

City of Scottsbluff

Fund Equity in Cash

July 31, 2013

Fund	Fund #	2 YRS PRIOR July 31, 2011	PRIOR YEAR July 31, 2012	PRIOR MONTH June 30, 2013	CURRENT MONTH July 31, 2013
General	111	\$ 2,224,619.32	\$ 3,070,078.49	\$ 4,043,065.42	\$ 3,741,514.13
Regional Library	211	10,599.57	13,661.11	36,380.09	33,016.71
Transportation	212	1,824,559.58	2,305,639.11	2,037,089.94	2,049,282.33
Cemetery	213	(9,414.83)	(120.36)	17,147.39	9,330.41
Cemetery Perp Care	214	354,329.58	332,525.45	389,570.51	395,240.46
Special Projects	215	539,104.29	93,551.30	502,247.28	511,802.63
Business Improvement	216	164,852.41	198,441.11	139,526.77	138,594.22
Public Safety	218	318,939.30	338,580.73	365,835.12	318,944.68
Scb Industrial Sites	219	45,215.99	48,532.15	53,498.14	50,429.48
Keno	223	88,960.86	65,347.30	79,218.39	77,367.09
Economic Development	224	2,779,014.69	3,601,959.22	4,983,299.87	5,069,066.51
Mutual Fire Organization	225	234,772.65	305,318.65	397,428.24	397,750.05
Debt Service	311	3,543,907.62	3,842,738.15	3,908,602.04	3,924,314.56
TIF	321	505,914.80	416,571.72	379,921.24	376,480.84
CDBG	411	221,317.61	190,486.26	42,588.58	42,623.07
Leasing Corporation	412	154,008.10	7,599.89	7,613.09	7,619.25
Environmental Services	621	417,407.42	479,608.82	463,262.19	561,584.92
Wastewater	631	2,073,325.00	2,106,819.39	1,547,924.57	1,729,623.99
Water	641	945,548.37	860,589.02	1,198,012.29	1,340,941.49
Electric	651	1,541,705.95	1,584,100.39	1,337,835.79	1,339,345.68
Stormwater	661	395,583.82	532,259.18	366,457.45	362,428.16
GIS	721	79,273.63	66,612.97	68,521.04	62,889.99
Unemployment Comp	811	2,280.56	27,059.68	23,247.98	23,266.80
Health Insurance	812	607,118.70	376,383.38	600,072.35	655,989.16
TOTAL		\$ 19,062,944.99	\$ 20,864,343.11	\$ 22,988,365.77	\$ 23,219,446.61

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	105,166	106,961	175,000	1,854	102,693	58.68%
City Sales Tax	3,804,156	3,897,327	4,455,000	383,079	3,751,333	84.21%
Other Taxes	395,275	338,523	308,500	5,615	308,452	99.98%
Interest Earnings	6,714	9,814	11,000	3,027	12,540	114.00%
Pool Revenues	105,013	115,180	119,600	38,216	112,722	94.25%
Permits and Inspections	118,185	101,448	95,000	17,984	92,072	96.92%
Police Dept. Revenues	280,292	194,707	203,800	17,581	242,594	119.04%
Transfers	1,881,483	2,019,855	2,974,500	-	2,520,348	84.73%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	399,581	157,234	128,900	39,874	223,189	173.15%
General Fund	6,873,865	6,739,049	8,471,300	506,230	7,365,943	86.95%
Regional Library	4,203	4,762	-	166	34,074	#DIV/0!
Property Tax	183,588	188,720	550,493	5,720	305,606	55.55%
City Sales Tax	284,431	277,193	270,000	30,185	344,002	127.41%
Highway User Tax	993,543	1,068,388	1,247,837	115,884	1,102,841	88.38%
Interest Earnings	6,578	8,135	10,000	1,858	6,801	68.01%
Other Revenues	282,127	1,456,740	230,000	41,575	262,821	114.27%
Transportation	1,710,263	2,997,176	2,338,130	194,782	2,021,871	86.47%
Cemetery	133,425	147,881	175,400	7,513	148,075	84.42%
Cemetery Perpetual Care	66,426	70,906	168,500	5,670	116,302	69.02%
Special Projects	71,825	125,316	501,500	9,605	297,850	59.39%
Business Improvement	39,941	36,117	54,850	970	47,403	86.42%
Public Safety	161,130	162,843	237,200	5,518	155,756	65.66%
Industrial Sites	8,667	9,546	5,150	41	189	3.67%
TIF	98,278	84,840	338,800	305	32,530	9.60%
Keno	56,577	38,184	36,300	63	57,069	157.21%
City Sales Tax	773,348	794,523	930,000	82,609	818,675	88.03%
Miscellaneous	13,825	34,884	-	1,824	1,012,543	0.00%
Interest Earnings	9,855	11,441	18,300	4,101	15,497	84.68%
Economic Development	796,626	840,948	943,000	88,334	1,846,715	195.83%
Mutual Fire	814,835	93,352	93,499	322	143,727	153.72%
Zoo Projects	-	-	-	-	-	#DIV/0!
CDBG	163,226	75,566	-	34	151	#DIV/0!
Property Tax	582,856	582,777	632,992	6,860	392,397	61.99%
TIF tax collections & in lieu of tax prmts	52,413	57,574	57,000	-	41,800	72.88%
Other taxes	4,328	3,930	4,300	1,056	3,427	79.70%
Interest Earnings	11,781	11,928	15,000	3,175	12,849	85.66%
Special Assessments	158,855	71,023	85,000	-	93,453	98.18%
Other Revenues	88,207	111,262	1,199,000	4,822	196,177	16.38%
Debt Service	858,440	818,494	1,993,292	15,713	729,903	36.62%
Leasing Corporation	566,755	697,292	719,161	6	719,158	100.00%
Sales & Service	1,604,185	1,859,025	2,067,418	169,891	1,733,435	83.85%
Interest Earnings	1,084	1,379	1,000	454	1,510	151.00%
Recycling & sale of recycling materials	78,193	88,857	119,000	3,357	67,973	57.12%
Other Revenues	12,459	107,530	10,000	578	22,416	224.16%
Environmental Services	1,695,881	1,857,391	2,197,416	174,080	1,825,334	83.07%
Sales & Service	2,159,817	2,181,282	2,708,488	228,488	2,098,454	77.40%
Connection charges & penalties	84,168	55,814	37,000	4,537	38,780	104.81%
Interest Earnings	7,832	7,194	10,947	1,399	7,157	85.38%
State Revolving Loan Fund	85,820	-	-	-	-	0.00%
Other Revenues	9,444	3,475	390	192	5,186	1324.62%
Wastewater	2,335,879	2,227,575	2,756,825	234,626	2,147,557	77.90%
Sales & Service	1,117,150	1,408,233	1,869,146	183,371	1,388,304	83.17%
Interest Earnings	3,352	3,158	3,933	1,085	4,456	113.30%
Water mains, meters, and penalties	24,829	34,522	26,500	3,178	28,712	108.35%
Other Revenues	18,822	24,945	19,200	1,911	33,685	0.00%
Water	1,163,750	1,468,868	1,718,779	189,545	1,455,137	84.66%
Electric	1,665,766	1,884,199	2,577,500	1,510	2,109,181	81.83%
Stormwater	108,446	173,644	128,530	1,728	90,645	70.52%
GIS Services	116,901	110,144	120,310	482	108,950	90.56%
Unemployment Comp	24	27,230	28,910	19	83	0.29%
Health Insurance	1,634,874	1,217,094	1,798,167	139,793	1,478,240	82.21%
TOTAL	\$ 21,146,003	\$ 21,908,407	\$ 27,402,519	\$ 1,577,055	\$ 22,931,843	83.69%

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

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	105,659	176,485	415,488	76,218	184,535	44.41%
Personnel	28,515	28,939	48,505	1,304	29,857	64.20%
Council	21,085	37,772	28,683	2,503	27,497	103.05%
City Manager	94,422	164,014	218,818	15,089	102,239	47.16%
City Clerk	16,898	23,885	40,908	1,190	17,534	42.86%
MIS	15,592	54,448	56,973	1,482	25,230	44.28%
Administration (total)	281,971	485,323	803,375	97,766	386,892	48.16%
Development Services	271,110	369,853	475,910	31,009	341,872	71.79%
Fire	1,045,578	1,262,665	1,354,022	110,462	1,152,887	85.15%
Police	2,321,924	2,935,879	3,095,774	242,565	2,438,388	78.70%
Library	428,580	554,089	628,108	41,885	527,889	84.04%
Parks & Recreation	949,597	1,284,484	1,605,024	164,116	1,113,774	69.39%
Zoo	21,190	-	-	-	-	#DIV/0!
Non-Departmental-Other	447,895	426,998	852,321	93,505	507,064	59.49%
Non-Departmental-Contingency	58,854	152,385	250,000	-	274,063	109.63%
General Fund (total)	5,824,499	7,471,634	9,064,534	781,288	6,740,607	74.36%
Regional Library	30,630	3,701	9,895	3,530	14,853	150.11%
Contingency Balance	-	5,200	50,000	-	-	0.00%
Transportation	1,413,169	3,392,479	3,447,053	183,215	1,723,926	50.01%
Cemetery	122,561	177,859	175,212	15,330	130,195	74.31%
Cemetery Perpetual Care	70,000	100,000	350,000	-	70,000	20.00%
Special Projects	255,710	521,257	500,000	50	300,027	60.01%
Business Improvement	22,789	117,328	141,166	1,902	20,673	14.64%
Public Safety Equipment	251,025	270,930	288,630	52,408	165,860	57.46%
Scottsbluff Industrial Sites	2,666	6,571	47,698	3,109	4,451	9.33%
Keno	21,024	76,977	78,800	1,914	27,095	34.38%
Economic Development	665,726	453,999	4,018,450	2,568	256,066	6.37%
Mutual Fire	809,458	10,000	300,000	-	51,782	17.26%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	459,812	1,167,767	4,428,729	-	850,204	19.20%
TIF Projects	142,686	285,973	697,040	3,745	127,043	18.23%
CDBG	53,502	273,426	-	-	1,400	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,406,721	2,113,285	2,233,161	133,489	1,563,455	70.01%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	2,013,218	2,299,769	3,488,695	105,108	2,682,992	76.91%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	1,061,317	1,962,311	2,058,641	91,540	1,268,671	61.63%
Electric	1,694,483	2,397,458	3,548,500	-	2,343,348	66.04%
Stormwater	33,049	32,038	322,687	5,986	247,963	76.84%
Scottsbluff Leasing Corp	660,455	697,265	719,131	-	719,152	100.00%
GIS Services	85,987	108,893	130,336	6,113	100,476	77.09%
Unemployment Comp	12,252	4,283	40,000	-	1,536	3.84%
Health Insurance	1,922,983	1,660,469	1,847,300	83,876	1,270,698	68.79%
TOTAL	\$ 19,077,719	\$ 25,610,872	\$ 38,185,658	\$ 1,475,171	\$ 20,682,473	54.16%