City of Scottsbluff, Nebraska

Monday, December 20, 2021

Regular Meeting

Item Fin Rep1

Council to receive the November 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2021 AND 2020

Fund	Fund #	NOVEMBER 30, 2020 NET CHANGE IN CASH	NOVEMBER 30, 2021 NET CHANGE IN CASH	
General	111	$ (790,276.15)	$ (166,667.52)	OPERATIONS/PARKS CAPITAL IMPROVEMENTS
Regional Library	211	449.06	$ 49.42	
Transportation	212	(660,969.50)	$ (1,184,425.49)	BOND PAYMENT (42ND STR), AVE B MILL & OVERLAY PROJECT
Cemetery	213	(27,761.45)	$ (22,741.96)	OPERATIONS
Cemetery Perp Care	214	25,536.77	$ 9,126.39	
Special Projects	215	(167,560.51)	$ (41,052.40)	RBOT REMITTED TO MALL OWNER
Business Improvement	216	3,075.13	$ (2,185.33)	
Public Safety	218	(72,500.97)	$ (7,339.04)	
Scb Industrial Sites	219	511.92	$ 59.73	
Keno	223	(43,313.92)	$ (10,046.35)	COMMUNITY BETTERMENT PROJECTS
Economic Development	224	(596,605.32)	$ (534,611.56)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	40,962.82	$ (4,877.18)	
Debt Service	311	(672,372.15)	$ 41,791.12	
TIF	321	(114,108.88)	$ 199.41	
CDBG	411	231.32	$ 27.12	
Leasing Corporation	412	50.29	$ 5.90	
Capital Projects	511	1,308.06	$ 12,923.22	
Environmental Services	621	(112,565.46)	$ 57,832.61	
Wastewater	631	(349,957.51)	$ 71,367.03	
Water	641	232,809.14	$ 226,778.79	
Electric	651	10,782.73	$ 1,267.12	
Stormwater	661	(52,629.14)	$ (84,978.04)	BOND PAYMENT (42ND STR)
GIS	721	(27,336.61)	$ (24,129.65)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	(26,125.75)	$ (65.95)	
Unemployment Comp	811	495.35	$ 58.53	
Health Insurance	812	155,009.61	$ 162,886.14	
TOTAL		$ (3,242,861.12)	$ (1,498,747.94)	

City of Scottsbluff

Fund Equity in Cash
November 30, 2021

Fund	Fund #	2 YRS PRIOR November 30, 2019	PRIOR YEAR November 30, 2020	PRIOR MONTH October 31, 2021	CURRENT MONTH November 30, 2021	MONTHLY CHANGE IN CASH	
General	111	$ 7,289,775.64	$ 7,867,228.66	$ 7,506,993.83	$ 7,778,541.60	$ 271,547.77	
Regional Library	211	52,778.12	56,491.81	59,378.42	59,413.88	$ 35.46	
Transportation	212	2,649,657.58	3,254,867.43	2,912,192.16	2,603,294.24	$ (308,897.92)	Ave B Mill & Overlay
Cemetery	213	53,414.36	91,698.51	226,928.97	222,087.31	$ (4,841.66)	
Cemetery Perp Care	214	737,094.87	799,896.15	631,854.25	635,443.05	$ 3,588.80	
Special Projects	215	1,267,646.70	917,875.89	2,006,729.02	1,957,005.40	$ (49,723.62)	RBOT tax remitted to mall owner
Business Improvement	216	257,481.41	274,332.90	295,548.60	295,468.79	$ (79.81)	
Public Safety	218	456,011.26	328,153.18	344,861.62	346,298.93	$ 1,437.31	
Scb Industrial Sites	219	70,626.15	71,587.22	71,767.51	71,810.37	$ 42.86	
Keno	223	174,378.78	131,019.46	186,780.09	180,988.12	$ (5,791.97)	
Economic Development	224	4,497,194.91	2,415,282.62	2,024,789.00	1,584,958.40	$ (439,830.60)	LB840 Loans & Grants
Mutual Fire Organization	225	393,266.99	473,120.54	490,418.03	485,425.56	$ (4,992.47)	
Debt Service	311	2,998,279.03	2,602,987.84	3,696,819.34	3,705,747.85	$ 8,928.51	
TIF	321	201,767.73	206,242.04	320,514.62	207,844.62	$ (112,670.00)	TIF bondholder payments
CDBG	411	31,848.86	32,442.35	32,580.50	32,599.96	$ 19.46	
Leasing Corporation	412	6,945.26	7,059.38	7,089.14	7,093.37	$ 4.23	
Capital Projects	511	92,685.88	105,165.58	93,977.79	98,354.41	$ 4,376.62	
Environmental Services	621	2,616,990.83	3,112,123.92	3,250,250.83	3,334,914.92	$ 84,664.09	
Wastewater	631	2,826,095.42	2,866,009.91	2,621,167.96	2,697,278.67	$ 76,110.71	
Water	641	2,566,993.28	3,389,604.68	4,307,002.82	4,474,052.75	$ 167,049.93	
Electric	651	1,484,582.26	1,512,246.72	1,522,371.29	1,523,280.53	$ 909.24	
Stormwater	661	518,765.15	562,092.13	583,049.07	578,867.46	$ (4,181.61)	
GIS	721	69,877.50	95,086.23	74,967.25	70,449.62	$ (4,517.63)	
Central Garage	725	(435,766.38)	(550,145.31)	(476,518.75)	(476,518.75)	$ -	
Unemployment Comp	811	69,286.24	69,858.19	70,325.88	70,367.88	$ 42.00	
Health Insurance	812	2,399,028.42	2,820,808.73	3,435,864.20	3,473,772.00	$ 37,907.80	
TOTAL		$ 33,346,706.25	$ 33,513,136.76	$ 36,297,703.44	$ 36,018,840.94	$ (278,862.50)	

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	974,603.34	980,260.61	5,621,600.00	587,440.17	1,080,796.04	4,540,803.96	81 %
412 - Intergovernmental	2,904.73	3,048.00	172,138.00	0.00	7,756.00	164,382.00	95 %
420 - Charges for Services	77,672.38	60,133.36	461,850.00	53,857.97	60,557.05	401,292.95	87 %
460 - Investment Income	16,024.99	8,610.21	10,000.00	4,642.99	6,407.73	3,592.27	36 %
470 - Miscellaneous Revenues	35,240.93	3,411.09	33,660.00	22,286.11	24,886.74	8,773.26	26 %
480 - Other Financing Uses	505,134.22	548,357.52	2,900,000.00	242,781.47	547,480.54	2,352,519.46	81 %
111 - GENERAL Totals:	**1,611,580.59**	**1,603,820.79**	**9,199,248.00**	**911,008.71**	**1,727,884.10**	**0.00**	**81 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	117.62	60.27	100.00	35.46	49.42	50.58	51 %
470 - Miscellaneous Revenues	179.55	36.05	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	**297.17**	**96.32**	**300.00**	**35.46**	**49.42**	**0.00**	**84 %**
212 - TRANSPORTATION							
400 - Taxes	195,459.32	188,763.26	1,148,493.00	49,282.10	153,008.52	995,484.48	87 %
412 - Intergovernmental	318,445.87	366,725.01	2,066,550.90	155,236.37	321,579.90	1,744,971.00	84 %
420 - Charges for Services	1,862.50	0.00	36,792.00	1,595.00	3,282.50	33,509.50	91 %
460 - Investment Income	6,758.98	3,420.53	6,000.00	1,553.89	2,238.49	3,761.51	63 %
470 - Miscellaneous Revenues	37,544.40	70.80	0.00	0.00	424.10	(424.10)	0 %
480 - Other Financing Uses	18,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	**578,592.05**	**558,979.60**	**3,257,835.90**	**207,667.36**	**480,533.51**	**0.00**	**85 %**
213 - CEMETERY							
420 - Charges for Services	5,000.00	11,800.00	45,000.00	4,400.00	10,800.00	34,200.00	76 %
460 - Investment Income	126.91	99.16	500.00	132.56	185.91	314.09	63 %
470 - Miscellaneous Revenues	8,400.00	9,763.39	39,000.00	8,750.00	17,950.00	21,050.00	54 %
480 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
213 - CEMETERY Totals:	**13,526.91**	**21,662.55**	**234,500.00**	**13,282.56**	**28,935.91**	**0.00**	**88 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	15,053.43	14,784.44	65,000.00	1,009.51	2,998.56	62,001.44	95 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	2,600.00	5,000.00	17,000.00	2,200.00	5,600.00	11,400.00	67 %
460 - Investment Income	1,637.58	848.94	1,500.00	379.29	527.83	972.17	65 %
214 - CEMETARY PERPETUAL CARE Totals:	**19,291.01**	**20,633.38**	**83,500.00**	**3,588.80**	**9,126.39**	**0.00**	**89 %**
215 - SPECIAL PROJECTS							
400 - Taxes	16,794.87	14,666.98	85,000.00	8,460.82	16,660.30	68,339.70	80 %
412 - Intergovernmental	0.00	8,977.87	1,288,117.00	0.00	9,223.58	1,278,893.42	99 %
450 - Contributions & Donations	0.00	0.00	0.00	245.00	245.00	(245.00)	0 %
460 - Investment Income	1,537.88	1,095.90	1,000.00	1,168.13	1,639.87	(639.87)	-64 %
470 - Miscellaneous Revenues	1,085,839.66	140,000.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**1,104,172.41**	**164,740.75**	**1,874,117.00**	**9,873.95**	**27,768.75**	**0.00**	**99 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	133.88	4,019.25	54,300.00	1,246.75	3,381.67	50,918.33	94 %
460 - Investment Income	574.64	293.75	500.00	176.36	245.84	254.16	51 %
216 - BUSINESS IMPROVEMENT Totals:	**708.52**	**4,313.00**	**54,800.00**	**1,423.11**	**3,627.51**	**0.00**	**93 %**
218 - PUBLIC SAFETY							
400 - Taxes	19,625.20	19,274.55	216,000.00	5,068.25	15,070.34	200,929.66	93 %
412 - Intergovernmental	3,568.09	687.06	0.00	3,500.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	904.75	348.75	500.00	206.70	287.77	212.23	42 %
470 - Miscellaneous Revenues	118,981.67	0.00	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	**143,079.71**	**20,310.36**	**216,500.00**	**8,774.95**	**18,858.11**	**0.00**	**91 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	156.56	76.42	200.00	42.86	59.73	140.27	70 %
219 - INDUSTRIAL SITES Totals:	**156.56**	**76.42**	**200.00**	**42.86**	**59.73**	**0.00**	**70 %**
223 - KENO							
460 - Investment Income	382.21	140.86	500.00	108.03	151.94	348.06	70 %
470 - Miscellaneous Revenues	11,547.42	5,650.55	66,200.00	100.00	5,782.49	60,417.51	91 %
223 - KENO Totals:	**11,929.63**	**5,791.41**	**66,700.00**	**208.03**	**5,934.43**	**0.00**	**91 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	192,744.33	189,684.05	1,016,000.00	98,050.13	194,083.76	821,916.24	81 %
460 - Investment Income	9,903.98	2,522.07	5,000.00	946.05	1,422.04	3,577.96	72 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	52,825.50	48,298.48	569,784.00	35,463.45	60,260.95	509,523.05	89 %
224 - ECONOMIC DEVELOPMENT Totals:	**255,473.81**	**240,504.60**	**1,590,784.00**	**134,459.63**	**255,766.75**	**0.00**	**84 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	814.78	483.55	500.00	289.75	405.04	94.96	19 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	**56,807.78**	**53,331.55**	**106,196.00**	**289.75**	**405.04**	**0.00**	**100 %**
311 - DEBT SERVICE							
400 - Taxes	49,631.81	47,934.46	1,049,115.00	6,716.57	38,710.13	1,010,404.87	96 %
460 - Investment Income	7,507.59	3,195.05	10,000.00	2,211.94	3,080.99	6,919.01	69 %
470 - Miscellaneous Revenues	0.00	0.00	96,640.00	0.00	0.00	96,640.00	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:	**57,139.40**	**51,129.51**	**2,155,755.00**	**8,928.51**	**41,791.12**	**0.00**	**98 %**
321 - TIF PROJECTS							
400 - Taxes	0.00	84,555.70	479,324.00	0.00	112,794.06	366,529.94	76 %
460 - Investment Income	447.70	219.88	500.00	124.06	199.41	300.59	60 %
480 - Other Financing Uses	0.00	0.00	0.00	125,000.00	125,000.00	(125,000.00)	0 %
321 - TIF PROJECTS Totals:	**447.70**	**84,775.58**	**479,824.00**	**125,124.06**	**237,993.47**	**0.00**	**50 %**
411 - CDBG							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	71.10	34.63	100.00	19.46	27.12	72.88	73 %
411 - CDBG Totals:	**71.10**	**34.63**	**732,600.00**	**19.46**	**27.12**	**0.00**	**100 %**
412 - LEASE CORPORATION							
460 - Investment Income	15.50	7.54	10.00	4.23	5.90	4.10	41 %
480 - Other Financing Uses	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**682,366.17**	**742,024.83**	**10.00**	**4.23**	**5.90**	**0.00**	**41 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	5,575.35	5,475.73	159,000.00	4,317.91	12,842.42	146,157.58	92 %
460 - Investment Income	204.61	111.15	100.00	58.71	80.80	19.20	19 %
511 - CAPITAL PROJECTS FUND Totals:	**5,779.96**	**5,586.88**	**159,100.00**	**4,376.62**	**12,923.22**	**0.00**	**92 %**
621 - ENVIRONMENTAL SERVICES							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	498,753.48	511,462.03	3,182,055.00	260,249.36	533,093.48	2,648,961.52	83 %
460 - Investment Income	5,720.79	3,242.92	5,000.00	1,990.59	2,754.66	2,245.34	45 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**507,459.22**	**514,704.95**	**3,187,055.00**	**262,239.95**	**535,848.14**	**0.00**	**83 %**
631 - WASTEWATER							
420 - Charges for Services	458,150.37	474,530.44	2,725,209.00	243,995.69	480,145.29	2,245,063.71	82 %
440 - Rents	0.00	746.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	6,120.10	3,245.63	5,000.00	1,609.99	2,226.18	2,773.82	55 %
480 - Other Financing Uses	11,235.18	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**475,505.65**	**478,522.07**	**2,730,209.00**	**245,605.68**	**482,371.47**	**0.00**	**82 %**
641 - WATER							
420 - Charges for Services	410,606.21	478,510.71	1,986,183.84	204,026.72	481,620.43	1,504,563.41	76 %
440 - Rents	6,411.23	6,916.06	41,903.00	3,670.60	7,312.54	34,590.46	83 %
460 - Investment Income	5,688.82	3,529.65	5,000.00	2,670.54	3,683.03	1,316.97	26 %
470 - Miscellaneous Revenues	9,182.12	5,560.32	5,000.00	2,290.84	4,508.08	491.92	10 %
641 - WATER Totals:	**431,888.38**	**494,516.74**	**2,038,086.84**	**212,658.70**	**497,124.08**	**0.00**	**76 %**
651 - ELECTRIC							
460 - Investment Income	3,314.07	1,614.26	5,000.00	909.24	1,267.12	3,732.88	75 %
470 - Miscellaneous Revenues	505,134.22	548,357.52	2,900,000.00	242,781.47	547,480.54	2,352,519.46	81 %
651 - ELECTRIC Totals:	**508,448.29**	**549,971.78**	**2,905,000.00**	**243,690.71**	**548,747.66**	**0.00**	**81 %**
661 - STORMWATER							
420 - Charges for Services	17,612.70	20,698.16	134,400.00	10,329.97	20,811.60	113,588.40	85 %
460 - Investment Income	1,232.77	588.43	1,000.00	345.52	482.58	517.42	52 %
470 - Miscellaneous Revenues	12,750.00	6,000.00	12,000.00	6,000.00	6,000.00	6,000.00	50 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	**31,595.47**	**27,286.59**	**197,400.00**	**16,675.49**	**27,294.18**	**0.00**	**86 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	(0.11)	20.04	0.00	0.00	(13.55)	13.55	0 %
713 - CASH & INVESTMENT POOL Totals:	**(0.11)**	**20.04**	**0.00**	**0.00**	**(13.55)**	**0.00**	**0 %**

721 - GIS SERVICES

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
460 - Investment Income	162.81	105.05	300.00	42.05	59.67	240.33	80 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
721 - GIS SERVICES Totals:	**162.81**	**105.05**	**50,300.00**	**42.05**	**59.67**	**0.00**	**100 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	20,965.14	28,983.88	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	475,000.00	0.00	0.00	475,000.00	100 %
725 - CENTRAL GARAGE Totals:	**20,965.14**	**28,983.88**	**475,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	154.67	74.57	250.00	42.00	58.53	191.47	77 %
811 - UNEMPLOYMENT COMP Totals:	**154.67**	**74.57**	**250.00**	**42.00**	**58.53**	**0.00**	**77 %**
812 - HEALTH INSURANCE							
460 - Investment Income	5,498.43	2,935.51	5,000.00	2,073.47	2,881.18	2,118.82	42 %
470 - Miscellaneous Revenues	353,501.18	373,420.13	2,581,000.00	204,465.26	409,130.52	2,171,869.48	84 %
812 - HEALTH INSURANCE Totals:	**358,999.61**	**376,355.64**	**2,586,000.00**	**206,538.73**	**412,011.70**	**0.00**	**84 %**

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

City of SCOTTSBLUFF
A Place of Opportunity

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	1,281,807.95	1,363,760.13	7,346,146.07	504,946.98	1,129,091.69	6,217,054.38	85 %
503 - Supplies	38,885.33	44,759.32	490,500.00	22,014.98	40,627.01	449,872.99	92 %
504 - Contract Services	426,257.15	400,293.90	2,318,099.00	78,301.39	419,439.83	1,898,659.17	82 %
550 - Capital Outlay	0.00	554,886.80	1,560,000.00	11,778.00	11,778.00	1,548,222.00	99 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**1,746,950.43**	**2,363,700.15**	**11,964,745.07**	**617,041.35**	**1,600,936.53**	**0.00**	**87 %**
211 - REGIONAL LIBRARY							
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	0.00	49,617.00	100 %
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**56,117.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	179,617.05	200,180.12	1,118,985.03	83,890.44	188,701.72	930,283.31	83 %
503 - Supplies	12,333.71	35,815.75	324,150.00	7,859.38	8,435.57	315,714.43	97 %
504 - Contract Services	122,883.93	125,862.61	923,545.00	38,139.83	126,414.99	797,130.01	86 %
550 - Capital Outlay	0.00	5,795.00	542,500.00	372,829.85	372,829.85	169,670.15	31 %
560 - Debt Service	826,423.28	847,713.60	827,181.56	0.00	805,265.70	21,915.86	3 %
570 - Other Financing Uses	0.00	0.00	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**1,141,257.97**	**1,215,367.08**	**4,186,361.59**	**502,719.50**	**1,501,647.83**	**0.00**	**64 %**
213 - CEMETERY							
500 - Personnel	30,306.80	33,039.62	229,642.29	15,821.60	35,011.63	194,630.66	85 %
503 - Supplies	2,026.94	693.75	30,650.00	1,215.82	1,215.82	29,434.18	96 %
504 - Contract Services	5,359.34	5,186.90	31,115.00	496.80	6,593.37	24,521.63	79 %
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	**37,693.08**	**38,920.27**	**316,407.29**	**17,534.22**	**42,820.82**	**0.00**	**86 %**
214 - CEMETARY PERPETUAL CARE							
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
215 - SPECIAL PROJECTS							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	5,477.87	0.00	0.00	9,223.58	(9,223.58)	0 %
503 - Supplies	10,057.86	166,969.90	550,000.00	0.00	0.00	550,000.00	100 %
504 - Contract Services	(20,851.56)	0.00	2,656,234.00	0.00	0.00	2,656,234.00	100 %
550 - Capital Outlay	0.00	4,750.00	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**(10,793.70)**	**177,197.77**	**3,456,234.00**	**0.00**	**9,223.58**	**0.00**	**100 %**
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	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	85.42	170.84	62,500.00	1,502.92	1,588.34	60,911.66	97 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**85.42**	**170.84**	**232,500.00**	**1,502.92**	**1,588.34**	**0.00**	**99 %**
218 - PUBLIC SAFETY							
503 - Supplies	6,386.25	1,246.06	14,500.00	2,055.42	2,398.95	12,101.05	83 %
504 - Contract Services	83,441.94	82,418.00	55,000.00	5,282.22	5,282.22	49,717.78	90 %
550 - Capital Outlay	27,349.68	3,089.67	110,000.00	0.00	0.00	110,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**117,177.87**	**86,753.73**	**329,500.00**	**7,337.64**	**7,681.17**	**0.00**	**98 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**0.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	1,142.00	1,683.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	0.00	303.00	31,500.00	6,000.00	6,000.00	25,500.00	81 %
550 - Capital Outlay	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**1,142.00**	**1,986.00**	**80,000.00**	**6,000.00**	**6,000.00**	**0.00**	**93 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	19,218.04	23,963.37	214,341.15	11,866.35	23,879.06	190,462.09	89 %
503 - Supplies	0.00	68.49	4,250.00	13.47	13.47	4,236.53	100 %
504 - Contract Services	8,749.62	8,799.89	3,629,686.00	557,048.41	607,048.41	3,022,637.59	83 %
224 - ECONOMIC DEVELOPMENT Totals:	**27,967.66**	**32,831.75**	**3,848,277.15**	**568,928.23**	**630,940.94**	**0.00**	**84 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	0.00	15,344.94	31,000.00	0.00	0.00	31,000.00	100 %
504 - Contract Services	0.00	0.00	5,500.00	5,282.22	5,282.22	217.78	4 %
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**	**15,344.94**	**136,500.00**	**5,282.22**	**5,282.22**	**0.00**	**96 %**
311 - DEBT SERVICE							
504 - Contract Services	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100 %
570 - Other Financing Uses	682,350.67	742,017.29	3,500,000.00	0.00	0.00	3,500,000.00	100 %
311 - DEBT SERVICE Totals:	**682,350.67**	**742,017.29**	**3,508,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
321 - TIF PROJECTS							
503 - Supplies	0.00	0.00	0.00	125,000.00	125,000.00	(125,000.00)	0 %
560 - Debt Service	0.00	0.00	479,324.00	112,794.06	112,794.06	366,529.94	76 %
321 - TIF PROJECTS Totals:	**0.00**	**0.00**	**479,324.00**	**237,794.06**	**237,794.06**	**0.00**	**50 %**
411 - CDBG							
504 - Contract Services	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
411 - CDBG Totals:	**0.00**	**0.00**	**732,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
412 - LEASE CORPORATION							
560 - Debt Service	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**682,350.67**	**742,017.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	0.00	170,000.00	0.00	0.00	170,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**0.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	220,662.89	230,856.03	1,272,653.37	98,346.58	218,917.70	1,053,735.67	83 %
503 - Supplies	7,790.90	16,983.50	198,000.00	21,640.19	37,855.98	160,144.02	81 %
504 - Contract Services	131,135.51	103,135.44	901,090.00	57,782.12	139,671.11	761,418.89	84 %
550 - Capital Outlay	22,835.00	0.00	2,590,000.00	0.00	0.00	2,590,000.00	100 %
570 - Other Financing Uses	0.00	0.00	237,500.00	0.00	0.00	237,500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**382,424.30**	**350,974.97**	**5,199,243.37**	**177,768.89**	**396,444.79**	**0.00**	**92 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	160,954.97	183,487.84	1,129,561.28	84,551.33	176,331.69	953,229.59	84 %
503 - Supplies	3,115.03	6,692.49	138,546.00	5,086.09	5,171.09	133,374.91	96 %
504 - Contract Services	130,103.95	123,895.81	673,438.00	24,485.09	135,042.03	538,395.97	80 %
550 - Capital Outlay	0.00	447,615.00	1,378,000.00	37,099.40	37,099.40	1,340,900.60	97 %
560 - Debt Service	0.00	0.00	67,144.00	0.00	0.00	67,144.00	100 %
570 - Other Financing Uses	0.00	0.00	668,750.00	0.00	0.00	668,750.00	100 %
631 - WASTEWATER Totals:	**294,173.95**	**761,691.14**	**4,055,439.28**	**151,221.91**	**353,644.21**	**0.00**	**91 %**
641 - WATER							
500 - Personnel	144,509.99	147,258.01	884,761.16	69,310.69	146,661.99	738,099.17	83 %
503 - Supplies	46,894.73	20,616.30	327,000.00	10,698.06	14,381.29	312,618.71	96 %
504 - Contract Services	79,193.03	75,861.75	427,956.00	17,200.26	80,112.55	347,843.45	81 %
550 - Capital Outlay	31,650.00	0.00	870,000.00	0.00	0.00	870,000.00	100 %
570 - Other Financing Uses	0.00	0.00	618,750.00	0.00	0.00	618,750.00	100 %
641 - WATER Totals:	**302,247.75**	**243,736.06**	**3,128,467.16**	**97,209.01**	**241,155.83**	**0.00**	**92 %**
651 - ELECTRIC							
570 - Other Financing Uses	505,134.22	548,357.52	2,900,000.00	242,781.47	547,480.54	2,352,519.46	81 %
651 - ELECTRIC Totals:	**505,134.22**	**548,357.52**	**2,900,000.00**	**242,781.47**	**547,480.54**	**0.00**	**81 %**
661 - STORMWATER							
503 - Supplies	132.00	55.00	14,570.00	0.00	2,943.16	11,626.84	80 %
504 - Contract Services	12,652.39	9,591.32	97,711.00	5,013.88	11,041.32	86,669.68	89 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	0.00	0.00	130,000.00	100 %
560 - Debt Service	74,710.47	75,789.95	78,710.94	0.00	75,921.80	2,789.14	4 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**100,244.86**	**85,436.27**	**570,991.94**	**5,013.88**	**89,906.28**	**0.00**	**84 %**
721 - GIS SERVICES							
500 - Personnel	11,297.74	9,331.86	55,975.76	4,416.65	8,871.60	47,104.16	84 %
503 - Supplies	0.00	2,429.64	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	880.91	15,280.30	26,925.00	90.55	15,100.57	11,824.43	44 %
721 - GIS SERVICES Totals:	**12,178.65**	**27,041.80**	**86,200.76**	**4,507.20**	**23,972.17**	**0.00**	**72 %**
725 - CENTRAL GARAGE							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	28,468.12	30,149.58	0.00	0.00	0.00	0.00	0 %
503 - Supplies	4,504.13	6,161.43	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	10,944.01	10,296.87	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**43,916.26**	**46,607.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	35.12	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**35.12**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	473,898.20	238,042.43	2,161,390.00	168,630.93	249,125.56	1,912,264.44	88 %
812 - HEALTH INSURANCE Totals:	**473,898.20**	**238,042.43**	**2,161,390.00**	**168,630.93**	**249,125.56**	**0.00**	**88 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	22,730.88	20,165.85	147,246.12	9,757.23	18,842.43	128,403.69	87 %
503 - Supplies	956.43	760.97	13,350.00	233.95	1,424.72	11,925.28	89 %
504 - Contract Services	38,472.79	31,481.64	70,143.00	3,478.66	35,804.16	34,338.84	49 %
111 - FINANCE Totals:	**62,160.10**	**52,408.46**	**230,739.12**	**13,469.84**	**56,071.31**	**174,667.81**	**76 %**
112 - PERSONNEL							
500 - Personnel	3,110.93	3,199.09	17,788.75	1,370.32	2,740.59	15,048.16	85 %
503 - Supplies	651.98	585.42	2,250.00	0.00	0.00	2,250.00	100 %
504 - Contract Services	420.77	2,415.06	26,700.00	5,366.36	5,366.36	21,333.64	80 %
112 - PERSONNEL Totals:	**4,183.68**	**6,199.57**	**46,738.75**	**6,736.68**	**8,106.95**	**38,631.80**	**83 %**
113 - COUNCIL							
500 - Personnel	4,057.50	4,057.50	21,100.00	1,623.00	3,246.00	17,854.00	85 %
503 - Supplies	1,563.00	1,563.00	2,500.00	0.00	1,704.00	796.00	32 %
504 - Contract Services	420.00	320.00	5,500.00	648.00	648.00	4,852.00	88 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**6,040.50**	**5,940.50**	**279,100.00**	**2,271.00**	**5,598.00**	**273,502.00**	**98 %**
114 - CITY MANAGER							
500 - Personnel	4,539.55	4,224.17	21,696.37	1,583.18	3,252.52	18,443.85	85 %
503 - Supplies	13,235.78	11,706.60	71,000.00	0.00	11,706.60	59,293.40	84 %
504 - Contract Services	42,009.09	13,383.42	700,125.00	6,340.37	6,340.37	693,784.63	99 %
114 - CITY MANAGER Totals:	**59,784.42**	**29,314.19**	**792,821.37**	**7,923.55**	**21,299.49**	**771,521.88**	**97 %**
115 - CITY CLERK							
500 - Personnel	2,226.39	2,390.76	14,180.57	1,119.20	2,216.53	11,964.04	84 %
503 - Supplies	154.99	109.98	1,000.00	153.98	243.98	756.02	76 %
504 - Contract Services	728.90	189.11	11,800.00	709.39	749.38	11,050.62	94 %
115 - CITY CLERK Totals:	**3,110.28**	**2,689.85**	**26,980.57**	**1,982.57**	**3,209.89**	**23,770.68**	**88 %**
116 - MIS							
503 - Supplies	0.00	0.00	40,000.00	160.00	160.00	39,840.00	100 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	2,061.25	6,352.25	72,000.00	4,697.50	4,697.50	67,302.50	93 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	**2,061.25**	**6,352.25**	**142,000.00**	**4,857.50**	**4,857.50**	**137,142.50**	**97 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	34,171.46	38,954.19	259,552.84	17,842.26	37,642.08	221,910.76	85 %
503 - Supplies	19.40	1,683.08	8,100.00	85.23	85.23	8,014.77	99 %
504 - Contract Services	24,344.35	26,954.43	77,867.00	5,460.30	36,306.33	41,560.67	53 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
121 - DEVELOPMENT SERVICES Totals:	**58,535.21**	**67,591.70**	**375,519.84**	**23,387.79**	**74,033.64**	**301,486.20**	**80 %**
141 - FIRE							
500 - Personnel	317,292.80	351,812.27	1,699,987.44	123,670.05	285,309.10	1,414,678.34	83 %
503 - Supplies	4,787.14	6,103.81	45,200.00	4,456.32	4,509.82	40,690.18	90 %
504 - Contract Services	31,029.92	34,392.98	89,096.00	6,188.60	34,496.35	54,599.65	61 %
141 - FIRE Totals:	**353,109.86**	**392,309.06**	**1,834,283.44**	**134,314.97**	**324,315.27**	**1,509,968.17**	**82 %**
142 - POLICE							
500 - Personnel	650,847.54	709,781.83	3,721,094.20	258,482.96	585,096.19	3,135,998.01	84 %
503 - Supplies	5,173.14	7,347.98	116,350.00	6,166.99	7,127.14	109,222.86	94 %
504 - Contract Services	100,212.03	104,487.75	375,621.00	21,525.24	108,457.58	267,163.42	71 %
142 - POLICE Totals:	**756,232.71**	**821,617.56**	**4,213,065.20**	**286,175.19**	**700,680.91**	**3,512,384.29**	**83 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	16,473.20	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	1.45	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	1,331.91	6,237.80	29,500.00	7,420.20	7,691.07	21,808.93	74 %
143 - EMERGENCY MANAGEMENT Totals:	**17,806.56**	**6,237.80**	**34,500.00**	**7,420.20**	**7,691.07**	**26,808.93**	**78 %**
151 - LIBRARY							
500 - Personnel	98,610.50	92,417.90	544,722.93	34,024.83	77,237.22	467,485.71	86 %
503 - Supplies	5,656.76	10,561.43	82,300.00	5,254.14	8,039.70	74,260.30	90 %
504 - Contract Services	31,039.53	33,182.80	135,694.00	5,779.28	34,237.40	101,456.60	75 %
151 - LIBRARY Totals:	**135,306.79**	**136,162.13**	**762,716.93**	**45,058.25**	**119,514.32**	**643,202.61**	**84 %**
171 - PARKS							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	November 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	126,303.80	131,609.27	810,996.09	55,473.95	104,988.75	706,007.34	87 %
503 - Supplies	5,815.26	3,173.05	62,150.00	5,504.37	5,625.82	56,524.18	91 %
504 - Contract Services	55,585.89	57,404.98	320,683.00	8,555.87	63,411.10	257,271.90	80 %
550 - Capital Outlay	0.00	554,886.80	1,500,000.00	11,778.00	11,778.00	1,488,222.00	99 %
171 - PARKS Totals:	**187,704.95**	**747,074.10**	**2,693,829.09**	**81,312.19**	**185,803.67**	**2,508,025.42**	**93 %**
172 - RECREATION							
500 - Personnel	1,443.40	5,147.30	87,780.76	0.00	8,520.28	79,260.48	90 %
503 - Supplies	870.00	1,164.00	41,300.00	0.00	0.00	41,300.00	100 %
504 - Contract Services	98,600.72	83,491.68	403,370.00	2,131.62	81,234.23	322,135.77	80 %
172 - RECREATION Totals:	**100,914.12**	**89,802.98**	**532,450.76**	**2,131.62**	**89,754.51**	**442,696.25**	**83 %**
111 - GENERAL Totals:	**1,746,950.43**	**2,363,700.15**	**11,964,745.07**	**617,041.35**	**1,600,936.53**	**0.00**	**87 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	0.00	49,617.00	100 %
151 - LIBRARY Totals:	**0.00**	**0.00**	**56,117.00**	**0.00**	**0.00**	**56,117.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**56,117.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	5,568.15	5,821.19	33,245.06	3,064.58	6,129.05	27,116.01	82 %
111 - FINANCE Totals:	**5,568.15**	**5,821.19**	**33,245.06**	**3,064.58**	**6,129.05**	**27,116.01**	**82 %**
112 - PERSONNEL							
500 - Personnel	2,073.92	2,132.74	11,831.36	913.53	1,827.03	10,004.33	85 %
112 - PERSONNEL Totals:	**2,073.92**	**2,132.74**	**11,831.36**	**913.53**	**1,827.03**	**10,004.33**	**85 %**
114 - CITY MANAGER							
500 - Personnel	3,026.45	3,520.15	21,696.17	1,583.18	3,252.52	18,443.65	85 %
114 - CITY MANAGER Totals:	**3,026.45**	**3,520.15**	**21,696.17**	**1,583.18**	**3,252.52**	**18,443.65**	**85 %**