City of Scottsbluff, Nebraska

Tuesday, January 18, 2022

Regular Meeting

Item Fin Rep1

Council to receive the December 2021 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2021 AND 2020

Fund	Fund #	DECEMBR 31, 2020 NET CHANGE IN CASH	DECEMBER 31, 2021 NET CHANGE IN CASH	
General	111	$ (586,520.10)	$ (142,668.51)	OPERATIONS/PARKS CAPITAL IMPROVEMENTS
Regional Library	211	487.84	$ (402.55)	
Transportation	212	(818,742.02)	$ (2,257,200.23)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, TRANSFER TO CENTRAL GARAGE
Cemetery	213	144,112.78	$ 49,227.46	TRANSFER IN FROM CEMETERY PERP
Cemetery Perp Care	214	(143,286.62)	$ (68,627.26)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	(268,229.35)	$ (35,914.74)	RBOT REMITTED TO MALL OWNER
Business Improvement	216	(279.78)	$ (6,926.98)	
Public Safety	218	(74,451.52)	$ (10,342.86)	
Scb Industrial Sites	219	263.86	$ (519.38)	
Keno	223	(33,357.87)	$ 1,849.65	
Economic Development	224	(297,105.93)	$ (641,412.13)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	29,903.03	$ (8,311.34)	
Debt Service	311	(647,676.56)	$ 180,774.12	
TIF	321	(113,967.28)	$ (2,603.94)	
CDBG	411	253.59	$ (235.23)	
Leasing Corporation	412	57.70	$ (51.19)	
Capital Projects	511	2,619.50	$ 15,680.16	
Environmental Services	621	(114,329.75)	$ (141,111.95)	TRANSFER TO CENTRAL GARAGE TO COVER DEFICIT
Wastewater	631	(501,485.77)	$ 71,785.70	
Water	641	298,223.06	$ 72,898.03	
Electric	651	11,820.97	$ (10,956.02)	
Stormwater	661	(23,128.97)	$ (48,917.50)	BOND PAYMENT (42ND STR)
GIS	721	(6,636.19)	$ (4,638.20)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	63,475.76	$ 474,934.05	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811	543.31	$ (506.15)	
Health Insurance	812	197,596.25	$ 141,105.18	
TOTAL		$ (2,879,840.06)	$ (2,373,091.81)	

City of Scottsbluff

Fund Equity in Cash

December 31, 2021

Fund	Fund #	2 YRS PRIOR December 31, 2019	PRIOR YEAR December 31, 2020	PRIOR MONTH November 30, 2021	CURRENT MONTH December 31, 2021	MONTHLY CHANGE IN CASH	
General	111	$ 7,379,905.43	$ 8,070,984.71	$ 7,778,541.60	$ 7,802,540.61	$ 23,999.01	
Regional Library	211	52,863.91	56,530.59	59,413.88	58,961.91	$ (451.97)	
Transportation	212	2,761,080.43	3,097,094.91	2,603,294.24	1,530,519.50	$ (1,072,774.74)	Ave B Mill & Overlay, transfer $237,500 to Central Garage to cover fund deficit
Cemetery	213	116,948.34	263,572.74	222,087.31	294,056.73	$ 71,969.42	1st half budgeted transfer in from Cemetery Perpetual Fund
Cemetery Perp Care	214	672,997.75	631,072.76	635,443.05	557,689.40	$ (77,753.65)	1st half budgeted transfer out to Cemetery Operating Fund
Special Projects	215	1,257,383.56	817,207.05	1,957,005.40	1,962,143.06	$ 5,137.66	
Business Improvement	216	239,809.63	270,977.99	295,468.79	290,727.14	$ (4,741.65)	
Public Safety	218	452,961.18	326,202.63	346,298.93	343,295.11	$ (3,003.82)	
Scb Industrial Sites	219	70,740.95	71,339.16	71,810.37	71,231.26	$ (579.11)	
Keno	223	165,230.84	140,975.51	180,988.12	192,884.12	$ 11,896.00	
Economic Development	224	4,617,747.88	2,714,782.01	1,584,958.40	1,478,157.83	$ (106,800.57)	LB840 Loans & Grants
Mutual Fire Organization	225	390,736.08	462,060.75	485,425.56	481,991.40	$ (3,434.16)	
Debt Service	311	3,024,651.96	2,627,683.43	3,705,747.85	3,844,730.85	$ 138,983.00	
TIF	321	202,095.69	206,383.64	207,844.62	205,041.27	$ (2,803.35)	
CDBG	411	31,900.63	32,464.62	32,599.96	32,337.61	$ (262.35)	
Leasing Corporation	412	6,956.55	7,066.79	7,093.37	7,036.28	$ (57.09)	
Capital Projects	511	94,101.83	106,477.02	98,354.41	101,111.35	$ 2,756.94	
Environmental Services	621	2,658,132.33	3,110,359.63	3,334,914.92	3,135,970.36	$ (198,944.56)	Transfer of $237,500 to Central Garage to cover fund deficit
Wastewater	631	2,671,266.45	2,714,481.65	2,697,278.67	2,697,697.34	$ 418.67	
Water	641	2,535,192.87	3,455,018.60	4,474,052.75	4,320,171.99	$ (153,880.76)	
Electric	651	1,486,995.36	1,513,284.96	1,523,280.53	1,511,057.39	$ (12,223.14)	
Stormwater	661	549,447.97	591,592.30	578,867.46	614,928.00	$ 36,060.54	
GIS	721	107,849.30	115,786.65	70,449.62	89,941.07	$ 19,491.45	
Central Garage	725	(445,707.81)	(460,543.80)	(476,518.75)	(1,518.75)	$ 475,000.00	transfer in from Enviro Services and Streets fund to cover deficit
Unemployment Comp	811	69,398.86	69,906.15	70,367.88	69,803.20	$ (564.68)	
Health Insurance	812	2,266,924.54	2,863,395.37	3,473,772.00	3,451,991.04	$ (21,780.96)	
TOTAL		$ 33,437,612.51	$ 33,876,157.82	$ 36,018,840.94	$ 35,144,497.07	$ (874,343.87)	

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	1,411,287.82	1,477,388.83	5,621,600.00	466,170.87	1,546,966.91	4,074,633.09	72 %
412 - Intergovernmental	28,324.70	23,553.89	172,138.00	24,953.49	32,709.49	139,428.51	81 %
420 - Charges for Services	82,815.23	100,239.43	461,850.00	23,435.25	83,992.30	377,857.70	82 %
460 - Investment Income	28,001.12	14,147.58	10,000.00	4,765.51	11,173.24	(1,173.24)	-12 %
470 - Miscellaneous Revenues	36,895.32	10,421.23	33,660.00	5,482.42	30,369.16	3,290.84	10 %
480 - Other Financing Uses	814,156.91	857,973.44	2,900,000.00	217,186.94	764,667.48	2,135,332.52	74 %
111 - GENERAL Totals:	**2,401,481.10**	**2,483,724.40**	**9,199,248.00**	**741,994.48**	**2,469,878.58**	**0.00**	**73 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	203.41	99.05	100.00	36.01	85.43	14.57	15 %
470 - Miscellaneous Revenues	179.55	36.05	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	**382.96**	**135.10**	**300.00**	**36.01**	**85.43**	**0.00**	**72 %**
212 - TRANSPORTATION							
400 - Taxes	321,793.23	241,541.81	1,148,493.00	49,195.31	202,203.83	946,289.17	82 %
412 - Intergovernmental	475,303.47	536,307.37	2,066,550.90	150,831.18	472,411.08	1,594,139.82	77 %
420 - Charges for Services	4,017.50	0.00	36,792.00	0.00	3,282.50	33,509.50	91 %
460 - Investment Income	11,239.67	5,545.39	6,000.00	934.79	3,173.28	2,826.72	47 %
470 - Miscellaneous Revenues	37,544.40	219.60	0.00	211.80	635.90	(635.90)	0 %
480 - Other Financing Uses	18,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	**868,419.25**	**783,614.17**	**3,257,835.90**	**201,173.08**	**681,706.59**	**0.00**	**79 %**
213 - CEMETERY							
420 - Charges for Services	8,650.00	18,400.00	45,000.00	6,350.00	17,150.00	27,850.00	62 %
460 - Investment Income	316.69	279.99	500.00	179.60	365.51	134.49	27 %
470 - Miscellaneous Revenues	10,800.00	13,113.39	39,000.00	8,550.00	26,500.00	12,500.00	32 %
480 - Other Financing Uses	70,000.00	175,000.00	150,000.00	75,000.00	75,000.00	75,000.00	50 %
213 - CEMETERY Totals:	**89,766.69**	**206,793.38**	**234,500.00**	**90,079.60**	**119,015.51**	**0.00**	**49 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	18,464.17	18,128.08	65,000.00	853.28	3,851.84	61,148.16	94 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	4,000.00	7,400.00	17,000.00	3,000.00	8,600.00	8,400.00	49 %
460 - Investment Income	2,729.72	1,281.91	1,500.00	340.62	868.45	631.55	42 %
214 - CEMETARY PERPETUAL CARE Totals:	**25,193.89**	**26,809.99**	**83,500.00**	**4,193.90**	**13,320.29**	**0.00**	**84 %**
215 - SPECIAL PROJECTS							
400 - Taxes	25,455.30	23,040.98	85,000.00	10,055.49	26,715.79	58,284.21	69 %
412 - Intergovernmental	6,001.04	8,977.87	1,288,117.00	1,259.82	10,483.40	1,277,633.60	99 %
450 - Contributions & Donations	0.00	25.00	0.00	3,000.00	3,245.00	(3,245.00)	0 %
460 - Investment Income	3,578.37	1,656.57	1,000.00	1,198.41	2,838.28	(1,838.28)	-184 %
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:	**1,120,874.37**	**173,700.42**	**1,874,117.00**	**15,513.72**	**43,282.47**	**0.00**	**98 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	133.88	5,138.53	54,300.00	1,821.33	5,203.00	49,097.00	90 %
460 - Investment Income	963.80	479.66	500.00	177.57	423.41	76.59	15 %
216 - BUSINESS IMPROVEMENT Totals:	**1,097.68**	**5,618.19**	**54,800.00**	**1,998.90**	**5,626.41**	**0.00**	**90 %**
218 - PUBLIC SAFETY							
400 - Taxes	24,071.79	23,633.67	216,000.00	4,260.87	19,331.21	196,668.79	91 %
412 - Intergovernmental	3,568.09	1,374.12	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	1,639.82	572.55	500.00	209.67	497.44	2.56	1 %
470 - Miscellaneous Revenues	118,981.67	0.00	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	**148,261.37**	**25,580.34**	**216,500.00**	**4,470.54**	**23,328.65**	**0.00**	**89 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	271.36	125.36	200.00	43.51	103.24	96.76	48 %
219 - INDUSTRIAL SITES Totals:	**271.36**	**125.36**	**200.00**	**43.51**	**103.24**	**0.00**	**48 %**
223 - KENO							
460 - Investment Income	650.35	237.58	500.00	117.81	269.75	230.25	46 %
470 - Miscellaneous Revenues	16,787.06	15,509.88	66,200.00	13,444.44	19,226.93	46,973.07	71 %
223 - KENO Totals:	**17,437.41**	**15,747.46**	**66,700.00**	**13,562.25**	**19,496.68**	**0.00**	**71 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	296,071.36	280,377.43	1,016,000.00	95,896.31	289,980.07	726,019.93	71 %
460 - Investment Income	17,397.67	4,384.63	5,000.00	902.81	2,324.85	2,675.15	54 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	82,070.01	252,719.08	569,784.00	40,702.31	100,963.26	468,820.74	82 %
224 - ECONOMIC DEVELOPMENT Totals:	**395,539.04**	**537,481.14**	**1,590,784.00**	**137,501.43**	**393,268.18**	**0.00**	**75 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,448.87	800.56	500.00	294.38	699.42	(199.42)	-40 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	**57,441.87**	**53,648.56**	**106,196.00**	**294.38**	**699.42**	**0.00**	**99 %**
311 - DEBT SERVICE							
400 - Taxes	52,891.98	53,205.30	1,049,115.00	4,627.09	43,337.22	1,005,777.78	96 %
460 - Investment Income	12,416.00	4,997.86	10,000.00	2,348.22	5,429.21	4,570.79	46 %
470 - Miscellaneous Revenues	18,204.35	17,621.94	96,640.00	160,321.71	160,321.71	(63,681.71)	-66 %
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:	**83,512.33**	**75,825.10**	**2,155,755.00**	**167,297.02**	**209,088.14**	**0.00**	**90 %**
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	775.66	361.48	500.00	125.23	324.64	175.36	35 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0 %
321 - TIF PROJECTS Totals:	**775.66**	**84,917.18**	**479,824.00**	**125.23**	**238,118.70**	**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	122.87	56.90	100.00	19.75	46.87	53.13	53 %
411 - CDBG Totals:	**122.87**	**56.90**	**732,600.00**	**19.75**	**46.87**	**0.00**	**100 %**
412 - LEASE CORPORATION							
460 - Investment Income	26.79	14.95	10.00	4.30	10.20	(0.20)	-2 %
480 - Other Financing Uses	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**682,377.46**	**742,032.24**	**10.00**	**4.30**	**10.20**	**0.00**	**-2 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	6,838.59	6,714.12	159,000.00	3,625.48	16,467.90	142,532.10	90 %
460 - Investment Income	357.32	184.20	100.00	61.76	142.56	(42.56)	-43 %
511 - CAPITAL PROJECTS FUND Totals:	**7,195.91**	**6,898.32**	**159,100.00**	**3,687.24**	**16,610.46**	**0.00**	**90 %**
621 - ENVIRONMENTAL SERVICES							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	750,301.22	773,517.56	3,182,055.00	272,236.24	805,329.72	2,376,725.28	75 %
460 - Investment Income	10,034.41	5,376.88	5,000.00	1,915.34	4,670.00	330.00	7 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**763,320.58**	**778,894.44**	**3,187,055.00**	**274,151.58**	**809,999.72**	**0.00**	**75 %**
631 - WASTEWATER							
420 - Charges for Services	666,992.04	695,681.36	2,725,209.00	218,681.80	698,542.33	2,026,666.67	74 %
440 - Rents	0.00	746.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	10,455.04	5,107.99	5,000.00	1,647.66	3,873.84	1,126.16	23 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	1,790.00	1,790.00	(1,790.00)	0 %
480 - Other Financing Uses	11,235.18	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	**688,682.26**	**701,535.35**	**2,730,209.00**	**222,119.46**	**704,206.17**	**0.00**	**74 %**
641 - WATER							
420 - Charges for Services	548,835.36	644,373.07	1,986,183.84	156,053.91	637,487.47	1,348,696.37	68 %
440 - Rents	13,173.35	10,388.00	41,903.00	3,670.60	10,983.14	30,919.86	74 %
460 - Investment Income	9,802.94	5,900.07	5,000.00	2,638.61	6,321.64	(1,321.64)	-26 %
470 - Miscellaneous Revenues	11,089.12	7,582.82	5,000.00	2,306.36	6,814.44	(1,814.44)	-36 %
641 - WATER Totals:	**582,900.77**	**668,243.96**	**2,038,086.84**	**164,669.48**	**661,606.69**	**0.00**	**68 %**
651 - ELECTRIC							
460 - Investment Income	5,727.17	2,652.50	5,000.00	922.90	2,190.02	2,809.98	56 %
470 - Miscellaneous Revenues	725,656.91	769,473.44	2,900,000.00	217,186.94	764,667.48	2,135,332.52	74 %
651 - ELECTRIC Totals:	**731,384.08**	**772,125.94**	**2,905,000.00**	**218,109.84**	**766,857.50**	**0.00**	**74 %**
661 - STORMWATER							
420 - Charges for Services	26,216.70	30,749.52	134,400.00	10,093.38	30,904.98	103,495.02	77 %
460 - Investment Income	2,124.42	994.31	1,000.00	375.58	858.16	141.84	14 %
470 - Miscellaneous Revenues	12,750.00	6,000.00	12,000.00	0.00	6,000.00	6,000.00	50 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**66,091.12**	**62,743.83**	**197,400.00**	**35,468.96**	**62,763.14**	**0.00**	**68 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	0.00	0.00	(0.03)	(0.03)	0.03	0 %
470 - Miscellaneous Revenues	9.89	26.04	0.00	10.00	(3.55)	3.55	0 %
713 - CASH & INVESTMENT POOL Totals:	**9.89**	**26.04**	**0.00**	**9.97**	**(3.58)**	**0.00**	**0 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	337.83	184.49	300.00	54.93	114.60	185.40	62 %
480 - Other Financing Uses	52,787.50	25,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50 %
721 - GIS SERVICES Totals:	**53,125.33**	**25,184.49**	**50,300.00**	**25,054.93**	**25,114.60**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	28,092.33	42,049.67	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	95,000.00	475,000.00	475,000.00	475,000.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**28,092.33**	**137,049.67**	**475,000.00**	**475,000.00**	**475,000.00**	**0.00**	**0 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	267.29	122.53	250.00	42.63	101.16	148.84	60 %
811 - UNEMPLOYMENT COMP Totals:	**267.29**	**122.53**	**250.00**	**42.63**	**101.16**	**0.00**	**60 %**
812 - HEALTH INSURANCE							
460 - Investment Income	9,177.20	4,900.03	5,000.00	2,108.35	4,989.53	10.47	0 %
470 - Miscellaneous Revenues	528,945.38	557,946.12	2,581,000.00	207,435.46	616,565.98	1,964,434.02	76 %
812 - HEALTH INSURANCE Totals:	**538,122.58**	**562,846.15**	**2,586,000.00**	**209,543.81**	**621,555.51**	**0.00**	**76 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	1,771,365.99	1,895,488.70	7,346,146.07	515,088.82	1,644,180.51	5,701,965.56	78 %
503 - Supplies	67,008.17	65,675.24	490,500.00	69,327.87	109,844.88	380,655.12	78 %
504 - Contract Services	594,670.21	473,015.69	2,318,099.00	89,371.95	508,811.78	1,809,287.22	78 %
550 - Capital Outlay	0.00	562,537.17	1,560,000.00	27,293.37	39,071.37	1,520,928.63	97 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**2,433,044.37**	**3,021,716.80**	**11,964,745.07**	**701,082.01**	**2,301,908.54**	**0.00**	**81 %**
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	254,691.04	274,859.91	1,118,985.03	84,299.02	273,000.74	845,984.29	76 %
503 - Supplies	21,636.79	40,231.36	324,150.00	24,035.69	32,471.26	291,678.74	90 %
504 - Contract Services	186,918.71	163,977.20	923,545.00	32,384.66	158,799.65	764,745.35	83 %
550 - Capital Outlay	0.00	219,810.00	542,500.00	859,298.47	1,232,128.32	(689,628.32)	-127 %
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	27,837.50	52,250.00	450,000.00	243,750.00	243,750.00	206,250.00	46 %
212 - TRANSPORTATION Totals:	**1,317,507.32**	**1,598,842.07**	**4,186,361.59**	**1,243,767.84**	**2,745,415.67**	**0.00**	**34 %**
213 - CEMETERY							
500 - Personnel	40,797.81	45,132.97	229,642.29	15,862.96	50,874.59	178,767.70	78 %
503 - Supplies	3,036.45	1,443.08	30,650.00	925.44	2,141.26	28,508.74	93 %
504 - Contract Services	6,624.62	5,725.82	31,115.00	583.97	7,177.34	23,937.66	77 %
550 - Capital Outlay	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	**50,458.88**	**52,301.87**	**316,407.29**	**17,372.37**	**60,193.19**	**0.00**	**81 %**
214 - CEMETARY PERPETUAL CARE							
570 - Other Financing Uses	70,000.00	175,000.00	150,000.00	75,000.00	75,000.00	75,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**70,000.00**	**175,000.00**	**150,000.00**	**75,000.00**	**75,000.00**	**0.00**	**50 %**
215 - SPECIAL PROJECTS							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	6,001.04	5,477.87	0.00	1,259.82	10,483.40	(10,483.40)	0 %
503 - Supplies	10,057.86	167,311.33	550,000.00	545.37	545.37	549,454.63	100 %
504 - Contract Services	112.50	0.00	2,656,234.00	0.00	0.00	2,656,234.00	100 %
550 - Capital Outlay	0.00	114,037.08	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**16,171.40**	**286,826.28**	**3,456,234.00**	**1,805.19**	**11,028.77**	**0.00**	**100 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	13,884.97	1,783.82	10,000.00	2,008.59	2,008.59	7,991.41	80 %
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	4,261.39	3,047.12	62,500.00	2,380.94	3,969.28	58,530.72	94 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**18,146.36**	**4,830.94**	**232,500.00**	**4,389.53**	**5,977.87**	**0.00**	**97 %**
218 - PUBLIC SAFETY							
503 - Supplies	9,961.70	3,911.49	14,500.00	1,352.63	3,751.58	10,748.42	74 %
504 - Contract Services	83,441.94	82,418.00	55,000.00	0.00	5,282.22	49,717.78	90 %
550 - Capital Outlay	32,005.97	7,644.77	110,000.00	2,558.33	2,558.33	107,441.67	98 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**125,409.61**	**93,974.26**	**329,500.00**	**3,910.96**	**11,592.13**	**0.00**	**96 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	297.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**297.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	1,679.57	1,683.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	5,068.15	303.00	31,500.00	55.00	6,055.00	25,445.00	81 %
550 - Capital Outlay	9,050.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**15,797.72**	**1,986.00**	**80,000.00**	**55.00**	**6,055.00**	**0.00**	**92 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	27,130.74	34,742.66	214,341.15	15,703.82	39,582.88	174,758.27	82 %
503 - Supplies	442.52	6,764.49	4,250.00	586.66	600.13	3,649.87	86 %
504 - Contract Services	18,886.86	17,823.10	3,629,686.00	203,482.83	810,531.24	2,819,154.76	78 %
224 - ECONOMIC DEVELOPMENT Totals:	**46,460.12**	**59,330.25**	**3,848,277.15**	**219,773.31**	**850,714.25**	**0.00**	**78 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	3,165.00	26,721.74	31,000.00	0.00	0.00	31,000.00	100 %
504 - Contract Services	0.00	0.00	5,500.00	0.00	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:	**3,165.00**	**26,721.74**	**136,500.00**	**0.00**	**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	0.00	125,000.00	(125,000.00)	0 %
560 - Debt Service	0.00	0.00	479,324.00	0.00	112,794.06	366,529.94	76 %
321 - TIF PROJECTS Totals:	**0.00**	**0.00**	**479,324.00**	**0.00**	**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	303,352.02	318,754.13	1,272,653.37	98,238.73	317,156.43	955,496.94	75 %
503 - Supplies	23,344.61	25,796.43	198,000.00	9,361.20	47,217.18	150,782.82	76 %
504 - Contract Services	179,973.97	199,548.60	901,090.00	83,525.91	223,197.02	677,892.98	75 %
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	27,000.00	54,500.00	237,500.00	237,500.00	237,500.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**556,505.60**	**598,599.16**	**5,199,243.37**	**428,625.84**	**825,070.63**	**0.00**	**84 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	225,898.16	257,414.44	1,129,561.28	87,331.07	263,662.76	865,898.52	77 %
503 - Supplies	13,552.41	13,349.95	138,546.00	4,542.96	9,714.05	128,831.95	93 %
504 - Contract Services	154,831.33	161,422.08	673,438.00	42,996.30	178,038.33	495,399.67	74 %
550 - Capital Outlay	13,333.00	447,615.00	1,378,000.00	0.00	37,099.40	1,340,900.60	97 %
560 - Debt Service	168,979.30	168,979.33	67,144.00	33,571.97	33,571.97	33,572.03	50 %
570 - Other Financing Uses	71,225.00	66,375.00	668,750.00	170,534.60	170,534.60	498,215.40	74 %
631 - WASTEWATER Totals:	**647,819.20**	**1,115,155.80**	**4,055,439.28**	**338,976.90**	**692,621.11**	**0.00**	**83 %**
641 - WATER							
500 - Personnel	201,432.83	204,142.12	884,761.16	69,708.31	216,370.30	668,390.86	76 %
503 - Supplies	84,208.82	31,704.78	327,000.00	13,061.40	27,442.69	299,557.31	92 %
504 - Contract Services	119,061.85	103,250.26	427,956.00	28,258.69	108,371.24	319,584.76	75 %
550 - Capital Outlay	31,650.00	5,895.00	870,000.00	0.00	0.00	870,000.00	100 %
570 - Other Financing Uses	40,225.00	35,375.00	618,750.00	9,375.00	9,375.00	609,375.00	98 %
641 - WATER Totals:	**476,578.50**	**380,367.16**	**3,128,467.16**	**120,403.40**	**361,559.23**	**0.00**	**88 %**
651 - ELECTRIC							
570 - Other Financing Uses	725,656.91	769,473.44	2,900,000.00	217,186.94	764,667.48	2,135,332.52	74 %
651 - ELECTRIC Totals:	**725,656.91**	**769,473.44**	**2,900,000.00**	**217,186.94**	**764,667.48**	**0.00**	**74 %**
661 - STORMWATER							
503 - Supplies	348.44	336.60	14,570.00	150.00	3,093.16	11,476.84	79 %
504 - Contract Services	14,413.19	14,243.40	97,711.00	2,969.42	14,010.74	83,700.26	86 %
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:	**102,222.10**	**90,369.95**	**570,991.94**	**3,119.42**	**93,025.70**	**0.00**	**84 %**
721 - GIS SERVICES							
500 - Personnel	17,052.42	13,248.78	55,975.76	4,416.65	13,288.25	42,687.51	76 %
503 - Supplies	0.00	2,824.89	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	10,116.95	15,347.15	26,925.00	204.16	15,304.73	11,620.27	43 %
721 - GIS SERVICES Totals:	**27,169.37**	**31,420.82**	**86,200.76**	**4,620.81**	**28,592.98**	**0.00**	**67 %**
725 - CENTRAL GARAGE							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	39,759.74	42,083.58	0.00	0.00	0.00	0.00	0 %
503 - Supplies	5,071.81	7,882.57	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	16,153.33	15,106.01	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**60,984.88**	**65,072.16**	**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	785,125.05	360,248.19	2,161,390.00	208,627.64	457,753.20	1,703,636.80	79 %
812 - HEALTH INSURANCE Totals:	**785,125.05**	**360,248.19**	**2,161,390.00**	**208,627.64**	**457,753.20**	**0.00**	**79 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	31,901.41	29,880.63	147,246.12	9,722.69	28,565.12	118,681.00	81 %
503 - Supplies	2,781.81	1,169.49	13,350.00	844.45	2,269.17	11,080.83	83 %
504 - Contract Services	40,368.33	32,690.42	70,143.00	425.49	36,229.65	33,913.35	48 %
550 - Capital Outlay	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	**75,051.55**	**63,740.54**	**230,739.12**	**13,492.63**	**69,563.94**	**161,175.18**	**70 %**
112 - PERSONNEL							
500 - Personnel	4,392.77	4,526.67	17,788.75	1,371.22	4,111.81	13,676.94	77 %
503 - Supplies	720.85	618.18	2,250.00	233.52	233.52	2,016.48	90 %
504 - Contract Services	1,360.55	5,321.46	26,700.00	810.65	6,177.01	20,522.99	77 %
112 - PERSONNEL Totals:	**6,474.17**	**10,466.31**	**46,738.75**	**2,415.39**	**10,522.34**	**36,216.41**	**77 %**
113 - COUNCIL							
500 - Personnel	5,680.50	5,680.50	21,100.00	1,623.00	4,869.00	16,231.00	77 %
503 - Supplies	1,563.00	1,741.82	2,500.00	0.00	1,704.00	796.00	32 %
504 - Contract Services	420.00	320.00	5,500.00	15.00	663.00	4,837.00	88 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**7,663.50**	**7,742.32**	**279,100.00**	**1,638.00**	**7,236.00**	**271,864.00**	**97 %**
114 - CITY MANAGER							
500 - Personnel	6,456.97	5,618.24	21,696.37	1,572.71	4,825.23	16,871.14	78 %
503 - Supplies	13,705.78	11,866.99	71,000.00	5,305.32	17,011.92	53,988.08	76 %
504 - Contract Services	49,916.62	19,845.34	700,125.00	18,711.54	25,051.91	675,073.09	96 %
114 - CITY MANAGER Totals:	**70,079.37**	**37,330.57**	**792,821.37**	**25,589.57**	**46,889.06**	**745,932.31**	**94 %**
115 - CITY CLERK							
500 - Personnel	3,164.93	3,400.96	14,180.57	1,119.20	3,335.73	10,844.84	76 %
503 - Supplies	243.39	109.98	1,000.00	13.49	257.47	742.53	74 %
504 - Contract Services	2,355.80	267.71	11,800.00	932.55	1,681.93	10,118.07	86 %
115 - CITY CLERK Totals:	**5,764.12**	**3,778.65**	**26,980.57**	**2,065.24**	**5,275.13**	**21,705.44**	**80 %**
116 - MIS							
503 - Supplies	0.00	278.63	40,000.00	79.97	239.97	39,760.03	99 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	5,754.25	9,835.75	72,000.00	3,380.50	8,078.00	63,922.00	89 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	**5,754.25**	**10,114.38**	**142,000.00**	**3,460.47**	**8,317.97**	**133,682.03**	**94 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	47,550.01	54,278.07	259,552.84	18,526.00	56,168.08	203,384.76	78 %
503 - Supplies	243.47	2,131.70	8,100.00	165.39	250.62	7,849.38	97 %
504 - Contract Services	24,532.89	31,874.95	77,867.00	210.95	36,517.28	41,349.72	53 %
550 - Capital Outlay	0.00	0.00	30,000.00	5,095.00	5,095.00	24,905.00	83 %
121 - DEVELOPMENT SERVICES Totals:	**72,326.37**	**88,284.72**	**375,519.84**	**23,997.34**	**98,030.98**	**277,488.86**	**74 %**
141 - FIRE							
500 - Personnel	433,900.05	497,089.25	1,699,987.44	127,116.30	412,425.40	1,287,562.04	76 %
503 - Supplies	8,416.74	11,794.32	45,200.00	2,817.91	7,327.73	37,872.27	84 %
504 - Contract Services	33,855.87	37,798.22	89,096.00	7,295.95	41,792.30	47,303.70	53 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	**476,172.66**	**549,181.79**	**1,834,283.44**	**137,230.16**	**461,545.43**	**1,372,738.01**	**75 %**
142 - POLICE							
500 - Personnel	912,776.18	981,864.54	3,721,094.20	266,663.98	851,760.17	2,869,334.03	77 %
503 - Supplies	18,351.56	14,110.25	116,350.00	7,014.84	14,031.98	102,318.02	88 %
504 - Contract Services	125,217.43	130,859.87	375,621.00	20,842.19	129,299.77	246,321.23	66 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**1,056,345.17**	**1,139,334.66**	**4,213,065.20**	**294,521.01**	**995,091.92**	**3,217,973.28**	**76 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	23,311.32	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	993.35	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	2,115.24	6,480.39	29,500.00	225.40	7,916.47	21,583.53	73 %
143 - EMERGENCY MANAGEMENT Totals:	**26,419.91**	**6,480.39**	**34,500.00**	**225.40**	**7,916.47**	**26,583.53**	**77 %**
151 - LIBRARY							
500 - Personnel	139,452.56	126,310.68	544,722.93	34,380.29	111,617.51	433,105.42	80 %
503 - Supplies	7,899.74	14,943.43	82,300.00	3,580.23	11,619.93	70,680.07	86 %
504 - Contract Services	37,408.40	40,145.09	135,694.00	5,017.41	39,254.81	96,439.19	71 %
151 - LIBRARY Totals:	**184,760.70**	**181,399.20**	**762,716.93**	**42,977.93**	**162,492.25**	**600,224.68**	**79 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	December 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	161,335.89	180,194.18	810,996.09	52,993.43	157,982.18	653,013.91	81 %
503 - Supplies	11,065.48	5,746.45	62,150.00	48,508.97	54,134.79	8,015.21	13 %
504 - Contract Services	84,901.95	73,708.63	320,683.00	31,222.95	94,634.05	226,048.95	70 %
550 - Capital Outlay	0.00	562,537.17	1,500,000.00	19,698.37	31,476.37	1,468,523.63	98 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**257,303.32**	**832,186.43**	**2,693,829.09**	**152,423.72**	**338,227.39**	**2,355,601.70**	**87 %**
172 - RECREATION							
500 - Personnel	1,443.40	6,644.98	87,780.76	0.00	8,520.28	79,260.48	90 %
503 - Supplies	1,023.00	1,164.00	41,300.00	763.78	763.78	40,536.22	98 %
504 - Contract Services	186,462.88	83,867.86	403,370.00	281.37	81,515.60	321,854.40	80 %
172 - RECREATION Totals:	**188,929.28**	**91,676.84**	**532,450.76**	**1,045.15**	**90,799.66**	**441,651.10**	**83 %**
111 - GENERAL Totals:	**2,433,044.37**	**3,021,716.80**	**11,964,745.07**	**701,082.01**	**2,301,908.54**	**0.00**	**81 %**
<u>211 - REGIONAL LIBRARY</u>							
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 %**
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	7,852.83	8,232.21	33,245.06	3,043.35	9,172.40	24,072.66	72 %
111 - FINANCE Totals:	**7,852.83**	**8,232.21**	**33,245.06**	**3,043.35**	**9,172.40**	**24,072.66**	**72 %**
112 - PERSONNEL							
500 - Personnel	2,928.46	3,017.80	11,831.36	914.16	2,741.19	9,090.17	77 %
112 - PERSONNEL Totals:	**2,928.46**	**3,017.80**	**11,831.36**	**914.16**	**2,741.19**	**9,090.17**	**77 %**
114 - CITY MANAGER							
500 - Personnel	4,304.75	4,914.22	21,696.17	1,572.71	4,825.23	16,870.94	78 %
114 - CITY MANAGER Totals:	**4,304.75**	**4,914.22**	**21,696.17**	**1,572.71**	**4,825.23**	**16,870.94**	**78 %**