

City of Scottsbluff

Fund Equity in Cash

March 31, 2013

Fund	Fund #	2 YRS PRIOR March 31, 2011	PRIOR YEAR March 31, 2012	PRIOR MONTH February 29, 2013	CURRENT MONTH March 31, 2013
General	111	\$ 1,662,198.98	\$ 2,882,598.93	\$ 3,134,953.09	\$ 3,647,367.02
Regional Library	211	37,423.74	10,881.14	42,740.25	41,400.39
Transportation	212	1,705,322.48	2,697,867.76	1,779,170.74	1,855,244.86
Cemetery	213	(17,215.55)	(11,137.52)	5,253.78	1,100.66
Cemetery Perp Care	214	348,459.05	326,276.30	350,794.90	356,808.82
Special Projects	215	626,540.87	224,546.09	404,808.30	557,070.06
Business Improvement	216	142,838.19	178,365.24	113,801.38	118,348.13
Public Safety	218	293,744.29	254,367.20	291,897.67	295,338.18
Scb Industrial Sites	219	42,051.85	42,489.35	54,776.05	54,809.92
Keno	223	84,037.25	85,621.60	72,581.74	74,894.38
Economic Development	224	2,536,271.10	3,357,452.36	4,257,046.46	4,328,058.63
Mutual Fire Organization	225	183,718.47	268,710.72	351,433.84	351,651.17
Debt Service	311	2,989,989.36	3,398,119.95	3,491,312.08	3,527,077.95
TIF	321	452,142.06	376,502.25	368,090.56	368,318.19
CDBG	411	195,967.23	280,147.04	42,538.75	42,565.06
Leasing Corporation	412	262,781.98	7,589.79	7,624.18	7,608.88
Environmental Services	621	291,047.36	506,836.22	381,677.20	438,352.35
Wastewater	631	2,073,444.73	2,169,314.99	2,204,074.93	2,068,533.30
Water	641	878,279.92	739,583.46	1,238,997.41	1,281,972.46
Electric	651	1,593,414.80	1,564,753.55	1,897,329.37	1,320,738.73
Stormwater	661	372,636.00	466,945.98	525,215.50	522,489.40
GIS	721	48,837.05	50,208.73	54,969.57	49,469.43
Unemployment Comp	811	6,138.28	27,296.57	23,220.79	23,235.15
Health Insurance	812	464,324.66	513,490.33	646,275.40	654,498.69
TOTAL		\$ 17,274,394.15	\$ 20,418,828.03	\$ 21,740,583.94	\$ 21,986,951.81

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	30,112	30,452	175,000	3,217	29,936	17.11%
City Sales Tax	2,215,890	2,264,388	4,455,000	332,923	2,330,930	52.32%
Other Taxes	238,041	218,030	308,500	73,980	167,317	54.24%
Interest Earnings	3,509	5,595	11,000	2,254	7,349	66.81%
Pool Revenues	3,393	4,543	119,600	901	5,630	4.71%
Permits and Inspections	59,969	38,872	95,000	7,988	40,151	42.26%
Police Dept. Revenues	181,914	131,411	203,800	26,165	159,383	78.21%
Transfers	1,187,774	1,356,736	2,974,500	577,891	1,789,031	60.15%
Other Revenues	96,129	67,841	128,900	17,533	93,675	72.67%
General Fund	4,016,731	4,117,868	8,471,300	1,042,852	4,623,402	54.58%
Regional Library	1,027	1,077	-	26	31,085	#DIV/0!
Property Tax	52,565	53,160	550,493	8,609	80,169	14.56%
City Sales Tax	163,550	147,782	270,000	24,571	222,747	82.50%
Highway User Tax	589,573	638,073	1,247,637	121,906	654,959	52.50%
Interest Earnings	3,943	4,941	10,000	1,147	3,852	38.52%
Other Revenues	147,371	1,318,253	230,000	34,595	145,131	63.10%
Transportation	957,002	2,162,209	2,338,130	190,828	1,106,858	47.34%
Cemetery	73,220	76,455	175,400	7,006	86,961	49.58%
Cemetery Perpetual Care	25,556	29,656	168,500	6,014	42,870	25.44%
Special Projects	39,773	96,898	501,500	165,740	190,686	38.02%
Business Improvement	8,527	9,207	54,850	5,966	20,572	37.51%
Public Safety	61,891	62,455	237,200	6,572	64,556	27.22%
Industrial Sites	2,836	92	5,150	34	118	2.29%
TIF	17,504	20,690	338,800	228	20,622	6.09%
Keno	31,483	27,740	36,300	5,766	40,563	111.74%
City Sales Tax	475,659	482,202	930,000	71,465	510,492	54.89%
Other Revenues	8,925	19,700	-	-	531,000	0.00%
Interest Earnings	5,663	6,812	18,300	2,675	8,867	48.45%
Economic Development	490,247	508,714	943,000	74,140	1,050,359	111.38%
Mutual Fire	763,780	46,743	93,499	217	45,847	49.03%
CDBG	137,274	40,226	-	26	93	#DIV/0!
Property Tax	158,914	161,445	632,992	13,615	124,937	19.74%
TIF tax collections & in lieu of tax pmts	-	-	57,000	-	-	0.00%
Other taxes	1,169	706	4,300	-	1,301	30.26%
Interest Earnings	6,832	6,927	15,000	2,180	7,596	50.64%
Special Assessments	16,541	34,144	85,000	15,566	51,307	60.36%
Other Revenues	23,638	69,183	1,199,000	4,406	14,607	1.22%
Debt Service	207,094	272,405	1,993,292	35,767	199,748	10.02%
Leasing Corporation	468,384	622,938	719,161	5	649,360	90.29%
Sales & Service	949,581	985,917	2,067,416	166,922	1,026,083	49.63%
Interest Earnings	546	748	1,000	271	796	79.60%
Recycling & sale of recycling materials	44,514	58,786	119,000	6,030	35,756	30.05%
Other Revenues	2,694	99,717	10,000	1,088	2,710	27.10%
Environmental Services	997,335	1,145,168	2,197,416	174,311	1,065,345	48.48%
Sales & Service	1,299,747	1,292,719	2,708,488	207,245	1,244,766	45.96%
Connection charges & penalties	39,315	41,211	37,000	3,162	22,640	61.19%
Interest Earnings	4,688	4,326	10,947	1,278	4,752	43.41%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	7,545	2,663	390	330	2,654	680.51%
Wastewater	1,447,115	1,340,919	2,756,825	212,015	1,274,812	46.24%
Sales & Service	711,461	771,996	1,669,146	95,200	814,001	48.77%
Interest Earnings	2,002	2,092	3,933	792	2,705	68.78%
Water mains, meters, and penalties	14,930	19,230	26,500	2,383	16,622	62.72%
Other Revenues	11,436	10,177	19,200	1,521	24,649	0.00%
Water	739,829	803,495	1,718,779	99,896	857,977	49.92%
Electric	1,127,266	1,290,234	2,577,500	1,301	1,447,756	56.17%
Stormwater	68,776	98,140	128,530	1,837	58,023	45.14%
GIS Services	62,273	55,813	120,310	515	55,078	45.78%
Unemployment Comp	20	27,194	28,910	14	51	0.18%
Health Insurance	930,323	755,219	1,798,167	139,149	914,726	50.87%
TOTAL	\$ 12,675,266	\$ 13,611,555	\$ 27,402,519	\$ 2,170,225	\$ 13,847,468	50.53%

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

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	67,614	65,026	415,488	10,137	70,346	16.93%
Personnel	14,840	10,829	46,505	2,836	14,685	31.58%
Council	14,036	15,008	26,683	3,013	16,872	63.23%
City Manager	56,025	44,939	216,818	18,401	59,966	27.66%
City Clerk	10,586	11,250	40,908	2,142	11,484	28.07%
MIS	11,809	7,823	56,973	1,706	10,977	19.27%
Administration (total)	174,910	154,875	803,375	38,235	184,330	22.94%
Development Services	176,093	171,127	475,910	30,737	210,599	44.25%
Fire	687,274	656,721	1,354,022	105,967	733,258	54.15%
Police	1,497,103	1,500,289	3,095,774	206,690	1,542,420	49.82%
Library	266,941	278,577	628,108	46,965	308,600	49.13%
Parks & Recreation	466,549	494,877	1,605,024	79,670	548,587	34.18%
Zoo	21,190	-	-	-	-	#DIV/0!
Non-Departmental-Other	241,972	239,593	852,321	8,000	314,007	36.84%
Non-Departmental-Contingency	-	-	250,000	-	274,063	109.63%
General Fund (total)	3,532,032	3,496,059	9,064,534	516,264	4,115,864	45.41%
Regional Library	630	2,797	9,895	1,365	3,481	35.18%
Contingency Balance	-	5,200	50,000	-	-	0.00%
Transportation	778,377	1,170,993	3,447,053	114,753	1,002,794	29.09%
Cemetery	70,157	73,627	175,212	9,944	75,402	43.03%
Cemetery Perpetual Care	35,000	35,000	350,000	-	35,000	10.00%
Special Projects	136,221	265,976	500,000	13,479	146,996	29.40%
Business Improvement	13,389	7,053	141,166	1,420	14,090	9.98%
Public Safety Equipment	176,980	174,068	288,630	3,132	98,267	34.05%
Scottsbluff Industrial Sites	-	2,000	47,698	-	-	0.00%
Keno	853	19,301	78,800	3,454	13,062	16.58%
Economic Development	600,841	60,646	4,018,450	3,127	200,718	4.99%
Mutual Fire	809,458	-	300,000	-	-	0.00%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	362,385	542,114	4,428,729	-	717,286	16.20%
TIF Projects	115,685	192,128	697,040	-	123,298	17.69%
CDBG	52,899	1,680	-	-	1,400	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	832,854	844,581	2,233,161	145,420	943,755	42.26%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	1,131,775	1,055,717	3,488,695	370,291	1,495,145	42.86%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	708,417	1,182,901	2,058,641	76,420	765,751	37.20%
Electric	1,104,274	1,268,236	3,548,500	577,891	1,700,531	47.92%
Stormwater	16,327	7,538	322,687	4,641	55,790	17.29%
Scottsbluff Leasing Corp	453,311	622,921	719,131	20	649,364	90.30%
GIS Services	61,852	57,633	130,336	6,015	60,025	46.05%
Unemployment Comp	8,390	1,632	40,000	-	1,536	3.84%
Health Insurance	1,361,226	773,069	1,847,300	130,926	708,676	38.36%
TOTAL	\$ 12,405,330	\$ 11,862,870	\$ 38,185,658	\$ 1,978,562	\$ 12,928,231	33.86%