

# **City of Scottsbluff, Nebraska**

**Monday, October 7, 2013**

**Regular Meeting**

## **Item Finance1**

**Council to review the August 2013 Financial Report.**

**Staff Contact:**

# City of Scottsbluff

Fund Equity in Cash  
August 31, 2013

Fund	Fund #	2 YRS PRIOR August 31, 2011	PRIOR YEAR August 31, 2012	PRIOR MONTH July 31, 2013	CURRENT MONTH August 31, 2013
General	111	\$ 2,605,069.07	\$ 3,360,944.60	\$ 3,741,514.13	\$ 4,083,023.42
Regional Library	211	12,608.12	13,662.50	33,016.71	31,956.62
Transportation	212	1,813,376.80	2,277,818.25	2,049,282.33	1,964,816.68
Cemetery	213	(21,467.51)	(4,944.07)	9,330.41	1,099.46
Cemetery Perp Care	214	358,482.27	338,981.43	395,240.46	404,792.01
Special Projects	215	593,204.74	85,384.01	511,802.63	588,629.02
Business Improvement	216	164,500.43	116,408.31	138,594.22	136,916.77
Public Safety	218	308,657.73	344,851.50	318,944.68	300,776.01
Scb Industrial Sites	219	45,246.69	48,537.08	50,429.48	50,435.99
Keno	223	88,595.97	53,095.77	77,367.09	75,032.36
Economic Development	224	2,853,737.77	3,561,556.28	5,069,066.51	5,117,725.36
Mutual Fire Organization	225	234,932.06	305,349.64	397,750.05	397,801.42
Debt Service	311	3,572,074.93	3,875,047.26	3,924,314.56	4,029,318.99
TIF	321	506,670.02	416,936.25	376,480.84	376,529.46
CDBG	411	239,866.36	44,944.76	42,623.07	42,628.57
Leasing Corporation	412	35,768.95	7,600.66	7,619.25	7,620.23
Environmental Services	621	430,643.84	471,209.15	561,584.92	539,043.75
Wastewater	631	1,768,460.55	2,171,430.13	1,729,623.99	1,826,739.18
Water	641	984,711.86	993,646.23	1,340,941.49	1,420,878.35
Electric	651	1,543,411.94	1,584,261.17	1,339,345.68	1,339,944.95
Stormwater	661	391,335.54	527,939.61	362,428.16	380,431.83
GIS	721	74,632.67	59,402.83	62,889.99	54,920.76
Unemployment Comp	811	2,282.11	27,062.43	23,266.80	23,269.80
Health Insurance	812	672,259.25	368,821.42	655,989.16	563,855.03
<b>TOTAL</b>		<b>\$ 19,279,062.16</b>	<b>\$ 21,049,947.20</b>	<b>\$ 23,219,446.61</b>	<b>\$ 23,758,186.02</b>

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

Fund	2 Prior Yrs. YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Property Tax	108,987	112,051	175,000	5,449	108,142	81.80%
City Sales Tax	3,688,407	4,095,404	4,455,000	378,351	4,129,684	92.70%
Other Taxes	428,040	374,894	308,500	37,025	345,477	111.99%
Interest Earnings	8,482	10,155	11,000	527	13,087	118.79%
Pool Revenues	118,577	131,533	119,800	12,242	124,984	104.48%
Permits and Inspections	125,400	123,200	95,000	6,583	98,635	103.83%
Police Dept. Revenues	297,122	224,556	203,800	9,422	252,018	123.66%
Transfers	2,330,286	2,560,738	2,974,500	652,145	3,172,493	103.66%
Loan Proceeds	-	-	-	-	-	#DIV/0!
Other Revenues	415,016	174,182	128,900	20,453	243,842	189.02%
<b>General Fund</b>	<b>7,816,297</b>	<b>7,806,713</b>	<b>8,471,300</b>	<b>1,122,177</b>	<b>8,488,120</b>	<b>100.20%</b>
<b>Regional Library</b>	<b>6,211</b>	<b>4,763</b>	<b>-</b>	<b>4</b>	<b>34,078</b>	<b>#DIV/0!</b>
Property Tax	190,221	195,606	550,493	17,132	322,938	58.66%
City Sales Tax	290,740	305,605	270,000	28,101	370,103	137.08%
Highway User Tax	1,091,140	1,177,544	1,247,637	115,970	1,218,611	97.67%
Interest Earnings	7,806	8,366	10,000	254	6,855	68.55%
Other Revenues	274,850	1,469,187	230,000	18,135	280,959	122.15%
<b>Transportation</b>	<b>1,854,557</b>	<b>3,156,488</b>	<b>2,338,130</b>	<b>177,592</b>	<b>2,199,463</b>	<b>94.07%</b>
Cemetery	136,860	161,831	175,400	10,325	158,400	90.31%
Cemetery Perpetual Care	70,579	77,362	168,500	9,552	125,854	74.69%
Special Projects	87,449	137,788	501,500	100,424	398,274	79.42%
Business Improvement	40,552	41,091	54,850	514	47,917	87.36%
Public Safety	170,547	174,094	237,200	10,276	166,032	70.00%
Industrial Sites	8,698	9,551	5,150	6	195	3.79%
TIF	99,033	85,205	338,800	49	32,579	9.62%
Keno	56,637	43,952	36,300	9,090	66,159	182.26%
City Sales Tax	855,019	879,820	930,000	50,852	899,527	96.72%
Miscellaneous	14,175	34,984	-	1,624	1,014,187	0.00%
Interest Earnings	11,591	11,602	18,300	681	18,158	88.30%
<b>Economic Development</b>	<b>880,785</b>	<b>926,606</b>	<b>943,000</b>	<b>83,137</b>	<b>1,929,852</b>	<b>204.65%</b>
Mutual Fire	814,994	93,383	93,499	51	143,778	153.77%
Zoo Projects	-	-	-	-	-	#DIV/0!
CDBG	213,286	75,571	-	5	156	#DIV/0!
Property Tax	583,340	589,451	632,992	19,962	412,359	65.14%
TIF tax collections & in lieu of tax pmts	52,413	57,574	57,000	-	41,600	72.98%
Other taxes	4,328	3,930	4,300	-	3,427	79.70%
Interest Earnings	14,205	12,321	15,000	520	13,369	89.13%
Special Assessments	158,855	71,023	85,000	79,901	183,354	192.18%
Other Revenues	74,917	117,954	1,189,000	4,822	200,799	18.75%
<b>Debt Service</b>	<b>888,058</b>	<b>852,253</b>	<b>1,993,292</b>	<b>105,005</b>	<b>834,908</b>	<b>41.89%</b>
<b>Leasing Corporation</b>	<b>566,779</b>	<b>697,293</b>	<b>719,161</b>	<b>1</b>	<b>719,159</b>	<b>100.00%</b>
Sales & Service	1,778,925	1,834,196	2,067,418	187,089	1,920,524	92.69%
Interest Earnings	1,356	1,427	1,000	70	1,560	156.00%
Recycling & sale of recycling materials	88,353	95,805	119,000	7,684	75,637	63.56%
Other Revenues	11,740	109,588	10,000	460	22,896	228.96%
<b>Environmental Services</b>	<b>1,878,374</b>	<b>2,041,026</b>	<b>2,197,416</b>	<b>195,303</b>	<b>2,020,637</b>	<b>91.96%</b>
Sales & Service	2,391,075	2,383,704	2,708,488	220,023	2,316,477	85.53%
Connection charges & penalties	67,607	57,937	37,000	4,213	42,993	116.20%
Interest Earnings	9,032	7,414	10,947	236	7,393	67.53%
State Revolving Loan Fund	65,820	-	-	-	-	0.00%
Other Revenues	9,444	3,475	390	810	5,976	1532.31%
<b>Wastewater</b>	<b>2,572,978</b>	<b>2,452,530</b>	<b>2,766,825</b>	<b>226,282</b>	<b>2,372,839</b>	<b>86.07%</b>
Sales & Service	1,311,072	1,694,042	1,669,148	243,274	1,631,578	97.75%
Interest Earnings	4,020	3,259	3,933	183	4,839	117.95%
Water mains, meters, and penalties	28,884	37,034	26,600	4,948	33,660	127.02%
Other Revenues	20,253	26,930	19,200	2,192	35,857	0.00%
<b>Water</b>	<b>1,362,029</b>	<b>1,761,265</b>	<b>1,718,778</b>	<b>260,597</b>	<b>1,705,734</b>	<b>99.24%</b>
Electric	2,136,275	2,425,243	2,577,500	652,745	2,761,926	107.16%
Stormwater	108,712	175,129	128,530	20,206	110,851	86.25%
GIS Services	117,610	110,693	120,310	433	109,383	90.92%
Unemployment Comp	26	27,233	28,910	3	86	0.30%
Health Insurance	1,786,789	1,346,625	1,798,167	176,644	1,654,884	92.03%
<b>TOTAL</b>	<b>\$ 23,674,115</b>	<b>\$ 24,683,688</b>	<b>\$ 27,402,519</b>	<b>\$ 3,149,421</b>	<b>\$ 26,081,264</b>	<b>95.18%</b>

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

Department	2 Prior Yrs YTD Actuals	Prior YTD Actuals	Budget	Current Mo. Activity	Current YTD Activity	% Used
Administration:						
Finance	115,024	120,491	415,488	18,592	201,127	48.41%
Personnel	30,371	25,606	48,505	3,722	33,579	72.21%
Council	22,708	34,837	28,683	2,888	30,183	113.12%
City Manager	103,421	142,725	218,818	11,538	113,775	52.47%
City Clerk	18,859	21,554	40,908	2,597	20,131	49.21%
MIS	18,823	24,117	58,973	822	28,052	45.73%
Administration (total)	307,008	369,330	803,375	37,955	424,847	52.88%
Development Services	303,293	308,295	475,910	40,839	382,511	80.37%
Fire	1,132,757	1,155,847	1,354,022	135,009	1,287,898	95.12%
Police	2,538,544	2,681,078	3,095,774	269,434	2,735,820	88.37%
Library	474,817	495,519	628,108	70,066	597,935	95.20%
Parks & Recreation	1,088,182	1,276,729	1,805,024	234,080	1,347,854	83.88%
Zoo	21,190	-	-	-	-	#DIV/0!
Non-Departmental-Other	447,895	426,536	852,321	-	507,064	59.49%
Non-Departmental-Contingency	75,334	75	250,000	-	274,063	109.63%
<b>General Fund (total)</b>	<b>6,386,618</b>	<b>6,711,407</b>	<b>9,064,534</b>	<b>817,383</b>	<b>7,557,990</b>	<b>83.38%</b>
Regional Library	30,630	3,701	9,895	1,064	15,917	160.86%
Contingency Balance	-	5,200	50,000	-	-	0.00%
Transportation	1,565,519	2,583,765	3,447,053	258,898	1,982,824	57.52%
Cemetery	138,049	152,809	175,212	19,026	149,221	85.17%
Cemetery Perpetual Care	70,000	70,000	350,000	-	70,000	20.00%
Special Projects	217,163	446,027	500,000	23,598	323,625	64.73%
Business Improvement	23,752	100,893	141,166	2,191	22,864	16.20%
Public Safety Equipment	270,724	195,223	288,630	28,444	194,304	67.32%
Scottsbluff Industrial Sites	2,666	5,412	47,698	-	4,451	9.33%
Keno	21,449	68,038	78,800	11,425	38,520	48.88%
Economic Development	675,162	275,985	4,018,450	34,477	290,543	7.23%
Mutual Fire	809,458	10,000	300,000	-	51,782	17.26%
Zoo Projects	41,997	-	-	-	-	#DIV/0!
Debt Service	461,262	645,036	4,428,729	-	850,204	19.20%
TIF Projects	142,686	216,209	697,040	-	127,043	18.23%
CDBG	85,013	272,226	-	-	1,400	#DIV/0!
Contingency Balance	-	-	-	-	-	#DIV/0!
Environmental Services	1,533,549	1,744,805	2,233,161	191,602	1,755,057	78.59%
Contingency Balance	78,502	-	100,000	-	-	0.00%
Wastewater	2,448,468	2,137,589	3,488,695	113,146	2,796,138	80.15%
Contingency Balance	-	-	100,000	-	-	0.00%
Water	1,157,670	1,808,432	2,058,641	127,892	1,396,563	67.84%
Electric	2,163,286	2,383,738	3,548,500	652,145	2,995,493	84.42%
Stormwater	37,563	23,388	322,687	2,025	249,988	77.47%
Scottsbluff Leasing Corp	778,718	697,265	719,131	-	719,152	100.00%
GIS Services	91,397	103,318	130,336	8,403	108,879	83.54%
Unemployment Comp	12,252	1,905	40,000	-	1,536	3.84%
Health Insurance	2,009,757	1,509,144	1,847,300	268,778	1,539,476	83.34%
<b>TOTAL</b>	<b>\$ 21,251,310</b>	<b>\$ 22,171,515</b>	<b>\$ 38,185,658</b>	<b>\$ 2,560,497</b>	<b>\$ 23,242,970</b>	<b>60.87%</b>