

# City of Scottsbluff

## Fund Equity in Cash

July 31, 2012

Fund	Fund #	2 YRS PRIOR July 31, 2010	PRIOR YEAR July 31, 2011	PRIOR MONTH June 30, 2012	CURRENT MONTH July 31, 2012
General	111	\$ 1,094,902.30	\$ 2,224,619.32	\$ 3,292,962.43	\$ 3,070,078.49
Regional Library	211	36,983.25	10,599.57	13,655.35	13,661.11
Transportation	212	1,586,910.24	1,824,559.58	2,345,308.81	2,305,639.11
Cemetery	213	3,233.01	(9,414.83)	11,948.75	(120.36)
Cemetery Perp Care	214	342,534.50	354,329.58	328,843.86	332,525.45
Special Projects	215	352,413.57	539,104.29	79,533.69	93,551.30
Business Improvement	216	134,875.22	164,852.41	199,224.14	198,441.11
Public Safety	218	361,182.79	318,939.30	334,873.59	338,580.73
Scb Industrial Sites	219	28,563.25	45,215.99	48,511.68	48,532.15
Keno	223	50,376.50	88,960.86	70,374.34	65,347.30
Economic Development	224	2,511,909.37	2,779,014.69	3,394,418.21	3,601,959.22
Mutual Fire Organization	225	328,617.73	234,772.65	315,189.86	305,318.65
Zoo Projects	226	41,855.55	-	-	-
Debt Service	311	3,013,837.27	3,543,907.62	3,790,368.00	3,842,738.15
TIF	321	518,862.80	505,914.80	416,073.78	416,571.72
CDBG	411	151,553.27	221,317.61	299,644.54	190,486.26
Leasing Corporation	412	449,223.63	154,008.10	7,596.68	7,599.89
Environmental Services	621	154,588.25	417,407.42	429,458.85	479,608.82
Wastewater	631	1,662,427.12	2,073,325.00	2,040,386.28	2,106,819.39
Water	641	1,103,587.75	945,548.37	797,593.04	860,589.02
Electric	651	1,592,382.76	1,541,705.95	1,582,889.69	1,584,100.39
Stormwater	661	332,468.06	395,583.82	531,357.08	532,259.18
GIS	721	61,508.40	79,273.63	71,920.77	66,612.97
Unemployment Comp	811	14,512.16	2,280.56	27,224.27	27,059.68
Health Insurance	812	843,112.36	607,118.70	384,682.90	376,383.38
<b>TOTAL</b>		<b>\$ 16,772,421.11</b>	<b>\$ 19,062,944.99</b>	<b>\$ 20,814,040.59</b>	<b>\$ 20,864,343.11</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended July 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>
Property Tax	106,907	105,166	175,000	1,322	106,961	61.12%
City Sales Tax	3,487,908	3,604,168	4,307,550	367,186	3,697,327	85.83%
Other Taxes	394,260	395,275	298,400	5,997	336,523	112.78%
Interest Earnings	7,112	6,714	10,000	1,265	9,814	98.14%
Pool Revenues	105,806	105,013	106,500	36,411	115,180	108.15%
Zoo Revenues	46,108	-	-	-	-	#DIV/0!
Permits and Inspections	74,108	116,185	92,500	10,922	101,448	109.87%
Police Dept. Revenues	217,305	280,292	246,222	16,863	194,707	78.08%
Transfers	1,708,947	1,861,483	2,460,900	-	2,019,855	82.08%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	144,962	399,581	125,500	16,868	157,234	125.29%
<b>General Fund</b>	<b>6,293,421</b>	<b>6,873,865</b>	<b>7,822,572</b>	<b>456,864</b>	<b>6,739,049</b>	<b>86.15%</b>
<b>Regional Library</b>	<b>5,652</b>	<b>4,203</b>	<b>3,536</b>	<b>6</b>	<b>4,762</b>	<b>134.67%</b>
Property Tax	186,620	183,586	305,493	2,308	186,720	61.12%
City Sales Tax	223,916	264,431	270,000	35,607	277,193	102.66%
Highway User Tax	900,845	993,543	1,160,317	107,261	1,068,368	92.08%
Interest Earnings	13,009	8,576	10,000	973	8,135	81.35%
Other Revenues	291,650	262,127	235,000	38,047	1,458,740	619.89%
<b>Transportation</b>	<b>1,616,040</b>	<b>1,710,263</b>	<b>2,013,810</b>	<b>184,196</b>	<b>2,997,176</b>	<b>148.83%</b>
Cemetery	125,596	133,425	175,350	4,205	147,881	84.33%
Cemetery Perpetual Care	45,934	66,426	87,513	3,682	70,906	81.02%
Special Projects	225,714	71,825	503,000	20,562	125,316	24.91%
Business Improvement	34,511	39,941	54,980	194	36,117	65.69%
Public Safety	166,295	161,130	237,250	6,490	162,843	68.64%
Industrial Sites	245	8,667	5,150	20	9,546	185.36%
TIF	93,291	98,278	476,000	498	84,840	17.82%
Keno	32,664	56,577	38,300	28	38,184	99.70%
City Sales Tax	742,009	773,346	920,000	80,520	784,523	86.36%
Miscellaneous	25,650	13,625	-	1,045	34,984	0.00%
Interest Earnings	16,825	9,655	18,300	1,519	11,441	62.52%
<b>Economic Development</b>	<b>784,484</b>	<b>796,626</b>	<b>942,500</b>	<b>83,084</b>	<b>840,948</b>	<b>89.23%</b>
Mutual Fire	110,524	814,835	93,399	129	93,352	99.95%
Zoo Projects	9,008	-	-	-	-	#DIV/0!
CDBG	110,957	163,226	66,500	15,842	75,566	113.63%
Property Tax	544,901	562,858	916,984	6,930	562,777	61.37%
TIF tax collections & in lieu of tax prmts	47,928	52,413	52,000	-	57,574	110.72%
Other taxes	20,593	4,328	4,100	1,202	3,930	95.85%
Interest Earnings	20,300	11,781	15,000	1,621	11,928	79.52%
Special Assessments	121,131	158,855	60,000	35,625	71,023	78.91%
Other Revenues	50,198	68,207	1,105,000	6,692	111,262	10.07%
<b>Debt Service</b>	<b>805,051</b>	<b>858,440</b>	<b>2,183,084</b>	<b>52,370</b>	<b>818,494</b>	<b>37.49%</b>
<b>Leasing Corporation</b>	<b>964,527</b>	<b>566,755</b>	<b>698,265</b>	<b>3</b>	<b>697,292</b>	<b>99.86%</b>
Sales & Service	1,528,011	1,604,165	1,987,900	162,825	1,659,625	83.49%
Interest Earnings	246	1,064	1,000	202	1,379	137.90%
Recycling & sale of recycling materials	75,775	78,193	95,000	7,384	88,857	93.53%
Other Revenues	11,904	12,459	10,000	316	107,530	1075.30%
<b>Environmental Services</b>	<b>1,615,936</b>	<b>1,695,881</b>	<b>2,093,900</b>	<b>170,727</b>	<b>1,857,391</b>	<b>88.70%</b>
Sales & Service	2,121,159	2,158,617	2,600,000	229,655	2,161,292	83.13%
Connection charges & penalties	56,922	64,168	45,000	1,824	55,614	123.59%
Interest Earnings	10,993	7,832	9,603	869	7,194	74.91%
State Revolving Loan Fund	1,187,727	95,620	-	-	-	0.00%
Other Revenues	54,639	9,444	390	192	3,475	891.03%
<b>Wastewater</b>	<b>3,431,440</b>	<b>2,335,879</b>	<b>2,654,993</b>	<b>232,560</b>	<b>2,227,575</b>	<b>83.90%</b>
Sales & Service	1,009,385	1,117,150	1,547,318	209,624	1,406,233	90.88%
Interest Earnings	10,937	3,352	5,315	363	3,158	59.42%
Water mains, meters, and penalties	23,873	24,626	28,000	3,380	34,522	132.76%
Other Revenues	19,011	18,622	19,200	1,506	24,845	0.00%
<b>Water</b>	<b>1,063,206</b>	<b>1,163,750</b>	<b>1,597,833</b>	<b>214,873</b>	<b>1,468,858</b>	<b>91.93%</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended July 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	1,562,579	1,665,766	2,310,900	1,211	1,884,199	81.54%
Stormwater	84,656	108,446	196,030	1,653	173,644	88.58%
GIS Services	124,638	116,901	122,350	571	110,144	90.02%
Unemployment Comp	163	24	28,900	11	27,230	94.22%
Health Insurance	1,571,802	1,634,874	1,449,070	115,393	1,217,094	83.99%
<b>TOTAL</b>	<b>\$ 20,878,334</b>	<b>\$ 21,146,003</b>	<b>\$ 25,855,185</b>	<b>\$ 1,565,172</b>	<b>\$ 21,908,407</b>	<b>84.74%</b>

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

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
<b>Administration:</b>						
Finance	97,165	105,659	335,355	11,316	105,130	31.35%
Personnel	25,790	28,515	44,069	1,275	20,776	47.14%
Council	21,191	21,085	26,520	2,387	29,680	111.92%
City Manager	115,342	94,422	183,836	14,554	100,410	54.62%
City Clerk	17,804	16,698	28,724	1,874	19,372	67.44%
MIS	30,068	15,592	55,314	368	23,245	42.02%
Administration (total)	307,360	281,971	673,818	31,774	298,613	44.32%
Development Services	283,313	271,110	440,333	22,599	271,234	61.80%
Fire	1,048,922	1,045,578	1,331,337	91,677	1,021,858	78.75%
Police	2,414,023	2,321,924	2,935,160	215,779	2,377,987	81.02%
Library	458,751	428,580	572,325	41,742	437,537	78.45%
Parks & Recreation	956,736	949,597	1,373,936	173,330	1,096,049	79.77%
Zoo	543,801	21,190	-	-	-	#DIV/0!
Non-Departmental-Other	75,826	447,695	542,480	93,250	426,536	78.63%
Non-Departmental-Contingency	-	56,854	250,000	-	-	0.00%
<b>General Fund (total)</b>	<b>6,088,732</b>	<b>5,824,499</b>	<b>8,119,389</b>	<b>670,151</b>	<b>5,929,814</b>	<b>73.03%</b>
Regional Library	299	30,630	14,129	-	3,701	26.19%
Contingency Balance	-	-	50,000	-	5,200	10.40%
Transportation	1,594,100	1,413,169	3,125,890	223,865	2,398,107	76.72%
Cemetery	137,491	122,561	168,961	16,274	134,035	79.33%
Cemetery Perpetual Care	70,000	70,000	400,000	-	70,000	17.50%
Special Projects	60,634	255,710	500,000	6,544	425,388	85.08%
Business Improvement	9,901	22,789	140,477	977	13,886	9.88%
Public Safety Equipment	183,505	251,025	377,629	2,783	190,243	50.38%
Scottsbluff Industrial Sites	2,753	2,666	46,724	-	5,412	11.58%
Keno	40,722	21,024	80,400	5,055	50,018	62.21%
Economic Development *	131,998	665,726	3,351,250	(124,456)	148,924	4.44%
Mutual Fire	384,965	809,458	250,000	10,000	10,000	4.00%
Zoo Projects	34,394	41,997	-	-	-	#DIV/0!
Debt Service	237,251	459,812	4,222,823	-	643,586	15.24%
TIF Projects	195,399	142,686	776,585	-	216,209	27.84%
CDBG	261,320	53,502	155,120	125,000	126,680	81.67%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,412,804	1,406,721	2,211,003	127,345	1,566,873	70.87%
Contingency Balance	60,641	-	500,000	-	-	0.00%
Wastewater	2,846,282	2,013,218	3,193,070	162,351	1,977,254	61.92%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	1,396,511	1,061,317	2,223,579	150,527	1,683,349	75.70%
Electric	1,512,276	1,694,483	3,031,900	-	1,842,855	60.78%
Stormwater	35,298	33,049	378,351	810	17,623	4.66%
Scottsbluff Leasing Corp	517,066	660,455	697,315	-	697,265	99.99%
GIS Services	108,576	85,987	131,709	5,878	95,559	72.55%
Unemployment Comp	8,463	12,252	20,000	176	1,905	9.53%
Health Insurance	1,518,838	1,922,983	2,138,000	123,692	1,372,051	64.17%
<b>TOTAL</b>	<b>\$ 18,850,219</b>	<b>\$ 19,077,719</b>	<b>\$ 36,404,304</b>	<b>\$ 1,506,972</b>	<b>\$ 19,625,937</b>	<b>53.91%</b>

\* NOTE: \$125,000 of pymt to KYS Foods paid in June reclassified from Ec Dev to proper fund (CDBG) in July