

# City of Scottsbluff

## Fund Equity in Cash March 31, 2014

Fund	Fund #	2 YRS PRIOR March 31, 2012	PRIOR YEAR March 31, 2013	PRIOR MONTH February 28, 2014	CURRENT MONTH March 31, 2014
General	111	\$ 2,882,598.93	\$ 3,647,367.02	\$ 3,803,884.49	\$ 3,626,914.15
Regional Library	211	10,881.14	41,400.39	50,142.47	50,158.90
Transportation	212	2,697,867.76	1,855,244.86	1,460,839.52	1,495,424.37
Cemetery	213	(11,137.52)	1,100.66	7,139.27	3,332.24
Cemetery Perp Care	214	326,276.30	356,808.82	409,025.82	412,328.11
Special Projects	215	224,546.09	557,070.06	578,843.22	630,390.07
Business Improvement	216	178,365.24	118,348.13	159,414.23	161,433.94
Public Safety	218	254,367.20	295,338.18	277,100.76	231,234.10
Scb Industrial Sites	219	42,489.35	54,809.92	49,533.96	49,550.19
Keno	223	85,621.60	74,894.38	93,416.32	99,520.84
Economic Development	224	3,357,452.36	4,328,058.63	5,256,134.14	5,293,360.46
Mutual Fire Organization	225	268,710.72	351,651.17	438,293.11	435,029.33
Debt Service	311	3,398,119.95	3,527,077.95	3,507,626.08	3,536,187.15
TIF	321	376,502.25	368,318.19	247,465.55	248,324.56
CDBG	411	280,147.04	42,565.06	42,542.06	42,556.00
Leasing Corporation	412	7,589.79	7,608.88	7,604.90	7,607.39
Capital Projects	511	-	-	7,336.93	8,979.38
Environmental Services	621	506,836.22	438,352.35	428,345.79	519,562.54
Wastewater	631	2,169,314.99	2,068,533.30	2,036,556.55	2,165,952.83
Water	641	739,583.46	1,281,972.46	1,710,229.71	1,725,948.22
Electric	651	1,564,753.55	1,320,738.73	1,354,443.44	1,355,255.60
Stormwater	661	466,945.98	522,489.40	442,267.40	442,502.60
GIS	721	50,208.73	49,469.43	44,705.98	38,947.93
Unemployment Comp	811	27,296.57	23,235.15	53,074.24	53,091.63
Health Insurance	812	513,490.33	654,498.69	703,780.07	629,465.05
<b>TOTAL</b>		<b>\$ 20,418,828.03</b>	<b>\$ 21,986,951.81</b>	<b>\$ 23,169,746.01</b>	<b>\$ 23,263,057.58</b>



# Budget Report

## Group Summary

For Fiscal: 2013-2014 Period Ending: 03/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
400 - Taxes	5,240,248.00	5,240,248.00	339,966.20	2,448,481.92	-2,791,766.08	-53.28 %
412 - Intergovernmental	0.00	0.00	0.00	69,894.29	69,894.29	0.00 %
420 - Charges for Services	496,050.00	496,050.00	21,999.35	162,599.40	-333,450.60	-67.22 %
460 - Investment Income	11,000.00	11,000.00	0.00	4,226.44	-6,773.56	-61.58 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	2,304.36	51,908.11	9,408.11	22.14 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	0.00	1,504,718.40	-1,380,501.60	-47.85 %
500 - Personnel	6,157,348.00	6,157,348.00	427,966.14	3,012,925.25	3,144,422.75	51.07 %
503 - Supplies	500,043.00	500,043.00	42,569.64	169,576.56	330,466.44	66.09 %
504 - Contract Services	1,660,869.00	1,660,869.00	71,096.49	788,818.46	872,050.54	52.51 %
550 - Capital Outlay	619,000.00	619,000.00	1,362.50	225,188.94	393,811.06	63.62 %
570 - Other Financing Uses	511,000.00	511,000.00	0.00	233,549.84	277,450.16	54.30 %
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-773,242.00</b>	<b>-773,242.00</b>	<b>-178,724.86</b>	<b>-188,230.49</b>	<b>585,011.51</b>	
<b>Fund: 211 - REGIONAL LIBRARY</b>						
460 - Investment Income	120.00	120.00	16.43	49.37	-70.63	-58.86 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	25,095.06	24,095.06	2,409.51 %
503 - Supplies	15,750.00	15,750.00	0.00	5,227.46	10,522.54	66.81 %
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 %
<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>	<b>-27,630.00</b>	<b>-27,630.00</b>	<b>16.43</b>	<b>19,916.97</b>	<b>47,546.97</b>	
<b>Fund: 212 - TRANSPORTATION</b>						
400 - Taxes	2,630,209.00	2,630,209.00	188,061.46	1,116,066.00	-1,514,143.00	-57.57 %
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	489.95	2,246.79	-5,253.21	-70.04 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	258.65	1,119.30	-23,880.70	-95.52 %
500 - Personnel	950,700.00	950,700.00	70,729.36	471,643.77	479,056.23	50.39 %
503 - Supplies	291,170.00	291,170.00	23,146.39	91,137.68	200,032.32	68.70 %
504 - Contract Services	841,400.00	841,400.00	37,613.31	257,180.33	584,219.67	69.43 %
550 - Capital Outlay	660,000.00	660,000.00	22,694.12	180,020.52	479,979.48	72.72 %
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	24,568.92	127,431.08	83.84 %
<b>Fund: 212 - TRANSPORTATION Surplus (Deficit):</b>	<b>-473,052.00</b>	<b>-473,052.00</b>	<b>34,534.85</b>	<b>-144,437.88</b>	<b>328,614.12</b>	
<b>Fund: 213 - CEMETERY</b>						
420 - Charges for Services	44,300.00	44,300.00	3,010.00	23,630.00	-20,670.00	-46.66 %
460 - Investment Income	20.00	20.00	1.09	24.42	4.42	22.10 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	4,950.00	17,348.67	-23,651.33	-57.69 %
480 - Other Financing Uses	148,000.00	148,000.00	4,950.00	56,950.00	-91,050.00	-61.52 %
500 - Personnel	145,063.00	145,063.00	9,718.41	64,249.20	80,813.80	55.71 %
503 - Supplies	16,431.00	16,431.00	332.52	9,053.37	7,377.63	44.90 %
504 - Contract Services	25,008.00	25,008.00	1,967.19	10,600.63	14,407.37	57.61 %
550 - Capital Outlay	48,000.00	48,000.00	4,950.00	22,450.00	25,550.00	53.23 %
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-1,182.00</b>	<b>-1,182.00</b>	<b>-4,057.03</b>	<b>-8,400.11</b>	<b>-7,218.11</b>	
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
400 - Taxes	159,000.00	159,000.00	7,067.20	41,913.38	-117,086.62	-73.64 %
420 - Charges for Services	18,300.00	18,300.00	1,050.00	8,100.00	-10,200.00	-55.74 %
460 - Investment Income	1,400.00	1,400.00	135.09	597.78	-802.22	-57.30 %
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	4,950.00	56,950.00	91,050.00	61.52 %
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-219,300.00</b>	<b>-219,300.00</b>	<b>3,302.29</b>	<b>-6,338.84</b>	<b>212,961.16</b>	
<b>Fund: 215 - SPECIAL PROJECTS</b>						
412 - Intergovernmental	0.00	0.00	58,687.94	69,070.77	69,070.77	0.00 %

## Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

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	1,060.00	1,060.00	0.00 %
460 - Investment Income	1,500.00	1,500.00	206.54	857.72	-642.28	-42.82 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	1,834.90	-498,165.10	-99.63 %
500 - Personnel	0.00	0.00	5,386.61	5,386.61	-5,386.61	0.00 %
503 - Supplies	500,000.00	500,000.00	1,881.02	3,245.23	496,754.77	99.35 %
504 - Contract Services	0.00	0.00	80.00	13,547.56	-13,547.56	0.00 %
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>51,546.85</b>	<b>50,643.99</b>	<b>49,143.99</b>	
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
400 - Taxes	54,340.00	54,340.00	2,052.24	15,112.29	-39,227.71	-72.19 %
460 - Investment Income	500.00	500.00	52.89	228.07	-271.93	-54.39 %
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	567.10	3,532.90	86.17 %
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 %
<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-65,445.00</b>	<b>-65,445.00</b>	<b>2,019.71</b>	<b>14,773.26</b>	<b>80,218.26</b>	
<b>Fund: 218 - PUBLIC SAFETY</b>						
400 - Taxes	236,000.00	236,000.00	9,224.38	54,666.38	-181,333.62	-76.84 %
460 - Investment Income	1,200.00	1,200.00	75.76	375.35	-824.65	-68.72 %
503 - Supplies	31,000.00	31,000.00	12,312.80	20,352.80	10,647.20	34.35 %
550 - Capital Outlay	130,000.00	130,000.00	29,264.00	31,563.92	98,436.08	75.72 %
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	13,590.00	13,590.00	136,410.00	90.94 %
<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-140,922.00</b>	<b>-140,922.00</b>	<b>-45,866.66</b>	<b>-66,958.74</b>	<b>73,963.26</b>	
<b>Fund: 219 - INDUSTRIAL SITES</b>						
460 - Investment Income	250.00	250.00	16.23	72.31	-177.69	-71.08 %
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 %
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-55,442.00</b>	<b>-55,442.00</b>	<b>16.23</b>	<b>72.31</b>	<b>55,514.31</b>	
<b>Fund: 223 - KENO</b>						
412 - Intergovernmental	0.00	0.00	837.45	837.45	837.45	0.00 %
460 - Investment Income	300.00	300.00	32.61	124.98	-175.02	-58.34 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	5,234.46	32,856.54	-27,143.46	-45.24 %
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	0.00	354.96	-354.96	0.00 %
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-10,700.00</b>	<b>-10,700.00</b>	<b>6,104.52</b>	<b>24,815.26</b>	<b>35,515.26</b>	
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
400 - Taxes	1,012,475.00	1,012,475.00	67,974.98	474,155.93	-538,319.07	-53.17 %
460 - Investment Income	17,000.00	17,000.00	1,734.29	7,628.14	-9,371.86	-55.13 %
470 - Miscellaneous Revenues	0.00	0.00	1,623.64	27,600.83	27,600.83	0.00 %
503 - Supplies	750.00	750.00	0.00	77.41	672.59	89.68 %
504 - Contract Services	4,090,000.00	4,090,000.00	34,106.59	409,691.85	3,680,308.15	89.98 %
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-3,061,275.00</b>	<b>-3,061,275.00</b>	<b>37,226.32</b>	<b>99,615.64</b>	<b>3,160,890.64</b>	
<b>Fund: 225 - MUTUAL FIRE</b>						
460 - Investment Income	1,500.00	1,500.00	142.53	632.91	-867.09	-57.81 %
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	3,406.31	3,406.31	6,593.69	65.94 %
570 - Other Financing Uses	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-318,300.00</b>	<b>-318,300.00</b>	<b>-3,263.78</b>	<b>41,655.91</b>	<b>359,955.91</b>	
<b>Fund: 311 - DEBT SERVICE</b>						
400 - Taxes	687,142.00	687,142.00	25,902.49	128,586.14	-558,555.86	-81.29 %
460 - Investment Income	15,500.00	15,500.00	1,158.58	5,148.60	-10,351.40	-66.78 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	1,500.00	5,197.87	-62,802.13	-92.36 %
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 %

## Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	580,137.50	3,815,442.50	86.80 %
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-2,651,249.00</b>	<b>-2,651,249.00</b>	<b>28,561.07</b>	<b>-460,337.41</b>	<b>2,190,911.59</b>	
<b>Fund: 321 - TIF PROJECTS</b>						
400 - Taxes	42,000.00	42,000.00	777.65	16,952.94	-25,047.06	-59.64 %
460 - Investment Income	1,600.00	1,600.00	81.36	378.85	-1,221.15	-76.32 %
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 %
<b>Fund: 321 - TIF PROJECTS Surplus (Deficit):</b>	<b>-348,145.00</b>	<b>-348,145.00</b>	<b>859.01</b>	<b>-125,986.42</b>	<b>222,158.58</b>	
<b>Fund: 411 - CDBG</b>						
460 - Investment Income	180.00	180.00	13.94	62.11	-117.89	-65.49 %
<b>Fund: 411 - CDBG Total:</b>	<b>180.00</b>	<b>180.00</b>	<b>13.94</b>	<b>62.11</b>	<b>-117.89</b>	<b>-65.49 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
460 - Investment Income	30.00	30.00	2.49	11.10	-18.90	-63.00 %
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 %
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>30.00</b>	<b>30.00</b>	<b>2.49</b>	<b>11.10</b>	<b>-18.90</b>	
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
400 - Taxes	50,000.00	50,000.00	1,639.51	8,974.34	-41,025.66	-82.05 %
460 - Investment Income	250.00	250.00	2.94	5.04	-244.96	-97.98 %
<b>Fund: 511 - CAPITAL PROJECTS FUND Total:</b>	<b>50,250.00</b>	<b>50,250.00</b>	<b>1,642.45</b>	<b>8,979.38</b>	<b>-41,270.62</b>	<b>-82.13 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
420 - Charges for Services	2,293,050.00	2,293,050.00	253,686.89	1,204,220.53	-1,088,829.47	-47.48 %
460 - Investment Income	1,400.00	1,400.00	170.23	633.96	-766.04	-54.72 %
470 - Miscellaneous Revenues	0.00	0.00	2,010.00	2,036.00	2,036.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	79,855.63	545,223.30	554,003.70	50.40 %
503 - Supplies	218,040.00	218,040.00	17,896.22	85,957.74	132,082.26	60.58 %
504 - Contract Services	689,517.00	689,517.00	44,465.63	298,906.83	390,610.17	56.65 %
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	27,568.91	27,931.09	50.33 %
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-317,834.00</b>	<b>-317,834.00</b>	<b>113,557.61</b>	<b>249,233.71</b>	<b>567,067.71</b>	
<b>Fund: 631 - WASTEWATER</b>						
420 - Charges for Services	2,604,721.00	2,604,721.00	259,663.42	1,309,226.51	-1,295,494.49	-49.74 %
440 - Rents	300.00	300.00	300.00	300.00	0.00	0.00 %
460 - Investment Income	10,000.00	10,000.00	709.64	2,949.66	-7,050.34	-70.50 %
470 - Miscellaneous Revenues	0.00	0.00	200.00	3,350.00	3,350.00	0.00 %
500 - Personnel	846,464.00	846,464.00	62,942.75	410,062.49	436,401.51	51.56 %
503 - Supplies	121,210.00	121,210.00	5,630.34	27,427.63	93,782.37	77.37 %
504 - Contract Services	443,329.00	443,329.00	29,909.15	199,274.76	244,054.24	55.05 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	8,807.07	31,260.07	1,096,739.93	97.23 %
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	70,568.89	170,931.11	70.78 %
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-811,373.00</b>	<b>-811,373.00</b>	<b>153,491.72</b>	<b>254,286.98</b>	<b>1,065,659.98</b>	
<b>Fund: 641 - WATER</b>						
420 - Charges for Services	1,810,172.00	1,810,172.00	151,106.98	894,222.71	-915,949.29	-50.60 %
440 - Rents	18,096.00	18,096.00	1,658.00	7,848.00	-10,248.00	-56.63 %
460 - Investment Income	6,724.00	6,724.00	565.48	2,478.94	-4,245.06	-63.13 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	2,197.55	3,689.22	-1,310.78	-26.22 %
500 - Personnel	763,259.00	763,259.00	56,648.78	376,279.31	386,979.69	50.70 %
503 - Supplies	317,455.00	317,455.00	47,258.39	175,393.62	142,061.38	44.75 %
504 - Contract Services	315,364.00	315,364.00	16,808.70	147,665.96	167,698.04	53.18 %
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	39,568.92	137,431.08	77.64 %
<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-629,086.00</b>	<b>-629,086.00</b>	<b>34,720.10</b>	<b>169,331.06</b>	<b>798,417.06</b>	

## Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 651 - ELECTRIC</b>						
460 - Investment Income	13,000.00	13,000.00	812.16	4,248.54	-8,751.46	-67.32 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	0.00	1,431,218.40	-1,307,001.60	-47.73 %
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	1,416,218.40	2,042,001.60	59.05 %
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>	<b>-708,000.00</b>	<b>-708,000.00</b>	<b>812.16</b>	<b>19,248.54</b>	<b>727,248.54</b>	
<b>Fund: 661 - STORMWATER</b>						
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	1,800.23	9,236.39	-10,163.61	-52.39 %
460 - Investment Income	2,000.00	2,000.00	144.98	645.02	-1,354.98	-67.75 %
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	437.16	2,664.43	26,854.57	90.97 %
504 - Contract Services	77,055.00	77,055.00	1,017.68	21,113.26	55,941.74	72.60 %
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 %
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-87,244.00</b>	<b>-87,244.00</b>	<b>490.37</b>	<b>18,951.95</b>	<b>106,195.95</b>	
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
470 - Miscellaneous Revenues	0.00	0.00	0.00	-36.55	-36.55	0.00 %
<b>Fund: 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.55</b>	<b>-36.55</b>	<b>0.00 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
460 - Investment Income	240.00	240.00	12.76	72.59	-167.41	-69.75 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	100.00	100.00	0.00 %
480 - Other Financing Uses	120,000.00	120,000.00	368.13	54,275.64	-65,724.36	-54.77 %
500 - Personnel	74,492.00	74,492.00	5,774.02	36,880.96	37,611.04	50.49 %
503 - Supplies	6,550.00	6,550.00	0.00	3,000.00	3,550.00	54.20 %
504 - Contract Services	14,950.00	14,950.00	46.79	5,508.24	9,441.76	63.16 %
560 - Debt Service	37,000.00	37,000.00	368.13	17,275.64	19,724.36	53.31 %
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-12,752.00</b>	<b>-12,752.00</b>	<b>-5,808.05</b>	<b>-8,216.61</b>	<b>4,535.39</b>	
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
460 - Investment Income	30.00	30.00	17.39	77.50	47.50	158.33 %
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	0.00	29.08	49,970.92	99.94 %
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-35,007.00</b>	<b>-35,007.00</b>	<b>17.39</b>	<b>48.42</b>	<b>35,055.42</b>	
<b>Fund: 812 - HEALTH INSURANCE</b>						
460 - Investment Income	2,400.00	2,400.00	206.23	770.35	-1,629.65	-67.90 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	144,273.99	1,829,694.26	81,774.26	4.68 %
504 - Contract Services	1,882,350.00	1,882,350.00	218,795.24	1,759,273.41	123,076.59	6.54 %
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>-132,030.00</b>	<b>-132,030.00</b>	<b>-74,315.02</b>	<b>71,191.20</b>	<b>203,221.20</b>	
<b>Report Surplus (Deficit):</b>	<b>-10,827,250.00</b>	<b>-10,827,250.00</b>	<b>156,900.11</b>	<b>33,894.74</b>	<b>10,861,144.74</b>	



# Budget Report

## Account Summary

For Fiscal: 2013-2014 Period Ending: 03/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-41111-000</a> PROPERTY TAX-GENERAL	175,000.00	175,000.00	3,620.43	27,316.66	-147,683.34	-84.39%
<a href="#">111-41111-111</a> PROPERTY TAX-GENERAL	0.00	0.00	0.00	5,396.19	5,396.19	0.00%
<a href="#">111-41112-000</a> CITY SALES TAX	4,636,075.00	4,636,075.00	316,436.36	2,219,894.75	-2,416,180.25	-52.12%
<a href="#">111-41115-000</a> FRANCHISE TAX	194,000.00	194,000.00	0.00	143,596.37	-50,403.63	-25.98%
<a href="#">111-41116-000</a> OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00	-100.00%
<a href="#">111-41116-115</a> OTHER OCCUPATION TAX	0.00	0.00	0.00	8,250.00	8,250.00	0.00%
<a href="#">111-41118-000</a> HOMESTEAD EXEMPTION	31,500.00	31,500.00	7,761.02	7,761.02	-23,738.98	-75.36%
<a href="#">111-41119-000</a> PRORATE MTR VEH TAX	3,500.00	3,500.00	0.00	1,443.78	-2,056.22	-58.75%
<a href="#">111-41120-000</a> MUNI EQUALIZATION PMT	47,558.00	47,558.00	6,596.84	13,180.26	-34,377.74	-72.29%
<a href="#">111-41130-000</a> STATE PROP. TAX CREDIT	0.00	0.00	2,733.21	2,733.21	2,733.21	0.00%
<a href="#">111-41131-000</a> IN LIEU OF TAXES	69,615.00	69,615.00	0.00	0.00	-69,615.00	-100.00%
<a href="#">111-41141-000</a> MOTOR VEHICLE TAX	60,000.00	60,000.00	2,818.34	18,909.68	-41,090.32	-68.48%
<b>Category: 400 - Taxes Total:</b>	<b>5,240,248.00</b>	<b>5,240,248.00</b>	<b>339,966.20</b>	<b>2,448,481.92</b>	<b>-2,791,766.08</b>	<b>-53.28 %</b>
<b>Fund: 111 - GENERAL Total:</b>	<b>5,240,248.00</b>	<b>5,240,248.00</b>	<b>339,966.20</b>	<b>2,448,481.92</b>	<b>-2,791,766.08</b>	<b>-53.28 %</b>
<b>Report Total:</b>	<b>5,240,248.00</b>	<b>5,240,248.00</b>	<b>339,966.20</b>	<b>2,448,481.92</b>	<b>-2,791,766.08</b>	<b>-53.28 %</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 111 - FINANCE</b>						
500 - Personnel	108,844.00	108,844.00	8,172.35	54,511.61	54,332.39	49.92 %
503 - Supplies	21,848.00	21,848.00	3,631.64	10,594.32	11,253.68	51.51 %
504 - Contract Services	49,899.00	49,899.00	9,880.30	30,258.65	19,640.35	39.36 %
550 - Capital Outlay	150,000.00	150,000.00	1,362.50	94,832.90	55,167.10	36.78 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
<b>Department: 111 - FINANCE Total:</b>	<b>334,591.00</b>	<b>334,591.00</b>	<b>23,046.79</b>	<b>192,197.48</b>	<b>142,393.52</b>	<b>42.56 %</b>
<b>Department: 112 - PERSONNEL</b>						
500 - Personnel	14,162.00	14,162.00	1,102.00	6,945.99	7,216.01	50.95 %
503 - Supplies	7,807.00	7,807.00	3,532.69	4,071.79	3,735.21	47.84 %
504 - Contract Services	25,438.00	25,438.00	1,145.17	9,255.08	16,182.92	63.62 %
<b>Department: 112 - PERSONNEL Total:</b>	<b>47,407.00</b>	<b>47,407.00</b>	<b>5,779.86</b>	<b>20,272.86</b>	<b>27,134.14</b>	<b>57.24 %</b>
<b>Department: 113 - COUNCIL</b>						
500 - Personnel	21,100.00	21,100.00	1,622.98	9,938.23	11,161.77	52.90 %
503 - Supplies	2,300.00	2,300.00	10.00	1,518.00	782.00	34.00 %
504 - Contract Services	3,283.00	3,283.00	595.78	1,812.78	1,470.22	44.78 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 113 - COUNCIL Total:</b>	<b>276,683.00</b>	<b>276,683.00</b>	<b>2,228.76</b>	<b>13,269.01</b>	<b>263,413.99</b>	<b>95.20 %</b>
<b>Department: 114 - CITY MANAGER</b>						
500 - Personnel	33,770.00	33,770.00	2,587.93	16,638.93	17,131.07	50.73 %
503 - Supplies	53,611.00	53,611.00	11,656.60	19,744.27	33,866.73	63.17 %
504 - Contract Services	122,305.00	122,305.00	6,474.63	36,342.16	85,962.84	70.29 %
<b>Department: 114 - CITY MANAGER Total:</b>	<b>209,686.00</b>	<b>209,686.00</b>	<b>20,719.16</b>	<b>72,725.36</b>	<b>136,960.64</b>	<b>65.32 %</b>
<b>Department: 115 - CITY CLERK</b>						
500 - Personnel	13,668.00	13,668.00	1,058.64	6,766.61	6,901.39	50.49 %
503 - Supplies	5,157.00	5,157.00	0.00	356.45	4,800.55	93.09 %
504 - Contract Services	14,700.00	14,700.00	568.12	3,778.82	10,921.18	74.29 %
<b>Department: 115 - CITY CLERK Total:</b>	<b>33,525.00</b>	<b>33,525.00</b>	<b>1,626.76</b>	<b>10,901.88</b>	<b>22,623.12</b>	<b>67.48 %</b>
<b>Department: 116 - MIS</b>						
503 - Supplies	39,273.00	39,273.00	387.00	2,576.36	36,696.64	93.44 %
504 - Contract Services	19,920.00	19,920.00	3,709.88	23,647.87	-3,727.87	-18.71 %
<b>Department: 116 - MIS Total:</b>	<b>59,193.00</b>	<b>59,193.00</b>	<b>4,096.88</b>	<b>26,224.23</b>	<b>32,968.77</b>	<b>55.70 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
500 - Personnel	400,047.00	400,047.00	28,035.54	171,930.71	228,116.29	57.02 %
503 - Supplies	10,545.00	10,545.00	339.46	2,224.59	8,320.41	78.90 %
504 - Contract Services	104,501.00	104,501.00	4,093.24	23,742.11	80,758.89	77.28 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	3,500.00	3,500.00	50.00 %
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>522,093.00</b>	<b>522,093.00</b>	<b>32,468.24</b>	<b>201,397.41</b>	<b>320,695.59</b>	<b>61.42 %</b>
<b>Department: 141 - FIRE</b>						
500 - Personnel	1,358,293.00	1,358,293.00	90,939.79	686,556.80	671,736.20	49.45 %
503 - Supplies	52,476.00	52,476.00	2,056.30	13,292.59	39,183.41	74.67 %
504 - Contract Services	75,842.00	75,842.00	5,865.23	32,993.81	42,848.19	56.50 %
<b>Department: 141 - FIRE Total:</b>	<b>1,486,611.00</b>	<b>1,486,611.00</b>	<b>98,861.32</b>	<b>732,843.20</b>	<b>753,767.80</b>	<b>50.70 %</b>
<b>Department: 142 - POLICE</b>						
500 - Personnel	2,673,654.00	2,673,654.00	189,788.21	1,386,015.36	1,287,638.64	48.16 %
503 - Supplies	125,846.00	125,846.00	6,823.56	54,322.18	71,523.82	56.83 %
504 - Contract Services	429,366.00	429,366.00	28,411.67	281,611.77	147,754.23	34.41 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	228,049.84	21,950.16	8.78 %
<b>Department: 142 - POLICE Total:</b>	<b>3,478,866.00</b>	<b>3,478,866.00</b>	<b>225,023.44</b>	<b>1,949,999.15</b>	<b>1,528,866.85</b>	<b>43.95 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
500 - Personnel	91,711.00	91,711.00	7,112.74	45,452.35	46,258.65	50.44 %
503 - Supplies	3,185.00	3,185.00	38.99	125.63	3,059.37	96.06 %

## Budget Report

For Fiscal: 2013-2014 Period Ending: 03/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504 - Contract Services	1,850.00	1,850.00	22.40	126.98	1,723.02	93.14 %
<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>	<b>96,746.00</b>	<b>96,746.00</b>	<b>7,174.13</b>	<b>45,704.96</b>	<b>51,041.04</b>	<b>52.76 %</b>
<b>Department: 151 - LIBRARY</b>						
500 - Personnel	485,099.00	485,099.00	37,532.15	233,426.74	251,672.26	51.88 %
503 - Supplies	74,046.00	74,046.00	7,048.09	32,574.94	41,471.06	56.01 %
504 - Contract Services	82,343.00	82,343.00	6,888.71	34,197.68	48,145.32	58.47 %
550 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<b>Department: 151 - LIBRARY Total:</b>	<b>650,488.00</b>	<b>650,488.00</b>	<b>51,468.95</b>	<b>300,199.36</b>	<b>350,288.64</b>	<b>53.85 %</b>
<b>Department: 171 - PARKS</b>						
500 - Personnel	687,623.00	687,623.00	49,680.78	323,881.95	363,741.05	52.90 %
503 - Supplies	61,222.00	61,222.00	6,210.15	24,101.61	37,120.39	60.63 %
504 - Contract Services	199,051.00	199,051.00	-75,350.05	93,467.56	105,583.44	53.04 %
550 - Capital Outlay	225,000.00	225,000.00	0.00	88,217.44	136,782.56	60.79 %
<b>Department: 171 - PARKS Total:</b>	<b>1,172,896.00</b>	<b>1,172,896.00</b>	<b>-19,459.12</b>	<b>529,668.56</b>	<b>643,227.44</b>	<b>54.84 %</b>
<b>Department: 172 - RECREATION</b>						
500 - Personnel	269,377.00	269,377.00	10,333.03	70,859.97	198,517.03	73.69 %
503 - Supplies	42,727.00	42,727.00	835.16	4,073.83	38,653.17	90.47 %
504 - Contract Services	532,371.00	532,371.00	90,448.01	217,583.19	314,787.81	59.13 %
550 - Capital Outlay	235,000.00	235,000.00	0.00	42,138.60	192,861.40	82.07 %
<b>Department: 172 - RECREATION Total:</b>	<b>1,079,475.00</b>	<b>1,079,475.00</b>	<b>101,616.20</b>	<b>334,655.59</b>	<b>744,819.41</b>	<b>69.00 %</b>
<b>Department: 191 - NON-DEPARTMENTAL</b>						
504 - Contract Services	0.00	0.00	-11,656.60	0.00	0.00	0.00 %
<b>Department: 191 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,656.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 111 - GENERAL Total:</b>	<b>9,448,260.00</b>	<b>9,448,260.00</b>	<b>542,994.77</b>	<b>4,430,059.05</b>	<b>5,018,200.95</b>	<b>53.11 %</b>
<b>Report Total:</b>	<b>9,448,260.00</b>	<b>9,448,260.00</b>	<b>542,994.77</b>	<b>4,430,059.05</b>	<b>5,018,200.95</b>	<b>53.11 %</b>