City of Scottsbluff, Nebraska

Monday, April 18, 2022

Regular Meeting

Item Fin Rep1

Council to receive the March 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2022 AND 2021

Fund	Fund #	MAR 31, 2021 NET CHANGE IN CASH	MAR 31, 2022 NET CHANGE IN CASH	
General	111	$ (302,638.30)	$ 165,294.68	
Regional Library	211	766.73	(272.85)	
Transportation	212	(241,127.40)	(1,883,912.83)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213	95,972.25	19,689.31	TRANSFER IN FROM CEMETERY PERP
Cemetery Perp Care	214	(104,152.02)	(51,829.51)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	(311,087.78)	(152,130.02)	RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS
Business Improvement	216	1,609.87	663.83	
Public Safety	218	(140,025.27)	(18,842.41)	ANNUAL COMM CENTER PAYMENT/PUBLIC SAFETY CAPITAL PURCHASES
Scb Industrial Sites	219	419.66	(362.70)	
Keno	223	(19,775.59)	28,471.61	
Economic Development	224	(903,403.29)	(384,284.64)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	17,559.22	29,720.26	
Debt Service	311	(418,820.24)	374,287.51	
TIF	321	(113,497.06)	29,742.36	
CDBG	411	324.48	(164.10)	
Leasing Corporation	412	53.12	(35.71)	
Capital Projects	511	14,980.76	50,898.43	
Environmental Services	621	224,663.91	(58,188.34)	TRANSFER TO CENTRAL GARAGE TO COVER DEFICIT
Wastewater	631	(212,593.42)	153,202.70	
Water	641	456,277.64	208,072.83	
Electric	651	15,125.78	(7,632.21)	
Stormwater	661	(5,847.34)	(39,685.77)	BOND PAYMENT (42ND STR)
GIS	721	(19,235.27)	(20,133.46)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	33,937.02	474,934.05	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811	695.97	(352.60)	
Health Insurance	812	450,453.66	309,390.67	
TOTAL		$ (1,479,362.91)	$ (773,458.91)	

City of Scottsbluff

Fund Equity in Cash

March 31, 2022

Fund	Fund #	2 YRS PRIOR March 31, 2020	PRIOR YEAR March 31, 2021	PRIOR MONTH February 28, 2022	CURRENT MONTH March 31, 2022	MONTHLY CHANGE IN CASH	
General	111	$ 7,879,334.00	$ 8,354,866.51	$ 8,133,874.18	$ 8,110,503.80	$ (23,370.38)	
Regional Library	211	53,419.87	56,809.48	59,020.15	59,091.61	$ 71.46	
Transportation	212	3,375,648.59	3,674,709.53	1,554,968.38	1,903,806.90	$ 348,838.52	ANNUAL STP FUNDS REC'D
Cemetery	213	96,493.37	215,432.21	270,783.12	264,518.58	$ (6,264.54)	
Cemetery Perp Care	214	713,785.30	670,207.36	569,221.60	574,487.15	$ 5,265.55	
Special Projects	215	1,294,150.17	774,348.62	1,839,193.24	1,845,927.78	$ 6,734.54	
Business Improvement	216	241,187.82	272,867.64	300,810.22	298,317.95	$ (2,492.27)	
Public Safety	218	403,207.58	260,628.88	328,318.11	334,795.56	$ 6,477.45	
Scb Industrial Sites	219	70,790.59	71,494.96	71,301.61	71,387.94	$ 86.33	
Keno	223	164,302.22	154,557.79	211,273.41	219,506.08	$ 8,232.67	
Economic Development	224	4,352,035.81	2,108,484.65	1,643,927.66	1,735,285.32	$ 91,357.66	
Mutual Fire Organization	225	383,744.36	449,716.94	519,394.15	520,023.00	$ 628.85	
Debt Service	311	3,256,492.68	2,856,539.75	4,009,633.32	4,038,244.24	$ 28,610.92	
TIF	321	203,062.75	206,853.86	252,045.82	237,387.57	$ (14,658.25)	
CDBG	411	32,051.40	32,535.51	32,369.55	32,408.74	$ 39.19	
Leasing Corporation	412	6,974.36	7,062.21	7,043.23	7,051.76	$ 8.53	
Capital Projects	511	106,840.26	118,838.28	130,958.30	136,329.62	$ 5,371.32	
Environmental Services	621	2,737,489.59	3,449,353.29	3,283,509.58	3,218,893.97	$ (64,615.61)	PURCHASE 1 REFUSE TRUCK
Wastewater	631	3,016,498.38	3,003,374.00	2,711,248.23	2,779,114.34	$ 67,866.11	
Water	641	2,616,889.38	3,613,073.18	4,395,963.43	4,455,346.79	$ 59,383.36	
Electric	651	1,494,023.73	1,516,589.77	1,512,549.89	1,514,381.20	$ 1,831.31	
Stormwater	661	573,149.76	608,873.93	615,642.30	624,159.73	$ 8,517.43	
GIS	721	102,179.27	103,187.57	80,564.00	74,445.81	$ (6,118.19)	
Central Garage	725	(478,212.45)	(490,082.54)	(1,518.75)	(1,518.75)	$ -	
Unemployment Comp	811	69,726.87	70,058.81	69,872.15	69,956.75	$ 84.60	
Health Insurance	812	2,526,638.36	3,116,252.78	3,573,470.63	3,620,276.53	$ 46,805.90	
TOTAL		$ 35,291,904.02	$ 35,276,634.97	$ 36,175,437.51	$ 36,744,129.97	$ 568,692.46	

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	2,857,773.97	2,948,821.60	5,621,600.00	433,203.21	3,150,335.89	2,471,264.11	44 %
412 - Intergovernmental	53,330.82	43,906.21	172,138.00	26,035.18	97,904.05	74,233.95	43 %
420 - Charges for Services	176,677.84	192,433.74	461,850.00	29,602.65	194,497.48	267,352.52	58 %
460 - Investment Income	64,495.53	32,289.44	10,000.00	9,807.87	28,902.18	(18,902.18)	-189 %
470 - Miscellaneous Revenues	73,839.54	94,999.92	33,660.00	56,557.24	106,599.83	(72,939.83)	-217 %
480 - Other Financing Uses	1,543,400.70	1,592,889.08	2,900,000.00	271,242.53	1,527,789.07	1,372,210.93	47 %
111 - GENERAL Totals:	**4,769,518.40**	**4,905,339.99**	**9,199,248.00**	**826,448.68**	**5,106,028.50**	**0.00**	**44 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	454.07	222.84	100.00	71.46	215.13	(115.13)	-115 %
470 - Miscellaneous Revenues	484.85	191.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	**938.92**	**413.99**	**300.00**	**71.46**	**215.13**	**0.00**	**28 %**
212 - TRANSPORTATION							
400 - Taxes	630,123.98	502,047.11	1,148,493.00	50,470.53	461,752.72	686,740.28	60 %
412 - Intergovernmental	1,241,635.89	1,317,045.79	2,066,550.90	444,557.78	1,208,034.99	858,515.91	42 %
420 - Charges for Services	4,017.50	36,792.00	36,792.00	36,792.00	40,074.50	(3,282.50)	-9 %
460 - Investment Income	25,928.81	13,073.72	6,000.00	2,302.24	6,978.11	(978.11)	-16 %
470 - Miscellaneous Revenues	37,770.65	3,038.88	0.00	297.00	1,214.30	(1,214.30)	0 %
480 - Other Financing Uses	18,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	**1,957,997.81**	**1,871,997.50**	**3,257,835.90**	**534,419.55**	**1,718,054.62**	**0.00**	**47 %**
213 - CEMETERY							
420 - Charges for Services	19,800.00	29,700.00	45,000.00	7,900.00	29,250.00	15,750.00	35 %
460 - Investment Income	804.29	786.50	500.00	319.88	956.04	(456.04)	-91 %
470 - Miscellaneous Revenues	19,500.00	26,960.59	39,000.00	9,350.00	47,364.00	(8,364.00)	-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:	**110,104.29**	**232,447.09**	**234,500.00**	**17,569.88**	**152,570.04**	**0.00**	**35 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	51,539.33	50,818.25	65,000.00	1,570.83	14,995.38	50,004.62	77 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	8,400.00	12,400.00	17,000.00	3,000.00	13,000.00	4,000.00	24 %
460 - Investment Income	6,042.11	2,726.34	1,500.00	694.72	2,122.66	(622.66)	-42 %
214 - CEMETARY PERPETUAL CARE Totals:	**65,981.44**	**65,944.59**	**83,500.00**	**5,265.55**	**30,118.04**	**0.00**	**64 %**
215 - SPECIAL PROJECTS							
400 - Taxes	53,285.24	53,377.38	85,000.00	7,842.28	56,035.10	28,964.90	34 %
412 - Intergovernmental	6,001.04	24,771.77	1,288,117.00	0.00	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	9,632.82	3,397.18	1,000.00	2,232.24	6,937.53	(5,937.53)	-594 %
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:	**1,157,918.76**	**281,571.33**	**1,874,117.00**	**10,074.52**	**91,822.34**	**0.00**	**95 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	5,397.73	11,808.28	54,300.00	1,581.12	16,742.98	37,557.02	69 %
460 - Investment Income	2,105.91	1,077.84	500.00	360.75	1,079.22	(579.22)	-116 %
216 - BUSINESS IMPROVEMENT Totals:	**7,503.64**	**12,886.12**	**54,800.00**	**1,941.87**	**17,822.20**	**0.00**	**67 %**
218 - PUBLIC SAFETY							
400 - Taxes	67,192.00	66,251.97	216,000.00	6,447.59	63,162.63	152,837.37	71 %
412 - Intergovernmental	6,373.24	3,491.46	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	3,515.84	1,118.13	500.00	404.86	1,222.13	(722.13)	-144 %
470 - Miscellaneous Revenues	118,981.67	7,878.20	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	**196,062.75**	**78,739.76**	**216,500.00**	**6,852.45**	**67,884.76**	**0.00**	**69 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	604.50	281.16	200.00	86.33	259.92	(59.92)	-30 %
219 - INDUSTRIAL SITES Totals:	**604.50**	**281.16**	**200.00**	**86.33**	**259.92**	**0.00**	**-30 %**
223 - KENO							
460 - Investment Income	1,441.70	569.74	500.00	265.44	740.19	(240.19)	-48 %
470 - Miscellaneous Revenues	33,446.26	28,860.00	66,200.00	7,967.23	45,478.45	20,721.55	31 %
223 - KENO Totals:	**34,887.96**	**29,429.74**	**66,700.00**	**8,232.67**	**46,218.64**	**0.00**	**31 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	564,874.54	551,183.01	1,016,000.00	85,850.28	584,962.46	431,037.54	42 %
460 - Investment Income	38,297.01	8,985.81	5,000.00	2,098.45	6,001.76	(1,001.76)	-20 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	203,532.63	365,656.37	569,784.00	26,398.14	160,128.38	409,655.62	72 %
224 - ECONOMIC DEVELOPMENT Totals:	**806,704.18**	**925,825.19**	**1,590,784.00**	**114,346.87**	**751,092.60**	**0.00**	**53 %**
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,269.40	1,783.79	500.00	628.85	1,825.69	(1,325.69)	-265 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	52,270.00	53,426.00	51 %
225 - MUTUAL FIRE Totals:	**59,262.40**	**54,631.79**	**106,196.00**	**628.85**	**54,095.69**	**0.00**	**49 %**
<u>311 - DEBT SERVICE</u>							
400 - Taxes	220,094.72	224,281.88	1,049,115.00	26,727.55	231,038.31	818,076.69	78 %
460 - Investment Income	27,663.83	11,151.60	10,000.00	4,883.37	14,241.51	(4,241.51)	-42 %
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:	**319,273.05**	**304,681.42**	**2,155,755.00**	**31,610.92**	**405,601.53**	**0.00**	**81 %**
<u>321 - TIF PROJECTS</u>							
400 - Taxes	24,476.01	116,847.00	479,324.00	0.00	132,792.10	346,531.90	72 %
460 - Investment Income	1,742.72	831.70	500.00	287.07	858.44	(358.44)	-72 %
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:	**26,218.73**	**117,678.70**	**479,824.00**	**287.07**	**293,960.54**	**0.00**	**39 %**
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	273.64	127.79	100.00	39.19	118.00	(18.00)	-18 %
411 - CDBG Totals:	**273.64**	**127.79**	**732,600.00**	**39.19**	**118.00**	**0.00**	**100 %**
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	59.60	30.37	10.00	8.53	25.68	(15.68)	-157 %
480 - Other Financing Uses	682,350.67	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**682,410.27**	**742,047.66**	**10.00**	**8.53**	**25.68**	**0.00**	**-157 %**
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	19,088.66	18,821.61	159,000.00	5,206.46	51,397.15	107,602.85	68 %
460 - Investment Income	845.68	437.97	100.00	164.86	431.58	(331.58)	-332 %
511 - CAPITAL PROJECTS FUND Totals:	**19,934.34**	**19,259.58**	**159,100.00**	**5,371.32**	**51,828.73**	**0.00**	**67 %**
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 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	1,503,548.04	1,559,650.79	3,182,055.00	264,968.53	1,620,453.05	1,561,601.95	49 %
460 - Investment Income	22,833.27	12,682.68	5,000.00	3,892.54	11,787.53	(6,787.53)	-136 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,529,366.26**	**1,572,333.47**	**3,187,055.00**	**268,861.07**	**1,650,064.92**	**0.00**	**48 %**
631 - WASTEWATER							
420 - Charges for Services	1,335,422.57	1,381,103.13	2,725,209.00	233,136.39	1,377,993.85	1,347,215.15	49 %
440 - Rents	0.00	2,496.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	24,141.15	11,501.08	5,000.00	3,360.73	9,952.69	(4,952.69)	-99 %
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:	**1,370,798.90**	**1,395,100.21**	**2,730,209.00**	**236,497.12**	**1,389,736.54**	**0.00**	**49 %**
641 - WATER							
420 - Charges for Services	940,650.00	1,039,621.16	1,986,183.84	125,190.34	1,040,141.76	946,042.08	48 %
440 - Rents	22,905.71	20,843.82	41,903.00	3,670.60	21,994.94	19,908.06	48 %
460 - Investment Income	21,980.18	13,666.01	5,000.00	5,387.76	16,042.15	(11,042.15)	-221 %
470 - Miscellaneous Revenues	18,846.59	14,055.18	5,000.00	2,874.27	14,188.41	(9,188.41)	-184 %
641 - WATER Totals:	**1,004,382.48**	**1,088,186.17**	**2,038,086.84**	**137,122.97**	**1,092,367.26**	**0.00**	**46 %**
651 - ELECTRIC							
460 - Investment Income	12,755.54	5,957.31	5,000.00	1,831.31	5,513.83	(513.83)	-10 %
470 - Miscellaneous Revenues	1,454,900.70	1,504,389.08	2,900,000.00	271,242.53	1,527,789.07	1,372,210.93	47 %
651 - ELECTRIC Totals:	**1,467,656.24**	**1,510,346.39**	**2,905,000.00**	**273,073.84**	**1,533,302.90**	**0.00**	**47 %**
661 - STORMWATER							
420 - Charges for Services	56,548.55	61,797.65	134,400.00	11,785.68	67,345.78	67,054.22	50 %
460 - Investment Income	4,790.63	2,314.36	1,000.00	754.78	2,223.99	(1,223.99)	-122 %
470 - Miscellaneous Revenues	12,910.00	7,460.40	12,000.00	3,277.79	9,277.79	2,722.21	23 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**99,249.18**	**96,572.41**	**197,400.00**	**15,818.25**	**103,847.56**	**0.00**	**47 %**
713 - CASH & INVESTMENT POOL							
460 - Investment Income	0.00	0.00	0.00	(0.02)	(0.02)	0.02	0 %
470 - Miscellaneous Revenues	(5.11)	16.09	0.00	(20.00)	(23.55)	23.55	0 %
713 - CASH & INVESTMENT POOL Totals:	**(5.11)**	**16.09**	**0.00**	**(20.02)**	**(23.57)**	**0.00**	**0 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	827.38	416.97	300.00	90.03	285.93	14.07	5 %
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:	**53,614.88**	**25,416.97**	**50,300.00**	**90.03**	**25,285.93**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	59,660.19	77,269.39	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:	**59,660.19**	**172,269.39**	**475,000.00**	**0.00**	**475,000.00**	**0.00**	**0 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	595.30	275.19	250.00	84.60	254.71	(4.71)	-2 %
811 - UNEMPLOYMENT COMP Totals:	**595.30**	**275.19**	**250.00**	**84.60**	**254.71**	**0.00**	**-2 %**
812 - HEALTH INSURANCE							
460 - Investment Income	20,445.72	11,552.14	5,000.00	4,377.93	12,863.13	(7,863.13)	-157 %
470 - Miscellaneous Revenues	1,055,295.66	1,120,564.70	2,581,000.00	198,925.63	1,228,407.45	1,352,592.55	52 %
812 - HEALTH INSURANCE Totals:	**1,075,741.38**	**1,132,116.84**	**2,586,000.00**	**203,303.56**	**1,241,270.58**	**0.00**	**52 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	3,174,872.42	3,416,095.47	7,346,146.07	703,254.22	3,363,322.42	3,982,823.65	54 %
503 - Supplies	165,804.75	144,593.58	490,500.00	26,305.59	195,739.43	294,760.57	60 %
504 - Contract Services	868,318.21	848,464.20	2,318,099.00	109,568.72	930,527.95	1,387,571.05	60 %
550 - Capital Outlay	95,817.95	733,660.03	1,560,000.00	12,790.17	121,935.09	1,438,064.91	92 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**4,304,813.33**	**5,167,813.28**	**11,964,745.07**	**851,918.70**	**4,611,524.89**	**0.00**	**61 %**
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	462,072.76	513,896.83	1,118,985.03	111,029.05	561,155.81	557,829.22	50 %
503 - Supplies	61,242.21	99,669.32	324,150.00	37,360.69	98,569.94	225,580.06	70 %
504 - Contract Services	376,375.72	295,207.76	923,545.00	36,290.79	281,391.41	642,153.59	70 %
550 - Capital Outlay	40,495.00	299,454.00	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:	**1,794,446.47**	**2,108,191.51**	**4,186,361.59**	**184,680.53**	**3,404,677.39**	**0.00**	**19 %**
213 - CEMETERY							
500 - Personnel	72,611.58	80,907.61	229,642.29	22,232.31	106,623.86	123,018.43	54 %
503 - Supplies	5,303.82	7,208.08	30,650.00	806.92	6,251.30	24,398.70	80 %
504 - Contract Services	13,396.05	10,503.86	31,115.00	1,095.19	10,833.37	20,281.63	65 %
550 - Capital Outlay	0.00	27,938.68	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	**91,311.45**	**126,558.23**	**316,407.29**	**24,134.42**	**123,708.53**	**0.00**	**61 %**
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	March 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	25,604.72	(25,604.72)	0 %
503 - Supplies	10,335.64	178,027.87	550,000.00	3,339.98	150,195.40	399,804.60	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:	**16,449.18**	**437,555.62**	**3,456,234.00**	**3,339.98**	**175,800.12**	**0.00**	**95 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	17,229.77	4,861.58	10,000.00	2,592.47	4,601.06	5,398.94	54 %
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	5,944.36	5,347.64	62,500.00	1,841.67	5,981.79	56,518.21	90 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**23,174.13**	**10,209.22**	**232,500.00**	**4,434.14**	**10,582.85**	**0.00**	**95 %**
218 - PUBLIC SAFETY							
503 - Supplies	11,128.14	18,601.47	14,500.00	375.00	4,876.58	9,623.42	66 %
504 - Contract Services	85,169.04	92,982.44	55,000.00	0.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	126,747.39	101,123.52	110,000.00	0.00	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:	**223,044.57**	**212,707.43**	**329,500.00**	**375.00**	**64,647.79**	**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	14,109.74	1,683.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	11,017.15	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:	**34,176.89**	**1,986.00**	**80,000.00**	**0.00**	**6,055.00**	**0.00**	**92 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	51,266.27	70,002.13	214,341.15	18,202.23	89,794.39	124,546.76	58 %
503 - Supplies	2,304.17	548.73	4,250.00	69.08	4,815.82	(565.82)	-13 %
504 - Contract Services	629,660.42	975,253.69	3,629,686.00	4,053.75	855,407.55	2,774,278.45	76 %
224 - ECONOMIC DEVELOPMENT Totals:	**683,230.86**	**1,045,804.55**	**3,848,277.15**	**22,325.06**	**950,017.76**	**0.00**	**75 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	11,977.25	29,484.34	31,000.00	0.00	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**	**40,048.78**	**136,500.00**	**0.00**	**20,646.89**	**0.00**	**85 %**
311 - DEBT SERVICE							
504 - Contract Services	3,920.00	0.00	8,000.00	3,000.00	3,000.00	5,000.00	63 %
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:	**686,270.67**	**742,017.29**	**3,508,000.00**	**3,000.00**	**3,000.00**	**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	1,487.50	3,497.50	(3,497.50)	0 %
560 - Debt Service	24,476.01	32,291.30	479,324.00	13,457.82	132,792.10	346,531.90	72 %
321 - TIF PROJECTS Totals:	**24,476.01**	**32,291.30**	**479,324.00**	**14,945.32**	**261,289.60**	**0.00**	**45 %**
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	20.00	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**	**742,037.29**	**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	548,768.63	591,034.83	1,272,653.37	136,513.27	657,502.44	615,150.93	48 %
503 - Supplies	50,580.56	51,748.40	198,000.00	26,662.57	129,822.04	68,177.96	34 %
504 - Contract Services	389,063.69	391,034.75	901,090.00	58,615.20	416,313.83	484,776.17	54 %
550 - Capital Outlay	253,228.74	0.00	2,590,000.00	167,749.00	167,749.00	2,422,251.00	94 %
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:	**1,268,641.62**	**1,088,317.98**	**5,199,243.37**	**389,540.04**	**1,608,887.31**	**0.00**	**69 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	419,152.38	483,527.74	1,129,561.28	122,035.92	569,483.71	560,077.57	50 %
503 - Supplies	28,888.52	29,534.55	138,546.00	8,376.94	30,810.89	107,735.11	78 %
504 - Contract Services	270,764.19	253,341.73	673,438.00	45,811.33	306,401.22	367,036.78	55 %
550 - Capital Outlay	45,882.87	503,504.26	1,378,000.00	0.00	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:	**1,004,892.26**	**1,505,262.61**	**4,055,439.28**	**176,224.19**	**1,276,682.29**	**0.00**	**69 %**
641 - WATER							
500 - Personnel	373,665.77	396,939.69	884,761.16	97,675.10	458,843.97	425,917.19	48 %
503 - Supplies	131,545.26	77,299.28	327,000.00	6,438.15	55,349.28	271,650.72	83 %
504 - Contract Services	216,420.31	183,644.38	427,956.00	26,127.65	187,526.68	240,429.32	56 %
550 - Capital Outlay	73,278.00	21,150.80	870,000.00	0.00	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:	**835,134.34**	**714,409.15**	**3,128,467.16**	**130,240.90**	**725,907.43**	**0.00**	**77 %**
651 - ELECTRIC							
570 - Other Financing Uses	1,454,900.70	1,504,389.08	2,900,000.00	271,242.53	1,527,789.07	1,372,210.93	47 %
651 - ELECTRIC Totals:	**1,454,900.70**	**1,504,389.08**	**2,900,000.00**	**271,242.53**	**1,527,789.07**	**0.00**	**47 %**
661 - STORMWATER							
503 - Supplies	2,439.59	4,671.60	14,570.00	0.00	3,341.75	11,228.25	77 %
504 - Contract Services	20,211.66	24,431.78	97,711.00	7,039.75	27,883.68	69,827.32	71 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	0.00	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:	**110,111.72**	**104,893.33**	**570,991.94**	**7,039.75**	**121,959.73**	**0.00**	**79 %**
721 - GIS SERVICES							
500 - Personnel	19,961.15	25,350.17	55,975.76	6,107.75	28,556.61	27,419.15	49 %
503 - Supplies	37.99	3,037.16	3,300.00	10.00	10.00	3,290.00	100 %
504 - Contract Services	13,329.81	15,771.30	26,925.00	90.47	15,532.56	11,392.44	42 %
721 - GIS SERVICES Totals:	**33,328.95**	**44,158.63**	**86,200.76**	**6,208.22**	**44,099.17**	**0.00**	**49 %**
725 - CENTRAL GARAGE							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	72,640.99	77,869.50	0.00	0.00	0.00	0.00	0 %
503 - Supplies	15,510.49	14,049.47	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	36,905.90	37,575.35	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**125,057.38**	**129,494.32**	**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	1,063,123.53	698,359.58	2,161,390.00	156,497.66	909,182.78	1,252,207.22	58 %
812 - HEALTH INSURANCE Totals:	**1,063,123.53**	**698,359.58**	**2,161,390.00**	**156,497.66**	**909,182.78**	**0.00**	**58 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	59,657.32	62,230.25	147,246.12	14,152.28	62,872.24	84,373.88	57 %
503 - Supplies	4,888.64	5,448.54	13,350.00	605.30	5,612.79	7,737.21	58 %
504 - Contract Services	58,376.67	39,851.83	70,143.00	3,518.07	42,640.29	27,502.71	39 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	**122,922.63**	**107,530.62**	**230,739.12**	**18,275.65**	**113,625.32**	**117,113.80**	**51 %**
112 - PERSONNEL							
500 - Personnel	8,191.72	8,570.22	17,788.75	0.00	10,829.59	6,959.16	39 %
503 - Supplies	1,104.82	1,032.45	2,250.00	204.63	665.15	1,584.85	70 %
504 - Contract Services	5,285.01	12,394.09	26,700.00	2,502.16	12,535.42	14,164.58	53 %
112 - PERSONNEL Totals:	**14,581.55**	**21,996.76**	**46,738.75**	**2,706.79**	**24,030.16**	**22,708.59**	**49 %**
113 - COUNCIL							
500 - Personnel	10,549.50	10,549.50	21,100.00	2,434.50	10,549.50	10,550.50	50 %
503 - Supplies	1,613.00	2,008.07	2,500.00	0.00	1,704.00	796.00	32 %
504 - Contract Services	1,461.04	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:	**13,623.54**	**13,952.57**	**279,100.00**	**2,434.50**	**12,916.50**	**266,183.50**	**95 %**
114 - CITY MANAGER							
500 - Personnel	14,506.55	11,679.49	21,696.37	4,615.97	12,603.18	9,093.19	42 %
503 - Supplies	20,907.82	23,977.75	71,000.00	0.00	23,990.91	47,009.09	66 %
504 - Contract Services	93,218.40	90,578.50	700,125.00	11,290.94	96,710.11	603,414.89	86 %
114 - CITY MANAGER Totals:	**128,632.77**	**126,235.74**	**792,821.37**	**15,906.91**	**133,304.20**	**659,517.17**	**83 %**
115 - CITY CLERK							
500 - Personnel	5,996.52	6,552.31	14,180.57	1,576.49	7,216.08	6,964.49	49 %
503 - Supplies	402.01	455.41	1,000.00	0.00	372.47	627.53	63 %
504 - Contract Services	3,913.35	3,330.81	11,800.00	482.95	3,770.12	8,029.88	68 %
115 - CITY CLERK Totals:	**10,311.88**	**10,338.53**	**26,980.57**	**2,059.44**	**11,358.67**	**15,621.90**	**58 %**
116 - MIS							
503 - Supplies	31,169.38	954.81	40,000.00	3,584.00	3,978.96	36,021.04	90 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	31,090.06	36,234.24	72,000.00	7,292.42	33,640.06	38,359.94	53 %
550 - Capital Outlay	4,076.75	0.00	30,000.00	0.00	0.00	30,000.00	100 %
116 - MIS Totals:	**66,336.19**	**37,189.05**	**142,000.00**	**10,876.42**	**37,619.02**	**104,380.98**	**74 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	87,169.11	100,775.25	259,552.84	25,558.04	119,306.97	140,245.87	54 %
503 - Supplies	727.76	3,145.87	8,100.00	98.70	735.34	7,364.66	91 %
504 - Contract Services	34,287.02	41,551.15	77,867.00	1,236.70	39,342.54	38,524.46	49 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	19,907.50	10,092.50	34 %
121 - DEVELOPMENT SERVICES Totals:	**122,183.89**	**145,472.27**	**375,519.84**	**26,893.44**	**179,292.35**	**196,227.49**	**52 %**
141 - FIRE							
500 - Personnel	751,710.97	886,242.31	1,699,987.44	178,297.28	845,450.50	854,536.94	50 %
503 - Supplies	20,218.69	19,417.86	45,200.00	3,206.41	22,308.52	22,891.48	51 %
504 - Contract Services	49,417.46	47,900.77	89,096.00	5,287.83	58,497.93	30,598.07	34 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	**821,347.12**	**956,060.94**	**1,834,283.44**	**186,791.52**	**926,256.95**	**908,026.49**	**50 %**
142 - POLICE							
500 - Personnel	1,631,194.22	1,750,941.44	3,721,094.20	352,214.04	1,703,308.71	2,017,785.49	54 %
503 - Supplies	44,150.15	31,199.74	116,350.00	6,217.24	36,390.02	79,959.98	69 %
504 - Contract Services	192,427.42	195,404.64	375,621.00	26,148.08	207,195.39	168,425.61	45 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**1,867,771.79**	**1,990,045.82**	**4,213,065.20**	**384,579.36**	**1,946,894.12**	**2,266,171.08**	**54 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	43,591.56	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	2,142.68	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	4,463.92	12,678.09	29,500.00	226.89	14,232.10	15,267.90	52 %
143 - EMERGENCY MANAGEMENT Totals:	**50,198.16**	**12,678.09**	**34,500.00**	**226.89**	**14,232.10**	**20,267.90**	**59 %**
151 - LIBRARY							
500 - Personnel	259,979.77	238,309.32	544,722.93	47,979.73	238,097.20	306,625.73	56 %
503 - Supplies	18,287.71	32,765.43	82,300.00	4,925.85	28,170.07	54,129.93	66 %
504 - Contract Services	73,321.39	68,816.97	135,694.00	5,921.06	76,484.27	59,209.73	44 %
550 - Capital Outlay	0.00	130,595.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	**351,588.87**	**470,486.72**	**762,716.93**	**58,826.64**	**342,751.54**	**419,965.39**	**55 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	March 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	300,881.78	328,990.96	810,996.09	76,425.89	344,568.17	466,427.92	58 %
503 - Supplies	18,336.87	22,976.67	62,150.00	5,741.26	69,189.30	(7,039.30)	-11 %
504 - Contract Services	119,843.81	129,968.40	320,683.00	25,812.25	167,411.94	153,271.06	48 %
550 - Capital Outlay	91,741.20	603,065.03	1,500,000.00	12,790.17	99,527.59	1,400,472.41	93 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**530,803.66**	**1,095,001.06**	**2,693,829.09**	**120,769.57**	**680,697.00**	**2,013,132.09**	**75 %**
172 - RECREATION							
500 - Personnel	1,443.40	11,254.42	87,780.76	0.00	8,520.28	79,260.48	90 %
503 - Supplies	1,855.22	1,210.98	41,300.00	1,722.20	2,621.90	38,678.10	94 %
504 - Contract Services	201,212.66	168,359.71	403,370.00	19,849.37	177,404.78	225,965.22	56 %
172 - RECREATION Totals:	**204,511.28**	**180,825.11**	**532,450.76**	**21,571.57**	**188,546.96**	**343,903.80**	**65 %**
111 - GENERAL Totals:	**4,304,813.33**	**5,167,813.28**	**11,964,745.07**	**851,918.70**	**4,611,524.89**	**0.00**	**61 %**
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	14,762.98	16,885.09	33,245.06	4,597.52	20,212.77	13,032.29	39 %
111 - FINANCE Totals:	**14,762.98**	**16,885.09**	**33,245.06**	**4,597.52**	**20,212.77**	**13,032.29**	**39 %**
112 - PERSONNEL							
500 - Personnel	5,461.08	5,713.53	11,831.36	0.00	7,219.74	4,611.62	39 %
112 - PERSONNEL Totals:	**5,461.08**	**5,713.53**	**11,831.36**	**0.00**	**7,219.74**	**4,611.62**	**39 %**
114 - CITY MANAGER							
500 - Personnel	9,671.11	10,975.47	21,696.17	4,615.97	12,603.18	9,092.99	42 %
114 - CITY MANAGER Totals:	**9,671.11**	**10,975.47**	**21,696.17**	**4,615.97**	**12,603.18**	**9,092.99**	**42 %**