

City of Scottsbluff

Fund Equity in Cash April 30, 2012

Fund	Fund #	2 YRS PRIOR April 30, 2010	PRIOR YEAR April 30, 2011	PRIOR MONTH March 31, 2012	CURRENT MONTH April 30, 2012
General	111	\$ 822,388.81	\$ 1,664,840.02	\$ 2,882,598.93	\$ 2,755,926.48
Regional Library	211	36,641.76	40,391.28	10,881.14	11,763.20
Transportation	212	1,566,111.41	1,740,700.71	2,697,867.76	2,746,728.52
Cemetery	213	(295.72)	(23,884.94)	(11,137.52)	(12,258.99)
Cemetery Perp Care	214	355,239.57	354,461.49	326,276.30	332,784.41
Special Projects	215	181,235.73	607,443.46	224,546.09	189,133.85
Business Improvement	216	115,839.50	144,094.78	178,365.24	179,786.76
Public Safety	217	300,667.12	307,345.81	254,367.20	270,083.73
Scb Industrial Sites	218	29,466.92	42,083.93	42,489.35	42,495.60
Keno	222	63,730.37	87,748.53	85,621.60	88,298.95
Economic Development	223	2,328,007.05	2,603,923.76	3,357,452.36	3,406,976.36
Mutual Fire Organization	224	539,522.48	183,858.64	268,710.72	268,750.23
Zoo Projects	226	70,907.10	-	-	-
Debt Service	311	2,637,187.45	3,107,343.06	3,398,119.95	3,491,880.45
TIF	321	491,449.77	452,898.77	376,502.25	382,284.59
CDBG	411	132,303.18	202,520.91	280,147.04	286,598.96
Leasing Corporation	412	671,508.55	262,982.47	7,589.79	7,590.91
Environmental Services	621	88,075.98	315,991.56	506,836.22	484,405.50
Wastewater	631	1,540,834.26	2,174,316.38	2,169,314.99	2,251,925.27
Water	641	1,241,523.42	893,525.14	739,583.46	755,709.53
Electric	651	1,573,376.61	1,595,324.78	1,564,753.55	1,565,564.97
Stormwater	661	321,909.89	370,294.54	466,945.98	468,121.69
GIS	721	34,496.47	43,543.02	50,208.73	45,361.05
Unemployment Comp	811	16,694.46	2,981.55	27,296.57	27,203.57
Health Insurance	812	781,212.63	454,576.39	513,490.33	549,181.83
TOTAL		\$ 15,940,034.77	\$ 17,629,306.04	\$ 20,418,828.03	\$ 20,596,297.42

City of Scottsbluff
Revenue Summary
For Month Ended April 30, 2012

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	35,391	39,141	175,000	7,499	37,951	21.69%
City Sales Tax	2,470,274	2,542,697	4,307,550	339,423	2,603,811	60.45%
Other Taxes	309,380	314,188	298,400	65,800	283,830	95.12%
Interest Earnings	5,908	4,778	10,000	405	6,000	60.00%
Pool Revenues	4,707	4,310	106,500	784	5,327	5.00%
Zoo Revenues	10,787	-	-	-	-	#DIV/0!
Permits and Inspections	36,400	80,497	92,500	8,828	47,700	51.57%
Police Dept. Revenues	165,604	209,962	246,222	27,668	159,079	64.61%
Transfers	1,081,011	1,187,774	2,460,900	-	1,356,736	55.13%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	91,112	222,482	125,500	13,165	81,006	64.55%
General Fund	4,210,574	4,605,829	7,822,572	463,572	4,581,440	58.57%
Regional Library	5,310	3,995	3,536	978	2,055	58.12%
Property Tax	61,777	68,327	305,493	13,091	66,251	21.69%
City Sales Tax	147,639	163,550	270,000	28,521	176,303	65.30%
Highway User Tax	624,423	685,694	1,160,317	104,418	742,491	63.99%
Interest Earnings	11,356	5,270	10,000	404	5,345	53.45%
Other Revenues	229,537	186,134	235,000	82,773	1,401,026	596.18%
Transportation	1,074,732	1,108,975	2,013,810	229,207	2,391,416	118.75%
Cemetery	69,105	79,810	175,350	9,060	85,515	48.77%
Cemetery Perpetual Care	23,638	31,558	87,513	6,508	36,164	41.32%
Special Projects	75,133	43,739	503,000	610	97,508	19.39%
Business Improvement	12,717	10,745	54,980	5,324	14,531	26.43%
Public Safety	74,751	76,642	237,250	15,717	78,172	32.95%
Industrial Sites	215	2,868	5,150	6	98	1.90%
TIF	29,166	18,261	476,000	5,782	26,472	5.56%
Keno	23,669	35,194	38,300	4,226	31,966	83.46%
City Sales Tax	523,332	540,989	920,000	73,554	555,756	60.41%
Miscellaneous	8,000	10,725	-	1,550	21,250	0.00%
Interest Earnings	14,256	7,648	18,300	501	7,313	39.96%
Economic Development	545,588	559,362	942,500	75,605	584,319	62.00%
Mutual Fire	57,296	763,920	93,399	40	46,783	50.09%
Zoo Projects	8,060	-	-	-	-	#DIV/0!
CDBG	86,973	143,838	66,500	6,452	46,678	70.19%
Property Tax	178,012	206,873	916,984	39,678	201,123	21.93%
TIF tax collections & in lieu of tax pmts	47,928	52,132	52,000	57,284	57,284	110.16%
Other taxes	17,452	3,050	4,100	1,852	2,558	62.39%
Interest Earnings	17,221	9,201	15,000	513	7,440	49.60%
Special Assessments	45,315	22,577	90,000	-	34,144	37.94%
Other Revenues	13,548	30,615	1,105,000	21,933	91,116	8.25%
Debt Service	319,476	324,448	2,183,084	121,260	393,665	18.03%
Leasing Corporation	954,621	468,584	698,265	1	622,939	89.21%
Sales & Service	1,071,091	1,120,905	1,987,900	175,722	1,161,639	58.44%
Interest Earnings	95	787	1,000	71	819	81.90%
Recycling & sale of recycling materials	42,328	51,545	95,000	7,497	66,283	69.77%
Other Revenues	6,671	5,039	10,000	3,340	103,057	1030.57%
Environmental Services	1,120,185	1,178,276	2,093,900	186,630	1,331,798	63.60%
Sales & Service	1,474,020	1,502,531	2,600,000	220,018	1,512,737	58.18%
Connection charges & penalties	34,770	48,217	45,000	2,821	44,032	97.85%
Interest Earnings	9,386	6,346	9,603	331	4,657	48.50%
State Revolving Loan Fund	860,333	95,820	-	-	-	0.00%
Other Revenues	53,135	7,865	390	390	3,053	782.82%
Wastewater	2,431,644	1,660,779	2,654,993	223,560	1,564,479	58.93%
Sales & Service	696,665	806,464	1,547,318	121,217	893,213	57.73%
Interest Earnings	9,761	2,683	5,315	111	2,203	41.45%
Water mains, meters, and penalties	13,891	17,767	26,000	4,224	23,454	90.21%
Other Revenues	14,241	13,398	19,200	3,474	13,651	0.00%
Water	734,558	840,312	1,597,833	129,026	932,521	58.36%

City of Scottsbluff

Revenue Summary

For Month Ended April 30, 2012

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Electric	1,056,136	1,129,176	2,310,900	811	1,291,045	55.87%
Stormwater	58,914	70,258	196,030	2,703	100,843	51.44%
GIS Services	64,175	63,000	122,350	588	56,401	46.10%
Unemployment Comp	149	22	28,900	4	27,198	94.11%
Health Insurance	1,209,016	1,176,658	1,449,070	115,669	870,888	60.10%
TOTAL	\$ 14,245,801	\$ 14,396,249	\$ 25,855,185	\$ 1,603,339	\$ 15,214,894	58.85%

City of Scottsbluff
Expenditure Summary
For Month Ended April 30, 2012

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	66,611	76,459	335,355	8,815	73,841	22.02%
Personnel	15,469	18,872	44,069	3,145	13,974	31.71%
Council	16,013	16,073	26,520	4,784	19,792	74.63%
City Manager	85,055	67,779	183,836	8,026	52,965	28.81%
City Clerk	12,700	12,456	28,724	1,676	12,926	45.00%
MIS	11,688	12,614	55,314	11,914	19,737	35.68%
Administration (total)	207,536	204,253	673,818	38,360	193,235	28.68%
Development Services	211,541	197,696	440,333	22,676	193,803	44.01%
Fire	782,637	774,006	1,331,337	87,839	744,560	55.93%
Police	1,751,349	1,711,249	2,935,160	212,007	1,712,296	58.34%
Library	339,314	315,292	572,325	41,176	319,753	55.87%
Parks & Recreation	577,500	565,008	1,373,936	112,905	607,782	44.24%
Zoo	398,706	21,190	-	-	-	#DIV/0!
Non-Departmental-Other	68,326	338,022	542,480	87,500	327,093	60.30%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	4,336,909	4,126,716	8,119,389	602,463	4,098,522	50.48%
Regional Library	299	630	14,129	96	2,893	20.48%
Contingency Balance	-	-	50,000	-	5,200	10.40%
Transportation	1,103,548	895,704	3,125,890	179,940	1,350,933	43.22%
Cemetery	84,604	83,416	168,961	10,181	83,808	49.60%
Cemetery Perpetual Care	35,000	35,000	400,000	-	35,000	8.75%
Special Projects	81,406	159,285	500,000	36,022	301,998	60.40%
Business Improvement	7,144	14,350	140,477	3,902	10,955	7.80%
Public Safety Equipment	152,477	178,130	377,629	-	174,068	46.09%
Scottsbluff Industrial Sites	1,820	-	46,724	-	2,000	4.28%
Keno	18,374	853	80,400	1,548	20,849	25.93%
Economic Development	102,940	601,754	3,351,250	26,630	87,276	2.60%
Mutual Fire	133,832	809,458	250,000	-	-	0.00%
Zoo Projects	4,394	41,997	-	-	-	#DIV/0!
Debt Service	128,325	362,385	4,222,823	27,500	569,614	13.49%
TIF Projects	158,686	115,685	776,585	-	192,128	24.74%
CDBG	255,694	52,910	155,120	-	1,680	1.08%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	959,140	967,861	2,211,003	155,931	1,000,512	45.25%
Contingency Balance	-	-	500,000	-	-	0.00%
Wastewater	2,020,492	1,227,676	3,193,070	86,928	1,142,645	35.79%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	936,484	782,500	2,223,579	73,285	1,256,186	56.49%
Electric	1,024,840	1,104,274	3,031,900	-	1,268,236	41.83%
Stormwater	20,665	20,151	378,351	1,263	8,801	2.33%
Scottsbluff Leasing Corp	284,874	453,311	697,315	-	622,921	89.33%
GIS Services	75,136	67,873	131,709	5,436	63,069	47.89%
Unemployment Comp	8,094	11,549	20,000	97	1,729	8.65%
Health Insurance	1,245,341	1,617,309	2,138,000	79,978	853,047	39.90%
TOTAL	\$ 13,180,518	\$ 13,730,777	\$ 36,404,304	\$ 1,291,200	\$ 13,154,070	36.13%