City of Scottsbluff, Nebraska

Monday, March 21, 2022

Regular Meeting

Item Fin Rep1

Council to receive the February 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2022 AND 2021

Fund	Fund #	FEB 28, 2021 NET CHANGE IN CASH	FEB 28, 2022 NET CHANGE IN CASH	
General	111	$ (254,360.95)	$ 188,665.06	
Regional Library	211	709.70	(344.31)	
Transportation	212	(627,922.14)	(2,232,751.35)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213	124,457.32	25,953.85	TRANSFER IN FROM CEMETERY PERP
Cemetery Perp Care	214	(111,101.49)	(57,095.06)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	(320,924.66)	(158,864.56)	RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS
Business Improvement	216	5,537.03	3,156.10	
Public Safety	218	(147,770.36)	(25,319.86)	ANNUAL COMM CENTER PAYMENT
Scb Industrial Sites	219	347.88	(449.03)	
Keno	223	(20,030.76)	20,238.94	
Economic Development	224	(836,584.58)	(475,642.30)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	19,870.33	29,091.41	
Debt Service	311	(449,636.67)	345,676.59	
TIF	321	(102,171.69)	44,400.61	
CDBG	411	291.82	(203.29)	
Leasing Corporation	412	66.03	(44.24)	
Capital Projects	511	12,833.06	45,527.11	
Environmental Services	621	46,510.03	6,427.27	TRANSFER TO CENTRAL GARAGE TO COVER DEFICIT
Wastewater	631	(334,110.63)	85,336.59	
Water	641	351,027.43	148,689.47	
Electric	651	13,603.22	(9,463.52)	
Stormwater	661	(12,421.58)	(48,203.20)	BOND PAYMENT (42ND STR)
GIS	721	(15,030.79)	(14,015.27)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	50,415.79	474,934.05	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811	625.64	(437.20)	
Health Insurance	812	383,397.85	262,584.77	
TOTAL		$ (2,222,373.17)	$ (1,342,151.37)	

City of Scottsbluff

Fund Equity in Cash

February 28, 2015

Fund	Fund #	2 YRS PRIOR February 28, 2020	PRIOR YEAR February 28, 2021	PRIOR MONTH January 31, 2022	CURRENT MONTH February 28, 2022	MONTHLY CHANGE IN CASH	
General	111	$ 7,875,050.82	$ 8,403,143.86	$ 7,867,161.01	$ 8,133,874.18	$ 266,713.17	
Regional Library	211	53,214.98	56,752.45	58,985.56	59,020.15	$ 34.59	
Transportation	212	3,003,786.63	3,287,914.79	1,474,828.47	1,554,968.38	$ 80,139.91	
Cemetery	213	104,561.39	243,917.28	279,263.05	270,783.12	$ (8,479.93)	
Cemetery Perp Care	214	704,936.78	663,257.89	563,423.85	569,221.60	$ 5,797.75	
Special Projects	215	1,285,018.24	764,511.74	1,968,278.48	1,839,193.24	$ (129,085.24)	INSURANCE REPAIRS - HAIL DAMAGE
Business Improvement	216	244,670.43	276,794.80	296,230.03	300,810.22	$ 4,580.19	
Public Safety	218	402,728.30	252,883.79	317,821.36	328,318.11	$ 10,496.75	
Scb Industrial Sites	219	70,660.74	71,423.18	71,259.83	71,301.61	$ 41.78	
Keno	223	169,419.31	154,302.62	202,493.50	211,273.41	$ 8,779.91	
Economic Development	224	4,263,669.18	2,175,303.36	1,534,039.28	1,643,927.66	$ 109,888.38	
Mutual Fire Organization	225	383,040.46	452,028.05	481,441.24	519,394.15	$ 37,952.91	
Debt Service	311	3,224,458.80	2,825,723.32	3,938,523.68	4,009,633.32	$ 71,109.64	
TIF	321	213,007.62	218,179.23	246,990.52	252,045.82	$ 5,055.30	
CDBG	411	31,992.61	32,502.85	32,350.58	32,369.55	$ 18.97	
Leasing Corporation	412	6,961.57	7,075.12	7,039.10	7,043.23	$ 4.13	
Capital Projects	511	104,444.57	116,690.58	118,260.56	130,958.30	$ 12,697.74	
Environmental Services	621	2,589,975.88	3,271,199.41	3,244,165.93	3,283,509.58	$ 39,343.65	
Wastewater	631	2,879,377.18	2,881,856.79	2,816,393.31	2,711,248.23	$ (105,145.08)	PURCHASE DUMP TRUCK
Water	641	2,572,409.47	3,507,822.97	4,381,040.00	4,395,963.43	$ 14,923.43	
Electric	651	1,491,283.23	1,515,067.21	1,511,663.51	1,512,549.89	$ 886.38	
Stormwater	661	564,643.23	602,299.69	624,177.09	615,642.30	$ (8,534.79)	
GIS	721	105,048.47	107,392.05	85,023.78	80,564.00	$ (4,459.78)	
Central Garage	725	(459,402.51)	(473,603.77)	(1,518.75)	(1,518.75)	$ -	
Unemployment Comp	811	69,598.97	69,988.48	69,831.20	69,872.15	$ 40.95	
Health Insurance	812	2,388,215.87	3,049,196.97	3,495,431.69	3,573,470.63	$ 78,038.94	
TOTAL		$ 34,342,772.22	$ 34,533,624.71	$ 35,684,597.86	$ 36,175,437.51	$ 490,839.65	

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	2,499,801.63	2,525,427.85	5,621,600.00	602,399.80	2,717,132.68	2,904,467.32	52 %
412 - Intergovernmental	38,285.68	23,553.89	172,138.00	39,159.38	71,868.87	100,269.13	58 %
420 - Charges for Services	157,204.92	170,123.15	461,850.00	20,896.81	164,894.83	296,955.17	64 %
460 - Investment Income	50,042.42	23,901.71	10,000.00	4,766.62	19,094.31	(9,094.31)	-91 %
470 - Miscellaneous Revenues	72,653.35	84,815.89	33,660.00	16,033.37	50,042.59	(16,382.59)	-49 %
480 - Other Financing Uses	1,296,416.90	1,338,251.33	2,900,000.00	253,809.21	1,256,546.54	1,643,453.46	57 %
111 - GENERAL Totals:	**4,114,404.90**	**4,166,073.82**	**9,199,248.00**	**937,065.19**	**4,279,579.82**	**0.00**	**53 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	356.08	165.81	100.00	34.59	143.67	(43.67)	-44 %
470 - Miscellaneous Revenues	377.95	191.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	**734.03**	**356.96**	**300.00**	**34.59**	**143.67**	**0.00**	**52 %**
212 - TRANSPORTATION							
400 - Taxes	559,561.26	444,998.55	1,148,493.00	80,494.13	411,282.19	737,210.81	64 %
412 - Intergovernmental	770,993.76	836,902.55	2,066,550.90	146,729.43	763,477.21	1,303,073.69	63 %
420 - Charges for Services	4,017.50	0.00	36,792.00	0.00	3,282.50	33,509.50	91 %
460 - Investment Income	19,736.84	9,384.55	6,000.00	911.24	4,675.87	1,324.13	22 %
470 - Miscellaneous Revenues	37,544.40	2,845.63	0.00	0.00	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:	**1,410,374.74**	**1,294,131.28**	**3,257,835.90**	**228,134.80**	**1,183,635.07**	**0.00**	**64 %**
213 - CEMETERY							
420 - Charges for Services	15,450.00	28,400.00	45,000.00	3,250.00	21,350.00	23,650.00	53 %
460 - Investment Income	627.29	570.22	500.00	158.68	636.16	(136.16)	-27 %
470 - Miscellaneous Revenues	16,650.00	22,613.39	39,000.00	7,014.00	38,014.00	986.00	3 %
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:	**102,727.29**	**226,583.61**	**234,500.00**	**10,422.68**	**135,000.16**	**0.00**	**42 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	45,600.11	45,341.62	65,000.00	4,464.17	13,424.55	51,575.45	79 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	6,800.00	11,600.00	17,000.00	1,000.00	10,000.00	7,000.00	41 %
460 - Investment Income	4,732.81	2,053.50	1,500.00	333.58	1,427.94	72.06	5 %
214 - CEMETARY PERPETUAL CARE Totals:	**57,132.92**	**58,995.12**	**83,500.00**	**5,797.75**	**24,852.49**	**0.00**	**70 %**
215 - SPECIAL PROJECTS							
400 - Taxes	46,377.24	44,317.90	85,000.00	6,690.35	48,192.82	36,807.18	43 %
412 - Intergovernmental	6,001.04	24,771.77	1,288,117.00	15,121.31	25,604.71	1,262,512.29	98 %
450 - Contributions & Donations	3,160.00	25.00	0.00	0.00	3,245.00	(3,245.00)	0 %
460 - Investment Income	7,258.95	2,619.78	1,000.00	1,077.80	4,705.29	(3,705.29)	-371 %
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:	**1,148,636.89**	**271,734.45**	**1,874,117.00**	**22,889.46**	**81,747.82**	**0.00**	**96 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	4,465.82	10,801.94	54,300.00	4,489.33	15,161.86	39,138.14	72 %
460 - Investment Income	1,663.50	803.90	500.00	176.28	718.47	(218.47)	-44 %
216 - BUSINESS IMPROVEMENT Totals:	**6,129.32**	**11,605.84**	**54,800.00**	**4,665.61**	**15,880.33**	**0.00**	**71 %**
218 - PUBLIC SAFETY							
400 - Taxes	59,449.03	59,112.06	216,000.00	16,254.01	56,715.04	159,284.96	74 %
412 - Intergovernmental	4,598.68	2,804.40	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	2,776.23	856.48	500.00	192.40	817.27	(317.27)	-63 %
470 - Miscellaneous Revenues	118,981.67	7,878.20	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	**185,805.61**	**70,651.14**	**216,500.00**	**16,446.41**	**61,032.31**	**0.00**	**72 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	474.65	209.38	200.00	41.78	173.59	26.41	13 %
219 - INDUSTRIAL SITES Totals:	**474.65**	**209.38**	**200.00**	**41.78**	**173.59**	**0.00**	**13 %**
223 - KENO							
460 - Investment Income	1,140.32	414.57	500.00	123.81	474.75	25.25	5 %
470 - Miscellaneous Revenues	27,920.73	28,760.00	66,200.00	8,656.10	37,511.22	28,688.78	43 %
223 - KENO Totals:	**29,061.05**	**29,174.57**	**66,700.00**	**8,779.91**	**37,985.97**	**0.00**	**43 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	490,337.91	466,650.44	1,016,000.00	111,791.07	499,112.18	516,887.82	51 %
460 - Investment Income	30,314.04	6,869.03	5,000.00	963.37	3,903.31	1,096.69	22 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	135,843.61	329,780.94	569,784.00	32,092.94	133,730.24	436,053.76	77 %
224 - ECONOMIC DEVELOPMENT Totals:	**656,495.56**	**803,300.41**	**1,590,784.00**	**144,847.38**	**636,745.73**	**0.00**	**60 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,565.50	1,332.30	500.00	304.38	1,196.84	(696.84)	-139 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	52,270.00	52,270.00	53,426.00	51 %
225 - MUTUAL FIRE Totals:	**58,558.50**	**54,180.30**	**106,196.00**	**52,574.38**	**53,466.84**	**0.00**	**50 %**
311 - DEBT SERVICE							
400 - Taxes	190,114.25	196,333.23	1,049,115.00	68,759.91	204,310.76	844,804.24	81 %
460 - Investment Income	21,690.42	8,283.82	10,000.00	2,349.73	9,358.14	641.86	6 %
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:	**283,319.17**	**273,864.99**	**2,155,755.00**	**71,109.64**	**373,990.61**	**0.00**	**83 %**
321 - TIF PROJECTS							
400 - Taxes	24,476.01	116,847.00	479,324.00	13,457.82	132,792.10	346,531.90	72 %
460 - Investment Income	1,370.24	624.03	500.00	147.70	571.37	(71.37)	-14 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	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:	**25,846.25**	**117,471.03**	**479,824.00**	**13,605.52**	**293,673.47**	**0.00**	**39 %**
411 - CDBG							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	214.85	95.13	100.00	18.97	78.81	21.19	21 %
411 - CDBG Totals:	**214.85**	**95.13**	**732,600.00**	**18.97**	**78.81**	**0.00**	**100 %**
412 - LEASE CORPORATION							
460 - Investment Income	46.81	23.28	10.00	4.13	17.15	(7.15)	-72 %
480 - Other Financing Uses	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**682,397.48**	**742,040.57**	**10.00**	**4.13**	**17.15**	**0.00**	**-72 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	16,888.95	16,793.22	159,000.00	12,621.00	46,190.69	112,809.31	71 %
460 - Investment Income	649.70	318.66	100.00	76.74	266.72	(166.72)	-167 %
511 - CAPITAL PROJECTS FUND Totals:	**17,538.65**	**17,111.88**	**159,100.00**	**12,697.74**	**46,457.41**	**0.00**	**71 %**
621 - ENVIRONMENTAL SERVICES							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	0.00	17,824.34	(17,824.34)	0 %
420 - Charges for Services	1,257,645.75	1,294,359.23	3,182,055.00	281,602.63	1,355,484.52	1,826,570.48	57 %
460 - Investment Income	17,811.87	9,219.76	5,000.00	1,924.20	7,894.99	(2,894.99)	-58 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,278,442.57**	**1,303,578.99**	**3,187,055.00**	**283,526.83**	**1,381,203.85**	**0.00**	**57 %**
631 - WASTEWATER							
420 - Charges for Services	1,106,051.33	1,134,292.96	2,725,209.00	210,953.98	1,144,857.46	1,580,351.54	58 %
440 - Rents	0.00	2,496.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	18,607.97	8,485.89	5,000.00	1,588.85	6,591.96	(1,591.96)	-32 %
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:	**1,135,894.48**	**1,145,274.85**	**2,730,209.00**	**212,542.83**	**1,153,239.42**	**0.00**	**58 %**
641 - WATER							
420 - Charges for Services	812,138.76	901,088.11	1,986,183.84	142,868.99	915,138.58	1,071,045.26	54 %
440 - Rents	19,761.59	17,351.88	41,903.00	3,670.60	18,324.34	23,578.66	56 %
460 - Investment Income	17,180.00	10,038.72	5,000.00	2,576.12	10,654.39	(5,654.39)	-113 %
470 - Miscellaneous Revenues	15,063.29	11,604.18	5,000.00	1,857.27	11,314.14	(6,314.14)	-126 %
641 - WATER Totals:	**864,143.64**	**940,082.89**	**2,038,086.84**	**150,972.98**	**955,431.45**	**0.00**	**53 %**
651 - ELECTRIC							
460 - Investment Income	10,015.04	4,434.75	5,000.00	886.38	3,682.52	1,317.48	26 %
470 - Miscellaneous Revenues	1,207,916.90	1,249,751.33	2,900,000.00	253,809.21	1,256,546.54	1,643,453.46	57 %
651 - ELECTRIC Totals:	**1,217,931.94**	**1,254,186.08**	**2,905,000.00**	**254,695.59**	**1,260,229.06**	**0.00**	**57 %**
661 - STORMWATER							
420 - Charges for Services	46,354.77	51,531.78	134,400.00	11,634.65	55,560.10	78,839.90	59 %
460 - Investment Income	3,739.30	1,703.09	1,000.00	360.78	1,469.21	(469.21)	-47 %
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:	**87,844.07**	**84,234.87**	**197,400.00**	**11,995.43**	**88,029.31**	**0.00**	**55 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	(15.11)	16.09	0.00	0.00	(3.55)	3.55	0 %
713 - CASH & INVESTMENT POOL Totals:	**(15.11)**	**16.09**	**0.00**	**0.00**	**(3.55)**	**0.00**	**0 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	639.95	313.38	300.00	47.21	195.90	104.10	35 %
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:	**53,427.45**	**25,313.38**	**50,300.00**	**47.21**	**25,195.90**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	52,464.75	69,275.10	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:	**52,464.75**	**164,275.10**	**475,000.00**	**0.00**	**475,000.00**	**0.00**	**0 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	467.40	204.86	250.00	40.95	170.11	79.89	32 %
811 - UNEMPLOYMENT COMP Totals:	**467.40**	**204.86**	**250.00**	**40.95**	**170.11**	**0.00**	**32 %**
812 - HEALTH INSURANCE							
460 - Investment Income	15,811.09	8,423.63	5,000.00	2,094.13	8,485.20	(3,485.20)	-70 %
470 - Miscellaneous Revenues	881,914.16	933,995.56	2,581,000.00	206,276.94	1,029,481.82	1,551,518.18	60 %
812 - HEALTH INSURANCE Totals:	**897,725.25**	**942,419.19**	**2,586,000.00**	**208,371.07**	**1,037,967.02**	**0.00**	**60 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	2,710,263.27	2,911,093.41	7,346,146.07	491,807.29	2,660,068.20	4,686,077.87	64 %
503 - Supplies	124,050.28	117,333.80	490,500.00	27,501.85	169,433.84	321,066.16	65 %
504 - Contract Services	796,150.40	770,914.26	2,318,099.00	121,654.16	820,959.23	1,497,139.77	65 %
550 - Capital Outlay	3,555.00	567,272.92	1,560,000.00	47,124.75	109,144.92	1,450,855.08	93 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**3,634,018.95**	**4,391,614.39**	**11,964,745.07**	**688,088.05**	**3,759,606.19**	**0.00**	**69 %**
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	391,232.97	437,559.77	1,118,985.03	87,226.96	450,126.76	668,858.27	60 %
503 - Supplies	51,862.19	74,013.99	324,150.00	18,605.99	61,209.25	262,940.75	81 %
504 - Contract Services	321,555.67	257,148.16	923,545.00	41,874.85	245,100.62	678,444.38	73 %
550 - Capital Outlay	0.00	250,053.50	542,500.00	0.00	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:	**1,618,911.61**	**1,918,739.02**	**4,186,361.59**	**147,707.80**	**3,219,996.86**	**0.00**	**23 %**
213 - CEMETERY							
500 - Personnel	62,019.37	69,204.40	229,642.29	15,877.37	84,391.55	145,250.74	63 %
503 - Supplies	4,811.45	4,064.51	30,650.00	1,930.63	5,444.38	25,205.62	82 %
504 - Contract Services	8,835.61	7,726.13	31,115.00	1,544.61	9,738.18	21,376.82	69 %
550 - Capital Outlay	0.00	11,255.00	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	**75,666.43**	**92,250.04**	**316,407.29**	**19,352.61**	**99,574.11**	**0.00**	**69 %**
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	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	6,001.04	21,271.77	0.00	15,121.32	25,604.72	(25,604.72)	0 %
503 - Supplies	10,185.70	178,027.87	550,000.00	136,853.38	146,855.42	403,144.58	73 %
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	238,255.98	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**16,299.24**	**437,555.62**	**3,456,234.00**	**151,974.70**	**172,460.14**	**0.00**	**95 %**
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	4,432.23	3,217.96	62,500.00	85.42	4,140.12	58,359.88	93 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**18,317.20**	**5,001.78**	**232,500.00**	**85.42**	**6,148.71**	**0.00**	**97 %**
218 - PUBLIC SAFETY							
503 - Supplies	10,784.61	18,257.94	14,500.00	750.00	4,501.58	9,998.42	69 %
504 - Contract Services	83,441.94	92,982.44	55,000.00	0.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	119,040.16	101,123.52	110,000.00	5,199.66	7,757.99	102,242.01	93 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**213,266.71**	**212,363.90**	**329,500.00**	**5,949.66**	**64,272.79**	**0.00**	**80 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	283.50	297.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**283.50**	**297.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	9,114.74	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:	**23,232.89**	**1,986.00**	**80,000.00**	**0.00**	**6,055.00**	**0.00**	**92 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	43,011.29	58,807.84	214,341.15	14,680.20	71,592.16	142,748.99	67 %
503 - Supplies	749.44	527.49	4,250.00	3,672.77	4,746.74	(496.74)	-12 %
504 - Contract Services	618,280.36	784,914.07	3,629,686.00	16,606.03	851,353.80	2,778,332.20	77 %
224 - ECONOMIC DEVELOPMENT Totals:	**662,041.09**	**844,249.40**	**3,848,277.15**	**34,959.00**	**927,692.70**	**0.00**	**76 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	11,977.25	26,721.74	31,000.00	14,621.47	15,364.67	15,635.33	50 %
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:	**11,977.25**	**37,286.18**	**136,500.00**	**14,621.47**	**20,646.89**	**0.00**	**85 %**
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 %
504 - Contract Services	0.00	0.00	0.00	2,010.00	2,010.00	(2,010.00)	0 %
560 - Debt Service	14,158.66	20,758.26	479,324.00	6,540.22	119,334.28	359,989.72	75 %
321 - TIF PROJECTS Totals:	**14,158.66**	**20,758.26**	**479,324.00**	**8,550.22**	**246,344.28**	**0.00**	**49 %**
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	466,105.59	501,615.99	1,272,653.37	104,370.14	520,989.17	751,664.20	59 %
503 - Supplies	42,921.12	44,659.49	198,000.00	22,703.06	103,159.47	94,840.53	48 %
504 - Contract Services	329,038.34	327,977.96	901,090.00	67,490.02	357,698.63	543,391.37	60 %
550 - Capital Outlay	249,152.00	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:	**1,114,217.05**	**928,753.44**	**5,199,243.37**	**194,563.22**	**1,219,347.27**	**0.00**	**77 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	351,058.36	412,402.06	1,129,561.28	94,260.80	447,447.79	682,113.49	60 %
503 - Supplies	20,452.98	25,806.11	138,546.00	9,125.82	22,433.95	116,112.05	84 %
504 - Contract Services	217,048.96	220,848.10	673,438.00	51,312.63	260,589.89	412,848.11	61 %
550 - Capital Outlay	41,806.12	457,130.01	1,378,000.00	128,780.50	165,879.90	1,212,120.10	88 %
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:	**870,570.72**	**1,351,540.61**	**4,055,439.28**	**283,479.75**	**1,100,458.10**	**0.00**	**73 %**
641 - WATER							
500 - Personnel	313,453.25	331,978.34	884,761.16	74,638.49	361,168.87	523,592.29	59 %
503 - Supplies	120,346.51	69,500.94	327,000.00	11,777.84	48,911.13	278,088.87	85 %
504 - Contract Services	174,435.53	162,124.03	427,956.00	22,658.71	161,399.03	266,556.97	62 %
550 - Capital Outlay	68,951.25	21,150.80	870,000.00	14,812.50	14,812.50	855,187.50	98 %
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:	**717,411.54**	**620,129.11**	**3,128,467.16**	**123,887.54**	**595,666.53**	**0.00**	**81 %**
651 - ELECTRIC							
570 - Other Financing Uses	1,207,916.90	1,249,751.33	2,900,000.00	253,809.21	1,256,546.54	1,643,453.46	57 %
651 - ELECTRIC Totals:	**1,207,916.90**	**1,249,751.33**	**2,900,000.00**	**253,809.21**	**1,256,546.54**	**0.00**	**57 %**
661 - STORMWATER							
503 - Supplies	470.01	4,671.60	14,570.00	207.99	3,341.75	11,228.25	77 %
504 - Contract Services	18,257.14	18,222.49	97,711.00	3,489.14	20,843.93	76,867.07	79 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	14,812.50	14,812.50	115,187.50	89 %
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:	**106,187.62**	**98,684.04**	**570,991.94**	**18,509.63**	**114,919.98**	**0.00**	**80 %**
721 - GIS SERVICES							
500 - Personnel	17,052.42	21,349.03	55,975.76	4,416.65	22,448.86	33,526.90	60 %
503 - Supplies	9.99	3,037.16	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	13,209.91	15,558.12	26,925.00	90.34	15,442.09	11,482.91	43 %
721 - GIS SERVICES Totals:	**30,272.32**	**39,944.31**	**86,200.76**	**4,506.99**	**37,890.95**	**0.00**	**56 %**
725 - CENTRAL GARAGE							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	61,423.42	65,940.86	0.00	0.00	0.00	0.00	0 %
503 - Supplies	9,775.73	11,419.01	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	27,852.85	27,997.69	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**99,052.00**	**105,357.56**	**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	1,023,436.39	575,717.74	2,161,390.00	130,332.13	752,685.12	1,408,704.88	65 %
812 - HEALTH INSURANCE Totals:	**1,023,436.39**	**575,717.74**	**2,161,390.00**	**130,332.13**	**752,685.12**	**0.00**	**65 %**

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	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	50,383.91	51,724.23	147,246.12	10,188.47	48,719.96	98,526.16	67 %
503 - Supplies	4,931.24	4,552.69	13,350.00	2,048.30	5,007.49	8,342.51	62 %
504 - Contract Services	52,969.59	37,987.22	70,143.00	1,864.41	39,122.22	31,020.78	44 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	**108,284.74**	**94,264.14**	**230,739.12**	**14,101.18**	**95,349.67**	**135,389.45**	**59 %**
112 - PERSONNEL							
500 - Personnel	6,910.18	7,243.21	17,788.75	5,280.76	10,829.59	6,959.16	39 %
503 - Supplies	1,104.82	1,010.35	2,250.00	227.00	460.52	1,789.48	80 %
504 - Contract Services	4,682.77	11,555.37	26,700.00	3,631.77	10,033.26	16,666.74	62 %
112 - PERSONNEL Totals:	**12,697.77**	**19,808.93**	**46,738.75**	**9,139.53**	**21,323.37**	**25,415.38**	**54 %**
113 - COUNCIL							
500 - Personnel	8,926.50	8,926.50	21,100.00	1,623.00	8,115.00	12,985.00	62 %
503 - Supplies	1,563.00	2,008.07	2,500.00	0.00	1,704.00	796.00	32 %
504 - Contract Services	420.00	1,395.00	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:	**10,909.50**	**12,329.57**	**279,100.00**	**1,623.00**	**10,482.00**	**268,618.00**	**96 %**
114 - CITY MANAGER							
500 - Personnel	10,242.17	9,440.28	21,696.37	1,580.99	7,987.21	13,709.16	63 %
503 - Supplies	20,823.82	23,871.76	71,000.00	452.99	23,990.91	47,009.09	66 %
504 - Contract Services	86,707.64	84,261.59	700,125.00	12,268.00	85,419.17	614,705.83	88 %
114 - CITY MANAGER Totals:	**117,773.63**	**117,573.63**	**792,821.37**	**14,301.98**	**117,397.29**	**675,424.08**	**85 %**
115 - CITY CLERK							
500 - Personnel	5,057.98	5,514.83	14,180.57	1,119.20	5,639.59	8,540.98	60 %
503 - Supplies	402.01	455.41	1,000.00	115.00	372.47	627.53	63 %
504 - Contract Services	3,834.91	2,586.58	11,800.00	1,361.63	3,287.17	8,512.83	72 %
115 - CITY CLERK Totals:	**9,294.90**	**8,556.82**	**26,980.57**	**2,595.83**	**9,299.23**	**17,681.34**	**66 %**
116 - MIS							
503 - Supplies	7,702.50	278.63	40,000.00	14.99	394.96	39,605.04	99 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	22,240.92	24,111.50	72,000.00	13,231.05	26,347.64	45,652.36	63 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	**29,943.42**	**24,390.13**	**142,000.00**	**13,246.04**	**26,742.60**	**115,257.40**	**81 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	73,787.55	85,393.17	259,552.84	18,376.99	93,748.93	165,803.91	64 %
503 - Supplies	516.70	2,242.87	8,100.00	79.58	636.64	7,463.36	92 %
504 - Contract Services	26,953.85	34,098.37	77,867.00	1,421.86	38,105.84	39,761.16	51 %
550 - Capital Outlay	0.00	0.00	30,000.00	14,812.50	19,907.50	10,092.50	34 %
121 - DEVELOPMENT SERVICES Totals:	**101,258.10**	**121,734.41**	**375,519.84**	**34,690.93**	**152,398.91**	**223,120.93**	**59 %**
141 - FIRE							
500 - Personnel	645,193.97	752,881.33	1,699,987.44	126,026.95	667,153.22	1,032,834.22	61 %
503 - Supplies	18,750.05	15,763.88	45,200.00	5,714.42	19,102.11	26,097.89	58 %
504 - Contract Services	44,466.11	43,795.42	89,096.00	5,305.49	53,210.10	35,885.90	40 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	**708,410.13**	**814,940.63**	**1,834,283.44**	**137,046.86**	**739,465.43**	**1,094,818.01**	**60 %**
142 - POLICE							
500 - Personnel	1,394,521.80	1,496,161.51	3,721,094.20	232,419.16	1,351,094.67	2,369,999.53	64 %
503 - Supplies	35,305.03	25,543.83	116,350.00	8,114.11	30,172.78	86,177.22	74 %
504 - Contract Services	171,615.83	173,597.71	375,621.00	24,144.26	181,047.31	194,573.69	52 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**1,601,442.66**	**1,707,803.05**	**4,213,065.20**	**264,677.53**	**1,562,314.76**	**2,650,750.44**	**63 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	36,753.44	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	1,482.50	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	3,937.29	12,434.26	29,500.00	5,863.43	14,005.21	15,494.79	53 %
143 - EMERGENCY MANAGEMENT Totals:	**42,173.23**	**12,434.26**	**34,500.00**	**5,863.43**	**14,005.21**	**20,494.79**	**59 %**
151 - LIBRARY							
500 - Personnel	222,159.39	201,009.40	544,722.93	41,205.14	190,117.47	354,605.46	65 %
503 - Supplies	14,917.36	22,104.05	82,300.00	6,851.24	23,244.22	59,055.78	72 %
504 - Contract Services	66,640.63	63,554.82	135,694.00	26,944.52	70,563.21	65,130.79	48 %
151 - LIBRARY Totals:	**303,717.38**	**286,668.27**	**762,716.93**	**75,000.90**	**283,924.90**	**478,792.03**	**63 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	February 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	254,882.98	283,100.41	810,996.09	53,986.63	268,142.28	542,853.81	67 %
503 - Supplies	15,528.25	18,291.28	62,150.00	3,884.22	63,448.04	(1,298.04)	-2 %
504 - Contract Services	110,766.32	113,555.97	320,683.00	25,006.58	141,599.69	179,083.31	56 %
550 - Capital Outlay	3,555.00	567,272.92	1,500,000.00	32,312.25	86,737.42	1,413,262.58	94 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**384,732.55**	**992,220.58**	**2,693,829.09**	**115,189.68**	**559,927.43**	**2,133,901.66**	**79 %**
172 - RECREATION							
500 - Personnel	1,443.40	9,698.54	87,780.76	0.00	8,520.28	79,260.48	90 %
503 - Supplies	1,023.00	1,210.98	41,300.00	0.00	899.70	40,400.30	98 %
504 - Contract Services	200,914.54	167,980.45	403,370.00	611.16	157,555.41	245,814.59	61 %
172 - RECREATION Totals:	**203,380.94**	**178,889.97**	**532,450.76**	**611.16**	**166,975.39**	**365,475.37**	**69 %**
111 - GENERAL Totals:	**3,634,018.95**	**4,391,614.39**	**11,964,745.07**	**688,088.05**	**3,759,606.19**	**0.00**	**69 %**
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	12,449.05	14,352.75	33,245.06	3,289.71	15,615.25	17,629.81	53 %
111 - FINANCE Totals:	**12,449.05**	**14,352.75**	**33,245.06**	**3,289.71**	**15,615.25**	**17,629.81**	**53 %**
112 - PERSONNEL							
500 - Personnel	4,606.74	4,828.84	11,831.36	3,520.52	7,219.74	4,611.62	39 %
112 - PERSONNEL Totals:	**4,606.74**	**4,828.84**	**11,831.36**	**3,520.52**	**7,219.74**	**4,611.62**	**39 %**
114 - CITY MANAGER							
500 - Personnel	6,828.16	8,736.26	21,696.17	1,580.99	7,987.21	13,708.96	63 %
114 - CITY MANAGER Totals:	**6,828.16**	**8,736.26**	**21,696.17**	**1,580.99**	**7,987.21**	**13,708.96**	**63 %**