

# **City of Scottsbluff, Nebraska**

**Monday, July 1, 2013**

**Regular Meeting**

## **Item Finance1**

**Council to review the May, 2013 Financial Report**

**Staff Contact: Renae**

# City of Scottsbluff

## Fund Equity in Cash May 31, 2013

Fund	Fund #	2 YRS PRIOR May 31, 2011	PRIOR YEAR May 31, 2012	PRIOR MONTH April 30, 2013	CURRENT MONTH May 31, 2013
General	111	\$ 2,223,238.94	\$ 3,344,026.28	\$ 3,562,276.75	\$ 4,162,620.63
Regional Library	211	40,395.67	13,648.78	42,104.25	37,319.39
Transportation	212	1,754,598.94	2,462,860.43	1,904,676.53	2,009,751.21
Cemetery	213	(32,004.12)	(13,234.86)	(6,496.62)	(9,062.15)
Cemetery Perp Care	214	375,385.54	358,080.09	366,531.44	415,693.38
Special Projects	215	623,435.77	82,236.84	543,126.98	533,032.69
Business Improvement	216	166,552.71	198,303.07	118,088.62	139,810.84
Public Safety	217	304,659.54	320,648.18	308,227.64	357,872.19
Scb Industrial Sites	218	41,155.12	50,558.75	54,821.36	53,493.53
Keno	222	90,101.84	85,824.92	80,557.63	81,800.71
Economic Development	223	2,661,033.13	3,495,532.03	4,461,288.83	4,538,665.11
Mutual Fire Organization	224	234,626.15	315,038.31	351,724.60	390,143.98
Debt Service	311	3,457,953.52	3,734,858.63	3,555,960.11	3,880,785.42
TIF	321	521,931.42	437,948.40	368,395.10	379,888.49
CDBG	411	214,113.09	293,090.68	42,573.95	42,584.91
Leasing Corporation	412	164,943.98	7,593.03	7,610.47	7,612.43
Environmental Services	621	356,768.06	541,194.63	441,603.70	498,011.77
Wastewater	631	2,295,048.20	2,386,777.12	1,793,297.26	1,940,896.01
Water	641	906,017.27	742,342.50	1,191,417.51	1,221,073.91
Electric	651	1,596,215.20	1,566,603.59	1,321,483.35	1,322,307.97
Stormwater	661	365,314.54	464,270.25	433,319.68	407,504.01
GIS	721	38,878.99	40,082.86	42,918.71	37,247.85
Unemployment Comp	811	2,981.87	27,211.18	23,240.00	23,245.98
Health Insurance	812	559,646.24	421,339.62	663,443.79	599,494.17
<b>TOTAL</b>		<b>\$ 18,962,991.61</b>	<b>\$ 21,376,835.31</b>	<b>\$ 21,672,191.64</b>	<b>\$ 23,071,794.43</b>

**City of Scottsbluff**  
**Revenue Summary**  
**For Month Ended May 31, 2013**

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	87,435	98,678	175,000	54,934	94,252	53.86%
City Sales Tax	2,895,800	2,984,230	4,455,000	370,172	3,036,958	68.17%
Other Taxes	365,720	324,802	308,500	43,100	296,948	96.25%
Interest Earnings	5,021	8,938	11,000	1,072	9,165	83.32%
Pool Revenues	18,394	25,405	119,600	18,591	25,003	20.91%
Permits and Inspections	89,620	58,303	95,000	18,650	62,821	66.13%
Police Dept. Revenues	219,889	169,015	203,800	23,575	209,206	102.65%
Transfers	1,721,218	1,931,355	2,974,500	642,817	2,431,948	81.76%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	243,611	121,772	128,900	17,189	157,725	122.36%
<b>General Fund</b>	<b>5,646,506</b>	<b>5,716,596</b>	<b>8,471,300</b>	<b>1,190,100</b>	<b>6,323,924</b>	<b>74.65%</b>
<b>Regional Library</b>	<b>3,999</b>	<b>4,749</b>	<b>-</b>	<b>121</b>	<b>33,905</b>	<b>#DIV/0!</b>
Property Tax	152,633	168,770	550,493	172,794	279,387	50.75%
City Sales Tax	213,888	208,047	270,000	28,378	283,697	105.07%
Highway User Tax	786,625	851,046	1,247,637	107,962	872,180	69.91%
Interest Earnings	5,481	8,034	10,000	517	4,767	47.67%
Other Revenues	215,309	1,409,873	230,000	18,612	210,427	91.49%
<b>Transportation</b>	<b>1,373,914</b>	<b>2,643,570</b>	<b>2,338,130</b>	<b>328,263</b>	<b>1,650,458</b>	<b>70.59%</b>
Cemetery	83,545	103,230	175,400	8,940	98,636	56.23%
Cemetery Perpetual Care	52,482	61,460	168,500	49,162	101,755	60.39%
Special Projects	50,659	99,936	501,500	31,276	282,378	56.31%
Business Improvement	34,166	34,025	54,850	23,200	45,040	82.11%
Public Safety	132,831	142,128	237,200	62,592	140,037	59.04%
Industrial Sites	2,872	9,503	5,150	14	143	2.78%
TIF	87,294	82,136	338,800	11,493	32,192	9.50%
Keno	38,292	35,168	36,300	5,549	52,321	144.13%
City Sales Tax	621,638	638,149	930,000	79,672	663,814	71.38%
Miscellaneous	12,525	29,189	-	1,624	633,911	0.00%
Interest Earnings	7,938	8,290	18,300	1,168	10,966	59.92%
<b>Economic Development</b>	<b>642,101</b>	<b>675,628</b>	<b>943,000</b>	<b>82,464</b>	<b>1,308,691</b>	<b>138.78%</b>
Mutual Fire	814,688	93,071	93,499	45,201	91,121	97.46%
Zoo Projects	-	-	-	-	-	#DIV/0!
CDBG	150,271	53,170	-	11	113	#DIV/0!
Property Tax	487,283	508,922	632,992	198,730	361,679	57.14%
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	90	2,371	55.14%
Interest Earnings	9,577	8,484	15,000	999	9,337	62.25%
Special Assessments	88,304	35,098	85,000	27,089	83,453	98.18%
Other Revenues	54,253	97,808	1,199,000	167,705	186,933	15.59%
<b>Debt Service</b>	<b>675,059</b>	<b>710,614</b>	<b>1,993,292</b>	<b>394,613</b>	<b>685,373</b>	<b>34.38%</b>
<b>Leasing Corporation</b>	<b>468,602</b>	<b>697,285</b>	<b>719,161</b>	<b>69,789</b>	<b>719,151</b>	<b>100.00%</b>
Sales & Service	1,276,889	1,322,289	2,067,416	168,755	1,378,524	66.88%
Interest Earnings	826	970	1,000	128	1,016	101.60%
Recycling & sale of recycling materials	60,884	74,129	119,000	6,895	52,459	44.08%
Other Revenues	7,759	104,883	10,000	3,131	7,758	77.58%
<b>Environmental Services</b>	<b>1,346,338</b>	<b>1,502,251</b>	<b>2,197,416</b>	<b>178,909</b>	<b>1,439,757</b>	<b>65.52%</b>
Sales & Service	1,717,295	1,726,407	2,708,488	215,957	1,658,233	61.22%
Connection charges & penalties	57,105	48,299	37,000	3,699	29,583	79.95%
Interest Earnings	6,596	5,324	10,947	499	5,625	51.38%
State Revolving Loan Fund	95,820	-	-	-	-	0.00%
Other Revenues	7,885	3,073	390	1,040	4,394	1126.87%
<b>Wastewater</b>	<b>1,884,701</b>	<b>1,783,103</b>	<b>2,756,825</b>	<b>221,195</b>	<b>1,697,835</b>	<b>61.59%</b>
Sales & Service	899,350	1,017,258	1,669,146	109,068	1,041,639	62.41%
Interest Earnings	2,782	2,411	3,933	314	3,268	83.09%
Water mains, meters, and penalties	20,292	26,724	26,500	3,525	22,173	83.67%
Other Revenues	15,203	15,039	19,200	1,961	28,585	0.00%
<b>Water</b>	<b>937,627</b>	<b>1,061,431</b>	<b>1,718,779</b>	<b>114,868</b>	<b>1,095,665</b>	<b>63.75%</b>
Electric	1,663,508	1,866,702	2,577,500	643,642	2,092,143	81.17%
Stormwater	70,298	102,799	128,530	2,817	62,352	48.51%
GIS Services	63,721	57,013	120,310	494	56,050	46.59%
Unemployment Comp	22	27,206	28,910	6	62	0.21%
Health Insurance	1,284,343	986,017	1,798,167	141,617	1,196,358	66.53%
<b>TOTAL</b>	<b>\$ 17,507,839</b>	<b>\$ 18,548,791</b>	<b>\$ 27,402,519</b>	<b>\$ 3,606,336</b>	<b>\$ 19,205,460</b>	<b>70.09%</b>

**City of Scottsbluff**  
**Expenditure Summary**  
**For Month Ended May 31, 2013**

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
<b>Administration:</b>						
Finance	85,615	84,210	415,488	14,163	98,847	23.79%
Personnel	23,038	17,228	46,505	3,899	27,190	58.47%
Council	17,839	23,095	26,683	3,434	22,485	84.27%
City Manager	77,561	69,526	216,818	12,951	76,984	35.51%
City Clerk	13,812	14,787	40,908	1,533	14,839	36.27%
MIS	13,751	21,322	56,973	822	23,502	41.25%
Administration (total)	231,614	230,168	803,375	36,802	263,847	32.84%
Development Services	221,039	220,616	475,910	33,717	275,737	57.94%
Fire	864,882	840,360	1,354,022	103,843	947,254	69.96%
Police	1,914,689	1,943,548	3,095,774	225,490	1,966,553	63.52%
Library	353,441	358,916	628,108	57,672	409,600	65.21%
Parks & Recreation	653,082	728,489	1,605,024	136,474	770,602	48.01%
Zoo	21,190	-	-	-	-	#DIV/0!
Non-Departmental-Other	351,434	331,286	852,321	-	411,559	48.28%
Non-Departmental-Contingency	-	-	250,000	-	274,063	109.63%
<b>General Fund (total)</b>	<b>4,611,351</b>	<b>4,649,383</b>	<b>9,064,534</b>	<b>593,998</b>	<b>5,319,215</b>	<b>58.68%</b>
Regional Library	630	3,701	9,895	4,905	10,381	104.91%
Contingency Balance	-	5,200	50,000	-	-	0.00%
Transportation	1,146,745	1,886,985	3,447,053	222,564	1,387,067	40.24%
Cemetery	95,270	102,499	175,212	11,999	98,768	56.37%
Cemetery Perpetual Care	35,000	35,000	350,000	-	35,000	10.00%
Special Projects	150,213	411,323	500,000	41,370	263,325	52.67%
Business Improvement	15,313	11,932	141,166	1,477	17,094	12.11%
Public Safety Equipment	237,006	187,460	288,630	12,947	111,214	38.53%
Scottsbluff Industrial Sites	933	3,342	47,698	1,342	1,342	2.81%
Keno	1,598	26,525	78,800	4,306	17,914	22.73%
Economic Development	627,383	90,030	4,018,450	5,087	248,443	6.18%
Mutual Fire	809,458	-	300,000	6,782	6,782	2.26%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	362,385	643,586	4,428,729	69,788	849,204	19.17%
TIF Projects	115,685	192,128	697,040	-	123,298	17.69%
CDBG	47,751	1,680	-	-	1,400	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,098,207	1,152,694	2,233,161	168,981	1,249,508	55.95%
Contingency Balance	-	-	100,000	-	-	0.00%
Wastewater	1,330,853	1,262,726	3,488,695	100,606	2,033,525	58.29%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	865,405	1,415,675	2,058,641	106,753	1,057,165	51.35%
Electric	1,637,716	1,842,855	3,548,500	642,817	2,343,348	66.04%
Stormwater	25,171	14,799	322,687	28,708	174,836	54.18%
Scottsbluff Leasing Corp	551,367	697,265	719,131	69,788	719,152	100.00%
GIS Services	73,258	68,959	130,336	6,165	73,218	56.18%
Unemployment Comp	11,549	1,729	40,000	-	1,536	3.84%
Health Insurance	1,619,924	1,096,018	1,847,300	205,566	1,045,312	56.59%
<b>TOTAL</b>	<b>\$ 15,512,168</b>	<b>\$ 15,803,494</b>	<b>\$ 38,185,658</b>	<b>\$ 2,305,949</b>	<b>\$ 17,188,047</b>	<b>45.01%</b>