

City of Scottsbluff

Fund Equity in Cash September 30, 2012

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
		September 30, 2010	September 30, 2011	September 30, 2011	September 30, 2011	August 31, 2012	September 30, 2012	September 30, 2012	September 30, 2012
General	111	\$ 1,305,090.95	\$ 2,399,855.88	\$ 2,399,855.88	\$ 3,360,944.60	\$ 3,360,944.60	\$ 3,336,121.31	\$ 3,336,121.31	
Regional Library	211	37,027.94	12,617.50	12,617.50	13,662.50	13,662.50	13,785.69	13,785.69	
Transportation	212	1,589,211.01	1,911,509.38	1,911,509.38	2,277,818.25	2,277,818.25	2,187,324.88	2,187,324.88	
Cemetery	213	(18,242.34)	(4,084.29)	(4,084.29)	(4,944.07)	(4,944.07)	13,311.48	13,311.48	
Cemetery Perp Care	214	357,946.03	331,826.57	331,826.57	338,981.43	338,981.43	330,672.09	330,672.09	
Special Projects	215	745,807.04	423,884.45	423,884.45	85,384.01	85,384.01	528,124.33	528,124.33	
Business Improvement	216	147,784.13	176,393.72	176,393.72	116,408.31	116,408.31	116,702.68	116,702.68	
Public Safety	218	461,528.38	369,733.35	369,733.35	344,851.50	344,851.50	379,555.87	379,555.87	
Scb Industrial Sites	219	39,358.16	44,422.77	44,422.77	48,537.08	48,537.08	54,647.34	54,647.34	
Keno	223	55,266.03	87,103.80	87,103.80	53,095.77	53,095.77	49,732.86	49,732.86	
Economic Development	224	2,661,361.21	2,901,474.74	2,901,474.74	3,561,556.28	3,561,556.28	3,579,197.03	3,579,197.03	
Mutual Fire Organization	225	221,423.74	235,106.81	235,106.81	305,349.64	305,349.64	305,558.96	305,558.96	
Zoo Projects	226	42,349.73	-	-	-	-	-	-	
Debt Service	311	3,145,320.07	3,842,116.36	3,842,116.36	3,875,047.26	3,875,047.26	4,041,327.23	4,041,327.23	
TIF	321	550,412.81	548,272.47	548,272.47	416,936.25	416,936.25	470,557.95	470,557.95	
CDBG	411	126,126.36	253,214.35	253,214.35	44,944.76	44,944.76	43,774.75	43,774.75	
Leasing Corporation	412	247,630.02	7,655.69	7,655.69	7,600.66	7,600.66	7,605.87	7,605.87	
Environmental Services	621	198,562.45	454,584.82	454,584.82	471,209.15	471,209.15	510,110.77	510,110.77	
Wastewater	631	1,917,194.97	1,917,283.13	1,917,283.13	2,171,430.13	2,171,430.13	2,292,162.13	2,292,162.13	
Water	641	946,332.07	1,114,947.62	1,114,947.62	993,646.23	993,646.23	1,131,588.59	1,131,588.59	
Electric	651	1,570,580.07	1,543,698.08	1,543,698.08	1,584,261.17	1,584,261.17	1,572,142.68	1,572,142.68	
Stormwater	661	328,154.11	381,817.94	381,817.94	527,939.61	527,939.61	521,911.00	521,911.00	
GIS	721	48,509.85	52,133.38	52,133.38	59,402.83	59,402.83	54,482.67	54,482.67	
Unemployment Comp	811	14,543.45	2,283.81	2,283.81	27,062.43	27,062.43	27,080.98	27,080.98	
Health Insurance	812	895,279.41	531,778.03	531,778.03	368,821.42	368,821.42	450,615.93	450,615.93	
TOTAL		\$ 17,634,557.65	\$ 19,539,630.36	\$ 19,539,630.36	\$ 21,049,947.20	\$ 21,049,947.20	\$ 22,018,095.07	\$ 22,018,095.07	

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	160,663	160,364	175,000	51,663	163,714	93.55%
City Sales Tax	4,273,694	4,330,569	4,307,550	405,858	4,501,262	104.50%
Other Taxes	433,554	431,932	298,400	7,159	382,053	128.03%
Interest Earnings	10,064	10,266	10,000	2,285	12,440	124.40%
Pool Revenues	109,949	119,831	106,500	1,988	133,521	125.37%
Zoo Revenues	62,972	-	-	-	-	#DIV/0!
Permits and Inspections	111,980	141,680	92,500	15,746	138,946	150.21%
Police Dept. Revenues	251,691	312,529	246,222	9,610	234,166	95.10%
Transfers	2,185,383	2,346,785	2,460,900	14,920	2,575,658	104.66%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	190,354	436,785	125,500	51,889	226,071	180.14%
General Fund	7,790,304	8,290,741	7,822,572	561,118	8,367,831	106.97%
Regional Library	5,952	6,220	3,536	123	4,886	138.18%
Property Tax	280,457	279,943	305,493	90,187	285,793	93.55%
City Sales Tax	292,292	320,499	270,000	41,704	347,509	128.71%
Highway User Tax	1,083,376	1,190,950	1,160,317	115,973	1,293,517	111.48%
Interest Earnings	16,458	9,227	10,000	1,498	9,864	98.64%
Other Revenues	317,087	287,189	235,000	30,839	1,500,006	638.30%
Transportation	1,989,670	2,087,808	2,013,810	280,201	3,436,689	170.66%
Cemetery	141,686	172,535	175,350	34,494	196,325	111.96%
Cemetery Perpetual Care	61,344	91,891	87,513	21,691	99,053	113.19%
Special Projects	915,724	455,920	503,000	506,512	644,300	128.09%
Business Improvement	54,826	54,895	54,980	11,772	52,863	96.15%
Public Safety	249,560	232,822	237,250	59,390	233,484	98.41%
Industrial Sites	12,109	8,731	5,150	7,269	16,820	326.60%
TIF	228,815	227,829	476,000	123,385	208,590	43.82%
Keno	38,892	62,528	38,300	3,180	47,132	123.06%
City Sales Tax	912,760	929,767	920,000	89,469	969,289	105.36%
Other Revenues	28,750	15,725	-	-	34,984	0.00%
Interest Earnings	22,424	13,748	18,300	2,452	14,254	77.89%
Economic Development	963,934	959,240	942,500	91,921	1,018,527	108.07%
Mutual Fire	111,028	815,169	93,399	209	93,592	100.21%
Zoo Projects	9,502	-	-	-	-	#DIV/0!
CDBG	125,209	215,134	66,500	30	75,601	113.69%
Property Tax	820,451	860,310	916,984	270,713	860,164	93.80%
TIF tax collections & in lieu of tax pmts	48,245	52,413	52,000	-	57,574	110.72%
Other taxes	20,692	4,349	4,100	36	3,966	96.73%
Interest Earnings	26,915	17,061	15,000	2,768	15,089	100.59%
Special Assessments	119,993	158,855	90,000	-	71,023	78.91%
Other Revenues	796,261	548,764	1,105,000	415,289	533,243	48.26%
Debt Service	1,832,557	1,641,752	2,183,084	688,806	1,541,059	70.59%
Leasing Corporation	3,045,375	568,613	698,265	5	697,298	99.86%
Sales & Service	1,839,251	1,931,554	1,987,900	162,516	1,996,712	100.44%
Interest Earnings	687	1,694	1,000	349	1,776	177.60%
Recycling & sale of recycling materials	97,546	99,182	95,000	5,650	101,455	106.79%
Other Revenues	11,307	13,805	10,000	12,954	122,552	1225.52%
Environmental Services	1,948,791	2,046,235	2,093,900	181,469	2,222,495	106.14%
Sales & Service	2,587,336	2,629,602	2,600,000	242,243	2,625,947	101.00%
Connection charges & penalties	75,426	74,712	45,000	3,813	61,750	137.22%
Interest Earnings	14,893	10,457	9,603	1,570	8,984	93.55%
State Revolving Loan Fund	1,187,727	95,820	-	-	-	0.00%
Other Revenues	54,678	9,464	390	162	3,637	932.56%
Wastewater	3,920,060	2,820,055	2,654,993	247,788	2,700,318	101.71%
Sales & Service	1,383,143	1,519,670	1,547,318	250,567	1,944,609	125.68%
Interest Earnings	12,981	4,849	5,315	775	4,034	75.90%
Water mains, meters, and penalties	29,750	31,309	26,000	4,601	41,635	160.13%
Other Revenues	23,769	21,662	19,200	4,577	31,507	0.00%
Water	1,449,643	1,577,490	1,597,833	260,520	2,021,785	126.53%

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Electric	1,987,303	2,153,060	2,310,900	1,602	2,426,845	105.02%
Stormwater	86,006	108,996	196,030	1,794	176,923	90.25%
GIS Services	126,278	118,286	122,350	601	111,294	90.96%
Unemployment Comp	196	28	28,900	19	27,252	94.30%
Health Insurance	2,003,582	1,918,291	1,449,070	230,534	1,577,159	108.84%
TOTAL	\$ 29,098,346	\$ 26,634,269	\$ 25,855,185	\$ 3,314,433	\$ 27,998,121	108.29%

City of Scottsbluff
Expenditure Summary
For Month Ended September 30, 2012

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	128,539	129,411	335,355	55,974	176,465	52.62%
Personnel	34,844	36,847	44,069	3,333	28,939	65.67%
Council	26,688	25,594	26,520	2,935	37,772	142.43%
City Manager	186,052	144,344	183,836	21,289	164,014	89.22%
City Clerk	21,861	20,989	28,724	2,131	23,685	82.46%
MIS	34,755	39,978	55,314	30,331	54,448	98.43%
Administration (total)	432,739	397,163	673,818	115,993	485,323	72.03%
Development Services	345,456	341,760	440,333	63,558	369,853	83.99%
Fire	1,275,097	1,288,260	1,331,337	106,818	1,262,665	94.84%
Police	2,929,408	2,843,147	2,935,160	254,803	2,935,879	100.02%
Library	556,644	541,726	572,325	58,570	554,089	96.81%
Parks & Recreation	1,219,100	1,204,399	1,373,936	112,223	1,284,464	93.49%
Zoo	652,751	21,190	-	-	-	#DIV/0!
Non-Departmental-Other	76,044	447,811	542,480	460	426,996	78.71%
Non-Departmental-Contingency	2,644	96,393	250,000	47,802	152,365	60.95%
General Fund (total)	7,489,883	7,181,849	8,119,389	760,227	7,471,634	92.02%
Regional Library	554	30,630	14,129	-	3,701	26.19%
Contingency Balance	-	-	50,000	-	5,200	10.40%
Transportation	2,027,717	1,903,024	3,125,890	808,714	3,392,479	108.53%
Cemetery	177,368	182,506	168,961	25,050	177,859	105.27%
Cemetery Perpetual Care	70,000	100,000	400,000	30,000	100,000	25.00%
Special Projects	375,050	782,465	500,000	75,230	521,257	104.25%
Business Improvement	17,395	26,287	140,477	16,435	117,328	83.52%
Public Safety Equipment	232,652	275,693	377,629	75,707	270,930	71.75%
Scottsbluff Industrial Sites	3,965	3,523	46,724	1,159	6,571	14.06%
Keno	43,911	38,711	80,400	8,939	76,977	95.74%
Economic Development	163,294	176,743	3,351,250	178,014	453,999	13.55%
Mutual Fire	510,500	809,458	250,000	-	10,000	4.00%
Zoo Projects	34,730	41,997	-	-	-	#DIV/0!
Debt Service	1,133,273	1,122,998	4,222,823	522,731	1,167,767	27.65%
TIF Projects	299,371	229,880	776,585	69,764	285,973	36.82%
CDBG	315,444	85,013	155,120	1,200	273,426	176.27%
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,772,858	1,966,983	2,211,003	368,480	2,113,285	95.58%
Contingency Balance	66,017	76,502	500,000	-	-	0.00%
Wastewater	3,244,294	2,614,375	3,193,070	162,180	2,299,769	72.02%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	2,042,590	1,308,378	2,223,579	153,879	1,962,311	88.25%
Electric	1,958,804	2,179,785	3,031,900	13,720	2,397,458	79.07%
Stormwater	44,409	52,074	378,351	8,650	32,038	8.47%
Scottsbluff Leasing Corp	3,079,958	2,421,506	697,315	-	697,265	99.99%
GIS Services	123,389	114,662	131,709	5,575	108,893	82.68%
Unemployment Comp	8,491	12,796	20,000	2,378	4,283	21.42%
Health Insurance	1,898,450	2,281,741	2,138,000	151,325	1,660,469	77.66%
TOTAL	\$ 27,134,367	\$ 26,019,579	\$ 36,404,304	\$ 3,439,357	\$ 25,610,872	70.35%