

City of Scottsbluff, Nebraska
Monday, August 15, 2022
Regular Meeting

Item Fin Rep1

Council to receive the July 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2022 AND 2021

| Fund | Fund # | OCTOBER 1, 2020 | | OCTOBER 1, 2021 | |
|--------------------------|--------|--------------------|----------------|--------------------|----------------|
| | | JULY 31, 2021 | | JULY 31, 2022 | |
| | | NET CHANGE IN CASH | | NET CHANGE IN CASH | |
| General | 111 | \$ | (1,051,141.54) | \$ | 576,092.83 |
| Regional Library | 211 | | 3,222.06 | | (44,605.86) |
| Transportation | 212 | | 118,960.11 | | (1,530,321.11) |
| Cemetery | 213 | | (32,228.85) | | (27,670.69) |
| Cemetery Perp Care | 214 | | (22,959.87) | | (22,950.77) |
| Special Projects | 215 | | 906,384.65 | | (267,892.10) |
| Business Improvement | 216 | | 17,287.41 | | 13,246.17 |
| Public Safety | 218 | | (71,731.99) | | 64,627.22 |
| Scb Industrial Sites | 219 | | 554.89 | | (192.12) |
| Keno | 223 | | 2,401.34 | | 44,344.41 |
| Economic Development | 224 | | (1,192,010.61) | | 168,291.89 |
| Mutual Fire Organization | 225 | | 68,434.98 | | 80,530.96 |
| Debt Service | 311 | | 89,998.00 | | 911,439.23 |
| TIF | 321 | | (113,058.13) | | 41,923.78 |
| CDBG | 411 | | 307.13 | | (86.66) |
| Leasing Corporation | 412 | | 66.48 | | (18.86) |
| Capital Projects | 511 | | (35,075.14) | | 76,392.18 |
| Environmental Services | 621 | | 545,824.47 | | 10,702.06 |
| Wastewater | 631 | | (20,234.16) | | 163,297.44 |
| Water | 641 | | 748,249.23 | | 531,626.81 |
| Electric | 651 | | 17,994.40 | | (4,013.77) |
| Stormwater | 661 | | 14,711.05 | | (32,110.94) |
| GIS | 721 | | (42,474.27) | | (38,144.84) |
| Central Garage | 725 | | (31,475.38) | | 476,452.81 |
| Unemployment Comp | 811 | | 828.48 | | (185.44) |
| Health Insurance | 812 | | 618,059.25 | | 151,049.16 |
| TOTAL | | \$ | 540,893.99 | \$ | 1,341,823.79 |

LED LIGHT REPLACEMENT PROJECT - LIBRARY
 BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
 OPERATIONS
 TRANSFER OUT TO CEMETERY OPERATING
 RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS

BOND PAYMENT (42ND STR)
 ANNUAL SOFTWARE SUPPORT
 TRANSFER IN FROM ENVIRO SVC AND STREETS

City of Scottsbluff

Fund Equity in Cash
July 31, 2022

| Fund | Fund # | 2 YRS PRIOR July 31, 2020 | PRIOR YEAR July 31, 2021 | PRIOR MONTH June 30, 2022 | CURRENT MONTH July 31, 2022 | MONTHLY CHANGE IN CASH | |
|--------------------------|--------|------------------------------|-----------------------------|------------------------------|--------------------------------|---------------------------|--|
| General | 111 | \$ 7,986,289.21 | \$ 7,606,363.27 | \$ 8,448,568.51 | \$ 8,521,301.95 | \$ 72,733.44 | |
| Regional Library | 211 | 55,888.82 | 59,264.81 | 14,748.90 | 14,758.60 | 9.70 | |
| Transportation | 212 | 3,632,528.43 | 4,034,797.04 | 2,275,683.08 | 2,257,398.62 | (18,284.46) | PURCHASE BUCKET TRUCK |
| Cemetery | 213 | 60,767.62 | 87,231.11 | 230,003.63 | 217,158.58 | (12,845.05) | OPERATIONS |
| Cemetery Perp Care | 214 | 791,989.28 | 751,399.51 | 599,712.57 | 603,365.89 | 3,653.32 | |
| Special Projects | 215 | 1,177,907.80 | 1,991,821.05 | 1,784,130.13 | 1,730,165.70 | (53,964.43) | HAIL INSURANCE REPAIRS |
| Business Improvement | 216 | 261,209.71 | 288,545.18 | 316,019.59 | 310,900.29 | (5,119.30) | |
| Public Safety | 218 | 459,345.77 | 328,922.16 | 411,895.95 | 418,265.19 | 6,369.24 | |
| Scb Industrial Sites | 219 | 70,932.08 | 71,630.19 | 71,511.48 | 71,558.52 | 47.04 | |
| Keno | 223 | 170,706.72 | 176,734.72 | 229,989.04 | 235,378.88 | 5,389.84 | |
| Economic Development | 224 | 2,980,169.50 | 1,819,877.33 | 2,169,452.17 | 2,287,861.85 | 118,409.68 | |
| Mutual Fire Organization | 225 | 432,457.23 | 500,592.70 | 570,458.43 | 570,833.70 | 375.27 | |
| Debt Service | 311 | 3,730,793.01 | 3,365,357.99 | 4,546,242.86 | 4,575,395.96 | 29,153.10 | |
| TIF | 321 | 203,657.76 | 207,292.79 | 263,497.29 | 249,568.99 | (13,928.30) | TIF PASS THROUGH PAYMENTS |
| CDBG | 411 | 32,146.12 | 32,518.16 | 32,464.82 | 32,486.18 | 21.36 | |
| Leasing Corporation | 412 | 6,994.97 | 7,075.57 | 7,063.96 | 7,068.61 | 4.65 | |
| Capital Projects | 511 | 86,924.95 | 68,782.38 | 155,480.42 | 161,823.37 | 6,342.95 | |
| Environmental Services | 621 | 3,094,548.71 | 3,770,513.85 | 3,495,758.77 | 3,287,784.37 | (207,974.40) | COMPOST FACILITY EQUIPMENT (50% SHARE) |
| Wastewater | 631 | 3,018,014.04 | 3,195,733.26 | 2,979,132.70 | 2,789,209.08 | (189,923.62) | COMPOST FACILITY EQUIPMENT (50% SHARE) |
| Water | 641 | 2,795,732.02 | 3,905,044.77 | 4,643,434.12 | 4,778,900.77 | 135,466.65 | |
| Electric | 651 | 1,498,438.57 | 1,519,458.39 | 1,517,001.70 | 1,517,999.64 | 997.94 | |
| Stormwater | 661 | 598,526.53 | 629,432.32 | 616,458.86 | 631,734.56 | 15,275.70 | |
| GIS | 721 | 78,113.86 | 79,948.57 | 60,857.86 | 56,434.43 | (4,423.43) | |
| Central Garage | 725 | (510,123.65) | (555,494.94) | 0.01 | 0.01 | - | |
| Unemployment Comp | 811 | 69,702.53 | 70,191.32 | 70,077.81 | 70,123.91 | 46.10 | |
| Health Insurance | 812 | 2,847,946.44 | 3,283,858.37 | 3,458,386.80 | 3,461,935.02 | 3,548.22 | |
| TOTAL | | \$ 35,631,608.03 | \$ 37,296,891.87 | \$ 38,968,031.46 | \$ 38,859,412.67 | \$ (108,618.79) | |



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

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 400 - Taxes | 4,806,101.53 | 5,040,767.43 | 5,621,600.00 | 544,265.00 | 5,263,894.84 | 357,705.16 | 6 % |
| 412 - Intergovernmental | 177,988.38 | 136,705.00 | 172,138.00 | 2,321.00 | 188,307.77 | (16,169.77) | -9 % |
| 420 - Charges for Services | 333,242.80 | 492,787.00 | 461,850.00 | 55,025.66 | 443,293.51 | 18,556.49 | 4 % |
| 460 - Investment Income | 88,079.94 | 46,988.95 | 10,000.00 | 5,601.92 | 48,949.71 | (38,949.71) | -389 % |
| 470 - Miscellaneous Revenues | 83,290.49 | 163,200.96 | 33,660.00 | 14,418.10 | 167,932.74 | (134,272.74) | -399 % |
| 480 - Other Financing Uses | 2,429,434.45 | 2,578,604.81 | 2,900,000.00 | 250,220.85 | 2,480,607.26 | 419,392.74 | 14 % |
| 111 - GENERAL Totals: | 7,918,137.59 | 8,459,054.15 | 9,199,248.00 | 871,852.53 | 8,592,985.83 | 0.00 | 7 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 412 - Intergovernmental | 2,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 615.67 | 333.17 | 100.00 | 9.70 | 252.12 | (152.12) | -152 % |
| 470 - Miscellaneous Revenues | 536.10 | 2,536.15 | 200.00 | 0.00 | 0.00 | 200.00 | 100 % |
| 211 - REGIONAL LIBRARY Totals: | 3,514.77 | 2,869.32 | 300.00 | 9.70 | 252.12 | 0.00 | 16 % |
| <u>212 - STREETS</u> | | | | | | | |
| 400 - Taxes | 1,060,204.03 | 1,032,071.38 | 1,148,493.00 | 100,130.90 | 973,496.27 | 174,996.73 | 15 % |
| 412 - Intergovernmental | 1,750,245.78 | 1,964,450.84 | 2,066,550.90 | 151,000.31 | 1,809,121.06 | 257,429.84 | 12 % |
| 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 | 38,470.35 | 20,516.99 | 6,000.00 | 1,484.02 | 12,205.64 | (6,205.64) | -103 % |
| 470 - Miscellaneous Revenues | 39,294.77 | 3,504.48 | 0.00 | 333.35 | 1,677.85 | (1,677.85) | 0 % |
| 480 - Other Financing Uses | 2,258,520.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 212 - STREETS Totals: | 5,183,723.41 | 3,058,413.19 | 3,257,835.90 | 252,948.58 | 2,836,575.32 | 0.00 | 13 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 420 - Charges for Services | 37,000.00 | 52,550.00 | 45,000.00 | 5,550.00 | 49,100.00 | (4,100.00) | -9 % |
| 460 - Investment Income | 1,015.00 | 1,003.34 | 500.00 | 142.76 | 1,507.96 | (1,007.96) | -202 % |
| 470 - Miscellaneous Revenues | 31,200.00 | 44,310.59 | 39,000.00 | 4,700.00 | 68,814.00 | (29,814.00) | -76 % |
| 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: | 139,215.00 | 272,863.93 | 234,500.00 | 10,392.76 | 194,421.96 | 0.00 | 17 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 400 - Taxes | 120,280.42 | 122,024.36 | 65,000.00 | 1,456.67 | 34,652.45 | 30,347.55 | 47 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 420 - Charges for Services | 15,600.00 | 21,000.00 | 17,000.00 | 1,800.00 | 20,800.00 | (3,800.00) | -22 % |
| 460 - Investment Income | 8,305.00 | 4,112.38 | 1,500.00 | 396.65 | 3,544.33 | (2,044.33) | -136 % |
| 214 - CEMETARY PERPETUAL CARE Totals: | 144,185.42 | 147,136.74 | 83,500.00 | 3,653.32 | 58,996.78 | 0.00 | 29 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |
| 400 - Taxes | 80,225.29 | 91,260.17 | 85,000.00 | 8,977.79 | 90,331.55 | (5,331.55) | -6 % |
| 412 - Intergovernmental | 15,716.91 | 1,320,955.33 | 1,288,117.00 | 9,424.71 | 46,425.74 | 1,241,691.26 | 96 % |
| 450 - Contributions & Donations | 3,185.00 | 20,035.00 | 0.00 | 0.00 | 4,245.00 | (4,245.00) | 0 % |
| 460 - Investment Income | 13,322.62 | 5,463.55 | 1,000.00 | 1,137.41 | 11,145.34 | (10,145.34) | -1,015 % |
| 470 - Miscellaneous Revenues | 1,112,564.05 | 205,311.35 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100 % |
| 215 - SPECIAL PROJECTS Totals: | 1,225,013.87 | 1,643,025.40 | 1,874,117.00 | 19,539.91 | 152,147.63 | 0.00 | 92 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 400 - Taxes | 31,213.51 | 38,541.02 | 54,300.00 | 362.53 | 39,530.88 | 14,769.12 | 27 % |
| 460 - Investment Income | 2,863.28 | 1,622.44 | 500.00 | 204.39 | 1,824.38 | (1,324.38) | -265 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 34,076.79 | 40,163.46 | 54,800.00 | 566.92 | 41,355.26 | 0.00 | 25 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 400 - Taxes | 156,810.02 | 159,083.65 | 216,000.00 | 7,318.97 | 156,171.89 | 59,828.11 | 28 % |
| 412 - Intergovernmental | 7,060.30 | 4,865.58 | 0.00 | 3,936.18 | 7,436.18 | (7,436.18) | 0 % |
| 460 - Investment Income | 4,816.52 | 1,714.53 | 500.00 | 274.97 | 2,177.81 | (1,677.81) | -336 % |
| 470 - Miscellaneous Revenues | 118,981.67 | 7,878.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 218 - PUBLIC SAFETY Totals: | 287,668.51 | 173,541.96 | 216,500.00 | 11,530.12 | 165,785.88 | 0.00 | 23 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 460 - Investment Income | 813.49 | 416.39 | 200.00 | 47.04 | 430.50 | (230.50) | -115 % |
| 219 - INDUSTRIAL SITES Totals: | 813.49 | 416.39 | 200.00 | 47.04 | 430.50 | 0.00 | -115 % |
| <u>223 - KENO</u> | | | | | | | |
| 460 - Investment Income | 1,941.01 | 900.56 | 500.00 | 154.74 | 1,288.67 | (788.67) | -158 % |
| 470 - Miscellaneous Revenues | 46,565.64 | 60,843.51 | 66,200.00 | 5,320.10 | 73,108.84 | (6,908.84) | -10 % |
| 223 - KENO Totals: | 48,506.65 | 61,744.07 | 66,700.00 | 5,474.84 | 74,397.51 | 0.00 | -12 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 400 - Taxes | 908,546.20 | 940,351.39 | 1,016,000.00 | 104,056.11 | 966,156.14 | 49,843.86 | 5 % |
| 460 - Investment Income | 48,676.83 | 12,639.28 | 5,000.00 | 1,504.04 | 10,973.45 | (5,973.45) | -119 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 470 - Miscellaneous Revenues | 251,725.06 | 644,373.85 | 569,784.00 | 26,690.20 | 409,967.23 | 159,816.77 | 28 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 1,208,948.09 | 1,597,364.52 | 1,590,784.00 | 132,250.35 | 1,387,096.82 | 0.00 | 13 % |
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 412 - Intergovernmental | 3,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 460 - Investment Income | 4,499.27 | 2,711.55 | 500.00 | 375.27 | 3,132.51 | (2,632.51) | -527 % |
| 470 - Miscellaneous Revenues | 105,696.00 | 105,696.00 | 105,696.00 | 0.00 | 104,540.00 | 1,156.00 | 1 % |
| 225 - MUTUAL FIRE Totals: | 113,340.27 | 108,407.55 | 106,196.00 | 375.27 | 107,672.51 | 0.00 | -1 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 400 - Taxes | 679,232.64 | 717,007.15 | 1,049,115.00 | 26,145.23 | 745,759.18 | 303,355.82 | 29 % |
| 460 - Investment Income | 38,303.32 | 17,339.29 | 10,000.00 | 3,007.87 | 24,925.30 | (14,925.30) | -149 % |
| 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: | 801,673.95 | 815,779.66 | 2,155,755.00 | 29,153.10 | 942,753.25 | 0.00 | 56 % |
| <u>321 - CRA</u> | | | | | | | |
| 400 - Taxes | 235,609.85 | 357,053.00 | 479,324.00 | 0.00 | 404,556.10 | 74,767.90 | 16 % |
| 460 - Investment Income | 2,483.38 | 1,270.63 | 500.00 | 164.07 | 1,617.36 | (1,117.36) | -223 % |
| 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: | 238,093.23 | 358,323.63 | 479,824.00 | 164.07 | 580,388.46 | 0.00 | -21 % |
| <u>411 - CDBG</u> | | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 732,500.00 | 0.00 | 0.00 | 732,500.00 | 100 % |
| 460 - Investment Income | 368.36 | 189.19 | 100.00 | 21.36 | 195.44 | (95.44) | -95 % |
| 411 - CDBG Totals: | 368.36 | 189.19 | 732,600.00 | 21.36 | 195.44 | 0.00 | 100 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 460 - Investment Income | 80.21 | 43.73 | 10.00 | 4.65 | 42.53 | (32.53) | -325 % |
| 480 - Other Financing Uses | 688,951.24 | 742,017.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 412 - LEASE CORPORATION Totals: | 689,031.45 | 742,061.02 | 10.00 | 4.65 | 42.53 | 0.00 | -325 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 400 - Taxes | 44,548.32 | 45,194.24 | 159,000.00 | 6,236.57 | 129,505.48 | 29,494.52 | 19 % |
| 460 - Investment Income | 1,090.62 | 643.40 | 100.00 | 106.38 | 813.44 | (713.44) | -713 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 45,638.94 | 45,837.64 | 159,100.00 | 6,342.95 | 130,318.92 | 0.00 | 18 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 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 | 2,499,777.53 | 2,609,651.14 | 3,182,055.00 | 267,343.34 | 2,726,069.76 | 455,985.24 | 14 % |
| 460 - Investment Income | 31,533.97 | 19,561.96 | 5,000.00 | 2,161.40 | 19,863.24 | (14,863.24) | -297 % |
| 470 - Miscellaneous Revenues | 4.55 | 148.79 | 0.00 | 32.40 | 102.60 | (102.60) | 0 % |
| 480 - Other Financing Uses | 2,984.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 621 - ENVIRONMENTAL SERVICES Totals: | 2,534,301.00 | 2,629,361.89 | 3,187,055.00 | 269,537.14 | 2,763,859.94 | 0.00 | 13 % |
| 631 - WASTEWATER | | | | | | | |
| 420 - Charges for Services | 2,219,069.01 | 2,283,253.77 | 2,725,209.00 | 242,331.74 | 2,297,218.49 | 427,990.51 | 16 % |
| 440 - Rents | 0.00 | 2,496.00 | 0.00 | 1,415.00 | 6,565.00 | (6,565.00) | 0 % |
| 460 - Investment Income | 33,222.75 | 17,337.39 | 5,000.00 | 1,833.63 | 16,876.51 | (11,876.51) | -238 % |
| 470 - Miscellaneous Revenues | 122.50 | 1,292.00 | 0.00 | 215.00 | 2,005.00 | (2,005.00) | 0 % |
| 480 - Other Financing Uses | 11,235.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 631 - WASTEWATER Totals: | 2,263,649.44 | 2,304,379.16 | 2,730,209.00 | 245,795.37 | 2,322,665.00 | 0.00 | 15 % |
| 641 - WATER | | | | | | | |
| 420 - Charges for Services | 1,605,566.35 | 1,690,338.28 | 1,986,183.84 | 213,238.63 | 1,723,411.48 | 262,772.36 | 13 % |
| 440 - Rents | 36,532.19 | 38,291.58 | 41,903.00 | 3,670.60 | 37,538.12 | 4,364.88 | 10 % |
| 460 - Investment Income | 29,941.96 | 20,783.42 | 5,000.00 | 3,141.66 | 27,105.90 | (22,105.90) | -442 % |
| 470 - Miscellaneous Revenues | 23,185.83 | 24,355.58 | 5,000.00 | 2,429.43 | 27,072.44 | (22,072.44) | -441 % |
| 641 - WATER Totals: | 1,695,226.33 | 1,773,768.86 | 2,038,086.84 | 222,480.32 | 1,815,127.94 | 0.00 | 11 % |
| 651 - ELECTRIC | | | | | | | |
| 460 - Investment Income | 17,170.38 | 8,825.93 | 5,000.00 | 997.94 | 9,132.27 | (4,132.27) | -83 % |
| 470 - Miscellaneous Revenues | 2,340,934.45 | 2,490,104.81 | 2,900,000.00 | 250,220.85 | 2,480,607.26 | 419,392.74 | 14 % |
| 651 - ELECTRIC Totals: | 2,358,104.83 | 2,498,930.74 | 2,905,000.00 | 251,218.79 | 2,489,739.53 | 0.00 | 14 % |
| 661 - STORMWATER | | | | | | | |
| 412 - Intergovernmental | 0.00 | 3,684.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420 - Charges for Services | 97,557.01 | 102,447.65 | 134,400.00 | 11,788.16 | 116,530.54 | 17,869.46 | 13 % |
| 460 - Investment Income | 6,518.14 | 3,489.41 | 1,000.00 | 415.30 | 3,724.60 | (2,724.60) | -272 % |
| 470 - Miscellaneous Revenues | 14,210.40 | 8,517.83 | 12,000.00 | 12,336.00 | 22,685.05 | (10,685.05) | -89 % |
| 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: | 143,285.55 | 143,139.81 | 197,400.00 | 24,539.46 | 167,940.19 | 0.00 | 15 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>713 - CASH & INVESTMENT POOL</u> | | | | | | | |
| 470 - Miscellaneous Revenues | 4.39 | (5.05) | 0.00 | 0.00 | 5.45 | (5.45) | 0 % |
| 713 - CASH & INVESTMENT POOL Totals: | 4.39 | (5.05) | 0.00 | 0.00 | 5.45 | 0.00 | 0 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 460 - Investment Income | 1,088.77 | 582.52 | 300.00 | 37.10 | 434.35 | (134.35) | -45 % |
| 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: | 53,876.27 | 25,582.52 | 50,300.00 | 37.10 | 25,434.35 | 0.00 | 49 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 420 - Charges for Services | 99,564.10 | 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: | 99,564.10 | 181,690.18 | 475,000.00 | 0.00 | 476,518.76 | 0.00 | 0 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 460 - Investment Income | 800.96 | 407.70 | 250.00 | 46.10 | 421.87 | (171.87) | -69 % |
| 811 - UNEMPLOYMENT COMP Totals: | 800.96 | 407.70 | 250.00 | 46.10 | 421.87 | 0.00 | -69 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 460 - Investment Income | 28,604.44 | 17,603.80 | 5,000.00 | 2,275.88 | 21,119.49 | (16,119.49) | -322 % |
| 470 - Miscellaneous Revenues | 1,734,134.50 | 1,864,089.68 | 2,581,000.00 | 203,820.42 | 2,033,679.90 | 547,320.10 | 21 % |
| 812 - HEALTH INSURANCE Totals: | 1,762,738.94 | 1,881,693.48 | 2,586,000.00 | 206,096.30 | 2,054,799.39 | 0.00 | 21 % |



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

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|----------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>111 - GENERAL</u> | | | | | | | |
| 500 - Personnel | 5,308,051.82 | 5,652,219.71 | 7,346,146.07 | 575,566.05 | 5,551,804.08 | 1,794,341.99 | 24 % |
| 503 - Supplies | 253,092.82 | 299,174.96 | 490,500.00 | 40,971.47 | 360,913.32 | 129,586.68 | 26 % |
| 504 - Contract Services | 1,293,373.57 | 1,463,258.78 | 2,318,099.00 | 207,207.14 | 1,584,188.08 | 733,910.92 | 32 % |
| 550 - Capital Outlay | 455,208.95 | 2,003,346.49 | 1,560,000.00 | 7,750.00 | 172,027.89 | 1,387,972.11 | 89 % |
| 570 - Other Financing Uses | 0.00 | 25,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100 % |
| 111 - GENERAL Totals: | 7,309,727.16 | 9,442,999.94 | 11,964,745.07 | 831,494.66 | 7,668,933.37 | 0.00 | 36 % |
| <u>211 - REGIONAL LIBRARY</u> | | | | | | | |
| 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 % |
| <u>212 - STREETS</u> | | | | | | | |
| 500 - Personnel | 757,019.67 | 844,242.71 | 1,118,985.03 | 79,467.90 | 859,730.57 | 259,254.46 | 23 % |
| 503 - Supplies | 116,668.07 | 209,322.92 | 324,150.00 | 9,366.00 | 140,919.19 | 183,230.81 | 57 % |
| 504 - Contract Services | 683,998.63 | 474,293.97 | 923,545.00 | 41,150.14 | 462,980.44 | 460,564.56 | 50 % |
| 550 - Capital Outlay | 2,325,538.67 | 480,641.18 | 542,500.00 | 141,249.00 | 1,635,382.05 | (1,092,882.05) | -201 % |
| 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: | 4,761,890.51 | 2,936,049.16 | 4,186,361.59 | 271,233.04 | 4,170,703.19 | 0.00 | 0 % |
| <u>213 - CEMETERY</u> | | | | | | | |
| 500 - Personnel | 129,652.38 | 150,087.03 | 229,642.29 | 19,870.27 | 182,457.80 | 47,184.49 | 21 % |
| 503 - Supplies | 10,222.02 | 20,689.23 | 30,650.00 | 2,253.75 | 15,460.64 | 15,189.36 | 50 % |
| 504 - Contract Services | 16,417.14 | 15,492.50 | 31,115.00 | 1,173.79 | 14,721.97 | 16,393.03 | 53 % |
| 550 - Capital Outlay | 0.00 | 108,907.41 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100 % |
| 213 - CEMETERY Totals: | 156,291.54 | 295,176.17 | 316,407.29 | 23,297.81 | 212,640.41 | 0.00 | 33 % |
| <u>214 - CEMETARY PERPETUAL CARE</u> | | | | | | | |
| 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 % |
| <u>215 - SPECIAL PROJECTS</u> | | | | | | | |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 500 - Personnel | 15,343.55 | 26,838.51 | 0.00 | 9,424.71 | 46,425.75 | (46,425.75) | 0 % |
| 503 - Supplies | 136,548.63 | 276,664.27 | 550,000.00 | 64,079.63 | 259,080.28 | 290,919.72 | 53 % |
| 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: | 199,786.66 | 581,537.26 | 3,456,234.00 | 73,504.34 | 351,887.49 | 0.00 | 90 % |
| <u>216 - BUSINESS IMPROVEMENT</u> | | | | | | | |
| 500 - Personnel | 22,115.75 | 8,050.65 | 10,000.00 | 0.00 | 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 | 7,609.64 | 13,758.37 | 62,500.00 | 5,686.22 | 16,154.31 | 46,345.69 | 74 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100 % |
| 216 - BUSINESS IMPROVEMENT Totals: | 29,725.39 | 21,809.02 | 232,500.00 | 5,686.22 | 21,533.57 | 0.00 | 91 % |
| <u>218 - PUBLIC SAFETY</u> | | | | | | | |
| 503 - Supplies | 12,845.79 | 37,192.39 | 14,500.00 | 5,160.88 | 13,542.46 | 957.54 | 7 % |
| 504 - Contract Services | 85,696.04 | 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 | 0.00 | 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: | 258,512.14 | 239,216.35 | 329,500.00 | 5,160.88 | 79,079.28 | 0.00 | 76 % |
| <u>219 - INDUSTRIAL SITES</u> | | | | | | | |
| 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 % |
| <u>223 - KENO</u> | | | | | | | |
| 503 - Supplies | 14,109.74 | 11,622.92 | 13,500.00 | 0.00 | 4,999.80 | 8,500.20 | 63 % |
| 504 - Contract Services | 11,402.09 | 500.48 | 31,500.00 | 85.00 | 13,461.27 | 18,038.73 | 57 % |
| 550 - Capital Outlay | 15,879.25 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100 % |
| 223 - KENO Totals: | 41,391.08 | 12,123.40 | 80,000.00 | 85.00 | 18,461.07 | 0.00 | 77 % |
| <u>224 - ECONOMIC DEVELOPMENT</u> | | | | | | | |
| 500 - Personnel | 87,835.32 | 120,765.90 | 214,341.15 | 17,442.63 | 158,055.38 | 56,285.77 | 26 % |
| 503 - Supplies | 2,390.78 | 1,410.11 | 4,250.00 | 150.34 | 5,467.15 | (1,217.15) | -29 % |
| 504 - Contract Services | 2,374,196.82 | 1,861,607.08 | 3,629,686.00 | 1,885.33 | 870,245.08 | 2,759,440.92 | 76 % |
| 224 - ECONOMIC DEVELOPMENT Totals: | 2,464,422.92 | 1,983,783.09 | 3,848,277.15 | 19,478.30 | 1,033,767.61 | 0.00 | 73 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| <u>225 - MUTUAL FIRE</u> | | | | | | | |
| 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 % |
| <u>311 - DEBT SERVICE</u> | | | | | | | |
| 504 - Contract Services | 5,420.00 | 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: | 694,371.24 | 744,297.29 | 3,508,000.00 | 0.00 | 3,000.00 | 0.00 | 100 % |
| <u>321 - CRA</u> | | | | | | | |
| 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 | 0.00 | 5,980.00 | (5,980.00) | 0 % |
| 560 - Debt Service | 235,755.50 | 272,497.30 | 479,324.00 | 14,092.37 | 404,556.10 | 74,767.90 | 16 % |
| 321 - CRA Totals: | 235,755.50 | 272,497.30 | 479,324.00 | 14,092.37 | 535,536.10 | 0.00 | -12 % |
| <u>411 - CDBG</u> | | | | | | | |
| 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 % |
| <u>412 - LEASE CORPORATION</u> | | | | | | | |
| 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 % |
| <u>511 - CAPITAL PROJECTS FUND</u> | | | | | | | |
| 550 - Capital Outlay | 45,619.91 | 76,633.96 | 170,000.00 | 0.00 | 52,996.44 | 117,003.56 | 69 % |
| 511 - CAPITAL PROJECTS FUND Totals: | 45,619.91 | 76,633.96 | 170,000.00 | 0.00 | 52,996.44 | 0.00 | 69 % |
| <u>621 - ENVIRONMENTAL SERVICES</u> | | | | | | | |
| 500 - Personnel | 899,511.26 | 968,836.06 | 1,272,653.37 | 98,579.22 | 1,040,452.36 | 232,201.01 | 18 % |
| 503 - Supplies | 91,044.86 | 160,238.70 | 198,000.00 | 16,246.45 | 198,548.00 | (548.00) | 0 % |
| 504 - Contract Services | 653,307.93 | 648,681.81 | 901,090.00 | 63,433.77 | 677,278.82 | 223,811.18 | 25 % |
| 550 - Capital Outlay | 253,228.74 | 0.00 | 2,590,000.00 | 330,247.00 | 497,996.00 | 2,092,004.00 | 81 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 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: | 1,924,092.79 | 1,832,256.57 | 5,199,243.37 | 508,506.44 | 2,652,534.56 | 0.00 | 49 % |
| <u>631 - WASTEWATER</u> | | | | | | | |
| 500 - Personnel | 704,008.94 | 817,937.16 | 1,129,561.28 | 87,276.68 | 917,717.46 | 211,843.82 | 19 % |
| 503 - Supplies | 42,540.00 | 63,198.70 | 138,546.00 | 5,521.08 | 72,103.49 | 66,442.51 | 48 % |
| 504 - Contract Services | 422,407.93 | 414,041.83 | 673,438.00 | 28,915.38 | 421,333.74 | 252,104.26 | 37 % |
| 550 - Capital Outlay | 163,264.37 | 613,662.51 | 1,378,000.00 | 330,247.00 | 496,143.90 | 881,856.10 | 64 % |
| 560 - Debt Service | 337,958.60 | 202,551.30 | 67,144.00 | 0.00 | 67,143.94 | 0.06 | 0 % |
| 570 - Other Financing Uses | 224,286.00 | 66,375.00 | 668,750.00 | 0.00 | 170,534.60 | 498,215.40 | 74 % |
| 631 - WASTEWATER Totals: | 1,894,465.84 | 2,177,766.50 | 4,055,439.28 | 451,960.14 | 2,144,977.13 | 0.00 | 47 % |
| <u>641 - WATER</u> | | | | | | | |
| 500 - Personnel | 619,486.81 | 673,781.01 | 884,761.16 | 67,920.57 | 722,568.33 | 162,192.83 | 18 % |
| 503 - Supplies | 205,331.89 | 147,864.22 | 327,000.00 | 22,161.39 | 128,329.68 | 198,670.32 | 61 % |
| 504 - Contract Services | 288,091.05 | 259,287.35 | 427,956.00 | 27,417.54 | 266,686.89 | 161,269.11 | 38 % |
| 550 - Capital Outlay | 174,421.50 | 30,327.41 | 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: | 1,327,556.25 | 1,146,634.99 | 3,128,467.16 | 117,499.50 | 1,154,590.51 | 0.00 | 63 % |
| <u>651 - ELECTRIC</u> | | | | | | | |
| 570 - Other Financing Uses | 2,340,934.45 | 2,490,104.81 | 2,900,000.00 | 250,220.85 | 2,480,607.26 | 419,392.74 | 14 % |
| 651 - ELECTRIC Totals: | 2,340,934.45 | 2,490,104.81 | 2,900,000.00 | 250,220.85 | 2,480,607.26 | 0.00 | 14 % |
| <u>661 - STORMWATER</u> | | | | | | | |
| 503 - Supplies | 2,454.38 | 12,570.34 | 14,570.00 | 0.00 | 3,399.02 | 11,170.98 | 77 % |
| 504 - Contract Services | 32,011.21 | 37,661.07 | 97,711.00 | 8,048.84 | 50,535.73 | 47,175.27 | 48 % |
| 550 - Capital Outlay | 12,750.00 | 0.00 | 130,000.00 | 1,532.00 | 43,894.50 | 86,105.50 | 66 % |
| 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: | 126,278.87 | 129,624.08 | 570,991.94 | 9,580.84 | 176,540.19 | 0.00 | 69 % |
| <u>721 - GIS SERVICES</u> | | | | | | | |
| 500 - Personnel | 35,900.85 | 43,267.20 | 55,975.76 | 4,415.43 | 46,196.12 | 9,779.64 | 17 % |
| 503 - Supplies | 1,080.63 | 3,518.01 | 3,300.00 | 0.00 | 146.00 | 3,154.00 | 96 % |
| 504 - Contract Services | 13,724.27 | 20,777.97 | 26,925.00 | 45.10 | 15,916.85 | 11,008.15 | 41 % |

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

For Fiscal: 2021-2022 Period Ending: 7/31/2022

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|--|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 550 - Capital Outlay | 6,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 721 - GIS SERVICES Totals: | 57,655.75 | 67,563.18 | 86,200.76 | 4,460.53 | 62,258.97 | 0.00 | 28 % |
| <u>725 - CENTRAL GARAGE</u> | | | | | | | |
| 500 - Personnel | 122,016.51 | 134,191.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 503 - Supplies | 24,227.41 | 20,120.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 504 - Contract Services | 51,377.19 | 50,015.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 725 - CENTRAL GARAGE Totals: | 197,621.11 | 204,327.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| <u>811 - UNEMPLOYMENT COMP</u> | | | | | | | |
| 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 % |
| <u>812 - HEALTH INSURANCE</u> | | | | | | | |
| 504 - Contract Services | 1,428,719.51 | 1,280,330.63 | 2,161,390.00 | 202,548.08 | 1,881,053.10 | 280,336.90 | 13 % |
| 812 - HEALTH INSURANCE Totals: | 1,428,719.51 | 1,280,330.63 | 2,161,390.00 | 202,548.08 | 1,881,053.10 | 0.00 | 13 % |



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

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|-----------------------------------|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 111 - GENERAL | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 100,602.49 | 105,022.33 | 147,246.12 | 13,578.02 | 108,463.43 | 38,782.69 | 26 % |
| 503 - Supplies | 9,227.62 | 10,202.88 | 13,350.00 | 261.03 | 9,077.78 | 4,272.22 | 32 % |
| 504 - Contract Services | 69,086.46 | 43,561.77 | 70,143.00 | 4,704.49 | 52,737.95 | 17,405.05 | 25 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 0.00 | 6,000.00 | 8,500.00 | (8,500.00) | 0 % |
| 111 - FINANCE Totals: | 178,916.57 | 158,786.98 | 230,739.12 | 24,543.54 | 178,779.16 | 51,959.96 | 23 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 13,875.99 | 14,448.30 | 17,788.75 | 1,217.07 | 13,936.08 | 3,852.67 | 22 % |
| 503 - Supplies | 1,318.83 | 5,462.62 | 2,250.00 | 70.13 | 1,356.91 | 893.09 | 40 % |
| 504 - Contract Services | 13,777.54 | 19,668.65 | 26,700.00 | 2,608.52 | 25,786.03 | 913.97 | 3 % |
| 112 - PERSONNEL Totals: | 28,972.36 | 39,579.57 | 46,738.75 | 3,895.72 | 41,079.02 | 5,659.73 | 12 % |
| 113 - COUNCIL | | | | | | | |
| 500 - Personnel | 17,853.00 | 17,853.00 | 21,100.00 | 1,623.00 | 17,041.50 | 4,058.50 | 19 % |
| 503 - Supplies | 1,613.00 | 2,612.22 | 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: | 21,707.04 | 21,860.22 | 279,100.00 | 1,623.00 | 20,130.65 | 258,969.35 | 93 % |
| 114 - CITY MANAGER | | | | | | | |
| 500 - Personnel | 23,482.89 | 18,230.18 | 21,696.37 | 1,580.99 | 18,927.14 | 2,769.23 | 13 % |
| 503 - Supplies | 25,874.13 | 31,424.36 | 71,000.00 | 0.00 | 28,757.35 | 42,242.65 | 59 % |
| 504 - Contract Services | 120,270.33 | 164,481.05 | 700,125.00 | 17,759.36 | 215,521.34 | 484,603.66 | 69 % |
| 114 - CITY MANAGER Totals: | 169,627.35 | 214,135.59 | 792,821.37 | 19,340.35 | 263,205.83 | 529,615.54 | 67 % |
| 115 - CITY CLERK | | | | | | | |
| 500 - Personnel | 10,138.73 | 11,129.16 | 14,180.57 | 1,121.25 | 11,694.93 | 2,485.64 | 18 % |
| 503 - Supplies | 1,038.93 | 788.35 | 1,000.00 | 67.99 | 615.46 | 384.54 | 38 % |
| 504 - Contract Services | 6,001.51 | 7,616.15 | 11,800.00 | 518.09 | 6,745.26 | 5,054.74 | 43 % |
| 115 - CITY CLERK Totals: | 17,179.17 | 19,533.66 | 26,980.57 | 1,707.33 | 19,055.65 | 7,924.92 | 29 % |
| 116 - MIS | | | | | | | |
| 503 - Supplies | 36,217.30 | 29,763.55 | 40,000.00 | 0.00 | 32,533.97 | 7,466.03 | 19 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|---|---------------------------|---------------------------|---------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 504 - Contract Services | 50,468.56 | 63,337.49 | 72,000.00 | 9,230.50 | 61,271.06 | 10,728.94 | 15 % |
| 550 - Capital Outlay | 4,076.75 | 0.00 | 30,000.00 | 0.00 | 10,061.30 | 19,938.70 | 66 % |
| 116 - MIS Totals: | 90,762.61 | 93,101.04 | 142,000.00 | 9,230.50 | 103,866.33 | 38,133.67 | 27 % |
| 121 - DEVELOPMENT SERVICES | | | | | | | |
| 500 - Personnel | 146,286.88 | 169,211.57 | 259,552.84 | 24,692.05 | 214,937.06 | 44,615.78 | 17 % |
| 503 - Supplies | 1,018.24 | 4,686.79 | 8,100.00 | 311.01 | 1,625.59 | 6,474.41 | 80 % |
| 504 - Contract Services | 39,543.02 | 57,653.93 | 77,867.00 | 4,723.28 | 47,369.06 | 30,497.94 | 39 % |
| 550 - Capital Outlay | 0.00 | 0.00 | 30,000.00 | 0.00 | 19,907.50 | 10,092.50 | 34 % |
| 121 - DEVELOPMENT SERVICES Totals: | 186,848.14 | 231,552.29 | 375,519.84 | 29,726.34 | 283,839.21 | 91,680.63 | 24 % |
| 141 - FIRE | | | | | | | |
| 500 - Personnel | 1,287,729.93 | 1,413,677.00 | 1,699,987.44 | 133,110.51 | 1,362,165.73 | 337,821.71 | 20 % |
| 503 - Supplies | 34,567.30 | 31,983.64 | 45,200.00 | 2,123.66 | 35,446.12 | 9,753.88 | 22 % |
| 504 - Contract Services | 66,195.45 | 68,381.04 | 89,096.00 | 5,759.69 | 74,158.94 | 14,937.06 | 17 % |
| 570 - Other Financing Uses | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 141 - FIRE Totals: | 1,388,492.68 | 1,516,541.68 | 1,834,283.44 | 140,993.86 | 1,471,770.79 | 362,512.65 | 20 % |
| 142 - POLICE | | | | | | | |
| 500 - Personnel | 2,663,983.20 | 2,837,597.46 | 3,721,094.20 | 256,564.95 | 2,748,966.22 | 972,127.98 | 26 % |
| 503 - Supplies | 71,139.62 | 64,532.18 | 116,350.00 | 11,735.24 | 78,131.19 | 38,218.81 | 33 % |
| 504 - Contract Services | 275,246.69 | 283,528.05 | 375,621.00 | 25,881.06 | 304,427.41 | 71,193.59 | 19 % |
| 570 - Other Financing Uses | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 142 - POLICE Totals: | 3,010,369.51 | 3,198,157.69 | 4,213,065.20 | 294,181.25 | 3,131,524.82 | 1,081,540.38 | 26 % |
| 143 - EMERGENCY MANAGEMENT | | | | | | | |
| 500 - Personnel | 74,364.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 503 - Supplies | 4,022.03 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 % |
| 504 - Contract Services | 5,818.81 | 18,080.35 | 29,500.00 | 332.11 | 20,669.50 | 8,830.50 | 30 % |
| 143 - EMERGENCY MANAGEMENT Totals: | 84,205.32 | 18,080.35 | 34,500.00 | 332.11 | 20,669.50 | 13,830.50 | 40 % |
| 151 - LIBRARY | | | | | | | |
| 500 - Personnel | 426,241.79 | 414,411.87 | 544,722.93 | 49,178.09 | 407,715.70 | 137,007.23 | 25 % |
| 503 - Supplies | 29,656.45 | 58,742.18 | 82,300.00 | 9,605.90 | 52,928.50 | 29,371.50 | 36 % |
| 504 - Contract Services | 98,073.38 | 103,368.03 | 135,694.00 | 5,096.20 | 102,841.95 | 32,852.05 | 24 % |
| 550 - Capital Outlay | 0.00 | 130,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 151 - LIBRARY Totals: | 553,971.62 | 707,117.08 | 762,716.93 | 63,880.19 | 563,486.15 | 199,230.78 | 26 % |

| | 2019-2020 YTD Activity | 2020-2021 YTD Activity | 2021-2022 Budget | July 2021-2022 MTD Activity | 2021-2022 YTD Activity | 2021-2022 Budget Remaining | % Budget Remaining |
|---------------------------------------|---------------------------|---------------------------|----------------------|-----------------------------------|---------------------------|-------------------------------|-----------------------|
| 171 - PARKS | | | | | | | |
| 500 - Personnel | 541,865.77 | 573,030.27 | 810,996.09 | 54,552.58 | 568,129.66 | 242,866.43 | 30 % |
| 503 - Supplies | 34,325.61 | 43,734.24 | 62,150.00 | 11,857.77 | 100,488.15 | (38,338.15) | -62 % |
| 504 - Contract Services | 163,430.06 | 225,969.19 | 320,683.00 | 39,350.40 | 298,185.12 | 22,497.88 | 7 % |
| 550 - Capital Outlay | 451,132.20 | 1,872,751.49 | 1,500,000.00 | 1,750.00 | 133,559.09 | 1,366,440.91 | 91 % |
| 570 - Other Financing Uses | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 171 - PARKS Totals: | 1,190,753.64 | 2,725,485.19 | 2,693,829.09 | 107,510.75 | 1,100,362.02 | 1,593,467.07 | 59 % |
| 172 - RECREATION | | | | | | | |
| 500 - Personnel | 1,626.67 | 77,608.57 | 87,780.76 | 38,347.54 | 79,826.63 | 7,954.13 | 9 % |
| 503 - Supplies | 3,073.76 | 15,241.95 | 41,300.00 | 4,938.74 | 17,526.15 | 23,773.85 | 58 % |
| 504 - Contract Services | 383,220.72 | 406,218.08 | 403,370.00 | 91,243.44 | 373,811.46 | 29,558.54 | 7 % |
| 172 - RECREATION Totals: | 387,921.15 | 499,068.60 | 532,450.76 | 134,529.72 | 471,164.24 | 61,286.52 | 12 % |
| 111 - GENERAL Totals: | 7,309,727.16 | 9,442,999.94 | 11,964,745.07 | 831,494.66 | 7,668,933.37 | 0.00 | 36 % |
| 211 - REGIONAL LIBRARY | | | | | | | |
| 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 % |
| 212 - STREETS | | | | | | | |
| 111 - FINANCE | | | | | | | |
| 500 - Personnel | 25,033.55 | 30,012.12 | 33,245.06 | 2,574.72 | 31,831.74 | 1,413.32 | 4 % |
| 504 - Contract Services | 0.00 | 9.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 111 - FINANCE Totals: | 25,033.55 | 30,021.24 | 33,245.06 | 2,574.72 | 31,831.74 | 1,413.32 | 4 % |
| 112 - PERSONNEL | | | | | | | |
| 500 - Personnel | 9,250.51 | 9,632.36 | 11,831.36 | 811.39 | 9,290.77 | 2,540.59 | 21 % |
| 112 - PERSONNEL Totals: | 9,250.51 | 9,632.36 | 11,831.36 | 811.39 | 9,290.77 | 2,540.59 | 21 % |
| 114 - CITY MANAGER | | | | | | | |