

City of Scottsbluff

Fund Equity in Cash May 31, 2012

Fund	Fund #	2 YRS PRIOR May 31, 2010	PRIOR YEAR May 31, 2011	PRIOR MONTH April 30, 2012	CURRENT MONTH May 31, 2012
General	111	\$ 1,289,893.95	\$ 2,223,238.94	\$ 2,755,926.48	\$ 3,344,026.28
Regional Library	211	36,647.61	40,395.67	11,763.20	13,648.78
Transportation	212	1,667,082.69	1,754,598.94	2,746,728.52	2,462,860.43
Cemetery	213	(5,363.66)	(32,004.12)	(12,258.99)	(13,234.86)
Cemetery Perp Care	214	368,089.26	375,385.54	332,784.41	358,080.09
Special Projects	215	160,845.70	623,435.77	189,133.85	82,236.84
Business Improvement	216	134,597.08	166,552.71	179,786.76	198,303.07
Public Safety	217	341,222.02	304,659.54	270,083.73	320,648.18
Scb Industrial Sites	218	28,538.19	41,155.12	42,495.60	50,558.75
Keno	222	67,185.40	90,101.84	88,298.95	85,824.92
Economic Development	223	2,364,154.24	2,661,033.13	3,406,976.36	3,495,532.03
Mutual Fire Organization	224	512,887.29	234,626.15	268,750.23	315,038.31
Zoo Projects	226	71,258.47	-	-	-
Debt Service	311	2,836,349.37	3,457,953.52	3,491,880.45	3,734,858.63
TIF	321	552,538.06	521,931.42	382,284.59	437,948.40
CDBG	411	139,628.12	214,113.09	286,598.96	293,090.68
Leasing Corporation	412	421,243.70	164,943.98	7,590.91	7,593.03
Environmental Services	621	153,075.39	356,768.06	484,405.50	541,194.63
Wastewater	631	1,401,503.11	2,295,048.20	2,251,925.27	2,386,777.12
Water	641	1,304,074.45	906,017.27	755,709.53	742,342.50
Electric	651	1,574,460.91	1,596,215.20	1,565,564.97	1,566,603.59
Stormwater	661	314,862.99	365,314.54	468,121.69	464,270.25
GIS	721	29,203.63	38,878.99	45,361.05	40,082.86
Unemployment Comp	811	14,868.83	2,981.87	27,203.57	27,211.18
Health Insurance	812	798,617.67	559,646.24	549,181.83	421,339.62
TOTAL		\$ 16,577,464.47	\$ 18,962,991.61	\$ 20,596,297.42	\$ 21,376,835.31

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	91,653	87,435	175,000	58,727	96,678	55.24%
City Sales Tax	2,804,289	2,895,800	4,307,550	380,419	2,984,230	69.28%
Other Taxes	363,708	365,720	298,400	41,072	324,902	108.88%
Interest Earnings	6,119	5,021	10,000	936	6,936	69.36%
Pool Revenues	16,435	18,394	106,500	20,078	25,405	23.85%
Zoo Revenues	18,601	-	-	-	-	#DIV/0!
Permits and Inspections	42,222	89,620	92,500	8,603	56,303	60.87%
Police Dept. Revenues	181,815	219,689	246,222	9,936	169,015	68.64%
Transfers	1,568,447	1,721,216	2,460,900	574,619	1,931,355	78.48%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	103,936	243,611	125,500	40,766	121,772	97.03%
General Fund	5,197,225	5,646,506	7,822,572	1,135,156	5,716,596	73.08%
Regional Library	5,316	3,999	3,536	2,694	4,749	134.30%
Property Tax	159,991	152,633	305,493	102,519	168,770	55.25%
City Sales Tax	177,270	213,886	270,000	31,744	208,047	77.05%
Highway User Tax	714,883	786,625	1,160,317	108,555	851,046	73.35%
Interest Earnings	11,622	5,461	10,000	689	6,034	60.34%
Other Revenues	243,580	215,309	235,000	8,647	1,409,673	599.86%
Transportation	1,307,346	1,373,914	2,013,810	252,154	2,643,570	131.27%
Cemetery	76,160	83,545	175,350	17,715	103,230	58.87%
Cemetery Perpetual Care	36,488	52,482	87,513	25,296	61,460	70.23%
Special Projects	79,397	50,659	503,000	2,428	99,936	19.87%
Business Improvement	32,394	34,166	54,980	19,494	34,025	61.89%
Public Safety	139,403	132,831	237,250	63,956	142,128	59.91%
Industrial Sites	220	2,872	5,150	9,405	9,503	184.52%
TIF	90,254	87,294	476,000	55,664	82,136	17.26%
Keno	27,124	38,292	38,300	3,202	35,168	91.82%
City Sales Tax	596,026	621,638	920,000	82,393	638,149	69.36%
Miscellaneous	22,550	12,525	-	7,939	29,189	0.00%
Interest Earnings	14,633	7,938	18,300	977	8,290	45.30%
Economic Development	633,209	642,101	942,500	91,309	675,628	71.68%
Mutual Fire	110,226	814,688	93,399	46,288	93,071	99.65%
Zoo Projects	8,411	-	-	-	-	#DIV/0!
CDBG	94,298	150,271	66,500	6,492	53,170	79.95%
Property Tax	466,842	467,283	916,984	307,799	508,922	55.50%
TIF tax collections & in lieu of tax pmts	47,928	52,413	52,000	290	57,574	110.72%
Other taxes	19,485	3,229	4,100	170	2,728	66.54%
Interest Earnings	17,673	9,577	15,000	1,044	8,484	56.56%
Special Assessments	50,987	88,304	90,000	954	35,098	39.00%
Other Revenues	36,650	54,253	1,105,000	6,692	97,808	8.85%
Debt Service	639,565	675,059	2,183,084	316,949	710,614	32.55%
Leasing Corporation	954,688	468,602	698,265	74,346	697,285	99.86%
Sales & Service	1,218,373	1,276,889	1,987,900	160,650	1,322,289	66.52%
Interest Earnings	119	826	1,000	151	970	97.00%
Recycling & sale of recycling materials	52,872	60,864	95,000	7,846	74,129	78.03%
Other Revenues	9,101	7,759	10,000	1,806	104,863	1048.63%
Environmental Services	1,280,465	1,346,338	2,093,900	170,453	1,502,251	71.74%
Sales & Service	1,688,283	1,717,295	2,600,000	213,670	1,726,407	66.40%
Connection charges & penalties	41,886	57,105	45,000	4,267	48,299	107.33%
Interest Earnings	9,610	6,596	9,603	667	5,324	55.44%
State Revolving Loan Fund	860,333	95,820	-	-	-	0.00%
Other Revenues	53,155	7,885	390	20	3,073	787.95%
Wastewater	2,653,267	1,884,701	2,654,993	218,624	1,783,103	67.16%
Sales & Service	784,618	899,350	1,547,318	124,045	1,017,258	65.74%
Interest Earnings	9,969	2,782	5,315	208	2,411	45.36%
Water mains, meters, and penalties	16,362	20,292	26,000	3,270	26,724	102.78%
Other Revenues	15,687	15,203	19,200	1,387	15,038	0.00%
Water	826,636	937,627	1,597,833	128,910	1,061,431	66.43%
Electric	1,544,657	1,663,508	2,310,900	575,657	1,866,702	80.78%

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Stormwater	58,964	70,298	196,030	1,956	102,799	52.44%
GIS Services	65,048	63,721	122,350	612	57,013	46.60%
Unemployment Comp	151	22	28,900	8	27,206	94.14%
Health Insurance	1,328,259	1,284,343	1,449,070	115,129	986,017	68.04%
TOTAL	\$ 17,189,171	\$ 17,507,839	\$ 25,855,185	\$ 3,333,897	\$ 18,548,791	71.74%

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

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	75,617	85,615	335,355	10,369	84,210	25.11%
Personnel	22,556	23,036	44,069	3,254	17,228	39.09%
Council	17,720	17,839	26,520	3,303	23,095	87.09%
City Manager	93,579	77,561	183,836	16,561	69,526	37.82%
City Clerk	14,288	13,812	28,724	1,861	14,787	51.48%
MIS	11,991	13,751	55,314	1,585	21,322	38.55%
Administration (total)	235,751	231,614	673,818	36,933	230,168	34.16%
Development Services	235,279	221,039	440,333	26,813	220,616	50.10%
Fire	868,845	864,882	1,331,337	95,800	840,360	63.12%
Police	1,959,436	1,914,669	2,935,160	231,252	1,943,548	66.22%
Library	375,809	353,441	572,325	37,163	356,916	62.36%
Parks & Recreation	647,918	653,082	1,373,936	118,707	726,489	52.88%
Zoo	444,948	21,190	-	-	-	#DIV/0!
Non-Departmental-Other	68,326	351,434	542,480	4,193	331,286	61.07%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	4,836,312	4,611,351	8,119,389	550,861	4,649,383	57.26%
Regional Library	299	630	14,129	808	3,701	26.19%
Contingency Balance	-	-	50,000	-	5,200	10.40%
Transportation	1,204,702	1,146,745	3,125,890	536,052	1,886,985	60.37%
Cemetery	96,651	95,270	168,961	18,691	102,499	60.66%
Cemetery Perpetual Care	35,000	35,000	400,000	-	35,000	8.75%
Special Projects	105,885	150,213	500,000	109,325	411,323	82.26%
Business Improvement	8,063	15,313	140,477	977	11,932	8.49%
Public Safety Equipment	176,574	237,006	377,629	13,392	187,460	49.64%
Scottsbluff Industrial Sites	2,753	933	46,724	1,342	3,342	7.15%
Keno	18,374	1,598	80,400	5,676	26,525	32.99%
Economic Development	128,478	627,383	3,351,250	2,754	90,030	2.69%
Mutual Fire	199,847	809,458	250,000	-	-	0.00%
Zoo Projects	4,394	41,997	-	-	-	#DIV/0!
Debt Service	249,252	362,385	4,222,823	73,972	643,586	15.24%
TIF Projects	158,686	115,685	776,585	-	192,128	24.74%
CDBG	255,694	47,751	155,120	-	1,680	1.08%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,047,912	1,098,207	2,211,003	152,182	1,152,694	52.13%
Contingency Balance	-	-	500,000	-	-	0.00%
Wastewater	2,308,117	1,330,853	3,193,070	120,081	1,262,726	39.55%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	998,951	865,405	2,223,579	159,489	1,415,675	63.67%
Electric	1,512,276	1,637,716	3,031,900	574,619	1,842,855	60.78%
Stormwater	27,210	25,171	378,351	5,998	14,799	3.91%
Scottsbluff Leasing Corp	535,206	551,367	697,315	74,344	697,265	99.99%
GIS Services	81,301	73,258	131,709	5,890	68,959	52.36%
Unemployment Comp	8,094	11,549	20,000	-	1,729	8.65%
Health Insurance	1,319,788	1,619,924	2,138,000	242,971	1,096,018	51.26%
TOTAL	\$ 15,319,819	\$ 15,512,168	\$ 36,404,304	\$ 2,649,424	\$ 15,803,494	43.41%