

City of Scottsbluff, Nebraska

Monday, March 15, 2021

Regular Meeting

Item Fin Rep1

Council to receive the February 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY, 2021 AND 2020

Fund	Fund #	FEBRUARY 29, 2020		FEBRUARY 28, 2021		
			NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	431,439.92	\$	(254,360.95)	23 CLUB & PATHWAY PROJECTS
Regional Library	211		1,371.84		709.70	
Transportation	212		(308,710.95)		(627,922.14)	BOND PAYMENTS - 42ND STREET & CHIP SEAL
Cemetery	213		20,840.92		124,457.32	TRANSFER IN FROM CEM PERPETUAL
Cemetery Perp Care	214		(3,690.94)		(111,101.49)	TRANSFER TO CEM OPERATING FOR EQUIPM PURCHASES
Special Projects	215		1,112,961.83		(320,924.66)	HAIL INSURANCE PROCEEDS USED FOR REPAIRS/23 CLUB IMPROVEMENTS
Business Improvement	216		(8,929.85)		5,537.03	
Public Safety	218		(55,472.18)		(147,770.36)	ANNUAL COMM CENTER PMT TO SCB COUNTY, PURCH 2 PATROL CARS
Scb Industrial Sites	219		1,805.20		347.88	
Keno	223		(9,186.59)		(20,030.76)	PURCHASE PLAYGROUND EQUIPMENT, BALLOON FEST ANNUAL PMT
Economic Development	224		39,947.86		(836,584.58)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225		50,335.92		19,870.33	
Debt Service	311		(355,407.00)		(449,636.67)	PAYOFF 2015 LEASING CORP BONDS - PS BLDG, LIBRARY & WESTMOOR POOL
TIF	321		(157,251.11)		(102,171.69)	BONDHOLDER PAYMENTS
CDBG	411		610.86		291.82	
Leasing Corporation	412		118.34		66.03	
Capital Projects	511		18,561.11		12,833.06	
Environmental Services	621		26,240.72		46,510.03	
Wastewater	631		233,995.18		(334,110.63)	PURCHASE NEW SEWER JET
Water	641		114,584.01		351,027.43	
Electric	651		28,474.23		13,603.22	
Stormwater	661		(43,412.26)		(12,421.58)	BOND PAYMENT - 42ND STREET
GIS	721		23,960.68		(15,030.79)	ANNUAL SOFTWARE SUPPORT
Central Garage	725		(61,471.10)		50,415.79	
Unemployment Comp	811		1,294.22		625.64	
Health Insurance	812		(99,469.06)		383,397.85	REINSURANCE/CONTRIBUTIONS IN EXCESS OF CLAIMS
TOTAL		\$	<u>1,003,541.80</u>	\$	<u>(2,222,373.17)</u>	

City of Scottsbluff

Fund Equity in Cash
February 28, 2021

Fund	Fund #	2 YRS PRIOR February 28, 2019	PRIOR YEAR February 28, 2020	PRIOR MONTH January 31, 2021	CURRENT MONTH February 28, 2021	MONTHLY CHANGE IN CASH
General	111	\$ 6,662,510.30	\$ 7,875,050.82	\$ 8,194,114.84	\$ 8,403,143.86	\$ 209,029.02
Regional Library	211	50,389.41	53,214.98	56,721.99	56,752.45	30.46
Transportation	212	3,025,961.19	3,003,786.63	3,241,498.48	3,287,914.79	46,416.31
Cemetery	213	108,737.07	104,561.39	248,929.12	243,917.28	(5,011.84)
Cemetery Perp Care	214	668,908.10	704,936.78	649,420.21	663,257.89	13,837.68
Special Projects	215	151,715.19	1,285,018.24	863,902.71	764,511.74	(99,390.97)
Business Improvement	216	284,190.89	244,670.43	274,519.53	276,794.80	2,275.27
Public Safety	218	349,905.42	402,728.30	231,583.42	252,883.79	21,300.37
Scb Industrial Sites	219	68,551.94	70,660.74	71,384.85	71,423.18	38.33
Keno	223	208,401.95	169,419.31	147,153.05	154,302.62	7,149.57
Economic Development	224	4,186,824.87	4,263,669.18	2,057,698.50	2,175,303.36	117,604.86
Mutual Fire Organization	225	302,824.71	383,040.46	451,785.45	452,028.05	242.60
Debt Service	311	2,911,966.50	3,224,458.80	2,764,703.41	2,825,723.32	61,019.91
TIF	321	201,508.07	213,007.62	227,287.36	218,179.23	(9,108.13)
CDBG	411	30,979.98	31,992.61	32,485.41	32,502.85	17.44
Leasing Corporation	412	6,755.63	6,961.57	7,071.32	7,075.12	3.80
Capital Projects	511	92,674.88	104,444.57	112,227.31	116,690.58	4,463.27
Environmental Services	621	1,937,593.65	2,589,975.88	3,261,332.42	3,271,199.41	9,866.99
Wastewater	631	2,454,145.54	2,879,377.18	2,861,292.14	2,881,856.79	20,564.65
Water	641	2,040,878.15	2,572,409.47	3,525,037.00	3,507,822.97	(17,214.03)
Electric	651	1,444,081.06	1,491,283.23	1,514,254.09	1,515,067.21	813.12
Stormwater	661	587,411.59	564,643.23	602,381.84	602,299.69	(82.15)
GIS	721	69,400.25	105,048.47	111,331.97	107,392.05	(3,939.92)
Central Garage	725	(333,022.45)	(459,402.51)	(468,117.63)	(473,603.77)	(5,486.14)
Unemployment Comp	811	67,430.26	69,598.97	69,950.92	69,988.48	37.56
Health Insurance	812	1,875,148.33	2,388,215.87	2,948,621.64	3,049,196.97	100,575.33
TOTAL		\$ 29,455,872.48	\$ 34,342,772.22	\$ 34,058,571.35	\$ 34,533,624.71	\$ 475,053.36

23 Club Improvements/Hail repairs

reinsurance/EE & ER contribution in excess of claims



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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,297,992.21	2,499,801.63	5,366,660.00	555,810.66	2,525,427.85	2,841,232.15	53 %
412 - Intergovernmental	32,930.16	38,285.68	128,967.00	0.00	23,553.89	105,413.11	82 %
420 - Charges for Services	145,346.66	157,204.92	440,700.00	26,647.03	170,123.15	270,576.85	61 %
460 - Investment Income	51,618.52	50,042.42	25,000.00	4,509.89	23,901.71	1,098.29	4 %
470 - Miscellaneous Revenues	48,135.88	72,653.35	20,200.00	37,912.63	84,815.89	(64,615.89)	-320 %
480 - Other Financing Uses	1,764,246.45	1,296,416.90	3,002,000.00	251,666.73	1,338,251.33	1,663,748.67	55 %
111 - GENERAL Totals:	4,340,269.88	4,114,404.90	8,983,527.00	876,546.94	4,166,073.82	0.00	54 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	437.06	356.08	200.00	30.46	165.81	34.19	17 %
470 - Miscellaneous Revenues	1,554.40	377.95	1,000.00	0.00	191.15	808.85	81 %
211 - REGIONAL LIBRARY Totals:	1,991.46	734.03	1,200.00	30.46	356.96	0.00	70 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	350,575.66	559,561.26	1,128,493.00	82,769.67	444,998.55	683,494.45	61 %
412 - Intergovernmental	701,395.87	770,993.76	1,937,111.00	147,562.27	836,902.55	1,100,208.45	57 %
420 - Charges for Services	26,882.50	4,017.50	25,000.00	0.00	0.00	25,000.00	100 %
460 - Investment Income	27,753.33	19,736.84	10,000.00	1,764.59	9,384.55	615.45	6 %
470 - Miscellaneous Revenues	8,502.31	37,544.40	0.00	2,178.03	2,845.63	(2,845.63)	0 %
480 - Other Financing Uses	0.00	18,520.98	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	1,115,109.67	1,410,374.74	3,550,604.00	234,274.56	1,294,131.28	0.00	64 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	23,050.00	15,450.00	38,800.00	3,800.00	28,400.00	10,400.00	27 %
460 - Investment Income	523.75	627.29	500.00	130.91	570.22	(70.22)	-14 %
470 - Miscellaneous Revenues	16,050.00	16,650.00	34,000.00	3,900.00	22,613.39	11,386.61	33 %
480 - Other Financing Uses	105,000.00	70,000.00	350,000.00	0.00	175,000.00	175,000.00	50 %
213 - CEMETERY Totals:	144,623.75	102,727.29	423,300.00	7,830.91	226,583.61	0.00	46 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	39,703.72	45,600.11	165,000.00	11,881.72	45,341.62	119,658.38	73 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	8,600.00	6,800.00	17,000.00	1,600.00	11,600.00	5,400.00	32 %
460 - Investment Income	6,128.18	4,732.81	5,000.00	355.96	2,053.50	2,946.50	59 %
214 - CEMETARY PERPETUAL CARE Totals:	54,431.90	57,132.92	187,000.00	13,837.68	58,995.12	0.00	68 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	33,642.26	46,377.24	50,000.00	6,062.56	44,317.90	5,682.10	11 %
412 - Intergovernmental	38,719.15	6,001.04	0.00	12,599.64	24,771.77	(24,771.77)	0 %
450 - Contributions & Donations	3,209.00	3,160.00	0.00	0.00	25.00	(25.00)	0 %
460 - Investment Income	1,251.35	7,258.95	2,000.00	410.31	2,619.78	(619.78)	-31 %
470 - Miscellaneous Revenues	823.75	1,085,839.66	500,000.00	0.00	200,000.00	300,000.00	60 %
215 - SPECIAL PROJECTS Totals:	77,645.51	1,148,636.89	552,000.00	19,072.51	271,734.45	0.00	51 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	8,236.15	4,465.82	54,300.00	2,212.14	10,801.94	43,498.06	80 %
412 - Intergovernmental	25,258.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,442.76	1,663.50	1,500.00	148.55	803.90	696.10	46 %
216 - BUSINESS IMPROVEMENT Totals:	35,936.91	6,129.32	55,800.00	2,360.69	11,605.84	0.00	79 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	51,761.91	59,449.03	216,000.00	15,490.24	59,112.06	156,887.94	73 %
412 - Intergovernmental	3,368.21	4,598.68	0.00	1,430.28	2,804.40	(2,804.40)	0 %
460 - Investment Income	3,015.42	2,776.23	2,000.00	135.72	856.48	1,143.52	57 %
470 - Miscellaneous Revenues	0.00	118,981.67	0.00	7,878.20	7,878.20	(7,878.20)	0 %
218 - PUBLIC SAFETY Totals:	58,145.54	185,805.61	218,000.00	24,934.44	70,651.14	0.00	68 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	1,088.69	474.65	200.00	38.33	209.38	(9.38)	-5 %
219 - INDUSTRIAL SITES Totals:	1,088.69	474.65	200.00	38.33	209.38	0.00	-5 %
<u>223 - KENO</u>							
460 - Investment Income	1,901.13	1,140.32	1,500.00	82.81	414.57	1,085.43	72 %
470 - Miscellaneous Revenues	27,976.65	27,920.73	65,000.00	7,066.76	28,760.00	36,240.00	56 %
223 - KENO Totals:	29,877.78	29,061.05	66,500.00	7,149.57	29,174.57	0.00	56 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	412,055.06	490,337.91	982,940.00	103,803.02	466,650.44	516,289.56	53 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	36,638.11	30,314.04	15,000.00	1,167.47	6,869.03	8,130.97	54 %
470 - Miscellaneous Revenues	87,738.77	135,843.61	432,386.00	48,328.29	329,780.94	102,605.06	24 %
224 - ECONOMIC DEVELOPMENT Totals:	536,431.94	656,495.56	1,430,326.00	153,298.78	803,300.41	0.00	44 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,560.05	2,565.50	2,000.00	242.60	1,332.30	667.70	33 %
470 - Miscellaneous Revenues	47,253.50	52,848.00	105,696.00	0.00	52,848.00	52,848.00	50 %
225 - MUTUAL FIRE Totals:	49,813.55	58,558.50	107,696.00	242.60	54,180.30	0.00	50 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	161,442.31	190,114.25	1,007,615.00	59,503.37	196,333.23	811,281.77	81 %
460 - Investment Income	25,476.15	21,690.42	20,000.00	1,516.54	8,283.82	11,716.18	59 %
470 - Miscellaneous Revenues	79,213.86	71,514.50	100,024.00	0.00	69,247.94	30,776.06	31 %
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:	266,132.32	283,319.17	2,127,639.00	61,019.91	273,864.99	0.00	87 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	22,395.36	24,476.01	529,558.00	11,533.04	116,847.00	412,711.00	78 %
460 - Investment Income	1,728.87	1,370.24	1,300.00	117.09	624.03	675.97	52 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	24,124.23	25,846.25	830,858.00	11,650.13	117,471.03	0.00	86 %
<u>411 - CDBG</u>							
460 - Investment Income	269.41	214.85	300.00	17.44	95.13	204.87	68 %
411 - CDBG Totals:	269.41	214.85	300.00	17.44	95.13	0.00	68 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	58.88	46.81	50.00	3.80	23.28	26.72	53 %
480 - Other Financing Uses	681,845.74	682,350.67	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	681,904.62	682,397.48	751,317.50	3.80	742,040.57	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	14,705.08	16,888.95	59,000.00	4,400.64	16,793.22	42,206.78	72 %
460 - Investment Income	741.62	649.70	500.00	62.63	318.66	181.34	36 %
511 - CAPITAL PROJECTS FUND Totals:	15,446.70	17,538.65	59,500.00	4,463.27	17,111.88	0.00	71 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,228,915.42	1,257,645.75	3,004,708.00	267,549.68	1,294,359.23	1,710,348.77	57 %
460 - Investment Income	15,662.74	17,811.87	10,000.00	1,755.62	9,219.76	780.24	8 %
480 - Other Financing Uses	0.00	2,984.95	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,244,578.16	1,278,442.57	3,014,708.00	269,305.30	1,303,578.99	0.00	57 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,091,857.04	1,106,051.33	2,684,016.00	210,043.01	1,134,361.59	1,549,654.41	58 %
440 - Rents	0.00	0.00	0.00	0.00	2,496.00	(2,496.00)	0 %
460 - Investment Income	21,195.38	18,607.97	15,000.00	1,546.67	8,485.89	6,514.11	43 %
480 - Other Financing Uses	0.00	11,235.18	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,113,052.42	1,135,894.48	2,699,016.00	211,589.68	1,145,343.48	0.00	58 %
<u>641 - WATER</u>							
420 - Charges for Services	826,422.45	812,138.76	1,948,489.00	138,492.81	904,863.83	1,043,625.17	54 %
440 - Rents	12,692.21	19,761.59	41,588.00	3,491.94	17,351.88	24,236.12	58 %
460 - Investment Income	17,801.29	17,180.00	15,000.00	1,882.62	10,038.72	4,961.28	33 %
470 - Miscellaneous Revenues	13,722.14	15,063.29	5,000.00	1,550.59	11,604.18	(6,604.18)	-132 %
641 - WATER Totals:	870,638.09	864,143.64	2,010,077.00	145,417.96	943,858.61	0.00	53 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	12,557.94	10,015.04	10,000.00	813.12	4,434.75	5,565.25	56 %
470 - Miscellaneous Revenues	1,575,746.45	1,207,916.90	2,825,000.00	251,666.73	1,249,751.33	1,575,248.67	56 %
651 - ELECTRIC Totals:	1,588,304.39	1,217,931.94	2,835,000.00	252,479.85	1,254,186.08	0.00	56 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	39,168.96	46,354.77	117,600.00	10,547.44	51,531.78	66,068.22	56 %
460 - Investment Income	5,635.79	3,739.30	3,500.00	323.25	1,703.09	1,796.91	51 %
470 - Miscellaneous Revenues	0.00	12,750.00	9,670.00	0.00	6,000.00	3,670.00	38 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	69,804.75	87,844.07	180,770.00	10,870.69	84,234.87	0.00	53 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	9.80	(15.11)	0.00	0.03	16.09	(16.09)	0 %
713 - CASH & INVESTMENT POOL Totals:	9.80	(15.11)	0.00	0.03	16.09	0.00	0 %
<u>721 - GIS SERVICES</u>							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	494.62	639.95	300.00	57.64	313.38	(13.38)	-4 %
480 - Other Financing Uses	48,500.00	52,787.50	50,000.00	0.00	25,000.00	25,000.00	50 %
721 - GIS SERVICES Totals:	48,994.62	53,427.45	50,300.00	57.64	25,313.38	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	75,538.65	52,464.75	246,650.00	16,029.82	69,275.10	177,374.90	72 %
480 - Other Financing Uses	0.00	0.00	190,000.00	0.00	95,000.00	95,000.00	50 %
725 - CENTRAL GARAGE Totals:	75,538.65	52,464.75	436,650.00	16,029.82	164,275.10	0.00	62 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	586.38	467.40	500.00	37.56	204.86	295.14	59 %
811 - UNEMPLOYMENT COMP Totals:	586.38	467.40	500.00	37.56	204.86	0.00	59 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	15,381.75	15,811.09	15,000.00	1,636.48	8,423.63	6,576.37	44 %
470 - Miscellaneous Revenues	979,496.86	881,914.16	2,301,000.00	189,587.32	933,995.56	1,367,004.44	59 %
812 - HEALTH INSURANCE Totals:	994,878.61	897,725.25	2,316,000.00	191,223.80	942,419.19	0.00	59 %



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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,790,589.28	2,710,263.27	7,278,244.00	502,551.66	2,911,093.41	4,367,150.59	60 %
503 - Supplies	120,051.69	124,050.28	460,000.00	30,925.56	117,333.80	342,666.20	74 %
504 - Contract Services	702,324.50	796,150.40	2,350,264.00	139,035.84	770,914.26	1,579,349.74	67 %
550 - Capital Outlay	12,748.11	3,555.00	2,241,029.00	4,735.75	567,272.92	1,673,756.08	75 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	25,000.00	275,000.00	92 %
111 - GENERAL Totals:	3,625,713.58	3,634,018.95	12,629,537.00	677,248.81	4,391,614.39	0.00	65 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	506.73	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:	506.73	0.00	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	419,529.84	391,232.97	1,021,246.78	84,635.41	437,559.77	583,687.01	57 %
503 - Supplies	60,523.08	51,862.19	316,150.00	24,077.40	74,013.99	242,136.01	77 %
504 - Contract Services	225,419.06	321,555.67	1,053,731.00	60,403.47	257,148.16	796,582.84	76 %
550 - Capital Outlay	539,083.74	0.00	2,400,000.00	17,424.00	250,053.50	2,149,946.50	90 %
560 - Debt Service	848,240.89	826,423.28	875,298.51	0.00	847,713.60	27,584.91	3 %
570 - Other Financing Uses	26,000.00	27,837.50	304,500.00	0.00	52,250.00	252,250.00	83 %
212 - TRANSPORTATION Totals:	2,118,796.61	1,618,911.61	5,970,926.29	186,540.28	1,918,739.02	0.00	68 %
<u>213 - CEMETERY</u>							
500 - Personnel	64,510.08	62,019.37	202,623.00	11,064.95	69,204.40	133,418.60	66 %
503 - Supplies	2,266.56	4,811.45	31,050.00	1,463.39	4,064.51	26,985.49	87 %
504 - Contract Services	6,200.57	8,835.61	29,822.00	1,214.41	7,773.65	22,048.35	74 %
550 - Capital Outlay	0.00	0.00	143,000.00	0.00	11,255.00	131,745.00	92 %
213 - CEMETERY Totals:	72,977.21	75,666.43	406,495.00	13,742.75	92,297.56	0.00	77 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	105,000.00	70,000.00	350,000.00	0.00	175,000.00	175,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	105,000.00	70,000.00	850,000.00	0.00	175,000.00	0.00	79 %
<u>215 - SPECIAL PROJECTS</u>							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	3,946.60	6,001.04	0.00	0.00	21,271.77	(21,271.77)	0 %
503 - Supplies	379.92	10,185.70	500,000.00	0.00	178,027.87	321,972.13	64 %
504 - Contract Services	2,190.00	112.50	77,500.00	0.00	0.00	77,500.00	100 %
550 - Capital Outlay	7,009.19	0.00	274,172.00	118,463.48	238,255.98	35,916.02	13 %
215 - SPECIAL PROJECTS Totals:	13,525.71	16,299.24	851,672.00	118,463.48	437,555.62	0.00	49 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	13,884.97	10,000.00	0.00	1,783.82	8,216.18	82 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	341.68	4,432.23	54,500.00	85.42	3,217.96	51,282.04	94 %
550 - Capital Outlay	15,421.27	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:	15,762.95	18,317.20	169,500.00	85.42	5,001.78	0.00	97 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	12,184.93	10,784.61	57,000.00	3,634.07	18,257.94	38,742.06	68 %
504 - Contract Services	88,070.22	83,441.94	87,700.00	0.00	92,982.44	(5,282.44)	-6 %
550 - Capital Outlay	22,681.25	119,040.16	137,000.00	0.00	101,123.52	35,876.48	26 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	122,936.40	213,266.71	431,700.00	3,634.07	212,363.90	0.00	51 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	337.50	283.50	50,500.00	0.00	297.00	50,203.00	99 %
570 - Other Financing Uses	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	100,337.50	283.50	50,500.00	0.00	297.00	0.00	99 %
<u>223 - KENO</u>							
503 - Supplies	16.28	9,114.74	13,500.00	0.00	1,683.00	11,817.00	88 %
504 - Contract Services	36,219.98	5,068.15	13,736.00	0.00	303.00	13,433.00	98 %
550 - Capital Outlay	0.00	9,050.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	36,236.26	23,232.89	62,236.00	0.00	1,986.00	0.00	97 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	44,045.27	43,011.29	146,189.22	12,815.95	58,807.84	87,381.38	60 %
503 - Supplies	506.47	749.44	4,250.00	175.90	527.49	3,722.51	88 %
504 - Contract Services	570,999.88	618,280.36	3,671,941.00	8,597.05	784,914.07	2,887,026.93	79 %
224 - ECONOMIC DEVELOPMENT Totals:	615,551.62	662,041.09	3,822,380.22	21,588.90	844,249.40	0.00	78 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	12,102.06	11,977.25	15,000.00	0.00	26,721.74	(11,721.74)	-78 %
504 - Contract Services	5,282.22	0.00	15,282.00	0.00	10,564.44	4,717.56	31 %
550 - Capital Outlay	5,843.92	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	23,228.20	11,977.25	130,282.00	0.00	37,286.18	0.00	71 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,220.00	0.00	7,280.00	0.00	0.00	7,280.00	100 %
570 - Other Financing Uses	681,845.74	682,350.67	4,701,267.50	0.00	742,017.29	3,959,250.21	84 %
311 - DEBT SERVICE Totals:	685,065.74	682,350.67	4,708,547.50	0.00	742,017.29	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	14,245.96	14,158.66	529,558.00	20,758.26	20,758.26	508,799.74	96 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	14,245.96	14,158.66	829,558.00	20,758.26	20,758.26	0.00	97 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	20.00	15.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	681,845.74	682,350.67	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	681,865.74	682,365.67	751,467.50	0.00	742,017.29	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
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 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	500,456.10	466,105.59	1,215,633.00	93,293.55	501,615.99	714,017.01	59 %
503 - Supplies	51,000.90	42,921.12	188,500.00	13,064.66	44,659.49	143,840.51	76 %
504 - Contract Services	316,916.84	329,038.34	878,822.00	70,795.49	327,977.96	550,844.04	63 %
550 - Capital Outlay	0.00	249,152.00	750,000.00	0.00	0.00	750,000.00	100 %
570 - Other Financing Uses	27,000.00	27,000.00	109,000.00	0.00	54,500.00	54,500.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	895,373.84	1,114,217.05	3,141,955.00	177,153.70	928,753.44	0.00	70 %
<u>631 - WASTEWATER</u>							
500 - Personnel	370,637.46	351,058.36	992,505.00	78,875.62	412,402.06	580,102.94	58 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
503 - Supplies	25,956.32	20,452.98	131,278.00	6,029.29	25,806.11	105,471.89	80 %
504 - Contract Services	208,470.48	217,048.96	620,891.00	31,328.66	220,848.10	400,042.90	64 %
550 - Capital Outlay	166,229.42	41,806.12	1,417,000.00	0.00	457,130.01	959,869.99	68 %
560 - Debt Service	322,945.35	168,979.30	202,551.28	0.00	168,979.33	33,571.95	17 %
570 - Other Financing Uses	70,000.00	71,225.00	732,750.00	0.00	66,375.00	666,375.00	91 %
631 - WASTEWATER Totals:	1,164,239.03	870,570.72	4,096,975.28	116,233.57	1,351,540.61	0.00	67 %
<u>641 - WATER</u>							
500 - Personnel	336,910.02	313,453.25	846,667.00	67,158.99	331,978.34	514,688.66	61 %
503 - Supplies	108,821.24	120,346.51	322,131.00	25,899.85	69,500.94	252,630.06	78 %
504 - Contract Services	162,725.88	174,435.53	404,194.00	31,965.49	162,124.03	242,069.97	60 %
550 - Capital Outlay	51,710.75	68,951.25	512,000.00	5,740.79	21,150.80	490,849.20	96 %
570 - Other Financing Uses	39,000.00	40,225.00	670,750.00	0.00	35,375.00	635,375.00	95 %
641 - WATER Totals:	699,167.89	717,411.54	2,755,742.00	130,765.12	620,129.11	0.00	77 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,575,746.45	1,207,916.90	3,575,000.00	251,666.73	1,249,751.33	2,325,248.67	65 %
651 - ELECTRIC Totals:	1,575,746.45	1,207,916.90	3,576,000.00	251,666.73	1,249,751.33	0.00	65 %
<u>661 - STORMWATER</u>							
503 - Supplies	460.37	470.01	14,513.00	4,335.00	4,671.60	9,841.40	68 %
504 - Contract Services	16,946.42	18,257.14	115,465.00	3,247.32	18,222.49	97,242.51	84 %
550 - Capital Outlay	200,923.13	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	79,800.36	74,710.47	79,392.67	0.00	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:	298,130.28	106,187.62	559,370.67	7,582.32	98,684.04	0.00	82 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	26,737.17	17,052.42	53,770.00	3,916.92	21,349.03	32,420.97	60 %
503 - Supplies	311.98	9.99	5,500.00	0.00	3,037.16	2,462.84	45 %
504 - Contract Services	11,552.97	13,209.91	26,925.00	80.64	15,558.12	11,366.88	42 %
721 - GIS SERVICES Totals:	38,602.12	30,272.32	86,195.00	3,997.56	39,944.31	0.00	54 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	69,354.03	61,423.42	160,101.00	11,928.64	65,940.86	94,160.14	59 %

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

For Fiscal: 2020-2021 Period Ending: 2/28/2021

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
503 - Supplies	13,672.28	9,775.73	27,700.00	2,588.49	11,419.01	16,280.99	59 %
504 - Contract Services	45,894.48	27,852.85	108,503.00	6,998.83	27,997.69	80,505.31	74 %
725 - CENTRAL GARAGE Totals:	128,920.79	99,052.00	296,304.00	21,515.96	105,357.56	0.00	64 %
<u>811 - UNEMPLOYMENT COMP</u>							
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 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	973,849.61	1,023,436.39	2,316,090.00	90,648.47	575,717.74	1,740,372.26	75 %
812 - HEALTH INSURANCE Totals:	973,849.61	1,023,436.39	2,316,090.00	90,648.47	575,717.74	0.00	75 %



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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	56,978.40	50,383.91	146,184.00	11,731.53	51,724.23	94,459.77	65 %
503 - Supplies	5,214.60	4,931.24	12,950.00	2,147.97	4,552.69	8,397.31	65 %
504 - Contract Services	44,403.55	52,969.59	68,746.00	1,583.30	37,987.22	30,758.78	45 %
111 - FINANCE Totals:	106,596.55	108,284.74	227,880.00	15,462.80	94,264.14	133,615.86	59 %
112 - PERSONNEL							
500 - Personnel	7,206.47	6,910.18	17,910.00	1,327.58	7,243.21	10,666.79	60 %
503 - Supplies	1,179.46	1,104.82	2,250.00	119.98	1,010.35	1,239.65	55 %
504 - Contract Services	9,755.48	4,682.77	26,700.00	2,612.75	11,555.37	15,144.63	57 %
112 - PERSONNEL Totals:	18,141.41	12,697.77	46,860.00	4,060.31	19,808.93	27,051.07	58 %
113 - COUNCIL							
500 - Personnel	9,439.90	8,926.50	21,100.00	1,623.00	8,926.50	12,173.50	58 %
503 - Supplies	1,861.37	1,563.00	2,000.00	100.00	2,008.07	(8.07)	0 %
504 - Contract Services	2,305.00	420.00	4,500.00	680.00	1,395.00	3,105.00	69 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	13,606.27	10,909.50	277,600.00	2,403.00	12,329.57	265,270.43	96 %
114 - CITY MANAGER							
500 - Personnel	10,173.13	10,242.17	19,955.00	2,413.98	9,440.28	10,514.72	53 %
503 - Supplies	25,547.20	20,823.82	56,000.00	5,478.77	23,871.76	32,128.24	57 %
504 - Contract Services	20,536.82	86,707.64	781,095.00	41,796.07	84,261.59	696,833.41	89 %
114 - CITY MANAGER Totals:	56,257.15	117,773.63	857,050.00	49,688.82	117,573.63	739,476.37	86 %
115 - CITY CLERK							
500 - Personnel	4,899.95	5,057.98	13,618.00	1,038.05	5,514.83	8,103.17	60 %
503 - Supplies	280.00	402.01	1,000.00	345.43	455.41	544.59	54 %
504 - Contract Services	3,911.32	3,834.91	11,800.00	1,318.73	2,586.58	9,213.42	78 %
115 - CITY CLERK Totals:	9,091.27	9,294.90	26,418.00	2,702.21	8,556.82	17,861.18	68 %
116 - MIS							
503 - Supplies	567.96	7,702.50	40,000.00	0.00	278.63	39,721.37	99 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	21,011.44	22,240.92	72,000.00	10,431.00	24,111.50	47,888.50	67 %
550 - Capital Outlay	12,748.11	0.00	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	34,327.51	29,943.42	112,000.00	10,431.00	24,390.13	87,609.87	78 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	77,177.25	73,787.55	224,147.00	15,382.08	85,393.17	138,753.83	62 %
503 - Supplies	634.28	516.70	6,200.00	0.00	2,242.87	3,957.13	64 %
504 - Contract Services	25,482.21	26,953.85	65,649.00	1,065.00	34,098.37	31,550.63	48 %
121 - DEVELOPMENT SERVICES Totals:	103,293.74	101,258.10	295,996.00	16,447.08	121,734.41	174,261.59	59 %
141 - FIRE							
500 - Personnel	693,861.91	645,193.97	1,667,195.00	122,336.33	752,881.33	914,313.67	55 %
503 - Supplies	13,732.97	18,750.05	40,600.00	2,457.88	15,763.88	24,836.12	61 %
504 - Contract Services	43,896.65	44,466.11	85,951.00	4,186.94	43,795.42	42,155.58	49 %
570 - Other Financing Uses	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50 %
141 - FIRE Totals:	751,491.53	708,410.13	1,798,746.00	128,981.15	814,940.63	983,805.37	55 %
142 - POLICE							
500 - Personnel	1,381,247.82	1,394,521.80	3,706,145.00	256,756.63	1,496,161.51	2,209,983.49	60 %
503 - Supplies	30,967.09	35,305.03	108,850.00	6,732.08	25,543.83	83,306.17	77 %
504 - Contract Services	156,574.57	171,615.83	361,083.00	21,956.76	173,597.71	187,485.29	52 %
570 - Other Financing Uses	0.00	0.00	25,000.00	0.00	12,500.00	12,500.00	50 %
142 - POLICE Totals:	1,568,789.48	1,601,442.66	4,201,078.00	285,445.47	1,707,803.05	2,493,274.95	59 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	37,352.38	36,753.44	0.00	0.00	0.00	0.00	0 %
503 - Supplies	3,390.55	1,482.50	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	2,360.10	3,937.29	30,300.00	5,711.47	12,434.26	17,865.74	59 %
143 - EMERGENCY MANAGEMENT Totals:	43,103.03	42,173.23	35,300.00	5,711.47	12,434.26	22,865.74	65 %
151 - LIBRARY							
500 - Personnel	227,069.14	222,159.39	576,434.00	37,449.09	201,009.40	375,424.60	65 %
503 - Supplies	19,622.03	14,917.36	82,000.00	4,348.91	22,104.05	59,895.95	73 %
504 - Contract Services	61,500.11	66,640.63	131,784.00	18,008.57	63,554.82	68,229.18	52 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
151 - LIBRARY Totals:	308,191.28	303,717.38	1,090,218.00	59,806.57	286,668.27	803,549.73	74 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	February 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	283,518.48	254,882.98	776,272.00	50,937.51	283,100.41	493,171.59	64 %
503 - Supplies	15,876.96	15,528.25	61,850.00	9,194.54	18,291.28	43,558.72	70 %
504 - Contract Services	99,042.14	110,766.32	300,103.00	21,255.77	113,555.97	186,547.03	62 %
550 - Capital Outlay	0.00	3,555.00	1,941,029.00	4,735.75	567,272.92	1,373,756.08	71 %
570 - Other Financing Uses	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	50 %
171 - PARKS Totals:	398,437.58	384,732.55	3,099,254.00	86,123.57	992,220.58	2,107,033.42	68 %
172 - RECREATION							
500 - Personnel	1,664.45	1,443.40	109,284.00	1,555.88	9,698.54	99,585.46	91 %
503 - Supplies	1,177.22	1,023.00	41,300.00	0.00	1,210.98	40,089.02	97 %
504 - Contract Services	211,545.11	200,914.54	410,553.00	8,429.48	167,980.45	242,572.55	59 %
172 - RECREATION Totals:	214,386.78	203,380.94	561,137.00	9,985.36	178,889.97	382,247.03	68 %
111 - GENERAL Totals:	3,625,713.58	3,634,018.95	12,629,537.00	677,248.81	4,391,614.39	0.00	65 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	506.73	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:	506.73	0.00	15,500.00	0.00	0.00	15,500.00	100 %
211 - REGIONAL LIBRARY Totals:	506.73	0.00	15,500.00	0.00	0.00	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	12,176.43	12,449.05	32,834.00	3,575.22	14,352.75	18,481.25	56 %
111 - FINANCE Totals:	12,176.43	12,449.05	32,834.00	3,575.22	14,352.75	18,481.25	56 %
112 - PERSONNEL							
500 - Personnel	4,804.31	4,606.74	11,941.00	885.06	4,828.84	7,112.16	60 %
112 - PERSONNEL Totals:	4,804.31	4,606.74	11,941.00	885.06	4,828.84	7,112.16	60 %
114 - CITY MANAGER							
500 - Personnel	6,782.16	6,828.16	19,955.00	2,413.98	8,736.26	11,218.74	56 %
114 - CITY MANAGER Totals:	6,782.16	6,828.16	19,955.00	2,413.98	8,736.26	11,218.74	56 %