

City of Scottsbluff, Nebraska
Monday, September 19, 2022
Regular Meeting

Item Fin Rep1

Council to receive the August 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2022 AND 2021

Fund	Fund #	OCTOBER 1, 2020		OCTOBER 1, 2021		
		AUGUST 31, 2021		AUGUST 31, 2022		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	(867,027.53)	\$	835,920.02	DELAYED CAPITAL IMPROVEMENT PROJECTS
Regional Library	211		3,256.71	\$	(44,589.41)	LED LIGHT REPLACEMENT PROJECT - LIBRARY
Transportation	212		(129,361.61)	\$	(1,460,827.79)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213		(37,556.32)	\$	(41,255.40)	OPERATIONS
Cemetery Perp Care	214		(15,247.05)	\$	(19,447.63)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215		906,644.39	\$	833,671.53	2ND HALF ARPA FUNDS RECEIVED
Business Improvement	216		14,118.88	\$	11,954.64	
Public Safety	218		(95,932.17)	\$	68,848.66	DELAYED CAPITAL IMPROVEMENT PROJECTS
Scb Industrial Sites	219		596.77	\$	(112.36)	
Keno	223		8,314.32	\$	50,241.30	
Economic Development	224		(1,078,026.68)	\$	(311,360.03)	LB840 LOANS/GRANTS
Mutual Fire Organization	225		57,608.15	\$	81,167.20	
Debt Service	311		130,845.36	\$	933,070.98	
TIF	321		(106,353.03)	\$	50,249.03	
CDBG	411		326.14	\$	(50.45)	
Leasing Corporation	412		70.62	\$	(10.98)	
Capital Projects	511		(33,230.45)	\$	76,756.59	
Environmental Services	621		216,874.05	\$	76,906.18	
Wastewater	631		(403,510.03)	\$	210,720.10	
Water	641		870,699.11	\$	691,330.57	DELAYED CAPITAL IMPROVEMENT PROJECTS
Electric	651		18,882.84	\$	(2,321.84)	
Stormwater	661		17,656.75	\$	(28,080.96)	BOND PAYMENT (42ND STR)
GIS	721		(46,552.32)	\$	(44,943.69)	INTERNAL SERVICE FUND
Central Garage	725		(38,352.93)	\$	476,452.81	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811		869.52	\$	(107.28)	
Health Insurance	812		693,570.21	\$	224,124.90	
TOTAL		\$	89,183.70	\$	2,668,306.69	

City of Scottsbluff

Fund Equity in Cash
August 31, 2022

Fund	Fund #	2 YRS PRIOR August 31, 2020	PRIOR YEAR August 31, 2021	PRIOR MONTH July 31, 2022	CURRENT MONTH August 31, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 8,293,756.91	\$ 7,790,477.28	\$ 8,521,301.95	\$ 8,781,129.14	\$ 259,827.19	
Regional Library	211	55,977.09	59,299.46	14,758.60	14,775.05	16.45	
Transportation	212	3,691,969.22	3,786,475.32	2,257,398.62	2,326,891.94	69,493.32	
Cemetery	213	56,876.30	81,903.64	217,158.58	203,573.87	(13,584.71)	operations
Cemetery Perp Care	214	801,404.68	759,112.33	603,365.89	606,869.03	3,503.14	
Special Projects	215	1,173,282.42	1,992,080.79	1,730,165.70	2,831,729.33	1,101,563.63	2nd half ARPA funds received
Business Improvement	216	261,804.70	285,376.65	310,900.29	309,608.76	(1,291.53)	
Public Safety	218	465,460.95	304,721.98	418,265.19	422,486.63	4,221.44	
Scb Industrial Sites	219	70,992.03	71,672.07	71,558.52	71,638.28	79.76	
Keno	223	173,851.49	182,647.70	235,378.88	241,275.77	5,896.89	
Economic Development	224	3,076,718.54	1,933,861.26	2,287,861.85	1,808,209.93	(479,651.92)	Prime Metals, Skiles Industries LB840 loans/grants
Mutual Fire Organization	225	431,651.42	489,765.87	570,833.70	571,469.94	636.24	
Debt Service	311	3,756,694.86	3,406,205.35	4,575,395.96	4,597,027.71	21,631.75	
TIF	321	203,829.87	213,997.89	249,568.99	257,894.24	8,325.25	
CDBG	411	32,173.29	32,537.17	32,486.18	32,522.39	36.21	
Leasing Corporation	412	7,000.88	7,079.71	7,068.61	7,076.49	7.88	
Capital Projects	511	89,125.66	70,627.07	161,823.37	162,187.78	364.41	
Environmental Services	621	3,148,848.90	3,441,563.43	3,287,784.37	3,353,988.49	66,204.12	
Wastewater	631	3,126,949.10	2,812,457.39	2,789,209.08	2,836,631.74	47,422.66	
Water	641	2,927,169.59	4,027,494.65	4,778,900.77	4,938,604.53	159,703.76	
Electric	651	1,499,704.93	1,520,346.83	1,517,999.64	1,519,691.57	1,691.93	
Stormwater	661	598,540.03	632,378.02	631,734.56	635,764.54	4,029.98	
GIS	721	73,995.82	75,870.52	56,434.43	49,635.58	(6,798.85)	internal service fund
Central Garage	725	(517,004.24)	(562,372.49)	0.01	0.01	-	
Unemployment Comp	811	69,761.44	70,232.36	70,123.91	70,202.07	78.16	
Health Insurance	812	2,827,407.02	3,359,369.33	3,461,935.02	3,535,010.76	73,075.74	
TOTAL		\$ 36,397,942.90	\$ 36,845,181.58	\$ 38,859,412.67	\$ 40,185,895.57	\$ 1,326,482.90	



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	5,348,921.95	5,610,925.05	5,621,600.00	583,462.57	5,847,357.41	(225,757.41)	-4 %
412 - Intergovernmental	177,988.38	136,961.08	172,138.00	30,354.95	218,662.72	(46,524.72)	-27 %
420 - Charges for Services	337,112.98	530,110.18	461,850.00	32,344.42	475,637.93	(13,787.93)	-3 %
460 - Investment Income	95,083.23	51,541.50	10,000.00	9,776.34	58,726.05	(48,726.05)	-487 %
470 - Miscellaneous Revenues	98,923.77	165,916.28	33,660.00	5,020.56	172,953.30	(139,293.30)	-414 %
480 - Other Financing Uses	2,743,224.48	2,896,060.71	2,900,000.00	336,747.25	2,817,354.51	82,645.49	3 %
111 - GENERAL Totals:	8,801,254.79	9,391,514.80	9,199,248.00	997,706.09	9,590,691.92	0.00	-4 %
<u>211 - REGIONAL LIBRARY</u>							
412 - Intergovernmental	2,363.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	662.94	367.82	100.00	16.45	268.57	(168.57)	-169 %
470 - Miscellaneous Revenues	577.10	2,536.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	3,603.04	2,903.97	300.00	16.45	268.57	0.00	10 %
<u>212 - STREETS</u>							
400 - Taxes	1,149,368.16	1,108,159.85	1,148,493.00	61,759.50	1,035,255.77	113,237.23	10 %
412 - Intergovernmental	1,874,413.14	2,138,520.99	2,066,550.90	161,543.44	1,970,664.50	95,886.40	5 %
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	41,587.86	22,729.69	6,000.00	2,590.61	14,796.25	(8,796.25)	-147 %
470 - Miscellaneous Revenues	39,306.17	3,839.08	0.00	2,161.57	3,839.42	(3,839.42)	0 %
480 - Other Financing Uses	2,258,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - STREETS Totals:	5,400,183.81	3,311,119.11	3,257,835.90	228,055.12	3,064,630.44	0.00	6 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	44,150.00	59,350.00	45,000.00	4,650.00	53,750.00	(8,750.00)	-19 %
460 - Investment Income	1,063.03	1,051.20	500.00	226.65	1,734.61	(1,234.61)	-247 %
470 - Miscellaneous Revenues	38,550.00	53,860.59	39,000.00	6,950.00	75,764.00	(36,764.00)	-94 %
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:	153,763.03	289,261.79	234,500.00	11,826.65	206,248.61	0.00	12 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	126,019.11	126,893.58	65,000.00	1,027.49	35,679.94	29,320.06	45 %



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,783,250.74	6,146,520.71	7,346,146.07	567,680.46	6,119,484.54	1,226,661.53	17 %
503 - Supplies	312,922.98	370,534.78	490,500.00	49,551.93	410,372.45	80,127.55	16 %
504 - Contract Services	1,367,278.31	1,573,984.39	2,318,099.00	116,899.75	1,701,087.83	617,011.17	27 %
550 - Capital Outlay	455,208.95	2,083,099.83	1,560,000.00	5,000.00	177,027.89	1,382,972.11	89 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	7,918,660.98	10,199,139.71	11,964,745.07	739,132.14	8,407,972.71	0.00	30 %
<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	827,035.65	918,930.55	1,118,985.03	82,733.46	942,464.03	176,521.00	16 %
503 - Supplies	152,597.40	215,720.67	324,150.00	31,075.63	171,994.82	152,155.18	47 %
504 - Contract Services	729,865.40	516,061.04	923,545.00	42,475.16	505,455.60	418,089.40	45 %
550 - Capital Outlay	2,332,374.17	858,816.16	542,500.00	115.98	1,635,498.03	(1,092,998.03)	-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:	4,920,538.09	3,437,076.80	4,186,361.59	156,400.23	4,327,103.42	0.00	-3 %
<u>213 - CEMETERY</u>							
500 - Personnel	143,162.47	167,284.97	229,642.29	19,903.76	202,361.56	27,280.73	12 %
503 - Supplies	12,704.85	23,466.00	30,650.00	4,376.84	19,837.48	10,812.52	35 %
504 - Contract Services	18,619.94	16,593.12	31,115.00	1,280.76	16,002.73	15,112.27	49 %
550 - Capital Outlay	0.00	108,907.41	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	174,487.26	316,251.50	316,407.29	25,561.36	238,201.77	0.00	25 %
<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	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	15,343.55	32,793.51	0.00	0.00	46,425.75	(46,425.75)	0 %
503 - Supplies	148,854.52	292,058.27	550,000.00	196,926.64	456,006.92	93,993.08	17 %
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:	212,092.55	602,886.26	3,456,234.00	196,926.64	548,814.13	0.00	84 %
<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	7,695.06	17,458.79	62,500.00	2,960.42	19,114.73	43,385.27	69 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	29,810.81	25,509.44	232,500.00	2,960.42	24,493.99	0.00	89 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	12,845.79	62,805.44	14,500.00	1,412.00	14,954.46	(454.46)	-3 %
504 - Contract Services	86,196.04	92,982.44	55,000.00	0.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	162,260.31	114,154.75	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:	261,302.14	269,942.63	329,500.00	1,412.00	80,491.28	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	11,477.07	615.46	31,500.00	147.50	13,608.77	17,891.23	57 %
550 - Capital Outlay	18,905.25	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	44,492.06	12,238.38	80,000.00	147.50	18,608.57	0.00	77 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	96,090.30	132,229.67	214,341.15	17,420.78	175,476.16	38,864.99	18 %
503 - Supplies	2,642.67	1,608.90	4,250.00	332.12	5,799.27	(1,549.27)	-36 %
504 - Contract Services	2,383,282.43	1,872,049.75	3,629,686.00	600,615.72	1,470,860.80	2,158,825.20	59 %
224 - ECONOMIC DEVELOPMENT Totals:	2,482,015.40	2,005,888.32	3,848,277.15	618,368.62	1,652,136.23	0.00	57 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	13,147.55	43,497.37	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:	18,512.55	54,061.81	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	245.00	6,225.00	(6,225.00)	0 %
560 - Debt Service	235,755.50	272,497.30	479,324.00	0.00	404,556.10	74,767.90	16 %
321 - CRA Totals:	235,755.50	272,497.30	479,324.00	245.00	535,781.10	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	4,215.76	57,212.20	112,787.80	66 %
511 - CAPITAL PROJECTS FUND Totals:	45,619.91	76,633.96	170,000.00	4,215.76	57,212.20	0.00	66 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	982,889.95	1,055,633.93	1,272,653.37	92,194.44	1,132,646.80	140,006.57	11 %
503 - Supplies	108,581.00	173,889.09	198,000.00	37,104.25	235,652.25	(37,652.25)	-19 %
504 - Contract Services	716,905.00	717,354.82	901,090.00	58,443.52	735,722.34	165,367.66	18 %
550 - Capital Outlay	253,228.74	388,090.69	2,590,000.00	4,250.00	502,246.00	2,087,754.00	81 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 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:	2,088,604.69	2,389,468.53	5,199,243.37	191,992.21	2,844,526.77	0.00	45 %
<u>631 - WASTEWATER</u>							
500 - Personnel	771,893.56	892,977.13	1,129,561.28	87,416.91	1,005,134.37	124,426.91	11 %
503 - Supplies	44,619.93	72,670.22	138,546.00	5,810.32	77,913.81	60,632.19	44 %
504 - Contract Services	451,179.02	442,200.92	673,438.00	28,838.37	450,172.11	223,265.89	33 %
550 - Capital Outlay	177,191.37	1,001,753.20	1,378,000.00	34,870.28	531,014.18	846,985.82	61 %
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	144,118.00	668,750.00	0.00	170,534.60	498,215.40	74 %
631 - WASTEWATER Totals:	2,007,128.48	2,756,270.77	4,055,439.28	156,935.88	2,301,913.01	0.00	43 %
<u>641 - WATER</u>							
500 - Personnel	675,446.98	737,493.34	884,761.16	67,872.96	790,441.29	94,319.87	11 %
503 - Supplies	213,989.10	176,395.23	327,000.00	27,388.26	155,717.94	171,282.06	52 %
504 - Contract Services	315,833.80	280,583.07	427,956.00	24,886.10	291,572.99	136,383.01	32 %
550 - Capital Outlay	184,269.48	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:	1,429,764.36	1,260,174.05	3,128,467.16	120,147.32	1,274,737.83	0.00	59 %
<u>651 - ELECTRIC</u>							
570 - Other Financing Uses	2,654,724.48	2,807,560.71	2,900,000.00	336,747.25	2,817,354.51	82,645.49	3 %
651 - ELECTRIC Totals:	2,654,724.48	2,807,560.71	2,900,000.00	336,747.25	2,817,354.51	0.00	3 %
<u>661 - STORMWATER</u>							
503 - Supplies	5,451.12	13,670.95	14,570.00	107.69	3,506.71	11,063.29	76 %
504 - Contract Services	37,211.41	41,989.54	97,711.00	6,159.56	56,695.29	41,015.71	42 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	0.00	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:	134,475.81	135,053.16	570,991.94	6,267.25	182,807.44	0.00	68 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	39,534.97	47,352.56	55,975.76	4,407.24	50,603.36	5,372.40	10 %
503 - Supplies	1,315.41	3,518.01	3,300.00	0.00	146.00	3,154.00	96 %
504 - Contract Services	14,035.89	20,815.00	26,925.00	2,446.87	18,363.72	8,561.28	32 %

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

For Fiscal: 2021-2022 Period Ending: 8/31/2022

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 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:	61,836.27	71,685.57	86,200.76	6,854.11	69,113.08	0.00	20 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	133,730.51	140,930.06	0.00	0.00	0.00	0.00	0 %
503 - Supplies	27,599.94	20,120.38	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	57,639.59	50,154.62	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	218,970.04	211,205.06	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	1,621,272.48	1,394,645.39	2,161,390.00	137,897.03	2,018,950.13	142,439.87	7 %
812 - HEALTH INSURANCE Totals:	1,621,272.48	1,394,645.39	2,161,390.00	137,897.03	2,018,950.13	0.00	7 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	18,600.00	23,400.00	17,000.00	1,800.00	22,600.00	(5,600.00)	-33 %
460 - Investment Income	8,981.71	4,555.98	1,500.00	675.65	4,219.98	(2,719.98)	-181 %
214 - CEMETARY PERPETUAL CARE Totals:	153,600.82	154,849.56	83,500.00	3,503.14	62,499.92	0.00	25 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	86,915.08	104,249.80	85,000.00	7,220.78	97,552.33	(12,552.33)	-15 %
412 - Intergovernmental	15,716.91	1,326,910.33	1,288,117.00	1,288,116.82	1,334,542.56	(46,425.56)	-4 %
450 - Contributions & Donations	3,185.00	21,535.00	0.00	0.00	4,245.00	(4,245.00)	0 %
460 - Investment Income	14,313.34	6,627.66	1,000.00	3,152.67	14,298.01	(13,298.01)	-1,330 %
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:	1,232,694.38	1,664,634.14	1,874,117.00	1,298,490.27	1,450,637.90	0.00	23 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	31,672.85	38,906.14	54,300.00	1,324.19	40,855.07	13,444.93	25 %
460 - Investment Income	3,084.35	1,789.21	500.00	344.70	2,169.08	(1,669.08)	-334 %
216 - BUSINESS IMPROVEMENT Totals:	34,757.20	40,695.35	54,800.00	1,668.89	43,024.15	0.00	21 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	164,291.57	165,431.68	216,000.00	5,163.07	161,334.96	54,665.04	25 %
412 - Intergovernmental	8,090.89	4,865.58	0.00	0.00	7,436.18	(7,436.18)	0 %
460 - Investment Income	5,209.56	1,892.60	500.00	470.37	2,648.18	(2,148.18)	-430 %
470 - Miscellaneous Revenues	118,981.67	7,878.20	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	296,573.69	180,068.06	216,500.00	5,633.44	171,419.32	0.00	21 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	873.44	458.27	200.00	79.76	510.26	(310.26)	-155 %
219 - INDUSTRIAL SITES Totals:	873.44	458.27	200.00	79.76	510.26	0.00	-155 %
<u>223 - KENO</u>							
460 - Investment Income	2,087.81	1,007.29	500.00	268.62	1,557.29	(1,057.29)	-211 %
470 - Miscellaneous Revenues	52,664.59	66,864.74	66,200.00	5,775.77	78,884.61	(12,684.61)	-19 %
223 - KENO Totals:	54,752.40	67,872.03	66,700.00	6,044.39	80,441.90	0.00	-21 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	1,015,309.85	1,045,798.77	1,016,000.00	109,602.95	1,075,759.09	(59,759.09)	-6 %
460 - Investment Income	51,274.82	13,769.37	5,000.00	2,013.15	12,986.60	(7,986.60)	-160 %

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

For Fiscal: 2021-2022 Period Ending: 8/31/2022

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	256,504.94	713,643.75	569,784.00	51,757.73	461,724.96	108,059.04	19 %
224 - ECONOMIC DEVELOPMENT Totals:	1,323,089.61	1,773,211.89	1,590,784.00	163,373.83	1,550,470.65	0.00	3 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	4,863.76	2,997.75	500.00	636.24	3,768.75	(3,268.75)	-654 %
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:	113,704.76	108,693.75	106,196.00	636.24	108,308.75	0.00	-2 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	701,962.32	736,593.10	1,049,115.00	16,513.71	762,272.89	286,842.11	27 %
460 - Investment Income	41,475.49	19,329.77	10,000.00	5,118.04	30,043.34	(20,043.34)	-200 %
470 - Miscellaneous Revenues	84,137.99	100,704.15	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:	827,575.80	856,627.02	2,155,755.00	21,631.75	964,385.00	0.00	55 %
<u>321 - CRA</u>							
400 - Taxes	235,609.85	363,633.05	479,324.00	8,283.13	412,839.23	66,484.77	14 %
460 - Investment Income	2,655.49	1,395.68	500.00	287.12	1,904.48	(1,404.48)	-281 %
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:	238,265.34	365,028.73	479,824.00	8,570.25	588,958.71	0.00	-23 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	395.53	208.20	100.00	36.21	231.65	(131.65)	-132 %
411 - CDBG Totals:	395.53	208.20	732,600.00	36.21	231.65	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	86.12	47.87	10.00	7.88	50.41	(40.41)	-404 %
480 - Other Financing Uses	688,951.24	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	689,037.36	742,065.16	10.00	7.88	50.41	0.00	-404 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	46,673.77	46,997.66	159,000.00	4,399.60	133,905.08	25,094.92	16 %
460 - Investment Income	1,165.88	684.67	100.00	180.57	994.01	(894.01)	-894 %
511 - CAPITAL PROJECTS FUND Totals:	47,839.65	47,682.33	159,100.00	4,580.17	134,899.09	0.00	15 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 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	2,760,969.39	2,883,761.44	3,182,055.00	283,387.42	3,009,457.18	172,597.82	5 %
460 - Investment Income	34,192.87	21,573.11	5,000.00	3,734.12	23,597.36	(18,597.36)	-372 %
470 - Miscellaneous Revenues	102.75	148.79	0.00	34.00	136.60	(136.60)	0 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	2,798,249.96	2,905,483.34	3,187,055.00	287,155.54	3,051,015.48	0.00	4 %
631 - WASTEWATER							
420 - Charges for Services	2,446,997.98	2,518,678.10	2,725,209.00	241,575.29	2,538,793.78	186,415.22	7 %
440 - Rents	0.00	2,496.00	0.00	0.00	6,565.00	(6,565.00)	0 %
460 - Investment Income	35,863.16	18,980.91	5,000.00	3,158.13	20,034.64	(15,034.64)	-301 %
470 - Miscellaneous Revenues	122.50	1,292.00	0.00	180.24	2,185.24	(2,185.24)	0 %
480 - Other Financing Uses	19,227.76	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	2,502,211.40	2,541,447.01	2,730,209.00	244,913.66	2,567,578.66	0.00	6 %
641 - WATER							
420 - Charges for Services	1,920,292.92	2,001,919.90	1,986,183.84	334,807.88	2,058,219.36	(72,035.52)	-4 %
440 - Rents	39,976.31	41,933.52	41,903.00	3,670.60	41,208.72	694.28	2 %
460 - Investment Income	32,413.67	23,136.97	5,000.00	5,498.33	32,604.23	(27,604.23)	-552 %
470 - Miscellaneous Revenues	25,221.30	27,755.68	5,000.00	2,626.25	29,698.69	(24,698.69)	-494 %
641 - WATER Totals:	2,017,904.20	2,094,746.07	2,038,086.84	346,603.06	2,161,731.00	0.00	-6 %
651 - ELECTRIC							
460 - Investment Income	18,436.74	9,714.37	5,000.00	1,691.93	10,824.20	(5,824.20)	-116 %
470 - Miscellaneous Revenues	2,654,724.48	2,807,560.71	2,900,000.00	336,747.25	2,817,354.51	82,645.49	3 %
651 - ELECTRIC Totals:	2,673,161.22	2,817,275.08	2,905,000.00	338,439.18	2,828,178.71	0.00	3 %
661 - STORMWATER							
412 - Intergovernmental	0.00	3,684.92	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	107,746.01	112,571.15	134,400.00	11,588.35	128,118.89	6,281.11	5 %
460 - Investment Income	7,023.55	3,858.95	1,000.00	707.82	4,432.42	(3,432.42)	-343 %
470 - Miscellaneous Revenues	14,210.40	8,517.83	12,000.00	0.00	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:	153,979.96	153,632.85	197,400.00	12,296.17	180,236.36	0.00	9 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	(7.61)	(5.05)	0.00	0.00	5.45	(5.45)	0 %
713 - CASH & INVESTMENT POOL Totals:	(7.61)	(5.05)	0.00	0.00	5.45	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	1,151.25	626.86	300.00	55.26	489.61	(189.61)	-63 %
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:	53,938.75	25,626.86	50,300.00	55.26	25,489.61	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	114,781.06	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:	114,781.06	181,690.18	475,000.00	0.00	476,518.76	0.00	0 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	859.87	448.74	250.00	78.16	500.03	(250.03)	-100 %
811 - UNEMPLOYMENT COMP Totals:	859.87	448.74	250.00	78.16	500.03	0.00	-100 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	30,991.91	19,566.91	5,000.00	3,935.66	25,055.15	(20,055.15)	-401 %
470 - Miscellaneous Revenues	1,903,760.58	2,051,952.29	2,581,000.00	207,037.11	2,240,717.01	340,282.99	13 %
812 - HEALTH INSURANCE Totals:	1,934,752.49	2,071,519.20	2,586,000.00	210,972.77	2,265,772.16	0.00	12 %



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

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	110,022.22	115,807.44	147,246.12	11,627.06	120,090.49	27,155.63	18 %
503 - Supplies	10,164.59	11,975.52	13,350.00	2,146.33	11,224.11	2,125.89	16 %
504 - Contract Services	65,938.19	44,708.44	70,143.00	1,904.78	54,642.73	15,500.27	22 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	8,500.00	(8,500.00)	0 %
111 - FINANCE Totals:	186,125.00	172,491.40	230,739.12	15,678.17	194,457.33	36,281.79	16 %
112 - PERSONNEL							
500 - Personnel	15,157.53	15,774.74	17,788.75	1,215.43	15,151.51	2,637.24	15 %
503 - Supplies	1,318.83	5,462.62	2,250.00	159.96	1,516.87	733.13	33 %
504 - Contract Services	18,393.83	23,000.95	26,700.00	3,665.35	29,451.38	(2,751.38)	-10 %
112 - PERSONNEL Totals:	34,870.19	44,238.31	46,738.75	5,040.74	46,119.76	618.99	1 %
113 - COUNCIL							
500 - Personnel	19,476.00	19,326.95	21,100.00	1,623.00	18,664.50	2,435.50	12 %
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	100.00	763.00	4,737.00	86 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	23,330.04	23,334.17	279,100.00	1,723.00	21,853.65	257,246.35	92 %
114 - CITY MANAGER							
500 - Personnel	25,594.97	19,702.31	21,696.37	1,580.99	20,508.13	1,188.24	5 %
503 - Supplies	66,788.77	69,946.36	71,000.00	0.00	28,757.35	42,242.65	59 %
504 - Contract Services	126,814.50	188,514.55	700,125.00	17,749.38	233,270.72	466,854.28	67 %
114 - CITY MANAGER Totals:	219,198.24	278,163.22	792,821.37	19,330.37	282,536.20	510,285.17	64 %
115 - CITY CLERK							
500 - Personnel	11,077.27	12,166.64	14,180.57	1,119.61	12,814.54	1,366.03	10 %
503 - Supplies	1,038.93	808.21	1,000.00	0.00	615.46	384.54	38 %
504 - Contract Services	6,456.66	8,764.98	11,800.00	646.56	7,391.82	4,408.18	37 %
115 - CITY CLERK Totals:	18,572.86	21,739.83	26,980.57	1,766.17	20,821.82	6,158.75	23 %
116 - MIS							
503 - Supplies	36,517.30	29,857.05	40,000.00	8,209.85	40,743.82	(743.82)	-2 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	54,878.56	69,248.49	72,000.00	11,991.00	73,262.06	(1,262.06)	-2 %
550 - Capital Outlay	4,076.75	0.00	30,000.00	0.00	10,061.30	19,938.70	66 %
116 - MIS Totals:	95,472.61	99,105.54	142,000.00	20,200.85	124,067.18	17,932.82	13 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	159,668.44	184,722.67	259,552.84	24,675.78	239,612.84	19,940.00	8 %
503 - Supplies	1,262.30	4,760.94	8,100.00	0.00	1,625.59	6,474.41	80 %
504 - Contract Services	40,293.65	58,348.54	77,867.00	2,449.90	49,818.96	28,048.04	36 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	19,907.50	10,092.50	34 %
121 - DEVELOPMENT SERVICES Totals:	201,224.39	247,832.15	375,519.84	27,125.68	310,964.89	64,554.95	17 %
141 - FIRE							
500 - Personnel	1,403,293.63	1,536,394.38	1,699,987.44	130,814.98	1,492,980.71	207,006.73	12 %
503 - Supplies	36,997.32	35,849.49	45,200.00	3,707.64	39,153.76	6,046.24	13 %
504 - Contract Services	73,556.21	75,446.00	89,096.00	10,508.72	84,667.66	4,428.34	5 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	1,513,847.16	1,650,189.87	1,834,283.44	145,031.34	1,616,802.13	217,481.31	12 %
142 - POLICE							
500 - Personnel	2,900,077.57	3,061,500.99	3,721,094.20	259,945.65	3,008,911.87	712,182.33	19 %
503 - Supplies	75,599.80	70,454.06	116,350.00	8,156.06	86,194.45	30,155.55	26 %
504 - Contract Services	297,476.79	303,925.03	375,621.00	21,491.13	325,918.54	49,702.46	13 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	3,273,154.16	3,448,380.08	4,213,065.20	289,592.84	3,421,024.86	792,040.34	19 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	74,364.48	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	3,856.03	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	8,286.24	26,219.95	29,500.00	227.40	20,896.90	8,603.10	29 %
143 - EMERGENCY MANAGEMENT Totals:	86,506.75	26,219.95	34,500.00	227.40	20,896.90	13,603.10	39 %
151 - LIBRARY							
500 - Personnel	465,118.82	455,849.46	544,722.93	46,448.97	454,164.67	90,558.26	17 %
503 - Supplies	35,483.31	67,890.03	82,300.00	8,422.91	61,351.41	20,948.59	25 %
504 - Contract Services	103,431.96	111,157.00	135,694.00	5,036.71	107,878.66	27,815.34	20 %
550 - Capital Outlay	0.00	130,595.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	604,034.09	765,491.49	762,716.93	59,908.59	623,394.74	139,322.19	18 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	August 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	597,773.14	626,815.05	810,996.09	57,741.44	625,871.10	185,124.99	23 %
503 - Supplies	39,209.04	51,686.67	62,150.00	6,508.43	106,996.58	(44,846.58)	-72 %
504 - Contract Services	186,100.72	250,168.60	320,683.00	26,070.23	324,255.35	(3,572.35)	-1 %
550 - Capital Outlay	451,132.20	1,952,504.83	1,500,000.00	0.00	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:	1,274,215.10	2,891,175.15	2,693,829.09	90,320.10	1,190,682.12	1,503,146.97	56 %
172 - RECREATION							
500 - Personnel	1,626.67	98,460.08	87,780.76	30,887.55	110,714.18	(22,933.42)	-26 %
503 - Supplies	3,073.76	19,231.61	41,300.00	12,240.75	29,766.90	11,533.10	28 %
504 - Contract Services	383,409.96	413,086.86	403,370.00	15,058.59	388,870.05	14,499.95	4 %
550 - Capital Outlay	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0 %
172 - RECREATION Totals:	388,110.39	530,778.55	532,450.76	63,186.89	534,351.13	(1,900.37)	0 %
111 - GENERAL Totals:	7,918,660.98	10,199,139.71	11,964,745.07	739,132.14	8,407,972.71	0.00	30 %
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	27,370.40	32,979.72	33,245.06	2,572.55	34,404.29	(1,159.23)	-3 %
504 - Contract Services	0.00	9.12	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	27,370.40	32,988.84	33,245.06	2,572.55	34,404.29	(1,159.23)	-3 %
112 - PERSONNEL							
500 - Personnel	10,104.85	10,516.68	11,831.36	810.30	10,101.07	1,730.29	15 %
112 - PERSONNEL Totals:	10,104.85	10,516.68	11,831.36	810.30	10,101.07	1,730.29	15 %