

City of Scottsbluff

Fund Equity in Cash

January 31, 2015

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
		January 31, 2013	January 31, 2013	January 31, 2014	January 31, 2014	December 31, 2014	December 31, 2014	January 31, 2015	January 31, 2015
General	111	\$ 3,103,346.00	\$ 3,103,346.00	\$ 3,162,425.27	\$ 3,162,425.27	\$ 3,333,131.69	\$ 3,333,131.69	\$ 3,147,841.62	\$ 3,147,841.62
Regional Library	211	44,737.47	44,737.47	26,227.14	26,227.14	40,233.44	40,233.44	38,014.34	38,014.34
Transportation	212	1,755,473.93	1,755,473.93	1,454,904.12	1,454,904.12	1,577,650.66	1,577,650.66	1,687,358.99	1,687,358.99
Cemetery	213	1,985.36	1,985.36	16,048.93	16,048.93	15,945.94	15,945.94	11,045.06	11,045.06
Cemetery Perp Care	214	342,023.06	342,023.06	401,982.79	401,982.79	434,599.31	434,599.31	454,394.84	454,394.84
Special Projects	215	449,640.40	449,640.40	578,184.33	578,184.33	453,514.73	453,514.73	459,131.53	459,131.53
Business Improvement	216	119,306.98	119,306.98	157,793.16	157,793.16	185,966.61	185,966.61	190,640.02	190,640.02
Public Safety	218	280,263.08	280,263.08	271,800.78	271,800.78	249,365.99	249,365.99	273,713.12	273,713.12
Scb Industrial Sites	219	54,754.12	54,754.12	49,530.53	49,530.53	60,041.63	60,041.63	60,058.87	60,058.87
Keno	223	61,352.66	61,352.66	81,690.77	81,690.77	135,433.50	135,433.50	143,614.08	143,614.08
Economic Development	224	4,163,494.88	4,163,494.88	5,163,331.10	5,163,331.10	5,696,933.82	5,696,933.82	5,453,877.36	5,453,877.36
Mutual Fire Organization	225	351,293.12	351,293.12	438,262.74	438,262.74	518,652.59	518,652.59	515,502.86	515,502.86
Debt Service	311	3,528,533.05	3,528,533.05	3,492,743.76	3,492,743.76	3,383,625.42	3,383,625.42	3,454,570.11	3,454,570.11
TIF	321	351,090.14	351,090.14	231,273.12	231,273.12	155,008.58	155,008.58	155,053.09	155,053.09
CDBG	411	43,571.72	43,571.72	42,539.11	42,539.11	42,709.75	42,709.75	42,722.01	42,722.01
Leasing Corporation	412	7,621.13	7,621.13	7,604.37	7,604.37	7,636.00	7,636.00	7,638.19	7,638.19
Capital Projects	511	-	-	5,389.32	5,389.32	56,620.99	56,620.99	63,533.38	63,533.38
Environmental Services	621	346,113.47	346,113.47	420,732.53	420,732.53	255,488.91	255,488.91	308,996.43	308,996.43
Wastewater	631	2,299,757.45	2,299,757.45	1,987,172.57	1,987,172.57	1,427,010.91	1,427,010.91	1,536,522.14	1,536,522.14
Water	641	1,247,065.91	1,247,065.91	1,692,111.70	1,692,111.70	1,906,392.35	1,906,392.35	1,934,858.70	1,934,858.70
Electric	651	1,318,240.87	1,318,240.87	1,354,017.10	1,354,017.10	1,329,502.38	1,329,502.38	1,330,136.05	1,330,136.05
Stormwater	661	565,656.90	565,656.90	442,064.10	442,064.10	487,651.06	487,651.06	488,472.62	488,472.62
GIS	721	60,489.63	60,489.63	53,534.87	53,534.87	47,533.85	47,533.85	38,595.21	38,595.21
Unemployment Comp	811	23,211.49	23,211.49	53,070.56	53,070.56	68,358.96	68,358.96	68,378.59	68,378.59
Health Insurance	812	547,492.30	547,492.30	520,901.88	520,901.88	680,063.41	680,063.41	757,743.48	757,743.48
TOTAL		\$ 21,066,515.12	\$ 21,066,515.12	\$ 22,105,336.65	\$ 22,105,336.65	\$ 22,549,072.48	\$ 22,549,072.48	\$ 22,622,412.69	\$ 22,622,412.69



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

For Fiscal: 2014-2015 Period Ending: 1/31/2015

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	1,618,591.92	1,551,229.76	5,194,873.00	413,075.06	1,599,711.52	3,595,161.48	69 %
412 - Intergovernmental	42,747.72	68,371.34	0.00	3,261.22	15,185.90	-15,185.90	0 %
420 - Charges for Services	105,365.33	107,334.55	512,663.00	30,132.86	130,782.97	381,880.03	74 %
460 - Investment Income	3,838.75	3,962.90	9,000.00	903.52	3,767.59	5,232.41	58 %
470 - Miscellaneous Revenues	45,946.39	47,079.89	42,500.00	26,105.58	39,282.40	3,217.60	8 %
480 - Other Financing Uses	1,211,140.01	878,823.48	2,577,000.00	0.00	842,647.61	1,734,352.39	67 %
111 - GENERAL Totals:	3,027,630.12	2,656,801.92	8,336,036.00	473,478.24	2,631,377.99	0.00	68 %
<u>211 - REGIONAL LIBRARY</u>							
450 - Contributions & Donations	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	37.60	29.47	100.00	10.91	45.98	54.02	54 %
470 - Miscellaneous Revenues	902.40	1,071.42	1,000.00	129.20	1,247.84	-247.84	-25 %
211 - REGIONAL LIBRARY Totals:	30,940.00	1,100.89	1,100.00	140.11	1,293.82	0.00	-18 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	752,124.48	769,386.40	2,550,938.00	252,494.29	818,561.77	1,732,376.23	68 %
420 - Charges for Services	647.50	0.00	2,500.00	0.00	0.00	2,500.00	100 %
460 - Investment Income	1,993.66	1,655.63	5,000.00	484.33	1,966.00	3,034.00	61 %
470 - Miscellaneous Revenues	852.70	486.25	1,000.00	0.00	1,404.50	-404.50	-40 %
212 - TRANSPORTATION Totals:	755,618.34	771,528.28	2,559,438.00	252,978.62	821,932.27	0.00	68 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	16,560.00	17,735.00	44,500.00	3,370.00	13,385.00	31,115.00	70 %
460 - Investment Income	3.30	22.84	50.00	3.17	11.78	38.22	76 %
470 - Miscellaneous Revenues	15,385.00	10,590.00	41,000.00	1,950.00	8,100.00	32,900.00	80 %
480 - Other Financing Uses	35,000.00	52,000.00	100,000.00	0.00	35,000.00	65,000.00	65 %
213 - CEMETERY Totals:	66,948.30	80,347.84	185,550.00	5,323.17	56,496.78	0.00	70 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	21,709.61	29,031.49	163,000.00	18,615.10	34,134.64	128,865.36	79 %
420 - Charges for Services	6,000.00	5,850.00	18,000.00	1,050.00	4,650.00	13,350.00	74 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	374.76	434.35	1,200.00	130.43	517.10	682.90	57 %
214 - CEMETARY PERPETUAL CARE Totals:	28,084.37	35,315.84	182,200.00	19,795.53	39,301.74	0.00	78 %
<u>215 - SPECIAL PROJECTS</u>							
412 - Intergovernmental	6,624.29	6,021.79	0.00	5,513.01	12,480.51	-12,480.51	0 %
420 - Charges for Services	2,875.00	500.00	0.00	400.00	400.00	-400.00	0 %
450 - Contributions & Donations	40.00	0.00	0.00	0.00	531.12	-531.12	0 %
460 - Investment Income	543.63	611.08	1,500.00	131.79	523.39	976.61	65 %
470 - Miscellaneous Revenues	13,440.72	1,834.90	500,000.00	0.00	6,118.52	493,881.48	99 %
215 - SPECIAL PROJECTS Totals:	23,523.64	8,967.77	501,500.00	6,044.80	20,053.54	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	9,292.73	11,364.60	54,340.00	4,618.69	6,852.96	47,487.04	87 %
460 - Investment Income	130.77	164.14	450.00	54.72	216.28	233.72	52 %
470 - Miscellaneous Revenues	3,845.22	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	13,268.72	11,528.74	54,790.00	4,673.41	7,069.24	0.00	87 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	40,799.59	37,861.30	216,000.00	24,268.57	44,502.60	171,497.40	79 %
412 - Intergovernmental	5,242.50	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	307.27	280.39	750.00	78.56	306.41	443.59	59 %
218 - PUBLIC SAFETY Totals:	46,349.36	38,141.69	216,750.00	24,347.13	44,809.01	0.00	79 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	61.67	52.65	150.00	17.24	64.23	85.77	57 %
470 - Miscellaneous Revenues	0.00	0.00	2,500.00	0.00	14,206.20	-11,706.20	-468 %
219 - INDUSTRIAL SITES Totals:	61.67	52.65	2,650.00	17.24	14,270.43	0.00	-439 %
<u>223 - KENO</u>							
412 - Intergovernmental	10,364.59	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	66.36	85.90	250.00	41.22	157.57	92.43	37 %
470 - Miscellaneous Revenues	13,137.68	15,903.00	57,600.00	12,639.36	22,210.07	35,389.93	61 %
223 - KENO Totals:	23,568.63	15,988.90	57,850.00	12,680.58	22,367.64	0.00	61 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	341,706.38	315,365.70	900,000.00	84,161.49	326,363.11	573,636.89	64 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
460 - Investment Income	4,487.60	5,529.70	16,000.00	1,565.45	6,477.02	9,522.98	60 %
470 - Miscellaneous Revenues	531,000.00	22,729.91	0.00	1,623.64	4,870.92	-4,870.92	0 %
224 - ECONOMIC DEVELOPMENT Totals:	877,193.98	343,625.31	916,000.00	87,350.58	337,711.05	0.00	63 %
<u>225 - MUTUAL FIRE</u>							
460 - Investment Income	388.87	460.01	1,250.00	147.97	587.66	662.34	53 %
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:	45,489.35	44,889.32	90,110.00	147.97	44,715.74	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	97,541.82	88,044.34	665,330.00	72,263.11	108,506.85	556,823.15	84 %
460 - Investment Income	4,018.53	3,747.01	12,000.00	991.58	4,074.24	7,925.76	66 %
470 - Miscellaneous Revenues	33,166.89	3,697.87	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:	134,727.24	95,489.22	2,689,830.00	73,254.69	118,698.90	0.00	96 %
<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	447.41	280.35	800.00	44.51	183.07	616.93	77 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	3,394.51	280.35	318,800.00	44.51	183.07	0.00	100 %
<u>411 - CDBG</u>							
460 - Investment Income	49.42	45.22	0.00	12.26	49.36	-49.36	0 %
411 - CDBG Totals:	49.42	45.22	0.00	12.26	49.36	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	8.58	8.08	20.00	2.19	8.83	11.17	56 %
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:	649,352.33	579,795.58	633,559.00	2.19	574,801.33	0.00	9 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	0.00	5,387.73	55,000.00	6,894.15	12,640.19	42,359.81	77 %
460 - Investment Income	0.00	1.59	10.00	18.24	66.63	-56.63	-566 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	5,389.32	55,010.00	6,912.39	12,706.82	0.00	77 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
420 - Charges for Services	700,574.19	744,164.15	2,364,000.00	142,965.88	739,299.74	1,624,700.26	69 %
460 - Investment Income	371.99	434.05	1,200.00	88.69	341.95	858.05	72 %
470 - Miscellaneous Revenues	388.40	26.00	0.00	4.00	1,453.70	-1,453.70	0 %
621 - ENVIRONMENTAL SERVICES Totals:	701,334.58	744,624.20	2,365,200.00	143,058.57	741,095.39	0.00	69 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	862,166.45	829,103.39	2,602,721.00	168,509.98	765,619.25	1,837,101.75	71 %
440 - Rents	0.00	0.00	300.00	0.00	0.00	300.00	100 %
460 - Investment Income	2,590.75	2,098.92	4,500.00	441.03	1,821.40	2,678.60	60 %
470 - Miscellaneous Revenues	1,500.00	900.00	0.00	300.00	1,729.70	-1,729.70	0 %
631 - WASTEWATER Totals:	866,257.20	832,102.31	2,607,521.00	169,251.01	769,170.35	0.00	71 %
<u>641 - WATER</u>							
420 - Charges for Services	624,642.97	605,163.59	1,895,660.00	88,713.15	594,519.48	1,301,140.52	69 %
440 - Rents	6,782.00	5,132.00	18,096.00	3,108.00	11,332.00	6,764.00	37 %
460 - Investment Income	1,417.86	1,794.97	4,000.00	555.37	2,287.97	1,712.03	43 %
470 - Miscellaneous Revenues	12,894.18	841.67	5,000.00	1,566.21	9,547.43	-4,547.43	-91 %
641 - WATER Totals:	645,737.01	612,932.23	1,922,756.00	93,942.73	617,686.88	0.00	68 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	3,788.80	3,010.04	8,500.00	633.67	2,667.95	5,832.05	69 %
470 - Miscellaneous Revenues	863,576.71	805,323.48	2,430,000.00	0.00	769,147.61	1,660,852.39	68 %
651 - ELECTRIC Totals:	867,365.51	808,333.52	2,438,500.00	633.67	771,815.56	0.00	68 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	22,930.00	22,930.00	28,759.00	0.00	28,759.00	0.00	0 %
420 - Charges for Services	5,699.45	6,006.01	19,370.00	2,114.16	6,814.10	12,555.90	65 %
460 - Investment Income	621.01	469.40	1,200.00	140.21	545.26	654.74	55 %
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:	54,250.46	54,405.41	139,329.00	2,254.37	61,118.36	0.00	56 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	-15.09	-48.83	0.00	0.00	0.19	-0.19	0 %
713 - CASH & INVESTMENT POOL Totals:	-15.09	-48.83	0.00	0.00	0.19	0.00	0 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	66.23	56.73	150.00	11.08	45.70	104.30	70 %
470 - Miscellaneous Revenues	0.00	50.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	54,036.26	53,575.01	109,800.00	251.88	53,113.76	56,686.24	52 %
721 - GIS SERVICES Totals:	54,102.49	53,681.74	109,950.00	262.96	53,159.46	0.00	52 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	27.69	56.43	160.00	19.63	79.01	80.99	51 %
470 - Miscellaneous Revenues	0.00	0.00	14,963.00	0.00	0.00	14,963.00	100 %
811 - UNEMPLOYMENT COMP Totals:	27.69	56.43	15,123.00	19.63	79.01	0.00	99 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	576.15	515.36	1,500.00	217.50	809.68	690.32	46 %
470 - Miscellaneous Revenues	593,121.92	1,398,959.13	1,934,500.00	166,362.56	596,710.34	1,337,789.66	69 %
812 - HEALTH INSURANCE Totals:	593,698.07	1,399,474.49	1,936,000.00	166,580.06	597,520.02	0.00	69 %



Budget Report Account Summary

For Fiscal: 2014-2015 Period Ending: 01/31/2015

		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	20,576.29	31,041.52	-143,958.48	82.26%
111-41112-000	CITY SALES TAX	4,375,000.00	4,375,000.00	387,800.95	1,507,646.01	-2,867,353.99	65.54%
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	600.00	9,550.00	9,550.00	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	543.43	1,076.28	-3,423.72	76.08%
111-41120-000	MUNI EQUALIZATION PMT	53,373.00	53,373.00	0.00	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	3,554.39	13,208.24	-46,791.76	77.99%
	Revenue Total:	5,194,873.00	5,194,873.00	413,075.06	1,599,711.52	-3,595,161.48	69.21 %
	Fund: 111 - GENERAL Total:	5,194,873.00	5,194,873.00	413,075.06	1,599,711.52	-3,595,161.48	69.21 %
	Report Total:	5,194,873.00	5,194,873.00	413,075.06	1,599,711.52	-3,595,161.48	69.21 %



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

For Fiscal: 2014-2015 Period Ending: 1/31/2015

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	34,289.94	37,784.38	120,484.00	9,315.80	40,841.97	79,642.03	66 %
503 - Supplies	3,434.03	5,265.00	22,248.00	1,532.36	4,388.86	17,859.14	80 %
504 - Contract Services	9,887.22	19,065.56	43,470.00	2,516.67	23,001.95	20,468.05	47 %
550 - Capital Outlay	0.00	66,692.52	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:	47,611.19	130,807.46	190,202.00	13,364.83	70,232.78	119,969.22	63 %
112 - PERSONNEL							
500 - Personnel	4,445.89	4,741.99	15,085.00	1,179.65	5,064.74	10,020.26	66 %
503 - Supplies	997.15	127.10	7,800.00	11.02	76.99	7,723.01	99 %
504 - Contract Services	2,456.66	5,857.15	25,445.00	732.82	3,074.99	22,370.01	88 %
112 - PERSONNEL Totals:	7,899.70	10,726.24	48,330.00	1,923.49	8,216.72	40,113.28	83 %
113 - COUNCIL							
500 - Personnel	7,303.41	6,692.27	21,100.00	1,622.98	7,303.41	13,796.59	65 %
503 - Supplies	576.23	1,499.00	2,600.00	110.00	1,676.16	923.84	36 %
504 - Contract Services	932.00	878.00	2,950.00	757.00	1,057.00	1,893.00	64 %
570 - Other Financing Uses	2,105.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	10,916.64	9,069.27	276,650.00	2,489.98	10,036.57	266,613.43	96 %
114 - CITY MANAGER							
500 - Personnel	6,542.56	11,409.66	34,680.00	2,710.26	11,870.51	22,809.49	66 %
503 - Supplies	3,723.13	1,545.01	53,700.00	0.00	13,053.88	40,646.12	76 %
504 - Contract Services	29,852.74	28,260.05	122,200.00	6,941.08	21,267.98	100,932.02	83 %
114 - CITY MANAGER Totals:	40,118.43	41,214.72	210,580.00	9,651.34	46,192.37	164,387.63	78 %
115 - CITY CLERK							
500 - Personnel	4,359.10	4,649.33	13,965.00	1,087.82	4,751.45	9,213.55	66 %
503 - Supplies	45.29	114.53	2,150.00	0.00	179.53	1,970.47	92 %
504 - Contract Services	2,428.64	2,050.84	14,700.00	392.74	2,464.81	12,235.19	83 %
115 - CITY CLERK Totals:	6,833.03	6,814.70	30,815.00	1,480.56	7,395.79	23,419.21	76 %
116 - MIS							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	6.79	1,588.42	38,500.00	0.00	10,069.82	28,430.18	74 %
504 - Contract Services	7,656.25	7,494.35	20,700.00	315.89	3,667.72	17,032.28	82 %
116 - MIS Totals:	7,663.04	9,082.77	59,200.00	315.89	13,737.54	45,462.46	77 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	128,267.93	114,042.69	421,130.00	26,506.03	119,622.27	301,507.73	72 %
503 - Supplies	1,976.74	1,632.08	10,679.00	259.69	1,692.95	8,986.05	84 %
504 - Contract Services	16,598.29	19,083.25	81,170.00	3,034.25	35,829.21	45,340.79	56 %
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:	150,342.96	138,258.02	519,979.00	29,799.97	160,644.43	359,334.57	69 %
141 - FIRE							
500 - Personnel	483,874.76	499,422.98	1,401,863.00	105,249.41	546,712.81	855,150.19	61 %
503 - Supplies	16,932.22	6,199.09	49,903.00	2,091.40	7,248.05	42,654.95	85 %
504 - Contract Services	26,490.42	17,195.22	71,613.00	4,573.31	24,206.04	47,406.96	66 %
141 - FIRE Totals:	527,297.40	522,817.29	1,523,379.00	111,914.12	578,166.90	945,212.10	62 %
142 - POLICE							
500 - Personnel	883,650.48	997,835.51	2,738,060.00	210,261.81	959,773.98	1,778,286.02	65 %
503 - Supplies	36,393.17	37,436.55	118,886.00	6,466.65	33,144.36	85,741.64	72 %
504 - Contract Services	150,957.09	236,006.64	390,985.00	17,919.76	210,272.68	180,712.32	46 %
570 - Other Financing Uses	0.00	228,049.84	50,000.00	0.00	50,000.00	0.00	0 %
142 - POLICE Totals:	1,071,000.74	1,499,328.54	3,297,931.00	234,648.22	1,253,191.02	2,044,739.98	62 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	30,445.37	31,226.87	93,698.00	6,169.69	45,021.71	48,676.29	52 %
503 - Supplies	306.47	86.64	8,335.00	45.49	119.47	8,215.53	99 %
504 - Contract Services	100.93	78.46	1,850.00	46.76	120.07	1,729.93	94 %
143 - EMERGENCY MANAGEMENT Totals:	30,852.77	31,391.97	103,883.00	6,261.94	45,261.25	58,621.75	56 %
151 - LIBRARY							
500 - Personnel	162,132.20	158,399.39	505,114.00	36,212.61	162,094.16	343,019.84	68 %
503 - Supplies	29,095.41	19,158.71	69,053.00	3,542.74	19,092.94	49,960.06	72 %
504 - Contract Services	25,387.80	22,976.56	87,633.00	1,868.73	30,232.97	57,400.03	66 %
570 - Other Financing Uses	1,923.50	0.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	218,538.91	200,534.66	661,800.00	41,624.08	211,420.07	450,379.93	68 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	213,717.36	225,834.52	722,395.00	46,949.76	212,903.48	509,491.52	71 %
503 - Supplies	16,056.82	14,981.12	59,252.00	8,564.01	17,088.80	42,163.20	71 %
504 - Contract Services	79,093.41	152,416.67	211,048.00	14,199.34	165,876.82	45,171.18	21 %
550 - Capital Outlay	1,390.98	88,217.44	100,000.00	8,452.00	15,761.90	84,238.10	84 %
171 - PARKS Totals:	310,258.57	481,449.75	1,092,695.00	78,165.11	411,631.00	681,064.00	62 %
172 - RECREATION							
500 - Personnel	51,963.07	50,387.76	277,143.00	10,142.09	50,039.97	227,103.03	82 %
503 - Supplies	2,073.10	2,188.93	43,027.00	1,037.18	3,885.03	39,141.97	91 %
504 - Contract Services	28,058.60	124,430.20	529,085.00	102,886.43	119,281.93	409,803.07	77 %
550 - Capital Outlay	2,781.22	42,138.60	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	84,875.99	219,145.49	849,255.00	114,065.70	173,206.93	676,048.07	80 %
191 - NON-DEPARTMENTAL							
504 - Contract Services	282,349.42	11,656.60	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:	568,412.72	11,656.60	0.00	0.00	0.00	0.00	0 %
111 - GENERAL Totals:	3,082,622.09	3,312,297.48	8,864,699.00	645,705.23	2,989,333.37	0.00	66 %



	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,010,992.07	2,142,427.35	6,364,717.00	457,407.91	2,166,000.46	4,198,716.54	66 %
503 - Supplies	111,616.55	91,822.18	486,133.00	23,660.54	111,716.84	374,416.16	77 %
504 - Contract Services	662,249.47	647,449.55	1,602,849.00	156,184.78	640,354.17	962,494.83	60 %
550 - Capital Outlay	4,172.20	197,048.56	100,000.00	8,452.00	15,761.90	84,238.10	84 %
570 - Other Financing Uses	293,591.80	233,549.84	311,000.00	0.00	55,500.00	255,500.00	82 %
111 - GENERAL Totals:	3,082,622.09	3,312,297.48	8,864,699.00	645,705.23	2,989,333.37	0.00	66 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	0.00	5,115.68	21,000.00	2,359.21	2,744.05	18,255.95	87 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	5,115.68	24,000.00	2,359.21	2,744.05	0.00	89 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	313,723.29	328,604.62	993,305.00	74,241.79	348,347.94	644,957.06	65 %
503 - Supplies	57,881.89	53,047.39	285,950.00	59,612.38	81,310.20	204,639.80	72 %
504 - Contract Services	156,640.37	174,035.38	838,107.00	9,444.65	133,944.74	704,162.26	84 %
550 - Capital Outlay	-26,467.58	137,325.51	660,000.00	0.00	0.00	660,000.00	100 %
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	24,509.02	24,393.76	152,000.00	62.97	24,278.44	127,721.56	84 %
212 - TRANSPORTATION Totals:	766,134.49	956,725.41	3,170,767.00	143,361.79	826,553.82	0.00	74 %
<u>213 - CEMETERY</u>							
500 - Personnel	44,823.93	44,859.61	150,000.00	10,006.08	49,288.76	100,711.24	67 %
503 - Supplies	4,416.61	7,386.57	19,695.00	407.03	2,441.69	17,253.31	88 %
504 - Contract Services	6,345.75	7,046.75	23,758.00	320.11	9,776.18	13,981.82	59 %
550 - Capital Outlay	0.00	17,500.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	55,586.29	76,792.93	193,453.00	10,733.22	61,506.63	0.00	68 %
<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	52,000.00	100,000.00	0.00	35,000.00	65,000.00	65 %
214 - CEMETARY PERPETUAL CARE Totals:	35,000.00	52,000.00	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	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
503 - Supplies	57,357.41	1,243.21	500,000.00	0.00	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:	91,393.12	10,529.52	500,000.00	0.00	500.00	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	5,564.62	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	261.50	396.26	4,100.00	0.00	732.84	3,367.16	82 %
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:	11,297.53	396.26	123,185.00	0.00	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	4,500.00	4,500.00	129,900.00	97 %
504 - Contract Services	252.50	354.96	0.00	0.00	307.96	-307.96	0 %
223 - KENO Totals:	9,607.32	9,003.71	134,400.00	4,500.00	4,807.96	0.00	96 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
503 - Supplies	16.41	77.41	750.00	0.00	87.51	662.49	88 %
504 - Contract Services	192,101.97	375,585.26	4,935,000.00	330,407.04	373,239.54	4,561,760.46	92 %
224 - ECONOMIC DEVELOPMENT Totals:	192,118.38	375,662.67	4,935,750.00	330,407.04	373,327.05	0.00	92 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	10,000.00	3,297.70	3,297.70	6,702.30	67 %

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
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	3,297.70	3,297.70	0.00	99 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	2,207.00	1,450.00	8,500.00	1,960.00	3,410.00	5,090.00	60 %
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	350.00	575,142.50	3,809,396.50	87 %
311 - DEBT SERVICE Totals:	715,185.37	599,270.02	5,410,839.00	2,310.00	596,299.44	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	350.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	350.00	0.00	0.00	0.00	0.00	0.00	0 %
<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	373,862.90	384,324.88	1,141,955.00	84,802.72	404,850.82	737,104.18	65 %
503 - Supplies	78,750.65	64,862.71	217,550.00	9,842.56	35,187.77	182,362.23	84 %
504 - Contract Services	188,219.94	200,244.44	703,092.00	58,209.28	187,057.12	516,034.88	73 %
550 - Capital Outlay	0.00	0.00	410,000.00	20,721.10	198,637.04	211,362.96	52 %
570 - Other Financing Uses	27,509.08	27,393.75	55,300.00	62.97	27,278.44	28,021.56	51 %
621 - ENVIRONMENTAL SERVICES Totals:	668,342.57	676,825.78	2,527,897.00	173,638.63	853,011.19	0.00	66 %
<u>631 - WASTEWATER</u>							
500 - Personnel	261,907.78	285,214.37	895,488.00	67,606.50	300,750.33	594,737.67	66 %
503 - Supplies	35,569.44	19,544.98	107,873.00	2,752.74	15,691.06	92,181.94	85 %
504 - Contract Services	120,254.99	143,108.77	483,846.00	28,629.41	122,788.80	361,057.20	75 %
550 - Capital Outlay	375,158.44	5,613.25	920,000.00	22,643.11	235,858.76	684,141.24	74 %

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

For Fiscal: 2014-2015 Period Ending: 1/31/2015

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
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	70,509.08	70,393.73	241,500.00	62.97	70,278.44	171,221.56	71 %
631 - WASTEWATER Totals:	1,186,345.08	846,820.45	3,294,598.00	121,694.73	1,068,312.74	0.00	68 %
<u>641 - WATER</u>							
500 - Personnel	245,196.28	264,169.15	796,204.00	60,073.79	281,147.38	515,056.62	65 %
503 - Supplies	183,073.40	114,605.98	594,356.00	24,431.09	338,275.54	256,080.46	43 %
504 - Contract Services	85,518.75	103,924.85	347,662.00	26,484.24	83,824.55	263,837.45	76 %
550 - Capital Outlay	64,958.86	0.00	1,003,000.00	0.00	54,700.97	948,299.03	95 %
570 - Other Financing Uses	39,509.08	39,393.77	177,000.00	62.97	39,278.44	137,721.56	78 %
641 - WATER Totals:	618,256.37	522,093.75	2,918,222.00	111,052.09	797,226.88	0.00	73 %
<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	1,122,640.01	790,323.48	3,150,000.00	0.00	817,549.34	2,332,450.66	74 %
651 - ELECTRIC Totals:	1,122,640.01	790,323.48	3,151,000.00	0.00	817,549.34	0.00	74 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,228.86	1,783.88	41,369.00	596.37	2,480.86	38,888.14	94 %
504 - Contract Services	9,192.36	19,736.05	107,205.00	1,069.03	9,626.71	97,578.29	91 %
550 - Capital Outlay	39,049.86	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:	50,471.08	36,601.70	428,574.00	1,665.40	12,107.57	0.00	97 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	24,150.44	25,332.92	76,979.00	5,914.26	25,908.21	51,070.79	66 %
503 - Supplies	288.01	0.00	6,900.00	3,000.00	3,000.00	3,900.00	57 %
504 - Contract Services	6,555.59	5,403.48	14,600.00	35.46	6,540.99	8,059.01	55 %
560 - Debt Service	17,036.26	16,575.01	34,500.00	251.88	16,113.76	18,386.24	53 %
721 - GIS SERVICES Totals:	48,030.30	47,311.41	132,979.00	9,201.60	51,562.96	0.00	61 %
<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 %
<u>812 - HEALTH INSURANCE</u>							

	2012-2013 YTD Activity	2013-2014 YTD Activity	2014-2015 Budget	January 2014-2015 MTD Activity	2014-2015 YTD Activity	2014-2015 Budget Remaining	% Budget Remaining
504 - Contract Services	494,655.11	1,436,846.46	2,551,740.00	88,899.99	539,768.54	2,011,971.46	79 %
812 - HEALTH INSURANCE Totals:	494,655.11	1,436,846.46	2,551,740.00	88,899.99	539,768.54	0.00	79 %