City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Fin Rep1

Council to receive the June 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2022 AND 2021

Fund	Fund #	OCTOBER 1, 2020 JUNE 30, 2021 NET CHANGE IN CASH	OCTOBER 1, 2021 JUNE 30, 2022 NET CHANGE IN CASH	
General	111	$ (821,683.56)	$ 503,359.39	
Regional Library	211	3,190.89	$ (44,615.56)	LED LIGHT REPLACEMENT PROJECT - LIBRARY
Transportation	212	97,697.25	$ (1,512,036.65)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213	(23,459.11)	$ (14,825.64)	OPERATIONS
Cemetery Perp Care	214	(29,791.85)	$ (26,604.09)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	(349,720.97)	$ (213,927.67)	RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS
Business Improvement	216	20,647.93	$ 18,365.47	
Public Safety	218	(78,210.66)	$ 58,257.98	
Scb Industrial Sites	219	517.21	$ (239.16)	
Keno	223	2,570.05	$ 38,954.57	
Economic Development	224	(1,299,694.32)	$ 49,882.21	
Mutual Fire Organization	225	68,171.65	$ 80,155.69	
Debt Service	311	70,354.31	$ 882,286.13	
TIF	321	(113,167.17)	$ 55,852.08	
CDBG	411	290.02	$ (108.02)	
Leasing Corporation	412	62.76	$ (23.51)	
Capital Projects	511	26,143.36	$ 70,049.23	
Environmental Services	621	420,180.36	$ 218,676.46	
Wastewater	631	(155,956.00)	$ 353,221.06	
Water	641	607,623.54	$ 396,160.16	
Electric	651	17,195.12	$ (5,011.71)	
Stormwater	661	8,024.09	$ (47,386.64)	BOND PAYMENT (42ND STR)
GIS	721	(36,141.88)	$ (33,721.41)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	(25,241.07)	$ 476,452.81	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811	791.56	$ (231.54)	
Health Insurance	812	548,933.02	$ 147,500.94	
TOTAL		$ (1,040,673.47)	$ 1,450,442.58	

City of Scottsbluff

Fund Equity in Cash
June 30, 2022

Fund	Fund #	2 YRS PRIOR June 30, 2020	PRIOR YEAR June 30, 2021	PRIOR MONTH May 31, 2022	CURRENT MONTH June 30, 2022	MONTHLY CHANGE IN CASH	
		3					
General	111	$ 8,196,562.39	$ 7,835,821.25	$ 8,353,408.13	$ 8,448,568.51	$ 95,160.38	
Regional Library	211	55,845.29	59,233.64	14,738.61	14,748.90	$ 10.29	
Transportation	212	5,926,600.31	4,013,534.18	2,146,278.00	2,275,683.08	$ 129,405.08	
Cemetery	213	65,278.49	96,000.85	238,346.73	230,003.63	$ (8,343.10)	OPERATIONS
Cemetery Perp Care	214	782,457.71	744,567.53	592,590.25	599,712.57	$ 7,122.32	
Special Projects	215	1,265,143.27	735,715.43	1,774,318.85	1,784,130.13	$ 9,811.28	
Business Improvement	216	260,942.19	291,905.70	315,157.84	316,019.59	$ 861.75	
Public Safety	218	451,887.21	322,443.49	395,782.60	411,895.95	$ 16,113.35	
Scb Industrial Sites	219	70,876.83	71,592.51	71,461.60	71,511.48	$ 49.88	
Keno	223	167,477.60	176,903.43	228,673.42	229,989.04	$ 1,315.62	
Economic Development	224	2,882,062.26	1,712,193.62	1,925,215.95	2,169,452.17	$ 244,236.22	
Mutual Fire Organization	225	432,120.37	500,329.37	517,790.56	570,458.43	$ 52,667.87	
Debt Service	311	3,708,687.38	3,345,714.30	4,463,698.86	4,546,242.86	$ 82,544.00	
TIF	321	298,159.72	207,183.75	438,458.01	263,497.29	$ (174,960.72)	TIF BONDHOLDER PAYMENTS
CDBG	411	32,121.08	32,501.05	32,442.18	32,464.82	$ 22.64	
Leasing Corporation	412	6,989.52	7,071.85	7,059.03	7,063.96	$ 4.93	
Capital Projects	511	84,666.62	130,000.88	168,248.07	155,480.42	$ (12,767.65)	PURCH MOWER & TRACTOR - PARKS DEPT
Environmental Services	621	2,978,673.78	3,644,869.74	3,404,780.48	3,495,758.77	$ 90,978.29	
Wastewater	631	3,022,260.23	3,060,011.42	2,951,871.84	2,979,132.70	$ 27,260.86	
Water	641	2,691,276.87	3,764,419.08	4,565,174.11	4,643,434.12	$ 78,260.01	
Electric	651	1,497,271.38	1,518,659.11	1,515,943.65	1,517,001.70	$ 1,058.05	
Stormwater	661	588,893.54	622,745.36	637,244.28	616,458.86	$ (20,785.42)	
GIS	721	88,714.48	86,280.96	65,456.91	60,857.86	$ (4,599.05)	INTERNAL SERVICE FUND
Central Garage	725	(510,166.45)	(549,260.63)	0.01	0.01	$ -	
Unemployment Comp	811	69,648.24	70,154.40	70,028.93	70,077.81	$ 48.88	
Health Insurance	812	2,794,548.47	3,214,732.14	3,443,436.47	3,458,386.80	$ 14,950.33	
TOTAL		$ 37,908,998.78	$ 35,715,324.41	$ 38,337,605.37	$ 38,968,031.46	$ 630,426.09	

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

City of SCOTTSBLUFF
A Place of Opportunity

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	4,277,418.97	4,537,805.05	5,621,600.00	502,854.21	4,719,629.84	901,970.16	16 %
412 - Intergovernmental	167,568.75	128,454.65	172,138.00	88,082.72	185,986.77	(13,848.77)	-8 %
420 - Charges for Services	260,994.21	419,185.74	461,850.00	97,485.75	388,267.85	73,582.15	16 %
460 - Investment Income	81,859.12	42,987.79	10,000.00	5,892.52	43,347.79	(33,347.79)	-333 %
470 - Miscellaneous Revenues	81,432.89	136,383.40	33,660.00	14,647.13	153,514.64	(119,854.64)	-356 %
480 - Other Financing Uses	2,203,153.82	2,336,082.67	2,900,000.00	220,603.53	2,230,386.41	669,613.59	23 %
111 - GENERAL Totals:	**7,072,427.76**	**7,600,899.30**	**9,199,248.00**	**929,565.86**	**7,721,133.30**	**0.00**	**16 %**
211 - REGIONAL LIBRARY							
412 - Intergovernmental	2,363.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	572.14	302.00	100.00	10.29	242.42	(142.42)	-142 %
470 - Miscellaneous Revenues	536.10	2,536.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	**3,471.24**	**2,838.15**	**300.00**	**10.29**	**242.42**	**0.00**	**19 %**
212 - STREETS							
400 - Taxes	992,907.53	936,786.01	1,148,493.00	94,996.37	873,365.37	275,127.63	24 %
412 - Intergovernmental	1,649,518.23	1,785,599.45	2,066,550.90	162,824.79	1,658,120.75	408,430.15	20 %
420 - Charges for Services	36,987.50	37,869.50	36,792.00	0.00	40,074.50	(3,282.50)	-9 %
460 - Investment Income	35,640.84	18,394.58	6,000.00	1,587.20	10,721.62	(4,721.62)	-79 %
470 - Miscellaneous Revenues	39,294.77	3,504.48	0.00	130.20	1,344.50	(1,344.50)	0 %
480 - Other Financing Uses	2,258,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - STREETS Totals:	**5,012,869.85**	**2,782,154.02**	**3,257,835.90**	**259,538.56**	**2,583,626.74**	**0.00**	**21 %**
213 - CEMETERY							
420 - Charges for Services	30,200.00	48,750.00	45,000.00	8,550.00	43,550.00	1,450.00	3 %
460 - Investment Income	967.67	957.45	500.00	160.42	1,365.20	(865.20)	-173 %
470 - Miscellaneous Revenues	26,700.00	37,610.59	39,000.00	7,150.00	64,114.00	(25,114.00)	-64 %
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:	**127,867.67**	**262,318.04**	**234,500.00**	**15,860.42**	**184,029.20**	**0.00**	**22 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	114,365.76	117,187.64	65,000.00	3,304.04	33,195.78	31,804.22	49 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,600.00	19,400.00	17,000.00	3,400.00	19,000.00	(2,000.00)	-12 %
460 - Investment Income	7,688.09	3,717.12	1,500.00	418.28	3,147.68	(1,647.68)	-110 %
214 - CEMETARY PERPETUAL CARE Totals:	**134,653.85**	**140,304.76**	**83,500.00**	**7,122.32**	**55,343.46**	**0.00**	**34 %**
215 - SPECIAL PROJECTS							
400 - Taxes	71,595.12	81,322.80	85,000.00	8,976.92	81,353.76	3,646.24	4 %
412 - Intergovernmental	15,716.91	30,338.51	1,288,117.00	0.00	37,001.03	1,251,115.97	97 %
450 - Contributions & Donations	3,185.00	20,025.00	0.00	1,000.00	4,245.00	(4,245.00)	0 %
460 - Investment Income	12,405.10	4,415.80	1,000.00	1,244.36	10,007.93	(9,007.93)	-901 %
470 - Miscellaneous Revenues	1,085,839.66	205,311.35	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**1,188,741.79**	**341,413.46**	**1,874,117.00**	**11,221.28**	**132,607.72**	**0.00**	**93 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	31,064.04	38,280.40	54,300.00	1,690.00	39,168.35	15,131.65	28 %
460 - Investment Income	2,659.81	1,470.66	500.00	220.41	1,619.99	(1,119.99)	-224 %
216 - BUSINESS IMPROVEMENT Totals:	**33,723.85**	**39,751.06**	**54,800.00**	**1,910.41**	**40,788.34**	**0.00**	**26 %**
218 - PUBLIC SAFETY							
400 - Taxes	149,099.05	152,778.00	216,000.00	16,484.97	148,852.92	67,147.08	31 %
412 - Intergovernmental	7,060.30	4,522.05	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	4,458.72	1,541.51	500.00	287.28	1,902.84	(1,402.84)	-281 %
470 - Miscellaneous Revenues	118,981.67	7,878.20	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	**279,599.74**	**166,719.76**	**216,500.00**	**16,772.25**	**154,255.76**	**0.00**	**29 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	758.24	378.71	200.00	49.88	383.46	(183.46)	-92 %
219 - INDUSTRIAL SITES Totals:	**758.24**	**378.71**	**200.00**	**49.88**	**383.46**	**0.00**	**-92 %**
223 - KENO							
460 - Investment Income	1,808.04	807.59	500.00	160.41	1,133.93	(633.93)	-127 %
470 - Miscellaneous Revenues	42,446.78	56,136.47	66,200.00	6,155.01	67,788.74	(1,588.74)	-2 %
223 - KENO Totals:	**44,254.82**	**56,944.06**	**66,700.00**	**6,315.42**	**68,922.67**	**0.00**	**-3 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	809,715.64	838,601.31	1,016,000.00	98,487.43	862,100.03	153,899.97	15 %
460 - Investment Income	46,355.47	11,681.97	5,000.00	1,513.11	9,469.41	(4,469.41)	-89 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	247,757.14	590,791.67	569,784.00	33,018.94	385,428.59	184,355.41	32 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,103,828.25**	**1,441,074.95**	**1,590,784.00**	**133,019.48**	**1,256,998.03**	**0.00**	**21 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	4,162.41	2,448.22	500.00	397.87	2,757.24	(2,257.24)	-451 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	52,270.00	104,540.00	1,156.00	1 %
225 - MUTUAL FIRE Totals:	**113,003.41**	**108,144.22**	**106,196.00**	**52,667.87**	**107,297.24**	**0.00**	**-1 %**
311 - DEBT SERVICE							
400 - Taxes	658,533.06	699,133.73	1,049,115.00	79,373.18	719,613.95	329,501.05	31 %
460 - Investment Income	35,397.27	15,569.02	10,000.00	3,170.82	21,917.43	(11,917.43)	-119 %
470 - Miscellaneous Revenues	84,137.99	81,433.22	96,640.00	0.00	172,068.77	(75,428.77)	-78 %
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:	**778,068.32**	**796,135.97**	**2,155,755.00**	**82,544.00**	**913,600.15**	**0.00**	**58 %**
321 - CRA							
400 - Taxes	235,616.46	357,053.00	479,324.00	14,092.37	404,556.10	74,767.90	16 %
460 - Investment Income	2,324.74	1,161.59	500.00	183.78	1,453.29	(953.29)	-191 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	49,215.00	(49,215.00)	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0 %
321 - CRA Totals:	**237,941.20**	**358,214.59**	**479,824.00**	**14,276.15**	**580,224.39**	**0.00**	**-21 %**
411 - CDBG							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	343.32	172.08	100.00	22.64	174.08	(74.08)	-74 %
411 - CDBG Totals:	**343.32**	**172.08**	**732,600.00**	**22.64**	**174.08**	**0.00**	**100 %**
412 - LEASE CORPORATION							
460 - Investment Income	74.76	40.01	10.00	4.93	37.88	(27.88)	-279 %
480 - Other Financing Uses	688,951.24	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**689,026.00**	**742,057.30**	**10.00**	**4.93**	**37.88**	**0.00**	**-279 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	42,357.70	43,402.86	159,000.00	14,023.91	123,268.91	35,731.09	22 %
460 - Investment Income	1,022.91	607.22	100.00	108.44	707.06	(607.06)	-607 %
511 - CAPITAL PROJECTS FUND Totals:	**43,380.61**	**44,010.08**	**159,100.00**	**14,132.35**	**123,975.97**	**0.00**	**22 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	0.00	0.00	0.00	17,824.34	(17,824.34)	0 %
420 - Charges for Services	2,254,289.19	2,353,434.36	3,182,055.00	285,171.94	2,458,726.42	723,328.58	23 %
460 - Investment Income	29,123.51	17,578.57	5,000.00	2,438.15	17,701.84	(12,701.84)	-254 %
470 - Miscellaneous Revenues	0.00	148.79	0.00	70.20	70.20	(70.20)	0 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,286,397.65**	**2,371,161.72**	**3,187,055.00**	**287,680.29**	**2,494,322.80**	**0.00**	**22 %**
631 - WASTEWATER							
420 - Charges for Services	1,973,294.19	2,038,595.17	2,725,209.00	223,973.01	2,054,953.06	670,255.94	25 %
440 - Rents	0.00	2,496.00	0.00	3,150.00	5,150.00	(5,150.00)	0 %
460 - Investment Income	30,871.91	15,656.35	5,000.00	2,077.83	15,042.88	(10,042.88)	-201 %
470 - Miscellaneous Revenues	122.50	972.00	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:	**2,015,523.78**	**2,057,719.52**	**2,730,209.00**	**229,200.84**	**2,076,935.94**	**0.00**	**24 %**
641 - WATER							
420 - Charges for Services	1,378,651.72	1,473,164.67	1,986,183.84	188,997.32	1,510,172.85	476,010.99	24 %
440 - Rents	33,088.07	34,799.64	41,903.00	3,670.60	33,867.52	8,035.48	19 %
460 - Investment Income	27,764.26	18,729.26	5,000.00	3,238.61	23,964.24	(18,964.24)	-379 %
470 - Miscellaneous Revenues	21,268.93	21,282.24	5,000.00	5,665.61	24,643.01	(19,643.01)	-393 %
641 - WATER Totals:	**1,460,772.98**	**1,547,975.81**	**2,038,086.84**	**201,572.14**	**1,592,647.62**	**0.00**	**22 %**
651 - ELECTRIC							
460 - Investment Income	16,003.19	8,026.65	5,000.00	1,058.05	8,134.33	(3,134.33)	-63 %
470 - Miscellaneous Revenues	2,114,653.82	2,247,582.67	2,900,000.00	220,603.53	2,230,386.41	669,613.59	23 %
651 - ELECTRIC Totals:	**2,130,657.01**	**2,255,609.32**	**2,905,000.00**	**221,661.58**	**2,238,520.74**	**0.00**	**23 %**
661 - STORMWATER							
412 - Intergovernmental	0.00	3,684.92	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	87,340.34	92,263.97	134,400.00	12,475.05	104,742.38	29,657.62	22 %
460 - Investment Income	6,051.93	3,158.31	1,000.00	429.96	3,309.30	(2,309.30)	-231 %
470 - Miscellaneous Revenues	14,210.40	8,517.83	12,000.00	0.00	10,349.05	1,650.95	14 %
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:	**132,602.67**	**132,625.03**	**197,400.00**	**12,905.01**	**143,400.73**	**0.00**	**27 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	14.49	(0.91)	0.00	29.00	5.45	(5.45)	0 %
713 - CASH & INVESTMENT POOL Totals:	**14.49**	**(0.91)**	**0.00**	**29.00**	**5.45**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	1,027.92	540.46	300.00	42.45	397.25	(97.25)	-32 %
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:	**53,815.42**	**25,540.46**	**50,300.00**	**42.45**	**25,397.25**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	74,658.12	86,690.18	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	95,000.00	475,000.00	0.00	476,518.76	(1,518.76)	0 %
725 - CENTRAL GARAGE Totals:	**74,658.12**	**181,690.18**	**475,000.00**	**0.00**	**476,518.76**	**0.00**	**0 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	746.67	370.78	250.00	48.88	375.77	(125.77)	-50 %
811 - UNEMPLOYMENT COMP Totals:	**746.67**	**370.78**	**250.00**	**48.88**	**375.77**	**0.00**	**-50 %**
812 - HEALTH INSURANCE							
460 - Investment Income	26,386.07	15,876.40	5,000.00	2,412.09	18,843.61	(13,843.61)	-277 %
470 - Miscellaneous Revenues	1,568,463.00	1,681,315.82	2,581,000.00	200,931.19	1,829,859.48	751,140.52	29 %
812 - HEALTH INSURANCE Totals:	**1,594,849.07**	**1,697,192.22**	**2,586,000.00**	**203,343.28**	**1,848,703.09**	**0.00**	**29 %**

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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	4,803,451.26	5,128,000.99	7,346,146.07	592,953.01	4,976,238.03	2,369,908.04	32 %
503 - Supplies	230,667.03	263,783.54	490,500.00	59,900.13	319,941.85	170,558.15	35 %
504 - Contract Services	1,133,468.59	1,286,212.86	2,318,099.00	156,829.45	1,376,980.94	941,118.06	41 %
550 - Capital Outlay	106,578.95	1,658,579.93	1,560,000.00	0.00	164,277.89	1,395,722.11	89 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**6,274,165.83**	**8,361,577.32**	**11,964,745.07**	**809,682.59**	**6,837,438.71**	**0.00**	**43 %**
211 - REGIONAL LIBRARY							
503 - Supplies	106.90	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	44,370.00	5,247.00	11 %
211 - REGIONAL LIBRARY Totals:	**106.90**	**0.00**	**56,117.00**	**0.00**	**44,370.00**	**0.00**	**21 %**
212 - STREETS							
500 - Personnel	690,407.75	768,398.00	1,118,985.03	75,814.72	780,262.67	338,722.36	30 %
503 - Supplies	107,832.15	193,025.44	324,150.00	12,531.05	131,553.19	192,596.81	59 %
504 - Contract Services	570,881.23	423,942.06	923,545.00	41,787.71	421,830.30	501,714.70	54 %
550 - Capital Outlay	49,178.47	366,609.50	542,500.00	0.00	1,494,133.05	(951,633.05)	-175 %
560 - Debt Service	850,827.97	875,298.38	827,181.56	0.00	827,181.56	0.00	0 %
570 - Other Financing Uses	27,837.50	52,250.00	450,000.00	0.00	244,509.38	205,490.62	46 %
212 - STREETS Totals:	**2,296,965.07**	**2,679,523.38**	**4,186,361.59**	**130,133.48**	**3,899,470.15**	**0.00**	**7 %**
213 - CEMETERY							
500 - Personnel	115,874.73	133,120.06	229,642.29	19,854.75	162,587.53	67,054.76	29 %
503 - Supplies	9,098.01	19,168.45	30,650.00	3,003.31	13,206.89	17,443.11	57 %
504 - Contract Services	15,616.97	14,664.62	31,115.00	955.42	13,548.18	17,566.82	56 %
550 - Capital Outlay	0.00	108,907.41	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	**140,589.71**	**275,860.54**	**316,407.29**	**23,813.48**	**189,342.60**	**0.00**	**40 %**
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	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	15,343.55	26,838.51	0.00	0.00	37,001.04	(37,001.04)	0 %
503 - Supplies	13,041.08	231,157.95	550,000.00	1,410.00	195,000.65	354,999.35	65 %
504 - Contract Services	47,894.48	39,778.50	2,656,234.00	0.00	46,381.46	2,609,852.54	98 %
550 - Capital Outlay	0.00	238,255.98	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	**76,279.11**	**536,030.94**	**3,456,234.00**	**1,410.00**	**278,383.15**	**0.00**	**92 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	22,115.75	8,050.65	10,000.00	778.20	5,379.26	4,620.74	46 %
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	7,524.22	9,985.45	62,500.00	270.46	10,468.09	52,031.91	83 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**29,639.97**	**18,036.10**	**232,500.00**	**1,048.66**	**15,847.35**	**0.00**	**93 %**
218 - PUBLIC SAFETY							
503 - Supplies	12,502.26	36,848.86	14,500.00	375.00	8,381.58	6,118.42	42 %
504 - Contract Services	85,429.36	92,982.44	55,000.00	0.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	159,970.31	109,041.52	110,000.00	283.90	13,523.60	96,476.40	88 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**257,901.93**	**238,872.82**	**329,500.00**	**658.90**	**73,918.40**	**0.00**	**78 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	351.00	297.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**351.00**	**297.00**	**66,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	14,109.74	6,654.20	13,500.00	4,999.80	4,999.80	8,500.20	63 %
504 - Contract Services	11,142.13	500.48	31,500.00	0.00	13,376.27	18,123.73	58 %
550 - Capital Outlay	15,116.50	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**40,368.37**	**7,154.68**	**80,000.00**	**4,999.80**	**18,376.07**	**0.00**	**77 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	79,580.34	109,301.26	214,341.15	17,415.32	140,612.75	73,728.40	34 %
503 - Supplies	2,377.83	1,146.50	4,250.00	144.27	5,316.81	(1,066.81)	-25 %
504 - Contract Services	2,365,880.70	1,853,134.07	3,629,686.00	3,540.01	868,359.75	2,761,326.25	76 %
224 - ECONOMIC DEVELOPMENT Totals:	**2,447,838.87**	**1,963,581.83**	**3,848,277.15**	**21,099.60**	**1,014,289.31**	**0.00**	**74 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	11,977.25	32,384.34	31,000.00	0.00	18,130.79	12,869.21	42 %
504 - Contract Services	0.00	10,564.44	5,500.00	0.00	5,282.22	217.78	4 %
550 - Capital Outlay	5,365.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**17,342.25**	**42,948.78**	**136,500.00**	**0.00**	**23,413.01**	**0.00**	**83 %**
311 - DEBT SERVICE							
504 - Contract Services	3,920.00	2,280.00	8,000.00	0.00	3,000.00	5,000.00	63 %
570 - Other Financing Uses	688,951.24	742,017.29	3,500,000.00	0.00	0.00	3,500,000.00	100 %
311 - DEBT SERVICE Totals:	**692,871.24**	**744,297.29**	**3,508,000.00**	**0.00**	**3,000.00**	**0.00**	**100 %**
321 - CRA							
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	2,255.00	5,980.00	(5,980.00)	0 %
560 - Debt Service	141,101.51	272,497.30	479,324.00	186,981.87	390,463.73	88,860.27	19 %
321 - CRA Totals:	**141,101.51**	**272,497.30**	**479,324.00**	**189,236.87**	**521,443.73**	**0.00**	**-9 %**
411 - CDBG							
504 - Contract Services	0.00	78.75	732,500.00	0.00	0.00	732,500.00	100 %
411 - CDBG Totals:	**0.00**	**78.75**	**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	688,951.24	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	**688,966.24**	**742,037.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	45,619.91	13,587.90	170,000.00	26,900.00	52,996.44	117,003.56	69 %
511 - CAPITAL PROJECTS FUND Totals:	**45,619.91**	**13,587.90**	**170,000.00**	**26,900.00**	**52,996.44**	**0.00**	**69 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	818,951.24	882,278.54	1,272,653.37	91,731.62	941,873.14	330,780.23	26 %
503 - Supplies	80,168.45	138,523.34	198,000.00	19,335.50	182,301.55	15,698.45	8 %
504 - Contract Services	569,570.90	586,789.86	901,090.00	70,794.21	613,845.05	287,244.95	32 %
550 - Capital Outlay	253,228.74	0.00	2,590,000.00	0.00	167,749.00	2,422,251.00	94 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,000.00	54,500.00	237,500.00	0.00	238,259.38	(759.38)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**1,748,919.33**	**1,662,091.74**	**5,199,243.37**	**181,861.33**	**2,144,028.12**	**0.00**	**59 %**
631 - WASTEWATER							
500 - Personnel	639,605.31	738,571.24	1,129,561.28	88,201.76	830,440.78	299,120.50	26 %
503 - Supplies	32,671.78	58,049.30	138,546.00	13,151.21	66,582.41	71,963.59	52 %
504 - Contract Services	387,043.76	387,834.75	673,438.00	30,312.14	392,418.36	281,019.64	42 %
550 - Capital Outlay	154,885.93	608,318.41	1,378,000.00	0.00	165,896.90	1,212,103.10	88 %
560 - Debt Service	337,958.60	202,551.30	67,144.00	33,571.97	67,143.94	0.06	0 %
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:	**1,623,390.38**	**2,061,700.00**	**4,055,439.28**	**165,237.08**	**1,693,016.99**	**0.00**	**58 %**
641 - WATER							
500 - Personnel	566,832.14	610,693.43	884,761.16	67,142.36	654,647.76	230,113.40	26 %
503 - Supplies	175,849.50	125,165.09	327,000.00	23,470.13	106,168.29	220,831.71	68 %
504 - Contract Services	261,713.85	241,258.74	427,956.00	19,718.14	239,269.35	188,686.65	44 %
550 - Capital Outlay	127,086.51	21,150.80	870,000.00	0.00	27,630.61	842,369.39	97 %
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:	**1,171,707.00**	**1,033,643.06**	**3,128,467.16**	**110,330.63**	**1,037,091.01**	**0.00**	**67 %**
651 - ELECTRIC							
570 - Other Financing Uses	2,114,653.82	2,247,582.67	2,900,000.00	220,603.53	2,230,386.41	669,613.59	23 %
651 - ELECTRIC Totals:	**2,114,653.82**	**2,247,582.67**	**2,900,000.00**	**220,603.53**	**2,230,386.41**	**0.00**	**23 %**
661 - STORMWATER							
503 - Supplies	2,454.38	12,552.32	14,570.00	0.00	3,399.02	11,170.98	77 %
504 - Contract Services	29,900.29	33,260.08	97,711.00	4,956.96	42,486.89	55,224.11	57 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	27,550.00	42,362.50	87,637.50	67 %
560 - Debt Service	79,063.28	79,392.67	78,710.94	0.00	78,710.94	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**124,167.95**	**125,205.07**	**570,991.94**	**32,506.96**	**166,959.35**	**0.00**	**71 %**
721 - GIS SERVICES							
500 - Personnel	32,266.73	39,181.84	55,975.76	4,405.19	41,780.69	14,195.07	25 %
503 - Supplies	1,080.63	3,518.01	3,300.00	136.00	146.00	3,154.00	96 %
504 - Contract Services	13,646.92	18,488.88	26,925.00	100.31	15,871.75	11,053.25	41 %
721 - GIS SERVICES Totals:	**46,994.28**	**61,188.73**	**86,200.76**	**4,641.50**	**57,798.44**	**0.00**	**33 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	110,798.95	128,106.27	0.00	0.00	0.00	0.00	0 %
503 - Supplies	17,541.70	20,120.38	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	43,668.66	49,866.55	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**172,009.31**	**198,093.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	265.12	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**265.12**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,314,227.61	1,164,955.60	2,161,390.00	188,392.95	1,678,505.02	482,884.98	22 %
812 - HEALTH INSURANCE Totals:	**1,314,227.61**	**1,164,955.60**	**2,161,390.00**	**188,392.95**	**1,678,505.02**	**0.00**	**22 %**

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	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	91,055.71	96,071.32	147,246.12	11,591.54	94,885.41	52,360.71	36 %
503 - Supplies	6,510.20	9,570.29	13,350.00	807.20	8,816.75	4,533.25	34 %
504 - Contract Services	68,713.07	42,103.22	70,143.00	926.79	48,033.46	22,109.54	32 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	**166,278.98**	**147,744.83**	**230,739.12**	**13,325.53**	**154,235.62**	**76,503.50**	**33 %**
112 - PERSONNEL							
500 - Personnel	12,594.45	13,121.86	17,788.75	1,889.42	12,719.01	5,069.74	28 %
503 - Supplies	1,104.82	3,085.16	2,250.00	417.00	1,286.78	963.22	43 %
504 - Contract Services	12,289.91	19,384.85	26,700.00	2,051.72	23,177.51	3,522.49	13 %
112 - PERSONNEL Totals:	**25,989.18**	**35,591.87**	**46,738.75**	**4,358.14**	**37,183.30**	**9,555.45**	**20 %**
113 - COUNCIL							
500 - Personnel	16,230.00	16,230.00	21,100.00	1,623.00	15,418.50	5,681.50	27 %
503 - Supplies	1,613.00	2,614.17	2,500.00	0.00	2,426.15	73.85	3 %
504 - Contract Services	2,241.04	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:	**20,084.04**	**20,239.17**	**279,100.00**	**1,623.00**	**18,507.65**	**260,592.35**	**93 %**
114 - CITY MANAGER							
500 - Personnel	21,898.83	16,756.32	21,696.37	1,580.99	17,346.15	4,350.22	20 %
503 - Supplies	25,874.13	30,124.44	71,000.00	0.00	28,757.35	42,242.65	59 %
504 - Contract Services	113,792.29	157,117.48	700,125.00	56,828.03	197,761.98	502,363.02	72 %
114 - CITY MANAGER Totals:	**161,565.25**	**203,998.24**	**792,821.37**	**58,409.02**	**243,865.48**	**548,955.89**	**69 %**
115 - CITY CLERK							
500 - Personnel	9,200.19	10,091.68	14,180.57	1,119.20	10,573.68	3,606.89	25 %
503 - Supplies	742.97	640.40	1,000.00	175.00	547.47	452.53	45 %
504 - Contract Services	5,648.84	6,910.73	11,800.00	337.78	6,227.17	5,572.83	47 %
115 - CITY CLERK Totals:	**15,592.00**	**17,642.81**	**26,980.57**	**1,631.98**	**17,348.32**	**9,632.25**	**36 %**
116 - MIS							
503 - Supplies	36,148.21	29,732.18	40,000.00	22,212.79	32,533.97	7,466.03	19 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	44,908.56	53,361.99	72,000.00	7,536.00	52,040.56	19,959.44	28 %
550 - Capital Outlay	4,076.75	0.00	30,000.00	0.00	10,061.30	19,938.70	66 %
116 - MIS Totals:	**85,133.52**	**83,094.17**	**142,000.00**	**29,748.79**	**94,635.83**	**47,364.17**	**33 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	132,905.32	153,564.53	259,552.84	23,456.47	190,245.01	69,307.83	27 %
503 - Supplies	972.88	4,030.36	8,100.00	319.19	1,314.58	6,785.42	84 %
504 - Contract Services	39,306.97	55,099.10	77,867.00	185.92	42,645.78	35,221.22	45 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	19,907.50	10,092.50	34 %
121 - DEVELOPMENT SERVICES Totals:	**173,185.17**	**212,693.99**	**375,519.84**	**23,961.58**	**254,112.87**	**121,406.97**	**32 %**
141 - FIRE							
500 - Personnel	1,169,804.48	1,292,582.28	1,699,987.44	130,384.17	1,229,055.22	470,932.22	28 %
503 - Supplies	32,056.60	28,438.21	45,200.00	2,687.19	33,322.46	11,877.54	26 %
504 - Contract Services	63,988.28	64,816.98	89,096.00	2,715.26	68,399.25	20,696.75	23 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	**1,265,849.36**	**1,388,337.47**	**1,834,283.44**	**135,786.62**	**1,330,776.93**	**503,506.51**	**27 %**
142 - POLICE							
500 - Personnel	2,412,602.59	2,590,131.45	3,721,094.20	283,353.83	2,492,401.27	1,228,692.93	33 %
503 - Supplies	65,367.19	57,201.67	116,350.00	12,979.45	66,395.95	49,954.05	43 %
504 - Contract Services	244,413.63	263,929.00	375,621.00	27,229.88	278,546.35	97,074.65	26 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**2,722,383.41**	**2,923,762.12**	**4,213,065.20**	**323,563.16**	**2,837,343.57**	**1,375,721.63**	**33 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	65,865.66	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	3,781.03	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	5,472.86	17,854.61	29,500.00	5,651.86	20,337.39	9,162.61	31 %
143 - EMERGENCY MANAGEMENT Totals:	**75,119.55**	**17,854.61**	**34,500.00**	**5,651.86**	**20,337.39**	**14,162.61**	**41 %**
151 - LIBRARY							
500 - Personnel	389,341.43	372,527.54	544,722.93	46,376.49	358,537.61	186,185.32	34 %
503 - Supplies	23,894.84	50,621.89	82,300.00	5,481.03	43,322.60	38,977.40	47 %
504 - Contract Services	90,007.02	92,394.96	135,694.00	4,442.77	97,745.75	37,948.25	28 %
550 - Capital Outlay	0.00	130,595.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	**503,243.29**	**646,139.39**	**762,716.93**	**56,300.29**	**499,605.96**	**263,110.97**	**34 %**

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	480,325.93	517,384.01	810,996.09	53,778.12	513,577.08	297,419.01	37 %
503 - Supplies	29,527.40	36,532.00	62,150.00	8,238.63	88,630.38	(26,480.38)	-43 %
504 - Contract Services	147,296.70	196,399.60	320,683.00	35,068.09	258,834.72	61,848.28	19 %
550 - Capital Outlay	102,502.20	1,527,984.93	1,500,000.00	0.00	131,809.09	1,368,190.91	91 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	**759,652.23**	**2,288,300.54**	**2,693,829.09**	**97,084.84**	**992,851.27**	**1,700,977.82**	**63 %**
172 - RECREATION							
500 - Personnel	1,626.67	49,540.00	87,780.76	37,799.78	41,479.09	46,301.67	53 %
503 - Supplies	3,073.76	11,192.77	41,300.00	6,582.65	12,587.41	28,712.59	70 %
504 - Contract Services	295,389.42	315,445.34	403,370.00	13,855.35	282,568.02	120,801.98	30 %
172 - RECREATION Totals:	**300,089.85**	**376,178.11**	**532,450.76**	**58,237.78**	**336,634.52**	**195,816.24**	**37 %**
111 - GENERAL Totals:	**6,274,165.83**	**8,361,577.32**	**11,964,745.07**	**809,682.59**	**6,837,438.71**	**0.00**	**43 %**
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	106.90	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	44,370.00	5,247.00	11 %
151 - LIBRARY Totals:	**106.90**	**0.00**	**56,117.00**	**0.00**	**44,370.00**	**11,747.00**	**21 %**
211 - REGIONAL LIBRARY Totals:	**106.90**	**0.00**	**56,117.00**	**0.00**	**44,370.00**	**0.00**	**21 %**
<u>212 - STREETS</u>							
111 - FINANCE							
500 - Personnel	22,694.40	27,044.55	33,245.06	2,572.00	29,257.02	3,988.04	12 %
504 - Contract Services	0.00	9.12	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**22,694.40**	**27,053.67**	**33,245.06**	**2,572.00**	**29,257.02**	**3,988.04**	**12 %**
112 - PERSONNEL							
500 - Personnel	8,396.17	8,748.04	11,831.36	1,259.64	8,479.38	3,351.98	28 %
112 - PERSONNEL Totals:	**8,396.17**	**8,748.04**	**11,831.36**	**1,259.64**	**8,479.38**	**3,351.98**	**28 %**
114 - CITY MANAGER							