

# City of Scottsbluff

## Fund Equity in Cash

October 31, 2014

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		October 31, 2012	October 31, 2013	September 30, 2014	October 31, 2014
General	111	\$ 2,245,011.91	\$ 3,027,486.31	\$ 3,656,636.76	\$ 3,052,771.60
Regional Library	211	13,209.64	13,799.54	39,789.11	40,555.10
Transportation	212	1,874,040.16	2,049,169.04	1,910,373.51	1,907,828.79
Cemetery	213	(23,078.06)	(11,211.31)	30,444.17	2,276.19
Cemetery Perp Care	214	336,173.18	353,908.09	449,512.88	459,243.91
Special Projects	215	395,059.61	514,929.17	517,180.70	444,325.00
Business Improvement	216	176,713.11	115,102.25	189,758.20	185,785.82
Public Safety	218	377,678.12	341,370.20	286,430.41	296,374.15
Scb Industrial Sites	219	44,415.25	54,700.67	45,717.49	45,799.73
Keno	223	86,786.71	51,373.15	126,547.07	130,075.39
Economic Development	224	3,005,385.82	3,557,485.67	5,497,865.73	5,572,337.15
Mutual Fire Organization	225	222,057.12	305,849.71	474,647.51	474,201.68
Debt Service	311	3,700,730.79	4,074,963.84	3,916,495.59	3,956,598.45
TIF	321	548,819.48	474,011.44	179,757.63	170,757.07
CDBG	411	248,110.98	43,878.89	42,615.79	42,683.17
Leasing Corporation	412	7,576.56	7,613.69	7,619.20	7,631.24
Capital Projects	511	-	-	50,888.27	53,798.21
Environmental Services	621	265,303.92	375,323.67	415,114.77	391,264.20
Wastewater	631	2,018,047.71	2,423,364.93	1,882,887.43	1,857,560.92
Water	641	1,200,068.57	1,311,600.62	2,094,820.44	2,166,661.41
Electric	651	1,544,030.28	1,574,294.33	1,374,123.29	1,376,519.04
Stormwater	661	378,011.59	522,926.18	460,227.60	437,378.79
GIS	721	47,287.32	49,036.33	37,046.21	31,101.45
Unemployment Comp	811	2,279.38	24,723.51	68,246.89	68,316.41
Health Insurance	812	556,271.97	515,579.66	700,150.83	696,043.18
<b>TOTAL</b>		<b>\$ 19,269,991.12</b>	<b>\$ 21,771,279.58</b>	<b>\$ 24,454,897.48</b>	<b>\$ 23,867,888.05</b>



# Budget Report Group Summary

For Fiscal: 2014-2015 Period Ending: 10/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
400 - Taxes	5,194,873.00	5,194,873.00	405,531.84	405,531.84	-4,789,341.16	92.19 %
420 - Charges for Services	512,663.00	512,663.00	18,757.86	18,757.86	-493,905.14	96.34 %
460 - Investment Income	9,000.00	9,000.00	752.31	752.31	-8,247.69	91.64 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	1,706.96	1,706.96	-40,793.04	95.98 %
480 - Other Financing Uses	2,577,000.00	2,577,000.00	0.00	0.00	-2,577,000.00	100.00 %
500 - Personnel	6,364,717.00	6,364,717.00	629,051.22	629,051.22	5,735,665.78	90.12 %
503 - Supplies	486,133.00	486,133.00	12,741.49	12,741.49	473,391.51	97.38 %
504 - Contract Services	1,602,849.00	1,602,849.00	267,224.18	267,224.18	1,335,624.82	83.33 %
550 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
570 - Other Financing Uses	311,000.00	311,000.00	0.00	0.00	311,000.00	100.00 %
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-528,663.00</b>	<b>-528,663.00</b>	<b>-482,267.92</b>	<b>-482,267.92</b>	<b>46,395.08</b>	<b>8.78 %</b>
<b>Fund: 211 - REGIONAL LIBRARY</b>						
460 - Investment Income	100.00	100.00	9.99	9.99	-90.01	90.01 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	1,080.54	1,080.54	80.54	8.05 %
503 - Supplies	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
504 - Contract Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>	<b>-22,900.00</b>	<b>-22,900.00</b>	<b>1,090.53</b>	<b>1,090.53</b>	<b>23,990.53</b>	<b>104.76 %</b>
<b>Fund: 212 - TRANSPORTATION</b>						
400 - Taxes	2,550,938.00	2,550,938.00	221,272.58	221,272.58	-2,329,665.42	91.33 %
420 - Charges for Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
460 - Investment Income	5,000.00	5,000.00	470.14	470.14	-4,529.86	90.60 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
500 - Personnel	993,305.00	993,305.00	103,439.72	103,439.72	889,865.28	89.59 %
503 - Supplies	285,950.00	285,950.00	2,506.11	2,506.11	283,443.89	99.12 %
504 - Contract Services	838,107.00	838,107.00	36,450.49	36,450.49	801,656.51	95.65 %
550 - Capital Outlay	660,000.00	660,000.00	0.00	0.00	660,000.00	100.00 %
560 - Debt Service	241,405.00	241,405.00	0.00	0.00	241,405.00	100.00 %
570 - Other Financing Uses	152,000.00	152,000.00	77.50	77.50	151,922.50	99.95 %
<b>Fund: 212 - TRANSPORTATION Surplus (Deficit):</b>	<b>-611,329.00</b>	<b>-611,329.00</b>	<b>79,268.90</b>	<b>79,268.90</b>	<b>690,597.90</b>	<b>112.97 %</b>
<b>Fund: 213 - CEMETERY</b>						
420 - Charges for Services	44,500.00	44,500.00	2,840.00	2,840.00	-41,660.00	93.62 %
460 - Investment Income	50.00	50.00	0.56	0.56	-49.44	98.88 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	2,600.00	2,600.00	-38,400.00	93.66 %
480 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
500 - Personnel	150,000.00	150,000.00	15,256.71	15,256.71	134,743.29	89.83 %
503 - Supplies	19,695.00	19,695.00	164.80	164.80	19,530.20	99.16 %
504 - Contract Services	23,758.00	23,758.00	3,230.00	3,230.00	20,528.00	86.40 %
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-7,903.00</b>	<b>-7,903.00</b>	<b>-13,210.95</b>	<b>-13,210.95</b>	<b>-5,307.95</b>	<b>-67.16 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
400 - Taxes	163,000.00	163,000.00	7,987.64	7,987.64	-155,012.36	95.10 %
420 - Charges for Services	18,000.00	18,000.00	1,050.00	1,050.00	-16,950.00	94.17 %
460 - Investment Income	1,200.00	1,200.00	113.17	113.17	-1,086.83	90.57 %
504 - Contract Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
570 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-167,800.00</b>	<b>-167,800.00</b>	<b>9,150.81</b>	<b>9,150.81</b>	<b>176,950.81</b>	<b>105.45 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>						
460 - Investment Income	1,500.00	1,500.00	109.49	109.49	-1,390.51	92.70 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	4,209.52	4,209.52	-495,790.48	99.16 %

## Budget Report

For Fiscal: 2014-2015 Period Ending: 10/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503 - Supplies	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>4,319.01</b>	<b>4,319.01</b>	<b>2,819.01</b>	<b>-187.93 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
400 - Taxes	54,340.00	54,340.00	1,436.42	1,436.42	-52,903.58	97.36 %
460 - Investment Income	450.00	450.00	45.78	45.78	-404.22	89.83 %
500 - Personnel	13,985.00	13,985.00	0.00	0.00	13,985.00	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 %
<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-68,395.00</b>	<b>-68,395.00</b>	<b>1,482.20</b>	<b>1,482.20</b>	<b>69,877.20</b>	<b>102.17 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>						
400 - Taxes	216,000.00	216,000.00	10,413.51	10,413.51	-205,586.49	95.18 %
460 - Investment Income	750.00	750.00	73.03	73.03	-676.97	90.26 %
503 - Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
550 - Capital Outlay	112,000.00	112,000.00	0.00	0.00	112,000.00	100.00 %
560 - Debt Service	65,356.00	65,356.00	0.00	0.00	65,356.00	100.00 %
570 - Other Financing Uses	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-172,606.00</b>	<b>-172,606.00</b>	<b>10,486.54</b>	<b>10,486.54</b>	<b>183,092.54</b>	<b>106.08 %</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>						
460 - Investment Income	150.00	150.00	11.29	11.29	-138.71	92.47 %
470 - Miscellaneous Revenues	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
503 - Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
504 - Contract Services	44,437.00	44,437.00	0.00	0.00	44,437.00	100.00 %
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-44,787.00</b>	<b>-44,787.00</b>	<b>11.29</b>	<b>11.29</b>	<b>44,798.29</b>	<b>100.03 %</b>
<b>Fund: 223 - KENO</b>						
460 - Investment Income	250.00	250.00	32.05	32.05	-217.95	87.18 %
470 - Miscellaneous Revenues	57,600.00	57,600.00	4,098.92	4,098.92	-53,501.08	92.88 %
503 - Supplies	134,400.00	134,400.00	0.00	0.00	134,400.00	100.00 %
504 - Contract Services	0.00	0.00	109.98	109.98	-109.98	0.00 %
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-76,550.00</b>	<b>-76,550.00</b>	<b>4,020.99</b>	<b>4,020.99</b>	<b>80,570.99</b>	<b>105.25 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
400 - Taxes	900,000.00	900,000.00	83,094.26	83,094.26	-816,905.74	90.77 %
460 - Investment Income	16,000.00	16,000.00	1,373.17	1,373.17	-14,626.83	91.42 %
503 - Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
504 - Contract Services	4,935,000.00	4,935,000.00	0.00	0.00	4,935,000.00	100.00 %
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-4,019,750.00</b>	<b>-4,019,750.00</b>	<b>84,467.43</b>	<b>84,467.43</b>	<b>4,104,217.43</b>	<b>102.10 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>						
460 - Investment Income	1,250.00	1,250.00	116.86	116.86	-1,133.14	90.65 %
470 - Miscellaneous Revenues	88,860.00	88,860.00	0.00	0.00	-88,860.00	100.00 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
550 - Capital Outlay	495,000.00	495,000.00	0.00	0.00	495,000.00	100.00 %
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-414,890.00</b>	<b>-414,890.00</b>	<b>116.86</b>	<b>116.86</b>	<b>415,006.86</b>	<b>100.03 %</b>
<b>Fund: 311 - DEBT SERVICE</b>						
400 - Taxes	665,330.00	665,330.00	24,902.79	24,902.79	-640,427.21	96.26 %
460 - Investment Income	12,000.00	12,000.00	975.01	975.01	-11,024.99	91.87 %
470 - Miscellaneous Revenues	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
480 - Other Financing Uses	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
504 - Contract Services	8,500.00	8,500.00	1,450.00	1,450.00	7,050.00	82.94 %
550 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
560 - Debt Service	17,800.00	17,800.00	0.00	0.00	17,800.00	100.00 %
570 - Other Financing Uses	4,384,539.00	4,384,539.00	0.00	0.00	4,384,539.00	100.00 %
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-2,721,009.00</b>	<b>-2,721,009.00</b>	<b>24,427.80</b>	<b>24,427.80</b>	<b>2,745,436.80</b>	<b>100.90 %</b>
<b>Fund: 321 - TIF PROJECTS</b>						
400 - Taxes	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
460 - Investment Income	800.00	800.00	42.08	42.08	-757.92	94.74 %

## Budget Report

For Fiscal: 2014-2015 Period Ending: 10/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480 - Other Financing Uses	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
560 - Debt Service	268,000.00	268,000.00	0.00	0.00	268,000.00	100.00 %
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>-249,200.00</b>	<b>-249,200.00</b>	<b>42.08</b>	<b>42.08</b>	<b>249,242.08</b>	<b>100.02 %</b>
<b>Fund: 411 - CDBG</b>						
460 - Investment Income	0.00	0.00	10.52	10.52	10.52	0.00 %
<b>Fund: 411 - CDBG Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>10.52</b>	<b>10.52</b>	<b>0.00 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
460 - Investment Income	20.00	20.00	1.88	1.88	-18.12	90.60 %
480 - Other Financing Uses	633,539.00	633,539.00	0.00	0.00	-633,539.00	100.00 %
560 - Debt Service	633,539.00	633,539.00	0.00	0.00	633,539.00	100.00 %
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>1.88</b>	<b>1.88</b>	<b>-18.12</b>	<b>90.60 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
400 - Taxes	55,000.00	55,000.00	2,958.39	2,958.39	-52,041.61	94.62 %
460 - Investment Income	10.00	10.00	13.26	13.26	3.26	32.60 %
<b>Fund: 511 - CAPITAL PROJECTS FUND Total:</b>	<b>55,010.00</b>	<b>55,010.00</b>	<b>2,971.65</b>	<b>2,971.65</b>	<b>-52,038.35</b>	<b>94.60 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
420 - Charges for Services	2,364,000.00	2,364,000.00	141,975.08	141,975.08	-2,222,024.92	93.99 %
460 - Investment Income	1,200.00	1,200.00	96.42	96.42	-1,103.58	91.97 %
470 - Miscellaneous Revenues	0.00	0.00	1,449.70	1,449.70	1,449.70	0.00 %
500 - Personnel	1,141,955.00	1,141,955.00	119,883.19	119,883.19	1,022,071.81	89.50 %
503 - Supplies	217,550.00	217,550.00	781.61	781.61	216,768.39	99.64 %
504 - Contract Services	703,092.00	703,092.00	37,627.33	37,627.33	665,464.67	94.65 %
550 - Capital Outlay	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
570 - Other Financing Uses	55,300.00	55,300.00	77.50	77.50	55,222.50	99.86 %
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-162,697.00</b>	<b>-162,697.00</b>	<b>-14,848.43</b>	<b>-14,848.43</b>	<b>147,848.57</b>	<b>90.87 %</b>
<b>Fund: 631 - WASTEWATER</b>						
420 - Charges for Services	2,602,721.00	2,602,721.00	130,670.17	130,670.17	-2,472,050.83	94.98 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	100.00 %
460 - Investment Income	4,500.00	4,500.00	457.75	457.75	-4,042.25	89.83 %
470 - Miscellaneous Revenues	0.00	0.00	1,429.70	1,429.70	1,429.70	0.00 %
500 - Personnel	895,488.00	895,488.00	74,002.99	74,002.99	821,485.01	91.74 %
503 - Supplies	107,873.00	107,873.00	2,420.66	2,420.66	105,452.34	97.76 %
504 - Contract Services	483,846.00	483,846.00	63,834.65	63,834.65	420,011.35	86.81 %
550 - Capital Outlay	920,000.00	920,000.00	0.00	0.00	920,000.00	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	77.50	77.50	241,422.50	99.97 %
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-687,077.00</b>	<b>-687,077.00</b>	<b>-7,778.18</b>	<b>-7,778.18</b>	<b>679,298.82</b>	<b>98.87 %</b>
<b>Fund: 641 - WATER</b>						
420 - Charges for Services	1,895,660.00	1,895,660.00	177,349.14	177,349.14	-1,718,310.86	90.64 %
440 - Rents	18,096.00	18,096.00	2,008.00	2,008.00	-16,088.00	88.90 %
460 - Investment Income	4,000.00	4,000.00	533.92	533.92	-3,466.08	86.65 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	3,294.96	3,294.96	-1,705.04	34.10 %
500 - Personnel	796,204.00	796,204.00	78,647.06	78,647.06	717,556.94	90.12 %
503 - Supplies	594,356.00	594,356.00	2,573.78	2,573.78	591,782.22	99.57 %
504 - Contract Services	347,662.00	347,662.00	38,323.82	38,323.82	309,338.18	88.98 %
550 - Capital Outlay	1,003,000.00	1,003,000.00	0.00	0.00	1,003,000.00	100.00 %
570 - Other Financing Uses	177,000.00	177,000.00	77.50	77.50	176,922.50	99.96 %
<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-995,466.00</b>	<b>-995,466.00</b>	<b>63,563.86</b>	<b>63,563.86</b>	<b>1,059,029.86</b>	<b>106.39 %</b>
<b>Fund: 651 - ELECTRIC</b>						
460 - Investment Income	8,500.00	8,500.00	649.21	649.21	-7,850.79	92.36 %
470 - Miscellaneous Revenues	2,430,000.00	2,430,000.00	0.00	0.00	-2,430,000.00	100.00 %
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
570 - Other Financing Uses	3,150,000.00	3,150,000.00	0.00	0.00	3,150,000.00	100.00 %
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>	<b>-712,500.00</b>	<b>-712,500.00</b>	<b>649.21</b>	<b>649.21</b>	<b>713,149.21</b>	<b>100.09 %</b>

## Budget Report

For Fiscal: 2014-2015 Period Ending: 10/31/2014

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 661 - STORMWATER</b>						
412 - Intergovernmental	28,759.00	28,759.00	0.00	0.00	-28,759.00	100.00 %
420 - Charges for Services	19,370.00	19,370.00	1,069.89	1,069.89	-18,300.11	94.48 %
460 - Investment Income	1,200.00	1,200.00	107.78	107.78	-1,092.22	91.02 %
470 - Miscellaneous Revenues	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
480 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
503 - Supplies	41,369.00	41,369.00	17.85	17.85	41,351.15	99.96 %
504 - Contract Services	107,205.00	107,205.00	5,587.97	5,587.97	101,617.03	94.79 %
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
570 - Other Financing Uses	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-289,245.00</b>	<b>-289,245.00</b>	<b>-4,428.15</b>	<b>-4,428.15</b>	<b>284,816.85</b>	<b>98.47 %</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>						
470 - Miscellaneous Revenues	0.00	0.00	10.00	10.00	10.00	0.00 %
<b>Fund: 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
460 - Investment Income	150.00	150.00	7.66	7.66	-142.34	94.89 %
480 - Other Financing Uses	109,800.00	109,800.00	310.00	310.00	-109,490.00	99.72 %
500 - Personnel	76,979.00	76,979.00	5,904.68	5,904.68	71,074.32	92.33 %
503 - Supplies	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
504 - Contract Services	14,600.00	14,600.00	11.81	11.81	14,588.19	99.92 %
560 - Debt Service	34,500.00	34,500.00	310.00	310.00	34,190.00	99.10 %
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-23,029.00</b>	<b>-23,029.00</b>	<b>-5,908.83</b>	<b>-5,908.83</b>	<b>17,120.17</b>	<b>74.34 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
460 - Investment Income	160.00	160.00	16.83	16.83	-143.17	89.48 %
470 - Miscellaneous Revenues	14,963.00	14,963.00	0.00	0.00	-14,963.00	100.00 %
504 - Contract Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-49,877.00</b>	<b>-49,877.00</b>	<b>16.83</b>	<b>16.83</b>	<b>49,893.83</b>	<b>100.03 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
460 - Investment Income	1,500.00	1,500.00	171.52	171.52	-1,328.48	88.57 %
470 - Miscellaneous Revenues	1,934,500.00	1,934,500.00	143,825.76	143,825.76	-1,790,674.24	92.57 %
504 - Contract Services	2,551,740.00	2,551,740.00	147,946.10	147,946.10	2,403,793.90	94.20 %
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>-615,740.00</b>	<b>-615,740.00</b>	<b>-3,948.82</b>	<b>-3,948.82</b>	<b>611,791.18</b>	<b>99.36 %</b>
<b>Report Surplus (Deficit):</b>	<b>-12,584,883.00</b>	<b>-12,584,883.00</b>	<b>-246,282.89</b>	<b>-246,282.89</b>	<b>12,338,600.11</b>	<b>98.04 %</b>



City of Scottsbluff  
Detail of taxes category

# Budget Report

## Account Summary

For Fiscal: 2014-2015 Period Ending: 10/31/2014

	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	7,165.16	7,165.16	-167,834.84 95.91%
<a href="#">111-41112-000</a>	CITY SALES TAX	4,375,000.00	4,375,000.00	387,214.64	387,214.64	-3,987,785.36 91.15%
<a href="#">111-41115-000</a>	FRANCHISE TAX	194,000.00	194,000.00	0.00	0.00	-194,000.00 100.00%
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	0.00	0.00	7,430.00	7,430.00	7,430.00 0.00%
<a href="#">111-41116-115</a>	OTHER OCCUPATION TAX	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00%
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00%
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	40,000.00	40,000.00	0.00	0.00	-40,000.00 100.00%
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,500.00	4,500.00	532.85	532.85	-3,967.15 88.16%
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	53,373.00	53,373.00	0.00	0.00	-53,373.00 100.00%
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	70,000.00	70,000.00	0.00	0.00	-70,000.00 100.00%
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	60,000.00	60,000.00	3,189.19	3,189.19	-56,810.81 94.68%
	<b>Category: 400 - Taxes Total:</b>	<b>5,194,873.00</b>	<b>5,194,873.00</b>	<b>405,531.84</b>	<b>405,531.84</b>	<b>-4,789,341.16 92.19 %</b>
	<b>Fund: 111 - GENERAL Total:</b>	<b>5,194,873.00</b>	<b>5,194,873.00</b>	<b>405,531.84</b>	<b>405,531.84</b>	<b>-4,789,341.16 92.19 %</b>
	<b>Report Total:</b>	<b>5,194,873.00</b>	<b>5,194,873.00</b>	<b>405,531.84</b>	<b>405,531.84</b>	<b>-4,789,341.16 92.19 %</b>



City of Scottsbluff  
General fund expenditures  
-by department

# Budget Report

## Group Summary

For Fiscal: 2014-2015 Period Ending: 10/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 111 - FINANCE</b>						
500 - Personnel	120,484.00	120,484.00	10,156.79	10,156.79	110,327.21	91.57 %
503 - Supplies	22,248.00	22,248.00	1,021.59	1,021.59	21,226.41	95.41 %
504 - Contract Services	43,470.00	43,470.00	18,110.79	18,110.79	25,359.21	58.34 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 111 - FINANCE Total:</b>	<b>190,202.00</b>	<b>190,202.00</b>	<b>29,289.17</b>	<b>29,289.17</b>	<b>160,912.83</b>	<b>84.60 %</b>
<b>Department: 112 - PERSONNEL</b>						
500 - Personnel	15,085.00	15,085.00	1,110.00	1,110.00	13,975.00	92.64 %
503 - Supplies	7,800.00	7,800.00	35.97	35.97	7,764.03	99.54 %
504 - Contract Services	25,445.00	25,445.00	4.73	4.73	25,440.27	99.98 %
<b>Department: 112 - PERSONNEL Total:</b>	<b>48,330.00</b>	<b>48,330.00</b>	<b>1,150.70</b>	<b>1,150.70</b>	<b>47,179.30</b>	<b>97.62 %</b>
<b>Department: 113 - COUNCIL</b>						
500 - Personnel	21,100.00	21,100.00	1,622.98	1,622.98	19,477.02	92.31 %
503 - Supplies	2,600.00	2,600.00	1,489.00	1,489.00	1,111.00	42.73 %
504 - Contract Services	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
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>276,650.00</b>	<b>276,650.00</b>	<b>3,111.98</b>	<b>3,111.98</b>	<b>273,538.02</b>	<b>98.88 %</b>
<b>Department: 114 - CITY MANAGER</b>						
500 - Personnel	34,680.00	34,680.00	2,670.35	2,670.35	32,009.65	92.30 %
503 - Supplies	53,700.00	53,700.00	0.00	0.00	53,700.00	100.00 %
504 - Contract Services	122,200.00	122,200.00	877.53	877.53	121,322.47	99.28 %
<b>Department: 114 - CITY MANAGER Total:</b>	<b>210,580.00</b>	<b>210,580.00</b>	<b>3,547.88</b>	<b>3,547.88</b>	<b>207,032.12</b>	<b>98.32 %</b>
<b>Department: 115 - CITY CLERK</b>						
500 - Personnel	13,965.00	13,965.00	1,064.00	1,064.00	12,901.00	92.38 %
503 - Supplies	2,150.00	2,150.00	20.98	20.98	2,129.02	99.02 %
504 - Contract Services	14,700.00	14,700.00	878.54	878.54	13,821.46	94.02 %
<b>Department: 115 - CITY CLERK Total:</b>	<b>30,815.00</b>	<b>30,815.00</b>	<b>1,963.52</b>	<b>1,963.52</b>	<b>28,851.48</b>	<b>93.63 %</b>
<b>Department: 116 - MIS</b>						
503 - Supplies	38,500.00	38,500.00	8.69	8.69	38,491.31	99.98 %
504 - Contract Services	20,700.00	20,700.00	87.00	87.00	20,613.00	99.58 %
<b>Department: 116 - MIS Total:</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>95.69</b>	<b>95.69</b>	<b>59,104.31</b>	<b>99.84 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
500 - Personnel	421,130.00	421,130.00	30,555.75	30,555.75	390,574.25	92.74 %
503 - Supplies	10,679.00	10,679.00	139.99	139.99	10,539.01	98.69 %
504 - Contract Services	81,170.00	81,170.00	28,839.50	28,839.50	52,330.50	64.47 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>519,979.00</b>	<b>519,979.00</b>	<b>59,535.24</b>	<b>59,535.24</b>	<b>460,443.76</b>	<b>88.55 %</b>
<b>Department: 141 - FIRE</b>						
500 - Personnel	1,401,863.00	1,401,863.00	193,865.97	193,865.97	1,207,997.03	86.17 %
503 - Supplies	49,903.00	49,903.00	391.71	391.71	49,511.29	99.22 %
504 - Contract Services	71,613.00	71,613.00	11,875.84	11,875.84	59,737.16	83.42 %
<b>Department: 141 - FIRE Total:</b>	<b>1,523,379.00</b>	<b>1,523,379.00</b>	<b>206,133.52</b>	<b>206,133.52</b>	<b>1,317,245.48</b>	<b>86.47 %</b>
<b>Department: 142 - POLICE</b>						
500 - Personnel	2,738,060.00	2,738,060.00	248,379.32	248,379.32	2,489,680.68	90.93 %
503 - Supplies	118,886.00	118,886.00	360.78	360.78	118,525.22	99.70 %
504 - Contract Services	390,985.00	390,985.00	64,099.62	64,099.62	326,885.38	83.61 %
570 - Other Financing Uses	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 142 - POLICE Total:</b>	<b>3,297,931.00</b>	<b>3,297,931.00</b>	<b>312,839.72</b>	<b>312,839.72</b>	<b>2,985,091.28</b>	<b>90.51 %</b>

## Budget Report

For Fiscal: 2014-2015 Period Ending: 10/31/2014

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
500 - Personnel	93,698.00	93,698.00	24,119.63	24,119.63	69,578.37	74.26 %
503 - Supplies	8,335.00	8,335.00	0.00	0.00	8,335.00	100.00 %
504 - Contract Services	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>	<b>103,883.00</b>	<b>103,883.00</b>	<b>24,119.63</b>	<b>24,119.63</b>	<b>79,763.37</b>	<b>76.78 %</b>
<b>Department: 151 - LIBRARY</b>						
500 - Personnel	505,114.00	505,114.00	37,415.88	37,415.88	467,698.12	92.59 %
503 - Supplies	69,053.00	69,053.00	7,354.07	7,354.07	61,698.93	89.35 %
504 - Contract Services	87,633.00	87,633.00	17,784.86	17,784.86	69,848.14	79.71 %
<b>Department: 151 - LIBRARY Total:</b>	<b>661,800.00</b>	<b>661,800.00</b>	<b>62,554.81</b>	<b>62,554.81</b>	<b>599,245.19</b>	<b>90.55 %</b>
<b>Department: 171 - PARKS</b>						
500 - Personnel	722,395.00	722,395.00	61,678.57	61,678.57	660,716.43	91.46 %
503 - Supplies	59,252.00	59,252.00	195.23	195.23	59,056.77	99.67 %
504 - Contract Services	211,048.00	211,048.00	113,619.00	113,619.00	97,429.00	46.16 %
550 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 171 - PARKS Total:</b>	<b>1,092,695.00</b>	<b>1,092,695.00</b>	<b>175,492.80</b>	<b>175,492.80</b>	<b>917,202.20</b>	<b>83.94 %</b>
<b>Department: 172 - RECREATION</b>						
500 - Personnel	277,143.00	277,143.00	16,411.98	16,411.98	260,731.02	94.08 %
503 - Supplies	43,027.00	43,027.00	1,723.48	1,723.48	41,303.52	95.99 %
504 - Contract Services	529,085.00	529,085.00	11,046.77	11,046.77	518,038.23	97.91 %
<b>Department: 172 - RECREATION Total:</b>	<b>849,255.00</b>	<b>849,255.00</b>	<b>29,182.23</b>	<b>29,182.23</b>	<b>820,072.77</b>	<b>96.56 %</b>
<b>Report Total:</b>	<b>8,864,699.00</b>	<b>8,864,699.00</b>	<b>909,016.89</b>	<b>909,016.89</b>	<b>7,955,682.11</b>	<b>89.75 %</b>