

City of Scottsbluff

Fund Equity in Cash

December 31, 2012

Fund	Fund #	2 YRS PRIOR		PRIOR YEAR		PRIOR MONTH		CURRENT MONTH	
		December 31, 2010	December 31, 2011	December 31, 2011	December 31, 2011	November 30, 2012	December 31, 2012	December 31, 2012	December 31, 2012
General	111	\$ 1,458,570.12	\$ 2,631,234.28	\$ 3,520,845.81	\$ 3,514,056.82				
Regional Library	211	37,246.70	11,405.72	14,705.93	44,731.96				
Transportation	212	1,661,588.90	1,802,217.60	1,883,342.51	1,647,210.86				
Cemetery	213	(2,724.62)	822.75	(20,527.79)	5,265.78				
Cemetery Perp Care	214	332,102.07	307,423.87	358,173.76	325,683.22				
Special Projects	215	647,162.95	348,369.16	510,733.10	467,934.65				
Business Improvement	216	147,642.52	174,950.02	114,032.81	116,579.87				
Public Safety	218	259,610.60	221,312.49	256,056.49	261,197.62				
Scb Industrial Sites	219	41,977.08	42,445.29	54,715.53	54,747.38				
Keno	223	73,817.97	67,791.84	56,671.00	61,362.88				
Economic Development	224	2,326,119.14	3,137,737.94	3,994,321.61	4,049,615.46				
Mutual Fire Organization	225	257,865.46	268,432.10	351,045.52	351,249.89				
Debt Service	311	2,873,318.90	3,231,350.06	3,491,504.60	3,478,800.50				
TIF	321	444,648.84	430,572.56	474,140.20	351,046.94				
CDBG	411	164,398.38	261,113.37	43,890.81	43,916.36				
Leasing Corporation	412	247,840.58	7,581.92	7,615.76	7,620.19				
Environmental Services	621	178,732.25	298,444.53	349,565.97	306,095.13				
Wastewater	631	1,889,811.92	1,819,185.29	2,536,375.98	2,156,903.97				
Water	641	827,253.31	942,291.54	1,326,534.89	1,215,393.77				
Electric	651	1,588,501.68	1,561,368.58	1,575,247.12	1,591,657.57				
Stormwater	661	380,551.34	465,007.37	523,869.66	568,199.35				
GIS	721	73,151.28	67,179.90	43,132.47	68,247.41				
Unemployment Comp	811	14,517.36	28,900.27	24,730.23	24,744.63				
Health Insurance	812	617,993.48	475,607.64	518,343.17	499,408.03				
TOTAL		\$ 16,541,698.21	\$ 18,602,746.09	\$ 22,009,067.14	\$ 21,211,670.24				

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	10,972	8,855	175,000	591	7,332	4.19%
City Sales Tax	1,117,702	1,098,889	4,455,000	377,034	1,159,602	26.03%
Other Taxes	47,446	85,326	308,500	4,883	53,271	17.27%
Interest Earnings	750	2,771	11,000	2,045	3,458	31.44%
Pool Revenues	1,878	2,125	119,800	1,448	2,840	2.37%
Permits and Inspections	27,069	24,815	95,000	3,944	21,578	22.71%
Police Dept. Revenues	73,968	67,510	203,800	16,881	93,803	46.03%
Transfers	721,147	839,299	2,974,500	88,500	937,077	31.50%
Other Revenues	89,643	34,328	128,900	8,253	34,592	26.84%
General Fund	2,090,575	2,163,718	8,471,300	503,579	2,313,553	27.31%
Regional Library	850	787	-	30,026	30,934	#DIV/0!
Property Tax	19,153	15,457	550,493	1,032	12,799	2.33%
City Sales Tax	93,044	78,774	270,000	40,626	145,273	53.80%
Highway User Tax	289,984	312,690	1,247,637	105,031	323,688	25.94%
Interest Earnings	882	2,019	10,000	958	1,777	17.77%
Other Revenues	69,636	72,244	230,000	8,275	56,222	24.44%
Transportation	472,699	479,184	2,338,130	155,922	539,759	23.09%
Cemetery	55,590	54,000	175,400	39,073	56,238	32.06%
Cemetery Perpetual Care	9,199	10,804	168,500	2,509	11,744	6.97%
Special Projects	10,111	28,421	501,500	1,272	23,468	4.68%
Business Improvement	2,615	2,331	54,850	3,913	8,713	15.89%
Public Safety	25,162	22,419	237,200	5,141	27,284	11.50%
Industrial Sites	2,762	48	5,150	32	55	1.07%
TIF	10,011	1,219	338,800	204	3,351	0.99%
Keno	21,264	9,458	36,300	4,899	23,533	64.83%
City Sales Tax	242,033	234,979	930,000	83,492	260,850	28.05%
Other revenues	3,525	15,050	-	-	470,000	0.00%
Interest Earnings	1,272	3,397	13,000	2,356	3,975	30.58%
Economic Development	246,830	253,426	943,000	85,848	734,825	77.92%
Mutual Fire	50,878	46,464	93,499	204	45,446	48.61%
Zoo Projects	-	-	-	-	-	#DIV/0!
CDBG	92,695	19,512	-	26	45	#DIV/0!
Property Tax	56,448	47,715	632,992	3,082	38,405	6.07%
TIF tax collections & in lieu of tax pmts	-	-	57,000	-	-	0.00%
Other taxes	399	403	4,300	-	461	10.72%
Interest Earnings	1,552	3,753	15,000	2,024	3,584	23.89%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	10,761	29,847	85,000	-	17,437	20.51%
Other Revenues	-	-	1,199,000	-	-	0.00%
Debt Service	69,160	81,718	1,993,292	5,106	59,887	3.00%
Leasing Corporation	424,928	622,930	719,161	4	649,351	90.29%
Sales & Service	471,368	495,107	2,067,416	172,990	510,147	24.68%
Interest Earnings	98	312	1,000	178	329	32.90%
Recycling & sale of recycling materials	19,596	39,174	119,000	8,084	18,343	15.41%
Other Revenues	850	1,149	10,000	(196)	853	8.53%
Environmental Services	491,912	535,742	2,197,416	181,056	529,672	24.10%
Sales & Service	673,299	672,682	2,708,488	197,130	635,907	23.48%
Connection charges & penalties	17,950	22,466	37,000	3,108	11,789	31.86%
Interest Earnings	1,044	2,190	10,947	1,255	2,308	21.08%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	4,195	1,550	390	10	1,540	394.87%
Wastewater	792,308	698,888	2,756,825	201,503	651,544	23.63%

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Sales & Service	436,148	481,883	1,669,146	113,483	512,319	30.69%
Interest Earnings	459	1,250	3,933	707	1,264	32.14%
Water mains, meters, and penalties	9,307	11,565	26,500	1,604	9,796	36.97%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	5,262	4,392	19,200	2,557	16,301	0.00%
Water	451,176	499,090	1,718,779	118,351	539,680	31.40%
Electric	655,726	769,412	2,577,500	16,410	866,719	33.63%
Stormwater	68,108	92,951	128,530	49,691	52,767	41.05%
GIS Services	60,046	53,956	120,310	52,524	53,611	44.56%
Unemployment Comp	8	27,166	28,910	14	25	0.09%
Health Insurance	474,754	364,048	1,798,167	139,129	453,703	25.23%
TOTAL	\$ 6,579,367	\$ 6,837,692	\$ 27,402,519	\$ 1,596,436	\$ 7,675,907	28.01%

City of Scottsbluff

Expenditure Summary

For Month Ended December 31, 2012

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	35,030	32,579	415,488	9,795	34,140	8.22%
Personnel	5,283	4,225	46,505	1,996	5,289	11.37%
Council	7,028	6,358	26,683	1,935	5,536	20.75%
City Manager	22,572	20,929	216,818	4,708	22,300	10.29%
City Clerk	4,984	5,151	40,908	1,446	4,729	11.56%
MIS	9,896	5,156	56,973	2,765	6,841	12.01%
Administration (total)	84,793	74,398	803,375	22,645	78,835	9.81%
Development Services	92,409	82,796	475,910	34,359	107,774	22.65%
Fire	358,394	321,402	1,354,022	112,708	384,731	28.41%
Police	753,086	782,813	3,095,774	225,309	762,763	24.64%
Library	138,255	153,028	628,108	44,392	155,580	24.77%
Parks & Recreation	225,640	251,546	1,605,024	77,756	268,464	16.73%
Zoo	21,229	-	-	-	-	#DIV/0!
Non-Departmental-Other	225,066	126,441	852,321	2,000	184,383	21.63%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	1,898,872	1,792,424	9,064,534	519,169	1,942,530	21.43%
Regional Library	630	1,983	9,895	-	-	0.00%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	340,541	385,543	3,447,053	391,877	643,664	18.67%
Cemetery	38,062	39,212	175,212	13,489	41,358	23.60%
Cemetery Perpetual Care	35,000	35,000	350,000	35,000	35,000	10.00%
Special Projects	93,001	73,226	500,000	43,071	68,511	13.70%
Business Improvement	2,672	3,592	141,166	1,366	3,998	2.83%
Public Safety Equipment	174,385	167,086	288,630	-	95,135	32.96%
Scottsbluff Industrial Sites	-	2,000	47,698	-	-	0.00%
Keno	853	18,849	78,800	208	9,563	12.14%
Economic Development	566,950	25,623	4,018,450	30,554	163,629	4.07%
Mutual Fire	22,409	-	300,000	-	-	0.00%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	341,122	512,303	4,428,729	17,811	625,703	14.13%
TIF Projects	115,685	118,587	697,040	123,298	123,298	17.69%
CDBG	45,764	-	-	-	-	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	411,416	411,608	2,233,161	176,441	481,692	21.57%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	644,289	740,694	3,488,695	548,009	733,395	21.02%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	455,341	653,821	2,058,641	214,833	471,075	22.88%
Electric	637,647	750,799	3,548,500	-	848,577	23.91%
Stormwater	7,984	4,838	322,687	5,090	5,894	1.83%
Scottsbluff Leasing Corp	424,796	622,921	719,131	-	649,344	90.30%
GIS Services	35,312	38,805	130,336	27,409	39,780	30.52%
Unemployment Comp	-	-	40,000	-	-	0.00%
Health Insurance	782,166	419,780	1,847,300	158,064	402,744	21.80%
TOTAL	\$ 7,116,894	\$ 6,818,694	\$ 38,185,658	\$ 2,305,689	\$ 7,384,890	19.34%