

City of Scottsbluff
Equity in Cash by fund

Date Range: 10/01/2013 - 10/31/2013

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
111 - GENERAL	3,984,284.15	-230,623.90	3,753,660.25
211 - REGIONAL LIBRARY	31,608.15	-1,201.91	30,406.24
212 - TRANSPORTATION	1,967,381.91	-181,190.66	1,786,191.25
213 - CEMETERY	21,948.05	-10,452.26	11,495.79
214 - CEMETARY PERPETUAL CARE	418,666.95	8,123.35	426,790.30
215 - SPECIAL PROJECTS	589,642.08	-9,997.24	579,644.84
216 - BUSINESS IMPROVEMENT	146,812.10	6,110.57	152,922.67
218 - PUBLIC SAFETY	322,269.63	-15,279.03	306,990.60
219 - INDUSTRIAL SITES	49,477.88	6.53	49,484.41
223 - KENO	76,632.56	2,543.92	79,176.48
224 - ECONOMIC DEVELOPMENT	5,202,843.46	-10,398.74	5,192,444.72
225 - MUTUAL FIRE	396,606.31	-3,180.98	393,425.33
311 - DEBT SERVICE	4,167,021.14	-151,586.40	4,015,434.74
321 - TIF PROJECTS	374,310.98	49.39	374,360.37
411 - CDBG	42,493.89	5.61	42,499.50
412 - LEASE CORPORATION	7,596.29	1.00	7,597.29
511 - CAPITAL PROJECTS FUND	0.00	0.00	0.00
621 - ENVIRONMENTAL SERVICES	592,997.36	-163,807.03	429,190.33
631 - WASTEWATER	1,994,217.81	106,245.03	2,100,462.84
641 - WATER	1,625,133.87	57,845.70	1,682,979.57
651 - ELECTRIC	1,336,007.06	602.59	1,336,609.65
661 - STORMWATER	434,476.06	5,680.46	440,156.52
721 - GIS SERVICES	47,249.67	-5,706.41	41,543.26
811 - UNEMPLOYMENT COMP	53,043.21	7.00	53,050.21
812 - HEALTH INSURANCE	558,913.85	26,058.94	584,972.79
Grand Total:	24,441,634.42	-570,144.47	23,871,489.95



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	381,365.50	381,365.50	-4,858,882.50	-92.72 %
412 - Intergovernmental	0.00	0.00	62,618.75	62,618.75	62,618.75	0.00 %
420 - Charges for Services	496,050.00	496,050.00	30,052.37	30,052.37	-465,997.63	-93.94 %
460 - Investment Income	11,000.00	11,000.00	495.24	495.24	-10,504.76	-95.50 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	38,119.73	38,119.73	-4,380.27	-10.31 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	0.00	0.00	-2,885,220.00	-100.00 %
500 - Personnel	6,157,348.00	6,157,348.00	422,060.94	422,060.94	5,735,287.06	93.15 %
503 - Supplies	500,043.00	500,043.00	14,422.54	14,422.54	485,620.46	97.12 %
504 - Contract Services	1,660,869.00	1,660,869.00	113,420.31	113,420.31	1,547,448.69	93.17 %
550 - Capital Outlay	619,000.00	619,000.00	250.00	250.00	618,750.00	99.96 %
570 - Other Financing Uses	511,000.00	511,000.00	0.00	0.00	511,000.00	100.00 %
Total Fund: 111 - GENERAL:	-773,242.00	-773,242.00	-37,502.20	-37,502.20	735,739.80	
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	4.01	4.01	-115.99	-96.66 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	192.50	192.50	-807.50	-80.75 %
503 - Supplies	15,750.00	15,750.00	32.20	32.20	15,717.80	99.80 %
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 %
Total Fund: 211 - REGIONAL LIBRARY:	-27,630.00	-27,630.00	164.31	164.31	27,794.31	
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	212,860.02	212,860.02	-2,417,348.98	-91.91 %
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	235.66	235.66	-7,264.34	-96.86 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	-10.00	-10.00	-25,010.00	-100.04 %
500 - Personnel	950,700.00	950,700.00	66,926.15	66,926.15	883,773.85	92.96 %
503 - Supplies	291,170.00	291,170.00	0.46	0.46	291,169.54	100.00 %
504 - Contract Services	841,400.00	841,400.00	72.47	72.47	841,327.53	99.99 %
550 - Capital Outlay	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00 %
560 - Debt Service	242,991.00	242,991.00	0.00	0.00	242,991.00	100.00 %
570 - Other Financing Uses	152,000.00	152,000.00	106.57	106.57	151,893.43	99.93 %
Total Fund: 212 - TRANSPORTATION:	-473,052.00	-473,052.00	145,980.03	145,980.03	619,032.03	
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	4,190.00	4,190.00	-40,110.00	-90.54 %
460 - Investment Income	20.00	20.00	1.52	1.52	-18.48	-92.40 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	3,935.00	3,935.00	-37,065.00	-90.40 %
480 - Other Financing Uses	148,000.00	148,000.00	0.00	0.00	-148,000.00	-100.00 %
500 - Personnel	145,063.00	145,063.00	9,384.91	9,384.91	135,678.09	93.53 %
503 - Supplies	16,431.00	16,431.00	458.82	458.82	15,972.18	97.21 %
504 - Contract Services	25,008.00	25,008.00	19.69	19.69	24,988.31	99.92 %
550 - Capital Outlay	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Total Fund: 213 - CEMETERY:	-1,182.00	-1,182.00	-1,736.90	-1,736.90	-554.90	
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	6,717.04	6,717.04	-152,282.96	-95.78 %
420 - Charges for Services	18,300.00	18,300.00	1,350.00	1,350.00	-16,950.00	-92.62 %
460 - Investment Income	1,400.00	1,400.00	56.31	56.31	-1,343.69	-95.98 %
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	0.00	0.00	148,000.00	100.00 %
Total Fund: 214 - CEMETARY PERPETUAL CARE:	-219,300.00	-219,300.00	8,123.35	8,123.35	227,423.35	
Fund: 215 - SPECIAL PROJECTS						
460 - Investment Income	1,500.00	1,500.00	76.48	76.48	-1,423.52	-94.90 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	0.00	-500,000.00	-100.00 %
503 - Supplies	500,000.00	500,000.00	677.72	677.72	499,322.28	99.86 %

Budget Report

For Fiscal: Current Period Ending: 10/31/2013

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Fund: 215 - SPECIAL PROJECTS:	1,500.00	1,500.00	-601.24	-601.24	-2,101.24	
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	6,241.81	6,241.81	-48,098.19	-88.51 %
460 - Investment Income	500.00	500.00	20.18	20.18	-479.82	-95.96 %
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	0.00	0.00	4,100.00	100.00 %
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 %
Total Fund: 216 - BUSINESS IMPROVEMENT:	-65,445.00	-65,445.00	6,261.99	6,261.99	71,706.99	
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	8,757.26	8,757.26	-227,242.74	-96.29 %
460 - Investment Income	1,200.00	1,200.00	40.50	40.50	-1,159.50	-96.63 %
503 - Supplies	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
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	0.00	67,122.00	100.00 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Total Fund: 218 - PUBLIC SAFETY:	-140,922.00	-140,922.00	8,797.76	8,797.76	149,719.76	
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	6.53	6.53	-243.47	-97.39 %
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 %
Total Fund: 219 - INDUSTRIAL SITES:	-55,442.00	-55,442.00	6.53	6.53	55,448.53	
Fund: 223 - KENO						
460 - Investment Income	300.00	300.00	10.45	10.45	-289.55	-96.52 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	4,585.45	4,585.45	-55,414.55	-92.36 %
503 - Supplies	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
504 - Contract Services	0.00	0.00	125.00	125.00	-125.00	0.00 %
Total Fund: 223 - KENO:	-10,700.00	-10,700.00	4,470.90	4,470.90	15,170.90	
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	79,767.56	79,767.56	-932,707.44	-92.12 %
460 - Investment Income	17,000.00	17,000.00	685.06	685.06	-16,314.94	-95.97 %
470 - Miscellaneous Revenues	0.00	0.00	1,623.64	1,623.64	1,623.64	0.00 %
503 - Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
504 - Contract Services	4,090,000.00	4,090,000.00	85,000.00	85,000.00	4,005,000.00	97.92 %
Total Fund: 224 - ECONOMIC DEVELOPMENT:	-3,061,275.00	-3,061,275.00	-2,923.74	-2,923.74	3,058,351.26	
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	51.91	51.91	-1,448.09	-96.54 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	0.00	0.00	-90,200.00	-100.00 %
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 %
Total Fund: 225 - MUTUAL FIRE:	-318,300.00	-318,300.00	51.91	51.91	318,351.91	
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	19,830.41	19,830.41	-667,311.59	-97.11 %
460 - Investment Income	15,500.00	15,500.00	529.77	529.77	-14,970.23	-96.58 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	0.00	0.00	-68,000.00	-100.00 %
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	1,450.00	1,450.00	7,050.00	82.94 %
560 - Debt Service	17,811.00	17,811.00	0.00	0.00	17,811.00	100.00 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	0.00	0.00	4,395,580.00	100.00 %
Total Fund: 311 - DEBT SERVICE:	-2,651,249.00	-2,651,249.00	18,910.18	18,910.18	2,670,159.18	
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	49.39	49.39	-1,550.61	-96.91 %
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	0.00	391,745.00	100.00 %
570 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Total Fund: 321 - TIF PROJECTS:	-348,145.00	-348,145.00	49.39	49.39	348,194.39	

Budget Report

For Fiscal: Current Period Ending: 10/31/2013

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	5.61	5.61	-174.39	-96.88 %
Total Fund: 411 - CDBG:	180.00	180.00	5.61	5.61	-174.39	-96.88 %
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	1.00	1.00	-29.00	-96.67 %
480 - Other Financing Uses	644,580.00	644,580.00	0.00	0.00	-644,580.00	-100.00 %
560 - Debt Service	644,580.00	644,580.00	0.00	0.00	644,580.00	100.00 %
Total Fund: 412 - LEASE CORPORATION:	30.00	30.00	1.00	1.00	-29.00	
Fund: 511 - CAPITAL PROJECTS FUND						
400 - Taxes	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00 %
460 - Investment Income	250.00	250.00	0.00	0.00	-250.00	-100.00 %
Total Fund: 511 - CAPITAL PROJECTS FUND:	50,250.00	50,250.00	0.00	0.00	-50,250.00	-100.00 %
Fund: 621 - ENVIRONMENTAL SERVICES						
420 - Charges for Services	2,293,050.00	2,293,050.00	192,528.08	192,528.08	-2,100,521.92	-91.60 %
460 - Investment Income	1,400.00	1,400.00	56.62	56.62	-1,343.38	-95.96 %
470 - Miscellaneous Revenues	0.00	0.00	14.00	14.00	14.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	79,842.55	79,842.55	1,019,384.45	92.74 %
503 - Supplies	218,040.00	218,040.00	764.80	764.80	217,275.20	99.65 %
504 - Contract Services	689,517.00	689,517.00	-11.41	-11.41	689,528.41	100.00 %
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	106.56	106.56	55,393.44	99.81 %
Total Fund: 621 - ENVIRONMENTAL SERVICES:	-317,834.00	-317,834.00	111,896.20	111,896.20	429,730.20	
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	227,180.53	227,180.53	-2,377,540.47	-91.28 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	-100.00 %
460 - Investment Income	10,000.00	10,000.00	277.12	277.12	-9,722.88	-97.23 %
470 - Miscellaneous Revenues	0.00	0.00	200.00	200.00	200.00	0.00 %
500 - Personnel	846,464.00	846,464.00	62,648.64	62,648.64	783,815.36	92.60 %
503 - Supplies	121,210.00	121,210.00	2,676.94	2,676.94	118,533.06	97.79 %
504 - Contract Services	443,329.00	443,329.00	8,791.29	8,791.29	434,537.71	98.02 %
550 - Capital Outlay	1,128,000.00	1,128,000.00	0.00	0.00	1,128,000.00	100.00 %
560 - Debt Service	645,891.00	645,891.00	0.00	0.00	645,891.00	100.00 %
570 - Other Financing Uses	241,500.00	241,500.00	106.56	106.56	241,393.44	99.96 %
Total Fund: 631 - WASTEWATER:	-811,373.00	-811,373.00	153,434.22	153,434.22	964,807.22	
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	239,613.33	239,613.33	-1,570,558.67	-86.76 %
440 - Rents	18,096.00	18,096.00	1,508.00	1,508.00	-16,588.00	-91.67 %
460 - Investment Income	6,724.00	6,724.00	222.04	222.04	-6,501.96	-96.70 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	-306.36	-306.36	-5,306.36	-106.13 %
500 - Personnel	763,259.00	763,259.00	56,718.26	56,718.26	706,540.74	92.57 %
503 - Supplies	317,455.00	317,455.00	19,758.66	19,758.66	297,696.34	93.78 %
504 - Contract Services	315,364.00	315,364.00	9,966.96	9,966.96	305,397.04	96.84 %
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	106.56	106.56	176,893.44	99.94 %
Total Fund: 641 - WATER:	-629,086.00	-629,086.00	154,486.57	154,486.57	783,572.57	
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	602.59	602.59	-12,397.41	-95.36 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	0.00	0.00	-2,738,220.00	-100.00 %
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	0.00	3,458,220.00	100.00 %
Total Fund: 651 - ELECTRIC:	-708,000.00	-708,000.00	602.59	602.59	708,602.59	
Fund: 661 - STORMWATER						
412 - Intergovernmental	22,930.00	22,930.00	22,930.00	22,930.00	0.00	0.00 %
420 - Charges for Services	19,400.00	19,400.00	1,426.22	1,426.22	-17,973.78	-92.65 %
460 - Investment Income	2,000.00	2,000.00	58.07	58.07	-1,941.93	-97.10 %
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	0.00	-50,000.00	-100.00 %
503 - Supplies	29,519.00	29,519.00	199.59	199.59	29,319.41	99.32 %
504 - Contract Services	77,055.00	77,055.00	8,433.00	8,433.00	68,622.00	89.06 %

Budget Report

For Fiscal: Current Period Ending: 10/31/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
570 - Other Financing Uses	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Total Fund: 661 - STORMWATER:	-87,244.00	-87,244.00	15,781.70	15,781.70	103,025.70	
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	1.40	1.40	1.40	0.00 %
Total Fund: 713 - CASH & INVESTMENT POOL:	0.00	0.00	1.40	1.40	1.40	0.00 %
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	5.48	5.48	-234.52	-97.72 %
480 - Other Financing Uses	120,000.00	120,000.00	426.25	426.25	-119,573.75	-99.64 %
500 - Personnel	74,492.00	74,492.00	5,676.76	5,676.76	68,815.24	92.38 %
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	0.00	0.00	14,950.00	100.00 %
560 - Debt Service	37,000.00	37,000.00	426.25	426.25	36,573.75	98.85 %
Total Fund: 721 - GIS SERVICES:	-12,752.00	-12,752.00	-5,671.28	-5,671.28	7,080.72	
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	7.00	7.00	-23.00	-76.67 %
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	0.00	50,000.00	100.00 %
Total Fund: 811 - UNEMPLOYMENT COMP:	-35,007.00	-35,007.00	7.00	7.00	35,014.00	
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	77.18	77.18	-2,322.82	-96.78 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	886,305.89	886,305.89	-861,614.11	-49.29 %
504 - Contract Services	1,882,350.00	1,882,350.00	859,684.13	859,684.13	1,022,665.87	54.33 %
Total Fund: 812 - HEALTH INSURANCE:	-132,030.00	-132,030.00	26,698.94	26,698.94	158,728.94	
Report Total:	-10,827,250.00	-10,827,250.00	607,296.22	607,296.22	11,434,546.22	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - GENERAL	-773,242.00	-773,242.00	-37,502.20	-37,502.20	735,739.80
211 - REGIONAL LIBRARY	-27,630.00	-27,630.00	164.31	164.31	27,794.31
212 - TRANSPORTATION	-473,052.00	-473,052.00	145,980.03	145,980.03	619,032.03
213 - CEMETERY	-1,182.00	-1,182.00	-1,736.90	-1,736.90	-554.90
214 - CEMETARY PERPETUAL CARE	-219,300.00	-219,300.00	8,123.35	8,123.35	227,423.35
215 - SPECIAL PROJECTS	1,500.00	1,500.00	-601.24	-601.24	-2,101.24
216 - BUSINESS IMPROVEMENT	-65,445.00	-65,445.00	6,261.99	6,261.99	71,706.99
218 - PUBLIC SAFETY	-140,922.00	-140,922.00	8,797.76	8,797.76	149,719.76
219 - INDUSTRIAL SITES	-55,442.00	-55,442.00	6.53	6.53	55,448.53
223 - KENO	-10,700.00	-10,700.00	4,470.90	4,470.90	15,170.90
224 - ECONOMIC DEVELOPMENT	-3,061,275.00	-3,061,275.00	-2,923.74	-2,923.74	3,058,351.26
225 - MUTUAL FIRE	-318,300.00	-318,300.00	51.91	51.91	318,351.91
311 - DEBT SERVICE	-2,651,249.00	-2,651,249.00	18,910.18	18,910.18	2,670,159.18
321 - TIF PROJECTS	-348,145.00	-348,145.00	49.39	49.39	348,194.39
411 - CDBG	180.00	180.00	5.61	5.61	-174.39
412 - LEASE CORPORATION	30.00	30.00	1.00	1.00	-29.00
511 - CAPITAL PROJECTS FUND	50,250.00	50,250.00	0.00	0.00	-50,250.00
621 - ENVIRONMENTAL SERVICES	-317,834.00	-317,834.00	111,896.20	111,896.20	429,730.20
631 - WASTEWATER	-811,373.00	-811,373.00	153,434.22	153,434.22	964,807.22
641 - WATER	-629,086.00	-629,086.00	154,486.57	154,486.57	783,572.57
651 - ELECTRIC	-708,000.00	-708,000.00	602.59	602.59	708,602.59
661 - STORMWATER	-87,244.00	-87,244.00	15,781.70	15,781.70	103,025.70
713 - CASH & INVESTMENT POOL	0.00	0.00	1.40	1.40	1.40
721 - GIS SERVICES	-12,752.00	-12,752.00	-5,671.28	-5,671.28	7,080.72
811 - UNEMPLOYMENT COMP	-35,007.00	-35,007.00	7.00	7.00	35,014.00
812 - HEALTH INSURANCE	-132,030.00	-132,030.00	26,698.94	26,698.94	158,728.94
Report Total:	-10,827,250.00	-10,827,250.00	607,296.22	607,296.22	11,434,546.22

Group Summary

Category	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	8,162.27	8,162.27	100,681.73	92.50 %
503 - Supplies	21,848.00	21,848.00	-521.83	-521.83	22,369.83	102.39 %
504 - Contract Services	49,899.00	49,899.00	197.29	197.29	49,701.71	99.60 %
550 - Capital Outlay	150,000.00	150,000.00	250.00	250.00	149,750.00	99.83 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Total Department: 111 - FINANCE:	334,591.00	334,591.00	8,087.73	8,087.73	326,503.27	97.58 %
Department: 112 - PERSONNEL						
500 - Personnel	14,162.00	14,162.00	1,039.44	1,039.44	13,122.56	92.66 %
503 - Supplies	7,807.00	7,807.00	38.40	38.40	7,768.60	99.51 %
504 - Contract Services	25,438.00	25,438.00	4.70	4.70	25,433.30	99.98 %
Total Department: 112 - PERSONNEL:	47,407.00	47,407.00	1,082.54	1,082.54	46,324.46	97.72 %
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	1,384.47	1,384.47	19,715.53	93.44 %
503 - Supplies	2,300.00	2,300.00	1,489.00	1,489.00	811.00	35.26 %
504 - Contract Services	3,283.00	3,283.00	0.00	0.00	3,283.00	100.00 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Total Department: 113 - COUNCIL:	276,683.00	276,683.00	2,873.47	2,873.47	273,809.53	98.96 %
Department: 114 - CITY MANAGER						
500 - Personnel	33,770.00	33,770.00	2,389.70	2,389.70	31,380.30	92.92 %
503 - Supplies	53,611.00	53,611.00	0.00	0.00	53,611.00	100.00 %
504 - Contract Services	122,305.00	122,305.00	683.92	683.92	121,621.08	99.44 %
Total Department: 114 - CITY MANAGER:	209,686.00	209,686.00	3,073.62	3,073.62	206,612.38	98.53 %
Department: 115 - CITY CLERK						
500 - Personnel	13,668.00	13,668.00	1,041.48	1,041.48	12,626.52	92.38 %
503 - Supplies	5,157.00	5,157.00	0.00	0.00	5,157.00	100.00 %
504 - Contract Services	14,700.00	14,700.00	877.40	877.40	13,822.60	94.03 %
Total Department: 115 - CITY CLERK:	33,525.00	33,525.00	1,918.88	1,918.88	31,606.12	94.28 %
Department: 116 - MIS						
503 - Supplies	39,273.00	39,273.00	0.00	0.00	39,273.00	100.00 %
504 - Contract Services	19,920.00	19,920.00	0.00	0.00	19,920.00	100.00 %
Total Department: 116 - MIS:	59,193.00	59,193.00	0.00	0.00	59,193.00	100.00 %
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	400,047.00	400,047.00	23,810.57	23,810.57	376,236.43	94.05 %
503 - Supplies	10,545.00	10,545.00	99.02	99.02	10,445.98	99.06 %
504 - Contract Services	104,501.00	104,501.00	281.50	281.50	104,219.50	99.73 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Total Department: 121 - DEVELOPMENT SERVICES:	522,093.00	522,093.00	24,191.09	24,191.09	497,901.91	95.37 %
Department: 141 - FIRE						
500 - Personnel	1,358,293.00	1,358,293.00	91,233.62	91,233.62	1,267,059.38	93.28 %
503 - Supplies	52,476.00	52,476.00	824.19	824.19	51,651.81	98.43 %
504 - Contract Services	75,842.00	75,842.00	51.30	51.30	75,790.70	99.93 %
Total Department: 141 - FIRE:	1,486,611.00	1,486,611.00	92,109.11	92,109.11	1,394,501.89	93.80 %
Department: 142 - POLICE						
500 - Personnel	2,673,654.00	2,673,654.00	190,673.95	190,673.95	2,482,980.05	92.87 %
503 - Supplies	125,846.00	125,846.00	1,300.14	1,300.14	124,545.86	98.97 %
504 - Contract Services	429,366.00	429,366.00	14,017.04	14,017.04	415,348.96	96.74 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Total Department: 142 - POLICE:	3,478,866.00	3,478,866.00	205,991.13	205,991.13	3,272,874.87	94.08 %
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	91,711.00	91,711.00	6,993.91	6,993.91	84,717.09	92.37 %
503 - Supplies	3,185.00	3,185.00	0.00	0.00	3,185.00	100.00 %
504 - Contract Services	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
Total Department: 143 - EMERGENCY MANAGEMENT:	96,746.00	96,746.00	6,993.91	6,993.91	89,752.09	92.77 %
Department: 151 - LIBRARY						
500 - Personnel	485,099.00	485,099.00	33,957.59	33,957.59	451,141.41	93.00 %
503 - Supplies	74,046.00	74,046.00	9,303.95	9,303.95	64,742.05	87.43 %

Budget Report

For Fiscal: Current Period Ending: 10/31/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
504 - Contract Services	82,343.00	82,343.00	74.24	74.24	82,268.76	99.91 %
550 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Total Department: 151 - LIBRARY:	650,488.00	650,488.00	43,335.78	43,335.78	607,152.22	93.34 %
Department: 171 - PARKS						
500 - Personnel	687,623.00	687,623.00	51,522.87	51,522.87	636,100.13	92.51 %
503 - Supplies	61,222.00	61,222.00	725.60	725.60	60,496.40	98.81 %
504 - Contract Services	199,051.00	199,051.00	87,982.92	87,982.92	111,068.08	55.80 %
550 - Capital Outlay	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Total Department: 171 - PARKS:	1,172,896.00	1,172,896.00	140,231.39	140,231.39	1,032,664.61	88.04 %
Department: 172 - RECREATION						
500 - Personnel	269,377.00	269,377.00	9,851.07	9,851.07	259,525.93	96.34 %
503 - Supplies	42,727.00	42,727.00	1,164.07	1,164.07	41,562.93	97.28 %
504 - Contract Services	532,371.00	532,371.00	9,250.00	9,250.00	523,121.00	98.26 %
550 - Capital Outlay	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
Total Department: 172 - RECREATION:	1,079,475.00	1,079,475.00	20,265.14	20,265.14	1,059,209.86	98.12 %
Report Total:	9,448,260.00	9,448,260.00	550,153.79	550,153.79	8,898,106.21	94.18 %