

City of Scottsbluff

Fund Equity in Cash
February 28, 2013

Fund	Fund #	2 YRS PRIOR February 28, 2011	PRIOR YEAR February 29, 2012	PRIOR MONTH January 31, 2013	CURRENT MONTH February 28, 2013
General	111	\$ 1,901,919.33	\$ 3,026,706.86	\$ 3,103,346.00	\$ 3,134,953.09
Regional Library	211	37,394.87	10,756.43	44,737.47	42,740.25
Transportation	212	1,754,158.94	2,662,780.36	1,755,473.93	1,779,170.74
Cemetery	213	(11,203.13)	(11,247.07)	1,985.36	5,253.78
Cemetery Perp Care	214	344,545.21	320,083.46	342,023.06	350,794.90
Special Projects	215	712,340.50	255,224.73	449,640.40	404,808.30
Business Improvement	216	150,925.93	178,604.60	119,306.98	113,801.38
Public Safety	218	289,553.25	250,675.26	280,263.08	291,897.67
Scb Industrial Sites	219	42,019.41	42,468.04	54,754.12	54,776.05
Keno	223	77,405.44	72,342.81	61,352.66	72,581.74
Economic Development	224	2,466,464.29	3,283,969.97	4,163,494.88	4,257,046.46
Mutual Fire Organization	225	258,125.47	268,575.96	351,293.12	351,433.84
Debt Service	311	2,967,297.64	3,306,901.12	3,528,533.05	3,491,312.08
TIF	321	450,046.82	373,448.77	351,090.14	368,090.56
CDBG	411	189,440.78	272,913.33	43,571.72	42,538.75
Leasing Corporation	412	262,609.25	7,585.98	7,621.13	7,624.18
Environmental Services	621	240,269.51	353,243.93	346,113.47	381,677.20
Wastewater	631	2,113,220.65	2,022,428.69	2,299,757.45	2,204,074.93
Water	641	873,795.63	879,342.86	1,247,065.91	1,238,997.41
Electric	651	1,591,468.65	1,563,368.21	1,318,240.87	1,897,329.37 *
Stormwater	661	376,545.00	466,683.06	565,656.90	525,215.50
GIS	721	61,928.69	57,524.28	60,489.63	54,969.57
Unemployment Comp	811	6,133.54	27,282.88	23,211.49	23,220.79
Health Insurance	812	576,909.82	530,386.37	547,492.30	646,275.40
TOTAL		\$ 17,733,315.49	\$ 20,222,050.89	\$ 21,066,515.12	\$ 21,740,583.94

* includes APPD lease pymt that needs to be transferred to General fund. \$579,088.50
Transfer will be done in March.

City of Scottsbluff
Revenue Summary
For Month Ended February 28, 2013

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	27,747	27,873	175,000	3,852	26,719	15.27%
City Sales Tax	1,900,596	1,933,294	4,455,000	459,650	1,998,007	44.85%
Other Taxes	216,128	129,497	308,500	35,971	93,337	30.28%
Interest Earnings	2,227	4,149	11,000	1,255	5,095	46.32%
Pool Revenues	2,913	3,540	119,800	1,251	4,729	3.95%
Permits and Inspections	52,587	28,937	95,000	7,578	32,163	33.88%
Police Dept. Revenues	162,653	114,898	203,800	21,798	133,218	65.37%
Transfers	1,187,774	1,358,736	2,074,500	-	1,211,140	40.72%
Other Revenues	84,659	40,452	128,800	21,564	78,142	59.07%
General Fund	3,637,284	3,639,176	8,471,300	552,919	3,580,550	42.27%
Regional Library	998	864	-	119	31,059	#DIV/0!
Property Tax	48,437	48,309	550,493	11,213	71,560	13.00%
City Sales Tax	137,180	127,484	270,000	27,181	198,176	73.40%
Highway User Tax	481,013	513,565	1,247,837	102,523	533,053	42.73%
Interest Earnings	2,627	3,588	10,000	712	2,705	27.05%
Other Revenues	116,658	1,279,982	230,000	18,784	110,536	48.06%
Transportation	785,915	1,972,888	2,338,130	160,413	916,030	39.18%
Cemetery	66,180	63,555	175,400	13,007	79,955	45.58%
Cemetery Perpetual Care	21,642	23,463	168,500	8,772	36,856	21.87%
Special Projects	30,390	92,450	501,500	1,423	24,946	4.97%
Business Improvement	7,732	8,027	54,850	1,337	14,606	26.63%
Public Safety	55,105	51,782	237,200	11,635	57,984	24.45%
Industrial Sites	2,804	71	5,150	22	84	1.63%
TIF	15,409	17,637	338,800	17,000	20,394	6.02%
Keno	24,851	14,009	36,300	11,229	34,797	95.86%
City Sales Tax	407,359	411,953	930,000	97,320	439,027	47.21%
Other Revenues	7,125	18,150	-	-	531,000	#DIV/0!
Interest Earnings	3,706	5,128	18,300	1,705	6,182	33.84%
Economic Development	418,190	435,231	943,000	99,025	976,219	103.52%
Mutual Fire	51,138	46,608	93,499	141	45,630	48.80%
Zoo Projects	-	-	-	-	-	#DIV/0!
CDBG	130,713	33,676	-	17	67	#DIV/0!
Property Tax	146,322	148,771	632,992	15,083	111,322	17.59%
TIF tax collections & in lieu of tax prmts	-	-	57,000	-	-	0.00%
Other taxes	1,169	706	4,300	-	1,301	30.26%
Interest Earnings	4,525	5,223	15,000	1,398	5,416	36.11%
Special Assessments	14,954	33,434	85,000	2,573	35,741	42.05%
Other Revenues	16,661	(4,975)	1,199,000	10,201	10,201	0.85%
Debt Service	183,631	181,159	1,993,292	29,255	163,981	8.23%
Leasing Corporation	468,181	622,934	719,161	3	649,355	90.29%
Sales & Service	795,474	828,064	2,067,416	181,073	859,161	41.56%
Interest Earnings	321	494	1,000	153	525	52.50%
Recycling & sale of recycling materials	36,796	58,051	119,000	8,101	29,726	24.98%
Other Revenues	2,114	853	10,000	374	1,622	16.22%
Environmental Services	834,705	885,462	2,197,416	189,701	891,034	40.55%
Sales & Service	1,093,990	1,091,524	2,708,488	191,371	1,037,521	38.31%
Connection charges & penalties	35,793	32,942	37,000	3,522	19,478	52.64%
Interest Earnings	3,088	3,238	10,947	883	3,474	31.73%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	7,245	2,143	390	764	2,324	595.90%
Wastewater	1,235,936	1,129,847	2,756,825	196,540	1,062,797	38.55%
Sales & Service	627,465	681,770	1,669,146	105,903	718,801	43.06%
Interest Earnings	1,324	1,721	3,933	496	1,913	48.64%
Water mains, meters, and penalties	13,386	16,128	26,500	2,590	14,239	53.73%
Other Revenues	9,434	7,981	19,200	3,356	23,128	0.00%
Water	651,609	707,600	1,718,779	112,345	758,081	44.11%
Electric	1,125,320	1,288,849	2,577,500	579,089	1,446,455	56.12%
Stormwater	68,489	96,473	128,530	1,935	56,186	43.71%
GIS Services	61,518	55,182	120,310	460	54,563	45.35%
Unemployment Comp	15	27,180	28,910	9	37	0.13%
Health Insurance	817,635	638,925	1,798,167	181,878	775,577	43.13%
TOTAL	\$ 10,695,390	\$ 12,033,048	\$ 27,402,519	\$ 2,168,274	\$ 11,677,243	42.61%

City of Scottsbluff
Expenditure Summary
For Month Ended February 28, 2013

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	55,199	53,168	415,488	12,588	60,209	14.49%
Personnel	11,972	7,798	46,505	3,948	11,849	25.48%
Council	10,094	11,367	26,683	2,942	13,859	51.94%
City Manager	44,703	42,444	216,818	1,446	41,565	19.17%
City Clerk	8,782	8,987	40,908	2,509	9,342	22.84%
MIS	11,005	7,025	56,973	1,608	9,271	16.27%
Administration (total)	141,755	130,789	803,375	25,051	146,095	18.19%
Development Services	135,142	136,725	475,910	29,848	179,862	37.79%
Fire	559,634	525,686	1,354,022	101,962	627,291	46.33%
Police	1,215,814	1,222,053	3,095,774	238,825	1,335,730	43.15%
Library	217,194	229,529	628,108	48,009	261,635	41.65%
Parks & Recreation	375,708	402,185	1,605,024	88,589	468,917	29.22%
Zoo	21,402	-	-	-	-	#DIV/0!
Non-Departmental-Other	241,972	233,843	852,321	11,657	306,007	35.90%
Non-Departmental-Contingency	-	-	250,000	-	274,063	109.63%
General Fund (total)	2,908,621	2,880,810	9,064,534	543,941	3,599,600	39.71%
Regional Library	630	2,709	9,895	2,116	2,116	21.38%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	558,724	1,021,586	3,447,053	136,135	888,041	25.76%
Cemetery	57,105	60,837	175,212	9,889	65,458	37.36%
Cemetery Perpetual Care	35,000	35,000	350,000	-	35,000	10.00%
Special Projects	41,039	230,849	500,000	46,256	133,517	26.70%
Business Improvement	4,506	5,633	141,166	6,843	12,670	8.98%
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	-	9,608	12.19%
Economic Development	598,041	60,646	4,018,450	5,473	197,591	4.92%
Mutual Fire	22,409	-	300,000	-	-	0.00%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	361,615	542,086	4,428,729	66,476	717,286	16.20%
TIF Projects	115,685	192,128	697,040	-	123,298	17.69%
CDBG	52,864	1,680	-	1,050	1,400	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	682,390	691,653	2,233,161	141,178	798,335	35.75%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	852,723	941,387	3,488,695	287,590	1,124,854	32.24%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	602,914	916,765	2,058,641	115,358	689,331	33.48%
Electric	1,104,274	1,268,236	3,548,500	-	1,122,640	31.64%
Stormwater	12,131	5,967	322,687	42,174	51,149	15.85%
Scottsbluff Leasing Corp	453,281	622,921	719,131	-	649,344	90.30%
GIS Services	48,006	49,687	130,336	5,980	54,010	41.44%
Unemployment Comp	8,390	1,632	40,000	-	1,536	3.84%
Health Insurance	1,135,953	639,879	1,847,300	83,095	577,750	31.28%
TOTAL	\$ 9,873,536	\$ 10,360,026	\$ 38,185,658	\$ 1,493,554	\$ 10,949,669	28.67%