

City of Scottsbluff

Fund Equity in Cash

January 31, 2014

| Fund | Fund # | 2 YRS PRIOR | | PRIOR YEAR | | PRIOR MONTH | | CURRENT MONTH | |
|--------------------------|--------|-------------------------|-----------|----------------------|-----------|----------------------|-----------|----------------------|--|
| | | January 31, 2012 | | January 31, 2013 | | December 31, 2013 | | January 31, 2014 | |
| General | 111 | \$ 2,480,061.08 | \$ | 3,103,346.00 | \$ | 3,938,327.95 | \$ | 3,162,425.27 | |
| Regional Library | 211 | 10,874.69 | | 44,737.47 | | 27,132.80 | | 26,227.14 | |
| Transportation | 212 | 2,982,763.31 | | 1,755,473.93 | | 1,511,333.85 | | 1,454,904.12 | |
| Cemetery | 213 | (4,144.75) | | 1,985.36 | | 31,614.96 | | 16,048.93 | |
| Cemetery Perp Care | 214 | 315,595.21 | | 342,023.06 | | 401,769.35 | | 401,982.79 | |
| Special Projects | 215 | 235,286.21 | | 449,640.40 | | 572,000.34 | | 578,184.33 | |
| Business Improvement | 216 | 178,439.95 | | 119,306.98 | | 153,109.26 | | 157,793.16 | |
| Public Safety | 218 | 240,775.26 | | 280,263.08 | | 251,771.65 | | 271,800.78 | |
| Scb Industrial Sites | 219 | 42,464.15 | | 54,754.12 | | 49,515.95 | | 49,530.53 | |
| Keno | 223 | 72,336.18 | | 61,352.66 | | 81,796.70 | | 81,690.77 | |
| Economic Development | 224 | 3,219,712.53 | | 4,163,494.88 | | 5,234,582.08 | | 5,163,331.10 | |
| Mutual Fire Organization | 225 | 268,551.36 | | 351,293.12 | | 438,133.73 | | 438,262.74 | |
| Debt Service | 311 | 3,309,492.93 | | 3,528,533.05 | | 3,433,830.33 | | 3,492,743.76 | |
| TIF | 321 | 357,189.74 | | 351,090.14 | | 231,205.04 | | 231,273.12 | |
| CDBG | 411 | 267,616.99 | | 43,571.72 | | 42,526.59 | | 42,539.11 | |
| Leasing Corporation | 412 | 7,585.29 | | 7,621.13 | | 7,602.13 | | 7,604.37 | |
| Capital Projects | 511 | - | | - | | - | | 5,389.32 | |
| Environmental Services | 621 | 338,308.51 | | 346,113.47 | | 399,039.21 | | 420,732.53 | |
| Wastewater | 631 | 1,942,923.08 | | 2,299,757.45 | | 1,883,684.25 | | 1,987,172.57 | |
| Water | 641 | 877,882.06 | | 1,247,065.91 | | 1,688,812.53 | | 1,692,111.70 | |
| Electric | 651 | 1,562,663.15 | | 1,318,240.87 | | 1,353,250.39 | | 1,354,017.10 | |
| Stormwater | 661 | 465,537.91 | | 565,656.90 | | 442,114.02 | | 442,064.10 | |
| GIS | 721 | 62,379.44 | | 60,489.63 | | 60,548.80 | | 53,534.87 | |
| Unemployment Comp | 811 | 27,280.38 | | 23,211.49 | | 53,084.02 | | 53,070.56 | |
| Health Insurance | 812 | 439,140.64 | | 547,492.30 | | 412,220.81 | | 520,901.88 | |
| TOTAL | | \$ 19,700,715.30 | \$ | 21,066,515.12 | \$ | 22,699,006.74 | \$ | 22,105,336.65 | |



Budget Report Group Summary

For Fiscal: 2013-2014 Period Ending: 01/31/2014

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 111 - GENERAL | | | | | | |
| 400 - Taxes | 5,240,248.00 | 5,240,248.00 | 384,029.18 | 1,551,229.76 | -3,689,018.24 | -70.40 % |
| 412 - Intergovernmental | 0.00 | 0.00 | 4,966.92 | 68,371.34 | 68,371.34 | 0.00 % |
| 420 - Charges for Services | 496,050.00 | 496,050.00 | 31,207.20 | 107,334.55 | -388,715.45 | -78.36 % |
| 460 - Investment Income | 11,000.00 | 11,000.00 | 930.91 | 3,962.90 | -7,037.10 | -63.97 % |
| 470 - Miscellaneous Revenues | 42,500.00 | 42,500.00 | -4,508.46 | 47,079.89 | 4,579.89 | 10.78 % |
| 480 - Other Financing Uses | 2,885,220.00 | 2,885,220.00 | 0.00 | 878,823.48 | -2,006,396.52 | -69.54 % |
| 500 - Personnel | 6,157,348.00 | 6,157,348.00 | 630,064.38 | 2,142,427.35 | 4,014,920.65 | 65.21 % |
| 503 - Supplies | 500,043.00 | 500,043.00 | 33,919.90 | 91,822.18 | 408,220.82 | 81.64 % |
| 504 - Contract Services | 1,660,869.00 | 1,660,869.00 | 174,539.65 | 647,449.55 | 1,013,419.45 | 61.02 % |
| 550 - Capital Outlay | 619,000.00 | 619,000.00 | 127,091.92 | 197,048.56 | 421,951.44 | 68.17 % |
| 570 - Other Financing Uses | 511,000.00 | 511,000.00 | 228,049.84 | 233,549.84 | 277,450.16 | 54.30 % |
| Fund: 111 - GENERAL Surplus (Deficit): | -773,242.00 | -773,242.00 | -777,039.94 | -655,495.56 | 117,746.44 | |
| Fund: 211 - REGIONAL LIBRARY | | | | | | |
| 460 - Investment Income | 120.00 | 120.00 | 7.72 | 29.47 | -90.53 | -75.44 % |
| 470 - Miscellaneous Revenues | 1,000.00 | 1,000.00 | 153.00 | 1,071.42 | 71.42 | 7.14 % |
| 503 - Supplies | 15,750.00 | 15,750.00 | 1,066.38 | 5,115.68 | 10,634.32 | 67.52 % |
| 504 - Contract Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 570 - Other Financing Uses | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| Fund: 211 - REGIONAL LIBRARY Surplus (Deficit): | -27,630.00 | -27,630.00 | -905.66 | -4,014.79 | 23,615.21 | |
| Fund: 212 - TRANSPORTATION | | | | | | |
| 400 - Taxes | 2,630,209.00 | 2,630,209.00 | 232,999.23 | 769,386.40 | -1,860,822.60 | -70.75 % |
| 420 - Charges for Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | -100.00 % |
| 460 - Investment Income | 7,500.00 | 7,500.00 | 428.28 | 1,655.63 | -5,844.37 | -77.92 % |
| 470 - Miscellaneous Revenues | 25,000.00 | 25,000.00 | 0.00 | 486.25 | -24,513.75 | -98.06 % |
| 500 - Personnel | 950,700.00 | 950,700.00 | 95,343.75 | 328,604.62 | 622,095.38 | 65.44 % |
| 503 - Supplies | 291,170.00 | 291,170.00 | 29,838.60 | 53,047.39 | 238,122.61 | 81.78 % |
| 504 - Contract Services | 841,400.00 | 841,400.00 | 37,691.86 | 174,035.38 | 667,364.62 | 79.32 % |
| 550 - Capital Outlay | 660,000.00 | 660,000.00 | 126,891.00 | 137,325.51 | 522,674.49 | 79.19 % |
| 560 - Debt Service | 242,991.00 | 242,991.00 | 0.00 | 239,318.75 | 3,672.25 | 1.51 % |
| 570 - Other Financing Uses | 152,000.00 | 152,000.00 | 92.03 | 24,393.76 | 127,606.24 | 83.95 % |
| Fund: 212 - TRANSPORTATION Surplus (Deficit): | -473,052.00 | -473,052.00 | -56,429.73 | -185,197.13 | 287,854.87 | |
| Fund: 213 - CEMETERY | | | | | | |
| 420 - Charges for Services | 44,300.00 | 44,300.00 | 5,350.00 | 17,735.00 | -26,565.00 | -59.97 % |
| 460 - Investment Income | 20.00 | 20.00 | 4.72 | 22.84 | 2.84 | 14.20 % |
| 470 - Miscellaneous Revenues | 41,000.00 | 41,000.00 | 35.00 | 10,590.00 | -30,410.00 | -74.17 % |
| 480 - Other Financing Uses | 148,000.00 | 148,000.00 | 17,000.00 | 52,000.00 | -96,000.00 | -64.86 % |
| 500 - Personnel | 145,063.00 | 145,063.00 | 13,213.05 | 44,859.61 | 100,203.39 | 69.08 % |
| 503 - Supplies | 16,431.00 | 16,431.00 | 6,480.44 | 7,386.57 | 9,044.43 | 55.04 % |
| 504 - Contract Services | 25,008.00 | 25,008.00 | 820.26 | 7,046.75 | 17,961.25 | 71.82 % |
| 550 - Capital Outlay | 48,000.00 | 48,000.00 | 17,500.00 | 17,500.00 | 30,500.00 | 63.54 % |
| Fund: 213 - CEMETERY Surplus (Deficit): | -1,182.00 | -1,182.00 | -15,624.03 | 3,554.91 | 4,736.91 | |
| Fund: 214 - CEMETARY PERPETUAL CARE | | | | | | |
| 400 - Taxes | 159,000.00 | 159,000.00 | 15,295.11 | 29,031.49 | -129,968.51 | -81.74 % |
| 420 - Charges for Services | 18,300.00 | 18,300.00 | 1,800.00 | 5,850.00 | -12,450.00 | -68.03 % |
| 460 - Investment Income | 1,400.00 | 1,400.00 | 118.33 | 434.35 | -965.65 | -68.98 % |
| 504 - Contract Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| 570 - Other Financing Uses | 148,000.00 | 148,000.00 | 17,000.00 | 52,000.00 | 96,000.00 | 64.86 % |
| Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit): | -219,300.00 | -219,300.00 | 213.44 | -16,684.16 | 202,615.84 | |
| Fund: 215 - SPECIAL PROJECTS | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 6,021.79 | 6,021.79 | 6,021.79 | 0.00 % |

Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 420 - Charges for Services | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 % |
| 460 - Investment Income | 1,500.00 | 1,500.00 | 170.20 | 611.08 | -888.92 | -59.26 % |
| 470 - Miscellaneous Revenues | 500,000.00 | 500,000.00 | 0.00 | 1,834.90 | -498,165.10 | -99.63 % |
| 503 - Supplies | 500,000.00 | 500,000.00 | 8.00 | 1,243.21 | 498,756.79 | 99.75 % |
| 504 - Contract Services | 0.00 | 0.00 | 0.00 | 9,286.31 | -9,286.31 | 0.00 % |
| Fund: 215 - SPECIAL PROJECTS Surplus (Deficit): | 1,500.00 | 1,500.00 | 6,183.99 | -1,561.75 | -3,061.75 | |
| Fund: 216 - BUSINESS IMPROVEMENT | | | | | | |
| 400 - Taxes | 54,340.00 | 54,340.00 | 4,722.87 | 11,364.60 | -42,975.40 | -79.09 % |
| 460 - Investment Income | 500.00 | 500.00 | 46.45 | 164.14 | -335.86 | -67.17 % |
| 500 - Personnel | 11,085.00 | 11,085.00 | 0.00 | 0.00 | 11,085.00 | 100.00 % |
| 503 - Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 504 - Contract Services | 4,100.00 | 4,100.00 | 85.42 | 396.26 | 3,703.74 | 90.34 % |
| 550 - Capital Outlay | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 100.00 % |
| 570 - Other Financing Uses | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit): | -65,445.00 | -65,445.00 | 4,683.90 | 11,132.48 | 76,577.48 | |
| Fund: 218 - PUBLIC SAFETY | | | | | | |
| 400 - Taxes | 236,000.00 | 236,000.00 | 19,949.12 | 37,861.30 | -198,138.70 | -83.96 % |
| 460 - Investment Income | 1,200.00 | 1,200.00 | 80.01 | 280.39 | -919.61 | -76.63 % |
| 503 - Supplies | 31,000.00 | 31,000.00 | 0.00 | 8,040.00 | 22,960.00 | 74.06 % |
| 550 - Capital Outlay | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 % |
| 560 - Debt Service | 67,122.00 | 67,122.00 | 0.00 | 56,493.75 | 10,628.25 | 15.83 % |
| 570 - Other Financing Uses | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| Fund: 218 - PUBLIC SAFETY Surplus (Deficit): | -140,922.00 | -140,922.00 | 20,029.13 | -26,392.06 | 114,529.94 | |
| Fund: 219 - INDUSTRIAL SITES | | | | | | |
| 460 - Investment Income | 250.00 | 250.00 | 14.58 | 52.65 | -197.35 | -78.94 % |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | -100.00 % |
| 503 - Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 504 - Contract Services | 57,692.00 | 57,692.00 | 0.00 | 0.00 | 57,692.00 | 100.00 % |
| Fund: 219 - INDUSTRIAL SITES Surplus (Deficit): | -55,442.00 | -55,442.00 | 14.58 | 52.65 | 55,494.65 | |
| Fund: 223 - KENO | | | | | | |
| 460 - Investment Income | 300.00 | 300.00 | 24.05 | 85.90 | -214.10 | -71.37 % |
| 470 - Miscellaneous Revenues | 60,000.00 | 60,000.00 | 0.00 | 15,903.00 | -44,097.00 | -73.50 % |
| 503 - Supplies | 71,000.00 | 71,000.00 | 0.00 | 8,648.75 | 62,351.25 | 87.82 % |
| 504 - Contract Services | 0.00 | 0.00 | 129.98 | 354.96 | -354.96 | 0.00 % |
| Fund: 223 - KENO Surplus (Deficit): | -10,700.00 | -10,700.00 | -105.93 | 6,985.19 | 17,685.19 | |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | | |
| 400 - Taxes | 1,012,475.00 | 1,012,475.00 | 78,114.92 | 315,365.70 | -697,109.30 | -68.85 % |
| 460 - Investment Income | 17,000.00 | 17,000.00 | 1,519.93 | 5,529.70 | -11,470.30 | -67.47 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 22,729.91 | 22,729.91 | 0.00 % |
| 503 - Supplies | 750.00 | 750.00 | 59.85 | 77.41 | 672.59 | 89.68 % |
| 504 - Contract Services | 4,090,000.00 | 4,090,000.00 | 150,825.98 | 375,585.26 | 3,714,414.74 | 90.82 % |
| Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit): | -3,061,275.00 | -3,061,275.00 | -71,250.98 | -32,037.36 | 3,029,237.64 | |
| Fund: 225 - MUTUAL FIRE | | | | | | |
| 460 - Investment Income | 1,500.00 | 1,500.00 | 129.01 | 460.01 | -1,039.99 | -69.33 % |
| 470 - Miscellaneous Revenues | 90,200.00 | 90,200.00 | 0.00 | 44,429.31 | -45,770.69 | -50.74 % |
| 503 - Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 570 - Other Financing Uses | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 100.00 % |
| Fund: 225 - MUTUAL FIRE Surplus (Deficit): | -318,300.00 | -318,300.00 | 129.01 | 44,889.32 | 363,189.32 | |
| Fund: 311 - DEBT SERVICE | | | | | | |
| 400 - Taxes | 687,142.00 | 687,142.00 | 58,235.27 | 88,044.34 | -599,097.66 | -87.19 % |
| 460 - Investment Income | 15,500.00 | 15,500.00 | 1,028.16 | 3,747.01 | -11,752.99 | -75.83 % |
| 470 - Miscellaneous Revenues | 68,000.00 | 68,000.00 | 0.00 | 3,697.87 | -64,302.13 | -94.56 % |
| 480 - Other Financing Uses | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | -100.00 % |
| 504 - Contract Services | 8,500.00 | 8,500.00 | 0.00 | 1,450.00 | 7,050.00 | 82.94 % |
| 560 - Debt Service | 17,811.00 | 17,811.00 | 0.00 | 17,682.52 | 128.48 | 0.72 % |
| 570 - Other Financing Uses | 4,395,580.00 | 4,395,580.00 | 350.00 | 580,137.50 | 3,815,442.50 | 86.80 % |

Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 311 - DEBT SERVICE Surplus (Deficit): | -2,651,249.00 | -2,651,249.00 | 58,913.43 | -503,780.80 | 2,147,468.20 | |
| Fund: 321 - TIF PROJECTS | | | | | | |
| 400 - Taxes | 42,000.00 | 42,000.00 | 0.00 | 0.00 | -42,000.00 | -100.00 % |
| 460 - Investment Income | 1,600.00 | 1,600.00 | 68.08 | 280.35 | -1,319.65 | -82.48 % |
| 480 - Other Financing Uses | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | -100.00 % |
| 560 - Debt Service | 391,745.00 | 391,745.00 | 0.00 | 143,318.21 | 248,426.79 | 63.42 % |
| 570 - Other Financing Uses | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |
| Fund: 321 - TIF PROJECTS Surplus (Deficit): | -348,145.00 | -348,145.00 | 68.08 | -143,037.86 | 205,107.14 | |
| Fund: 411 - CDBG | | | | | | |
| 460 - Investment Income | 180.00 | 180.00 | 12.52 | 45.22 | -134.78 | -74.88 % |
| Fund: 411 - CDBG Total: | 180.00 | 180.00 | 12.52 | 45.22 | -134.78 | -74.88 % |
| Fund: 412 - LEASE CORPORATION | | | | | | |
| 460 - Investment Income | 30.00 | 30.00 | 2.24 | 8.08 | -21.92 | -73.07 % |
| 480 - Other Financing Uses | 644,580.00 | 644,580.00 | 0.00 | 579,787.50 | -64,792.50 | -10.05 % |
| 560 - Debt Service | 644,580.00 | 644,580.00 | 0.00 | 579,787.50 | 64,792.50 | 10.05 % |
| Fund: 412 - LEASE CORPORATION Surplus (Deficit): | 30.00 | 30.00 | 2.24 | 8.08 | -21.92 | |
| Fund: 511 - CAPITAL PROJECTS FUND | | | | | | |
| 400 - Taxes | 50,000.00 | 50,000.00 | 5,387.73 | 5,387.73 | -44,612.27 | -89.22 % |
| 460 - Investment Income | 250.00 | 250.00 | 1.59 | 1.59 | -248.41 | -99.36 % |
| Fund: 511 - CAPITAL PROJECTS FUND Total: | 50,250.00 | 50,250.00 | 5,389.32 | 5,389.32 | -44,860.68 | -89.27 % |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | | |
| 420 - Charges for Services | 2,293,050.00 | 2,293,050.00 | 183,594.72 | 744,164.15 | -1,548,885.85 | -67.55 % |
| 460 - Investment Income | 1,400.00 | 1,400.00 | 123.85 | 434.05 | -965.95 | -69.00 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 12.00 | 26.00 | 26.00 | 0.00 % |
| 500 - Personnel | 1,099,227.00 | 1,099,227.00 | 112,936.32 | 384,324.88 | 714,902.12 | 65.04 % |
| 503 - Supplies | 218,040.00 | 218,040.00 | 19,940.90 | 64,862.71 | 153,177.29 | 70.25 % |
| 504 - Contract Services | 689,517.00 | 689,517.00 | 65,968.04 | 200,244.44 | 489,272.56 | 70.96 % |
| 550 - Capital Outlay | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 100.00 % |
| 570 - Other Financing Uses | 55,500.00 | 55,500.00 | 92.03 | 27,393.75 | 28,106.25 | 50.64 % |
| Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit): | -317,834.00 | -317,834.00 | -15,206.72 | 67,798.42 | 385,632.42 | |
| Fund: 631 - WASTEWATER | | | | | | |
| 420 - Charges for Services | 2,604,721.00 | 2,604,721.00 | 195,054.82 | 829,103.39 | -1,775,617.61 | -68.17 % |
| 440 - Rents | 300.00 | 300.00 | 0.00 | 0.00 | -300.00 | -100.00 % |
| 460 - Investment Income | 10,000.00 | 10,000.00 | 584.96 | 2,098.92 | -7,901.08 | -79.01 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 % |
| 500 - Personnel | 846,464.00 | 846,464.00 | 88,037.81 | 285,214.37 | 561,249.63 | 66.31 % |
| 503 - Supplies | 121,210.00 | 121,210.00 | 9,181.00 | 19,544.98 | 101,665.02 | 83.88 % |
| 504 - Contract Services | 443,329.00 | 443,329.00 | 21,360.92 | 143,108.77 | 300,220.23 | 67.72 % |
| 550 - Capital Outlay | 1,128,000.00 | 1,128,000.00 | 0.00 | 5,613.25 | 1,122,386.75 | 99.50 % |
| 560 - Debt Service | 645,891.00 | 645,891.00 | 0.00 | 322,945.35 | 322,945.65 | 50.00 % |
| 570 - Other Financing Uses | 241,500.00 | 241,500.00 | 92.03 | 70,393.73 | 171,106.27 | 70.85 % |
| Fund: 631 - WASTEWATER Surplus (Deficit): | -811,373.00 | -811,373.00 | 76,968.02 | -14,718.14 | 796,654.86 | |
| Fund: 641 - WATER | | | | | | |
| 420 - Charges for Services | 1,810,172.00 | 1,810,172.00 | 113,366.00 | 605,163.59 | -1,205,008.41 | -66.57 % |
| 440 - Rents | 18,096.00 | 18,096.00 | 1,058.00 | 5,132.00 | -12,964.00 | -71.64 % |
| 460 - Investment Income | 6,724.00 | 6,724.00 | 498.11 | 1,794.97 | -4,929.03 | -73.31 % |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 74.17 | 841.67 | -4,158.33 | -83.17 % |
| 500 - Personnel | 763,259.00 | 763,259.00 | 79,050.08 | 264,169.15 | 499,089.85 | 65.39 % |
| 503 - Supplies | 317,455.00 | 317,455.00 | 26,358.81 | 114,605.98 | 202,849.02 | 63.90 % |
| 504 - Contract Services | 315,364.00 | 315,364.00 | 23,172.60 | 103,924.85 | 211,439.15 | 67.05 % |
| 550 - Capital Outlay | 896,000.00 | 896,000.00 | 0.00 | 0.00 | 896,000.00 | 100.00 % |
| 570 - Other Financing Uses | 177,000.00 | 177,000.00 | 92.04 | 39,393.77 | 137,606.23 | 77.74 % |
| Fund: 641 - WATER Surplus (Deficit): | -629,086.00 | -629,086.00 | -13,677.25 | 90,838.48 | 719,924.48 | |
| Fund: 651 - ELECTRIC | | | | | | |
| 460 - Investment Income | 13,000.00 | 13,000.00 | 766.71 | 3,010.04 | -9,989.96 | -76.85 % |
| 470 - Miscellaneous Revenues | 2,738,220.00 | 2,738,220.00 | 0.00 | 805,323.48 | -1,932,896.52 | -70.59 % |

Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|---|--------------------------|-------------------------|--------------------|----------------------|----------------------------|----------------------|
| | | | | | Favorable (Unfavorable) | Percent Remaining |
| 503 - Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 570 - Other Financing Uses | 3,458,220.00 | 3,458,220.00 | 0.00 | 790,323.48 | 2,667,896.52 | 77.15 % |
| Fund: 651 - ELECTRIC Surplus (Deficit): | -708,000.00 | -708,000.00 | 766.71 | 18,010.04 | 726,010.04 | |
| Fund: 661 - STORMWATER | | | | | | |
| 412 - Intergovernmental | 22,930.00 | 22,930.00 | 0.00 | 22,930.00 | 0.00 | 0.00 % |
| 420 - Charges for Services | 19,400.00 | 19,400.00 | 1,432.87 | 6,006.01 | -13,393.99 | -69.04 % |
| 460 - Investment Income | 2,000.00 | 2,000.00 | 130.13 | 469.40 | -1,530.60 | -76.53 % |
| 470 - Miscellaneous Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | -100.00 % |
| 480 - Other Financing Uses | 50,000.00 | 50,000.00 | 0.00 | 25,000.00 | -25,000.00 | -50.00 % |
| 503 - Supplies | 29,519.00 | 29,519.00 | 372.29 | 1,783.88 | 27,735.12 | 93.96 % |
| 504 - Contract Services | 77,055.00 | 77,055.00 | 1,283.47 | 19,736.05 | 57,318.95 | 74.39 % |
| 550 - Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 15,081.77 | 34,918.23 | 69.84 % |
| 570 - Other Financing Uses | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| Fund: 661 - STORMWATER Surplus (Deficit): | -87,244.00 | -87,244.00 | -92.76 | 17,803.71 | 105,047.71 | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | | |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | -50.21 | -48.83 | -48.83 | 0.00 % |
| Fund: 713 - CASH & INVESTMENT POOL Total: | 0.00 | 0.00 | -50.21 | -48.83 | -48.83 | 0.00 % |
| Fund: 721 - GIS SERVICES | | | | | | |
| 460 - Investment Income | 240.00 | 240.00 | 15.76 | 56.73 | -183.27 | -76.36 % |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 % |
| 480 - Other Financing Uses | 120,000.00 | 120,000.00 | 368.13 | 53,575.01 | -66,424.99 | -55.35 % |
| 500 - Personnel | 74,492.00 | 74,492.00 | 8,108.29 | 25,332.92 | 49,159.08 | 65.99 % |
| 503 - Supplies | 6,550.00 | 6,550.00 | 0.00 | 0.00 | 6,550.00 | 100.00 % |
| 504 - Contract Services | 14,950.00 | 14,950.00 | -1,078.60 | 5,403.48 | 9,546.52 | 63.86 % |
| 560 - Debt Service | 37,000.00 | 37,000.00 | 368.13 | 16,575.01 | 20,424.99 | 55.20 % |
| Fund: 721 - GIS SERVICES Surplus (Deficit): | -12,752.00 | -12,752.00 | -7,013.93 | 6,370.33 | 19,122.33 | |
| Fund: 811 - UNEMPLOYMENT COMP | | | | | | |
| 460 - Investment Income | 30.00 | 30.00 | 15.62 | 56.43 | 26.43 | 88.10 % |
| 470 - Miscellaneous Revenues | 14,963.00 | 14,963.00 | 0.00 | 0.00 | -14,963.00 | -100.00 % |
| 504 - Contract Services | 50,000.00 | 50,000.00 | 29.08 | 29.08 | 49,970.92 | 99.94 % |
| Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit): | -35,007.00 | -35,007.00 | -13.46 | 27.35 | 35,034.35 | |
| Fund: 812 - HEALTH INSURANCE | | | | | | |
| 460 - Investment Income | 2,400.00 | 2,400.00 | 153.34 | 515.36 | -1,884.64 | -78.53 % |
| 470 - Miscellaneous Revenues | 1,747,920.00 | 1,747,920.00 | 181,721.37 | 1,398,959.13 | -348,960.87 | -19.96 % |
| 504 - Contract Services | 1,882,350.00 | 1,882,350.00 | 69,663.99 | 1,436,846.46 | 445,503.54 | 23.67 % |
| Fund: 812 - HEALTH INSURANCE Surplus (Deficit): | -132,030.00 | -132,030.00 | 112,210.72 | -37,371.97 | 94,658.03 | |
| Report Surplus (Deficit): | -10,827,250.00 | -10,827,250.00 | -671,825.51 | -1,347,434.91 | 9,479,815.09 | |



Budget Report

Account Summary

For Fiscal: 2013-2014 Period Ending: 01/31/2014

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 111 - GENERAL | | | | | | | |
| Revenue | | | | | | | |
| 111-41111-000 | PROPERTY TAX-GENERAL | 175,000.00 | 175,000.00 | 16,889.66 | 19,643.14 | -155,356.86 | -88.78% |
| 111-41111-111 | PROPERTY TAX-GENERAL | 0.00 | 0.00 | 0.00 | 5,396.19 | 5,396.19 | 0.00% |
| 111-41112-000 | CITY SALES TAX | 4,636,075.00 | 4,636,075.00 | 363,893.41 | 1,467,428.86 | -3,168,646.14 | -68.35% |
| 111-41115-000 | FRANCHISE TAX | 194,000.00 | 194,000.00 | 0.00 | 30,813.73 | -163,186.27 | -84.12% |
| 111-41116-000 | OTHER OCCUPATION TAX | 23,000.00 | 23,000.00 | 0.00 | 0.00 | -23,000.00 | -100.00% |
| 111-41116-115 | OTHER OCCUPATION TAX | 0.00 | 0.00 | 300.00 | 8,250.00 | 8,250.00 | 0.00% |
| 111-41118-000 | HOMESTEAD EXEMPTION | 31,500.00 | 31,500.00 | 0.00 | 0.00 | -31,500.00 | -100.00% |
| 111-41119-000 | PRORATE MTR VEH TAX | 3,500.00 | 3,500.00 | 0.00 | 507.61 | -2,992.39 | -85.50% |
| 111-41120-000 | MUNI EQUALIZATION PMT | 47,558.00 | 47,558.00 | 0.00 | 6,583.42 | -40,974.58 | -86.16% |
| 111-41131-000 | IN LIEU OF TAXES | 69,615.00 | 69,615.00 | 0.00 | 0.00 | -69,615.00 | -100.00% |
| 111-41141-000 | MOTOR VEHICLE TAX | 60,000.00 | 60,000.00 | 2,946.11 | 12,606.81 | -47,393.19 | -78.99% |
| | Revenue Total: | 5,240,248.00 | 5,240,248.00 | 384,029.18 | 1,551,229.76 | -3,689,018.24 | -70.40 % |
| | Fund: 111 - GENERAL Total: | 5,240,248.00 | 5,240,248.00 | 384,029.18 | 1,551,229.76 | -3,689,018.24 | -70.40 % |
| | Report Total: | 5,240,248.00 | 5,240,248.00 | 384,029.18 | 1,551,229.76 | -3,689,018.24 | -70.40 % |



City of Scottsbluff
General fund expenditures
-by department

Budget Report

Group Summary

For Fiscal: 2013-2014 Period Ending: 01/31/2014

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 111 - FINANCE | | | | | | |
| 500 - Personnel | 108,844.00 | 108,844.00 | 11,824.41 | 37,784.38 | 71,059.62 | 65.29 % |
| 503 - Supplies | 21,848.00 | 21,848.00 | 3,030.08 | 5,265.00 | 16,583.00 | 75.90 % |
| 504 - Contract Services | 49,899.00 | 49,899.00 | 2,551.90 | 19,065.56 | 30,833.44 | 61.79 % |
| 550 - Capital Outlay | 150,000.00 | 150,000.00 | 38,874.48 | 66,692.52 | 83,307.48 | 55.54 % |
| 570 - Other Financing Uses | 4,000.00 | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 | 50.00 % |
| Department: 111 - FINANCE Total: | 334,591.00 | 334,591.00 | 56,280.87 | 130,807.46 | 203,783.54 | 60.91 % |
| Department: 112 - PERSONNEL | | | | | | |
| 500 - Personnel | 14,162.00 | 14,162.00 | 1,570.09 | 4,741.99 | 9,420.01 | 66.52 % |
| 503 - Supplies | 7,807.00 | 7,807.00 | 11.98 | 127.10 | 7,679.90 | 98.37 % |
| 504 - Contract Services | 25,438.00 | 25,438.00 | 1,290.60 | 5,857.15 | 19,580.85 | 76.97 % |
| Department: 112 - PERSONNEL Total: | 47,407.00 | 47,407.00 | 2,872.67 | 10,726.24 | 36,680.76 | 77.37 % |
| Department: 113 - COUNCIL | | | | | | |
| 500 - Personnel | 21,100.00 | 21,100.00 | 2,434.47 | 6,692.27 | 14,407.73 | 68.28 % |
| 503 - Supplies | 2,300.00 | 2,300.00 | 0.00 | 1,499.00 | 801.00 | 34.83 % |
| 504 - Contract Services | 3,283.00 | 3,283.00 | 778.00 | 878.00 | 2,405.00 | 73.26 % |
| 570 - Other Financing Uses | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| Department: 113 - COUNCIL Total: | 276,683.00 | 276,683.00 | 3,212.47 | 9,069.27 | 267,613.73 | 96.72 % |
| Department: 114 - CITY MANAGER | | | | | | |
| 500 - Personnel | 33,770.00 | 33,770.00 | 3,694.53 | 11,409.66 | 22,360.34 | 66.21 % |
| 503 - Supplies | 53,611.00 | 53,611.00 | 673.95 | 1,545.01 | 52,065.99 | 97.12 % |
| 504 - Contract Services | 122,305.00 | 122,305.00 | 9,941.19 | 28,260.05 | 94,044.95 | 76.89 % |
| Department: 114 - CITY MANAGER Total: | 209,686.00 | 209,686.00 | 14,309.67 | 41,214.72 | 168,471.28 | 80.34 % |
| Department: 115 - CITY CLERK | | | | | | |
| 500 - Personnel | 13,668.00 | 13,668.00 | 1,505.05 | 4,649.33 | 9,018.67 | 65.98 % |
| 503 - Supplies | 5,157.00 | 5,157.00 | 62.00 | 114.53 | 5,042.47 | 97.78 % |
| 504 - Contract Services | 14,700.00 | 14,700.00 | 429.15 | 2,050.84 | 12,649.16 | 86.05 % |
| Department: 115 - CITY CLERK Total: | 33,525.00 | 33,525.00 | 1,996.20 | 6,814.70 | 26,710.30 | 79.67 % |
| Department: 116 - MIS | | | | | | |
| 503 - Supplies | 39,273.00 | 39,273.00 | 991.11 | 1,588.42 | 37,684.58 | 95.96 % |
| 504 - Contract Services | 19,920.00 | 19,920.00 | 2,689.90 | 7,494.35 | 12,425.65 | 62.38 % |
| Department: 116 - MIS Total: | 59,193.00 | 59,193.00 | 3,681.01 | 9,082.77 | 50,110.23 | 84.66 % |
| Department: 121 - DEVELOPMENT SERVICES | | | | | | |
| 500 - Personnel | 400,047.00 | 400,047.00 | 38,076.04 | 114,042.69 | 286,004.31 | 71.49 % |
| 503 - Supplies | 10,545.00 | 10,545.00 | 401.82 | 1,632.08 | 8,912.92 | 84.52 % |
| 504 - Contract Services | 104,501.00 | 104,501.00 | 3,479.25 | 19,083.25 | 85,417.75 | 81.74 % |
| 570 - Other Financing Uses | 7,000.00 | 7,000.00 | 0.00 | 3,500.00 | 3,500.00 | 50.00 % |
| Department: 121 - DEVELOPMENT SERVICES Total: | 522,093.00 | 522,093.00 | 41,957.11 | 138,258.02 | 383,834.98 | 73.52 % |
| Department: 141 - FIRE | | | | | | |
| 500 - Personnel | 1,358,293.00 | 1,358,293.00 | 141,511.48 | 499,422.98 | 858,870.02 | 63.23 % |
| 503 - Supplies | 52,476.00 | 52,476.00 | 2,734.83 | 6,199.09 | 46,276.91 | 88.19 % |
| 504 - Contract Services | 75,842.00 | 75,842.00 | 2,784.68 | 17,195.22 | 58,646.78 | 77.33 % |
| Department: 141 - FIRE Total: | 1,486,611.00 | 1,486,611.00 | 147,030.99 | 522,817.29 | 963,793.71 | 64.83 % |
| Department: 142 - POLICE | | | | | | |
| 500 - Personnel | 2,673,654.00 | 2,673,654.00 | 286,233.49 | 997,835.51 | 1,675,818.49 | 62.68 % |
| 503 - Supplies | 125,846.00 | 125,846.00 | 15,656.23 | 37,436.55 | 88,409.45 | 70.25 % |
| 504 - Contract Services | 429,366.00 | 429,366.00 | 28,931.99 | 236,006.64 | 193,359.36 | 45.03 % |
| 570 - Other Financing Uses | 250,000.00 | 250,000.00 | 228,049.84 | 228,049.84 | 21,950.16 | 8.78 % |
| Department: 142 - POLICE Total: | 3,478,866.00 | 3,478,866.00 | 558,871.55 | 1,499,328.54 | 1,979,537.46 | 56.90 % |

Budget Report

For Fiscal: 2013-2014 Period Ending: 01/31/2014

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Department: 143 - EMERGENCY MANAGEMENT | | | | | | |
| 500 - Personnel | 91,711.00 | 91,711.00 | 10,115.80 | 31,226.87 | 60,484.13 | 65.95 % |
| 503 - Supplies | 3,185.00 | 3,185.00 | 47.33 | 86.64 | 3,098.36 | 97.28 % |
| 504 - Contract Services | 1,850.00 | 1,850.00 | 24.97 | 78.46 | 1,771.54 | 95.76 % |
| Department: 143 - EMERGENCY MANAGEMENT Total: | 96,746.00 | 96,746.00 | 10,188.10 | 31,391.97 | 65,354.03 | 67.55 % |
| Department: 151 - LIBRARY | | | | | | |
| 500 - Personnel | 485,099.00 | 485,099.00 | 51,626.14 | 158,399.39 | 326,699.61 | 67.35 % |
| 503 - Supplies | 74,046.00 | 74,046.00 | 4,396.86 | 19,158.71 | 54,887.29 | 74.13 % |
| 504 - Contract Services | 82,343.00 | 82,343.00 | 5,905.94 | 22,976.56 | 59,366.44 | 72.10 % |
| 550 - Capital Outlay | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| Department: 151 - LIBRARY Total: | 650,488.00 | 650,488.00 | 61,928.94 | 200,534.66 | 449,953.34 | 69.17 % |
| Department: 171 - PARKS | | | | | | |
| 500 - Personnel | 687,623.00 | 687,623.00 | 67,321.33 | 225,834.52 | 461,788.48 | 67.16 % |
| 503 - Supplies | 61,222.00 | 61,222.00 | 5,312.33 | 14,981.12 | 46,240.88 | 75.53 % |
| 504 - Contract Services | 199,051.00 | 199,051.00 | 95,092.63 | 152,416.67 | 46,634.33 | 23.43 % |
| 550 - Capital Outlay | 225,000.00 | 225,000.00 | 88,217.44 | 88,217.44 | 136,782.56 | 60.79 % |
| Department: 171 - PARKS Total: | 1,172,896.00 | 1,172,896.00 | 255,943.73 | 481,449.75 | 691,446.25 | 58.95 % |
| Department: 172 - RECREATION | | | | | | |
| 500 - Personnel | 269,377.00 | 269,377.00 | 14,151.55 | 50,387.76 | 218,989.24 | 81.29 % |
| 503 - Supplies | 42,727.00 | 42,727.00 | 601.38 | 2,188.93 | 40,538.07 | 94.88 % |
| 504 - Contract Services | 532,371.00 | 532,371.00 | 20,639.45 | 124,430.20 | 407,940.80 | 76.63 % |
| 550 - Capital Outlay | 235,000.00 | 235,000.00 | 0.00 | 42,138.60 | 192,861.40 | 82.07 % |
| Department: 172 - RECREATION Total: | 1,079,475.00 | 1,079,475.00 | 35,392.38 | 219,145.49 | 860,329.51 | 79.70 % |
| Department: 191 - NON-DEPARTMENTAL | | | | | | |
| 504 - Contract Services | 0.00 | 0.00 | 0.00 | 11,656.60 | -11,656.60 | 0.00 % |
| Department: 191 - NON-DEPARTMENTAL Total: | 0.00 | 0.00 | 0.00 | 11,656.60 | -11,656.60 | 0.00 % |
| Report Total: | 9,448,260.00 | 9,448,260.00 | 1,193,665.69 | 3,312,297.48 | 6,135,962.52 | 64.94 % |