

City of Scottsbluff

Fund Equity in Cash November 30, 2011

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		November 30, 2009	November 30, 2010	October 31, 2011	November 30, 2011
General	111	\$ 948,101.19	\$ 1,500,486.78	\$ 2,245,011.91	\$ 2,670,714.86
Regional Library	211	33,468.00	37,865.42	13,209.64	11,328.38
Transportation	212	1,644,314.97	1,644,583.65	1,874,040.16	1,788,746.80
Cemetery	213	(6,879.76)	(34,252.10)	(23,078.06)	(35,718.13)
Cemetery Perp Care	214	372,914.36	364,613.88	336,173.18	339,558.56
Special Projects	215	209,188.49	680,031.92	395,059.61	385,115.25
Business Improvement	216	110,477.14	147,942.88	176,713.11	176,119.10
Public Safety	218	334,616.34	261,990.91	377,678.12	218,216.05
Scb Industrial Sites	219	31,158.90	41,964.90	44,415.25	42,428.09
Keno	223	54,771.31	67,646.72	86,786.71	63,376.88
Economic Development	224	2,014,272.72	2,274,555.71	3,005,385.82	3,061,153.10
Mutual Fire Organization	225	670,650.09	257,790.67	222,057.12	222,124.32
Zoo Projects	226	71,169.25	42,007.06	-	-
Debt Service	311	2,441,648.54	2,861,107.31	3,700,730.79	3,200,146.43
TIF	321	638,730.19	560,204.87	548,819.48	548,985.56
CDBG	411	300,627.99	111,837.48	248,110.98	254,597.78
Leasing Corporation	412	1,765.59	247,768.69	7,576.56	7,578.85
Environmental Services	621	(15,885.61)	187,577.43	265,303.92	279,383.66
Wastewater	631	1,328,100.57	2,126,824.23	2,018,047.71	2,143,172.33
Water	641	1,451,653.18	884,590.70	1,200,068.57	1,284,741.59
Electric	651	1,547,853.77	1,572,324.05	1,544,030.28	1,545,135.22
Stormwater	661	276,132.09	346,306.36	378,011.59	374,111.02
GIS	721	27,153.59	35,741.66	47,287.32	41,600.82
Unemployment Comp	811	22,874.97	14,513.15	2,279.38	1,736.20
Health Insurance	812	762,407.71	766,643.10	556,271.97	553,993.35
TOTAL		\$ 15,271,285.58	\$ 17,002,667.43	\$ 19,269,991.12	\$ 19,178,346.07

City of Scottsbluff
Revenue Summary
For Month Ended November 30, 2011

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	9,245	9,330	175,000	1,103	8,098	4.63%
City Sales Tax	712,171	756,622	4,307,550	364,784	751,675	17.45%
Other Taxes	41,222	43,091	298,400	72,205	81,200	27.21%
Interest Earnings	2,095	317	10,000	809	1,705	17.05%
Pool Revenues	806	1,469	106,500	748	1,504	1.41%
Zoo Revenues	2,577	-	-	-	-	#DIV/0!
Permits and Inspections	8,920	24,060	92,500	12,925	21,574	23.32%
Police Dept. Revenues	74,368	53,719	246,222	9,833	50,324	20.44%
Transfers	577,256	637,647	2,460,900	750,799	750,799	30.51%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	24,283	81,804	125,500	23,982	26,096	20.79%
General Fund	1,452,943	1,608,059	7,822,572	1,237,188	1,692,975	21.64%
Regional Library	1,838	839	3,536	102	710	20.08%
Property Tax	16,137	16,287	305,493	1,926	14,136	4.63%
City Sales Tax	52,693	63,712	270,000	27,610	55,179	20.44%
Highway User Tax	190,651	193,259	1,160,317	105,030	205,103	17.68%
Interest Earnings	4,729	400	10,000	541	1,289	12.89%
Transfers	-	-	-	-	-	#DIV/0!
Other Revenues	84,272	47,513	235,000	26,460	65,146	27.72%
Transportation	348,482	321,171	2,013,810	161,567	340,853	16.93%
Cemetery	9,738	14,435	175,350	4,770	7,390	4.21%
Cemetery Perpetual Care	6,313	6,711	87,513	3,385	7,939	9.07%
Special Projects	21,979	7,739	503,000	6,182	6,340	1.26%
Business Improvement	2,350	1,996	54,980	388	1,778	3.23%
Public Safety	20,102	19,122	237,250	5,720	17,419	7.34%
Industrial Sites	88	2,750	5,150	13	31	0.60%
TIF	17,761	9,882	476,000	166	1,045	0.22%
Keno	6,748	15,040	38,300	19	2,843	7.42%
City Sales Tax	152,899	163,988	920,000	78,441	161,293	17.53%
Other Revenues	3,000	1,100	5,000	1,550	13,500	0.00%
Interest Earnings	5,467	597	17,500	926	2,125	12.14%
Economic Development	161,366	165,685	942,500	80,917	176,918	18.77%
Mutual Fire	54,591	50,803	93,399	67	156	0.17%
Zoo Projects	6,873	10	-	-	-	#DIV/0!
CDBG	4,005	19,123	66,500	6,487	12,996	19.54%
Property Tax	45,348	47,895	916,984	5,936	43,641	4.76%
TIF tax collections & in lieu of tax prmt	-	-	52,000	-	-	0.00%
Other taxes	284	399	4,100	-	403	9.83%
Interest Earnings	6,953	719	15,000	968	2,444	16.29%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	25,623	7,935	90,000	4,028	4,028	4.48%
Other Revenues	-	-	1,105,000	-	-	0.00%
Debt Service	78,208	56,948	2,183,084	10,932	50,516	2.31%
Leasing Corporation	67,173	424,856	698,265	622,924	622,927	89.21%
Sales & Service	297,594	305,930	1,987,900	153,836	324,876	16.34%
Interest Earnings	-	46	1,000	85	191	19.10%
Recycling & sale of recycling material	12,263	15,885	95,000	12,050	26,099	27.47%
Other Revenues	3,479	820	10,000	336	1,001	10.01%
Environmental Services	313,336	322,681	2,093,900	166,307	352,167	16.82%
Sales & Service	429,506	459,084	2,600,000	221,840	462,319	17.78%
Connection charges & penalties	8,287	7,345	45,000	3,056	7,890	17.53%
Interest Earnings	3,608	496	9,603	648	1,453	15.13%
State Revolving Loan Fund	290,528	95,820	-	-	-	0.00%
Other Revenues	2,037	4,155	390	-	310	79.49%
Wastewater	733,966	566,900	2,654,993	225,544	471,972	17.78%
Sales & Service	267,528	326,803	1,547,318	145,206	378,868	24.49%
Interest Earnings	4,215	219	5,315	389	868	16.33%
Water mains, meters, and penalties	3,905	7,487	26,000	2,572	6,096	23.45%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	5,735	3,144	19,200	1,651	3,107	0.00%
Water	281,383	337,653	1,597,833	149,818	388,939	24.34%

City of Scottsbluff
Revenue Summary
For Month Ended November 30, 2011

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Electric	583,357	639,548	2,310,900	751,904	753,179	32.59%
Stormwater	796	30,498	196,030	113	664	0.34%
GIS Services	1,895	1,558	122,350	650	1,328	1.09%
Unemployment Comp	64	4	28,900	1	2	0.01%
Health Insurance	302,017	308,820	1,449,070	142,582	253,127	17.47%
TOTAL	\$ 4,477,372	\$ 4,932,831	\$ 25,855,185	\$ 3,577,746	\$ 5,164,214	19.97%

City of Scottsbluff
Expenditure Summary
For Month Ended November 30, 2010

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	20,771	23,191	335,355	15,793	22,736	6.78%
Personnel	3,335	3,505	44,069	1,856	2,793	6.34%
Council	5,546	4,735	26,520	1,623	4,735	17.85%
City Manager	12,010	11,513	183,836	10,278	11,782	6.41%
City Clerk	3,465	3,605	28,724	1,778	3,637	12.66%
MIS	4,691	3,573	55,314	3,333	4,817	8.71%
Administration (total)	49,818	50,122	673,818	34,661	50,500	7.49%
Development Services	78,481	65,741	440,333	36,364	55,689	12.65%
Fire	275,166	262,827	1,331,337	143,640	219,781	16.51%
Police	582,249	508,212	2,935,160	351,953	544,458	18.55%
Library	105,587	94,625	572,325	62,432	104,333	18.23%
Parks & Recreation	188,533	140,240	1,373,936	116,862	171,649	12.49%
Zoo	115,113	21,229	-	-	-	#DIV/0!
Non-Departmental-Other	33,815	130,066	542,480	19,534	124,441	22.94%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	1,428,762	1,273,062	8,119,389	765,446	1,270,851	15.65%
Regional Library	-	-	14,129	1,983	1,983	14.03%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	269,552	203,234	3,125,890	179,679	242,211	7.75%
Cemetery	31,745	28,408	168,961	16,910	29,143	17.25%
Cemetery Perpetual Care	-	-	400,000	-	-	0.00%
Special Projects	125	50,697	500,000	12,404	14,849	2.97%
Business Improvement	2,141	1,753	140,477	983	1,870	1.33%
Public Safety Equipment	63,879	165,964	377,629	165,182	165,182	43.74%
Scottsbluff Industrial Sites	-	-	46,724	2,000	2,000	4.28%
Keno	10,411	800	80,400	16,649	16,649	20.71%
Economic Development	6,517	538,694	3,351,250	25,150	25,150	0.75%
Mutual Fire	-	22,409	250,000	-	-	0.00%
Zoo Projects	2,945	-	-	-	-	#DIV/0!
Debt Service	82,595	341,122	4,222,823	510,853	512,303	12.13%
TIF Projects	-	-	776,585	-	-	0.00%
CDBG	4,400	18,876	155,120	-	-	0.00%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	267,606	246,042	2,211,003	181,353	256,264	11.59%
Contingency Balance	-	-	500,000	-	-	0.00%
Wastewater	526,215	166,051	3,193,070	131,837	189,638	5.94%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	252,499	269,397	2,223,579	127,221	179,428	8.07%
Electric	577,585	637,647	3,031,900	750,799	750,799	24.76%
Stormwater	7,772	4,379	378,351	2,958	3,447	0.91%
Scottsbluff Leasing Corp	67,168	424,796	697,315	622,921	622,921	89.33%
GIS Services	20,197	14,234	131,709	6,321	11,756	8.93%
Unemployment Comp	-	-	20,000	-	-	0.00%
Health Insurance	329,756	437,405	2,138,000	144,861	230,473	10.78%
TOTAL	\$ 3,951,870	\$ 4,844,970	\$ 36,404,304	\$ 3,665,510	\$ 4,526,917	12.44%