

GENERAL FUND BUDGET - REVENUE DETAILED

50% of Fiscal Year has Elapsed

December 31, 2014

OPERATING:	PERCENT RECEIVED	RECEIVED	BUDGET
Cigarette Tax	50.17%	\$ 26,856.52	\$ 53,536.00
Sales Tax	53.93%	\$ 582,180.67	\$ 1,079,493.00
State Gas Tax	52.60%	\$ 138,852.04	\$ 263,980.00
Severence Tax	25.00%	\$ 60,531.02	\$ 242,124.00
Optional Sales Tax	57.30%	\$ 515,608.88	\$ 899,880.00
Property Tax	0.00%	\$ -	\$ 267,408.00
Vehicle Tax	0.00%	\$ -	\$ 104,000.00
Supplemental Local Govt. Funding	100.01%	\$ 1,020,917.46	\$ 1,020,830.00
Clerk Licenses	28.87%	\$ 8,083.48	\$ 28,000.00
Building Permits	367.74%	\$ 55,161.50	\$ 15,000.00
Mineral Royalties	29.92%	\$ 85,541.44	\$ 285,910.00
Industrial Park	0.00%	\$ -	\$ 5,000.00
WCG Profit Sharing	138.77%	\$ 9,713.89	\$ 7,000.00
Storm Drain	28.60%	\$ 858.00	\$ 3,000.00
Weed & Pest	50.00%	\$ 5,000.10	\$ 10,000.00
Rural Fire	70.13%	\$ 29,876.50	\$ 42,600.00
Fees for Dispatch	12.82%	\$ 1,000.00	\$ 7,800.00
Penalty-Late Fees	73.86%	\$ 33,239.01	\$ 45,000.00
Customer UB Administrative Fees	47.41%	\$ 7,585.67	\$ 16,000.00
Grant Administration Income		\$ -	\$ -
Police Fines - City Court	58.18%	\$ 78,538.12	\$ 135,000.00
Security Alarms	0.00%	\$ -	\$ 200.00
Police Reports/Misc	39.25%	\$ 1,962.36	\$ 5,000.00
911 Income	0.00%	\$ -	\$ 110,000.00
Investment Income	79.98%	\$ 23,993.00	\$ 30,000.00
Park Camping Fee	147.00%	\$ 2,205.00	\$ 1,500.00
Museum Donations		\$ -	\$ -
Memorial Donations		\$ 90.00	\$ -
Other Income	733.92%	\$ 587,133.83	\$ 80,000.00
Recycling Income		\$ 780.15	\$ -
Community Center Income	47.73%	\$ 12,026.95	\$ 25,200.00
Telephone Franchise	50.00%	\$ 1,200.00	\$ 2,400.00
Natural Gas Franchise	0.00%	\$ -	\$ 40,000.00
Cable TV Franchise	51.23%	\$ 12,806.38	\$ 25,000.00
Public Access Fee Income	0.00%	\$ -	\$ 257,800.00
Utility Administration Fees	0.00%	\$ -	\$ 1,813,733.00
SUB TOTAL	47.70%	\$ 3,301,741.97	\$ 6,922,394.00

SPECIAL PROJECTS GRANTS/LOANS

State/Federal Loans & Grants	22.24%	\$ 322,378.35	\$ 1,449,446.00
Lease Purchase	97.08%	\$ 321,635.48	\$ 331,323.00
Community Grants	0.00%	\$ 19,662.93	\$ -
Youth Alternative Grants	0.00%	\$ -	\$ -
Police Department Grants	66.61%	\$ 54,832.01	\$ 82,314.00
East K Imp District	0.00%	\$ -	\$ -
SUB TOTAL	38.57%	\$ 718,508.77	\$ 1,863,083.00
GRAND TOTAL GF REVENUE	45.76%	\$ 4,020,250.74	\$ 8,785,477.00

GENERAL FUND BUDGET - EXPENDITURES DETAILED			
50% of Fiscal Year has Elapsed			
December 31, 2014			
DEPARTMENTS	PERCENT EXPENDED	EXPENDED	BUDGET
Mayor & Council	49.48%	\$ 235,929.75	\$ 476,850.00
Judicial	38.41%	\$ 86,548.98	\$ 225,345.00
Administration - Clerk	46.94%	\$ 391,903.01	\$ 834,898.00
Maintenance	47.81%	\$ 42,308.94	\$ 88,493.00
Lincoln Community Complex	47.66%	\$ 125,508.25	\$ 263,319.00
Police	48.08%	\$ 1,018,392.33	\$ 2,118,225.00
Fire Department	37.12%	\$ 78,076.04	\$ 210,318.00
Engineering/Bldg Inspection	40.22%	\$ 190,837.66	\$ 474,471.00
Streets	40.11%	\$ 303,167.37	\$ 755,803.00
Storm Drain Maintenance	8.40%	\$ 2,604.36	\$ 31,000.00
City Shop	44.12%	\$ 100,989.25	\$ 228,914.00
Parks & Recreation	36.95%	\$ 141,923.61	\$ 384,123.00
Community Projects	42.41%	\$ 62,441.05	\$ 147,235.00
Museum	44.56%	\$ 53,848.26	\$ 120,831.00
Industrial Park	54.76%	\$ 20,423.80	\$ 37,300.00
SUB TOTALS	44.63%	\$ 2,854,902.66	\$ 6,397,125.00

CAPITAL CONSTRUCTION PROJECTS

Capital Construction Projects	4.77%	\$ 82,008.66	\$ 1,719,073.00
Property Purchase		\$ 350,147.54	\$ -
Police Department - Vehicles	32.00%	\$ 16,000.00	\$ 50,000.00
Parks Mower	96.97%	\$ 32,000.00	\$ 33,000.00
Parks - Pioneer Park RV Pads	101.87%	\$ 22,920.46	\$ 22,500.00
Police Department - 911 Upgrade	100.00%	\$ 192,767.00	\$ 192,767.00
Fire Department - Fire Engine	97.91%	\$ 328,031.79	\$ 335,028.00
Storm Drains - Engineering	0.00%	\$ -	\$ 61,250.00
City Shop - Converted Crane Truck	59.52%	\$ 14,881.00	\$ 25,000.00
Streets Dept - Equipment	100.28%	\$ 164,267.14	\$ 163,809.00
Streets Dept - West end of 15th	0.00%	\$ -	\$ 263,980.00
Lincoln Comm Complex Const	3.94%	\$ 3,700.00	\$ 94,000.00
Lincoln Comm Complex Equip	1.10%	\$ 21.97	\$ 2,000.00
Engineering - Property Abatement	0.00%	\$ -	\$ 42,000.00
SUB TOTALS	40.17%	\$ 1,206,745.56	\$ 3,004,407.00
GRAND TOTAL EXPENDITURES	43%	\$ 4,061,648.22	\$ 9,401,532.00

FUND BUDGET SUMMARY
50% of Fiscal Year has Elapsed
Net Operating Revenue
December 31, 2014

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	47.70%	\$ 3,301,741.97	\$ 6,922,394.00	
General Fund Expenditures	44.63%	\$ 2,854,902.66	\$ 6,397,125.00	
NET REVENUE				\$ 446,839.31
Water Fund Revenue	54.30%	\$ 992,543.03	\$ 1,827,744.00	
Power & Pump	25.94%	\$ 129,589.18	\$ 499,530.00	
Metering	41.46%	\$ 41,933.11	\$ 101,143.00	
Distribution	45.22%	\$ 636,129.91	\$ 1,406,669.00	
Water Fund Expenditures	40.23%	\$ 807,652.20	\$ 2,007,342.00	
NET REVENUE				\$ 184,890.83
Sewer Fund Revenue	58.17%	\$ 622,261.03	\$ 1,069,707.00	
Sewer Expenditures	29.51%	\$ 294,030.17	\$ 996,250.00	
NET REVENUE				\$ 328,230.86
Electric Fund Revenue	53.29%	\$ 4,648,143.08	\$ 8,722,260.00	
Purchasing	42.97%	\$ 71,986.93	\$ 167,529.00	
Public Works	104.53%	\$ 7,500.00	\$ 7,175.00	
Metering	42.31%	\$ 68,852.10	\$ 162,744.00	
Wholesale	48.28%	\$ 3,464,897.37	\$ 7,176,893.00	
Distribution	36.37%	\$ 998,485.25	\$ 2,745,041.00	
Electric Fund Expenditures	44.95%	\$ 4,611,721.65	\$ 10,259,382.00	
NET REVENUE				\$ 36,421.43
Sanitation Revenue	72.12%	\$ 983,674.04	\$ 1,364,000.00	
Collection	27.26%	\$ 260,373.16	\$ 955,267.00	
Disposal	19.12%	\$ 182,809.41	\$ 956,025.00	
Sanitation Expenditures	23.19%	\$ 443,182.57	\$ 1,911,292.00	
NET REVENUE				\$ 540,491.47
Airport Revenue	33.90%	\$ 85,896.62	\$ 253,360.00	
Airport Expenditures	27.75%	\$ 93,939.96	\$ 338,526.00	
NET REVENUE				\$ (8,043.34)
Golf Revenue	33.91%	\$ 71,830.39	\$ 211,800.00	
Golf Expenditure	40.01%	\$ 249,626.05	\$ 623,909.00	
NET REVENUE				\$ (177,795.66)
Swimming Pool Revenue	39.97%	\$ 12,389.93	\$ 31,000.00	
Swimming Pool Exp.	23.17%	\$ 52,232.11	\$ 225,403.00	
NET REVENUE				\$ (39,842.18)
Ambulance Revenue	49.64%	\$ 188,621.35	\$ 380,000.00	
Ambulance Expenditures	39.70%	\$ 221,111.20	\$ 557,013.00	
NET REVENUE				\$ (32,489.85)
Cemetery Revenue	84.76%	\$ 38,142.26	\$ 45,000.00	
Cemetery Expenditures	34.60%	\$ 100,385.05	\$ 290,152.00	
NET REVENUE				\$ (62,242.79)
NET OPERATING REVENUE				\$ 1,216,460.08

FUND BUDGET SUMMARY
Capital Construction Projects
December 31, 2014

FUND	PERCENT OF BUDGET	YTD ACTUAL	BUDGET	NET REVENUE
General Fund Revenue	38.57%	\$ 718,508.77	\$ 1,863,083.00	
General Fund Exp.	40.17%	\$ 1,206,745.56	\$ 3,004,407.00	
				\$ (488,236.79)
Water Fund Revenue	1.64%	\$ 8,629.66	\$ 526,000.00	
Water Fund Exp.	3.39%	\$ 56,096.28	\$ 1,654,600.00	
				\$ (47,466.62)
Sewer Fund Revenue	35.00%	\$ 179,450.00	\$ 512,745.00	
Sewer Fund Exp.	19.43%	\$ 213,390.00	\$ 1,098,245.00	
				\$ (33,940.00)
Electrical Fund Revenue	0.00%		\$ 1,887,101.00	
Electrical Fund Exp.	6.79%	\$ 183,638.60	\$ 2,704,130.00	
				\$ (183,638.60)
Sanitation Fund Revenue	85.65%	\$ 801,169.44	\$ 935,424.00	
Sanitation Fund Exp.	70.76%	\$ 862,901.12	\$ 1,219,489.00	
				\$ (61,731.68)
Airport Revenue	53.19%	\$ 135,645.59	\$ 255,030.00	
Airport Fund Exp.	50.94%	\$ 137,612.96	\$ 270,167.00	
				\$ (1,967.37)
Golf Fund Rev.	100.00%	\$ 49,791.00	\$ 49,791.00	
Golf Fund Exp.	100.07%	\$ 58,038.87	\$ 58,000.00	
				\$ (8,247.87)
Swimming Pool Revenue	0.00%	\$ -	\$ -	
Swimming Pool Exp.	0.69%	\$ 175.00	\$ 25,500.00	
				\$ (175.00)
Ambulance Revenue	0.00%	\$ 3,145.95	\$ -	
Ambulance Exp.	0.00%	\$ -	\$ -	
				\$ 3,145.95
Cemetery Revenue	0.00%	\$ -	\$ -	
Cemetery Exp.	49.80%	\$ 25,898.00	\$ 52,000.00	
				\$ (25,898.00)
NET NON-OPERATING REV/(LOSS)				\$ (848,155.98)

Net Revenue Compared to Previous Year
(Before Depreciation)
at December 31, 2014

	YTD FY2015	YTD FY2014	YTD FY2013
General Fund	\$ (41,397.48)	\$ (9,864.79)	\$ (80,358.38)
Water Fund	\$ 137,424.21	\$ 394,521.95	\$ 78,490.91
Sewer Fund	\$ 294,290.86	\$ 358,603.55	\$ 22,886.70
Electric Fund	\$ (147,217.17)	\$ (194,891.22)	\$ 544,299.09
Sanitation Fund	\$ 478,759.79	\$ 576,191.16	\$ 339,003.83
Airport	\$ (10,010.71)	\$ (32,729.70)	\$ 21,521.25
Golf	\$ (186,043.53)	\$ (240,455.21)	\$ (179,177.77)
Swimming Pool	\$ (40,017.18)	\$ (35,091.02)	\$ (50,039.61)
Ambulance	\$ (29,343.90)	\$ 29,605.34	\$ (26,235.23)
Cemetery	\$ (88,140.79)	\$ (100,559.42)	\$ (52,864.02)
Net Revenue	\$ 368,304.10	\$ 745,330.64	\$ 617,526.77

Net Revenue Comparison

December 31, 2014

