

City of Scottsbluff

Fund Equity in Cash

April 30, 2013

Fund	Fund #	2 YRS PRIOR April 30, 2011	PRIOR YEAR April 30, 2012	PRIOR MONTH March 31, 2013	CURRENT MONTH April 30, 2013
General	111	\$ 1,664,840.02	\$ 2,755,926.48	\$ 3,647,367.02	\$ 3,562,276.75
Regional Library	211	40,391.28	11,763.20	41,400.39	42,104.25
Transportation	212	1,740,700.71	2,746,728.52	1,855,244.86	1,904,676.53
Cemetery	213	(23,884.94)	(12,258.99)	1,100.66	(6,496.62)
Cemetery Perp Care	214	354,461.49	332,784.41	356,808.82	366,531.44
Special Projects	215	607,443.46	189,133.85	557,070.06	543,126.98
Business Improvement	216	144,094.78	179,786.76	118,348.13	118,088.62
Public Safety	217	307,345.81	270,083.73	295,338.18	308,227.64
Scb Industrial Sites	218	42,083.93	42,495.60	54,809.92	54,821.36
Keno	222	87,748.53	88,298.95	74,894.38	80,557.63
Economic Development	223	2,603,923.76	3,406,976.36	4,328,058.63	4,461,288.83
Mutual Fire Organization	224	183,858.64	268,750.23	351,651.17	351,724.60
Debt Service	311	3,107,343.06	3,491,880.45	3,527,077.95	3,555,960.11
TIF	321	452,898.77	382,284.59	368,318.19	368,395.10
CDBG	411	202,520.91	286,598.96	42,565.06	42,573.95
Leasing Corporation	412	262,982.47	7,590.91	7,608.88	7,610.47
Environmental Services	621	315,991.56	484,405.50	438,352.35	441,603.70
Wastewater	631	2,174,316.38	2,251,925.27	2,068,533.30	1,793,297.26
Water	641	893,525.14	755,709.53	1,281,972.46	1,191,417.51
Electric	651	1,595,324.78	1,565,564.97	1,320,738.73	1,321,483.35
Stormwater	661	370,294.54	468,121.69	522,489.40	433,319.68
GIS	721	43,543.02	45,361.05	49,469.43	42,918.71
Unemployment Comp	811	2,981.55	27,203.57	23,235.15	23,240.00
Health Insurance	812	454,576.39	549,181.83	654,498.69	663,443.79
TOTAL		\$ 17,629,306.04	\$ 20,596,297.42	\$ 21,986,951.81	\$ 21,672,191.64

City of Scottsbluff
Revenue Summary
For Month Ended April 30, 2013

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	39,141	37,951	175,000	9,382	39,318	22.47%
City Sales Tax	2,542,697	2,603,811	4,455,000	335,856	2,666,786	59.86%
Other Taxes	314,188	283,830	308,500	88,529	253,848	82.28%
Interest Earnings	4,778	6,000	11,000	744	8,093	73.57%
Pool Revenues	4,310	5,327	119,600	782	8,412	5.36%
Permits and Inspections	80,497	47,700	95,000	4,020	44,171	46.50%
Police Dept. Revenues	209,862	159,079	203,800	26,248	185,631	91.08%
Transfers	1,187,774	1,356,736	2,974,500	-	1,789,031	60.15%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	222,482	81,006	128,900	48,881	140,536	109.03%
General Fund	4,605,829	4,581,440	8,471,300	510,422	5,133,824	60.60%
Regional Library	3,995	2,055	-	2,699	33,784	#DIV/0!
Property Tax	68,327	66,251	550,493	26,424	106,593	19.36%
City Sales Tax	163,550	176,303	270,000	32,672	255,319	94.56%
Highway User Tax	685,694	742,491	1,247,637	109,259	764,218	61.25%
Interest Earnings	5,270	5,345	10,000	398	4,250	42.50%
Other Revenues	186,134	1,401,026	230,000	48,684	191,815	83.40%
Transportation	1,108,975	2,391,416	2,338,130	215,337	1,322,195	56.55%
Cemetery	79,810	85,515	175,400	2,735	89,696	51.14%
Cemetery Perpetual Care	31,558	36,164	168,500	9,723	52,593	31.21%
Special Projects	43,739	97,508	501,500	60,416	251,102	50.07%
Business Improvement	10,745	14,531	54,850	1,268	21,840	39.82%
Public Safety	76,642	78,172	237,200	12,889	77,445	32.65%
Industrial Sites	2,868	98	5,150	11	129	2.50%
TIF	18,261	26,472	338,800	77	20,699	6.11%
Keno	35,194	31,966	36,300	6,209	46,772	128.85%
City Sales Tax	540,989	555,756	930,000	73,650	584,142	62.81%
Miscellaneous	10,725	21,250	-	101,287	632,287	0.00%
Interest Earnings	7,648	7,313	18,300	931	9,788	53.54%
Economic Development	559,362	584,319	943,000	175,868	1,226,227	130.03%
Mutual Fire	763,920	46,783	93,499	73	45,920	49.11%
CDBG	143,838	46,678	-	9	102	#DIV/0!
Property Tax	206,873	201,123	632,992	38,012	162,949	25.74%
TIF tax collections & in lieu of tax pmts	52,132	57,284	57,000	41,600	41,600	72.98%
Other taxes	3,050	2,558	4,300	980	2,281	53.05%
Interest Earnings	9,201	7,440	15,000	742	8,338	55.59%
Special Assessments	22,577	34,144	85,000	5,057	56,364	66.31%
Other Revenues	30,615	91,116	1,199,000	4,621	19,228	1.60%
Debt Service	324,448	393,665	1,993,292	91,012	290,760	14.59%
Leasing Corporation	468,584	622,939	719,161	2	649,362	90.29%
Sales & Service	1,120,905	1,161,639	2,067,416	163,686	1,209,769	58.52%
Interest Earnings	787	819	1,000	92	888	88.80%
Recycling & sale of recycling materials	51,545	66,283	119,000	9,808	45,664	38.29%
Other Revenues	5,039	103,057	10,000	1,917	4,627	46.27%
Environmental Services	1,178,276	1,331,798	2,197,416	195,503	1,260,848	57.38%
Sales & Service	1,502,531	1,512,737	2,708,488	197,610	1,442,276	53.25%
Connection charges & penalties	48,217	44,032	37,000	3,244	25,884	69.96%
Interest Earnings	6,346	4,657	10,947	374	5,126	46.83%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	7,885	3,053	390	700	3,354	860.00%
Wastewater	1,660,779	1,564,479	2,756,825	201,828	1,476,640	53.56%
Sales & Service	806,464	893,213	1,669,146	118,570	932,671	55.87%
Interest Earnings	2,683	2,203	3,933	249	2,954	75.11%
Water mains, meters, and penalties	17,767	23,454	26,500	2,028	18,648	70.37%
Other Revenues	13,398	13,651	19,200	1,975	29,624	0.00%
Water	840,312	932,521	1,718,779	122,820	980,797	57.06%
Electric	1,129,176	1,291,045	2,577,500	745	1,448,501	56.20%
Stormwater	70,258	100,843	128,530	1,512	59,535	46.32%
GIS Services	63,000	56,401	120,310	478	55,556	46.18%
Unemployment Comp	22	27,198	28,910	5	56	0.19%
Health Insurance	1,176,658	870,888	1,798,167	140,015	1,054,741	58.66%
TOTAL	\$ 14,396,249	\$ 15,214,894	\$ 27,402,519	\$ 1,751,656	\$ 15,599,124	56.93%

City of Scottsbluff
Expenditure Summary
For Month Ended April 30, 2013

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	76,459	73,841	415,488	14,338	84,684	20.38%
Personnel	18,872	13,974	46,505	8,606	23,291	50.08%
Council	16,073	19,792	26,683	2,179	19,051	71.40%
City Manager	67,779	52,965	216,818	4,067	64,033	29.53%
City Clerk	12,456	12,926	40,908	1,822	13,306	32.53%
MIS	12,614	19,737	56,973	11,703	22,680	39.81%
Administration (total)	204,253	193,235	803,375	42,715	227,045	28.26%
Development Services	197,696	193,803	475,910	31,421	242,020	50.85%
Fire	774,006	744,560	1,354,022	110,153	843,411	62.29%
Police	1,711,249	1,712,298	3,095,774	198,643	1,741,063	56.24%
Library	315,292	319,753	628,108	43,328	351,928	56.03%
Parks & Recreation	565,008	607,782	1,605,024	85,541	634,128	39.51%
Zoo	21,190	-	-	-	-	#DIV/0!
Non-Departmental-Other	338,022	327,093	852,321	97,552	411,559	48.28%
Non-Departmental-Contingency	-	-	250,000	-	274,063	109.63%
General Fund (total)	4,126,716	4,098,522	9,064,534	609,353	4,725,217	52.13%
Regional Library	630	2,893	9,895	1,995	5,476	55.34%
Contingency Balance	-	5,200	50,000	-	-	0.00%
Transportation	895,704	1,350,933	3,447,053	161,709	1,164,503	33.78%
Cemetery	83,416	83,808	175,212	11,367	86,769	49.52%
Cemetery Perpetual Care	35,000	35,000	350,000	-	35,000	10.00%
Special Projects	159,285	301,998	500,000	74,959	221,955	44.39%
Business Improvement	14,350	10,955	141,166	1,527	15,617	11.06%
Public Safety Equipment	178,130	174,068	288,630	-	98,267	34.05%
Scottsbluff Industrial Sites	-	2,000	47,698	-	-	0.00%
Keno	853	20,849	78,800	546	13,608	17.27%
Economic Development	601,754	87,276	4,018,450	42,638	243,356	6.06%
Mutual Fire	809,458	-	300,000	-	-	0.00%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	362,385	569,614	4,428,729	62,130	779,416	17.60%
TIF Projects	115,685	192,128	697,040	-	123,298	17.69%
CDBG	52,910	1,680	-	-	1,400	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	967,861	1,000,512	2,233,161	136,772	1,080,527	48.39%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	1,227,676	1,142,645	3,488,695	437,774	1,932,919	55.41%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	782,500	1,256,186	2,058,641	184,661	950,412	46.17%
Electric	1,104,274	1,268,236	3,548,500	-	1,700,531	47.92%
Stormwater	20,151	8,801	322,687	90,338	146,128	45.28%
Scottsbluff Leasing Corp	453,311	622,921	719,131	-	649,364	90.30%
GIS Services	67,873	63,069	130,336	7,028	67,053	51.45%
Unemployment Comp	11,549	1,729	40,000	-	1,536	3.84%
Health Insurance	1,617,309	853,047	1,847,300	131,070	839,746	45.46%
TOTAL	\$ 13,730,777	\$ 13,154,070	\$ 38,185,658	\$ 1,953,867	\$ 14,882,098	38.97%