

City of Scottsbluff, Nebraska

Monday, April 7, 2014

Regular Meeting

Item Finance1

Council to review the November, 2013 Financial Report.

Staff Contact: Renae Griffiths, Finance Director

City of Scottsbluff

Fund Equity in Cash November 30, 2013

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
		November 30, 2011		November 30, 2012		October 31, 2013		November 30, 2013	
General	111	\$	2,670,714.86	\$	3,520,845.81	\$	3,753,660.25	\$	4,157,333.10
Regional Library	211		11,328.38		14,705.93		30,406.24		30,778.32
Transportation	212		1,788,746.80		1,883,342.51		1,786,191.25		1,744,187.15
Cemetery	213		(35,718.13)		(20,527.79)		11,495.79		3,043.52
Cemetery Perp Care	214		339,558.56		358,173.76		426,790.30		432,106.07
Special Projects	215		385,115.25		510,733.10		579,644.84		571,980.30
Business Improvement	216		176,119.10		114,032.81		152,922.67		152,869.13
Public Safety	218		218,216.05		256,056.49		306,990.60		247,588.30
Scb Industrial Sites	219		42,428.09		54,715.53		49,484.41		49,490.55
Keno	223		63,376.88		56,671.00		79,176.48		76,122.86
Economic Development	224		3,061,153.10		3,994,321.61		5,192,444.72		5,153,572.01
Mutual Fire Organization	225		222,124.32		351,045.52		393,425.33		437,908.95
Zoo Projects	226		-		-		-		-
Debt Service	311		3,200,146.43		3,491,504.60		4,015,434.74		3,446,038.49
TIF	321		548,985.56		474,140.20		374,360.37		356,831.42
CDBG	411		254,597.78		43,890.81		42,499.50		42,504.77
Leasing Corporation	412		7,578.85		7,615.76		7,597.29		7,598.23
Environmental Services	621		279,383.66		349,565.97		429,190.33		393,951.19
Wastewater	631		2,143,172.33		2,536,375.98		2,100,462.84		2,180,542.54
Water	641		1,284,741.59		1,326,534.89		1,682,979.57		1,680,237.76
Electric	651		1,545,135.22		1,575,247.12		1,336,609.65		1,337,187.99
Stormwater	661		374,111.02		523,869.66		440,156.52		438,443.06
GIS	721		41,600.82		43,132.47		41,543.26		35,679.46
Unemployment Comp	811		1,736.20		24,730.23		53,050.21		53,056.79
Health Insurance	812		553,993.35		518,343.17		584,972.79		591,392.75
TOTAL		\$	19,178,346.07	\$	22,009,067.14	\$	23,871,489.95	\$	23,620,444.71



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	410,024.37	791,389.87	-4,448,858.13	-84.90 %
412 - Intergovernmental	0.00	0.00	0.00	62,618.75	62,618.75	0.00 %
420 - Charges for Services	496,050.00	496,050.00	22,833.26	52,885.63	-443,164.37	-89.34 %
460 - Investment Income	11,000.00	11,000.00	516.21	1,011.45	-9,988.55	-90.81 %
470 - Miscellaneous Revenues	42,500.00	42,500.00	2,611.36	40,731.09	-1,768.91	-4.16 %
480 - Other Financing Uses	2,885,220.00	2,885,220.00	790,323.48	790,323.48	-2,094,896.52	-72.61 %
500 - Personnel	6,157,348.00	6,157,348.00	595,314.26	1,017,375.20	5,139,972.80	83.48 %
503 - Supplies	500,043.00	500,043.00	18,514.40	32,936.94	467,106.06	93.41 %
504 - Contract Services	1,660,869.00	1,660,869.00	196,249.76	309,670.07	1,351,198.93	81.35 %
550 - Capital Outlay	619,000.00	619,000.00	45,063.60	45,313.60	573,686.40	92.68 %
570 - Other Financing Uses	511,000.00	511,000.00	0.00	0.00	511,000.00	100.00 %
Fund: 111 - GENERAL Surplus (Deficit):	-773,242.00	-773,242.00	371,166.66	333,664.46	1,106,906.46	
Fund: 211 - REGIONAL LIBRARY						
460 - Investment Income	120.00	120.00	3.82	7.83	-112.17	-93.48 %
470 - Miscellaneous Revenues	1,000.00	1,000.00	725.92	918.42	-81.58	-8.16 %
503 - Supplies	15,750.00	15,750.00	357.66	389.86	15,360.14	97.52 %
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	372.08	536.39	28,166.39	
Fund: 212 - TRANSPORTATION						
400 - Taxes	2,630,209.00	2,630,209.00	159,905.04	372,765.06	-2,257,443.94	-85.83 %
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	216.32	451.98	-7,048.02	-93.97 %
470 - Miscellaneous Revenues	25,000.00	25,000.00	224.75	214.75	-24,785.25	-99.14 %
500 - Personnel	950,700.00	950,700.00	91,255.50	158,181.65	792,518.35	83.36 %
503 - Supplies	291,170.00	291,170.00	13,864.83	13,865.29	277,304.71	95.24 %
504 - Contract Services	841,400.00	841,400.00	96,376.27	96,448.74	744,951.26	88.54 %
550 - Capital Outlay	660,000.00	660,000.00	640.51	640.51	659,359.49	99.90 %
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	103.13	209.70	151,790.30	99.86 %
Fund: 212 - TRANSPORTATION Surplus (Deficit):	-473,052.00	-473,052.00	-41,894.13	104,085.90	577,137.90	
Fund: 213 - CEMETERY						
420 - Charges for Services	44,300.00	44,300.00	4,710.00	8,900.00	-35,400.00	-79.91 %
460 - Investment Income	20.00	20.00	0.38	1.90	-18.10	-90.50 %
470 - Miscellaneous Revenues	41,000.00	41,000.00	4,600.00	8,535.00	-32,465.00	-79.18 %
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	13,072.61	22,457.52	122,605.48	84.52 %
503 - Supplies	16,431.00	16,431.00	262.37	721.19	15,709.81	95.61 %
504 - Contract Services	25,008.00	25,008.00	4,736.00	4,755.69	20,252.31	80.98 %
550 - Capital Outlay	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
Fund: 213 - CEMETERY Surplus (Deficit):	-1,182.00	-1,182.00	-8,760.60	-10,497.50	-9,315.50	
Fund: 214 - CEMETARY PERPETUAL CARE						
400 - Taxes	159,000.00	159,000.00	3,912.18	10,629.22	-148,370.78	-93.31 %
420 - Charges for Services	18,300.00	18,300.00	1,350.00	2,700.00	-15,600.00	-85.25 %
460 - Investment Income	1,400.00	1,400.00	53.59	109.90	-1,290.10	-92.15 %
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 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-219,300.00	-219,300.00	5,315.77	13,439.12	232,739.12	
Fund: 215 - SPECIAL PROJECTS						
460 - Investment Income	1,500.00	1,500.00	70.94	147.42	-1,352.58	-90.17 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	500,000.00	500,000.00	1,834.90	1,834.90	-498,165.10	-99.63 %
503 - Supplies	500,000.00	500,000.00	407.99	1,085.71	498,914.29	99.78 %
504 - Contract Services	0.00	0.00	9,162.39	9,162.39	-9,162.39	0.00 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	1,500.00	1,500.00	-7,664.54	-8,265.78	-9,765.78	
Fund: 216 - BUSINESS IMPROVEMENT						
400 - Taxes	54,340.00	54,340.00	12.92	6,254.73	-48,085.27	-88.49 %
460 - Investment Income	500.00	500.00	18.96	39.14	-460.86	-92.17 %
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	85.42	4,014.58	97.92 %
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	-53.54	6,208.45	71,653.45	
Fund: 218 - PUBLIC SAFETY						
400 - Taxes	236,000.00	236,000.00	5,100.74	13,858.00	-222,142.00	-94.13 %
460 - Investment Income	1,200.00	1,200.00	30.71	71.21	-1,128.79	-94.07 %
503 - Supplies	31,000.00	31,000.00	8,040.00	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	56,493.75	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	-59,402.30	-50,604.54	90,317.46	
Fund: 219 - INDUSTRIAL SITES						
460 - Investment Income	250.00	250.00	6.14	12.67	-237.33	-94.93 %
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	6.14	12.67	55,454.67	
Fund: 223 - KENO						
460 - Investment Income	300.00	300.00	9.44	19.89	-280.11	-93.37 %
470 - Miscellaneous Revenues	60,000.00	60,000.00	5,461.92	10,047.37	-49,952.63	-83.25 %
503 - Supplies	71,000.00	71,000.00	8,425.00	8,425.00	62,575.00	88.13 %
504 - Contract Services	0.00	0.00	99.98	224.98	-224.98	0.00 %
Fund: 223 - KENO Surplus (Deficit):	-10,700.00	-10,700.00	-3,053.62	1,417.28	12,117.28	
Fund: 224 - ECONOMIC DEVELOPMENT						
400 - Taxes	1,012,475.00	1,012,475.00	78,369.14	158,136.70	-854,338.30	-84.38 %
460 - Investment Income	17,000.00	17,000.00	639.16	1,324.22	-15,675.78	-92.21 %
470 - Miscellaneous Revenues	0.00	0.00	21,106.27	22,729.91	22,729.91	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	138,987.28	223,987.28	3,866,012.72	94.52 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-3,061,275.00	-3,061,275.00	-38,872.71	-41,796.45	3,019,478.55	
Fund: 225 - MUTUAL FIRE						
460 - Investment Income	1,500.00	1,500.00	54.31	106.22	-1,393.78	-92.92 %
470 - Miscellaneous Revenues	90,200.00	90,200.00	44,429.31	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	44,483.62	44,535.53	362,835.53	
Fund: 311 - DEBT SERVICE						
400 - Taxes	687,142.00	687,142.00	6,265.99	26,096.40	-661,045.60	-96.20 %
460 - Investment Income	15,500.00	15,500.00	427.39	957.16	-14,542.84	-93.82 %
470 - Miscellaneous Revenues	68,000.00	68,000.00	3,697.87	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	0.00	17,811.00	100.00 %
570 - Other Financing Uses	4,395,580.00	4,395,580.00	579,787.50	579,787.50	3,815,792.50	86.81 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,651,249.00	-2,651,249.00	-569,396.25	-550,486.07	2,100,762.93	

Budget Report

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	44.26	93.65	-1,506.35	-94.15 %
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	17,573.21	17,573.21	374,171.79	95.51 %
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	-17,528.95	-17,479.56	330,665.44	
Fund: 411 - CDBG						
460 - Investment Income	180.00	180.00	5.27	10.88	-169.12	-93.96 %
Fund: 411 - CDBG Total:	180.00	180.00	5.27	10.88	-169.12	-93.96 %
Fund: 412 - LEASE CORPORATION						
460 - Investment Income	30.00	30.00	0.94	1.94	-28.06	-93.53 %
480 - Other Financing Uses	644,580.00	644,580.00	579,787.50	579,787.50	-64,792.50	-10.05 %
560 - Debt Service	644,580.00	644,580.00	579,787.50	579,787.50	64,792.50	10.05 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	30.00	30.00	0.94	1.94	-28.06	
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 %
Fund: 511 - CAPITAL PROJECTS FUND Total:	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	180,625.77	373,153.85	-1,919,896.15	-83.73 %
460 - Investment Income	1,400.00	1,400.00	48.86	105.48	-1,294.52	-92.47 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	14.00	14.00	0.00 %
500 - Personnel	1,099,227.00	1,099,227.00	111,237.63	191,080.18	908,146.82	82.62 %
503 - Supplies	218,040.00	218,040.00	42,528.97	43,293.77	174,746.23	80.14 %
504 - Contract Services	689,517.00	689,517.00	91,215.12	91,203.71	598,313.29	86.77 %
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	103.13	209.69	55,290.31	99.62 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-317,834.00	-317,834.00	-64,410.22	47,485.98	365,319.98	
Fund: 631 - WASTEWATER						
420 - Charges for Services	2,604,721.00	2,604,721.00	223,861.14	451,041.67	-2,153,679.33	-82.68 %
440 - Rents	300.00	300.00	0.00	0.00	-300.00	-100.00 %
460 - Investment Income	10,000.00	10,000.00	270.44	547.56	-9,452.44	-94.52 %
470 - Miscellaneous Revenues	0.00	0.00	700.00	900.00	900.00	0.00 %
500 - Personnel	846,464.00	846,464.00	71,115.89	133,764.53	712,699.47	84.20 %
503 - Supplies	121,210.00	121,210.00	5,340.98	8,017.92	113,192.08	93.39 %
504 - Contract Services	443,329.00	443,329.00	80,925.62	89,716.91	353,612.09	79.76 %
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	103.11	209.67	241,290.33	99.91 %
Fund: 631 - WASTEWATER Surplus (Deficit):	-811,373.00	-811,373.00	67,345.98	220,780.20	1,032,153.20	
Fund: 641 - WATER						
420 - Charges for Services	1,810,172.00	1,810,172.00	133,012.33	372,625.66	-1,437,546.34	-79.41 %
440 - Rents	18,096.00	18,096.00	1,508.00	3,016.00	-15,080.00	-83.33 %
460 - Investment Income	6,724.00	6,724.00	208.39	430.43	-6,293.57	-93.60 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	636.43	330.07	-4,669.93	-93.40 %
500 - Personnel	763,259.00	763,259.00	74,989.29	131,707.55	631,551.45	82.74 %
503 - Supplies	317,455.00	317,455.00	61,510.30	81,268.96	236,186.04	74.40 %
504 - Contract Services	315,364.00	315,364.00	57,076.51	67,043.47	248,320.53	78.74 %
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	103.13	209.69	176,790.31	99.88 %
Fund: 641 - WATER Surplus (Deficit):	-629,086.00	-629,086.00	-58,314.08	96,172.49	725,258.49	
Fund: 651 - ELECTRIC						
460 - Investment Income	13,000.00	13,000.00	578.34	1,180.93	-11,819.07	-90.92 %
470 - Miscellaneous Revenues	2,738,220.00	2,738,220.00	790,323.48	790,323.48	-1,947,896.52	-71.14 %
503 - Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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Budget Report

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Uses	3,458,220.00	3,458,220.00	790,323.48	790,323.48	2,667,896.52	77.15 %
Fund: 651 - ELECTRIC Surplus (Deficit):	-708,000.00	-708,000.00	578.34	1,180.93	709,180.93	
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	1,726.45	3,152.67	-16,247.33	-83.75 %
460 - Investment Income	2,000.00	2,000.00	54.38	112.45	-1,887.55	-94.38 %
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	284.00	483.59	29,035.41	98.36 %
504 - Contract Services	77,055.00	77,055.00	3,194.50	11,627.50	65,427.50	84.91 %
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 %
Fund: 661 - STORMWATER Surplus (Deficit):	-87,244.00	-87,244.00	-1,697.67	14,084.03	101,328.03	
Fund: 713 - CASH & INVESTMENT POOL						
470 - Miscellaneous Revenues	0.00	0.00	-1.05	0.35	0.35	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	-1.05	0.35	0.35	0.00 %
Fund: 721 - GIS SERVICES						
460 - Investment Income	240.00	240.00	4.43	9.91	-230.09	-95.87 %
480 - Other Financing Uses	120,000.00	120,000.00	412.50	838.75	-119,161.25	-99.30 %
500 - Personnel	74,492.00	74,492.00	5,820.69	11,497.45	62,994.55	84.57 %
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	47.54	47.54	14,902.46	99.68 %
560 - Debt Service	37,000.00	37,000.00	412.50	838.75	36,161.25	97.73 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-12,752.00	-12,752.00	-5,863.80	-11,535.08	1,216.92	
Fund: 811 - UNEMPLOYMENT COMP						
460 - Investment Income	30.00	30.00	6.58	13.58	-16.42	-54.73 %
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 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-35,007.00	-35,007.00	6.58	13.58	35,020.58	
Fund: 812 - HEALTH INSURANCE						
460 - Investment Income	2,400.00	2,400.00	73.35	150.53	-2,249.47	-93.73 %
470 - Miscellaneous Revenues	1,747,920.00	1,747,920.00	164,987.90	1,051,293.79	-696,626.21	-39.85 %
504 - Contract Services	1,882,350.00	1,882,350.00	198,720.73	1,058,404.86	823,945.14	43.77 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-132,030.00	-132,030.00	-33,659.48	-6,960.54	125,069.46	
Report Surplus (Deficit):	-10,827,250.00	-10,827,250.00	-421,291.56	186,004.66	11,013,254.66	



Budget Report Account Summary

For Fiscal: 2013-2014 Period Ending: 11/30/2013

		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	1,731.80	1,731.80	-173,268.20	-99.01%
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	366,938.90	738,339.30	-3,897,735.70	-84.07%
111-41115-000	FRANCHISE TAX	194,000.00	194,000.00	30,813.73	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	7,200.00	7,950.00	7,950.00	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	0.00	-47,558.00	-100.00%
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	3,339.94	6,651.24	-53,348.76	-88.91%
	Revenue Total:	5,240,248.00	5,240,248.00	410,024.37	791,389.87	-4,448,858.13	-84.90 %
	Fund: 111 - GENERAL Total:	5,240,248.00	5,240,248.00	410,024.37	791,389.87	-4,448,858.13	-84.90 %
	Report Total:	5,240,248.00	5,240,248.00	410,024.37	791,389.87	-4,448,858.13	-84.90 %



Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Department: 111 - FINANCE						
500 - Personnel	108,844.00	108,844.00	9,454.34	17,616.61	91,227.39	83.81 %
503 - Supplies	21,848.00	21,848.00	1,439.01	917.18	20,930.82	95.80 %
504 - Contract Services	49,899.00	49,899.00	15,314.25	15,511.54	34,387.46	68.91 %
550 - Capital Outlay	150,000.00	150,000.00	3,000.00	3,250.00	146,750.00	97.83 %
570 - Other Financing Uses	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 111 - FINANCE Total:	334,591.00	334,591.00	29,207.60	37,295.33	297,295.67	88.85 %
Department: 112 - PERSONNEL						
500 - Personnel	14,162.00	14,162.00	1,049.38	2,088.82	12,073.18	85.25 %
503 - Supplies	7,807.00	7,807.00	34.97	73.37	7,733.63	99.06 %
504 - Contract Services	25,438.00	25,438.00	1,516.50	1,521.20	23,916.80	94.02 %
Department: 112 - PERSONNEL Total:	47,407.00	47,407.00	2,600.85	3,683.39	43,723.61	92.23 %
Department: 113 - COUNCIL						
500 - Personnel	21,100.00	21,100.00	1,548.45	2,932.92	18,167.08	86.10 %
503 - Supplies	2,300.00	2,300.00	10.00	1,499.00	801.00	34.83 %
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 %
Department: 113 - COUNCIL Total:	276,683.00	276,683.00	1,558.45	4,431.92	272,251.08	98.40 %
Department: 114 - CITY MANAGER						
500 - Personnel	33,770.00	33,770.00	2,751.46	5,141.16	28,628.84	84.78 %
503 - Supplies	53,611.00	53,611.00	871.06	871.06	52,739.94	98.38 %
504 - Contract Services	122,305.00	122,305.00	7,690.58	8,374.50	113,930.50	93.15 %
Department: 114 - CITY MANAGER Total:	209,686.00	209,686.00	11,313.10	14,386.72	195,299.28	93.14 %
Department: 115 - CITY CLERK						
500 - Personnel	13,668.00	13,668.00	1,051.40	2,092.88	11,575.12	84.69 %
503 - Supplies	5,157.00	5,157.00	52.53	52.53	5,104.47	98.98 %
504 - Contract Services	14,700.00	14,700.00	342.44	1,219.84	13,480.16	91.70 %
Department: 115 - CITY CLERK Total:	33,525.00	33,525.00	1,446.37	3,365.25	30,159.75	89.96 %
Department: 116 - MIS						
503 - Supplies	39,273.00	39,273.00	345.32	345.32	38,927.68	99.12 %
504 - Contract Services	19,920.00	19,920.00	3,982.58	3,982.58	15,937.42	80.01 %
Department: 116 - MIS Total:	59,193.00	59,193.00	4,327.90	4,327.90	54,865.10	92.69 %
Department: 121 - DEVELOPMENT SERVICES						
500 - Personnel	400,047.00	400,047.00	26,017.11	49,827.68	350,219.32	87.54 %
503 - Supplies	10,545.00	10,545.00	813.46	912.48	9,632.52	91.35 %
504 - Contract Services	104,501.00	104,501.00	12,958.62	13,240.12	91,260.88	87.33 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	522,093.00	522,093.00	39,789.19	63,980.28	458,112.72	87.75 %
Department: 141 - FIRE						
500 - Personnel	1,358,293.00	1,358,293.00	164,525.59	255,759.21	1,102,533.79	81.17 %
503 - Supplies	52,476.00	52,476.00	2,294.04	3,118.23	49,357.77	94.06 %
504 - Contract Services	75,842.00	75,842.00	10,852.17	10,903.47	64,938.53	85.62 %
Department: 141 - FIRE Total:	1,486,611.00	1,486,611.00	177,671.80	269,780.91	1,216,830.09	81.85 %
Department: 142 - POLICE						
500 - Personnel	2,673,654.00	2,673,654.00	262,845.65	453,519.60	2,220,134.40	83.04 %
503 - Supplies	125,846.00	125,846.00	7,802.26	9,102.40	116,743.60	92.77 %
504 - Contract Services	429,366.00	429,366.00	69,389.18	83,406.22	345,959.78	80.57 %

Budget Report

For Fiscal: 2013-2014 Period Ending: 11/30/2013

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 142 - POLICE Total:	3,478,866.00	3,478,866.00	340,037.09	546,028.22	2,932,837.78	84.30 %
Department: 143 - EMERGENCY MANAGEMENT						
500 - Personnel	91,711.00	91,711.00	7,058.58	14,052.49	77,658.51	84.68 %
503 - Supplies	3,185.00	3,185.00	20.23	20.23	3,164.77	99.36 %
504 - Contract Services	1,850.00	1,850.00	24.50	24.50	1,825.50	98.68 %
Department: 143 - EMERGENCY MANAGEMENT Total:	96,746.00	96,746.00	7,103.31	14,097.22	82,648.78	85.43 %
Department: 151 - LIBRARY						
500 - Personnel	485,099.00	485,099.00	37,017.45	70,975.04	414,123.96	85.37 %
503 - Supplies	74,046.00	74,046.00	1,182.59	10,486.54	63,559.46	85.84 %
504 - Contract Services	82,343.00	82,343.00	13,200.98	13,275.22	69,067.78	83.88 %
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	51,401.02	94,736.80	555,751.20	85.44 %
Department: 171 - PARKS						
500 - Personnel	687,623.00	687,623.00	66,343.71	117,866.58	569,756.42	82.86 %
503 - Supplies	61,222.00	61,222.00	3,441.50	4,167.10	57,054.90	93.19 %
504 - Contract Services	199,051.00	199,051.00	45,471.56	133,454.48	65,596.52	32.95 %
550 - Capital Outlay	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
Department: 171 - PARKS Total:	1,172,896.00	1,172,896.00	115,256.77	255,488.16	917,407.84	78.22 %
Department: 172 - RECREATION						
500 - Personnel	269,377.00	269,377.00	15,651.14	25,502.21	243,874.79	90.53 %
503 - Supplies	42,727.00	42,727.00	207.43	1,371.50	41,355.50	96.79 %
504 - Contract Services	532,371.00	532,371.00	3,849.80	13,099.80	519,271.20	97.54 %
550 - Capital Outlay	235,000.00	235,000.00	42,063.60	42,063.60	192,936.40	82.10 %
Department: 172 - RECREATION Total:	1,079,475.00	1,079,475.00	61,771.97	82,037.11	997,437.89	92.40 %
Department: 191 - NON-DEPARTMENTAL						
504 - Contract Services	0.00	0.00	11,656.60	11,656.60	-11,656.60	0.00 %
Department: 191 - NON-DEPARTMENTAL Total:	0.00	0.00	11,656.60	11,656.60	-11,656.60	0.00 %
Fund: 111 - GENERAL Total:	9,448,260.00	9,448,260.00	855,142.02	1,405,295.81	8,042,964.19	85.13 %
Report Total:	9,448,260.00	9,448,260.00	855,142.02	1,405,295.81	8,042,964.19	85.13 %