City of Scottsbluff, Nebraska
Monday, November 16, 2020
Regular Meeting

Item Fin Rep2

Council to receive the October 2020 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2020 AND 2019

Fund	Fund #	OCTOBER 31, 2019 NET CHANGE IN CASH	OCTOBER 31, 2020 NET CHANGE IN CASH
General	111	$ (455,294.30)	$ (470,369.20)
Regional Library	211	63.36	32.04
Transportation	212	(6,988.25)	(776,641.34)
Cemetery	213	(24,741.18)	(26,131.59)
Cemetery Perp Care	214	12,108.25	11,732.45
Special Projects	215	20,100.91	29,589.86
Business Improvement	216	298.96	2,869.32
Public Safety	218	(101,085.91)	(77,347.10)
Scb Industrial Sites	219	(78.05)	40.64
Keno	223	(12,359.51)	(42,424.49)
Economic Development	224	102,146.46	(710,685.63)
Mutual Fire Organization	225	3,555.44	247.10
Debt Service	311	45,300.70	39,368.02
TIF	321	(173,430.29)	(115,946.05)
CDBG	411	38.35	18.42
Leasing Corporation	412	8.36	4.01
Capital Projects	511	3,675.44	(1,326.46)
Environmental Services	621	(81,257.49)	(271,464.99)
Wastewater	631	(11,901.26)	(42,753.72)
Water	641	40,568.56	55,519.32
Electric	651	1,787.70	858.50
Stormwater	661	(35,067.30)	(76,572.29)
GIS	721	(6,560.95)	(21,756.50)
Central Garage	725	(26,057.43)	(8,625.08)
Unemployment Comp	811	48.31	39.66
Health Insurance	812	(3,793.11)	4,245.43
TOTAL		$ (708,914.23)	$ (2,497,479.67)

City of Scottsbluff

Fund Equity in Cash
October 31, 2020

Fund	Fund #	2 YRS PRIOR October 31, 2018	PRIOR YEAR October 31, 2019	PRIOR MONTH September 30, 2020	CURRENT MONTH October 31, 2020	MONTHLY CHANGE IN CASH	
General	111	$ 5,563,184.04	$ 6,988,316.60	$ 8,657,504.81	$ 8,187,135.61	$ (470,369.20)	LARM insurance premiums, qtrly pymt to zoo
Regional Library	211	49,653.05	51,906.50	56,042.75	56,074.79	$ 32.04	
Transportation	212	4,187,738.36	3,305,509.33	3,915,836.93	3,139,195.59	$ (776,641.34)	LARM ins premiums, bond payments on chip seal debt and 42nd Street
Cemetery	213	28,230.64	58,979.29	119,459.96	93,328.37	$ (26,131.59)	LARM ins premiums, operations
Cemetery Perp Care	214	735,353.09	720,735.97	774,359.38	786,091.83	$ 11,732.45	
Special Projects	215	156,211.67	192,157.32	1,085,436.40	1,115,026.26	$ 29,589.86	
Business Improvement	216	271,994.67	253,899.24	271,257.77	274,127.09	$ 2,869.32	
Public Safety	218	340,641.70	357,114.57	400,654.15	323,307.05	$ (77,347.10)	Annual Comm Center contract payment, purchase 3 patrol vehicles
Scb Industrial Sites	219	169,968.61	68,777.49	71,075.30	71,115.94	$ 40.64	
Keno	223	223,884.70	166,246.39	174,333.38	131,908.89	$ (42,424.49)	Ballon Fest donation, purchase park equipment
Economic Development	224	4,500,525.46	4,325,867.78	3,011,887.94	2,301,202.31	$ (710,685.63)	LB840 Loans/grants
Mutual Fire Organization	225	279,158.45	336,259.98	432,157.72	432,404.82	$ 247.10	
Debt Service	311	3,394,339.39	3,625,166.50	3,275,359.99	3,314,728.01	$ 39,368.02	
TIF	321	195,227.59	196,828.44	320,350.92	204,404.87	$ (115,946.05)	bondholder payments
CDBG	411	31,034.46	31,420.10	32,211.03	32,229.45	$ 18.42	
Leasing Corporation	412	6,787.57	6,851.59	7,009.09	7,013.10	$ 4.01	
Capital Projects	511	80,515.34	89,558.90	103,857.52	102,531.06	$ (1,326.46)	
Environmental Services	621	1,672,441.67	2,482,477.67	3,224,689.38	2,953,224.39	$ (271,464.99)	purchase 1 refuse truck
Wastewater	631	2,591,156.57	2,633,480.74	3,215,967.42	3,173,213.70	$ (42,753.72)	
Water	641	2,003,173.31	2,498,394.02	3,156,795.54	3,212,314.86	$ 55,519.32	
Electric	651	1,446,621.32	1,464,596.70	1,501,463.99	1,502,322.49	$ 858.50	
Stormwater	661	822,651.70	572,988.19	614,721.27	538,148.98	$ (76,572.29)	42nd Street bond payment
GIS	721	54,759.17	74,526.84	122,422.84	100,666.34	$ (21,756.50)	annual software renewal
Central Garage	725	(280,327.49)	(423,988.84)	(524,019.56)	(532,644.64)	$ (8,625.08)	internal service fund
Unemployment Comp	811	67,548.88	68,353.06	69,362.84	69,402.50	$ 39.66	
Health Insurance	812	1,913,310.47	2,483,891.82	2,665,799.12	2,670,044.55	$ 4,245.43	
TOTAL		$ 30,505,784.39	$ 32,630,316.19	$ 36,755,997.88	$ 34,258,518.21	$ (2,497,479.67)	

Actual to budget rev c/y & p/y - ALL FUNDS

City of SCOTTSBLUFF A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	441,102.69	493,666.63	5,366,660.00	491,096.45	491,096.45	4,875,563.55	91 %
412 - Intergovernmental	500.00	0.00	128,967.00	3,048.00	3,048.00	125,919.00	98 %
420 - Charges for Services	19,176.87	40,509.63	440,700.00	27,728.02	27,728.02	412,971.98	94 %
460 - Investment Income	9,936.76	8,530.02	25,000.00	4,678.50	4,678.50	20,321.50	81 %
470 - Miscellaneous Revenues	5,270.35	2,535.10	20,200.00	2,091.74	2,091.74	18,108.26	90 %
480 - Other Financing Uses	0.00	279,461.75	3,002,000.00	308,642.56	308,642.56	2,693,357.44	90 %
111 - GENERAL Totals:	**475,986.67**	**824,703.13**	**8,983,527.00**	**837,285.27**	**837,285.27**	**0.00**	**91 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	88.69	63.36	200.00	32.04	32.04	167.96	84 %
470 - Miscellaneous Revenues	226.20	0.00	1,000.00	0.00	0.00	1,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**314.89**	**63.36**	**1,200.00**	**32.04**	**32.04**	**0.00**	**97 %**
212 - TRANSPORTATION							
400 - Taxes	96,105.02	107,418.58	1,128,493.00	130,662.50	130,662.50	997,830.50	88 %
412 - Intergovernmental	146,074.29	160,781.42	1,937,111.00	186,248.23	186,248.23	1,750,862.77	90 %
420 - Charges for Services	0.00	1,862.50	25,000.00	0.00	0.00	25,000.00	100 %
460 - Investment Income	7,479.98	4,034.74	10,000.00	1,793.88	1,793.88	8,206.12	82 %
470 - Miscellaneous Revenues	6,000.00	37,521.30	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**255,659.29**	**311,618.54**	**3,550,604.00**	**318,704.61**	**318,704.61**	**0.00**	**91 %**
213 - CEMETERY							
420 - Charges for Services	4,450.00	3,250.00	38,800.00	3,900.00	3,900.00	34,900.00	90 %
460 - Investment Income	50.42	71.99	500.00	53.33	53.33	446.67	89 %
470 - Miscellaneous Revenues	2,400.00	3,150.00	34,000.00	6,963.39	6,963.39	27,036.61	80 %
480 - Other Financing Uses	0.00	0.00	350,000.00	0.00	0.00	350,000.00	100 %
213 - CEMETERY Totals:	**6,900.42**	**6,471.99**	**423,300.00**	**10,916.72**	**10,916.72**	**0.00**	**97 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	6,661.20	9,628.51	165,000.00	9,683.24	9,683.24	155,316.76	94 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,600.00	1,600.00	17,000.00	1,600.00	1,600.00	15,400.00	91 %
460 - Investment Income	1,313.46	879.74	5,000.00	449.21	449.21	4,550.79	91 %
214 - CEMETARY PERPETUAL CARE Totals:	**9,574.66**	**12,108.25**	**187,000.00**	**11,732.45**	**11,732.45**	**0.00**	**94 %**
215 - SPECIAL PROJECTS							
400 - Taxes	5,257.00	9,387.36	50,000.00	8,295.49	8,295.49	41,704.51	83 %
412 - Intergovernmental	33,572.54	0.00	0.00	8,977.87	8,977.87	(8,977.87)	0 %
450 - Contributions & Donations	120.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	279.02	234.55	2,000.00	637.18	637.18	1,362.82	68 %
470 - Miscellaneous Revenues	0.00	10,479.00	500,000.00	140,000.00	140,000.00	360,000.00	72 %
215 - SPECIAL PROJECTS Totals:	**39,228.56**	**20,100.91**	**552,000.00**	**157,910.54**	**157,910.54**	**0.00**	**71 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	5,177.03	74.47	54,300.00	2,862.28	2,862.28	51,437.72	95 %
460 - Investment Income	485.83	309.91	1,500.00	156.65	156.65	1,343.35	90 %
216 - BUSINESS IMPROVEMENT Totals:	**5,662.86**	**384.38**	**55,800.00**	**3,018.93**	**3,018.93**	**0.00**	**95 %**
218 - PUBLIC SAFETY							
400 - Taxes	8,684.23	12,552.72	216,000.00	12,624.09	12,624.09	203,375.91	94 %
412 - Intergovernmental	0.00	2,537.50	0.00	687.06	687.06	(687.06)	0 %
460 - Investment Income	608.44	435.90	2,000.00	184.75	184.75	1,815.25	91 %
218 - PUBLIC SAFETY Totals:	**9,292.67**	**15,526.12**	**218,000.00**	**13,495.90**	**13,495.90**	**0.00**	**94 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	303.59	83.95	200.00	40.64	40.64	159.36	80 %
219 - INDUSTRIAL SITES Totals:	**303.59**	**83.95**	**200.00**	**40.64**	**40.64**	**0.00**	**80 %**
223 - KENO							
460 - Investment Income	399.89	202.92	1,500.00	75.38	75.38	1,424.62	95 %
470 - Miscellaneous Revenues	6,450.64	5,195.36	65,000.00	5,550.55	5,550.55	59,449.45	91 %
223 - KENO Totals:	**6,850.53**	**5,398.28**	**66,500.00**	**5,625.93**	**5,625.93**	**0.00**	**92 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	84,599.53	91,500.33	982,940.00	95,043.40	95,043.40	887,896.60	90 %
460 - Investment Income	8,038.67	5,280.20	15,000.00	1,315.01	1,315.01	13,684.99	91 %
470 - Miscellaneous Revenues	14,021.95	26,412.75	432,386.00	24,149.24	24,149.24	408,236.76	94 %
224 - ECONOMIC DEVELOPMENT Totals:	**106,660.15**	**123,193.28**	**1,430,326.00**	**120,507.65**	**120,507.65**	**0.00**	**92 %**
225 - MUTUAL FIRE							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	498.62	410.44	2,000.00	247.10	247.10	1,752.90	88 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	**498.62**	**3,555.44**	**107,696.00**	**247.10**	**247.10**	**0.00**	**100 %**
311 - DEBT SERVICE							
400 - Taxes	25,331.92	40,875.78	1,007,615.00	37,473.83	37,473.83	970,141.17	96 %
460 - Investment Income	6,062.84	4,424.92	20,000.00	1,894.19	1,894.19	18,105.81	91 %
470 - Miscellaneous Revenues	2,871.88	0.00	100,024.00	0.00	0.00	100,024.00	100 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**34,266.64**	**45,300.70**	**2,127,639.00**	**39,368.02**	**39,368.02**	**0.00**	**98 %**
321 - TIF PROJECTS							
400 - Taxes	0.00	0.00	529,558.00	84,555.70	84,555.70	445,002.30	84 %
460 - Investment Income	348.71	240.25	1,300.00	116.81	116.81	1,183.19	91 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**348.71**	**240.25**	**830,858.00**	**84,672.51**	**84,672.51**	**0.00**	**90 %**
411 - CDBG							
460 - Investment Income	55.43	38.35	300.00	18.42	18.42	281.58	94 %
411 - CDBG Totals:	**55.43**	**38.35**	**300.00**	**18.42**	**18.42**	**0.00**	**94 %**
412 - LEASE CORPORATION							
460 - Investment Income	12.12	8.36	50.00	4.01	4.01	45.99	92 %
480 - Other Financing Uses	0.00	0.00	751,267.50	0.00	0.00	751,267.50	100 %
412 - LEASE CORPORATION Totals:	**12.12**	**8.36**	**751,317.50**	**4.01**	**4.01**	**0.00**	**100 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	2,467.11	3,566.12	59,000.00	3,586.39	3,586.39	55,413.61	94 %
460 - Investment Income	143.81	109.32	500.00	58.59	58.59	441.41	88 %
511 - CAPITAL PROJECTS FUND Totals:	**2,610.92**	**3,675.44**	**59,500.00**	**3,644.98**	**3,644.98**	**0.00**	**94 %**
621 - ENVIRONMENTAL SERVICES							
420 - Charges for Services	251,166.18	258,023.78	3,004,708.00	263,293.23	263,293.23	2,741,414.77	91 %
460 - Investment Income	2,987.25	3,030.14	10,000.00	1,687.61	1,687.61	8,312.39	83 %
621 - ENVIRONMENTAL SERVICES Totals:	**254,153.43**	**261,053.92**	**3,014,708.00**	**264,980.84**	**264,980.84**	**0.00**	**91 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
420 - Charges for Services	230,073.66	230,125.66	2,684,016.00	228,418.93	228,418.93	2,455,597.07	91 %
440 - Rents	0.00	0.00	0.00	746.00	746.00	(746.00)	0 %
460 - Investment Income	4,628.23	3,214.46	15,000.00	1,813.32	1,813.32	13,186.68	88 %
631 - WASTEWATER Totals:	**234,701.89**	**233,340.12**	**2,699,016.00**	**230,978.25**	**230,978.25**	**0.00**	**91 %**
641 - WATER							
420 - Charges for Services	263,317.15	254,333.87	1,948,489.00	281,326.69	281,326.69	1,667,162.31	86 %
440 - Rents	2,940.88	3,117.11	41,588.00	3,444.12	3,444.12	38,143.88	92 %
460 - Investment Income	3,577.99	3,049.57	15,000.00	1,835.67	1,835.67	13,164.33	88 %
470 - Miscellaneous Revenues	2,677.03	2,242.40	5,000.00	3,233.49	3,233.49	1,766.51	35 %
641 - WATER Totals:	**272,513.05**	**262,742.95**	**2,010,077.00**	**289,839.97**	**289,839.97**	**0.00**	**86 %**
651 - ELECTRIC							
460 - Investment Income	2,583.90	1,787.70	10,000.00	858.50	858.50	9,141.50	91 %
470 - Miscellaneous Revenues	0.00	279,461.75	2,825,000.00	308,642.56	308,642.56	2,516,357.44	89 %
651 - ELECTRIC Totals:	**2,583.90**	**281,249.45**	**2,835,000.00**	**309,501.06**	**309,501.06**	**0.00**	**89 %**
661 - STORMWATER							
420 - Charges for Services	7,254.89	8,883.65	117,600.00	10,163.98	10,163.98	107,436.02	91 %
460 - Investment Income	1,469.39	699.40	3,500.00	307.52	307.52	3,192.48	91 %
470 - Miscellaneous Revenues	0.00	12,750.00	9,670.00	6,000.00	6,000.00	3,670.00	38 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	**8,724.28**	**22,333.05**	**180,770.00**	**16,471.50**	**16,471.50**	**0.00**	**91 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	(10.00)	0.00	0.00	24.00	24.00	(24.00)	0 %
713 - CASH & INVESTMENT POOL Totals:	**(10.00)**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	97.81	90.97	300.00	57.53	57.53	242.47	81 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
721 - GIS SERVICES Totals:	**97.81**	**90.97**	**50,300.00**	**57.53**	**57.53**	**0.00**	**100 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	16,868.66	12,228.36	246,650.00	20,872.13	20,872.13	225,777.87	92 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	0.00	0.00	190,000.00	0.00	0.00	190,000.00	100 %
725 - CENTRAL GARAGE Totals:	**16,868.66**	**12,228.36**	**436,650.00**	**20,872.13**	**20,872.13**	**0.00**	**95 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	120.65	83.43	500.00	39.66	39.66	460.34	92 %
811 - UNEMPLOYMENT COMP Totals:	**120.65**	**83.43**	**500.00**	**39.66**	**39.66**	**0.00**	**92 %**
812 - HEALTH INSURANCE							
460 - Investment Income	3,417.48	3,031.87	15,000.00	1,525.79	1,525.79	13,474.21	90 %
470 - Miscellaneous Revenues	172,843.36	176,427.98	2,301,000.00	187,719.24	187,719.24	2,113,280.76	92 %
812 - HEALTH INSURANCE Totals:	**176,260.84**	**179,459.85**	**2,316,000.00**	**189,245.03**	**189,245.03**	**0.00**	**92 %**

Actual to budget c/y & p/y - ALL FUNDS

City of SCOTTSBLUFF A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	608,586.50	797,783.48	7,278,244.00	854,479.24	854,479.24	6,423,764.76	88 %
503 - Supplies	19,426.56	22,337.75	460,000.00	20,525.18	20,525.18	439,474.82	96 %
504 - Contract Services	307,806.22	360,304.20	2,350,264.00	331,320.91	331,320.91	2,018,943.09	86 %
550 - Capital Outlay	0.00	0.00	2,241,029.00	0.00	0.00	2,241,029.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
111 - GENERAL Totals:	**935,819.28**	**1,180,425.43**	**12,629,537.00**	**1,206,325.33**	**1,206,325.33**	**0.00**	**90 %**
211 - REGIONAL LIBRARY							
503 - Supplies	0.00	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	95,375.86	111,569.89	1,021,246.78	125,517.46	125,517.46	895,729.32	88 %
503 - Supplies	141.23	1,666.39	316,150.00	1,468.79	1,468.79	314,681.21	100 %
504 - Contract Services	48,131.46	51,668.60	1,053,731.00	90,186.05	90,186.05	963,544.95	91 %
550 - Capital Outlay	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	100 %
560 - Debt Service	0.00	0.00	875,298.51	847,713.60	847,713.60	27,584.91	3 %
570 - Other Financing Uses	0.00	0.00	304,500.00	0.00	0.00	304,500.00	100 %
212 - TRANSPORTATION Totals:	**143,648.55**	**164,904.88**	**5,970,926.29**	**1,064,885.90**	**1,064,885.90**	**0.00**	**82 %**
213 - CEMETERY							
500 - Personnel	15,439.25	19,815.80	202,623.00	20,895.07	20,895.07	181,727.93	90 %
503 - Supplies	0.47	742.11	31,050.00	0.00	0.00	31,050.00	100 %
504 - Contract Services	2,907.81	3,414.84	29,822.00	4,518.94	4,518.94	25,303.06	85 %
550 - Capital Outlay	0.00	0.00	143,000.00	0.00	0.00	143,000.00	100 %
213 - CEMETERY Totals:	**18,347.53**	**23,972.75**	**406,495.00**	**25,414.01**	**25,414.01**	**0.00**	**94 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	350,000.00	0.00	0.00	350,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
215 - SPECIAL PROJECTS							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	5,477.87	5,477.87	(5,477.87)	0 %
503 - Supplies	200.00	0.00	500,000.00	882.80	882.80	499,117.20	100 %
504 - Contract Services	1,920.00	(20,964.06)	77,500.00	0.00	0.00	77,500.00	100 %
550 - Capital Outlay	0.00	0.00	274,172.00	0.00	0.00	274,172.00	100 %
215 - SPECIAL PROJECTS Totals:	**2,120.00**	**(20,964.06)**	**851,672.00**	**6,360.67**	**6,360.67**	**0.00**	**99 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	54,500.00	85.42	85.42	54,414.58	100 %
550 - Capital Outlay	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**0.00**	**0.00**	**169,500.00**	**85.42**	**85.42**	**0.00**	**100 %**
218 - PUBLIC SAFETY							
503 - Supplies	4,575.69	343.53	57,000.00	225.00	225.00	56,775.00	100 %
504 - Contract Services	82,418.00	82,418.00	87,700.00	82,418.00	82,418.00	5,282.00	6 %
550 - Capital Outlay	0.00	138.50	137,000.00	0.00	0.00	137,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**86,993.69**	**82,900.03**	**431,700.00**	**82,643.00**	**82,643.00**	**0.00**	**81 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	50,500.00	0.00	0.00	50,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	0.00	0.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	0.00	0.00	13,736.00	0.00	0.00	13,736.00	100 %
550 - Capital Outlay	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**0.00**	**0.00**	**62,236.00**	**0.00**	**0.00**	**0.00**	**100 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	8,122.72	11,305.34	146,189.22	13,178.65	13,178.65	133,010.57	91 %
503 - Supplies	0.00	0.00	4,250.00	27.48	27.48	4,222.52	99 %
504 - Contract Services	(165.04)	270.00	3,671,941.00	0.00	0.00	3,671,941.00	100 %
224 - ECONOMIC DEVELOPMENT Totals:	**7,957.68**	**11,575.34**	**3,822,380.22**	**13,206.13**	**13,206.13**	**0.00**	**100 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100 %
504 - Contract Services	0.00	0.00	15,282.00	0.00	0.00	15,282.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**0.00**	**0.00**	**130,282.00**	**0.00**	**0.00**	**0.00**	**100 %**
311 - DEBT SERVICE							
504 - Contract Services	0.00	0.00	7,280.00	0.00	0.00	7,280.00	100 %
570 - Other Financing Uses	0.00	0.00	4,701,267.50	0.00	0.00	4,701,267.50	100 %
311 - DEBT SERVICE Totals:	**0.00**	**0.00**	**4,708,547.50**	**0.00**	**0.00**	**0.00**	**100 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	0.00	529,558.00	0.00	0.00	529,558.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**0.00**	**0.00**	**829,558.00**	**0.00**	**0.00**	**0.00**	**100 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	0.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	0.00	0.00	751,267.50	0.00	0.00	751,267.50	100 %
412 - LEASE CORPORATION Totals:	**0.00**	**0.00**	**751,467.50**	**0.00**	**0.00**	**0.00**	**100 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	0.00	83,000.00	0.00	0.00	83,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**0.00**	**83,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	113,598.21	138,290.81	1,215,633.00	142,938.13	142,938.13	1,072,694.87	88 %
503 - Supplies	1,012.53	1,230.46	188,500.00	2,012.00	2,012.00	186,488.00	99 %
504 - Contract Services	66,253.57	71,122.41	878,822.00	85,081.72	85,081.72	793,740.28	90 %
550 - Capital Outlay	0.00	0.00	750,000.00	0.00	0.00	750,000.00	100 %
570 - Other Financing Uses	0.00	0.00	109,000.00	0.00	0.00	109,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**180,864.31**	**210,643.68**	**3,141,955.00**	**230,031.85**	**230,031.85**	**0.00**	**93 %**
631 - WASTEWATER							
500 - Personnel	72,237.31	96,673.34	992,505.00	109,781.58	109,781.58	882,723.42	89 %
503 - Supplies	988.72	1,214.06	131,278.00	679.32	679.32	130,598.68	99 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	95,263.38	102,369.55	620,891.00	98,820.81	98,820.81	522,070.19	84 %
550 - Capital Outlay	0.00	0.00	1,417,000.00	0.00	0.00	1,417,000.00	100 %
560 - Debt Service	0.00	0.00	202,551.28	0.00	0.00	202,551.28	100 %
570 - Other Financing Uses	0.00	0.00	732,750.00	0.00	0.00	732,750.00	100 %
631 - WASTEWATER Totals:	**168,489.41**	**200,256.95**	**4,096,975.28**	**209,281.71**	**209,281.71**	**0.00**	**95 %**
641 - WATER							
500 - Personnel	70,515.29	87,997.35	846,667.00	89,829.65	89,829.65	756,837.35	89 %
503 - Supplies	798.97	2,375.08	322,131.00	4,097.17	4,097.17	318,033.83	99 %
504 - Contract Services	56,344.23	59,703.00	404,194.00	60,045.31	60,045.31	344,148.69	85 %
550 - Capital Outlay	0.00	0.00	512,000.00	0.00	0.00	512,000.00	100 %
570 - Other Financing Uses	0.00	0.00	670,750.00	0.00	0.00	670,750.00	100 %
641 - WATER Totals:	**127,658.49**	**150,075.43**	**2,755,742.00**	**153,972.13**	**153,972.13**	**0.00**	**94 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	0.00	279,461.75	3,575,000.00	308,642.56	308,642.56	3,266,357.44	91 %
651 - ELECTRIC Totals:	**0.00**	**279,461.75**	**3,576,000.00**	**308,642.56**	**308,642.56**	**0.00**	**91 %**
661 - STORMWATER							
503 - Supplies	6.67	130.00	14,513.00	55.00	55.00	14,458.00	100 %
504 - Contract Services	11,828.98	6,730.20	115,465.00	7,542.00	7,542.00	107,923.00	93 %
550 - Capital Outlay	0.00	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	0.00	0.00	79,392.67	75,789.95	75,789.95	3,602.72	5 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**11,835.65**	**19,610.20**	**559,370.67**	**83,386.95**	**83,386.95**	**0.00**	**85 %**
721 - GIS SERVICES							
500 - Personnel	4,868.73	6,616.80	53,770.00	5,414.94	5,414.94	48,355.06	90 %
503 - Supplies	0.00	0.00	5,500.00	285.07	285.07	5,214.93	95 %
504 - Contract Services	0.00	0.00	26,925.00	15,000.00	15,000.00	11,925.00	44 %
721 - GIS SERVICES Totals:	**4,868.73**	**6,616.80**	**86,195.00**	**20,700.01**	**20,700.01**	**0.00**	**76 %**
725 - CENTRAL GARAGE							
500 - Personnel	15,788.36	17,250.58	160,101.00	18,215.58	18,215.58	141,885.42	89 %
503 - Supplies	317.55	3,517.15	27,700.00	234.77	234.77	27,465.23	99 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	3,463.99	2,634.21	108,503.00	2,391.38	2,391.38	106,111.62	98 %
725 - CENTRAL GARAGE Totals:	**19,569.90**	**23,401.94**	**296,304.00**	**20,841.73**	**20,841.73**	**0.00**	**93 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	35.12	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**35.12**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	133,454.87	183,252.96	2,316,090.00	184,999.60	184,999.60	2,131,090.40	92 %
812 - HEALTH INSURANCE Totals:	**133,454.87**	**183,252.96**	**2,316,090.00**	**184,999.60**	**184,999.60**	**0.00**	**92 %**

Actual to budget c/y & p/y - GENERAL FUND

City of SCOTTSBLUFF A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	11,156.81	13,502.88	146,184.00	13,121.22	13,121.22	133,062.78	91 %
503 - Supplies	535.39	856.97	12,950.00	232.14	232.14	12,717.86	98 %
504 - Contract Services	31,169.08	37,092.50	68,746.00	29,995.55	29,995.55	38,750.45	56 %
111 - FINANCE Totals:	**42,861.28**	**51,452.35**	**227,880.00**	**43,348.91**	**43,348.91**	**184,531.09**	**81 %**
112 - PERSONNEL							
500 - Personnel	1,307.36	1,829.09	17,910.00	1,878.61	1,878.61	16,031.39	90 %
503 - Supplies	0.00	566.99	2,250.00	585.42	585.42	1,664.58	74 %
504 - Contract Services	0.00	0.00	26,700.00	0.00	0.00	26,700.00	100 %
112 - PERSONNEL Totals:	**1,307.36**	**2,396.08**	**46,860.00**	**2,464.03**	**2,464.03**	**44,395.97**	**95 %**
113 - COUNCIL							
500 - Personnel	1,623.00	2,434.50	21,100.00	2,434.50	2,434.50	18,665.50	88 %
503 - Supplies	1,533.67	1,563.00	2,000.00	1,563.00	1,563.00	437.00	22 %
504 - Contract Services	0.00	320.00	4,500.00	0.00	0.00	4,500.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**3,156.67**	**4,317.50**	**277,600.00**	**3,997.50**	**3,997.50**	**273,602.50**	**99 %**
114 - CITY MANAGER							
500 - Personnel	1,844.24	2,694.99	19,955.00	2,816.11	2,816.11	17,138.89	86 %
503 - Supplies	12,416.60	13,060.79	56,000.00	11,706.60	11,706.60	44,293.40	79 %
504 - Contract Services	875.00	33,721.50	781,095.00	6,875.00	6,875.00	774,220.00	99 %
114 - CITY MANAGER Totals:	**15,135.84**	**49,477.28**	**857,050.00**	**21,397.71**	**21,397.71**	**835,652.29**	**98 %**
115 - CITY CLERK							
500 - Personnel	872.78	1,287.85	13,618.00	1,358.65	1,358.65	12,259.35	90 %
503 - Supplies	0.00	90.00	1,000.00	109.98	109.98	890.02	89 %
504 - Contract Services	0.00	59.99	11,800.00	39.99	39.99	11,760.01	100 %
115 - CITY CLERK Totals:	**872.78**	**1,437.84**	**26,418.00**	**1,508.62**	**1,508.62**	**24,909.38**	**94 %**
116 - MIS							
503 - Supplies	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	0.00	72,000.00	0.00	0.00	72,000.00	100 %
116 - MIS Totals:	**87.00**	**0.00**	**112,000.00**	**0.00**	**0.00**	**112,000.00**	**100 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	16,029.48	20,823.58	224,147.00	23,521.53	23,521.53	200,625.47	90 %
503 - Supplies	0.94	12.40	6,200.00	428.53	428.53	5,771.47	93 %
504 - Contract Services	13,265.20	21,850.22	65,649.00	26,703.00	26,703.00	38,946.00	59 %
121 - DEVELOPMENT SERVICES Totals:	**29,295.62**	**42,686.20**	**295,996.00**	**50,653.06**	**50,653.06**	**245,342.94**	**83 %**
141 - FIRE							
500 - Personnel	170,199.02	205,679.08	1,667,195.00	222,546.20	222,546.20	1,444,648.80	87 %
503 - Supplies	96.44	160.46	40,600.00	36.97	36.97	40,563.03	100 %
504 - Contract Services	26,152.08	26,600.85	85,951.00	30,286.03	30,286.03	55,664.97	65 %
570 - Other Financing Uses	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
141 - FIRE Totals:	**196,447.54**	**232,440.39**	**1,798,746.00**	**252,869.20**	**252,869.20**	**1,545,876.80**	**86 %**
142 - POLICE							
500 - Personnel	295,268.02	402,538.60	3,706,145.00	445,692.12	445,692.12	3,260,452.88	88 %
503 - Supplies	1,542.92	564.39	108,850.00	746.13	746.13	108,103.87	99 %
504 - Contract Services	72,619.38	78,495.74	361,083.00	82,687.05	82,687.05	278,395.95	77 %
570 - Other Financing Uses	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
142 - POLICE Totals:	**369,430.32**	**481,598.73**	**4,201,078.00**	**529,125.30**	**529,125.30**	**3,671,952.70**	**87 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	6,712.35	9,635.08	0.00	0.00	0.00	0.00	0 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	127.00	120.30	30,300.00	5,995.10	5,995.10	24,304.90	80 %
143 - EMERGENCY MANAGEMENT Totals:	**6,839.35**	**9,755.38**	**35,300.00**	**5,995.10**	**5,995.10**	**29,304.90**	**83 %**
151 - LIBRARY							
500 - Personnel	41,237.24	57,572.86	576,434.00	56,718.24	56,718.24	519,715.76	90 %
503 - Supplies	2,927.38	4,717.21	82,000.00	4,740.25	4,740.25	77,259.75	94 %
504 - Contract Services	23,268.94	24,954.70	131,784.00	27,693.94	27,693.94	104,090.06	79 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
151 - LIBRARY Totals:	**67,433.56**	**87,244.77**	**1,090,218.00**	**89,152.43**	**89,152.43**	**1,001,065.57**	**92 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	60,671.75	78,341.57	776,272.00	80,742.44	80,742.44	695,529.56	90 %
503 - Supplies	360.76	745.54	61,850.00	376.16	376.16	61,473.84	99 %
504 - Contract Services	43,001.17	40,730.85	300,103.00	43,398.72	43,398.72	256,704.28	86 %
550 - Capital Outlay	0.00	0.00	1,941,029.00	0.00	0.00	1,941,029.00	100 %
570 - Other Financing Uses	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100 %
171 - PARKS Totals:	**104,033.68**	**119,817.96**	**3,099,254.00**	**124,517.32**	**124,517.32**	**2,974,736.68**	**96 %**
172 - RECREATION							
500 - Personnel	1,664.45	1,443.40	109,284.00	3,649.62	3,649.62	105,634.38	97 %
503 - Supplies	12.46	0.00	41,300.00	0.00	0.00	41,300.00	100 %
504 - Contract Services	97,241.37	96,357.55	410,553.00	77,646.53	77,646.53	332,906.47	81 %
172 - RECREATION Totals:	**98,918.28**	**97,800.95**	**561,137.00**	**81,296.15**	**81,296.15**	**479,840.85**	**86 %**
111 - GENERAL Totals:	**935,819.28**	**1,180,425.43**	**12,629,537.00**	**1,206,325.33**	**1,206,325.33**	**0.00**	**90 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	0.00	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	2,201.96	3,268.58	32,834.00	3,411.19	3,411.19	29,422.81	90 %
111 - FINANCE Totals:	**2,201.96**	**3,268.58**	**32,834.00**	**3,411.19**	**3,411.19**	**29,422.81**	**90 %**
112 - PERSONNEL							
500 - Personnel	871.58	1,219.38	11,941.00	1,252.40	1,252.40	10,688.60	90 %
112 - PERSONNEL Totals:	**871.58**	**1,219.38**	**11,941.00**	**1,252.40**	**1,252.40**	**10,688.60**	**90 %**
114 - CITY MANAGER							
500 - Personnel	1,229.50	1,796.69	19,955.00	2,112.09	2,112.09	17,842.91	89 %
114 - CITY MANAGER Totals:	**1,229.50**	**1,796.69**	**19,955.00**	**2,112.09**	**2,112.09**	**17,842.91**	**89 %**