

City of Scottsbluff

Fund Equity in Cash

June 30, 2012

Fund	Fund #	2 YRS PRIOR June 30, 2010	PRIOR YEAR June 30, 2011	PRIOR MONTH May 31, 2012	CURRENT MONTH June 30, 2012
General	111	\$ 1,289,519.07	\$ 2,393,791.21	\$ 3,344,026.28	\$ 3,292,962.43
Regional Library	211	36,653.63	40,410.96	13,648.78	13,655.35
Transportation	212	1,550,428.12	1,762,286.84	2,462,860.43	2,345,308.81
Cemetery	213	22,650.56	(84.13)	(13,234.86)	11,948.75
Cemetery Perp Care	214	338,717.79	350,217.73	358,080.09	328,843.86
Special Projects	215	34,288.97	599,455.72	82,236.84	79,533.69
Business Improvement	216	135,311.77	165,711.91	198,303.07	199,224.14
Public Safety	218	352,729.51	316,031.84	320,648.18	334,873.59
Scb Industrial Sites	219	28,542.88	41,170.69	50,558.75	48,511.68
Keno	223	58,981.81	86,666.27	85,824.92	70,374.34
Economic Development	224	2,437,405.96	2,734,414.83	3,495,532.03	3,394,418.21
Mutual Fire Organization	225	392,285.30	234,714.94	315,038.31	315,189.86
Zoo Projects	226	41,543.29	-	-	-
Debt Service	311	2,908,509.92	3,524,508.05	3,734,858.63	3,790,368.00
TIF	321	540,459.50	505,379.02	437,948.40	416,073.78
CDBG	411	144,665.96	214,853.43	293,090.68	299,644.54
Leasing Corporation	412	421,312.88	153,970.25	7,593.03	7,596.68
Environmental Services	621	102,991.88	357,733.88	541,194.63	429,458.85
Wastewater	631	1,197,943.66	1,918,550.40	2,386,777.12	2,040,386.28
Water	641	1,103,716.63	893,623.00	742,342.50	797,593.04
Electric	651	1,590,472.07	1,540,668.26	1,566,603.59	1,582,889.69
Stormwater	661	336,975.82	397,863.63	464,270.25	531,357.08
GIS	721	66,828.53	84,186.63	40,082.86	71,920.77
Unemployment Comp	811	14,871.27	2,983.00	27,211.18	27,224.27
Health Insurance	812	791,329.55	570,632.60	421,339.62	384,682.90
TOTAL		\$ 15,939,136.33	\$ 18,889,740.96	\$ 21,376,835.31	\$ 20,814,040.59

City of Scottsbluff
Revenue Summary
For Month Ended June 30, 2012

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	104,297	103,222	175,000	8,981	105,839	60.37%
City Sales Tax	3,146,988	3,251,826	4,307,550	345,911	3,330,141	77.31%
Other Taxes	387,617	388,342	298,400	5,624	330,526	110.77%
Interest Earnings	6,331	6,167	10,000	1,583	8,519	85.19%
Pool Revenues	69,035	66,014	106,500	53,364	78,769	73.96%
Zoo Revenues	30,408	-	-	-	-	#DIV/0!
Permits and Inspections	54,228	97,567	92,500	34,223	90,526	97.87%
Police Dept. Revenues	194,812	254,050	246,222	8,829	177,844	72.23%
Transfers	1,708,947	1,861,483	2,460,900	88,500	2,019,855	82.08%
Other Revenues	120,504	388,981	125,500	18,594	140,366	111.85%
General Fund	5,823,167	6,417,652	7,822,572	565,589	6,282,185	80.31%
Regional Library	5,322	4,014	3,536	7	4,756	134.50%
Property Tax	182,064	180,192	305,493	15,642	184,412	60.37%
City Sales Tax	199,506	235,779	270,000	33,539	241,586	89.48%
Highway User Tax	808,185	889,204	1,160,317	110,081	961,127	82.83%
Interest Earnings	11,877	6,128	10,000	1,128	7,162	71.62%
Other Revenues	253,247	223,718	235,000	9,020	1,418,693	603.70%
Transportation	1,454,879	1,535,021	2,013,810	169,410	2,812,980	139.68%
Cemetery	118,554	127,885	175,350	40,446	143,676	81.94%
Cemetery Perpetual Care	42,117	62,314	87,513	5,764	67,224	76.82%
Special Projects	83,906	59,486	503,000	4,818	104,754	20.83%
Business Improvement	34,028	39,838	54,980	1,898	35,923	65.34%
Public Safety	157,614	153,673	237,250	14,225	156,353	65.90%
Industrial Sites	225	2,888	5,150	23	9,526	184.97%
TIF	91,860	97,742	476,000	2,206	84,342	17.72%
Keno	27,134	53,857	38,300	2,988	38,156	99.62%
City Sales Tax	668,978	697,186	920,000	75,854	714,003	77.61%
Miscellaneous	24,100	13,075	-	4,750	33,939	0.00%
Interest Earnings	15,033	8,972	18,300	1,632	9,922	54.22%
Economic Development	708,111	719,233	942,500	82,236	757,864	80.41%
Mutual Fire	110,290	814,777	93,399	152	93,223	99.81%
Zoo Projects	8,696	-	-	-	-	#DIV/0!
CDBG	100,732	156,762	66,500	6,554	59,724	89.81%
Property Tax	531,751	552,403	916,984	46,925	555,847	60.62%
TIF tax collections & in lieu of tax pmts	47,928	52,413	52,000	-	57,574	110.72%
Other taxes	19,485	3,229	4,100	-	2,728	66.54%
Interest Earnings	18,151	10,910	15,000	1,823	10,307	68.71%
Special Assessments	50,987	158,855	90,000	-	35,098	39.00%
Other Revenues	43,424	81,230	1,105,000	6,762	104,570	9.46%
Debt Service	711,726	839,040	2,183,084	55,510	766,124	35.09%
Leasing Corporation	954,757	566,717	698,265	4	697,289	99.86%
Sales & Service	1,380,527	1,449,086	1,987,900	174,511	1,498,800	75.30%
Interest Earnings	136	961	1,000	207	1,177	117.70%
Recycling & sale of recycling materials	66,041	69,858	95,000	7,344	81,473	85.76%
Other Revenues	11,282	11,242	10,000	2,351	107,214	1072.14%
Environmental Services	1,457,986	1,531,127	2,093,900	184,413	1,686,664	80.55%
Sales & Service	1,903,919	1,933,021	2,600,000	205,230	1,931,637	74.29%
Connection charges & penalties	47,177	60,484	45,000	5,491	53,790	119.53%
Interest Earnings	9,807	7,322	9,603	981	6,305	65.66%
State Revolving Loan Fund	860,333	95,820	-	-	-	0.00%
Other Revenues	53,155	8,085	390	210	3,283	841.79%
Wastewater	2,874,391	2,104,732	2,654,993	211,912	1,995,015	75.14%

City of Scottsbluff
Revenue Summary
For Month Ended June 30, 2012

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Sales & Service	897,556	1,007,608	1,547,318	179,351	1,186,609	77.33%
Interest Earnings	10,150	3,120	5,315	384	2,795	52.59%
Water mains, meters, and penalties	20,592	22,099	26,000	4,418	31,142	119.78%
Other Revenues	17,176	16,586	19,200	8,401	23,439	0.00%
Water	945,474	1,049,411	1,597,833	192,554	1,253,985	78.48%
Electric	1,560,668	1,664,728	2,310,900	16,286	1,882,988	81.48%
Stormwater	84,019	107,949	196,030	69,192	171,991	87.74%
GIS Services	123,809	116,178	122,350	52,560	109,573	89.56%
Unemployment Comp	153	23	28,900	13	27,219	94.18%
Health Insurance	1,450,418	1,455,387	1,449,070	115,684	1,101,701	76.03%
TOTAL	\$ 18,930,036	\$ 19,680,434	\$ 25,855,185	\$ 1,794,444	\$ 20,343,235	78.68%

City of Scottsbluff

Expenditure Summary

For Month Ended June 30, 2012

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	87,260	98,882	335,355	9,604	93,814	27.97%
Personnel	23,909	26,570	44,069	2,273	19,501	44.25%
Council	19,343	19,462	26,520	4,188	27,293	102.91%
City Manager	96,283	85,860	183,836	16,330	85,856	46.70%
City Clerk	16,200	15,194	28,724	2,711	17,498	60.92%
MIS	28,705	14,554	55,314	1,555	22,877	41.36%
Administration (total)	271,680	258,522	673,818	36,671	266,839	39.60%
Development Services	259,334	250,316	440,333	28,019	248,635	56.47%
Fire	958,962	960,428	1,331,337	89,821	930,181	69.87%
Police	2,189,366	2,123,576	2,935,160	218,660	2,162,208	73.67%
Library	418,340	387,080	572,325	38,879	395,795	69.16%
Parks & Recreation	795,538	785,769	1,373,936	196,230	922,719	67.16%
Zoo	492,279	21,190	-	-	-	#DIV/0!
Non-Departmental-Other	75,826	355,195	542,480	2,000	333,288	61.44%
Non-Departmental-Contingency	-	58,854	250,000	-	-	0.00%
General Fund (total)	5,461,325	5,198,930	8,119,389	610,280	5,259,663	64.78%
Regional Library	299	630	14,129	-	3,701	26.19%
Contingency Balance	-	-	50,000	-	5,200	10.40%
Transportation	1,468,659	1,300,199	3,125,890	287,257	2,174,242	69.56%
Cemetery	111,031	107,690	168,961	15,262	117,761	69.70%
Cemetery Perpetual Care	70,000	70,000	400,000	35,000	70,000	17.50%
Special Projects	236,951	183,020	500,000	7,521	418,844	83.77%
Business Improvement	8,982	21,826	140,477	977	12,909	9.19%
Public Safety Equipment	183,277	246,475	377,629	-	187,460	49.64%
Scottsbluff Industrial Sites	2,753	933	46,724	2,070	5,412	11.58%
Keno	26,587	20,599	80,400	18,438	44,963	55.92%
Economic Development	130,129	631,683	3,351,250	183,350	273,380	8.16%
Mutual Fire	199,847	809,458	250,000	-	-	0.00%
Zoo Projects	34,394	41,997	-	-	-	#DIV/0!
Debt Service	249,252	459,812	4,222,823	-	643,586	15.24%
TIF Projects	158,686	142,686	776,585	24,081	216,209	27.84%
CDBG	257,299	53,502	155,120	-	1,680	1.08%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,273,816	1,270,201	2,211,003	286,834	1,439,528	65.11%
Contingency Balance	24,295	-	500,000	-	-	0.00%
Wastewater	2,764,915	1,918,533	3,193,070	552,177	1,814,903	56.84%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	1,260,547	982,417	2,223,579	117,147	1,532,822	68.93%
Electric	1,512,276	1,694,483	3,031,900	-	1,842,855	60.78%
Stormwater	30,153	30,272	378,351	2,014	16,813	4.44%
Scottsbluff Leasing Corp	535,206	660,455	697,315	-	697,265	99.99%
GIS Services	102,437	80,383	131,709	20,722	89,681	68.09%
Unemployment Comp	8,094	11,549	20,000	-	1,729	8.65%
Health Insurance	1,449,236	1,779,982	2,138,000	152,341	1,248,359	58.39%
TOTAL	\$ 17,560,446	\$ 17,717,715	\$ 36,404,304	\$ 2,315,471	\$ 18,118,965	49.77%