City of Scottsbluff, Nebraska

Monday, May 17, 2021

Regular Meeting

Item Fin Rep1

Council to receive the April 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2021 AND 2020

Fund	Fund #	APRIL 30, 2020 NET CHANGE IN CASH	APRIL 30, 2021 NET CHANGE IN CASH	
General	111	$ 355,489.25	$ (869,244.54)	23 CLUB & PATHWAY PROJECTS
Regional Library	211	1,621.53	$ 785.36	
Transportation	212	173,712.76	$ (230,338.41)	BOND PAYMENTS - 42ND STREET & CHIP SEAL
Cemetery	213	2,046.57	$ 50,580.16	TRANSFER IN FROM CEM PERPETUAL
Cemetery Perp Care	214	17,921.49	$ (89,343.16)	TRANSFER TO CEM OPERATING FOR EQUIPM PURCHASES
Special Projects	215	1,128,841.21	$ (331,383.01)	HAIL INSURANCE PROCEEDS USED FOR REPAIRS/23 CLUB IMPROVEMENTS
Business Improvement	216	(8,936.85)	$ 3,522.36	
Public Safety	218	(45,362.06)	$ (130,296.73)	ANNUAL COMM CENTER PMT TO SCB COUNTY, PURCH 2 PATROL CARS
Scb Industrial Sites	219	1,928.86	$ 443.10	
Keno	223	(9,248.29)	$ (6,430.74)	PURCHASE PLAYGROUND EQUIPMENT, BALLOON FEST ANNUAL PMT
Economic Development	224	(13,605.35)	$ (813,990.55)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225	45,992.12	$ 14,805.73	
Debt Service	311	(218,513.39)	$ (300,436.09)	PAYOFF 2015 LEASING CORP BONDS - PS BLDG, LIBRARY & WESTMOOR POOL
TIF	321	(156,571.32)	$ (101,892.41)	BONDHOLDER PAYMENTS
CDBG	411	696.53	$ 256.37	
Leasing Corporation	412	136.98	$ 55.44	
Capital Projects	511	(7,151.76)	$ 6,015.67	
Environmental Services	621	222,710.08	$ 279,990.47	
Wastewater	631	447,467.30	$ (163,785.72)	PURCHASE NEW SEWER JET
Water	641	169,278.94	$ 476,201.34	
Electric	651	32,467.59	$ 15,623.07	
Stormwater	661	(35,785.27)	$ (2,537.88)	BOND PAYMENT - 42ND STREET
GIS	721	14,965.81	$ (25,041.76)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	(98,843.92)	$ 13,694.76	
Unemployment Comp	811	1,480.59	$ 718.94	
Health Insurance	812	166,582.48	$ 454,493.16	REINSURANCE/CONTRIBUTIONS IN EXCESS OF CLAIMS
TOTAL		$ 2,189,321.88	$ (1,747,535.07)	

City of Scottsbluff

Fund Equity in Cash

April 30, 2021

Fund	Fund #	2 YRS PRIOR April 30, 2019	PRIOR YEAR April 30, 2020	PRIOR MONTH March 31, 2021	CURRENT MONTH April 30, 2021	MONTHLY CHANGE IN CASH	
General	111	$ 6,782,291.78	$ 7,799,100.15	$ 8,354,866.51	$ 7,788,260.27	$ (566,606.24)	Pathway and 23 Club Expansion Projects
Regional Library	211	48,686.25	53,464.67	56,809.48	56,828.11	$ 18.63	
Transportation	212	3,400,549.93	3,486,210.34	3,674,709.53	3,685,498.52	$ 10,788.99	
Cemetery	213	94,360.20	85,767.04	215,432.21	170,040.12	$ (45,392.09)	Purchase new dump truck
Cemetery Perp Care	214	689,315.69	726,549.21	670,207.36	685,016.22	$ 14,808.86	
Special Projects	215	164,949.25	1,300,897.62	774,348.62	754,053.39	$ (20,295.23)	RBOT Monument Mall payment
Business Improvement	216	270,413.39	244,663.43	272,867.64	274,780.13	$ 1,912.49	
Public Safety	218	345,979.35	412,838.42	260,628.88	270,357.42	$ 9,728.54	
Scb Industrial Sites	219	68,460.01	70,784.40	71,494.96	71,518.40	$ 23.44	
Keno	223	213,505.42	169,357.61	154,557.79	167,902.64	$ 13,344.85	
Economic Development	224	3,383,368.18	4,210,115.97	2,108,484.65	2,197,897.39	$ 89,412.74	
Mutual Fire Organization	225	292,262.01	378,696.66	449,716.94	446,963.45	$ (2,753.49)	
Debt Service	311	3,020,627.42	3,361,352.41	2,856,539.75	2,974,923.90	$ 118,384.15	
TIF	321	194,054.77	213,687.41	206,853.86	218,458.51	$ 11,604.65	
CDBG	411	31,091.51	32,078.28	32,535.51	32,467.40	$ (68.11)	
Leasing Corporation	412	6,779.95	6,980.21	7,062.21	7,064.53	$ 2.32	
Capital Projects	511	98,338.49	78,731.70	118,838.28	109,873.19	$ (8,965.09)	
Environmental Services	621	2,121,999.37	2,786,445.24	3,449,353.29	3,504,679.85	$ 55,326.56	
Wastewater	631	2,671,910.57	3,092,849.30	3,003,374.00	3,052,181.70	$ 48,807.70	
Water	641	2,129,878.23	2,627,104.40	3,613,073.18	3,632,996.88	$ 19,923.70	
Electric	651	1,449,279.84	1,495,276.59	1,516,589.77	1,517,087.06	$ 497.29	
Stormwater	661	595,200.85	572,270.22	608,873.93	612,183.39	$ 3,309.46	
GIS	721	59,928.97	96,053.60	103,187.57	97,381.08	$ (5,806.49)	
Central Garage	725	(349,434.13)	(496,775.33)	(490,082.54)	(510,324.80)	$ (20,242.26)	internal service fund
Unemployment Comp	811	67,673.02	69,785.34	70,058.81	70,081.78	$ 22.97	
Health Insurance	812	2,066,562.71	2,654,267.41	3,116,252.78	3,120,292.28	$ 4,039.50	
TOTAL		$ 29,918,033.03	$ 35,528,552.30	$ 35,276,634.97	$ 35,008,462.81	$ (268,172.16)	

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

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,035,188.42	3,363,090.36	5,366,660.00	475,666.39	3,424,487.99	1,942,172.01	36 %
412 - Intergovernmental	43,250.84	53,751.87	128,967.00	940.14	44,846.35	84,120.65	65 %
420 - Charges for Services	239,579.62	189,747.17	440,700.00	66,171.80	258,605.54	182,094.46	41 %
460 - Investment Income	76,015.81	71,030.23	25,000.00	2,552.96	34,842.40	(9,842.40)	-39 %
470 - Miscellaneous Revenues	56,137.20	75,409.93	20,200.00	4,655.45	99,655.37	(79,455.37)	-393 %
480 - Other Financing Uses	2,236,286.97	1,772,362.42	3,002,000.00	284,017.62	1,876,906.70	1,125,093.30	37 %
111 - GENERAL Totals:	**5,686,458.86**	**5,525,391.98**	**8,983,527.00**	**834,004.36**	**5,739,344.35**	**0.00**	**36 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	613.48	498.87	200.00	18.63	241.47	(41.47)	-21 %
470 - Miscellaneous Revenues	554.40	484.85	1,000.00	0.00	191.15	808.85	81 %
211 - REGIONAL LIBRARY Totals:	**1,167.88**	**983.72**	**1,200.00**	**18.63**	**432.62**	**0.00**	**64 %**
212 - TRANSPORTATION							
400 - Taxes	499,063.67	742,892.44	1,128,493.00	118,942.02	620,989.13	507,503.87	45 %
412 - Intergovernmental	1,289,912.73	1,388,049.68	1,937,111.00	141,178.96	1,458,224.75	478,886.25	25 %
420 - Charges for Services	26,882.50	36,987.50	25,000.00	1,077.50	37,869.50	(12,869.50)	-51 %
460 - Investment Income	39,969.45	28,849.84	10,000.00	1,208.08	14,281.80	(4,281.80)	-43 %
470 - Miscellaneous Revenues	8,657.31	37,770.65	0.00	288.00	3,326.88	(3,326.88)	0 %
480 - Other Financing Uses	0.00	18,520.98	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**1,864,485.66**	**2,253,071.09**	**3,550,604.00**	**262,694.56**	**2,134,692.06**	**0.00**	**40 %**
213 - CEMETERY							
420 - Charges for Services	31,450.00	23,200.00	38,800.00	6,750.00	36,450.00	2,350.00	6 %
460 - Investment Income	880.33	876.15	500.00	55.74	842.24	(342.24)	-68 %
470 - Miscellaneous Revenues	18,450.00	22,350.00	34,000.00	3,500.00	30,460.59	3,539.41	10 %
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:	**155,780.33**	**116,426.15**	**423,300.00**	**10,305.74**	**242,752.83**	**0.00**	**43 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	54,061.76	62,294.48	165,000.00	12,384.32	63,202.57	101,797.43	62 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,200.00	9,800.00	17,000.00	2,200.00	14,600.00	2,400.00	14 %
460 - Investment Income	8,577.73	6,650.87	5,000.00	224.54	2,950.88	2,049.12	41 %
214 - CEMETARY PERPETUAL CARE Totals:	**74,839.49**	**78,745.35**	**187,000.00**	**14,808.86**	**80,753.45**	**0.00**	**57 %**
215 - SPECIAL PROJECTS							
400 - Taxes	46,192.13	59,092.63	50,000.00	9,236.10	62,613.48	(12,613.48)	-25 %
412 - Intergovernmental	44,366.95	6,001.04	0.00	915.57	25,687.34	(25,687.34)	0 %
450 - Contributions & Donations	3,314.00	3,160.00	0.00	10,000.00	10,025.00	(10,025.00)	0 %
460 - Investment Income	1,830.54	10,722.82	2,000.00	247.17	3,644.35	(1,644.35)	-82 %
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:	**96,527.37**	**1,164,816.15**	**552,000.00**	**20,398.84**	**301,970.17**	**0.00**	**45 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	10,474.99	8,753.76	54,300.00	1,907.84	13,716.12	40,583.88	75 %
412 - Intergovernmental	25,258.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,427.26	2,310.91	1,500.00	90.07	1,167.91	332.09	22 %
216 - BUSINESS IMPROVEMENT Totals:	**39,160.25**	**11,064.67**	**55,800.00**	**1,997.91**	**14,884.03**	**0.00**	**73 %**
218 - PUBLIC SAFETY							
400 - Taxes	70,480.53	81,213.52	216,000.00	16,145.49	82,397.46	133,602.54	62 %
412 - Intergovernmental	3,368.21	6,716.77	0.00	343.53	3,834.99	(3,834.99)	0 %
460 - Investment Income	4,241.78	3,861.75	2,000.00	88.62	1,206.75	793.25	40 %
470 - Miscellaneous Revenues	0.00	118,981.67	0.00	0.00	7,878.20	(7,878.20)	0 %
218 - PUBLIC SAFETY Totals:	**78,090.52**	**210,773.71**	**218,000.00**	**16,577.64**	**95,317.40**	**0.00**	**56 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	1,334.26	663.81	200.00	23.44	304.60	(104.60)	-52 %
219 - INDUSTRIAL SITES Totals:	**1,334.26**	**663.81**	**200.00**	**23.44**	**304.60**	**0.00**	**-52 %**
223 - KENO							
460 - Investment Income	2,643.48	1,583.60	1,500.00	55.04	624.78	875.22	58 %
470 - Miscellaneous Revenues	45,562.77	38,359.75	65,000.00	13,289.81	42,149.81	22,850.19	35 %
223 - KENO Totals:	**48,206.25**	**39,943.35**	**66,500.00**	**13,344.85**	**42,774.59**	**0.00**	**36 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	555,989.11	649,452.29	982,940.00	79,265.72	630,448.73	352,491.27	36 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	48,720.59	41,824.58	15,000.00	720.46	9,706.27	5,293.73	35 %
470 - Miscellaneous Revenues	151,417.90	208,099.30	432,386.00	27,949.52	393,605.89	38,780.11	9 %
224 - ECONOMIC DEVELOPMENT Totals:	**756,127.60**	**899,376.17**	**1,430,326.00**	**107,935.70**	**1,033,760.89**	**0.00**	**28 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,616.44	3,586.70	2,000.00	146.51	1,930.30	69.70	3 %
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:	**50,869.94**	**59,579.70**	**107,696.00**	**146.51**	**54,778.30**	**0.00**	**49 %**
311 - DEBT SERVICE							
400 - Taxes	271,762.82	328,738.61	1,007,615.00	119,688.99	343,970.87	663,644.13	66 %
460 - Investment Income	36,159.59	30,480.24	20,000.00	975.16	12,126.76	7,873.24	39 %
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:	**387,136.27**	**430,733.35**	**2,127,639.00**	**120,664.15**	**425,345.57**	**0.00**	**80 %**
321 - TIF PROJECTS							
400 - Taxes	22,395.36	34,921.63	529,558.00	11,533.04	128,380.04	401,177.96	76 %
460 - Investment Income	2,424.97	1,921.76	1,300.00	71.61	903.31	396.69	31 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**24,820.33**	**36,843.39**	**830,858.00**	**11,604.65**	**129,283.35**	**0.00**	**84 %**
411 - CDBG							
460 - Investment Income	380.94	300.52	300.00	10.64	138.43	161.57	54 %
411 - CDBG Totals:	**380.94**	**300.52**	**300.00**	**10.64**	**138.43**	**0.00**	**54 %**
412 - LEASE CORPORATION							
460 - Investment Income	83.20	65.45	50.00	2.32	32.69	17.31	35 %
480 - Other Financing Uses	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**693,711.97**	**689,016.69**	**751,317.50**	**2.32**	**742,049.98**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	20,022.86	23,072.04	59,000.00	4,586.79	23,408.40	35,591.60	60 %
460 - Investment Income	1,087.45	911.65	500.00	36.02	473.99	26.01	5 %
511 - CAPITAL PROJECTS FUND Totals:	**21,110.31**	**23,983.69**	**59,500.00**	**4,622.81**	**23,882.39**	**0.00**	**60 %**
621 - ENVIRONMENTAL SERVICES							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,721,702.66	1,758,151.30	3,004,708.00	263,874.02	1,823,524.81	1,181,183.19	39 %
460 - Investment Income	23,164.95	25,167.98	10,000.00	1,148.81	13,831.49	(3,831.49)	-38 %
480 - Other Financing Uses	0.00	2,984.95	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,744,867.61**	**1,786,304.23**	**3,014,708.00**	**265,022.83**	**1,837,356.30**	**0.00**	**39 %**
631 - WASTEWATER							
420 - Charges for Services	1,523,098.01	1,538,907.01	2,684,016.00	201,911.78	1,583,177.33	1,100,838.67	41 %
440 - Rents	0.00	0.00	0.00	0.00	2,496.00	(2,496.00)	0 %
460 - Investment Income	30,618.19	26,732.59	15,000.00	1,000.49	12,501.57	2,498.43	17 %
480 - Other Financing Uses	0.00	11,235.18	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**1,553,716.20**	**1,576,874.78**	**2,699,016.00**	**202,912.27**	**1,598,174.90**	**0.00**	**41 %**
641 - WATER							
420 - Charges for Services	1,088,953.05	1,070,279.15	1,948,489.00	129,166.82	1,168,794.08	779,694.92	40 %
440 - Rents	20,743.54	26,349.83	41,588.00	3,491.94	24,335.76	17,252.24	41 %
460 - Investment Income	25,396.72	24,181.38	15,000.00	1,190.87	14,856.88	143.12	1 %
470 - Miscellaneous Revenues	20,755.10	19,708.99	5,000.00	2,901.65	16,956.83	(11,956.83)	-239 %
641 - WATER Totals:	**1,155,848.41**	**1,140,519.35**	**2,010,077.00**	**136,751.28**	**1,224,943.55**	**0.00**	**39 %**
651 - ELECTRIC							
460 - Investment Income	17,756.72	14,008.40	10,000.00	497.29	6,454.60	3,545.40	35 %
470 - Miscellaneous Revenues	2,047,786.97	1,683,862.42	2,825,000.00	284,017.62	1,788,406.70	1,036,593.30	37 %
651 - ELECTRIC Totals:	**2,065,543.69**	**1,697,870.82**	**2,835,000.00**	**284,514.91**	**1,794,861.30**	**0.00**	**37 %**
661 - STORMWATER							
420 - Charges for Services	56,489.62	66,609.21	117,600.00	10,059.80	71,857.45	45,742.55	39 %
460 - Investment Income	7,771.55	5,270.12	3,500.00	200.67	2,515.03	984.97	28 %
470 - Miscellaneous Revenues	0.00	14,370.40	9,670.00	0.00	7,460.40	2,209.60	23 %
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:	**89,261.17**	**111,249.73**	**180,770.00**	**10,260.47**	**106,832.88**	**0.00**	**41 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	8.81	(5.51)	0.00	(7.00)	9.09	(9.09)	0 %
713 - CASH & INVESTMENT POOL Totals:	**8.81**	**(5.51)**	**0.00**	**(7.00)**	**9.09**	**0.00**	**0 %**
721 - GIS SERVICES							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
460 - Investment Income	719.36	907.86	300.00	31.92	448.89	(148.89)	-50 %
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:	**49,219.36**	**53,695.36**	**50,300.00**	**31.92**	**25,448.89**	**0.00**	**49 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	111,674.21	62,961.66	246,650.00	5,568.03	82,837.42	163,812.58	66 %
480 - Other Financing Uses	0.00	0.00	190,000.00	0.00	95,000.00	95,000.00	50 %
725 - CENTRAL GARAGE Totals:	**111,674.21**	**62,961.66**	**436,650.00**	**5,568.03**	**177,837.42**	**0.00**	**59 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	829.14	653.77	500.00	22.97	298.16	201.84	40 %
811 - UNEMPLOYMENT COMP Totals:	**829.14**	**653.77**	**500.00**	**22.97**	**298.16**	**0.00**	**40 %**
812 - HEALTH INSURANCE							
460 - Investment Income	22,670.01	22,669.68	15,000.00	1,022.81	12,574.95	2,425.05	16 %
470 - Miscellaneous Revenues	1,401,432.96	1,229,157.91	2,301,000.00	188,415.90	1,308,980.60	992,019.40	43 %
812 - HEALTH INSURANCE Totals:	**1,424,102.97**	**1,251,827.59**	**2,316,000.00**	**189,438.71**	**1,321,555.55**	**0.00**	**43 %**

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	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	3,748,001.03	3,828,373.21	7,278,244.00	687,631.74	4,103,727.21	3,174,516.79	44 %
503 - Supplies	168,847.82	189,703.21	460,000.00	32,970.61	177,564.19	282,435.81	61 %
504 - Contract Services	939,504.11	1,020,852.74	2,350,264.00	175,112.34	1,023,576.54	1,326,687.46	56 %
550 - Capital Outlay	12,748.11	99,162.95	2,241,029.00	468,010.68	1,201,670.71	1,039,358.29	46 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	25,000.00	275,000.00	92 %
111 - GENERAL Totals:	**4,869,101.07**	**5,138,092.11**	**12,629,537.00**	**1,363,725.37**	**6,531,538.65**	**0.00**	**48 %**
211 - REGIONAL LIBRARY							
503 - Supplies	1,386.31	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:	**1,386.31**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	576,126.67	557,693.04	1,021,246.78	105,642.90	619,539.73	401,707.05	39 %
503 - Supplies	107,249.67	65,549.46	316,150.00	32,586.03	132,255.35	183,894.65	58 %
504 - Contract Services	336,311.27	427,871.56	1,053,731.00	40,030.86	335,238.62	718,492.38	68 %
550 - Capital Outlay	568,553.74	49,178.47	2,400,000.00	44,983.50	344,437.50	2,055,562.50	86 %
560 - Debt Service	879,342.51	850,827.97	875,298.51	27,584.78	875,298.38	0.13	0 %
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:	**2,493,583.86**	**1,978,958.00**	**5,970,926.29**	**250,828.07**	**2,359,019.58**	**0.00**	**60 %**
213 - CEMETERY							
500 - Personnel	87,605.56	87,629.26	202,623.00	17,949.50	98,857.11	103,765.89	51 %
503 - Supplies	2,572.83	7,015.25	31,050.00	2,721.94	9,930.02	21,119.98	68 %
504 - Contract Services	9,217.27	14,015.13	29,822.00	1,296.39	11,800.25	18,021.75	60 %
550 - Capital Outlay	0.00	0.00	143,000.00	33,730.00	61,668.68	81,331.32	57 %
213 - CEMETERY Totals:	**99,395.66**	**108,659.64**	**406,495.00**	**55,697.83**	**182,256.06**	**0.00**	**55 %**
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	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 %**
215 - SPECIAL PROJECTS							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	9,594.40	6,001.04	0.00	915.57	22,187.34	(22,187.34)	0 %
503 - Supplies	379.92	10,485.58	500,000.00	0.00	178,027.87	321,972.13	64 %
504 - Contract Services	2,190.00	112.50	77,500.00	39,778.50	39,778.50	37,721.50	49 %
550 - Capital Outlay	7,009.19	0.00	274,172.00	0.00	238,255.98	35,916.02	13 %
215 - SPECIAL PROJECTS Totals:	**19,173.51**	**16,599.12**	**851,672.00**	**40,694.07**	**478,249.69**	**0.00**	**44 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	9,680.99	17,229.77	10,000.00	0.00	4,861.58	5,138.42	51 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	7,661.53	6,029.78	54,500.00	85.42	5,433.06	49,066.94	90 %
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:	**32,763.79**	**23,259.55**	**169,500.00**	**85.42**	**10,294.64**	**0.00**	**94 %**
218 - PUBLIC SAFETY							
503 - Supplies	12,871.99	11,471.67	57,000.00	687.06	19,288.53	37,711.47	66 %
504 - Contract Services	88,070.22	85,169.04	87,700.00	0.00	92,982.44	(5,282.44)	-6 %
550 - Capital Outlay	45,865.24	131,483.98	137,000.00	6,162.04	107,285.56	29,714.44	22 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**146,807.45**	**228,124.69**	**431,700.00**	**6,849.10**	**219,556.53**	**0.00**	**49 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	675.00	351.00	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:	**100,675.00**	**351.00**	**50,500.00**	**0.00**	**297.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	3,311.28	14,109.74	13,500.00	0.00	1,683.00	11,817.00	88 %
504 - Contract Services	46,149.98	11,017.15	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:	**49,461.26**	**34,176.89**	**62,236.00**	**0.00**	**1,986.00**	**0.00**	**97 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	60,204.27	63,073.97	146,189.22	16,369.57	86,371.70	59,817.52	41 %
503 - Supplies	575.18	2,355.97	4,250.00	430.95	979.68	3,270.32	77 %
504 - Contract Services	1,555,193.77	851,644.00	3,671,941.00	9,648.35	984,902.04	2,687,038.96	73 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,615,973.22**	**917,073.94**	**3,822,380.22**	**26,448.87**	**1,072,253.42**	**0.00**	**72 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	23,721.15	11,977.25	15,000.00	2,900.00	32,384.34	(17,384.34)	-116 %
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	5,365.00	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:	**34,847.29**	**17,342.25**	**130,282.00**	**2,900.00**	**42,948.78**	**0.00**	**67 %**
311 - DEBT SERVICE							
504 - Contract Services	3,780.00	3,920.00	7,280.00	2,280.00	2,280.00	5,000.00	69 %
570 - Other Financing Uses	693,628.77	688,951.24	4,701,267.50	0.00	742,017.29	3,959,250.21	84 %
311 - DEBT SERVICE Totals:	**697,408.77**	**692,871.24**	**4,708,547.50**	**2,280.00**	**744,297.29**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	22,395.36	24,476.01	529,558.00	0.00	32,291.30	497,266.70	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**22,395.36**	**24,476.01**	**829,558.00**	**0.00**	**32,291.30**	**0.00**	**96 %**
411 - CDBG							
504 - Contract Services	0.00	0.00	0.00	78.75	78.75	(78.75)	0 %
411 - CDBG Totals:	**0.00**	**0.00**	**0.00**	**78.75**	**78.75**	**0.00**	**0 %**
412 - LEASE CORPORATION							
504 - Contract Services	20.00	15.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	693,628.77	688,951.24	751,267.50	0.00	742,017.29	9,250.21	1 %
412 - LEASE CORPORATION Totals:	**693,648.77**	**688,966.24**	**751,467.50**	**0.00**	**742,037.29**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	32,157.91	83,000.00	13,587.90	13,587.90	69,412.10	84 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**32,157.91**	**83,000.00**	**13,587.90**	**13,587.90**	**0.00**	**84 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	672,370.75	659,723.64	1,215,633.00	120,189.63	711,224.46	504,408.54	41 %
503 - Supplies	72,603.41	58,720.66	188,500.00	15,775.17	67,523.57	120,976.43	64 %
504 - Contract Services	425,516.11	451,931.26	878,822.00	65,252.38	456,287.13	422,534.87	48 %
550 - Capital Outlay	0.00	253,228.74	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:	**1,197,490.27**	**1,450,604.30**	**3,141,955.00**	**201,217.18**	**1,289,535.16**	**0.00**	**59 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	503,920.79	510,380.13	992,505.00	103,926.49	587,454.23	405,050.77	41 %
503 - Supplies	35,587.72	29,398.31	131,278.00	7,308.17	36,842.72	94,435.28	72 %
504 - Contract Services	272,364.02	305,873.82	620,891.00	34,889.48	288,231.21	332,659.79	54 %
550 - Capital Outlay	166,229.42	45,882.87	1,417,000.00	0.00	503,504.26	913,495.74	64 %
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:	**1,371,047.30**	**1,131,739.43**	**4,096,975.28**	**146,124.14**	**1,651,386.75**	**0.00**	**60 %**
641 - WATER							
500 - Personnel	457,655.22	454,217.44	846,667.00	88,732.55	485,672.24	360,994.76	43 %
503 - Supplies	149,584.03	155,036.81	322,131.00	19,981.01	97,280.29	224,850.71	70 %
504 - Contract Services	198,285.67	232,029.17	404,194.00	24,271.74	207,916.12	196,277.88	49 %
550 - Capital Outlay	51,710.75	73,278.00	512,000.00	0.00	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:	**896,235.67**	**954,786.42**	**2,755,742.00**	**132,985.30**	**847,394.45**	**0.00**	**69 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,047,786.97	1,683,862.42	3,575,000.00	284,017.62	1,788,406.70	1,786,593.30	50 %
651 - ELECTRIC Totals:	**2,047,786.97**	**1,683,862.42**	**3,576,000.00**	**284,017.62**	**1,788,406.70**	**0.00**	**50 %**
661 - STORMWATER							
503 - Supplies	562.37	2,439.59	14,513.00	1,130.77	5,802.37	8,710.63	60 %
504 - Contract Services	21,956.23	25,625.66	115,465.00	2,287.26	26,719.04	88,745.96	77 %
550 - Capital Outlay	200,923.13	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	84,832.49	79,063.28	79,392.67	3,602.72	79,392.67	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**308,274.22**	**119,878.53**	**559,370.67**	**7,020.75**	**111,914.08**	**0.00**	**80 %**
721 - GIS SERVICES							
500 - Personnel	36,396.61	25,000.22	53,770.00	5,674.68	31,024.85	22,745.15	42 %
503 - Supplies	311.98	957.67	5,500.00	28.00	3,065.16	2,434.84	44 %
504 - Contract Services	11,589.55	13,577.21	26,925.00	135.73	15,907.03	11,017.97	41 %
721 - GIS SERVICES Totals:	**48,298.14**	**39,535.10**	**86,195.00**	**5,838.41**	**49,997.04**	**0.00**	**42 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	92,989.12	88,363.83	160,101.00	17,342.84	95,212.34	64,888.66	41 %
503 - Supplies	21,095.18	17,425.15	27,700.00	3,611.82	17,661.29	10,038.71	36 %
504 - Contract Services	67,383.73	41,132.75	108,503.00	4,855.63	42,430.98	66,072.02	61 %
725 - CENTRAL GARAGE Totals:	**181,468.03**	**146,921.73**	**296,304.00**	**25,810.29**	**155,304.61**	**0.00**	**48 %**
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	1,211,659.59	1,111,487.19	2,316,090.00	185,399.21	883,758.79	1,432,331.21	62 %
812 - HEALTH INSURANCE Totals:	**1,211,659.59**	**1,111,487.19**	**2,316,090.00**	**185,399.21**	**883,758.79**	**0.00**	**62 %**

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	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	77,916.44	72,518.24	146,184.00	15,739.60	77,969.85	68,214.15	47 %
503 - Supplies	8,207.41	5,619.10	12,950.00	890.41	6,338.95	6,611.05	51 %
504 - Contract Services	49,793.00	64,689.06	68,746.00	3,894.48	43,746.31	24,999.69	36 %
111 - FINANCE Totals:	**135,916.85**	**142,826.40**	**227,880.00**	**20,524.49**	**128,055.11**	**99,824.89**	**44 %**
112 - PERSONNEL							
500 - Personnel	9,816.07	10,031.37	17,910.00	1,898.76	10,468.98	7,441.02	42 %
503 - Supplies	4,433.83	1,104.82	2,250.00	94.07	1,126.52	1,123.48	50 %
504 - Contract Services	11,795.11	8,904.70	26,700.00	792.25	13,186.34	13,513.66	51 %
112 - PERSONNEL Totals:	**26,045.01**	**20,040.89**	**46,860.00**	**2,785.08**	**24,781.84**	**22,078.16**	**47 %**
113 - COUNCIL							
500 - Personnel	12,685.90	12,984.00	21,100.00	2,434.50	12,984.00	8,116.00	38 %
503 - Supplies	1,861.37	1,613.00	2,000.00	300.00	2,308.07	(308.07)	-15 %
504 - Contract Services	3,516.10	2,241.04	4,500.00	0.00	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:	**18,063.37**	**16,838.04**	**277,600.00**	**2,734.50**	**16,687.07**	**260,912.93**	**94 %**
114 - CITY MANAGER							
500 - Personnel	13,864.81	17,674.67	19,955.00	2,129.11	13,808.60	6,146.40	31 %
503 - Supplies	25,976.19	25,849.13	56,000.00	5,622.85	29,600.60	26,399.40	47 %
504 - Contract Services	33,872.59	100,142.70	781,095.00	9,546.95	100,125.45	680,969.55	87 %
114 - CITY MANAGER Totals:	**73,713.59**	**143,666.50**	**857,050.00**	**17,298.91**	**143,534.65**	**713,515.35**	**83 %**
115 - CITY CLERK							
500 - Personnel	6,724.59	7,323.11	13,618.00	1,464.41	8,016.72	5,601.28	41 %
503 - Supplies	648.46	497.12	1,000.00	9.99	465.40	534.60	53 %
504 - Contract Services	6,188.12	4,970.66	11,800.00	2,013.40	5,344.21	6,455.79	55 %
115 - CITY CLERK Totals:	**13,561.17**	**12,790.89**	**26,418.00**	**3,487.80**	**13,826.33**	**12,591.67**	**48 %**
116 - MIS							
503 - Supplies	2,613.92	32,663.76	40,000.00	6,156.43	7,111.24	32,888.76	82 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	30,082.30	37,442.31	72,000.00	5,241.00	41,475.24	30,524.76	42 %
550 - Capital Outlay	12,748.11	4,076.75	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	**45,444.33**	**74,182.82**	**112,000.00**	**11,397.43**	**48,586.48**	**63,413.52**	**57 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	104,635.73	106,130.25	224,147.00	21,684.76	122,460.01	101,686.99	45 %
503 - Supplies	693.73	766.36	6,200.00	153.44	3,299.31	2,900.69	47 %
504 - Contract Services	27,358.33	34,465.42	65,649.00	8,260.10	49,811.25	15,837.75	24 %
121 - DEVELOPMENT SERVICES Totals:	**132,687.79**	**141,362.03**	**295,996.00**	**30,098.30**	**175,570.57**	**120,425.43**	**41 %**
141 - FIRE							
500 - Personnel	927,999.75	930,740.38	1,667,195.00	161,478.20	1,047,720.51	619,474.49	37 %
503 - Supplies	20,284.79	24,144.58	40,600.00	1,957.24	21,375.10	19,224.90	47 %
504 - Contract Services	51,934.91	53,324.56	85,951.00	10,270.97	58,171.74	27,779.26	32 %
570 - Other Financing Uses	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50 %
141 - FIRE Totals:	**1,000,219.45**	**1,008,209.52**	**1,798,746.00**	**173,706.41**	**1,129,767.35**	**668,978.65**	**37 %**
142 - POLICE							
500 - Personnel	1,850,700.84	1,933,609.31	3,706,145.00	351,022.09	2,101,963.53	1,604,181.47	43 %
503 - Supplies	43,137.68	51,034.24	108,850.00	7,287.46	38,487.20	70,362.80	65 %
504 - Contract Services	220,905.38	211,047.84	361,083.00	23,434.05	218,838.69	142,244.31	39 %
570 - Other Financing Uses	0.00	0.00	25,000.00	0.00	12,500.00	12,500.00	50 %
142 - POLICE Totals:	**2,114,743.90**	**2,195,691.39**	**4,201,078.00**	**381,743.60**	**2,371,789.42**	**1,829,288.58**	**44 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	51,404.60	53,282.65	0.00	0.00	0.00	0.00	0 %
503 - Supplies	4,131.58	3,134.72	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	3,299.73	4,805.53	30,300.00	225.21	12,903.30	17,396.70	57 %
143 - EMERGENCY MANAGEMENT Totals:	**58,835.91**	**61,222.90**	**35,300.00**	**225.21**	**12,903.30**	**22,396.70**	**63 %**
151 - LIBRARY							
500 - Personnel	311,701.44	315,162.61	576,434.00	52,742.47	291,051.79	285,382.21	50 %
503 - Supplies	32,211.61	19,372.69	82,000.00	6,331.40	39,096.83	42,903.17	52 %
504 - Contract Services	74,966.93	78,738.51	131,784.00	9,006.64	77,823.61	53,960.39	41 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	130,595.00	169,405.00	56 %
151 - LIBRARY Totals:	**418,879.98**	**413,273.81**	**1,090,218.00**	**68,080.51**	**538,567.23**	**551,650.77**	**51 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	April 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	389,380.41	367,473.22	776,272.00	74,871.19	403,862.15	372,409.85	48 %
503 - Supplies	20,795.97	20,603.05	61,850.00	4,167.32	27,143.99	34,706.01	56 %
504 - Contract Services	122,863.98	130,969.57	300,103.00	24,128.68	154,097.08	146,005.92	49 %
550 - Capital Outlay	0.00	95,086.20	1,941,029.00	468,010.68	1,071,075.71	869,953.29	45 %
570 - Other Financing Uses	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	50 %
171 - PARKS Totals:	**533,040.36**	**614,132.04**	**3,099,254.00**	**571,177.87**	**1,666,178.93**	**1,433,075.07**	**46 %**
172 - RECREATION							
500 - Personnel	(8,829.55)	1,443.40	109,284.00	2,166.65	13,421.07	95,862.93	88 %
503 - Supplies	3,851.28	3,300.64	41,300.00	0.00	1,210.98	40,089.02	97 %
504 - Contract Services	302,927.63	289,110.84	410,553.00	78,298.61	246,658.32	163,894.68	40 %
172 - RECREATION Totals:	**297,949.36**	**293,854.88**	**561,137.00**	**80,465.26**	**261,290.37**	**299,846.63**	**53 %**
111 - GENERAL Totals:	**4,869,101.07**	**5,138,092.11**	**12,629,537.00**	**1,363,725.37**	**6,531,538.65**	**0.00**	**48 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	1,386.31	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:	**1,386.31**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**1,386.31**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	16,719.19	18,066.58	32,834.00	4,224.27	21,109.36	11,724.64	36 %
111 - FINANCE Totals:	**16,719.19**	**18,066.58**	**32,834.00**	**4,224.27**	**21,109.36**	**11,724.64**	**36 %**
112 - PERSONNEL							
500 - Personnel	6,544.07	6,687.49	11,941.00	1,265.87	6,979.40	4,961.60	42 %
112 - PERSONNEL Totals:	**6,544.07**	**6,687.49**	**11,941.00**	**1,265.87**	**6,979.40**	**4,961.60**	**42 %**
114 - CITY MANAGER							
500 - Personnel	9,243.28	11,783.20	19,955.00	2,129.11	13,104.58	6,850.42	34 %
114 - CITY MANAGER Totals:	**9,243.28**	**11,783.20**	**19,955.00**	**2,129.11**	**13,104.58**	**6,850.42**	**34 %**