

City of Scottsbluff

Fund Equity in Cash

November 30, 2012

Fund	Fund #	2 YRS PRIOR November 30, 2010	PRIOR YEAR November 30, 2011	PRIOR MONTH October 31, 2012	CURRENT MONTH November 30, 2012
General	111	\$ 1,500,486.78	\$ 2,670,714.86	\$ 3,027,486.31	\$ 3,520,845.81
Regional Library	211	37,865.42	11,328.38	13,799.54	14,705.93
Transportation	212	1,644,583.65	1,788,746.80	2,049,169.04	1,883,342.51
Cemetery	213	(34,252.10)	(35,718.13)	(11,211.31)	(20,527.79)
Cemetery Perp Care	214	364,613.88	339,558.56	353,908.09	358,173.76
Special Projects	215	680,031.92	385,115.25	514,929.17	510,733.10
Business Improvement	216	147,942.88	176,119.10	115,102.25	114,032.81
Public Safety	218	261,990.91	218,216.05	341,370.20	256,056.49
Scb Industrial Sites	219	41,964.90	42,428.09	54,700.67	54,715.53
Keno	223	67,646.72	63,376.88	51,373.15	56,671.00
Economic Development	224	2,274,555.71	3,061,153.10	3,557,485.67	3,994,321.61
Mutual Fire Organization	225	257,790.67	222,124.32	305,849.71	351,045.52
Zoo Projects	226	42,007.06	-	-	-
Debt Service	311	2,861,107.31	3,200,146.43	4,074,963.84	3,491,504.60
TIF	321	560,204.87	548,985.56	474,011.44	474,140.20
CDBG	411	111,837.48	254,597.78	43,878.89	43,890.81
Leasing Corporation	412	247,768.69	7,578.85	7,613.69	7,615.76
Environmental Services	621	187,577.43	279,383.66	375,323.67	349,565.97
Wastewater	631	2,126,824.23	2,143,172.33	2,423,364.93	2,536,375.98
Water	641	884,590.70	1,284,741.59	1,311,600.62	1,326,534.89
Electric	651	1,572,324.05	1,545,135.22	1,574,294.33	1,575,247.12
Stormwater	661	346,306.36	374,111.02	522,926.18	523,869.66
GIS	721	35,741.66	41,600.82	49,036.33	43,132.47
Unemployment Comp	811	14,513.15	1,736.20	24,723.51	24,730.23
Health Insurance	812	766,643.10	553,993.35	515,579.66	518,343.17
TOTAL		\$ 17,002,667.43	\$ 19,178,346.07	\$ 21,771,279.58	\$ 22,009,067.14

City of Scottsbluff
Revenue Summary
For Month Ended November 30, 2012

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	9,330	8,098	175,000	937	6,741	3.85%
City Sales Tax	756,622	751,675	4,455,000	376,366	782,568	17.57%
Other Taxes	43,091	81,200	308,500	41,965	48,388	15.68%
Interest Earnings	317	1,705	11,000	958	1,413	12.85%
Pool Revenues	1,489	1,504	119,600	609	1,392	1.16%
Permits and Inspections	24,060	21,574	95,000	4,591	17,634	18.56%
Police Dept. Revenues	53,719	50,324	203,800	69,313	76,922	37.74%
Transfers	637,847	750,799	2,974,500	848,577	848,577	28.53%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	81,804	28,096	128,900	22,187	26,339	20.43%
General Fund	1,608,059	1,692,975	8,471,300	1,365,503	1,809,974	21.37%
Regional Library	839	710	-	906	908	#DIV/0!
Property Tax	16,287	14,136	550,493	1,635	11,767	2.14%
City Sales Tax	63,712	55,179	270,000	39,924	104,647	38.76%
Highway User Tax	193,259	205,103	1,247,637	109,819	218,657	17.53%
Interest Earnings	400	1,289	10,000	511	819	8.19%
Other Revenues	47,513	65,148	230,000	10,022	47,947	20.85%
Transportation	321,171	340,853	2,338,130	161,911	383,837	16.42%
Cemetery	14,435	7,390	175,400	8,175	17,165	9.79%
Cemetery Perpetual Care	6,711	7,939	168,500	4,266	9,235	5.48%
Special Projects	7,739	6,340	501,500	20,244	22,196	4.43%
Business Improvement	1,996	1,778	54,850	297	4,800	8.75%
Public Safety	19,122	17,419	237,200	11,757	22,143	9.34%
Industrial Sites	2,750	31	5,150	15	23	0.45%
TIF	9,882	1,045	338,800	129	3,147	0.93%
Keno	15,040	2,843	36,300	15,587	18,634	51.33%
City Sales Tax	163,988	161,293	930,000	83,218	177,358	19.07%
Other Revenues	1,100	13,500	-	470,000	470,000	0.00%
Interest Earnings	597	2,125	13,000	1,085	1,819	12.45%
Economic Development	165,685	176,918	943,000	554,303	648,977	68.82%
Mutual Fire	50,803	156	93,499	45,196	45,242	48.39%
Zoo Projects	10	-	-	-	-	#DIV/0!
CDBG	19,123	12,996	-	12	19	#DIV/0!
Property Tax	47,895	43,641	632,992	4,907	35,323	5.58%
TIF tax collections & in lieu of tax pmts	-	-	57,000	-	-	0.00%
Other taxes	399	403	4,300	(309)	461	10.72%
Interest Earnings	719	2,444	15,000	948	1,560	10.40%
Bond proceeds	-	-	-	-	-	0.00%
Special Assessments	7,935	4,028	85,000	17,437	17,437	20.51%
Other Revenues	-	-	1,199,000	-	-	0.00%
Debt Service	56,948	50,516	1,993,292	22,983	54,781	2.75%
Leasing Corporation	424,856	622,927	719,161	649,346	649,347	90.29%
Sales & Service	305,930	324,876	2,067,416	162,342	337,157	16.31%
Interest Earnings	46	191	1,000	85	151	15.10%
Recycling & sale of recycling materials	15,885	26,099	119,000	2,880	10,259	8.62%
Other Revenues	820	1,001	10,000	619	1,049	10.49%
Environmental Services	322,681	352,167	2,197,416	165,936	348,616	15.86%
Sales & Service	459,084	462,319	2,708,488	223,799	438,777	16.20%
Connection charges & penalties	7,345	7,890	37,000	4,593	8,681	23.46%
Interest Earnings	496	1,453	10,947	689	1,053	9.62%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	4,155	310	390	530	1,530	392.31%
Wastewater	566,900	471,972	2,756,825	229,611	450,041	16.32%
Sales & Service	326,803	378,868	1,868,146	145,643	388,836	23.89%
Interest Earnings	219	868	3,933	360	557	14.16%
Water mains, meters, and penalties	7,487	6,096	26,500	4,039	8,162	30.91%
Transfers from other funds	-	-	-	-	-	#DIV/0!
Other Revenues	3,144	3,107	19,200	11,756	13,744	0.00%
Water	337,653	388,939	1,718,779	161,798	421,329	24.51%
Electric	639,548	753,179	2,577,500	849,530	850,309	32.99%
Stormwater	30,498	664	128,530	1,574	3,076	2.39%
GIS Services	1,558	1,328	120,310	537	1,087	0.90%
Unemployment Comp	4	2	28,910	7	11	0.04%
Health Insurance	308,820	253,127	1,798,167	160,280	314,574	17.49%
TOTAL	\$ 4,932,831	\$ 5,164,214	\$ 27,402,519	\$ 4,429,903	\$ 6,079,471	22.19%

City of Scottsbluff
Expenditure Summary
For Month Ended November 30, 2012

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	23,191	22,736	415,488	16,851	24,345	5.86%
Personnel	3,505	2,793	46,505	2,320	3,293	7.08%
Council	4,735	4,735	26,883	1,968	3,601	13.50%
City Manager	11,513	11,782	216,818	14,631	17,592	8.11%
City Clerk	3,605	3,637	40,908	1,434	3,283	8.03%
MIS	3,573	4,817	56,973	3,506	4,076	7.15%
Administration (total)	50,122	50,500	803,375	40,710	56,190	6.99%
Development Services	65,741	55,689	475,910	45,215	73,415	15.43%
Fire	262,827	219,781	1,354,022	174,189	272,023	20.09%
Police	508,212	544,458	3,095,774	344,460	537,454	17.36%
Library	94,625	104,333	628,108	67,292	111,188	17.70%
Parks & Recreation	140,240	171,649	1,605,024	125,899	190,708	11.88%
Zoo	21,229	-	-	-	-	#DIV/0!
Non-Departmental-Other	130,066	124,441	852,321	14,883	182,383	21.40%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
General Fund (total)	1,273,062	1,270,851	9,064,534	812,648	1,423,361	15.70%
Regional Library	-	1,983	9,895	-	-	0.00%
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	203,234	242,211	3,447,053	178,139	251,787	7.30%
Cemetery	28,408	29,143	175,212	17,517	27,869	15.91%
Cemetery Perpetual Care	-	-	350,000	-	-	0.00%
Special Projects	50,697	14,849	500,000	25,440	25,440	5.09%
Business Improvement	1,753	1,870	141,166	1,366	2,632	1.86%
Public Safety Equipment	165,964	165,182	288,630	95,135	95,135	32.96%
Scottsbluff Industrial Sites	-	2,000	47,698	-	-	0.00%
Keno	800	16,649	78,800	9,355	9,355	11.87%
Economic Development	538,694	25,150	4,018,450	21,625	133,075	3.31%
Mutual Fire	22,409	-	300,000	-	-	0.00%
Zoo Projects	-	-	-	-	-	#DIV/0!
Debt Service	341,122	512,303	4,428,729	606,442	607,892	13.73%
TIF Projects	-	-	697,040	-	-	0.00%
CDBG	18,876	-	-	-	-	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	246,042	256,264	2,233,161	221,822	305,251	13.67%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	166,051	189,638	3,488,695	124,613	185,386	5.31%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	269,397	179,428	2,058,641	199,810	256,242	12.45%
Electric	637,647	750,799	3,548,500	848,577	848,577	23.91%
Stormwater	4,379	3,447	322,687	795	804	0.25%
Scottsbluff Leasing Corp	424,796	622,921	719,131	649,344	649,344	90.30%
GIS Services	14,234	11,756	130,336	6,421	12,371	9.49%
Unemployment Comp	-	-	40,000	-	-	0.00%
Health Insurance	437,405	230,473	1,847,300	157,516	244,680	13.25%
TOTAL	\$ 4,844,970	\$ 4,526,917	\$ 38,185,658	\$ 3,976,565	\$ 5,079,201	13.30%