

City of Scottsbluff

Fund Equity in Cash

January 31, 2013

Fund	Fund #	2 YRS PRIOR January 31, 2011	PRIOR YEAR January 31, 2012	PRIOR MONTH December 31, 2012	CURRENT MONTH January 31, 2013
General	111	\$ 1,314,965.68	\$ 2,480,061.08	\$ 3,514,056.82	\$ 3,103,346.00
Regional Library	211	37,385.16	10,874.69	44,731.96	44,737.47
Transportation	212	1,725,309.08	2,982,763.31	1,647,210.86	1,755,473.93
Cemetery	213	(6,037.50)	(4,144.75)	5,265.78	1,985.36
Cemetery Perp Care	214	339,387.38	315,595.21	325,683.22	342,023.06
Special Projects	215	703,990.49	235,286.21	467,934.65	449,640.40
Business Improvement	216	150,386.12	178,439.95	116,579.87	119,306.98
Public Safety	218	277,087.64	240,775.26	261,197.62	280,263.08
Scb Industrial Sites	219	42,008.50	42,464.15	54,747.38	54,754.12
Keno	223	73,873.22	72,336.18	61,362.88	61,352.66
Economic Development	224	2,399,160.51	3,219,712.53	4,049,615.46	4,163,494.88
Mutual Fire Organization	225	258,058.45	268,551.36	351,249.89	351,293.12
Debt Service	311	2,945,301.07	3,309,492.93	3,478,800.50	3,528,533.05
TIF	321	444,981.62	357,189.74	351,046.94	351,090.14
CDBG	411	157,982.31	267,616.99	43,916.36	43,571.72
Leasing Corporation	412	248,026.07	7,585.29	7,620.19	7,621.13
Environmental Services	621	215,339.59	338,308.51	306,095.13	346,113.47
Wastewater	631	1,999,336.53	1,942,923.08	2,156,903.97	2,299,757.45
Water	641	852,751.10	877,882.06	1,215,393.77	1,247,065.91
Electric	651	1,590,407.95	1,562,663.15	1,591,657.57	1,318,240.87
Stormwater	661	378,902.44	465,537.91	568,199.35	565,656.90
GIS	721	66,519.79	62,379.44	68,247.41	60,489.63
Unemployment Comp	811	6,131.95	27,280.38	24,744.63	23,211.49
Health Insurance	812	491,920.34	439,140.64	499,408.03	547,492.30
TOTAL		\$ 16,713,175.49	\$ 19,700,715.30	\$ 21,211,670.24	\$ 21,066,515.12

City of Scottsbluff
Revenue Summary
For Month Ended January 31, 2013

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	23,745	23,062	175,000	15,535	22,667	13.07%
City Sales Tax	1,485,774	1,472,787	4,455,000	378,755	1,538,357	34.53%
Other Taxes	86,410	91,711	308,500	4,065	57,368	18.60%
Interest Earnings	1,733	3,872	11,000	382	3,840	34.81%
Pool Revenues	2,205	2,822	119,600	638	3,478	2.91%
Permits and Inspections	48,848	27,384	95,000	3,007	24,565	25.88%
Police Dept. Revenues	141,712	106,249	203,800	17,617	111,420	54.67%
Transfers	721,147	839,289	2,974,500	274,063	1,211,140	40.72%
Loan Proceeds	-	-	-	-	-	0.00%
Other Revenues	81,315	36,833	128,900	19,986	54,578	42.34%
General Fund	2,572,889	2,603,809	8,471,300	714,078	3,027,631	35.74%
Regional Library	988	863	-	6	30,940	#DIV/0!
Property Tax	41,450	40,259	550,493	47,548	60,347	10.96%
City Sales Tax	118,487	100,887	270,000	25,722	170,895	63.33%
Highway User Tax	385,041	414,979	1,247,837	106,842	430,530	34.51%
Interest Earnings	2,172	3,344	10,000	216	1,993	19.93%
Other Revenues	102,012	1,269,550	230,000	35,530	91,752	39.89%
Transportation	649,142	1,829,019	2,338,130	215,858	755,617	32.32%
Cemetery	61,045	58,595	175,400	10,710	66,948	38.17%
Cemetery Perpetual Care	16,484	18,975	168,500	16,340	28,084	16.67%
Special Projects	10,637	37,050	501,500	55	23,523	4.69%
Business Improvement	6,271	6,885	54,850	4,556	13,269	24.19%
Public Safety	42,639	41,882	237,200	19,065	46,349	19.54%
Industrial Sites	2,793	67	5,150	7	62	1.20%
TIF	10,344	1,378	338,800	43	3,394	1.00%
Keno	21,319	14,002	36,300	35	23,568	64.93%
City Sales Tax	316,698	314,585	930,000	80,857	341,707	36.74%
Other revenues	5,325	18,600	-	61,000	531,000	0.00%
Interest Earnings	3,068	4,827	13,000	512	4,487	34.52%
Economic Development	325,087	336,012	943,000	142,369	877,194	93.02%
Mutual Fire	51,071	46,583	93,499	43	45,489	48.65%
CDBG	99,223	27,241	-	5	50	#DIV/0!
Property Tax	124,904	122,343	632,992	57,834	96,239	15.20%
TIF tax collections & in lieu of tax pmts	-	-	57,000	-	-	0.00%
Other taxes	399	403	4,300	840	1,301	30.26%
Interest Earnings	3,755	5,223	15,000	434	4,018	26.79%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	14,954	33,434	85,000	15,731	33,188	39.02%
Other Revenues	-	(4,875)	1,188,000	-	-	0.00%
Debt Service	144,012	156,428	1,993,292	74,839	134,726	6.76%
Leasing Corporation	425,113	622,933	719,161	1	649,352	90.29%
Sales & Service	626,177	654,333	2,087,416	167,941	678,088	32.80%
Interest Earnings	259	462	1,000	43	372	37.20%
Recycling & sale of recycling materials	27,105	47,742	119,000	3,282	21,625	18.17%
Other Revenues	2,104	541	10,000	395	1,248	12.48%
Environmental Services	655,645	703,078	2,197,416	171,661	701,333	31.92%
Sales & Service	884,611	888,196	2,708,488	210,243	848,150	31.24%
Connection charges & penalties	20,096	25,478	37,000	4,167	15,956	43.12%
Interest Earnings	2,539	3,053	10,947	283	2,591	23.67%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	4,195	1,550	390	20	1,560	400.00%
Wastewater	1,007,261	916,277	2,756,825	214,713	866,257	31.42%
Sales & Service	526,280	579,358	1,689,146	100,579	612,888	36.72%
Interest Earnings	1,097	1,640	3,933	153	1,417	36.03%
Water mains, meters, and penalties	10,400	12,974	26,500	1,853	11,649	43.96%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	7,646	6,487	19,200	3,471	19,772	0.00%
Water	545,423	600,439	1,718,779	106,056	645,736	37.57%
Electric	657,632	770,707	2,577,500	647	867,366	33.65%
Stormwater	68,391	94,594	128,530	1,484	54,251	42.21%
GIS Services	60,813	54,610	120,310	492	54,103	44.97%
Unemployment Comp	13	27,178	28,910	3	28	0.10%
Health Insurance	586,154	483,892	1,798,167	139,996	593,699	33.02%
TOTAL	\$ 8,020,389	\$ 9,452,497	\$ 27,402,519	\$ 1,833,062	\$ 9,508,969	34.70%

City of Scottsbluff
Expenditure Summary
For Month Ended January 31, 2013

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	45,914	44,479	415,488	13,471	47,611	11.48%
Personnel	6,801	5,446	46,505	2,612	7,901	16.99%
Council	8,651	9,304	26,683	5,381	10,917	40.91%
City Manager	30,541	32,372	216,818	17,819	40,119	18.50%
City Clerk	6,385	6,552	40,908	2,104	6,833	16.70%
MIS	10,202	6,153	56,973	822	7,663	13.45%
Administration (total)	108,494	104,306	803,375	42,209	121,044	15.07%
Development Services	113,207	114,540	475,910	42,240	150,014	31.52%
Fire	468,359	422,786	1,354,022	140,598	525,329	38.80%
Police	1,005,636	1,003,894	3,095,774	334,142	1,096,905	35.43%
Library	179,345	193,297	628,108	58,046	213,626	34.01%
Parks & Recreation	289,504	326,963	1,605,024	111,884	380,328	23.70%
Zoo	21,229	-	-	-	-	#DIV/0!
Non-Departmental-Other	235,630	225,843	852,321	109,967	294,350	34.54%
Non-Departmental-Contingency	-	-	250,000	274,063	274,063	109.63%
General Fund (total)	2,421,404	2,391,629	9,064,534	1,113,129	3,055,659	33.71%
Regional Library	630	2,590	9,895	-	-	0.00%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	450,176	557,699	3,447,053	108,242	751,906	21.81%
Cemetery	46,804	48,775	175,212	14,211	55,569	31.72%
Cemetery Perpetual Care	35,000	35,000	350,000	-	35,000	10.00%
Special Projects	29,636	194,938	500,000	18,750	87,261	17.45%
Business Improvement	3,584	4,656	141,166	1,829	5,827	4.13%
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	45	9,608	12.19%
Economic Development	572,791	26,234	4,018,450	28,489	192,118	4.78%
Mutual Fire	22,409	-	300,000	-	-	0.00%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	343,992	514,763	4,428,729	25,107	650,810	14.70%
TIF Projects	115,685	192,128	697,040	-	123,298	17.69%
CDBG	52,832	1,225	-	350	350	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	553,448	554,007	2,233,161	175,465	657,157	29.43%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	746,959	834,946	3,488,695	103,869	837,264	24.00%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	531,287	824,445	2,058,641	102,898	573,973	27.88%
Electric	637,647	750,799	3,548,500	274,063	1,122,640	31.64%
Stormwater	9,676	5,344	322,687	3,081	8,975	2.78%
Scottsbluff Leasing Corp	424,796	622,921	719,131	-	649,344	90.30%
GIS Services	42,710	44,260	130,336	8,250	48,030	36.85%
Unemployment Comp	8,390	1,632	40,000	1,536	1,536	3.84%
Health Insurance	989,462	576,091	1,847,300	91,911	494,655	26.78%
TOTAL	\$ 8,256,553	\$ 8,372,017	\$ 38,185,658	\$ 2,071,225	\$ 9,456,115	24.76%