

# City of Scottsbluff

## Fund Equity in Cash

August 31, 2012

Fund	Fund #	2 YRS PRIOR August 31, 2010	PRIOR YEAR August 31, 2011	PRIOR MONTH July 31, 2012	CURRENT MONTH August 31, 2012
General	111	\$ 1,414,736.08	\$ 2,605,069.07	\$ 3,070,078.49	\$ 3,360,944.60
Regional Library	211	37,001.91	12,608.12	13,661.11	13,662.50
Transportation	212	1,608,248.32	1,813,376.80	2,305,639.11	2,277,818.25
Cemetery	213	(2,645.43)	(21,467.51)	(120.36)	(4,944.07)
Cemetery Perp Care	214	346,085.05	358,482.27	332,525.45	338,981.43
Special Projects	215	800,022.69	593,204.74	93,551.30	85,384.01
Business Improvement	216	141,282.60	164,500.43	198,441.11	116,408.31
Public Safety	218	389,997.42	308,657.73	338,580.73	344,851.50
Scb Industrial Sites	219	39,330.49	45,246.69	48,532.15	48,537.08
Keno	223	49,489.43	88,595.97	65,347.30	53,095.77
Economic Development	224	2,570,977.30	2,853,737.77	3,601,959.22	3,561,556.28
Mutual Fire Organization	225	239,889.59	234,932.06	305,318.65	305,349.64
Zoo Projects	226	42,049.76	-	-	-
Debt Service	311	3,037,410.99	3,572,074.93	3,842,738.15	3,875,047.26
TIF	321	520,024.15	506,670.02	416,571.72	416,936.25
CDBG	411	142,692.81	239,866.36	190,486.26	44,944.76
Leasing Corporation	412	192,659.68	35,768.95	7,599.89	7,600.66
Environmental Services	621	207,867.87	430,643.84	479,608.82	471,209.15
Wastewater	631	1,759,861.54	1,768,460.55	2,106,819.39	2,171,430.13
Water	641	950,750.34	984,711.86	860,589.02	993,646.23
Electric	651	1,595,471.13	1,543,411.94	1,584,100.39	1,584,261.17
Stormwater	661	329,867.03	391,335.54	532,259.18	527,939.61
GIS	721	56,207.29	74,632.67	66,612.97	59,402.83
Unemployment Comp	811	14,533.23	2,282.11	27,059.68	27,062.43
Health Insurance	812	865,482.25	672,259.25	376,383.38	368,821.42
<b>TOTAL</b>		<b>\$ 17,349,293.52</b>	<b>\$ 19,279,062.16</b>	<b>\$ 20,864,343.11</b>	<b>\$ 21,049,947.20</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended August 31, 2012**

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	109,668	108,967	175,000	5,090	112,051	64.03%
City Sales Tax	3,867,888	3,988,407	4,307,550	398,077	4,095,404	95.08%
Other Taxes	427,274	428,040	298,400	38,371	374,894	125.63%
Interest Earnings	9,159	8,482	10,000	341	10,155	101.55%
Pool Revenues	108,514	118,577	106,500	16,353	131,633	123.51%
Zoo Revenues	58,376	-	-	-	-	#DIV/0!
Permits and Inspections	89,078	125,400	92,500	21,752	123,200	133.19%
Police Dept. Revenues	238,623	297,122	246,222	29,849	224,556	91.20%
Transfers	2,128,729	2,330,286	2,460,900	540,883	2,560,738	104.06%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	170,330	415,018	125,500	16,948	174,182	138.79%
<b>General Fund</b>	<b>7,205,639</b>	<b>7,816,297</b>	<b>7,822,572</b>	<b>1,067,664</b>	<b>7,806,713</b>	<b>99.80%</b>
<b>Regional Library</b>	<b>5,756</b>	<b>6,211</b>	<b>3,536</b>	<b>1</b>	<b>4,763</b>	<b>134.70%</b>
Property Tax	191,439	190,221	305,493	8,888	195,606	64.03%
City Sales Tax	250,715	280,740	270,000	28,612	305,805	113.26%
Highway User Tax	988,581	1,091,140	1,160,317	109,156	1,177,544	101.48%
Interest Earnings	15,341	7,806	10,000	231	8,366	83.66%
Other Revenues	302,991	274,650	235,000	12,427	1,469,167	625.18%
<b>Transportation</b>	<b>1,749,067</b>	<b>1,854,557</b>	<b>2,013,810</b>	<b>159,312</b>	<b>3,156,488</b>	<b>156.74%</b>
Cemetery	133,491	136,860	175,350	13,950	161,831	92.29%
Cemetery Perpetual Care	49,485	70,579	87,513	6,456	77,362	88.40%
Special Projects	752,658	87,449	503,000	12,472	137,788	27.39%
Business Improvement	41,838	40,552	54,980	4,974	41,091	74.74%
Public Safety	175,721	170,547	237,250	11,251	174,094	73.38%
Industrial Sites	12,082	8,698	5,150	5	9,551	185.46%
TIF	94,452	99,033	476,000	365	85,205	17.90%
Keno	32,736	56,637	38,300	5,768	43,952	114.76%
City Sales Tax	823,328	855,019	920,000	85,297	879,820	95.63%
Miscellaneous	27,200	14,175	-	-	34,984	0.00%
Interest Earnings	20,553	11,591	18,300	381	11,802	64.49%
<b>Economic Development</b>	<b>871,079</b>	<b>880,785</b>	<b>942,500</b>	<b>85,658</b>	<b>926,606</b>	<b>98.31%</b>
Mutual Fire	110,872	814,994	93,399	31	93,383	99.98%
Zoo Projects	9,202	-	-	-	-	#DIV/0!
CDBG	118,711	213,286	66,500	5	75,571	113.64%
Property Tax	558,661	583,340	916,984	26,674	589,451	64.28%
TIF tax collections & in lieu of tax pmts	47,928	52,413	52,000	-	57,674	110.72%
Other taxes	20,593	4,328	4,100	-	3,930	95.85%
Interest Earnings	24,704	14,205	15,000	393	12,321	82.14%
Special Assessments	119,993	158,855	90,000	-	71,023	78.91%
Other Revenues	56,745	74,917	1,105,000	6,692	117,954	10.67%
<b>Debt Service</b>	<b>828,624</b>	<b>888,058</b>	<b>2,183,084</b>	<b>33,759</b>	<b>852,253</b>	<b>39.04%</b>
<b>Leasing Corporation</b>	<b>964,806</b>	<b>566,779</b>	<b>698,265</b>	<b>1</b>	<b>697,293</b>	<b>99.86%</b>
Sales & Service	1,692,038	1,778,925	1,987,900	174,571	1,834,196	92.27%
Interest Earnings	547	1,356	1,000	48	1,427	142.70%
Recycling & sale of recycling materials	89,837	88,353	95,000	6,948	95,805	100.85%
Other Revenues	12,484	11,740	10,000	2,068	109,588	1095.88%
<b>Environmental Services</b>	<b>1,794,906</b>	<b>1,878,374</b>	<b>2,093,900</b>	<b>183,635</b>	<b>2,041,026</b>	<b>97.47%</b>
Sales & Service	2,350,094	2,391,075	2,600,000	222,412	2,383,704	91.68%
Connection charges & penalties	63,280	67,607	45,000	2,323	57,937	128.75%
Interest Earnings	13,545	9,032	9,603	220	7,414	77.21%
State Revolving Loan Fund	1,187,727	95,820	-	-	-	0.00%
Other Revenues	54,639	9,444	390	-	3,475	891.03%
<b>Wastewater</b>	<b>3,669,285</b>	<b>2,572,978</b>	<b>2,654,993</b>	<b>224,955</b>	<b>2,452,530</b>	<b>92.37%</b>
Sales & Service	1,192,144	1,311,072	1,547,318	287,809	1,694,042	109.48%
Interest Earnings	12,316	4,020	5,315	101	3,259	61.32%
Water mains, meters, and penalties	26,842	26,884	26,000	2,512	37,034	142.44%
Other Revenues	21,299	20,253	19,200	1,885	28,930	0.00%
<b>Water</b>	<b>1,252,401</b>	<b>1,362,029</b>	<b>1,597,833</b>	<b>292,407</b>	<b>1,761,265</b>	<b>110.23%</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended August 31, 2012**

<b>Fund</b>	<b>2 Prior Yrs. YTD Actuals</b>	<b>Prior YTD Actuals</b>	<b>Budget</b>	<b>Current Mo. Activity</b>	<b>Current YTD Activity</b>	<b>% Used</b>
Electric	1,985,450	2,136,275	2,310,900	541,044	2,425,243	104.95%
Stormwater	85,573	108,712	196,030	1,485	175,129	89.34%
GIS Services	125,495	117,610	122,350	549	110,693	90.47%
Unemployment Comp	184	26	28,900	3	27,233	94.23%
Health Insurance	1,876,909	1,786,789	1,449,070	129,531	1,346,625	92.93%
<b>TOTAL</b>	<b>\$ 23,946,422</b>	<b>\$ 23,674,115</b>	<b>\$ 25,855,185</b>	<b>\$ 2,775,281</b>	<b>\$ 24,683,688</b>	<b>95.47%</b>

**City of Scottsbluff**  
**Expenditure Summary**  
**For Month Ended August 31, 2012**

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
<b>Administration:</b>						
Finance	109,859	115,024	335,355	15,381	120,491	35.93%
Personnel	27,783	30,371	44,069	4,830	25,606	58.10%
Council	23,040	22,708	26,520	5,157	34,837	131.36%
City Manager	148,270	103,421	183,838	42,315	142,725	77.64%
City Clerk	19,403	18,859	28,724	2,182	21,554	75.04%
MIS	31,268	16,623	55,314	872	24,117	43.60%
<b>Administration (total)</b>	<b>357,423</b>	<b>307,006</b>	<b>673,818</b>	<b>70,717</b>	<b>389,330</b>	<b>54.81%</b>
Development Services	308,499	303,293	440,333	35,061	306,295	69.56%
Fire	1,137,924	1,132,757	1,331,337	133,989	1,155,847	88.82%
Police	2,623,112	2,636,544	2,935,160	303,089	2,681,078	91.34%
Library	496,575	474,617	572,325	57,982	495,519	86.58%
Parks & Recreation	1,113,570	1,088,182	1,373,936	180,680	1,276,729	92.92%
Zoo	589,348	21,190	-	-	-	#DIV/0!
Non-Departmental-Other	75,826	447,695	542,480	-	426,536	78.63%
Non-Departmental-Contingency	-	75,334	250,000	75	75	0.03%
<b>General Fund (total)</b>	<b>6,700,277</b>	<b>6,386,618</b>	<b>8,119,389</b>	<b>781,593</b>	<b>6,711,407</b>	<b>82.66%</b>
Regional Library	384	30,630	14,129	-	3,701	26.19%
Contingency Balance	-	-	50,000	-	5,200	10.40%
Transportation	1,705,027	1,565,519	3,125,890	185,658	2,583,765	82.66%
Cemetery	151,264	138,049	168,961	18,774	152,809	90.44%
Cemetery Perpetual Care	70,000	70,000	400,000	-	70,000	17.50%
Special Projects	139,969	217,163	500,000	20,639	446,027	89.21%
Business Improvement	10,820	23,752	140,477	87,007	100,893	71.82%
Public Safety Equipment	164,116	270,724	377,629	4,980	195,223	51.70%
Scottsbluff Industrial Sites	3,823	2,666	46,724	-	5,412	11.58%
Keno	41,681	21,449	80,400	18,020	68,038	84.62%
Economic Development	159,525	675,162	3,351,250	127,061	275,985	8.24%
Mutual Fire	473,491	809,458	250,000	-	10,000	4.00%
Zoo Projects	34,394	41,997	-	-	-	#DIV/0!
Debt Service	237,251	461,262	4,222,823	1,450	645,036	15.27%
TIF Projects	195,399	142,686	776,585	-	216,209	27.84%
CDBG	277,934	85,013	155,120	145,546	272,226	175.49%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,497,451	1,533,549	2,211,003	177,932	1,744,805	78.91%
Contingency Balance	60,841	78,502	500,000	-	-	0.00%
Wastewater	2,939,423	2,448,468	3,193,070	160,335	2,137,589	66.94%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	1,678,361	1,157,670	2,223,579	125,083	1,808,432	81.33%
Electric	1,932,058	2,163,286	3,031,900	540,883	2,383,738	78.62%
Stormwater	38,816	37,563	378,351	5,765	23,388	6.18%
Scottsbluff Leasing Corp	773,909	778,718	697,315	-	697,265	99.99%
GIS Services	114,734	91,397	131,709	7,759	103,318	78.44%
Unemployment Comp	8,463	12,252	20,000	-	1,905	9.53%
Health Insurance	1,801,575	2,009,757	2,138,000	137,093	1,509,144	70.59%
<b>TOTAL</b>	<b>\$ 21,210,786</b>	<b>\$ 21,251,310</b>	<b>\$ 36,404,304</b>	<b>\$ 2,545,578</b>	<b>\$ 22,171,515</b>	<b>60.90%</b>