

City of Scottsbluff

Fund Equity in Cash

March 31, 2012

Fund	Fund #	2 YRS PRIOR March 31, 2010	PRIOR YEAR March 31, 2011	PRIOR MONTH February 29, 2012	CURRENT MONTH March 31, 2012
General	111	\$ 1,091,924.87	\$ 1,662,198.98	\$ 3,026,706.86	\$ 2,882,598.93
Regional Library	211	36,402.59	37,423.74	10,756.43	10,881.14
Transportation	212	1,551,093.93	1,705,322.48	2,662,780.36	2,697,867.76
Cemetery	213	8,204.93	(17,215.55)	(11,247.07)	(11,137.52)
Cemetery Perp Care	214	351,298.27	348,459.05	320,083.46	326,276.30
Special Projects	215	211,323.76	626,540.87	255,224.73	224,546.09
Business Improvement	216	115,568.50	142,838.19	178,604.60	178,365.24
Public Safety	218	349,866.55	293,744.29	250,675.26	254,367.20
Scb Industrial Sites	219	29,454.92	42,051.85	42,468.04	42,489.35
Keno	223	60,054.91	84,037.25	72,342.81	85,621.60
Economic Development	224	2,300,224.54	2,536,271.10	3,283,969.97	3,357,452.36
Mutual Fire Organization	225	616,752.65	183,718.47	268,575.96	268,710.72
Zoo Projects	226	70,713.23	-	-	-
Debt Service	311	2,563,196.08	2,989,989.36	3,306,901.12	3,398,119.95
TIF	321	490,357.29	452,142.06	373,448.77	376,502.25
CDBG	411	131,706.13	195,967.23	272,913.33	280,147.04
Leasing Corporation	412	819,353.50	262,781.98	7,585.98	7,589.79
Environmental Services	621	148,639.57	291,047.36	353,243.93	506,836.22
Wastewater	631	1,492,907.95	2,073,444.73	2,022,428.69	2,169,314.99
Water	641	1,362,229.18	878,279.92	879,342.86	739,583.46
Electric	651	1,571,929.65	1,593,414.80	1,563,368.21	1,564,753.55
Stormwater	661	323,775.31	372,636.00	466,683.06	466,945.98
GIS	721	42,678.59	48,837.05	57,524.28	50,208.73
Unemployment Comp	811	16,687.66	6,138.28	27,282.88	27,296.57
Health Insurance	812	748,081.66	464,324.66	530,386.37	513,490.33
TOTAL		\$ 16,504,426.22	\$ 17,274,394.15	\$ 20,222,050.89	\$ 20,418,828.03

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	29,525	30,112	175,000	2,779	30,452	17.40%
City Sales Tax	2,157,268	2,215,890	4,307,550	331,094	2,264,388	52.57%
Other Taxes	232,930	238,041	298,400	88,533	218,030	73.07%
Interest Earnings	5,573	3,509	10,000	1,446	5,595	55.95%
Pool Revenues	3,880	3,393	106,500	1,003	4,543	4.27%
Zoo Revenues	5,801	-	-	-	-	#DIV/0!
Permits and Inspections	30,569	59,969	92,500	9,935	38,872	42.02%
Police Dept. Revenues	143,250	181,914	246,222	16,513	131,411	53.37%
Transfers	1,081,011	1,187,774	2,460,900	-	1,356,736	55.13%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	48,293	96,129	125,500	27,389	67,841	54.06%
General Fund	3,738,100	4,016,731	7,822,572	478,692	4,117,868	52.64%
Regional Library	5,071	1,027	3,536	213	1,077	30.46%
Property Tax	51,537	52,565	305,493	4,851	53,160	17.40%
City Sales Tax	123,787	163,550	270,000	20,318	147,782	54.73%
Highway User Tax	544,808	589,573	1,160,317	124,508	638,073	54.99%
Interest Earnings	10,718	3,943	10,000	1,353	4,941	49.41%
Transfers	-	-	-	-	-	#DIV/0!
Other Revenues	188,659	147,371	235,000	38,291	1,318,253	560.96%
Transportation	919,509	957,002	2,013,810	189,321	2,162,209	#####
Cemetery	64,320	73,220	175,350	12,900	76,455	43.60%
Cemetery Perpetual Care	19,697	25,556	87,513	6,193	29,656	33.89%
Special Projects	71,926	39,773	503,000	4,448	96,898	19.26%
Business Improvement	11,115	8,527	54,980	1,180	9,207	16.75%
Public Safety	63,205	61,891	237,250	10,673	62,455	26.32%
Industrial Sites	203	2,836	5,150	21	92	1.79%
TIF	28,074	17,504	476,000	3,053	20,690	4.35%
Keno	19,244	31,483	38,300	13,731	27,740	72.43%
City Sales Tax	455,993	475,659	920,000	70,249	482,202	52.41%
Other Revenues	7,000	8,925	-	1,550	19,700	0.00%
Interest Earnings	13,308	5,663	18,300	1,684	6,812	37.22%
Economic Development	476,301	490,247	942,500	73,483	508,714	53.97%
Mutual Fire	57,076	763,780	93,399	135	46,743	50.05%
Zoo Projects	7,866	-	-	-	-	#DIV/0!
CDBG	79,617	137,274	66,500	6,550	40,226	60.49%
Property Tax	148,578	158,914	916,984	14,674	161,445	17.61%
TIF tax collections & in lieu of tax pmt	-	-	52,000	-	-	0.00%
Other taxes	17,452	1,169	4,100	-	706	17.22%
Interest Earnings	16,147	6,832	15,000	1,704	6,927	46.18%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	31,884	16,541	90,000	710	34,144	37.94%
Other Revenues	6,774	23,638	1,105,000	74,158	69,183	6.26%
Debt Service	220,835	207,094	2,183,084	91,246	272,405	12.48%
Leasing Corporation	954,348	468,384	698,265	4	622,938	89.21%
Sales & Service	909,967	949,581	1,987,900	157,853	985,917	49.60%
Interest Earnings	59	546	1,000	254	748	74.80%
Recycling & sale of recycling material	36,599	44,514	95,000	2,735	58,786	61.88%
Other Revenues	5,115	2,694	10,000	98,864	99,717	997.17%
Environmental Services	951,740	997,335	2,093,900	259,706	1,145,168	54.69%
Sales & Service	1,267,854	1,299,747	2,600,000	201,195	1,292,719	49.72%
Connection charges & penalties	26,370	39,315	45,000	8,269	41,211	91.58%
Interest Earnings	8,759	4,688	9,603	1,088	4,326	45.05%
State Revolving Loan Fund	860,333	95,820	-	-	-	0.00%
Other Revenues	3,857	7,545	390	520	2,663	682.82%
Wastewater	2,167,173	1,447,115	2,654,993	211,072	1,340,919	50.51%
Sales & Service	608,954	711,461	1,547,318	90,226	771,996	49.89%
Interest Earnings	9,255	2,002	5,315	371	2,092	39.36%
Water mains, meters, and penalties	12,433	14,930	26,000	3,102	19,230	73.96%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	12,152	11,436	19,200	2,196	10,177	0.00%
Water	642,794	739,829	1,597,833	95,895	803,495	50.29%

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Electric	1,054,689	1,127,266	2,310,900	1,385	1,290,234	55.83%
Stormwater	58,783	68,776	196,030	1,667	98,140	50.06%
GIS Services	63,335	62,273	122,350	631	55,813	45.62%
Unemployment Comp	142	20	28,900	14	27,194	94.10%
Health Insurance	1,089,212	930,323	1,449,070	116,294	755,219	52.12%
TOTAL	#####	#####	#####	\$ 1,578,507	#####	52.65%

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

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	55,761	67,614	335,355	11,858	65,026	19.39%
Personnel	13,525	14,840	44,069	3,031	10,829	24.57%
Council	13,579	14,036	26,520	3,641	15,008	56.59%
City Manager	65,476	56,025	183,836	2,495	44,939	24.45%
City Clerk	10,881	10,586	28,724	2,263	11,250	39.17%
MIS	10,296	11,809	55,314	798	7,823	14.14%
Administration (total)	169,518	174,910	673,818	24,086	154,875	22.98%
Development Services	178,331	176,093	440,333	34,402	171,127	38.86%
Fire	650,645	687,274	1,331,337	131,035	656,721	49.33%
Police	1,449,150	1,497,103	2,935,160	278,236	1,500,289	51.11%
Library	285,216	266,941	572,325	49,048	278,577	48.67%
Parks & Recreation	497,306	466,549	1,373,936	92,692	494,877	36.02%
Zoo	324,817	21,190	-	-	-	#DIV/0!
Non-Departmental-Other	65,228	241,972	542,480	5,750	239,593	44.17%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	3,620,211	3,532,032	8,119,389	615,249	3,496,059	43.06%
Regional Library	299	630	14,129	88	2,797	19.80%
Contingency Balance	-	-	50,000	5,200	5,200	10.40%
Transportation	952,775	778,377	3,125,890	149,407	1,170,993	37.46%
Cemetery	71,347	70,157	168,961	12,790	73,627	43.58%
Cemetery Perpetual Care	35,000	35,000	400,000	-	35,000	8.75%
Special Projects	78,432	136,221	500,000	35,127	265,976	53.20%
Business Improvement	5,813	13,389	140,477	1,420	7,053	5.02%
Public Safety Equipment	99,044	176,980	377,629	6,982	174,068	46.09%
Scottsbluff Industrial Sites	1,820	-	46,724	-	2,000	4.28%
Keno	17,624	853	80,400	452	19,301	24.01%
Economic Development	75,728	600,841	3,351,250	-	60,646	1.81%
Mutual Fire	56,382	809,458	250,000	-	-	0.00%
Zoo Projects	4,394	41,997	-	-	-	#DIV/0!
Debt Service	103,675	362,385	4,222,823	28	542,114	12.84%
TIF Projects	158,686	115,685	776,585	-	192,128	24.74%
CDBG	255,361	52,899	155,120	-	1,680	1.08%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	799,197	832,854	2,211,003	152,928	844,581	38.20%
Contingency Balance	-	-	500,000	-	-	0.00%
Wastewater	1,826,431	1,131,775	3,193,070	114,330	1,055,717	33.06%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	740,592	708,417	2,223,579	266,136	1,182,901	53.20%
Electric	1,024,840	1,104,274	3,031,900	-	1,268,236	41.83%
Stormwater	18,675	16,327	378,351	1,571	7,538	1.99%
Scottsbluff Leasing Corp	136,756	453,311	697,315	-	622,921	89.33%
GIS Services	66,239	61,852	131,709	7,946	57,633	43.76%
Unemployment Comp	6,266	8,390	20,000	-	1,632	8.16%
Health Insurance	1,158,560	1,361,226	2,138,000	133,190	773,069	36.16%
TOTAL	#####	#####	\$ 36,404,304	#####	#####	32.59%