

City of Scottsbluff

Fund Equity in Cash

December 31, 2011

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		December 31, 2009	December 31, 2010	November 30, 2011	December 31, 2011
General	111	\$ 859,732.82	\$ 1,458,570.12	\$ 2,670,714.86	\$ 2,631,234.28
Regional Library	211	33,557.37	37,246.70	11,328.38	11,405.72
Transportation	212	1,638,950.05	1,661,588.90	1,788,746.80	1,802,217.60
Cemetery	213	20,658.07	(2,724.62)	(35,718.13)	822.75
Cemetery Perp Care	214	340,699.75	332,102.07	339,558.56	307,423.87
Special Projects	215	214,334.78	647,162.95	385,115.25	348,369.16
Business Improvement	216	110,618.98	147,642.52	176,119.10	174,950.02
Public Safety	218	336,153.62	259,610.60	218,216.05	221,312.49
Scb Industrial Sites	219	31,242.10	41,977.08	42,428.09	42,445.29
Keno	223	51,647.74	73,817.97	63,376.88	67,791.84
Economic Development	224	2,066,750.42	2,326,119.14	3,061,153.10	3,137,737.94
Mutual Fire Organization	225	672,440.94	257,865.46	222,124.32	268,432.10
Zoo Projects	226	70,789.02	-	-	-
Debt Service	311	2,455,825.01	2,873,318.90	3,200,146.43	3,231,350.06
TIF	321	484,570.55	444,648.84	548,985.56	430,572.56
CDBG	411	86,012.91	164,398.38	254,597.78	261,113.37
Leasing Corporation	412	1,770.30	247,840.58	7,578.85	7,581.92
Environmental Services	*621	(7,996.14)	178,732.25	279,383.66	298,444.53
Wastewater	631	1,401,979.66	1,889,811.92	2,143,172.33	1,819,185.29
Water	641	1,356,127.14	827,253.31	1,284,741.59	942,291.54
Electric	651	1,567,862.45	1,588,501.68	1,545,135.22	1,561,368.58
Stormwater	661	296,694.22	380,551.34	374,111.02	465,007.37
GIS	721	58,523.60	73,151.28	41,600.82	67,179.90
Unemployment Comp	811	22,936.05	14,517.36	1,736.20	28,900.27
Health Insurance	812	469,280.08	617,993.48	553,993.35	475,607.64
TOTAL		\$ 14,641,161.49	\$ 16,541,698.21	\$ 19,178,346.07	\$ 18,602,746.09

City of Scottsbluff
Revenue Summary
For Month Ended December 31, 2011

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	9,873	10,972	175,000	757	8,855	5.06%
City Sales Tax	1,052,858	1,117,702	4,307,550	347,014	1,098,689	25.51%
Other Taxes	63,608	47,446	298,400	4,126	85,326	28.59%
Interest Earnings	4,363	750	10,000	1,066	2,771	27.71%
Pool Revenues	1,602	1,878	106,500	621	2,125	2.00%
Zoo Revenues	3,193	-	-	-	-	#DIV/0!
Permits and Inspections	17,122	27,069	92,500	3,241	24,815	26.83%
Police Dept. Revenues	97,776	73,968	246,222	17,186	67,510	27.42%
Transfers	633,756	721,147	2,460,900	88,500	839,299	34.11%
Loan Proceeds	-	-	-	-	-	0.00%
Other Revenues	35,954	89,643	125,500	8,232	34,328	27.35%
General Fund	1,920,105	2,090,575	7,822,572	470,743	2,163,718	27.66%
Regional Library	1,927	850	3,536	77	787	22.26%
Property Tax	17,233	19,153	305,493	1,321	15,457	5.06%
City Sales Tax	72,227	93,044	270,000	21,595	76,774	28.43%
Highway User Tax	286,158	289,984	1,160,317	107,587	312,690	26.95%
Interest Earnings	9,094	882	10,000	730	2,019	20.19%
Transfers	-	-	-	-	-	#DIV/0!
Other Revenues	109,083	69,636	235,000	7,098	72,244	30.74%
Transportation	493,795	472,699	2,013,810	138,331	479,184	23.79%
Cemetery	48,913	55,590	175,350	46,610	54,000	30.80%
Cemetery Perpetual Care	9,098	9,199	87,513	2,865	10,804	12.35%
Special Projects	28,203	10,111	503,000	22,081	28,421	5.65%
Business Improvement	3,407	2,615	54,980	553	2,331	4.24%
Public Safety	25,735	25,162	237,250	5,000	22,419	9.45%
Industrial Sites	171	2,762	5,150	17	48	0.93%
TIF	19,548	10,011	476,000	174	1,219	0.26%
Keno	9,587	21,264	38,300	6,615	9,458	24.69%
City Sales Tax	224,909	242,033	920,000	73,686	234,979	25.54%
Other revenues	4,000	3,525	5,000	1,550	15,050	0.00%
Interest Earnings	10,971	1,272	17,500	1,272	3,397	19.41%
Economic Development	239,880	246,830	942,500	76,508	253,426	26.89%
Mutual Fire	56,382	50,878	93,399	46,308	46,464	49.75%
Zoo Projects	7,542	-	-	-	-	#DIV/0!
CDBG	6,660	92,695	66,500	6,516	19,512	29.34%
Property Tax	48,399	56,448	916,984	4,074	47,715	5.20%
TIF tax collections & in lieu of tax pmt	-	-	52,000	-	-	0.00%
Other taxes	284	399	4,100	-	403	9.83%
Interest Earnings	13,493	1,552	15,000	1,309	3,753	25.02%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	30,208	10,761	90,000	25,819	29,847	33.16%
Other Revenues	-	-	1,105,000	-	-	0.00%
Debt Service	92,384	69,160	2,183,084	31,202	81,718	3.74%
Leasing Corporation	67,178	424,928	698,265	3	622,930	89.21%
Sales & Service	452,895	471,368	1,987,900	170,231	495,107	24.91%
Interest Earnings	-	98	1,000	121	312	31.20%
Recycling & sale of recycling material:	18,965	19,596	95,000	13,075	39,174	41.24%
Other Revenues	3,835	850	10,000	148	1,149	11.49%
Environmental Services	475,695	491,912	2,093,900	183,575	535,742	25.59%
Sales & Service	634,783	673,299	2,600,000	210,363	672,682	25.87%
Connection charges & penalties	12,685	17,950	45,000	14,576	22,466	49.92%
Interest Earnings	7,342	1,044	9,603	737	2,190	22.81%
State Revolving Loan Fund	860,333	95,820	-	-	-	0.00%
Other Revenues	3,537	4,195	390	1,240	1,550	397.44%
Wastewater	1,518,680	792,308	2,654,993	226,916	698,888	26.32%
Sales & Service	357,313	436,148	1,547,318	103,015	481,883	31.14%
Interest Earnings	7,827	459	5,315	382	1,250	23.52%
Water mains, meters, and penalties	5,853	9,307	26,000	5,469	11,565	44.48%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	7,049	5,262	19,200	1,285	4,392	0.00%
Water	378,042	451,176	1,597,833	110,151	499,090	31.24%

City of Scottsbluff
Revenue Summary
For Month Ended December 31, 2011

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Electric	603,366	655,726	2,310,900	16,233	769,412	33.29%
Stormwater	26,586	68,108	196,030	92,287	92,951	47.42%
GIS Services	60,884	60,046	122,350	52,628	53,956	44.10%
Unemployment Comp	125	8	28,900	27,164	27,166	94.00%
Health Insurance	461,707	474,754	1,449,070	110,921	364,048	25.12%
TOTAL	\$ 6,555,600	\$ 6,579,367	\$ 25,855,185	\$ 1,673,478	\$ 6,837,692	26.45%

City of Scottsbluff
Expenditure Summary
For Month Ended December 31, 2011

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	29,499	35,030	335,355	9,843	32,579	9.71%
Personnel	5,511	5,283	44,069	1,432	4,225	9.59%
Council	7,474	7,028	26,520	1,623	6,358	23.97%
City Manager	27,757	22,572	183,836	9,147	20,929	11.38%
City Clerk	5,295	4,984	28,724	1,514	5,151	17.93%
MIS	7,848	9,896	55,314	339	5,156	9.32%
Administration (total)	83,384	84,793	673,818	23,898	74,398	11.04%
Development Services	105,482	92,409	440,333	27,107	82,796	18.80%
Fire	370,526	358,394	1,331,337	101,621	321,402	24.14%
Police	811,082	753,086	2,935,160	238,355	782,813	26.67%
Library	158,715	138,255	572,325	48,695	153,028	26.74%
Parks & Recreation	256,404	225,640	1,373,936	79,897	251,546	18.31%
Zoo	165,940	21,229	-	-	-	#DIV/0!
Non-Departmental-Other	46,315	225,066	542,480	2,000	126,441	23.31%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	1,997,848	1,898,872	8,119,389	521,573	1,792,424	22.08%
Regional Library	-	630	14,129	-	1,983	14.03%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	495,350	340,541	3,125,890	143,332	385,543	12.33%
Cemetery	45,528	38,062	168,961	10,069	39,212	23.21%
Cemetery Perpetual Care	35,000	35,000	400,000	35,000	35,000	8.75%
Special Projects	1,052	93,001	500,000	58,377	73,226	14.65%
Business Improvement	3,056	2,672	140,477	1,722	3,592	2.56%
Public Safety Equipment	67,974	174,385	377,629	1,904	167,086	44.25%
Scottsbluff Industrial Sites	-	-	46,724	-	2,000	4.28%
Keno	16,374	853	80,400	2,200	18,849	23.44%
Economic Development	32,553	566,950	3,351,250	473	25,623	0.76%
Mutual Fire	-	22,409	250,000	-	-	0.00%
Zoo Projects	3,994	41,997	-	-	-	#DIV/0!
Debt Service	82,595	341,122	4,222,823	-	512,303	12.13%
TIF Projects	155,947	115,685	776,585	118,587	118,587	15.27%
CDBG	225,638	45,764	155,120	-	-	0.00%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	416,715	411,416	2,211,003	155,344	411,608	18.62%
Contingency Balance	-	-	500,000	-	-	0.00%
Wastewater	1,346,243	644,289	3,193,070	551,056	740,694	23.20%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	456,626	455,341	2,223,579	474,393	653,821	29.40%
Electric	577,585	637,647	3,031,900	-	750,799	24.76%
Stormwater	13,000	7,984	378,351	1,391	4,838	1.28%
Scottsbluff Leasing Corp	67,168	424,796	697,315	-	622,921	89.33%
GIS Services	47,817	35,312	131,709	27,049	38,805	29.46%
Unemployment Comp	-	-	20,000	-	-	0.00%
Health Insurance	782,574	782,166	2,138,000	189,307	419,780	19.63%
TOTAL	\$ 6,870,637	\$ 7,116,894	\$ 36,404,304	\$ 2,291,777	\$ 6,818,694	18.73%