

# City of Scottsbluff

## Fund Equity in Cash

October 31, 2011

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		October 31, 2009	October 31, 2010	September 30, 2011	October 31, 2011
General	111	\$ 735,091.84	\$ 1,094,357.27	\$ 2,399,855.88	\$ 2,245,011.91
Regional Library	211	32,716.96	37,665.64	12,617.50	13,209.64
Transportation	212	1,685,239.67	1,687,997.91	1,911,509.38	1,874,040.16
Cemetery	213	7,024.58	(22,309.25)	(4,084.29)	(23,078.06)
Cemetery Perp Care	214	370,703.27	361,597.10	331,826.57	336,173.18
Special Projects	215	207,696.58	739,506.56	423,884.45	395,059.61
Business Improvement	216	111,195.98	148,087.59	176,393.72	176,713.11
Public Safety	218	395,939.01	444,738.22	369,733.35	377,678.12
Scb Industrial Sites	219	31,154.35	41,959.60	44,422.77	44,415.25
Keno	223	52,291.69	68,710.66	87,103.80	86,786.71
Economic Development	224	1,942,124.60	2,730,442.98	2,901,474.74	3,005,385.82
Mutual Fire Organization	225	617,704.18	247,261.70	235,106.81	222,057.12
Zoo Projects	226	72,726.85	42,338.55	-	-
Debt Service	311	2,476,378.47	3,157,210.96	3,842,116.36	3,700,730.79
TIF	321	637,655.66	560,134.10	548,272.47	548,819.48
CDBG	411	303,407.77	124,014.77	253,214.35	248,110.98
Leasing Corporation	412	1,765.33	247,737.39	7,655.69	7,576.56
Environmental Services	621	(1,591.89)	197,378.48	454,584.82	265,303.92
Wastewater	631	1,281,783.93	2,001,308.40	1,917,283.13	2,018,047.71
Water	641	1,502,569.84	945,215.28	1,114,947.62	1,200,068.57
Electric	651	1,547,093.84	1,571,375.43	1,543,698.08	1,544,030.28
Stormwater	661	283,864.13	326,869.72	381,817.94	378,011.59
GIS	721	38,277.80	43,163.19	52,133.38	47,287.32
Unemployment Comp	811	22,871.63	14,511.32	2,283.81	2,279.38
Health Insurance	812	748,980.05	797,179.90	531,778.03	556,271.97
<b>TOTAL</b>		<b>\$ 15,104,666.12</b>	<b>\$ 17,608,453.47</b>	<b>\$ 19,539,630.36</b>	<b>\$ 19,269,991.12</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended October 31, 2011**

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	7,479	7,235	175,000	6,995	6,995	4.00%
City Sales Tax	356,985	373,703	4,307,550	386,891	386,891	8.98%
Other Taxes	9,482	8,465	298,400	8,995	8,995	3.01%
Interest Earnings	1,954	122	10,000	896	896	8.96%
Pool Revenues	437	789	106,500	756	756	0.71%
Zoo Revenues	826	-	-	-	-	#DIV/0!
Permits and Inspections	5,099	18,281	92,500	8,649	8,649	9.35%
Police Dept. Revenues	31,028	17,538	246,222	40,491	40,491	16.44%
Transfers	-	-	2,460,900	-	-	0.00%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	34,502	4,998	125,500	2,114	2,114	1.68%
<b>General Fund</b>	<b>447,792</b>	<b>431,131</b>	<b>7,822,572</b>	<b>455,787</b>	<b>455,787</b>	<b>5.83%</b>
<b>Regional Library</b>	<b>1,087</b>	<b>639</b>	<b>3,536</b>	<b>608</b>	<b>608</b>	<b>17.19%</b>
Property Tax	13,055	12,630	305,493	12,210	12,210	4.00%
City Sales Tax	25,839	31,256	303,000	27,569	27,569	9.10%
Highway User Tax	94,070	96,186	1,160,317	100,073	100,073	8.62%
Interest Earnings	4,489	192	10,000	748	748	7.48%
Transfers	-	-	-	-	-	#DIV/0!
Other Revenues	71,901	39,201	235,000	38,686	38,686	16.46%
<b>Transportation</b>	<b>209,354</b>	<b>179,465</b>	<b>2,013,810</b>	<b>179,286</b>	<b>179,286</b>	<b>8.90%</b>
Cemetery	4,619	6,590	175,350	2,620	2,620	1.49%
Cemetery Perpetual Care	4,102	3,694	87,513	4,554	4,554	5.20%
Special Projects	20,362	3,300	503,000	158	158	0.03%
Business Improvement	2,154	1,222	54,980	1,390	1,390	2.53%
Public Safety	13,722	12,366	237,250	11,699	11,699	4.93%
Industrial Sites	83	2,745	5,150	18	18	0.35%
TIF	16,686	9,811	476,000	879	879	0.18%
Keno	3,947	15,031	38,300	2,824	2,824	7.37%
City Sales Tax	76,528	80,953	920,000	82,852	82,852	9.01%
Other Revenues	1,000	550	5,000	11,950	11,950	0.00%
Interest Earnings	5,173	310	17,500	1,199	1,199	6.85%
<b>Economic Development</b>	<b>82,701</b>	<b>81,813</b>	<b>942,500</b>	<b>96,001</b>	<b>96,001</b>	<b>10.19%</b>
Mutual Fire	1,645	28	93,399	89	89	0.10%
Zoo Projects	5,587	5	-	-	-	#DIV/0!
CDBG	2,385	12,424	66,500	6,509	6,509	9.79%
Property Tax	36,729	37,141	916,984	37,705	37,705	4.11%
TIF tax collections & in lieu of tax pmt	-	-	52,000	-	-	0.00%
Other taxes	-	399	4,100	403	403	9.83%
Interest Earnings	6,597	358	15,000	1,476	1,476	9.84%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	11,667	1,452	90,000	-	-	0.00%
Other Revenues	-	-	1,105,000	-	-	0.00%
<b>Debt Service</b>	<b>54,993</b>	<b>39,350</b>	<b>2,183,084</b>	<b>39,584</b>	<b>39,584</b>	<b>1.81%</b>
<b>Leasing Corporation</b>	<b>5</b>	<b>28</b>	<b>698,265</b>	<b>3</b>	<b>3</b>	<b>0.00%</b>
Sales & Service	155,478	160,494	1,987,900	171,040	171,040	8.60%
Interest Earnings	-	22	1,000	106	106	10.60%
Recycling & sale of recycling material	6,597	7,960	95,000	14,049	14,049	14.79%
Other Revenues	359	650	10,000	665	665	6.65%
<b>Environmental Services</b>	<b>162,434</b>	<b>169,126</b>	<b>2,093,900</b>	<b>185,860</b>	<b>185,860</b>	<b>8.88%</b>
Sales & Service	218,189	228,246	2,600,000	240,479	240,479	9.25%
Connection charges & penalties	3,217	2,583	45,000	4,834	4,834	10.74%
Interest Earnings	3,414	227	9,603	805	805	8.38%
State Revolving Loan Fund	-	95,820	-	-	-	0.00%
Other Revenues	-	900	390	310	310	79.49%
<b>Wastewater</b>	<b>224,820</b>	<b>327,776</b>	<b>2,654,993</b>	<b>246,428</b>	<b>246,428</b>	<b>9.28%</b>
Sales & Service	156,790	187,425	1,547,318	233,662	233,662	15.10%
Interest Earnings	4,003	107	5,315	479	479	9.01%
Water mains, meters, and penalties	2,123	3,966	26,000	3,524	3,524	13.55%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	1,494	1,894	19,200	1,456	1,456	0.00%
<b>Water</b>	<b>164,410</b>	<b>193,392</b>	<b>1,597,833</b>	<b>239,121</b>	<b>239,121</b>	<b>14.97%</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended October 31, 2011**

<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	5,012	953	2,310,900	1,275	1,275	0.06%
Stormwater	756	37	196,030	551	551	0.28%
GIS Services	998	803	122,350	678	678	0.55%
Unemployment Comp	61	2	28,900	1	1	0.00%
Health Insurance	167,106	136,250	1,449,070	110,545	110,545	7.63%
<b>TOTAL</b>	<b>\$ 1,596,821</b>	<b>\$ 1,627,981</b>	<b>\$25,855,185</b>	<b>\$ 1,586,468</b>	<b>\$ 1,586,468</b>	<b>6.14%</b>

**City of Scottsbluff**  
**Expenditure Summary**  
**For Month Ended October 31, 2011**

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	14,939	7,027	335,355	6,943	6,943	2.07%
Personnel	1,690	1,413	44,069	937	937	2.13%
Council	3,923	3,112	26,520	3,112	3,112	11.73%
City Manager	2,553	1,647	183,836	1,504	1,504	0.82%
City Clerk	2,161	1,941	28,724	1,859	1,859	6.47%
MIS	1,037	1,156	55,314	1,484	1,484	2.68%
Administration (total)	26,303	16,296	673,818	15,839	15,839	2.35%
Development Services	53,900	22,135	440,333	19,325	19,325	4.39%
Fire	187,923	85,368	1,331,337	76,141	76,141	5.72%
Police	373,187	201,888	2,935,160	192,505	192,505	6.56%
Library	65,052	48,549	572,325	41,901	41,901	7.32%
Parks & Recreation	111,747	50,990	1,373,936	54,787	54,787	3.99%
Zoo	65,439	21,229	-	-	-	#DIV/0!
Non-Departmental-Other	23,251	92,500	542,480	104,907	104,907	19.34%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
<b>General Fund (total)</b>	<b>906,802</b>	<b>538,955</b>	<b>8,119,389</b>	<b>505,405</b>	<b>505,405</b>	<b>6.22%</b>
Regional Library	-	-	14,129	-	-	0.00%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	150,110	19,039	3,125,890	62,532	62,532	2.00%
Cemetery	18,229	9,764	168,961	12,233	12,233	7.24%
Cemetery Perpetual Care	-	-	400,000	-	-	0.00%
Special Projects	-	327	500,000	2,445	2,445	0.49%
Business Improvement	1,226	834	140,477	887	887	0.63%
Public Safety Equipment	-	-	377,629	-	-	0.00%
Scottsbluff Industrial Sites	-	-	46,724	-	-	0.00%
Keno	10,691	228	80,400	-	-	0.00%
Economic Development	-	-	3,351,250	-	-	0.00%
Mutual Fire	-	-	250,000	-	-	0.00%
Zoo Projects	125	-	-	-	-	#DIV/0!
Debt Service	24,650	27,420	4,222,823	1,450	1,450	0.03%
TIF Projects	-	-	776,585	-	-	0.00%
CDBG	-	-	155,120	-	-	0.00%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	144,633	74,112	2,211,003	74,911	74,911	3.39%
Contingency Balance	-	-	500,000	-	-	0.00%
Wastewater	117,223	59,096	3,193,070	57,801	57,801	1.81%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	142,639	53,273	2,223,579	52,207	52,207	2.35%
Electric	-	-	3,031,900	-	-	0.00%
Stormwater	-	487	378,351	489	489	0.13%
Scottsbluff Leasing Corp	-	-	697,315	-	-	0.00%
GIS Services	9,624	6,102	131,709	5,435	5,435	4.13%
Unemployment Comp	-	-	20,000	-	-	0.00%
Health Insurance	239,816	234,298	2,138,000	85,612	85,612	4.00%
<b>TOTAL</b>	<b>\$ 1,765,768</b>	<b>\$ 1,023,935</b>	<b>\$ 36,404,304</b>	<b>\$ 861,407</b>	<b>\$ 861,407</b>	<b>2.37%</b>