

City of Scottsbluff

Fund Equity in Cash

February 29, 2012

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
			February 28, 2010		February 28, 2011		January 31, 2012		February 29, 2012
General	111	\$	1,251,329.89	\$	1,901,919.33	\$	2,480,061.08	\$	3,026,706.86
Regional Library	211		33,513.59		37,394.87		10,874.69		10,756.43
Transportation	212		1,531,383.62		1,754,158.94		2,982,763.31		2,662,780.36
Cemetery	213		11,104.14		(11,203.13)		(4,144.75)		(11,247.07)
Cemetery Perp Care	214		347,788.26		344,545.21		315,595.21		320,083.46
Special Projects	215		220,010.29		712,340.50		235,286.21		255,224.73
Business Improvement	216		113,861.12		150,925.93		178,439.95		178,604.60
Public Safety	218		362,352.11		289,553.25		240,775.26		250,675.26
Scb Industrial Sites	219		31,270.62		42,019.41		42,464.15		42,468.04
Keno	223		56,732.82		77,405.44		72,336.18		72,342.81
Economic Development	224		2,233,423.22		2,466,464.29		3,219,712.53		3,283,969.97
Mutual Fire Organization	225		667,050.35		258,125.47		268,551.36		268,575.96
Zoo Projects	226		70,653.52		-		-		-
Debt Service	311		2,522,744.01		2,967,297.64		3,309,492.93		3,306,901.12
TIF	321		485,013.38		450,046.82		357,189.74		373,448.77
CDBG	411		81,350.87		189,440.78		267,616.99		272,913.33
Leasing Corporation	412		888,828.08		262,609.25		7,585.29		7,585.98
Environmental Services	621		39,911.62		240,269.51		338,308.51		353,243.93
Wastewater	631		1,324,862.02		2,113,220.65		1,942,923.08		2,022,428.69
Water	641		1,357,458.87		873,795.63		877,882.06		879,342.86
Electric	651		1,570,880.65		1,591,468.65		1,562,663.15		1,563,368.21
Stormwater	661		326,872.30		376,545.00		465,537.91		466,683.06
GIS	721		48,022.52		61,928.69		62,379.44		57,524.28
Unemployment Comp	811		16,685.37		6,133.54		27,280.38		27,282.88
Health Insurance	812		809,468.00		576,909.82		439,140.64		530,386.37
TOTAL		\$	16,402,571.24	\$	17,733,315.49	\$	19,700,715.30	\$	20,222,050.89

City of Scottsbluff
Revenue Summary
For Month Ended February 29, 2012

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	26,304	27,747	175,000	4,611	27,673	15.81%
City Sales Tax	1,841,752	1,900,596	4,307,550	460,497	1,933,294	44.88%
Other Taxes	206,937	216,128	298,400	37,786	129,497	43.40%
Interest Earnings	5,423	2,227	10,000	277	4,149	41.49%
Pool Revenues	2,460	2,913	106,500	918	3,540	3.32%
Zoo Revenues	3,987	-	-	-	-	#DIV/0!
Permits and Inspections	23,172	52,587	92,500	1,573	28,937	31.28%
Police Dept. Revenues	133,437	162,653	246,222	8,649	114,898	46.66%
Transfers	1,081,011	1,187,774	2,460,900	517,437	1,356,736	55.13%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	41,003	84,659	125,500	3,619	40,452	32.23%
General Fund	3,365,486	3,637,284	7,822,572	1,035,367	3,639,176	46.52%
Regional Library	2,182	998	3,536	1	864	24.43%
Property Tax	45,915	48,437	305,493	8,050	48,309	15.81%
City Sales Tax	102,283	137,180	270,000	26,577	127,464	47.21%
Highway User Tax	451,381	481,013	1,160,317	98,586	513,565	44.26%
Interest Earnings	10,505	2,627	10,000	244	3,588	35.88%
Transfers	-	-	-	-	-	#DIV/0!
Other Revenues	151,037	116,658	235,000	10,412	1,279,962	544.66%
Transportation	761,121	785,915	2,013,810	143,869	1,972,888	97.97%
Cemetery	58,784	66,180	175,350	4,960	63,555	36.24%
Cemetery Perpetual Care	16,187	21,642	87,513	4,488	23,463	26.81%
Special Projects	36,849	30,390	503,000	55,400	92,450	18.38%
Business Improvement	8,488	7,732	54,980	1,142	8,027	14.60%
Public Safety	51,933	55,105	237,250	9,900	51,782	21.83%
Industrial Sites	199	2,804	5,150	4	71	1.38%
TIF	22,730	15,409	476,000	16,259	17,637	3.71%
Keno	15,922	24,851	38,300	7	14,009	36.58%
City Sales Tax	388,621	407,359	920,000	97,368	411,953	44.78%
Other Revenues	6,000	7,125	-	1,550	18,150	#DIV/0!
Interest Earnings	12,992	3,706	18,300	301	5,128	28.02%
Economic Development	407,613	418,190	942,500	99,219	435,231	46.18%
Mutual Fire	56,991	51,138	93,399	25	46,608	49.90%
Zoo Projects	7,806	-	-	-	-	#DIV/0!
CDBG	25,617	130,713	66,500	6,435	33,676	50.64%
Property Tax	132,281	146,322	916,984	24,428	146,771	16.01%
TIF tax collections & in lieu of tax pmt	-	-	52,000	-	-	0.00%
Other taxes	1,124	1,169	4,100	303	706	17.22%
Interest Earnings	15,795	4,525	15,000	-	5,223	34.82%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	30,364	14,954	90,000	-	33,434	37.15%
Other Revenues	-	16,661	1,105,000	-	(4,975)	-0.45%
Debt Service	179,564	183,631	2,183,084	24,731	181,159	8.30%
Leasing Corporation	954,235	468,181	698,265	1	622,934	89.21%
Sales & Service	762,803	795,474	1,987,900	173,731	828,064	41.66%
Interest Earnings	39	321	1,000	32	494	49.40%
Recycling & sale of recycling material	31,290	36,796	95,000	8,309	56,051	59.00%
Other Revenues	4,476	2,114	10,000	312	853	8.53%
Environmental Services	798,608	834,705	2,093,900	182,384	885,462	42.29%
Sales & Service	1,058,135	1,093,990	2,600,000	205,328	1,091,524	41.98%
Connection charges & penalties	18,088	35,793	45,000	7,464	32,942	73.20%
Interest Earnings	8,554	3,088	9,603	185	3,238	33.72%
State Revolving Loan Fund	860,333	95,820	-	-	-	0.00%
Other Revenues	3,537	7,245	390	593	2,143	549.49%
Wastewater	1,948,647	1,235,936	2,654,993	213,570	1,129,847	42.56%
Sales & Service	527,323	627,465	1,547,318	102,412	681,770	44.06%
Interest Earnings	9,068	1,324	5,315	81	1,721	32.38%
Water mains, meters, and penalties	10,348	13,386	26,000	3,154	16,128	62.03%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	10,430	9,434	19,200	1,514	7,981	0.00%
Water	557,169	651,609	1,597,833	107,161	707,600	44.28%

City of Scottsbluff
Revenue Summary
For Month Ended February 29, 2012

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Electric	1,053,640	1,125,320	2,310,900	518,142	1,288,849	55.77%
Stormwater	58,739	68,489	196,030	1,879	96,473	49.21%
GIS Services	62,516	61,518	122,350	572	55,182	45.10%
Unemployment Comp	140	15	28,900	2	27,180	94.05%
Health Insurance	969,822	817,635	1,449,070	155,033	638,925	44.09%
TOTAL	\$ 11,420,988	\$ 10,695,390	\$ 25,855,185	\$ 2,580,551	\$ 12,033,048	46.54%

City of Scottsbluff
Expenditure Summary
For Month Ended February 29, 2012

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	47,271	55,199	335,355	8,689	53,168	15.85%
Personnel	11,234	11,972	44,069	2,352	7,798	17.69%
Council	11,649	10,094	26,520	2,063	11,367	42.86%
City Manager	51,621	44,703	183,836	10,072	42,444	23.09%
City Clerk	9,052	8,782	28,724	2,435	8,987	31.29%
MIS	9,168	11,005	55,314	872	7,025	12.70%
Administration (total)	139,995	141,755	673,818	26,483	130,789	19.41%
Development Services	153,893	135,142	440,333	22,185	136,725	31.05%
Fire	557,039	559,634	1,331,337	102,900	525,686	39.49%
Police	1,236,347	1,215,814	2,935,160	218,159	1,222,053	41.63%
Library	238,108	217,194	572,325	36,232	229,529	40.10%
Parks & Recreation	419,345	375,708	1,373,936	75,222	402,185	29.27%
Zoo	276,223	21,402	-	-	-	#DIV/0!
Non-Departmental-Other	60,228	241,972	542,480	8,000	233,843	43.11%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	3,081,178	2,908,621	8,119,389	489,181	2,880,810	35.48%
Regional Library	299	630	14,129	119	2,709	19.17%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	822,823	558,724	3,125,890	463,887	1,021,586	32.68%
Cemetery	62,823	57,105	168,961	12,062	60,837	36.01%
Cemetery Perpetual Care	35,000	35,000	400,000	-	35,000	8.75%
Special Projects	39,422	41,039	500,000	35,911	230,849	46.17%
Business Improvement	4,894	4,506	140,477	977	5,633	4.01%
Public Safety Equipment	91,414	174,385	377,629	-	167,086	44.25%
Scottsbluff Industrial Sites	1,000	-	46,724	-	2,000	4.28%
Keno	17,624	853	80,400	-	18,849	23.44%
Economic Development	34,033	598,041	3,351,250	34,412	60,646	1.81%
Mutual Fire	6,000	22,409	250,000	-	-	0.00%
Zoo Projects	4,394	41,997	-	-	-	#DIV/0!
Debt Service	102,856	361,615	4,222,823	27,323	542,086	12.84%
TIF Projects	158,686	115,685	776,585	-	192,128	24.74%
CDBG	248,538	52,864	155,120	455	1,680	1.08%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	671,610	682,390	2,211,003	137,646	691,653	31.28%
Contingency Balance	-	-	500,000	-	-	0.00%
Wastewater	1,737,002	852,723	3,193,070	106,441	941,387	29.48%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	656,244	602,914	2,223,579	92,320	916,765	41.23%
Electric	1,024,840	1,104,274	3,031,900	517,437	1,268,236	41.83%
Stormwater	16,475	12,131	378,351	623	5,967	1.58%
Scottsbluff Leasing Corp	96,296	453,281	697,315	-	622,921	89.33%
GIS Services	60,061	48,006	131,709	5,427	49,687	37.72%
Unemployment Comp	6,266	8,390	20,000	-	1,632	8.16%
Health Insurance	950,501	1,135,953	2,138,000	63,788	639,879	29.93%
TOTAL	\$9,930,279	\$9,873,536	\$36,404,304	\$1,988,009	\$10,360,026	28.46%