

# City of Scottsbluff

## Fund Equity in Cash

June 30, 2013

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH
		June 30, 2011	June 30, 2012	May 31, 2013	June 30, 2013
General	111	\$ 2,393,791.21	\$ 3,292,962.43	\$ 4,162,620.63	\$ 4,043,065.42
Regional Library	211	40,410.96	13,655.35	37,319.39	36,380.09
Transportation	212	1,762,286.84	2,345,308.81	2,009,751.21	2,037,089.94
Cemetery	213	(84.13)	11,948.75	(9,062.15)	17,147.39
Cemetery Perp Care	214	350,217.73	328,843.86	415,693.38	389,570.51
Special Projects	215	599,455.72	79,533.69	533,032.69	502,247.28
Business Improvement	216	165,711.91	199,224.14	139,810.84	139,526.77
Public Safety	218	316,031.84	334,873.59	357,872.19	365,835.12
Scb Industrial Sites	219	41,170.69	48,511.68	53,493.53	53,498.14
Keno	223	86,666.27	70,374.34	81,800.71	79,218.39
Economic Development	224	2,734,414.83	3,394,418.21	4,538,665.11	4,983,299.87
Mutual Fire Organization	225	234,714.94	315,189.86	390,143.98	397,428.24
Debt Service	311	3,524,508.05	3,790,368.00	3,880,785.42	3,908,602.04
TIF	321	505,379.02	416,073.78	379,888.49	379,921.24
CDBG	411	214,853.43	299,644.54	42,584.91	42,588.58
Leasing Corporation	412	153,970.25	7,596.68	7,612.43	7,613.09
Environmental Services	621	357,733.88	429,458.85	498,011.77	463,262.19
Wastewater	631	1,918,550.40	2,040,386.28	1,940,896.01	1,547,924.57
Water	641	893,623.00	797,593.04	1,221,073.91	1,198,012.29
Electric	651	1,540,668.26	1,582,889.69	1,322,307.97	1,337,835.79
Stormwater	661	397,863.63	531,357.08	407,504.01	366,457.45
GIS	721	84,186.63	71,920.77	37,247.85	68,521.04
Unemployment Comp	811	2,983.00	27,224.27	23,245.98	23,247.98
Health Insurance	812	570,632.60	384,682.90	599,494.17	600,072.35
<b>TOTAL</b>		<b>\$ 18,889,740.96</b>	<b>\$ 20,814,040.59</b>	<b>\$ 23,071,794.43</b>	<b>\$ 22,988,365.77</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended June 30, 2013**

<b>Fund</b>	<b>2 Prior Yrs. YTD Actuals</b>	<b>Prior YTD Actuals</b>	<b>Budget</b>	<b>Current Mo. Activity</b>	<b>Current YTD Activity</b>	<b>% Used</b>
Property Tax	103,222	105,639	175,000	6,587	100,839	57.62%
City Sales Tax	3,251,826	3,330,141	4,455,000	331,296	3,368,254	75.61%
Other Taxes	388,342	330,526	308,500	5,891	302,837	98.16%
Interest Earnings	6,167	8,519	11,000	348	9,513	86.48%
Pool Revenues	66,014	78,769	119,600	49,503	74,506	62.30%
Permits and Inspections	97,567	90,526	95,000	11,267	74,088	77.99%
Police Dept. Revenues	254,050	177,844	203,800	15,807	225,013	110.41%
Transfers	1,861,483	2,019,855	2,974,500	88,500	2,520,348	84.73%
Other Revenues	388,981	140,366	128,900	26,590	184,315	142.99%
<b>General Fund</b>	<b>6,417,652</b>	<b>6,282,185</b>	<b>8,471,300</b>	<b>535,789</b>	<b>6,859,713</b>	<b>80.98%</b>
Regional Library	4,014	4,756	-	3	33,908	#DIV/0!
Property Tax	180,192	184,412	550,493	20,699	300,086	54.51%
City Sales Tax	235,779	241,586	270,000	30,140	313,837	116.24%
Highway User Tax	889,204	961,127	1,247,637	114,797	986,977	79.11%
Interest Earnings	6,128	7,162	10,000	176	4,943	49.43%
Other Revenues	223,718	1,418,693	230,000	10,819	221,246	96.19%
<b>Transportation</b>	<b>1,535,021</b>	<b>2,812,980</b>	<b>2,338,130</b>	<b>176,631</b>	<b>1,827,089</b>	<b>78.14%</b>
Cemetery	127,885	143,676	175,400	41,926	140,562	80.14%
Cemetery Perpetual Care	62,314	67,224	168,500	8,877	110,632	65.66%
Special Projects	59,486	104,754	501,500	5,867	288,245	57.48%
Business Improvement	39,838	35,923	54,850	1,393	46,433	84.65%
Public Safety	153,673	156,353	237,200	10,201	150,238	63.34%
Industrial Sites	2,888	9,526	5,150	5	148	2.87%
TIF	97,742	84,342	338,800	33	32,225	9.51%
Keno	53,857	38,156	36,300	4,685	57,006	157.04%
City Sales Tax	697,186	714,003	930,000	72,252	736,066	79.15%
Miscellaneous	13,075	33,939	-	377,008	1,010,919	0.00%
Interest Earnings	8,972	9,922	18,300	430	11,396	62.27%
<b>Economic Development</b>	<b>719,233</b>	<b>757,864</b>	<b>943,000</b>	<b>449,690</b>	<b>1,758,381</b>	<b>186.47%</b>
Mutual Fire	814,777	93,223	93,499	52,284	143,405	153.38%
CDBG	156,762	59,724	-	4	117	#DIV/0!
Property Tax	552,403	555,847	632,992	23,858	385,537	60.91%
TIF tax collections & in lieu of tax pmts	52,413	57,574	57,000	-	41,600	72.98%
Other taxes	3,229	2,728	4,300	-	2,371	55.14%
Interest Earnings	10,910	10,307	15,000	337	9,674	64.49%
Special Assessments	158,855	35,098	85,000	-	83,453	98.18%
Other Revenues	61,230	104,570	1,199,000	4,622	191,555	15.98%
<b>Debt Service</b>	<b>839,040</b>	<b>766,124</b>	<b>1,993,292</b>	<b>28,817</b>	<b>714,190</b>	<b>35.83%</b>
Leasing Corporation	566,717	697,289	719,161	1	719,152	100.00%
Sales & Service	1,449,066	1,496,800	2,067,416	185,220	1,563,744	75.64%
Interest Earnings	961	1,177	1,000	40	1,056	105.60%
Recycling & sale of recycling materials	69,858	81,473	119,000	12,157	64,616	54.30%
Other Revenues	11,242	107,214	10,000	14,080	21,838	218.38%
<b>Environmental Services</b>	<b>1,531,127</b>	<b>1,686,664</b>	<b>2,197,416</b>	<b>211,497</b>	<b>1,651,254</b>	<b>75.15%</b>
Sales & Service	1,933,021	1,931,637	2,708,488	209,723	1,867,956	68.97%
Connection charges & penalties	60,484	53,790	37,000	4,660	34,243	92.55%
Interest Earnings	7,322	6,305	10,947	133	5,758	52.60%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	8,085	3,283	390	580	4,974	1275.38%
<b>Wastewater</b>	<b>2,104,732</b>	<b>1,995,015</b>	<b>2,756,825</b>	<b>215,096</b>	<b>1,912,931</b>	<b>69.39%</b>
Sales & Service	1,007,606	1,196,609	1,669,146	163,294	1,204,933	72.19%
Interest Earnings	3,120	2,795	3,933	103	3,371	85.71%
Water mains, meters, and penalties	22,099	31,142	26,500	3,361	25,534	96.35%
Other Revenues	16,586	23,439	19,200	3,169	31,754	0.00%
<b>Water</b>	<b>1,049,411</b>	<b>1,253,985</b>	<b>1,718,779</b>	<b>169,927</b>	<b>1,265,592</b>	<b>73.63%</b>
Electric	1,664,728	1,882,988	2,577,500	15,528	2,107,671	81.77%
Stormwater	107,949	171,991	128,530	26,565	88,917	69.18%
GIS Services	116,178	109,573	120,310	52,418	108,468	90.16%
Unemployment Comp	23	27,219	28,910	2	64	0.22%
Health Insurance	1,455,387	1,101,701	1,798,167	142,089	1,338,447	74.43%
<b>TOTAL</b>	<b>\$ 19,680,434</b>	<b>\$ 20,343,235</b>	<b>\$ 27,402,519</b>	<b>\$ 2,149,328</b>	<b>\$ 21,354,788</b>	<b>77.93%</b>

**City of Scottsbluff**  
**Expenditure Summary**  
**For Month Ended June 30, 2013**

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	96,882	93,814	415,488	9,470	108,317	26.07%
Personnel	26,570	19,501	46,505	1,363	28,553	61.40%
Council	19,462	27,293	26,683	2,509	24,994	93.67%
City Manager	85,860	85,856	216,818	10,166	87,150	40.20%
City Clerk	15,194	17,498	40,908	1,505	16,344	39.95%
MIS	14,554	22,877	56,973	266	23,768	41.72%
Administration (total)	258,522	266,839	803,375	25,279	289,126	35.99%
Development Services	250,316	248,635	475,910	34,926	310,663	65.28%
Fire	960,428	930,181	1,354,022	95,171	1,042,425	76.99%
Police	2,123,576	2,162,208	3,095,774	227,268	2,193,821	70.87%
Library	387,080	395,795	628,108	76,404	486,004	77.38%
Parks & Recreation	785,769	922,719	1,605,024	179,056	949,658	59.17%
Zoo	21,190	-	-	-	-	#DIV/0!
Non-Departmental-Other	355,195	333,286	852,321	2,000	413,559	48.52%
Non-Departmental-Contingency	56,854	-	250,000	-	274,063	109.63%
<b>General Fund (total)</b>	<b>5,198,930</b>	<b>5,259,663</b>	<b>9,064,534</b>	<b>640,104</b>	<b>5,959,319</b>	<b>65.74%</b>
Regional Library	630	3,701	9,895	942	11,323	114.43%
Contingency Balance	-	5,200	50,000	-	-	0.00%
Transportation	1,300,199	2,174,242	3,447,053	153,644	1,540,711	44.70%
Cemetery	107,690	117,761	175,212	16,097	114,865	65.56%
Cemetery Perpetual Care	70,000	70,000	350,000	35,000	70,000	20.00%
Special Projects	183,020	418,844	500,000	36,652	299,977	60.00%
Business Improvement	21,826	12,909	141,166	1,677	18,771	13.30%
Public Safety Equipment	246,475	187,460	288,630	2,238	113,452	39.31%
Scottsbluff Industrial Sites	933	5,412	47,698	-	1,342	2.81%
Keno	20,599	44,963	78,800	7,267	25,181	31.96%
Economic Development	631,683	273,380	4,018,450	5,055	253,498	6.31%
Mutual Fire	809,458	-	300,000	45,000	51,782	17.26%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	459,812	643,586	4,428,729	1,000	850,204	19.20%
TIF Projects	142,686	216,209	697,040	-	123,298	17.69%
CDBG	53,502	1,680	-	-	1,400	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,270,201	1,439,528	2,233,161	180,458	1,429,966	64.03%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	1,918,533	1,814,903	3,488,695	544,359	2,577,884	73.89%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	982,417	1,532,822	2,058,641	119,966	1,177,131	57.18%
Electric	1,694,483	1,842,855	3,548,500	-	2,343,348	66.04%
Stormwater	30,272	16,813	322,687	67,141	241,977	74.99%
Scottsbluff Leasing Corp	660,455	697,265	719,131	-	719,152	100.00%
GIS Services	80,383	89,681	130,336	21,145	94,363	72.40%
Unemployment Comp	11,549	1,729	40,000	-	1,536	3.84%
Health Insurance	1,779,982	1,248,359	1,847,300	141,510	1,186,822	64.25%
<b>TOTAL</b>	<b>\$ 17,717,715</b>	<b>\$ 18,118,965</b>	<b>\$ 38,185,658</b>	<b>\$ 2,019,255</b>	<b>\$ 19,207,302</b>	<b>50.30%</b>