City of Scottsbluff, Nebraska

Tuesday, February 22, 2022

Regular Meeting

Item Fin Rep2

Council to receive the January 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2022 AND 2021

Fund	Fund #	JANUARY 31, 2021 NET CHANGE IN CASH	JANUARY 31, 2022 NET CHANGE IN CASH	
General	111	$ (463,389.97)	$ (78,048.11)	OPERATIONS/PARKS CAPITAL IMPROVEMENTS
Regional Library	211	679.24	$ (378.90)	
Transportation	212	(674,338.45)	$ (2,312,891.26)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213	129,469.16	$ 34,433.78	TRANSFER IN FROM CEMETERY PERP
Cemetery Perp Care	214	(124,939.17)	$ (62,892.81)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	(221,533.69)	$ (29,779.32)	RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS
Business Improvement	216	3,261.76	$ (1,424.09)	
Public Safety	218	(169,070.73)	$ (35,816.61)	ANNUAL COMM CENTER PAYMENT
Scb Industrial Sites	219	309.55	$ (490.81)	
Keno	223	(27,180.33)	$ 11,459.03	
Economic Development	224	(954,189.44)	$ (585,530.68)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	19,627.73	$ (8,861.50)	
Debt Service	311	(510,656.58)	$ 274,566.95	
TIF	321	(93,063.56)	$ 39,345.31	
CDBG	411	274.38	$ (222.26)	
Leasing Corporation	412	62.23	$ (48.37)	
Capital Projects	511	8,369.79	$ 32,829.37	
Environmental Services	621	36,643.04	$ (32,916.38)	TRANSFER TO CENTRAL GARAGE TO COVER DEFICIT
Wastewater	631	(354,675.28)	$ 190,481.67	
Water	641	368,241.46	$ 133,766.04	
Electric	651	12,790.10	$ (10,349.90)	
Stormwater	661	(12,339.43)	$ (39,668.41)	BOND PAYMENT (42ND STR)
GIS	721	(11,090.87)	$ (9,555.49)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	55,901.93	$ 474,934.05	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811	588.08	$ (478.15)	
Health Insurance	812	282,822.52	$ 184,545.83	
TOTAL		$ (2,697,426.53)	$ (1,832,991.02)	

City of Scottsbluff

Fund Equity in Cash
January 31, 2022

Fund	Fund #	2 YRS PRIOR January 31, 2020	PRIOR YEAR January 31, 2021	PRIOR MONTH December 31, 2021	CURRENT MONTH January 31, 2022	MONTHLY CHANGE IN CASH	
General	111	$ 7,518,692.10	$ 8,194,114.84	$ 7,802,540.61	$ 7,867,161.01	$ 64,620.40	
Regional Library	211	52,955.66	56,721.99	58,961.91	58,985.56	$ 23.65	
Transportation	212	2,919,780.38	3,241,498.48	1,530,519.50	1,474,828.47	$ (55,691.03)	Ave B Mill & Overlay
Cemetery	213	110,186.56	248,929.12	294,056.73	279,263.05	$ (14,793.68)	Operations
Cemetery Perp Care	214	690,383.63	649,420.21	557,689.40	563,423.85	$ 5,734.45	
Special Projects	215	1,275,343.42	863,902.71	1,962,143.06	1,968,278.48	$ 6,135.42	
Business Improvement	216	242,194.77	274,519.53	290,727.14	296,230.03	$ 5,502.89	
Public Safety	218	389,831.90	231,583.42	343,295.11	317,821.36	$ (25,473.75)	Annual Comm Center payment
Scb Industrial Sites	219	70,647.35	71,384.85	71,231.26	71,259.83	$ 28.57	
Keno	223	170,864.21	147,153.05	192,884.12	202,493.50	$ 9,609.38	
Economic Development	224	4,638,051.61	2,057,698.50	1,478,157.83	1,534,039.28	$ 55,881.45	
Mutual Fire Organization	225	391,414.22	451,785.45	481,991.40	481,441.24	$ (550.16)	
Debt Service	311	3,222,588.15	2,764,703.41	3,844,730.85	3,938,523.68	$ 93,792.83	
TIF	321	202,446.43	227,287.36	205,041.27	246,990.52	$ 41,949.25	
CDBG	411	31,955.99	32,485.41	32,337.61	32,350.58	$ 12.97	
Leasing Corporation	412	6,953.60	7,071.32	7,036.28	7,039.10	$ 2.82	
Capital Projects	511	99,752.35	112,227.31	101,111.35	118,260.56	$ 17,149.21	
Environmental Services	621	2,777,788.28	3,261,332.42	3,135,970.36	3,244,165.93	$ 108,195.57	
Wastewater	631	2,803,292.36	2,861,292.14	2,697,697.34	2,816,393.31	$ 118,695.97	
Water	641	2,558,287.62	3,525,037.00	4,320,171.99	4,381,040.00	$ 60,868.01	
Electric	651	1,489,576.09	1,514,254.09	1,511,057.39	1,511,663.51	$ 606.12	
Stormwater	661	559,016.62	602,381.84	614,928.00	624,177.09	$ 9,249.09	
GIS	721	104,974.75	111,331.97	89,941.07	85,023.78	$ (4,917.29)	
Central Garage	725	(454,524.39)	(468,117.63)	(1,518.75)	(1,518.75)	$ -	
Unemployment Comp	811	69,519.30	69,950.92	69,803.20	69,831.20	$ 28.00	
Health Insurance	812	2,251,037.35	2,948,621.64	3,451,991.04	3,495,431.69	$ 43,440.65	
TOTAL		$ 34,193,010.31	$ 34,058,571.35	$ 35,144,497.07	$ 35,684,597.86	$ 540,100.79	

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	1,889,289.12	1,969,617.19	5,621,600.00	567,765.97	2,114,732.88	3,506,867.12	62 %
412 - Intergovernmental	28,351.00	23,553.89	172,138.00	0.00	32,709.49	139,428.51	81 %
420 - Charges for Services	124,855.66	143,476.12	461,850.00	60,005.72	143,998.02	317,851.98	69 %
460 - Investment Income	41,027.45	19,391.82	10,000.00	3,154.45	14,327.69	(4,327.69)	-43 %
470 - Miscellaneous Revenues	40,101.59	46,903.26	33,660.00	3,640.06	34,009.22	(349.22)	-1 %
480 - Other Financing Uses	1,036,371.78	1,086,584.60	2,900,000.00	238,069.85	1,002,737.33	1,897,262.67	65 %
111 - GENERAL Totals:	**3,159,996.60**	**3,289,526.88**	**9,199,248.00**	**872,636.05**	**3,342,514.63**	**0.00**	**64 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	295.16	135.35	100.00	23.65	109.08	(9.08)	-9 %
470 - Miscellaneous Revenues	179.55	191.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	**474.71**	**326.50**	**300.00**	**23.65**	**109.08**	**0.00**	**64 %**
212 - TRANSPORTATION							
400 - Taxes	468,640.93	362,228.88	1,148,493.00	128,584.23	330,788.06	817,704.94	71 %
412 - Intergovernmental	629,238.01	689,340.28	2,066,550.90	144,336.70	616,747.78	1,449,803.12	70 %
420 - Charges for Services	4,017.50	0.00	36,792.00	0.00	3,282.50	33,509.50	91 %
460 - Investment Income	16,298.26	7,619.96	6,000.00	591.35	3,764.63	2,235.37	37 %
470 - Miscellaneous Revenues	37,544.40	667.60	0.00	281.40	917.30	(917.30)	0 %
480 - Other Financing Uses	18,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	**1,174,260.08**	**1,059,856.72**	**3,257,835.90**	**273,793.68**	**955,500.27**	**0.00**	**71 %**
213 - CEMETERY							
420 - Charges for Services	11,700.00	24,600.00	45,000.00	950.00	18,100.00	26,900.00	60 %
460 - Investment Income	507.59	439.31	500.00	111.97	477.48	22.52	5 %
470 - Miscellaneous Revenues	13,350.00	18,713.39	39,000.00	4,500.00	31,000.00	8,000.00	21 %
480 - Other Financing Uses	70,000.00	175,000.00	150,000.00	0.00	75,000.00	75,000.00	50 %
213 - CEMETERY Totals:	**95,557.59**	**218,752.70**	**234,500.00**	**5,561.97**	**124,577.48**	**0.00**	**47 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	33,253.94	33,459.90	65,000.00	5,108.54	8,960.38	56,039.62	86 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	5,400.00	10,000.00	17,000.00	400.00	9,000.00	8,000.00	47 %
460 - Investment Income	3,925.83	1,697.54	1,500.00	225.91	1,094.36	405.64	27 %
214 - CEMETARY PERPETUAL CARE Totals:	**42,579.77**	**45,157.44**	**83,500.00**	**5,734.45**	**19,054.74**	**0.00**	**77 %**
215 - SPECIAL PROJECTS							
400 - Taxes	38,333.44	38,255.34	85,000.00	14,786.68	41,502.47	43,497.53	51 %
412 - Intergovernmental	6,001.04	12,172.13	1,288,117.00	0.00	10,483.40	1,277,633.60	99 %
450 - Contributions & Donations	3,000.00	25.00	0.00	0.00	3,245.00	(3,245.00)	0 %
460 - Investment Income	5,787.93	2,209.47	1,000.00	789.21	3,627.49	(2,627.49)	-263 %
470 - Miscellaneous Revenues	1,085,839.66	200,000.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**1,138,962.07**	**252,661.94**	**1,874,117.00**	**15,575.89**	**58,858.36**	**0.00**	**97 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	2,184.83	8,589.80	54,300.00	5,469.53	10,672.53	43,627.47	80 %
460 - Investment Income	1,383.41	655.35	500.00	118.78	542.19	(42.19)	-8 %
216 - BUSINESS IMPROVEMENT Totals:	**3,568.24**	**9,245.15**	**54,800.00**	**5,588.31**	**11,214.72**	**0.00**	**80 %**
218 - PUBLIC SAFETY							
400 - Taxes	43,353.28	43,621.82	216,000.00	21,129.82	40,461.03	175,538.97	81 %
412 - Intergovernmental	4,598.68	1,374.12	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	2,315.21	720.76	500.00	127.43	624.87	(124.87)	-25 %
470 - Miscellaneous Revenues	118,981.67	0.00	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	**169,248.84**	**45,716.70**	**216,500.00**	**21,257.25**	**44,585.90**	**0.00**	**79 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	393.76	171.05	200.00	28.57	131.81	68.19	34 %
219 - INDUSTRIAL SITES Totals:	**393.76**	**171.05**	**200.00**	**28.57**	**131.81**	**0.00**	**34 %**
223 - KENO							
460 - Investment Income	946.38	331.76	500.00	81.19	350.94	149.06	30 %
470 - Miscellaneous Revenues	22,124.40	21,693.24	66,200.00	9,628.19	28,855.12	37,344.88	56 %
223 - KENO Totals:	**23,070.78**	**22,025.00**	**66,700.00**	**9,709.38**	**29,206.06**	**0.00**	**56 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	387,703.79	362,847.42	1,016,000.00	97,341.04	387,321.11	628,678.89	62 %
460 - Investment Income	25,433.21	5,701.56	5,000.00	615.09	2,939.94	2,060.06	41 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	108,956.81	281,452.65	569,784.00	674.04	101,637.30	468,146.70	82 %
224 - ECONOMIC DEVELOPMENT Totals:	**522,093.81**	**650,001.63**	**1,590,784.00**	**98,630.17**	**491,898.35**	**0.00**	**69 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,127.01	1,089.70	500.00	193.04	892.46	(392.46)	-78 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	**58,120.01**	**53,937.70**	**106,196.00**	**193.04**	**892.46**	**0.00**	**99 %**
311 - DEBT SERVICE							
400 - Taxes	191,934.80	136,829.86	1,049,115.00	92,213.63	135,550.85	913,564.15	87 %
460 - Investment Income	17,999.22	6,767.28	10,000.00	1,579.20	7,008.41	2,991.59	30 %
470 - Miscellaneous Revenues	71,514.50	69,247.94	96,640.00	0.00	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:	**281,448.52**	**212,845.08**	**2,155,755.00**	**93,792.83**	**302,880.97**	**0.00**	**86 %**
321 - TIF PROJECTS							
400 - Taxes	14,158.66	105,313.96	479,324.00	6,540.22	119,334.28	359,989.72	75 %
460 - Investment Income	1,126.40	506.94	500.00	99.03	423.67	76.33	15 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	35,310.00	35,310.00	(35,310.00)	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0 %
321 - TIF PROJECTS Totals:	**15,285.06**	**105,820.90**	**479,824.00**	**41,949.25**	**280,067.95**	**0.00**	**42 %**
411 - CDBG							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	178.23	77.69	100.00	12.97	59.84	40.16	40 %
411 - CDBG Totals:	**178.23**	**77.69**	**732,600.00**	**12.97**	**59.84**	**0.00**	**100 %**
412 - LEASE CORPORATION							
460 - Investment Income	38.84	19.48	10.00	2.82	13.02	(3.02)	-30 %
480 - Other Financing Uses	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**682,389.51**	**742,036.77**	**10.00**	**2.82**	**13.02**	**0.00**	**-30 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	12,316.29	12,392.58	159,000.00	17,101.79	33,569.69	125,430.31	79 %
460 - Investment Income	530.14	256.03	100.00	47.42	189.98	(89.98)	-90 %
511 - CAPITAL PROJECTS FUND Totals:	**12,846.43**	**12,648.61**	**159,100.00**	**17,149.21**	**33,759.67**	**0.00**	**79 %**
621 - ENVIRONMENTAL SERVICES							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	17,824.34	17,824.34	(17,824.34)	0 %
420 - Charges for Services	999,718.50	1,026,809.55	3,182,055.00	268,552.17	1,073,881.89	2,108,173.11	66 %
460 - Investment Income	14,847.00	7,464.14	5,000.00	1,300.79	5,970.79	(970.79)	-19 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,017,550.45**	**1,034,273.69**	**3,187,055.00**	**287,677.30**	**1,097,677.02**	**0.00**	**66 %**
631 - WASTEWATER							
420 - Charges for Services	897,405.22	924,249.95	2,725,209.00	236,816.97	934,111.78	1,791,097.22	66 %
440 - Rents	0.00	2,496.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	15,311.81	6,939.22	5,000.00	1,129.27	5,003.11	(3.11)	0 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	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:	**923,952.21**	**933,685.17**	**2,730,209.00**	**237,946.24**	**940,904.89**	**0.00**	**66 %**
641 - WATER							
420 - Charges for Services	674,347.52	763,409.04	1,986,183.84	135,306.45	772,640.96	1,213,542.88	61 %
440 - Rents	16,467.47	13,859.94	41,903.00	3,670.60	14,653.74	27,249.26	65 %
460 - Investment Income	14,235.24	8,156.10	5,000.00	1,756.63	8,078.27	(3,078.27)	-62 %
470 - Miscellaneous Revenues	13,683.29	10,053.59	5,000.00	2,642.43	9,456.87	(4,456.87)	-89 %
641 - WATER Totals:	**718,733.52**	**795,478.67**	**2,038,086.84**	**143,376.11**	**804,829.84**	**0.00**	**61 %**
651 - ELECTRIC							
460 - Investment Income	8,307.90	3,621.63	5,000.00	606.12	2,796.14	2,203.86	44 %
470 - Miscellaneous Revenues	947,871.78	998,084.60	2,900,000.00	238,069.85	1,002,737.33	1,897,262.67	65 %
651 - ELECTRIC Totals:	**956,179.68**	**1,001,706.23**	**2,905,000.00**	**238,675.97**	**1,005,533.47**	**0.00**	**65 %**
661 - STORMWATER							
420 - Charges for Services	36,325.93	40,984.34	134,400.00	13,020.47	43,925.45	90,474.55	67 %
460 - Investment Income	3,092.93	1,379.84	1,000.00	250.27	1,108.43	(108.43)	-11 %
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	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**77,168.86**	**73,364.18**	**197,400.00**	**13,270.74**	**76,033.88**	**0.00**	**61 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	0.00	0.00	0.03	0.00	0.00	0 %
470 - Miscellaneous Revenues	9.89	16.06	0.00	0.00	(3.55)	3.55	0 %
713 - CASH & INVESTMENT POOL Totals:	**9.89**	**16.06**	**0.00**	**0.03**	**(3.55)**	**0.00**	**0 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	519.70	255.74	300.00	34.09	148.69	151.31	50 %
480 - Other Financing Uses	52,787.50	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
721 - GIS SERVICES Totals:	**53,307.20**	**25,255.74**	**50,300.00**	**34.09**	**25,148.69**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	39,694.78	53,245.28	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	95,000.00	475,000.00	0.00	475,000.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**39,694.78**	**148,245.28**	**475,000.00**	**0.00**	**475,000.00**	**0.00**	**0 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	387.73	167.30	250.00	28.00	129.16	120.84	48 %
811 - UNEMPLOYMENT COMP Totals:	**387.73**	**167.30**	**250.00**	**28.00**	**129.16**	**0.00**	**48 %**
812 - HEALTH INSURANCE							
460 - Investment Income	13,077.18	6,787.15	5,000.00	1,401.54	6,391.07	(1,391.07)	-28 %
470 - Miscellaneous Revenues	704,677.88	744,408.24	2,581,000.00	206,638.90	823,204.88	1,757,795.12	68 %
812 - HEALTH INSURANCE Totals:	**717,755.06**	**751,195.39**	**2,586,000.00**	**208,040.44**	**829,595.95**	**0.00**	**68 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	2,244,789.04	2,408,541.75	7,346,146.07	524,080.40	2,168,260.91	5,177,885.16	70 %
503 - Supplies	105,604.21	86,408.24	490,500.00	32,098.16	141,931.99	348,568.01	71 %
504 - Contract Services	697,155.40	631,878.42	2,318,099.00	190,493.29	699,305.07	1,618,793.93	70 %
550 - Capital Outlay	0.00	562,537.17	1,560,000.00	22,948.80	62,020.17	1,497,979.83	96 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**3,047,548.65**	**3,714,365.58**	**11,964,745.07**	**769,620.65**	**3,071,518.14**	**0.00**	**74 %**
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	324,032.67	352,924.36	1,118,985.03	89,899.06	362,899.80	756,085.23	68 %
503 - Supplies	46,966.25	49,936.59	324,150.00	10,132.00	42,603.26	281,546.74	87 %
504 - Contract Services	241,543.50	196,744.69	923,545.00	44,335.35	203,135.00	720,410.00	78 %
550 - Capital Outlay	0.00	232,629.50	542,500.00	182,416.21	1,414,544.53	(872,044.53)	-161 %
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	0.00	243,750.00	206,250.00	46 %
212 - TRANSPORTATION Totals:	**1,466,803.20**	**1,732,198.74**	**4,186,361.59**	**326,782.62**	**3,072,198.29**	**0.00**	**27 %**
213 - CEMETERY							
500 - Personnel	51,708.49	58,139.45	229,642.29	17,639.59	68,514.18	161,128.11	70 %
503 - Supplies	3,439.59	2,601.12	30,650.00	1,372.49	3,513.75	27,136.25	89 %
504 - Contract Services	7,543.48	6,559.24	31,115.00	1,016.23	8,193.57	22,921.43	74 %
550 - Capital Outlay	0.00	11,255.00	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	**62,691.56**	**78,554.81**	**316,407.29**	**20,028.31**	**80,221.50**	**0.00**	**75 %**
214 - CEMETARY PERPETUAL CARE							
570 - Other Financing Uses	70,000.00	175,000.00	150,000.00	0.00	75,000.00	75,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**70,000.00**	**175,000.00**	**150,000.00**	**0.00**	**75,000.00**	**0.00**	**50 %**
215 - SPECIAL PROJECTS							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	6,001.04	21,271.77	0.00	0.00	10,483.40	(10,483.40)	0 %
503 - Supplies	10,185.70	178,027.87	550,000.00	9,456.67	10,002.04	539,997.96	98 %
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	119,792.50	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**16,299.24**	**319,092.14**	**3,456,234.00**	**9,456.67**	**20,485.44**	**0.00**	**99 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	13,884.97	1,783.82	10,000.00	0.00	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	4,346.81	3,132.54	62,500.00	85.42	4,054.70	58,445.30	94 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**18,231.78**	**4,916.36**	**232,500.00**	**85.42**	**6,063.29**	**0.00**	**97 %**
218 - PUBLIC SAFETY							
503 - Supplies	10,311.08	14,623.87	14,500.00	0.00	3,751.58	10,748.42	74 %
504 - Contract Services	83,441.94	92,982.44	55,000.00	46,731.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	115,853.32	101,123.52	110,000.00	0.00	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:	**209,606.34**	**208,729.83**	**329,500.00**	**46,731.00**	**58,323.13**	**0.00**	**82 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	216.00	297.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**216.00**	**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	0.00	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**	**0.00**	**6,055.00**	**0.00**	**92 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	35,073.22	45,991.89	214,341.15	17,329.08	56,911.96	157,429.19	73 %
503 - Supplies	709.82	351.59	4,250.00	473.84	1,073.97	3,176.03	75 %
504 - Contract Services	117,473.87	776,317.02	3,629,686.00	24,216.53	834,747.77	2,794,938.23	77 %
224 - ECONOMIC DEVELOPMENT Totals:	**153,256.91**	**822,660.50**	**3,848,277.15**	**42,019.45**	**892,733.70**	**0.00**	**77 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 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	743.20	743.20	30,256.80	98 %
504 - Contract Services	0.00	10,564.44	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**	**37,286.18**	**136,500.00**	**743.20**	**6,025.42**	**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	14,158.66	0.00	479,324.00	0.00	112,794.06	366,529.94	76 %
321 - TIF PROJECTS Totals:	**14,158.66**	**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							
504 - Contract Services	15.00	0.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**682,365.67**	**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	384,966.32	408,322.44	1,272,653.37	99,462.60	416,619.03	856,034.34	67 %
503 - Supplies	35,757.93	31,594.83	198,000.00	33,239.23	80,456.41	117,543.59	59 %
504 - Contract Services	266,511.83	257,182.47	901,090.00	67,011.59	290,208.61	610,881.39	68 %
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	0.00	237,500.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**737,071.08**	**751,599.74**	**5,199,243.37**	**199,713.42**	**1,024,784.05**	**0.00**	**80 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	289,460.18	333,526.44	1,129,561.28	89,524.23	353,186.99	776,374.29	69 %
503 - Supplies	16,207.18	19,776.82	138,546.00	3,594.08	13,308.13	125,237.87	90 %
504 - Contract Services	183,820.43	189,519.44	673,438.00	31,238.93	209,277.26	464,160.74	69 %
550 - Capital Outlay	41,806.12	457,130.01	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	0.00	33,571.97	33,572.03	50 %
570 - Other Financing Uses	71,225.00	66,375.00	668,750.00	0.00	170,534.60	498,215.40	74 %
631 - WASTEWATER Totals:	**771,498.21**	**1,235,307.04**	**4,055,439.28**	**124,357.24**	**816,978.35**	**0.00**	**80 %**
641 - WATER							
500 - Personnel	258,423.52	264,819.35	884,761.16	70,160.08	286,530.38	598,230.78	68 %
503 - Supplies	99,878.19	43,601.09	327,000.00	9,690.60	37,133.29	289,866.71	89 %
504 - Contract Services	147,482.98	130,158.54	427,956.00	30,369.08	138,740.32	289,215.68	68 %
550 - Capital Outlay	68,951.25	15,410.01	870,000.00	0.00	0.00	870,000.00	100 %
570 - Other Financing Uses	40,225.00	35,375.00	618,750.00	0.00	9,375.00	609,375.00	98 %
641 - WATER Totals:	**614,960.94**	**489,363.99**	**3,128,467.16**	**110,219.76**	**471,778.99**	**0.00**	**85 %**
651 - ELECTRIC							
570 - Other Financing Uses	947,871.78	998,084.60	2,900,000.00	238,069.85	1,002,737.33	1,897,262.67	65 %
651 - ELECTRIC Totals:	**947,871.78**	**998,084.60**	**2,900,000.00**	**238,069.85**	**1,002,737.33**	**0.00**	**65 %**
661 - STORMWATER							
503 - Supplies	470.01	336.60	14,570.00	40.60	3,133.76	11,436.24	78 %
504 - Contract Services	16,373.41	14,975.17	97,711.00	3,344.05	17,354.79	80,356.21	82 %
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:	**104,303.89**	**91,101.72**	**570,991.94**	**3,384.65**	**96,410.35**	**0.00**	**83 %**
721 - GIS SERVICES							
500 - Personnel	17,052.42	17,432.11	55,975.76	4,743.96	18,032.21	37,943.55	68 %
503 - Supplies	0.00	3,037.16	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	13,173.37	15,477.48	26,925.00	47.02	15,351.75	11,573.25	43 %
721 - GIS SERVICES Totals:	**30,225.79**	**35,946.75**	**86,200.76**	**4,790.98**	**33,383.96**	**0.00**	**61 %**
725 - CENTRAL GARAGE							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	50,499.97	54,012.22	0.00	0.00	0.00	0.00	0 %
503 - Supplies	9,337.10	8,830.52	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	21,464.85	20,998.86	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**81,301.92**	**83,841.60**	**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	980,644.72	485,069.27	2,161,390.00	164,599.79	622,352.99	1,539,037.01	71 %
812 - HEALTH INSURANCE Totals:	**980,644.72**	**485,069.27**	**2,161,390.00**	**164,599.79**	**622,352.99**	**0.00**	**71 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	41,218.33	39,992.70	147,246.12	9,966.37	38,531.49	108,714.63	74 %
503 - Supplies	3,967.44	2,404.72	13,350.00	690.02	2,959.19	10,390.81	78 %
504 - Contract Services	50,469.58	36,403.92	70,143.00	1,028.16	37,257.81	32,885.19	47 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	**95,655.35**	**78,801.34**	**230,739.12**	**11,684.55**	**81,248.49**	**149,490.63**	**65 %**
112 - PERSONNEL							
500 - Personnel	5,673.13	5,915.63	17,788.75	1,437.02	5,548.83	12,239.92	69 %
503 - Supplies	765.84	890.37	2,250.00	0.00	233.52	2,016.48	90 %
504 - Contract Services	2,556.92	8,942.62	26,700.00	224.48	6,401.49	20,298.51	76 %
112 - PERSONNEL Totals:	**8,995.89**	**15,748.62**	**46,738.75**	**1,661.50**	**12,183.84**	**34,554.91**	**74 %**
113 - COUNCIL							
500 - Personnel	7,303.50	7,303.50	21,100.00	1,623.00	6,492.00	14,608.00	69 %
503 - Supplies	1,563.00	1,908.07	2,500.00	0.00	1,704.00	796.00	32 %
504 - Contract Services	420.00	715.00	5,500.00	0.00	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:	**9,286.50**	**9,926.57**	**279,100.00**	**1,623.00**	**8,859.00**	**270,241.00**	**97 %**
114 - CITY MANAGER							
500 - Personnel	8,378.64	7,026.30	21,696.37	1,580.99	6,406.22	15,290.15	70 %
503 - Supplies	20,523.82	18,392.99	71,000.00	6,526.00	23,537.92	47,462.08	67 %
504 - Contract Services	56,610.86	42,465.52	700,125.00	48,099.26	73,151.17	626,973.83	90 %
114 - CITY MANAGER Totals:	**85,513.32**	**67,884.81**	**792,821.37**	**56,206.25**	**103,095.31**	**689,726.06**	**87 %**
115 - CITY CLERK							
500 - Personnel	4,140.52	4,476.78	14,180.57	1,184.66	4,520.39	9,660.18	68 %
503 - Supplies	402.01	109.98	1,000.00	0.00	257.47	742.53	74 %
504 - Contract Services	2,763.93	1,267.85	11,800.00	243.61	1,925.54	9,874.46	84 %
115 - CITY CLERK Totals:	**7,306.46**	**5,854.61**	**26,980.57**	**1,428.27**	**6,703.40**	**20,277.17**	**75 %**
116 - MIS							
503 - Supplies	7,702.50	278.63	40,000.00	140.00	379.97	39,620.03	99 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	9,213.50	13,680.50	72,000.00	5,038.59	13,116.59	58,883.41	82 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	**16,916.00**	**13,959.13**	**142,000.00**	**5,178.59**	**13,496.56**	**128,503.44**	**90 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	60,997.11	70,011.09	259,552.84	19,203.86	75,371.94	184,180.90	71 %
503 - Supplies	483.82	2,242.87	8,100.00	306.44	557.06	7,542.94	93 %
504 - Contract Services	25,711.98	33,033.37	77,867.00	166.70	36,683.98	41,183.02	53 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	5,095.00	24,905.00	83 %
121 - DEVELOPMENT SERVICES Totals:	**87,192.91**	**105,287.33**	**375,519.84**	**19,677.00**	**117,707.98**	**257,811.86**	**69 %**
141 - FIRE							
500 - Personnel	540,209.33	630,545.00	1,699,987.44	128,700.87	541,126.27	1,158,861.17	68 %
503 - Supplies	15,562.13	13,306.00	45,200.00	6,059.96	13,387.69	31,812.31	70 %
504 - Contract Services	38,827.28	39,608.48	89,096.00	6,112.31	47,904.61	41,191.39	46 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	**594,598.74**	**685,959.48**	**1,834,283.44**	**140,873.14**	**602,418.57**	**1,231,864.87**	**67 %**
142 - POLICE							
500 - Personnel	1,156,827.65	1,239,404.88	3,721,094.20	266,915.34	1,118,675.51	2,602,418.69	70 %
503 - Supplies	27,647.12	18,811.75	116,350.00	8,026.69	22,058.67	94,291.33	81 %
504 - Contract Services	148,684.76	151,640.95	375,621.00	27,603.28	156,903.05	218,717.95	58 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**1,333,159.53**	**1,422,357.58**	**4,213,065.20**	**302,545.31**	**1,297,637.23**	**2,915,427.97**	**69 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	29,993.66	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	1,206.50	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	2,745.53	6,722.79	29,500.00	225.31	8,141.78	21,358.22	72 %
143 - EMERGENCY MANAGEMENT Totals:	**33,945.69**	**6,722.79**	**34,500.00**	**225.31**	**8,141.78**	**26,358.22**	**76 %**
151 - LIBRARY							
500 - Personnel	179,865.79	163,560.31	544,722.93	37,294.82	148,912.33	395,810.60	73 %
503 - Supplies	10,955.03	17,755.14	82,300.00	4,773.05	16,392.98	65,907.02	80 %
504 - Contract Services	60,812.72	45,546.25	135,694.00	4,363.88	43,618.69	92,075.31	68 %
151 - LIBRARY Totals:	**251,633.54**	**226,861.70**	**762,716.93**	**46,431.75**	**208,924.00**	**553,792.93**	**73 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	January 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	208,737.98	232,162.90	810,996.09	56,173.47	214,155.65	596,840.44	74 %
503 - Supplies	13,802.00	9,096.74	62,150.00	5,440.08	59,563.82	2,586.18	4 %
504 - Contract Services	97,908.30	92,300.20	320,683.00	21,959.06	116,593.11	204,089.89	64 %
550 - Capital Outlay	0.00	562,537.17	1,500,000.00	22,948.80	54,425.17	1,445,574.83	96 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**320,448.28**	**906,097.01**	**2,693,829.09**	**106,521.41**	**444,737.75**	**2,249,091.34**	**83 %**
172 - RECREATION							
500 - Personnel	1,443.40	8,142.66	87,780.76	0.00	8,520.28	79,260.48	90 %
503 - Supplies	1,023.00	1,210.98	41,300.00	135.92	899.70	40,400.30	98 %
504 - Contract Services	200,430.04	159,550.97	403,370.00	75,428.65	156,944.25	246,425.75	61 %
172 - RECREATION Totals:	**202,896.44**	**168,904.61**	**532,450.76**	**75,564.57**	**166,364.23**	**366,086.53**	**69 %**
111 - GENERAL Totals:	**3,047,548.65**	**3,714,365.58**	**11,964,745.07**	**769,620.65**	**3,071,518.14**	**0.00**	**74 %**
<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	10,161.43	10,777.53	33,245.06	3,153.14	12,325.54	20,919.52	63 %
111 - FINANCE Totals:	**10,161.43**	**10,777.53**	**33,245.06**	**3,153.14**	**12,325.54**	**20,919.52**	**63 %**
112 - PERSONNEL							
500 - Personnel	3,782.04	3,943.78	11,831.36	958.03	3,699.22	8,132.14	69 %
112 - PERSONNEL Totals:	**3,782.04**	**3,943.78**	**11,831.36**	**958.03**	**3,699.22**	**8,132.14**	**69 %**
114 - CITY MANAGER							
500 - Personnel	5,585.84	6,322.28	21,696.17	1,580.99	6,406.22	15,289.95	70 %
114 - CITY MANAGER Totals:	**5,585.84**	**6,322.28**	**21,696.17**	**1,580.99**	**6,406.22**	**15,289.95**	**70 %**