

City of Scottsbluff

Fund Equity in Cash

January 31, 2012

| Fund | Fund # | 2 YRS PRIOR | | PRIOR YEAR | | PRIOR MONTH | | CURRENT MONTH | |
|--------------------------|--------|-------------------------|-----------|----------------------|-----------|----------------------|-----------|----------------------|--|
| | | January 31, 2010 | | January 31, 2011 | | December 31, 2010 | | January 31, 2012 | |
| General | 111 | \$ 779,515.77 | \$ | 1,314,965.68 | \$ | 2,631,234.28 | \$ | 2,480,061.08 | |
| Regional Library | 211 | 33,787.45 | | 37,385.16 | | 11,405.72 | | 10,874.69 | |
| Transportation | 212 | 1,612,016.93 | | 1,725,309.08 | | 1,802,217.60 | | 2,982,763.31 | |
| Cemetery | 213 | 16,549.02 | | (6,037.50) | | 822.75 | | (4,144.75) | |
| Cemetery Perp Care | 214 | 345,391.52 | | 339,387.38 | | 307,423.87 | | 315,595.21 | |
| Special Projects | 215 | 217,820.61 | | 703,990.49 | | 348,369.16 | | 235,286.21 | |
| Business Improvement | 216 | 114,221.66 | | 150,386.12 | | 174,950.02 | | 178,439.95 | |
| Public Safety | 218 | 354,992.83 | | 277,087.64 | | 221,312.49 | | 240,775.26 | |
| Scb Industrial Sites | 219 | 31,247.49 | | 42,008.50 | | 42,445.29 | | 42,464.15 | |
| Keno | 223 | 54,736.65 | | 73,873.22 | | 67,791.84 | | 72,336.18 | |
| Economic Development | 224 | 2,141,937.69 | | 2,399,160.51 | | 3,137,737.94 | | 3,219,712.53 | |
| Mutual Fire Organization | 225 | 672,556.93 | | 258,058.45 | | 268,432.10 | | 268,551.36 | |
| Zoo Projects | 226 | 71,001.26 | | - | | - | | - | |
| Debt Service | 311 | 2,527,326.31 | | 2,945,301.07 | | 3,231,350.06 | | 3,309,492.93 | |
| TIF | 321 | 487,393.90 | | 444,981.62 | | 430,572.56 | | 357,189.74 | |
| CDBG | 411 | 93,119.41 | | 157,982.31 | | 261,113.37 | | 267,616.99 | |
| Leasing Corporation | 412 | 1,770.61 | | 248,026.07 | | 7,581.92 | | 7,585.29 | |
| Environmental Services | 621 | 49,728.17 | | 215,339.59 | | 298,444.53 | | 338,308.51 | |
| Wastewater | 631 | 1,345,981.07 | | 1,999,336.53 | | 1,819,185.29 | | 1,942,923.08 | |
| Water | 641 | 1,373,318.08 | | 852,751.10 | | 942,291.54 | | 877,882.06 | |
| Electric | 651 | 1,568,966.16 | | 1,590,407.95 | | 1,561,368.58 | | 1,562,663.15 | |
| Stormwater | 661 | 327,530.71 | | 378,902.44 | | 465,007.37 | | 465,537.91 | |
| GIS | 721 | 53,295.09 | | 66,519.79 | | 67,179.90 | | 62,379.44 | |
| Unemployment Comp | 811 | 16,673.03 | | 6,131.95 | | 28,900.27 | | 27,280.38 | |
| Health Insurance | 812 | 780,339.31 | | 491,920.34 | | 475,607.64 | | 439,140.64 | |
| TOTAL | | \$ 15,071,217.66 | \$ | 16,713,175.49 | \$ | 18,602,746.09 | \$ | 19,700,715.30 | |

City of Scottsbluff
Revenue Summary
For Month Ended January 31, 2012

| Fund | 2 Prior Yrs. YTD Actuals | Prior YTD Actuals | Budget | Current Mo. Activity | Current YTD Activity | % Used |
|---|-------------------------------------|------------------------------|------------------|---------------------------------|---------------------------------|-------------------|
| Property Tax | 23,781 | 23,745 | 175,000 | 14,207 | 23,062 | 13.18% |
| City Sales Tax | 1,407,930 | 1,465,774 | 4,307,550 | 374,108 | 1,472,797 | 34.19% |
| Other Taxes | 86,411 | 86,410 | 298,400 | 6,385 | 91,711 | 30.73% |
| Interest Earnings | 4,497 | 1,733 | 10,000 | 1,101 | 3,872 | 38.72% |
| Pool Revenues | 1,815 | 2,205 | 106,500 | 497 | 2,622 | 2.46% |
| Zoo Revenues | 3,661 | - | - | - | - | #DIV/0! |
| Permits and Inspections | 19,885 | 48,848 | 92,500 | 2,549 | 27,364 | 29.58% |
| Police Dept. Revenues | 123,740 | 141,712 | 246,222 | 38,739 | 106,249 | 43.15% |
| Transfers | 633,756 | 721,147 | 2,460,900 | - | 839,299 | 34.11% |
| Loan Proceeds | - | - | - | - | - | 0.00% |
| Other Revenues | 38,477 | 81,315 | 125,500 | 2,505 | 36,833 | 29.35% |
| General Fund | 2,343,953 | 2,572,889 | 7,822,572 | 440,091 | 2,603,809 | 33.29% |
| Regional Library | 2,157 | 988 | 3,536 | 76 | 863 | 24.41% |
| Property Tax | 41,511 | 41,450 | 305,493 | 24,802 | 40,259 | 13.18% |
| City Sales Tax | 87,172 | 118,467 | 270,000 | 24,113 | 100,887 | 37.37% |
| Highway User Tax | 369,652 | 385,041 | 1,160,317 | 102,289 | 414,979 | 35.76% |
| Interest Earnings | 9,372 | 2,172 | 10,000 | 1,325 | 3,344 | 33.44% |
| Transfers | - | - | - | - | - | #DIV/0! |
| Other Revenues ** | 142,193 | 102,012 | 235,000 | 1,197,306 | 1,269,550 | 540.23% |
| Transportation | 649,900 | 649,142 | 2,013,810 | 1,349,835 | 1,829,019 | 90.82% |
| Cemetery | 55,456 | 61,045 | 175,350 | 4,595 | 58,595 | 33.42% |
| Cemetery Perpetual Care | 13,790 | 16,484 | 87,513 | 8,171 | 18,975 | 21.68% |
| Special Projects | 33,137 | 10,637 | 503,000 | 8,629 | 37,050 | 7.37% |
| Business Improvement | 7,929 | 6,271 | 54,980 | 4,554 | 6,885 | 12.52% |
| Public Safety | 44,574 | 42,639 | 237,250 | 19,463 | 41,882 | 17.65% |
| Industrial Sites | 176 | 2,793 | 5,150 | 19 | 67 | 1.30% |
| TIF | 22,371 | 10,344 | 476,000 | 159 | 1,378 | 0.29% |
| Keno | 12,676 | 21,319 | 38,300 | 4,544 | 14,002 | 36.56% |
| City Sales Tax | 298,877 | 316,696 | 920,000 | 79,606 | 314,585 | 34.19% |
| Other revenues | 5,000 | 5,325 | 5,000 | 1,550 | 16,600 | 0.00% |
| Interest Earnings | 11,340 | 3,066 | 17,500 | 1,430 | 4,827 | 27.58% |
| Economic Development | 315,217 | 325,087 | 942,500 | 82,586 | 336,012 | 35.65% |
| Mutual Fire | 56,498 | 51,071 | 93,399 | 119 | 46,583 | 49.88% |
| Zoo Projects | 7,754 | - | - | - | - | #DIV/0! |
| CDBG | 17,979 | 99,223 | 66,500 | 7,729 | 27,241 | 40.96% |
| Property Tax | 119,464 | 124,904 | 916,984 | 74,628 | 122,343 | 13.34% |
| TIF tax collections & in lieu of tax pmnt | - | - | 52,000 | - | - | 0.00% |
| Other taxes | 284 | 399 | 4,100 | - | 403 | 9.83% |
| Interest Earnings | 13,929 | 3,755 | 15,000 | 1,470 | 5,223 | 34.82% |
| Bond proceeds | - | - | - | - | - | 0.00% |
| Special Assessments | 30,208 | 14,954 | 90,000 | 3,587 | 33,434 | 37.15% |
| Other Revenues | - | - | 1,105,000 | (4,975) | (4,975) | -0.45% |
| Debt Service | 163,885 | 144,012 | 2,183,084 | 74,710 | 156,428 | 7.17% |
| Leasing Corporation | 67,178 | 425,113 | 698,265 | 3 | 622,933 | 89.21% |
| Sales & Service | 600,657 | 626,177 | 1,987,900 | 159,226 | 654,333 | 32.92% |
| Interest Earnings | 9 | 259 | 1,000 | 150 | 462 | 46.20% |
| Recycling & sale of recycling material: | 24,778 | 27,105 | 95,000 | 8,568 | 47,742 | 50.25% |
| Other Revenues | 4,015 | 2,104 | 10,000 | (608) | 541 | 5.41% |
| Environmental Services | 629,459 | 655,645 | 2,093,900 | 167,336 | 703,078 | 33.58% |
| Sales & Service | 849,627 | 884,611 | 2,600,000 | 213,514 | 886,196 | 34.08% |
| Connection charges & penalties | 15,962 | 20,096 | 45,000 | 3,012 | 25,478 | 56.62% |
| Interest Earnings | 7,574 | 2,539 | 9,603 | 863 | 3,053 | 31.79% |
| State Revolving Loan Fund | 860,333 | 95,820 | - | - | - | 0.00% |
| Other Revenues | 3,537 | 4,195 | 390 | - | 1,550 | 397.44% |
| Wastewater | 1,737,033 | 1,007,261 | 2,654,993 | 217,389 | 916,277 | 34.51% |
| Sales & Service | 435,994 | 526,280 | 1,547,318 | 97,475 | 579,358 | 37.44% |
| Interest Earnings | 8,064 | 1,097 | 5,315 | 390 | 1,640 | 30.86% |
| Water mains, meters, and penalties | 7,273 | 10,400 | 26,000 | 1,409 | 12,974 | 49.90% |
| Transfers from other funds | - | - | - | - | - | #DIV/0! |
| Other Revenues | 8,503 | 7,646 | 19,200 | 2,075 | 6,467 | 0.00% |
| Water | 459,834 | 545,423 | 1,597,833 | 101,349 | 600,439 | 37.58% |

City of Scottsbluff
Revenue Summary
For Month Ended January 31, 2012

| Fund | 2 Prior Yrs. YTD Actuals | Prior YTD Actuals | Budget | Current Mo. Activity | Current YTD Activity | % Used |
|-------------------|-------------------------------------|------------------------------|----------------------|---------------------------------|---------------------------------|-------------------|
| Electric | 604,470 | 657,632 | 2,310,900 | 1,295 | 770,707 | 33.35% |
| Stormwater | 58,497 | 68,391 | 196,030 | 1,643 | 94,594 | 48.25% |
| GIS Services | 61,728 | 60,813 | 122,350 | 654 | 54,610 | 44.63% |
| Unemployment Comp | 128 | 13 | 28,900 | 12 | 27,178 | 94.04% |
| Health Insurance | 836,649 | 586,154 | 1,449,070 | 119,844 | 483,892 | 33.39% |
| TOTAL | \$ 8,202,428 | \$ 8,020,389 | \$ 25,855,185 | \$ 2,614,805 | \$ 9,452,497 | 36.56% |

** - includes bond proceeds of \$1,166,430 for quiet zone and road projects

City of Scottsbluff
Expenditure Summary
For Month Ended January 31, 2012

| Department | 2 Prior Yrs YTD Actuals | Prior YTD Actuals | Budget | Current Mo. Activity | Current YTD Activity | % Used |
|-------------------------------|----------------------------|----------------------|----------------------|-------------------------|-------------------------|---------------|
| Administration: | | | | | | |
| Finance | 37,982 | 45,914 | 335,355 | 11,900 | 44,479 | 13.26% |
| Personnel | 9,322 | 6,801 | 44,069 | 1,221 | 5,446 | 12.36% |
| Council | 9,864 | 8,651 | 26,520 | 2,946 | 9,304 | 35.08% |
| City Manager | 39,602 | 30,541 | 183,836 | 11,443 | 32,372 | 17.61% |
| City Clerk | 7,163 | 6,385 | 28,724 | 1,401 | 6,552 | 22.81% |
| MIS | 8,362 | 10,202 | 55,314 | 997 | 6,153 | 11.12% |
| Administration (total) | 112,295 | 108,494 | 673,818 | 29,908 | 104,306 | 15.48% |
| Development Services | 128,529 | 113,207 | 440,333 | 31,744 | 114,540 | 26.01% |
| Fire | 465,335 | 468,359 | 1,331,337 | 101,384 | 422,786 | 31.76% |
| Police | 1,024,843 | 1,005,636 | 2,935,160 | 221,081 | 1,003,894 | 34.20% |
| Library | 198,236 | 179,345 | 572,325 | 40,269 | 193,297 | 33.77% |
| Parks & Recreation | 348,477 | 289,504 | 1,373,936 | 75,417 | 326,963 | 23.80% |
| Zoo | 213,791 | 21,229 | - | - | - | #DIV/0! |
| Non-Departmental-Other | 52,228 | 235,630 | 542,480 | 99,402 | 225,843 | 41.63% |
| Non-Departmental-Contingency | - | - | 250,000 | - | - | 0.00% |
| General Fund (total) | 2,543,734 | 2,421,404 | 8,119,389 | 599,205 | 2,391,629 | 29.46% |
| Regional Library | - | 630 | 14,129 | 607 | 2,590 | 18.33% |
| Contingency Balance | - | - | 50,000 | - | - | 0.00% |
| Transportation | 704,232 | 450,176 | 3,125,890 | 172,156 | 557,699 | 17.84% |
| Cemetery | 54,082 | 46,804 | 168,961 | 9,563 | 48,775 | 28.87% |
| Cemetery Perpetual Care | 35,000 | 35,000 | 400,000 | - | 35,000 | 8.75% |
| Special Projects | 2,500 | 29,636 | 500,000 | 121,712 | 194,938 | 38.99% |
| Business Improvement | 3,975 | 3,584 | 140,477 | 1,064 | 4,656 | 3.31% |
| Public Safety Equipment | 67,974 | 174,385 | 377,629 | - | 167,086 | 44.25% |
| Scottsbluff Industrial Sites | - | - | 46,724 | - | 2,000 | 4.28% |
| Keno | 16,874 | 853 | 80,400 | - | 18,849 | 23.44% |
| Economic Development | 33,222 | 572,791 | 3,351,250 | 611 | 26,234 | 0.78% |
| Mutual Fire | 6,000 | 22,409 | 250,000 | - | - | 0.00% |
| Zoo Projects | 4,394 | 41,997 | - | - | - | #DIV/0! |
| Debt Service | 100,534 | 343,992 | 4,222,823 | 2,460 | 514,763 | 12.19% |
| TIF Projects | 158,686 | 115,685 | 776,585 | 73,541 | 192,128 | 24.74% |
| CDBG | 229,304 | 52,832 | 155,120 | 1,225 | 1,225 | 0.79% |
| Contingency Balance | - | - | - | - | - | #DIV/0! |
| Environmental Services | 545,559 | 553,448 | 2,211,003 | 142,399 | 554,007 | 25.06% |
| Contingency Balance | - | - | 500,000 | - | - | 0.00% |
| Wastewater | 1,549,635 | 746,959 | 3,193,070 | 94,252 | 834,946 | 26.15% |
| Contingency Balance | - | - | 100,000 | - | - | 0.00% |
| Water | 555,998 | 531,287 | 2,223,579 | 170,624 | 824,445 | 37.08% |
| Electric | 577,585 | 637,647 | 3,031,900 | - | 750,799 | 24.76% |
| Stormwater | 14,315 | 9,676 | 378,351 | 506 | 5,344 | 1.41% |
| Scottsbluff Leasing Corp | 67,168 | 424,796 | 697,315 | - | 622,921 | 89.33% |
| GIS Services | 53,925 | 42,710 | 131,709 | 5,455 | 44,260 | 33.60% |
| Unemployment Comp | 6,266 | 8,390 | 20,000 | 1,632 | 1,632 | 8.16% |
| Health Insurance | 873,817 | 989,462 | 2,138,000 | 156,311 | 576,091 | 26.95% |
| TOTAL | \$ 8,204,779 | \$ 8,256,553 | \$ 36,404,304 | \$ 1,553,323 | \$ 8,372,017 | 23.00% |