

# City of Scottsbluff

## Fund Equity in Cash

October 31, 2012

Fund	Fund #	2 YRS PRIOR October 31, 2010	PRIOR YEAR October 31, 2011	PRIOR MONTH September 30, 2012	CURRENT MONTH October 31, 2012
General	111	\$ 1,094,357.27	\$ 2,245,011.91	\$ 3,336,121.31	\$ 3,027,486.31
Regional Library	211	37,665.64	13,209.64	13,785.69	13,799.54
Transportation	212	1,687,997.91	1,874,040.16	2,187,324.88	2,049,169.04
Cemetery	213	(22,309.25)	(23,078.06)	13,311.48	(11,211.31)
Cemetery Perp Care	214	361,597.10	336,173.18	330,672.09	353,908.09
Special Projects	215	739,506.56	395,059.61	528,124.33	514,929.17
Business Improvement	216	148,087.59	176,713.11	116,702.68	115,102.25
Public Safety	218	444,738.22	377,678.12	379,555.87	341,370.20
Scb Industrial Sites	219	41,959.60	44,415.25	54,647.34	54,700.67
Keno	223	68,710.66	86,786.71	49,732.86	51,373.15
Economic Development	224	2,730,442.98	3,005,385.82	3,579,197.03	3,557,485.67
Mutual Fire Organization	225	247,261.70	222,057.12	305,558.96	305,849.71
Zoo Projects	226	42,338.55	-	-	-
Debt Service	311	3,157,210.96	3,700,730.79	4,041,327.23	4,074,963.84
TIF	321	560,134.10	548,819.48	470,557.95	474,011.44
CDBG	411	124,014.77	248,110.98	43,774.75	43,878.89
Leasing Corporation	412	247,737.39	7,576.56	7,605.87	7,613.69
Environmental Services	621	197,378.48	265,303.92	510,110.77	375,323.67
Wastewater	631	2,001,308.40	2,018,047.71	2,292,162.13	2,423,364.93
Water	641	945,215.28	1,200,068.57	1,131,588.59	1,311,600.62
Electric	651	1,571,375.43	1,544,030.28	1,572,142.68	1,574,294.33
Stormwater	661	326,869.72	378,011.59	521,911.00	522,926.18
GIS	721	43,163.19	47,287.32	54,482.67	49,036.33
Unemployment Comp	811	14,511.32	2,279.38	27,080.98	24,723.51
Health Insurance	812	797,179.90	556,271.97	450,615.93	515,579.66
<b>TOTAL</b>		<b>\$ 17,608,453.47</b>	<b>\$ 19,269,991.12</b>	<b>\$ 22,018,095.07</b>	<b>\$ 21,771,279.58</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended October 31, 2012**

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	7,235	6,995	175,000	5,804	5,804	3.32%
City Sales Tax	373,703	388,891	4,455,000	408,202	408,202	9.12%
Other Taxes	8,465	8,985	308,500	8,423	8,423	2.08%
Interest Earnings	122	896	11,000	455	455	4.14%
Pool Revenues	789	756	119,600	783	783	0.65%
Permits and Inspections	18,281	8,649	95,000	13,043	13,043	13.73%
Police Dept. Revenues	17,538	40,491	203,800	7,609	7,609	3.73%
Transfers	-	-	2,974,500	-	-	0.00%
Other Revenues	4,998	2,114	128,900	4,152	4,152	3.22%
<b>General Fund</b>	<b>431,131</b>	<b>455,787</b>	<b>8,471,300</b>	<b>444,471</b>	<b>444,471</b>	<b>5.25%</b>
Regional Library	639	608	-	2	2	#DIV/0!
Property Tax	12,830	12,210	550,493	10,132	10,132	1.84%
City Sales Tax	31,256	27,569	300,000	64,723	64,723	21.57%
Highway User Tax	96,186	100,073	1,247,637	108,838	108,838	8.72%
Interest Earnings	192	748	10,000	308	308	3.08%
Other Revenues	39,201	38,886	230,000	37,925	37,925	16.48%
<b>Transportation</b>	<b>179,465</b>	<b>179,286</b>	<b>2,338,130</b>	<b>221,926</b>	<b>221,926</b>	<b>9.49%</b>
Cemetery	6,590	2,620	175,400	8,990	8,990	5.13%
Cemetery Perpetual Care	3,694	4,554	168,500	4,969	4,969	2.95%
Special Projects	3,300	158	501,500	1,952	1,952	0.39%
Business Improvement	1,222	1,390	54,850	4,503	4,503	8.21%
Public Safety	12,366	11,699	237,200	10,386	10,386	4.38%
Industrial Sites	2,745	18	5,150	8	8	0.16%
TIF	9,811	879	338,800	3,018	3,018	0.89%
Keno	15,031	2,824	36,300	3,047	3,047	8.39%
City Sales Tax	80,953	82,852	930,000	94,140	94,140	10.12%
Other Revenues	550	11,950	-	-	-	0.00%
Interest Earnings	310	1,199	13,000	534	534	4.11%
<b>Economic Development</b>	<b>81,813</b>	<b>96,001</b>	<b>943,000</b>	<b>94,674</b>	<b>94,674</b>	<b>10.04%</b>
Mutual Fire	28	89	93,499	46	46	0.05%
Zoo Projects	5	-	-	-	-	#DIV/0!
CDBG	12,424	6,509	-	7	7	#DIV/0!
Property Tax	37,141	37,705	632,992	30,418	30,418	4.81%
TIF tax collections & in lieu of tax pmts	-	-	57,000	-	-	0.00%
Other taxes	399	403	4,300	770	770	17.91%
Interest Earnings	358	1,476	15,000	612	612	4.08%
Special Assessments	1,452	-	85,000	-	-	0.00%
Other Revenues	-	-	1,199,000	-	-	0.00%
<b>Debt Service</b>	<b>39,350</b>	<b>39,584</b>	<b>1,993,292</b>	<b>31,798</b>	<b>31,798</b>	<b>1.60%</b>
Leasing Corporation	28	3	719,161	1	1	0.00%
Sales & Service	160,494	171,040	2,067,416	174,815	174,815	8.46%
Interest Earnings	22	106	1,000	56	56	5.60%
Recycling & sale of recycling materials	7,960	14,049	119,000	7,379	7,379	6.20%
Other Revenues	650	665	10,000	430	430	4.30%
<b>Environmental Services</b>	<b>169,126</b>	<b>185,860</b>	<b>2,197,416</b>	<b>182,680</b>	<b>182,680</b>	<b>8.31%</b>
Sales & Service	228,248	240,479	2,708,488	214,978	214,978	7.94%
Connection charges & penalties	2,583	4,834	37,000	4,088	4,088	11.05%
Interest Earnings	227	805	10,947	384	384	3.33%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	900	310	390	1,000	1,000	258.41%
<b>Wastewater</b>	<b>327,776</b>	<b>246,428</b>	<b>2,756,825</b>	<b>220,430</b>	<b>220,430</b>	<b>8.00%</b>
Sales & Service	187,425	233,662	1,669,146	253,193	253,193	15.17%
Interest Earnings	107	479	3,933	197	197	5.01%
Water mains, meters, and penalties	3,968	3,524	28,500	4,153	4,153	15.87%
Other Revenues	1,894	1,456	19,200	1,988	1,988	0.00%
<b>Water</b>	<b>193,392</b>	<b>239,121</b>	<b>1,718,779</b>	<b>259,531</b>	<b>259,531</b>	<b>15.10%</b>
Electric	953	1,275	2,577,500	779	779	0.03%
Stormwater	37	551	128,530	1,502	1,502	1.17%
GIS Services	803	678	120,310	550	550	0.46%
Unemployment Comp	2	1	28,910	4	4	0.01%
Health Insurance	136,250	110,545	1,798,167	154,294	154,294	8.58%
<b>TOTAL</b>	<b>\$ 1,627,981</b>	<b>\$ 1,586,468</b>	<b>\$ 27,402,519</b>	<b>\$ 1,649,568</b>	<b>\$ 1,649,568</b>	<b>6.02%</b>

**City of Scottsbluff**  
**Expenditure Summary**  
**For Month Ended October 31, 2012**

<b>Department</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>
<b>Administration:</b>						
Finance	7,027	6,943	415,488	7,494	7,494	1.80%
Personnel	1,413	937	46,505	973	973	2.09%
Council	3,112	3,112	26,683	1,633	1,633	6.12%
City Manager	1,647	1,504	216,818	2,961	2,961	1.37%
City Clerk	1,941	1,859	40,908	1,849	1,849	4.52%
MIS	1,156	1,484	56,973	570	570	1.00%
<b>Administration (total)</b>	<b>16,296</b>	<b>15,839</b>	<b>803,375</b>	<b>15,480</b>	<b>15,480</b>	<b>1.93%</b>
Development Services	22,135	19,325	475,910	28,200	28,200	5.93%
Fire	85,368	76,141	1,354,022	97,834	97,834	7.23%
Police	201,888	192,505	3,095,774	192,994	192,994	6.23%
Library	48,549	41,901	628,108	43,896	43,896	6.99%
Parks & Recreation	50,990	54,787	1,605,024	64,809	64,809	4.04%
Zoo	21,229	-	-	-	-	#DIV/0!
Non-Departmental-Other	92,500	104,907	852,321	167,500	167,500	19.65%
Non-Departmental-Contingency	-	-	250,000	-	-	0.00%
<b>General Fund (total)</b>	<b>538,955</b>	<b>505,405</b>	<b>9,064,534</b>	<b>610,713</b>	<b>610,713</b>	<b>6.74%</b>
<b>Regional Library</b>	<b>-</b>	<b>-</b>	<b>9,895</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Contingency Balance	-	-	50,000	-	-	0.00%
Transportation	19,039	62,532	3,447,053	73,648	73,648	2.14%
Cemetery	9,764	12,233	175,212	10,352	10,352	5.91%
Cemetery Perpetual Care	-	-	350,000	-	-	0.00%
Special Projects	327	2,445	500,000	-	-	0.00%
Business Improvement	834	887	141,166	1,266	1,266	0.90%
Public Safety Equipment	-	-	288,630	-	-	0.00%
Scottsbluff Industrial Sites	-	-	47,698	-	-	0.00%
Keno	228	-	78,800	-	-	0.00%
Economic Development	-	-	4,018,450	111,450	111,450	2.77%
Mutual Fire	-	-	300,000	-	-	0.00%
Zoo Projects	-	-	-	-	-	#DIV/0!
Debt Service	27,420	1,450	4,428,729	1,450	1,450	0.03%
TIF Projects	-	-	697,040	-	-	0.00%
CDBG	-	-	-	-	-	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	74,112	74,911	2,233,161	83,429	83,429	3.74%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	59,096	57,801	3,488,695	60,773	60,773	1.74%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	53,273	52,207	2,058,641	56,432	56,432	2.74%
Electric	-	-	3,548,500	-	-	0.00%
Stormwater	487	489	322,687	9	9	0.00%
Scottsbluff Leasing Corp	-	-	719,131	-	-	0.00%
GIS Services	6,102	5,435	130,336	5,950	5,950	4.57%
Unemployment Comp	-	-	40,000	-	-	0.00%
Health Insurance	234,298	85,612	1,847,300	87,164	87,164	4.72%
<b>TOTAL</b>	<b>\$ 1,023,935</b>	<b>\$ 861,407</b>	<b>\$ 38,185,658</b>	<b>\$ 1,102,636</b>	<b>\$ 1,102,636</b>	<b>2.89%</b>