313.08	90 %
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:	73,079.83	38,859.46	428,574.00	882.07	13,412.02	0.00	97 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	35,106.32	36,880.96	76,979.00	5,914.90	37,737.37	39,241.63	51 %
503 - Supplies	288.01	3,000.00	6,900.00	118.74	3,138.64	3,761.36	55 %
504 - Contract Services	6,672.49	5,508.24	14,600.00	36.22	6,623.50	7,976.50	55 %
560 - Debt Service	17,958.14	17,275.64	34,500.00	251.88	16,593.14	17,906.86	52 %
721 - GIS SERVICES Totals:	60,024.96	62,664.84	132,979.00	6,321.74	64,092.65	0.00	52 %
<u>811 - UNEMPLOYMENT COMP</u>							
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 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	March 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
812 - HEALTH INSURANCE							
504 - Contract Services	708,676.20	1,759,273.41	2,551,740.00	106,013.78	774,743.85	1,776,996.15	70 %
812 - HEALTH INSURANCE Totals:	708,676.20	1,759,273.41	2,551,740.00	106,013.78	774,743.85	0.00	70 %