

# **City of Scottsbluff, Nebraska**

**Monday, April 21, 2014**

**Regular Meeting**

## **Item Finance2**

**Council to review the February, 2014 Financial Report.**

**Staff Contact: Renae Griffiths, Finance Director**

# City of Scottsbluff

## Fund Equity in Cash

February 28, 2014

| <b>Fund</b>              | <b>Fund #</b> | <b>2 YRS PRIOR</b><br>February 29, 2012 | <b>PRIOR YEAR</b><br>February 28, 2013 | <b>PRIOR MONTH</b><br>January 31, 2014 | <b>CURRENT MONTH</b><br>February 28, 2014 |
|--------------------------|---------------|-----------------------------------------|----------------------------------------|----------------------------------------|-------------------------------------------|
| General                  | 111           | \$ 3,026,706.86                         | \$ 3,134,953.09                        | \$ 3,162,425.27                        | \$ 3,803,884.49                           |
| Regional Library         | 211           | 10,756.43                               | 42,740.25                              | 26,227.14                              | 50,142.47                                 |
| Transportation           | 212           | 2,662,780.36                            | 1,779,170.74                           | 1,454,904.12                           | 1,460,839.52                              |
| Cemetery                 | 213           | (11,247.07)                             | 5,253.78                               | 16,048.93                              | 7,139.27                                  |
| Cemetery Perp Care       | 214           | 320,083.46                              | 350,794.90                             | 401,982.79                             | 409,025.82                                |
| Special Projects         | 215           | 255,224.73                              | 404,808.30                             | 578,184.33                             | 578,843.22                                |
| Business Improvement     | 216           | 178,604.60                              | 113,801.38                             | 157,793.16                             | 159,414.23                                |
| Public Safety            | 218           | 250,675.26                              | 291,897.67                             | 271,800.78                             | 277,100.76                                |
| Scb Industrial Sites     | 219           | 42,468.04                               | 54,776.05                              | 49,530.53                              | 49,533.96                                 |
| Keno                     | 223           | 72,342.81                               | 72,581.74                              | 81,690.77                              | 93,416.32                                 |
| Economic Development     | 224           | 3,283,969.97                            | 4,257,046.46                           | 5,163,331.10                           | 5,256,134.14                              |
| Mutual Fire Organization | 225           | 268,575.96                              | 351,433.84                             | 438,262.74                             | 438,293.11                                |
| Debt Service             | 311           | 3,306,901.12                            | 3,491,312.08                           | 3,492,743.76                           | 3,507,626.08                              |
| TIF                      | 321           | 373,448.77                              | 368,090.56                             | 231,273.12                             | 247,465.55                                |
| CDBG                     | 411           | 272,913.33                              | 42,538.75                              | 42,539.11                              | 42,542.06                                 |
| Leasing Corporation      | 412           | 7,585.98                                | 7,624.18                               | 7,604.37                               | 7,604.90                                  |
| Capital Projects         | 511           | -                                       | -                                      | 5,389.32                               | 7,336.93                                  |
| Environmental Services   | 621           | 353,243.93                              | 381,677.20                             | 420,732.53                             | 428,345.79                                |
| Wastewater               | 631           | 2,022,428.69                            | 2,204,074.93                           | 1,987,172.57                           | 2,036,556.55                              |
| Water                    | 641           | 879,342.86                              | 1,238,997.41                           | 1,692,111.70                           | 1,710,229.71                              |
| Electric                 | 651           | 1,563,368.21                            | 1,897,329.37                           | 1,354,017.10                           | 1,354,443.44                              |
| Stormwater               | 661           | 466,683.06                              | 525,215.50                             | 442,064.10                             | 442,267.40                                |
| GIS                      | 721           | 57,524.28                               | 54,969.57                              | 53,534.87                              | 44,705.98                                 |
| Unemployment Comp        | 811           | 27,282.88                               | 23,220.79                              | 53,070.56                              | 53,074.24                                 |
| Health Insurance         | 812           | 530,386.37                              | 646,275.40                             | 520,901.88                             | 703,780.07                                |
| <b>TOTAL</b>             |               | <b>\$ 20,222,050.89</b>                 | <b>\$ 21,740,583.94</b>                | <b>\$ 22,105,336.65</b>                | <b>\$ 23,169,746.01</b>                   |



City of Scottsbluff  
By Fund

# Budget Report Group Summary

For Fiscal: 2013-2014 Period Ending: 02/28/2014

| Categor...                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 111 - GENERAL</b>                                    |                          |                         |                    |                    |                                        |                      |
| 400 - Taxes                                                   | 5,240,248.00             | 5,240,248.00            | 557,285.96         | 2,108,515.72       | -3,131,732.28                          | -59.76 %             |
| 412 - Intergovernmental                                       | 0.00                     | 0.00                    | 1,522.95           | 69,894.29          | 69,894.29                              | 0.00 %               |
| 420 - Charges for Services                                    | 496,050.00               | 496,050.00              | 33,265.50          | 140,600.05         | -355,449.95                            | -71.66 %             |
| 460 - Investment Income                                       | 11,000.00                | 11,000.00               | 263.54             | 4,226.44           | -6,773.56                              | -61.58 %             |
| 470 - Miscellaneous Revenues                                  | 42,500.00                | 42,500.00               | 2,523.86           | 49,603.75          | 7,103.75                               | 16.71 %              |
| 480 - Other Financing Uses                                    | 2,885,220.00             | 2,885,220.00            | 625,894.92         | 1,504,718.40       | -1,380,501.60                          | -47.85 %             |
| 500 - Personnel                                               | 6,157,348.00             | 6,157,348.00            | 442,531.76         | 2,584,959.11       | 3,572,388.89                           | 58.02 %              |
| 503 - Supplies                                                | 500,043.00               | 500,043.00              | 35,184.74          | 127,006.92         | 373,036.08                             | 74.60 %              |
| 504 - Contract Services                                       | 1,660,869.00             | 1,660,869.00            | 70,272.42          | 717,721.97         | 943,147.03                             | 56.79 %              |
| 550 - Capital Outlay                                          | 619,000.00               | 619,000.00              | 26,777.88          | 223,826.44         | 395,173.56                             | 63.84 %              |
| 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>645,989.93</b>  | <b>-9,505.63</b>   | <b>763,736.37</b>                      |                      |
| <b>Fund: 211 - REGIONAL LIBRARY</b>                           |                          |                         |                    |                    |                                        |                      |
| 460 - Investment Income                                       | 120.00                   | 120.00                  | 3.47               | 32.94              | -87.06                                 | -72.55 %             |
| 470 - Miscellaneous Revenues                                  | 1,000.00                 | 1,000.00                | 24,023.64          | 25,095.06          | 24,095.06                              | 2,409.51 %           |
| 503 - Supplies                                                | 15,750.00                | 15,750.00               | 111.78             | 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>23,915.33</b>   | <b>19,900.54</b>   | <b>47,530.54</b>                       |                      |
| <b>Fund: 212 - TRANSPORTATION</b>                             |                          |                         |                    |                    |                                        |                      |
| 400 - Taxes                                                   | 2,630,209.00             | 2,630,209.00            | 158,618.14         | 928,004.54         | -1,702,204.46                          | -64.72 %             |
| 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                | 101.21             | 1,756.84           | -5,743.16                              | -76.58 %             |
| 470 - Miscellaneous Revenues                                  | 25,000.00                | 25,000.00               | 374.40             | 860.65             | -24,139.35                             | -96.56 %             |
| 500 - Personnel                                               | 950,700.00               | 950,700.00              | 72,309.79          | 400,914.41         | 549,785.59                             | 57.83 %              |
| 503 - Supplies                                                | 291,170.00               | 291,170.00              | 14,943.90          | 67,991.29          | 223,178.71                             | 76.65 %              |
| 504 - Contract Services                                       | 841,400.00               | 841,400.00              | 45,531.64          | 219,567.02         | 621,832.98                             | 73.90 %              |
| 550 - Capital Outlay                                          | 660,000.00               | 660,000.00              | 20,000.89          | 157,326.40         | 502,673.60                             | 76.16 %              |
| 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              | 83.13              | 24,476.89          | 127,523.11                             | 83.90 %              |
| <b>Fund: 212 - TRANSPORTATION Surplus (Deficit):</b>          | <b>-473,052.00</b>       | <b>-473,052.00</b>      | <b>6,224.40</b>    | <b>-178,972.73</b> | <b>294,079.27</b>                      |                      |
| <b>Fund: 213 - CEMETERY</b>                                   |                          |                         |                    |                    |                                        |                      |
| 420 - Charges for Services                                    | 44,300.00                | 44,300.00               | 2,885.00           | 20,620.00          | -23,680.00                             | -53.45 %             |
| 460 - Investment Income                                       | 20.00                    | 20.00                   | 0.49               | 23.33              | 3.33                                   | 16.65 %              |
| 470 - Miscellaneous Revenues                                  | 41,000.00                | 41,000.00               | 1,808.67           | 12,398.67          | -28,601.33                             | -69.76 %             |
| 480 - Other Financing Uses                                    | 148,000.00               | 148,000.00              | 0.00               | 52,000.00          | -96,000.00                             | -64.86 %             |
| 500 - Personnel                                               | 145,063.00               | 145,063.00              | 9,671.18           | 54,530.79          | 90,532.21                              | 62.41 %              |
| 503 - Supplies                                                | 16,431.00                | 16,431.00               | 1,334.28           | 8,720.85           | 7,710.15                               | 46.92 %              |
| 504 - Contract Services                                       | 25,008.00                | 25,008.00               | 1,586.69           | 8,633.44           | 16,374.56                              | 65.48 %              |
| 550 - Capital Outlay                                          | 48,000.00                | 48,000.00               | 0.00               | 17,500.00          | 30,500.00                              | 63.54 %              |
| <b>Fund: 213 - CEMETERY Surplus (Deficit):</b>                | <b>-1,182.00</b>         | <b>-1,182.00</b>        | <b>-7,897.99</b>   | <b>-4,343.08</b>   | <b>-3,161.08</b>                       |                      |
| <b>Fund: 214 - CEMETARY PERPETUAL CARE</b>                    |                          |                         |                    |                    |                                        |                      |
| 400 - Taxes                                                   | 159,000.00               | 159,000.00              | 5,814.69           | 34,846.18          | -124,153.82                            | -78.08 %             |
| 420 - Charges for Services                                    | 18,300.00                | 18,300.00               | 1,200.00           | 7,050.00           | -11,250.00                             | -61.48 %             |
| 460 - Investment Income                                       | 1,400.00                 | 1,400.00                | 28.34              | 462.69             | -937.31                                | -66.95 %             |
| 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               | 52,000.00          | 96,000.00                              | 64.86 %              |
| <b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b> | <b>-219,300.00</b>       | <b>-219,300.00</b>      | <b>7,043.03</b>    | <b>-9,641.13</b>   | <b>209,658.87</b>                      |                      |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                           |                          |                         |                    |                    |                                        |                      |
| 412 - Intergovernmental                                       | 0.00                     | 0.00                    | 4,361.04           | 10,382.83          | 10,382.83                              | 0.00 %               |

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 02/28/2014**

| <b>Categor...</b>                                          | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|------------------------------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|------------------------------|
| 420 - Charges for Services                                 | 0.00                             | 0.00                            | 560.00                     | 1,060.00                   | 1,060.00                                        | 0.00 %                       |
| 460 - Investment Income                                    | 1,500.00                         | 1,500.00                        | 40.10                      | 651.18                     | -848.82                                         | -56.59 %                     |
| 470 - Miscellaneous Revenues                               | 500,000.00                       | 500,000.00                      | 0.00                       | 1,834.90                   | -498,165.10                                     | -99.63 %                     |
| 503 - Supplies                                             | 500,000.00                       | 500,000.00                      | 121.00                     | 1,364.21                   | 498,635.79                                      | 99.73 %                      |
| 504 - Contract Services                                    | 0.00                             | 0.00                            | 4,181.25                   | 13,467.56                  | -13,467.56                                      | 0.00 %                       |
| <b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>     | <b>1,500.00</b>                  | <b>1,500.00</b>                 | <b>658.89</b>              | <b>-902.86</b>             | <b>-2,402.86</b>                                |                              |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                    |                                  |                                 |                            |                            |                                                 |                              |
| 400 - Taxes                                                | 54,340.00                        | 54,340.00                       | 1,695.45                   | 13,060.05                  | -41,279.95                                      | -75.97 %                     |
| 460 - Investment Income                                    | 500.00                           | 500.00                          | 11.04                      | 175.18                     | -324.82                                         | -64.96 %                     |
| 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                        | 85.42                      | 481.68                     | 3,618.32                                        | 88.25 %                      |
| 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>1,621.07</b>            | <b>12,753.55</b>           | <b>78,198.55</b>                                |                              |
| <b>Fund: 218 - PUBLIC SAFETY</b>                           |                                  |                                 |                            |                            |                                                 |                              |
| 400 - Taxes                                                | 236,000.00                       | 236,000.00                      | 7,580.70                   | 45,442.00                  | -190,558.00                                     | -80.74 %                     |
| 460 - Investment Income                                    | 1,200.00                         | 1,200.00                        | 19.20                      | 299.59                     | -900.41                                         | -75.03 %                     |
| 503 - Supplies                                             | 31,000.00                        | 31,000.00                       | 0.00                       | 8,040.00                   | 22,960.00                                       | 74.06 %                      |
| 550 - Capital Outlay                                       | 130,000.00                       | 130,000.00                      | 2,299.92                   | 2,299.92                   | 127,700.08                                      | 98.23 %                      |
| 560 - Debt Service                                         | 67,122.00                        | 67,122.00                       | 0.00                       | 56,493.75                  | 10,628.25                                       | 15.83 %                      |
| 570 - Other Financing Uses                                 | 150,000.00                       | 150,000.00                      | 0.00                       | 0.00                       | 150,000.00                                      | 100.00 %                     |
| <b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>        | <b>-140,922.00</b>               | <b>-140,922.00</b>              | <b>5,299.98</b>            | <b>-21,092.08</b>          | <b>119,829.92</b>                               |                              |
| <b>Fund: 219 - INDUSTRIAL SITES</b>                        |                                  |                                 |                            |                            |                                                 |                              |
| 460 - Investment Income                                    | 250.00                           | 250.00                          | 3.43                       | 56.08                      | -193.92                                         | -77.57 %                     |
| 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>3.43</b>                | <b>56.08</b>               | <b>55,498.08</b>                                |                              |
| <b>Fund: 223 - KENO</b>                                    |                                  |                                 |                            |                            |                                                 |                              |
| 460 - Investment Income                                    | 300.00                           | 300.00                          | 6.47                       | 92.37                      | -207.63                                         | -69.21 %                     |
| 470 - Miscellaneous Revenues                               | 60,000.00                        | 60,000.00                       | 11,719.08                  | 27,622.08                  | -32,377.92                                      | -53.96 %                     |
| 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>11,725.55</b>           | <b>18,710.74</b>           | <b>29,410.74</b>                                |                              |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                    |                                  |                                 |                            |                            |                                                 |                              |
| 400 - Taxes                                                | 1,012,475.00                     | 1,012,475.00                    | 90,815.25                  | 406,180.95                 | -606,294.05                                     | -59.88 %                     |
| 460 - Investment Income                                    | 17,000.00                        | 17,000.00                       | 364.15                     | 5,893.85                   | -11,106.15                                      | -65.33 %                     |
| 470 - Miscellaneous Revenues                               | 0.00                             | 0.00                            | 3,247.28                   | 25,977.19                  | 25,977.19                                       | 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                    | 0.00                       | 375,585.26                 | 3,714,414.74                                    | 90.82 %                      |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b> | <b>-3,061,275.00</b>             | <b>-3,061,275.00</b>            | <b>94,426.68</b>           | <b>62,389.32</b>           | <b>3,123,664.32</b>                             |                              |
| <b>Fund: 225 - MUTUAL FIRE</b>                             |                                  |                                 |                            |                            |                                                 |                              |
| 460 - Investment Income                                    | 1,500.00                         | 1,500.00                        | 30.37                      | 490.38                     | -1,009.62                                       | -67.31 %                     |
| 470 - Miscellaneous Revenues                               | 90,200.00                        | 90,200.00                       | 0.00                       | 44,429.31                  | -45,770.69                                      | -50.74 %                     |
| 503 - Supplies                                             | 10,000.00                        | 10,000.00                       | 0.00                       | 0.00                       | 10,000.00                                       | 100.00 %                     |
| 570 - Other Financing Uses                                 | 400,000.00                       | 400,000.00                      | 0.00                       | 0.00                       | 400,000.00                                      | 100.00 %                     |
| <b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>          | <b>-318,300.00</b>               | <b>-318,300.00</b>              | <b>30.37</b>               | <b>44,919.69</b>           | <b>363,219.69</b>                               |                              |
| <b>Fund: 311 - DEBT SERVICE</b>                            |                                  |                                 |                            |                            |                                                 |                              |
| 400 - Taxes                                                | 687,142.00                       | 687,142.00                      | 14,639.31                  | 102,683.65                 | -584,458.35                                     | -85.06 %                     |
| 460 - Investment Income                                    | 15,500.00                        | 15,500.00                       | 243.01                     | 3,990.02                   | -11,509.98                                      | -74.26 %                     |
| 470 - Miscellaneous Revenues                               | 68,000.00                        | 68,000.00                       | 0.00                       | 3,697.87                   | -64,302.13                                      | -94.56 %                     |
| 480 - Other Financing Uses                                 | 1,000,000.00                     | 1,000,000.00                    | 0.00                       | 0.00                       | -1,000,000.00                                   | -100.00 %                    |
| 504 - Contract Services                                    | 8,500.00                         | 8,500.00                        | 0.00                       | 1,450.00                   | 7,050.00                                        | 82.94 %                      |
| 560 - Debt Service                                         | 17,811.00                        | 17,811.00                       | 0.00                       | 17,682.52                  | 128.48                                          | 0.72 %                       |
| 570 - Other Financing Uses                                 | 4,395,580.00                     | 4,395,580.00                    | 0.00                       | 580,137.50                 | 3,815,442.50                                    | 86.80 %                      |

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 02/28/2014**

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>           | <b>-2,651,249.00</b>     | <b>-2,651,249.00</b>    | <b>14,882.32</b>   | <b>-488,898.48</b> | <b>2,162,350.52</b>                    |                      |
| <b>Fund: 321 - TIF PROJECTS</b>                              |                          |                         |                    |                    |                                        |                      |
| 400 - Taxes                                                  | 42,000.00                | 42,000.00               | 16,175.29          | 16,175.29          | -25,824.71                             | -61.49 %             |
| 460 - Investment Income                                      | 1,600.00                 | 1,600.00                | 17.14              | 297.49             | -1,302.51                              | -81.41 %             |
| 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>16,192.43</b>   | <b>-126,845.43</b> | <b>221,299.57</b>                      |                      |
| <b>Fund: 411 - CDBG</b>                                      |                          |                         |                    |                    |                                        |                      |
| 460 - Investment Income                                      | 180.00                   | 180.00                  | 2.95               | 48.17              | -131.83                                | -73.24 %             |
| <b>Fund: 411 - CDBG Total:</b>                               | <b>180.00</b>            | <b>180.00</b>           | <b>2.95</b>        | <b>48.17</b>       | <b>-131.83</b>                         | <b>-73.24 %</b>      |
| <b>Fund: 412 - LEASE CORPORATION</b>                         |                          |                         |                    |                    |                                        |                      |
| 460 - Investment Income                                      | 30.00                    | 30.00                   | 0.53               | 8.61               | -21.39                                 | -71.30 %             |
| 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>0.53</b>        | <b>8.61</b>        | <b>-21.39</b>                          |                      |
| <b>Fund: 511 - CAPITAL PROJECTS FUND</b>                     |                          |                         |                    |                    |                                        |                      |
| 400 - Taxes                                                  | 50,000.00                | 50,000.00               | 1,947.10           | 7,334.83           | -42,665.17                             | -85.33 %             |
| 460 - Investment Income                                      | 250.00                   | 250.00                  | 0.51               | 2.10               | -247.90                                | -99.16 %             |
| <b>Fund: 511 - CAPITAL PROJECTS FUND Total:</b>              | <b>50,250.00</b>         | <b>50,250.00</b>        | <b>1,947.61</b>    | <b>7,336.93</b>    | <b>-42,913.07</b>                      | <b>-85.40 %</b>      |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                          |                         |                    |                    |                                        |                      |
| 420 - Charges for Services                                   | 2,293,050.00             | 2,293,050.00            | 206,369.49         | 950,533.64         | -1,342,516.36                          | -58.55 %             |
| 460 - Investment Income                                      | 1,400.00                 | 1,400.00                | 29.68              | 463.73             | -936.27                                | -66.88 %             |
| 470 - Miscellaneous Revenues                                 | 0.00                     | 0.00                    | 0.00               | 26.00              | 26.00                                  | 0.00 %               |
| 500 - Personnel                                              | 1,099,227.00             | 1,099,227.00            | 81,042.79          | 465,367.67         | 633,859.33                             | 57.66 %              |
| 503 - Supplies                                               | 218,040.00               | 218,040.00              | 3,198.81           | 68,061.52          | 149,978.48                             | 68.78 %              |
| 504 - Contract Services                                      | 689,517.00               | 689,517.00              | 54,196.76          | 254,441.20         | 435,075.80                             | 63.10 %              |
| 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               | 83.13              | 27,476.88          | 28,023.12                              | 50.49 %              |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b> | <b>-317,834.00</b>       | <b>-317,834.00</b>      | <b>67,877.68</b>   | <b>135,676.10</b>  | <b>453,510.10</b>                      |                      |
| <b>Fund: 631 - WASTEWATER</b>                                |                          |                         |                    |                    |                                        |                      |
| 420 - Charges for Services                                   | 2,604,721.00             | 2,604,721.00            | 220,459.70         | 1,049,563.09       | -1,555,157.91                          | -59.71 %             |
| 440 - Rents                                                  | 300.00                   | 300.00                  | 0.00               | 0.00               | -300.00                                | -100.00 %            |
| 460 - Investment Income                                      | 10,000.00                | 10,000.00               | 141.10             | 2,240.02           | -7,759.98                              | -77.60 %             |
| 470 - Miscellaneous Revenues                                 | 0.00                     | 0.00                    | 2,250.00           | 3,150.00           | 3,150.00                               | 0.00 %               |
| 500 - Personnel                                              | 846,464.00               | 846,464.00              | 61,905.37          | 347,119.74         | 499,344.26                             | 58.99 %              |
| 503 - Supplies                                               | 121,210.00               | 121,210.00              | 2,252.31           | 21,797.29          | 99,412.71                              | 82.02 %              |
| 504 - Contract Services                                      | 443,329.00               | 443,329.00              | 26,256.84          | 169,365.61         | 273,963.39                             | 61.80 %              |
| 550 - Capital Outlay                                         | 1,128,000.00             | 1,128,000.00            | 16,839.75          | 22,453.00          | 1,105,547.00                           | 98.01 %              |
| 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              | 83.13              | 70,476.86          | 171,023.14                             | 70.82 %              |
| <b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>             | <b>-811,373.00</b>       | <b>-811,373.00</b>      | <b>115,513.40</b>  | <b>100,795.26</b>  | <b>912,168.26</b>                      |                      |
| <b>Fund: 641 - WATER</b>                                     |                          |                         |                    |                    |                                        |                      |
| 420 - Charges for Services                                   | 1,810,172.00             | 1,810,172.00            | 137,952.14         | 743,115.73         | -1,067,056.27                          | -58.95 %             |
| 440 - Rents                                                  | 18,096.00                | 18,096.00               | 1,058.00           | 6,190.00           | -11,906.00                             | -65.79 %             |
| 460 - Investment Income                                      | 6,724.00                 | 6,724.00                | 118.49             | 1,913.46           | -4,810.54                              | -71.54 %             |
| 470 - Miscellaneous Revenues                                 | 5,000.00                 | 5,000.00                | 650.00             | 1,491.67           | -3,508.33                              | -70.17 %             |
| 500 - Personnel                                              | 763,259.00               | 763,259.00              | 55,461.38          | 319,630.53         | 443,628.47                             | 58.12 %              |
| 503 - Supplies                                               | 317,455.00               | 317,455.00              | 13,529.25          | 128,135.23         | 189,319.77                             | 59.64 %              |
| 504 - Contract Services                                      | 315,364.00               | 315,364.00              | 26,932.41          | 130,857.26         | 184,506.74                             | 58.51 %              |
| 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              | 83.11              | 39,476.88          | 137,523.12                             | 77.70 %              |
| <b>Fund: 641 - WATER Surplus (Deficit):</b>                  | <b>-629,086.00</b>       | <b>-629,086.00</b>      | <b>43,772.48</b>   | <b>134,610.96</b>  | <b>763,696.96</b>                      |                      |
| <b>Fund: 651 - ELECTRIC</b>                                  |                          |                         |                    |                    |                                        |                      |
| 460 - Investment Income                                      | 13,000.00                | 13,000.00               | 426.34             | 3,436.38           | -9,563.62                              | -73.57 %             |
| 470 - Miscellaneous Revenues                                 | 2,738,220.00             | 2,738,220.00            | 625,894.92         | 1,431,218.40       | -1,307,001.60                          | -47.73 %             |

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 02/28/2014**

| <b>Categor...</b>                                       | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---------------------------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|-------------------------------------------------|------------------------------|
| 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                    | 625,894.92                 | 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>426.34</b>              | <b>18,436.38</b>           | <b>726,436.38</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                       | 1,430.15                   | 7,436.16                   | -11,963.84                                      | -61.67 %                     |
| 460 - Investment Income                                 | 2,000.00                         | 2,000.00                        | 30.64                      | 500.04                     | -1,499.96                                       | -75.00 %                     |
| 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                       | 443.39                     | 2,227.27                   | 27,291.73                                       | 92.45 %                      |
| 504 - Contract Services                                 | 77,055.00                        | 77,055.00                       | 359.53                     | 20,095.58                  | 56,959.42                                       | 73.92 %                      |
| 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>657.87</b>              | <b>18,461.58</b>           | <b>105,705.58</b>                               |                              |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>           |                                  |                                 |                            |                            |                                                 |                              |
| 470 - Miscellaneous Revenues                            | 0.00                             | 0.00                            | 12.28                      | -36.55                     | -36.55                                          | 0.00 %                       |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL Total:</b>    | <b>0.00</b>                      | <b>0.00</b>                     | <b>12.28</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                          | 3.10                       | 59.83                      | -180.17                                         | -75.07 %                     |
| 470 - Miscellaneous Revenues                            | 0.00                             | 0.00                            | 50.00                      | 100.00                     | 100.00                                          | 0.00 %                       |
| 480 - Other Financing Uses                              | 120,000.00                       | 120,000.00                      | 332.50                     | 53,907.51                  | -66,092.49                                      | -55.08 %                     |
| 500 - Personnel                                         | 74,492.00                        | 74,492.00                       | 5,774.02                   | 31,106.94                  | 43,385.06                                       | 58.24 %                      |
| 503 - Supplies                                          | 6,550.00                         | 6,550.00                        | 3,000.00                   | 3,000.00                   | 3,550.00                                        | 54.20 %                      |
| 504 - Contract Services                                 | 14,950.00                        | 14,950.00                       | 57.97                      | 5,461.45                   | 9,488.55                                        | 63.47 %                      |
| 560 - Debt Service                                      | 37,000.00                        | 37,000.00                       | 332.50                     | 16,907.51                  | 20,092.49                                       | 54.30 %                      |
| <b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>      | <b>-12,752.00</b>                | <b>-12,752.00</b>               | <b>-8,778.89</b>           | <b>-2,408.56</b>           | <b>10,343.44</b>                                |                              |
| <b>Fund: 811 - UNEMPLOYMENT COMP</b>                    |                                  |                                 |                            |                            |                                                 |                              |
| 460 - Investment Income                                 | 30.00                            | 30.00                           | 3.68                       | 60.11                      | 30.11                                           | 100.37 %                     |
| 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>3.68</b>                | <b>31.03</b>               | <b>35,038.03</b>                                |                              |
| <b>Fund: 812 - HEALTH INSURANCE</b>                     |                                  |                                 |                            |                            |                                                 |                              |
| 460 - Investment Income                                 | 2,400.00                         | 2,400.00                        | 48.76                      | 564.12                     | -1,835.88                                       | -76.50 %                     |
| 470 - Miscellaneous Revenues                            | 1,747,920.00                     | 1,747,920.00                    | 286,461.14                 | 1,685,420.27               | -62,499.73                                      | -3.58 %                      |
| 504 - Contract Services                                 | 1,882,350.00                     | 1,882,350.00                    | 103,631.71                 | 1,540,478.17               | 341,871.83                                      | 18.16 %                      |
| <b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>  | <b>-132,030.00</b>               | <b>-132,030.00</b>              | <b>182,878.19</b>          | <b>145,506.22</b>          | <b>277,536.22</b>                               |                              |
| <b>Report Surplus (Deficit):</b>                        | <b>-10,827,250.00</b>            | <b>-10,827,250.00</b>           | <b>1,224,429.54</b>        | <b>-123,005.37</b>         | <b>10,704,244.63</b>                            |                              |



City of Scottsbluff  
Detail of taxes category

# Budget Report

## Account Summary

For Fiscal: 2013-2014 Period Ending: 02/28/2014

|                                     |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Category: 400 - Taxes</b>        |                       |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                      |                       |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-41111-000</a>       | PROPERTY TAX-GENERAL  | 175,000.00               | 175,000.00              | 4,053.09           | 23,696.23           | -151,303.77                            | -86.46%              |
| <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            | 436,029.53         | 1,903,458.39        | -2,732,616.61                          | -58.94%              |
| <a href="#">111-41115-000</a>       | FRANCHISE TAX         | 194,000.00               | 194,000.00              | 112,782.64         | 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               | 0.00               | 0.00                | -31,500.00                             | -100.00%             |
| <a href="#">111-41119-000</a>       | PRORATE MTR VEH TAX   | 3,500.00                 | 3,500.00                | 936.17             | 1,443.78            | -2,056.22                              | -58.75%              |
| <a href="#">111-41120-000</a>       | MUNI EQUALIZATION PMT | 47,558.00                | 47,558.00               | 0.00               | 6,583.42            | -40,974.58                             | -86.16%              |
| <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               | 3,484.53           | 16,091.34           | -43,908.66                             | -73.18%              |
| <b>Revenue Total:</b>               |                       | <b>5,240,248.00</b>      | <b>5,240,248.00</b>     | <b>557,285.96</b>  | <b>2,108,515.72</b> | <b>-3,131,732.28</b>                   | <b>-59.76 %</b>      |
| <b>Category: 400 - Taxes Total:</b> |                       | <b>5,240,248.00</b>      | <b>5,240,248.00</b>     | <b>557,285.96</b>  | <b>2,108,515.72</b> | <b>-3,131,732.28</b>                   | <b>-59.76 %</b>      |
| <b>Report Total:</b>                |                       | <b>5,240,248.00</b>      | <b>5,240,248.00</b>     | <b>557,285.96</b>  | <b>2,108,515.72</b> | <b>-3,131,732.28</b>                   | <b>-59.76 %</b>      |



City of Scottsbluff  
General fund expenditures  
-by department

# Budget Report Group Summary

For Fiscal: 2013-2014 Period Ending: 02/28/2014

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 111 - FINANCE</b>                     |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 108,844.00               | 108,844.00              | 8,554.88           | 46,339.26           | 62,504.74                              | 57.43 %              |
| 503 - Supplies                                       | 21,848.00                | 21,848.00               | 1,697.68           | 6,962.68            | 14,885.32                              | 68.13 %              |
| 504 - Contract Services                              | 49,899.00                | 49,899.00               | 1,312.79           | 20,378.35           | 29,520.65                              | 59.16 %              |
| 550 - Capital Outlay                                 | 150,000.00               | 150,000.00              | 26,777.88          | 93,470.40           | 56,529.60                              | 37.69 %              |
| 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>38,343.23</b>   | <b>169,150.69</b>   | <b>165,440.31</b>                      | <b>49.45 %</b>       |
| <b>Department: 112 - PERSONNEL</b>                   |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 14,162.00                | 14,162.00               | 1,102.00           | 5,843.99            | 8,318.01                               | 58.73 %              |
| 503 - Supplies                                       | 7,807.00                 | 7,807.00                | 412.00             | 539.10              | 7,267.90                               | 93.09 %              |
| 504 - Contract Services                              | 25,438.00                | 25,438.00               | 2,252.76           | 8,109.91            | 17,328.09                              | 68.12 %              |
| <b>Department: 112 - PERSONNEL Total:</b>            | <b>47,407.00</b>         | <b>47,407.00</b>        | <b>3,766.76</b>    | <b>14,493.00</b>    | <b>32,914.00</b>                       | <b>69.43 %</b>       |
| <b>Department: 113 - COUNCIL</b>                     |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 21,100.00                | 21,100.00               | 1,622.98           | 8,315.25            | 12,784.75                              | 60.59 %              |
| 503 - Supplies                                       | 2,300.00                 | 2,300.00                | 9.00               | 1,508.00            | 792.00                                 | 34.43 %              |
| 504 - Contract Services                              | 3,283.00                 | 3,283.00                | 339.00             | 1,217.00            | 2,066.00                               | 62.93 %              |
| 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>1,970.98</b>    | <b>11,040.25</b>    | <b>265,642.75</b>                      | <b>96.01 %</b>       |
| <b>Department: 114 - CITY MANAGER</b>                |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 33,770.00                | 33,770.00               | 2,641.34           | 14,051.00           | 19,719.00                              | 58.39 %              |
| 503 - Supplies                                       | 53,611.00                | 53,611.00               | 6,542.66           | 8,087.67            | 45,523.33                              | 84.91 %              |
| 504 - Contract Services                              | 122,305.00               | 122,305.00              | 1,607.48           | 29,867.53           | 92,437.47                              | 75.58 %              |
| <b>Department: 114 - CITY MANAGER Total:</b>         | <b>209,686.00</b>        | <b>209,686.00</b>       | <b>10,791.48</b>   | <b>52,006.20</b>    | <b>157,679.80</b>                      | <b>75.20 %</b>       |
| <b>Department: 115 - CITY CLERK</b>                  |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 13,668.00                | 13,668.00               | 1,058.64           | 5,707.97            | 7,960.03                               | 58.24 %              |
| 503 - Supplies                                       | 5,157.00                 | 5,157.00                | 241.92             | 356.45              | 4,800.55                               | 93.09 %              |
| 504 - Contract Services                              | 14,700.00                | 14,700.00               | 1,159.86           | 3,210.70            | 11,489.30                              | 78.16 %              |
| <b>Department: 115 - CITY CLERK Total:</b>           | <b>33,525.00</b>         | <b>33,525.00</b>        | <b>2,460.42</b>    | <b>9,275.12</b>     | <b>24,249.88</b>                       | <b>72.33 %</b>       |
| <b>Department: 116 - MIS</b>                         |                          |                         |                    |                     |                                        |                      |
| 503 - Supplies                                       | 39,273.00                | 39,273.00               | 600.94             | 2,189.36            | 37,083.64                              | 94.43 %              |
| 504 - Contract Services                              | 19,920.00                | 19,920.00               | 12,443.64          | 19,937.99           | -17.99                                 | -0.09 %              |
| <b>Department: 116 - MIS Total:</b>                  | <b>59,193.00</b>         | <b>59,193.00</b>        | <b>13,044.58</b>   | <b>22,127.35</b>    | <b>37,065.65</b>                       | <b>62.62 %</b>       |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>        |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 400,047.00               | 400,047.00              | 29,852.48          | 143,895.17          | 256,151.83                             | 64.03 %              |
| 503 - Supplies                                       | 10,545.00                | 10,545.00               | 253.05             | 1,885.13            | 8,659.87                               | 82.12 %              |
| 504 - Contract Services                              | 104,501.00               | 104,501.00              | 565.62             | 19,648.87           | 84,852.13                              | 81.20 %              |
| 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>30,671.15</b>   | <b>168,929.17</b>   | <b>353,163.83</b>                      | <b>67.64 %</b>       |
| <b>Department: 141 - FIRE</b>                        |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 1,358,293.00             | 1,358,293.00            | 96,194.03          | 595,617.01          | 762,675.99                             | 56.15 %              |
| 503 - Supplies                                       | 52,476.00                | 52,476.00               | 5,037.20           | 11,236.29           | 41,239.71                              | 78.59 %              |
| 504 - Contract Services                              | 75,842.00                | 75,842.00               | 9,933.36           | 27,128.58           | 48,713.42                              | 64.23 %              |
| <b>Department: 141 - FIRE Total:</b>                 | <b>1,486,611.00</b>      | <b>1,486,611.00</b>     | <b>111,164.59</b>  | <b>633,981.88</b>   | <b>852,629.12</b>                      | <b>57.35 %</b>       |
| <b>Department: 142 - POLICE</b>                      |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 2,673,654.00             | 2,673,654.00            | 198,391.64         | 1,196,227.15        | 1,477,426.85                           | 55.26 %              |
| 503 - Supplies                                       | 125,846.00               | 125,846.00              | 10,062.07          | 47,498.62           | 78,347.38                              | 62.26 %              |
| 504 - Contract Services                              | 429,366.00               | 429,366.00              | 17,193.46          | 253,200.10          | 176,165.90                             | 41.03 %              |
| 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>225,647.17</b>  | <b>1,724,975.71</b> | <b>1,753,890.29</b>                    | <b>50.42 %</b>       |

**Budget Report**

**For Fiscal: 2013-2014 Period Ending: 02/28/2014**

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 143 - EMERGENCY MANAGEMENT</b>        |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 91,711.00                | 91,711.00               | 7,112.74           | 38,339.61           | 53,371.39                              | 58.20 %              |
| 503 - Supplies                                       | 3,185.00                 | 3,185.00                | 0.00               | 86.64               | 3,098.36                               | 97.28 %              |
| 504 - Contract Services                              | 1,850.00                 | 1,850.00                | 26.12              | 104.58              | 1,745.42                               | 94.35 %              |
| <b>Department: 143 - EMERGENCY MANAGEMENT Total:</b> | <b>96,746.00</b>         | <b>96,746.00</b>        | <b>7,138.86</b>    | <b>38,530.83</b>    | <b>58,215.17</b>                       | <b>60.17 %</b>       |
| <b>Department: 151 - LIBRARY</b>                     |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 485,099.00               | 485,099.00              | 37,495.20          | 195,894.59          | 289,204.41                             | 59.62 %              |
| 503 - Supplies                                       | 74,046.00                | 74,046.00               | 6,368.14           | 25,526.85           | 48,519.15                              | 65.53 %              |
| 504 - Contract Services                              | 82,343.00                | 82,343.00               | 4,332.41           | 27,308.97           | 55,034.03                              | 66.84 %              |
| 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>48,195.75</b>   | <b>248,730.41</b>   | <b>401,757.59</b>                      | <b>61.76 %</b>       |
| <b>Department: 171 - PARKS</b>                       |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 687,623.00               | 687,623.00              | 48,366.65          | 274,201.17          | 413,421.83                             | 60.12 %              |
| 503 - Supplies                                       | 61,222.00                | 61,222.00               | 2,910.34           | 17,891.46           | 43,330.54                              | 70.78 %              |
| 504 - Contract Services                              | 199,051.00               | 199,051.00              | 16,400.94          | 168,817.61          | 30,233.39                              | 15.19 %              |
| 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>67,677.93</b>   | <b>549,127.68</b>   | <b>623,768.32</b>                      | <b>53.18 %</b>       |
| <b>Department: 172 - RECREATION</b>                  |                          |                         |                    |                     |                                        |                      |
| 500 - Personnel                                      | 269,377.00               | 269,377.00              | 10,139.18          | 60,526.94           | 208,850.06                             | 77.53 %              |
| 503 - Supplies                                       | 42,727.00                | 42,727.00               | 1,049.74           | 3,238.67            | 39,488.33                              | 92.42 %              |
| 504 - Contract Services                              | 532,371.00               | 532,371.00              | 2,704.98           | 127,135.18          | 405,235.82                             | 76.12 %              |
| 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>13,893.90</b>   | <b>233,039.39</b>   | <b>846,435.61</b>                      | <b>78.41 %</b>       |
| <b>Department: 191 - NON-DEPARTMENTAL</b>            |                          |                         |                    |                     |                                        |                      |
| 504 - Contract Services                              | 0.00                     | 0.00                    | 0.00               | 11,656.60           | -11,656.60                             | 0.00 %               |
| <b>Department: 191 - NON-DEPARTMENTAL Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>11,656.60</b>    | <b>-11,656.60</b>                      | <b>0.00 %</b>        |
| <b>Report Total:</b>                                 | <b>9,448,260.00</b>      | <b>9,448,260.00</b>     | <b>574,766.80</b>  | <b>3,887,064.28</b> | <b>5,561,195.72</b>                    | <b>58.86 %</b>       |