

City of Alliance Quarterly Financial Report December 31, 2022



Building the Best Hometown in America®

Table of Contents

Revenues and Expenses Compared to Budget.....	1
Contingency Status Recap.....	6
Fund Revenue and Expense Summary.....	7
Net Fund Balance Changes.....	8
Bank Deposit Accounts (Detail).....	9
Cash and Investment Summary by Fund.....	10
Cash and Investment Summary by Category.....	11
Fund Cash Reserve Changes.....	12
Capital Investment Progress Report.....	13

STATE OF NEBRASKA
COUNTY OF BOX BUTTE
CITY OF ALLIANCE

I, Cindy L. Baker, duly appointed, qualified and acting City Treasurer of Alliance, Nebraska do hereby certify that the attached report is a true and correct reflection of the financial activity in the various funds for the City of Alliance during the three months ending on December 31, 2022.

Cindy L. Baker, Treasurer

Subscribed in my presence and sworn to before me on this 3rd day of February 2023.

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2022

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
GENERAL FUND					
REAL AND PERSONAL PROPERTY TAXES	63,823	52,688	1,645,300	(1,592,612)	3.2%
GENERAL FUND REVENUE EXCL TRANSFERS	379,520	302,054	3,846,400	(3,544,346)	7.9%
GENERAL FUND BORROWINGS	-	-	5,570,000	(5,570,000)	0.0%
TRANSFER FROM ENTERPRISE FUNDS	548,125	543,600	2,174,400	(1,630,800)	25.0%
TRANSFER FROM SALES TAX FUND	388,775	416,586	1,600,000	(1,183,414)	26.0%
TRANSFERS FROM OTHER FUNDS	47,600	62,800	400,000	(337,200)	15.7%
TRANSFERS TO OTHER FUNDS	(50,000)	(118,750)	(1,613,000)	1,494,250	7.4%
<i>TOTAL GENERAL FUND REVENUE</i>	<u>1,377,842</u>	<u>1,258,978</u>	<u>13,623,100</u>	<u>(12,364,122)</u>	<u>9.2%</u>
TOTAL CITY COUNCIL	27,790	4,859	102,700	97,841	4.7%
TOTAL REMAINING COUNCIL CONTINGENCY	-	-	60,000	60,000	0.0%
TOTAL CITY ADMINISTRATION	92,679	106,379	462,100	355,721	23.0%
TOTAL POLICE ADMINISTRATION	108,266	103,496	538,300	434,804	19.2%
TOTAL POLICE OPERATIONS	350,898	402,310	2,078,800	1,676,490	19.4%
TOTAL POLICE SUPPORT SERVICES	125,676	192,086	794,400	602,314	24.2%
TOTAL ANIMAL CONTROL	14,534	16,237	78,300	62,063	20.7%
TOTAL EMERGENCY MANAGEMENT SYSTEMS	-	-	4,200	4,200	0.0%
TOTAL FIREFIGHTING	81,657	84,140	514,200	430,060	16.4%
TOTAL AMBULANCE	80,943	80,788	321,700	240,912	25.1%
TOTAL FACILITY MAINTENANCE	7,768	18,547	77,000	58,453	24.1%
TOTAL MUNICIPAL BUILDING	7,007	6,079	64,700	58,621	9.4%
TOTAL COMMUNITY DEVELOPMENT	28,386	27,970	147,800	119,830	18.9%
TOTAL CODE ENFORCEMENT	32,026	34,904	148,300	113,396	23.5%
TOTAL NUISANCE ABATEMENT	8,918	5,499	79,600	74,101	6.9%
TOTAL PARKS	149,352	152,779	890,400	737,621	17.2%
TOTAL SENIOR CENTER	7,042	11,763	124,900	113,137	9.4%
TOTAL CEMETERY	35,242	34,120	208,900	174,780	16.3%
TOTAL SWIMMING POOL	19,917	20,128	264,500	244,372	7.6%
TOTAL KNIGHT MUSEUM	82,576	88,416	441,600	353,184	20.0%
TOTAL LIBRARY	139,778	139,594	672,500	532,906	20.8%
TOTAL SALLOWS MUSEUM	1,088	1,247	43,500	42,253	2.9%
TOTAL MARKETING	21,101	46,868	115,100	68,232	40.7%
TOTAL CARHEDGE	7,961	14,380	95,600	81,220	15.0%
TOTAL COMMUNITY SUPPORT PROGRAMS	5,500	2,750	11,000	8,250	25.0%
TOTAL GENERAL FUND CAPITAL OUTLAY	199,716	394,695	5,594,400	5,199,705	7.1%
<i>TOTAL GENERAL FUND EXPENDITURES</i>	<u>1,635,822</u>	<u>1,990,032</u>	<u>13,934,500</u>	<u>11,944,468</u>	<u>14.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(257,980)</u>	<u>(731,055)</u>	<u>(311,400)</u>	<u>(419,655)</u>	
ELECTRIC FUND					
ELECTRIC FUND REVENUES	3,013,338	3,359,878	14,891,200	(11,531,322)	22.6%
ELECTRIC LOANS FROM(TO) OTHER FUNDS	-	-	(1,670,000)	1,670,000	0.0%
ELECTRIC FEES TO GENERAL FUND	(443,625)	(438,250)	(1,753,000)	1,314,750	25.0%
<i>NET ELECTRIC FUND REVENUE</i>	<u>2,569,713</u>	<u>2,921,628</u>	<u>11,468,200</u>	<u>(8,546,572)</u>	<u>25.5%</u>
TOTAL ADMINISTRATION	152,983	180,633	779,900	599,267	23.2%
TOTAL GENERATION	1,993	4,493	118,900	114,407	3.8%
TOTAL TRANSMISSION	1,951,703	2,016,905	9,543,700	7,526,795	21.1%
TOTAL URBAN DISTRIBUTION	166,910	160,118	818,300	658,182	19.6%
TOTAL RURAL LINE DIST AND MAINT	101,067	86,016	458,200	372,184	18.8%
TOTAL REMAINING ELECTRIC CONTINGENCY	-	-	60,000	60,000	0.0%
TOTAL CAPITAL OUTLAY	249,688	13,281	4,044,600	4,031,319	0.3%
<i>TOTAL ELECTRIC FUND EXPENDITURES</i>	<u>2,624,344</u>	<u>2,461,446</u>	<u>15,823,600</u>	<u>13,362,154</u>	<u>15.6%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(54,631)</u>	<u>460,183</u>	<u>(4,355,400)</u>	<u>4,815,583</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2022

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>REFUSE FUND</u>					
REFUSE FUND REVENUES	546,800	290,200	1,407,500	(1,117,300)	20.6%
REFUSE FUND BORROWINGS	300,000	-	500,000	500,000	0.0%
REFUSE FEES TO GENERAL FUND	(36,150)	(36,175)	(144,700)	(108,525)	25.0%
<i>NET REFUSE FUND REVENUE</i>	<u>810,650</u>	<u>254,025</u>	<u>1,762,800</u>	<u>(725,825)</u>	14.4%
TOTAL REFUSE COLLECTION	82,165	116,385	427,000	310,615	27.3%
TOTAL REFUSE DISPOSAL	191,469	137,375	856,100	718,725	16.0%
REMAINING REFUSE CONTINGENCY	-	-	30,000	30,000	0.0%
TOTAL CAPITAL OUTLAY	24,171	8,912	738,200	729,288	1.2%
TOTAL DEBT SERVICE	7,500	33,716	165,400	131,684	20.4%
<i>TOTAL FUND EXPENDITURES</i>	<u>305,305</u>	<u>296,388</u>	<u>2,216,700</u>	<u>1,920,312</u>	13.4%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>505,345</u>	<u>(42,363)</u>	<u>(453,900)</u>	<u>411,537</u>	
<u>SEWER FUND</u>					
SEWER FUND REVENUE	136,423	140,474	536,000	(395,526)	26.2%
SEWER FEES TO GENERAL FUND	(14,650)	(14,775)	(59,100)	(44,325)	25.0%
<i>NET SEWER FUND REVENUE</i>	<u>121,774</u>	<u>125,699</u>	<u>476,900</u>	<u>(351,201)</u>	26.4%
TOTAL SEWER FUND (EXCL. CAPITAL OUTLAY)	75,732	80,797	418,200	337,403	19.3%
TOTAL CAPITAL OUTLAY	113,767	-	177,800	177,800	0.0%
TOTAL REMAINING SEWER CONTINGENCY	-	-	200,000	200,000	0.0%
<i>TOTAL SEWER FUND EXPENDITURES</i>	<u>189,499</u>	<u>80,797</u>	<u>796,000</u>	<u>715,203</u>	10.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(67,725)</u>	<u>44,903</u>	<u>(319,100)</u>	<u>364,003</u>	
<u>WATER FUND</u>					
WATER FUND REVENUE	462,926	425,642	1,863,400	(1,437,758)	22.8%
WATER FEES TO GENERAL FUND	(53,700)	(54,400)	(217,600)	(163,200)	25.0%
<i>NET WATER FUND REVENUE</i>	<u>409,226</u>	<u>371,242</u>	<u>1,645,800</u>	<u>(1,274,558)</u>	22.6%
TOTAL ADMINISTRATION	57,706	68,360	273,400	205,040	25.0%
TOTAL WATER TREATMENT	118,092	92,312	546,000	453,688	16.9%
TOTAL DISTRIBUTION	74,102	76,270	486,400	410,130	15.7%
TOTAL CAPITAL OUTLAY	129,742	124,120	1,081,000	956,880	11.5%
TOTAL REMAINING WATER CONTINGENCY	-	-	110,000	110,000	0.0%
TOTAL DEBT SERVICE	143,373	147,225	293,900	146,675	50.1%
<i>TOTAL WATER FUND EXPENDITURES</i>	<u>523,014</u>	<u>508,287</u>	<u>2,790,700</u>	<u>2,282,413</u>	18.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(113,788)</u>	<u>(137,045)</u>	<u>(1,144,900)</u>	<u>1,007,855</u>	
<u>GOLF COURSE</u>					
TRANSFER FROM GENERAL FUND	43,750	100,000	400,000	(300,000)	25.0%
TOTAL GOLF COURSE OPERATING REVENUE	27,943	25,662	492,400	(466,738)	5.2%
<i>TOTAL GOLF COURSE REVENUE</i>	<u>71,693</u>	<u>125,662</u>	<u>892,400</u>	<u>(766,738)</u>	14.1%
GOLF COURSE OPERATING EXPENDITURES	116,802	126,497	705,200	578,703	17.9%
TOTAL CAPITAL OUTLAY	33,200	-	189,900	189,900	0.0%
<i>TOTAL GOLF COURSE EXPENDITURES</i>	<u>150,002</u>	<u>126,497</u>	<u>895,100</u>	<u>768,603</u>	14.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(78,308)</u>	<u>(835)</u>	<u>(2,700)</u>	<u>1,865</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2022

	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>AIRPORT OPERATIONS</u>					
FAA FUNDING/GRANTS	-	1,522,849	4,455,000	(2,932,151)	34.2%
TRANSFER FROM AIRPORT SINKING FUND	-	-	62,000	(62,000)	0.0%
TRANSFER FROM GENERAL FUND	-	-	1,118,000	(1,118,000)	0.0%
DAMAGE REIMBURSEMENT	73,212	-	73,700	(73,700)	0.0%
NOTE/BOND PROCEEDS FOR RUNWAY/CAPITAL	-	-	(400,000)	400,000	0.0%
AIRPORT OPERATION REVENUE	64,969	62,789	440,600	(377,811)	14.3%
<i>TOTAL AIRPORT OPERATION REVENUE</i>	<u>138,180</u>	<u>1,585,638</u>	<u>5,749,300</u>	<u>(4,163,662)</u>	<u>27.6%</u>
TOTAL AIRPORT OPERATIONS	112,037	113,388	607,900	494,512	18.7%
TOTAL REMAINING AIRPORT CONTINGENCY	-	-	25,000	25,000	0.0%
TOTAL NOTE AND BOND PAYMENTS	3,878	3,251	67,800	64,549	4.8%
TOTAL CAPITAL OUTLAY	925,353	1,513,515	5,272,500	3,758,985	28.7%
<i>TOTAL AIRPORT OPERATION EXPENDITURES</i>	<u>1,041,268</u>	<u>1,630,154</u>	<u>5,973,200</u>	<u>4,343,046</u>	<u>27.3%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(903,087)</u>	<u>(44,515)</u>	<u>(223,900)</u>	<u>179,385</u>	
<u>PUBLIC TRANSIT PROGRAM</u>					
TOTAL TRANSIT REVENUE	92,590	85,361	553,300	(467,940)	15.4%
TOTAL TRANSIT EXPENSE	108,743	129,546	537,900	408,354	24.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(16,152)</u>	<u>(44,185)</u>	<u>15,400</u>	<u>(59,585)</u>	
<u>STREET FUND</u>					
STATE HIGHWAY ALLOCATION	272,723	284,045	1,113,400	(829,355)	25.5%
TRANSFER FROM SALES TAX FUND	88,253	79,033	300,000	(220,967)	26.3%
NOTE/BOND PROCEEDS FOR STREET PROJECT	-	-	-	-	
STREET FUND OPERATING REVENUE	22,141	30,051	316,600	(286,549)	9.5%
<i>TOTAL STREET REVENUES</i>	<u>383,117</u>	<u>393,129</u>	<u>1,730,000</u>	<u>(1,336,871)</u>	<u>22.7%</u>
TOTAL STREET NON-CAPITAL EXPENDITURES	163,465	202,162	1,063,600	861,438	19.0%
TOTAL REMAINING STREET CONTINGENCY	-	-	50,000	50,000	0.0%
TOTAL BOND/NOTE REPAYMENTS	-	-	249,300	249,300	0.0%
TOTAL STREET CAPITAL OUTLAY	121,850	34,382	2,170,000	2,135,618	1.6%
<i>TOTAL STREET EXPENDITURES</i>	<u>285,315</u>	<u>236,544</u>	<u>3,532,900</u>	<u>3,296,356</u>	<u>6.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>97,802</u>	<u>156,585</u>	<u>(1,802,900)</u>	<u>1,959,485</u>	
<u>HANDYMAN PROGRAM</u>					
TOTAL STATE AND FEDERAL FUNDING	3,884	-	-	-	
TOTAL OTHER HANDYMAN PROGRAM REVENUE	267	-	-	-	
<i>TOTAL RSVP FUND REVENUE</i>	<u>4,152</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL HANDYMAN PROGRAM EXPENSES	5,196	-	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(1,044)</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<u>RETIRED SENIOR VOLUNTEER PROGRAM</u>					
TRANSFER FROM COMMUNITY BETTERMENT	5,000	5,000	30,000	(25,000)	16.7%
TOTAL RSVP PROGRAM REVENUE	13,472	13,486	50,000	(36,514)	27.0%
TOTAL RSVP FUNDRAISING REVENUE	-	-	6,000	(6,000)	0.0%
TOTAL RSVP-IN-KIND MATCH	450	925	3,200	(2,275)	28.9%
<i>TOTAL RSVP FUND REVENUE</i>	<u>18,922</u>	<u>19,411</u>	<u>89,200</u>	<u>(69,789)</u>	<u>21.8%</u>
TOTAL RSVP PROGRAM EXPENDITURES	15,670	20,380	91,200	70,820	22.3%
TOTAL RSVP FUNDRAISING EXPENDITURES	-	-	3,800	3,800	0.0%
TOTAL RSVP-IN-KIND MATCH	450	925	3,200	2,275	28.9%
<i>TOTAL RSVP FUND EXPENDITURES</i>	<u>16,120</u>	<u>21,305</u>	<u>98,200</u>	<u>76,895</u>	<u>21.7%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>2,802</u>	<u>(1,894)</u>	<u>(9,000)</u>	<u>7,106</u>	

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<u>MUSEUM PROJECT FUND</u>					
TOTAL MUSEUM PROJECT REVENUE	11	47	-	47	
TOTAL MUSEUM PROJECT EXPENSE	-	-	14,700	14,700	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	11	47	(14,700)	14,747	
<u>BUSINESS IMPROVEMENT DISTRICT</u>					
TOTAL BID #1 REVENUE	4,358	146	100	46	146.3%
TOTAL BID #2 REVENUE	4,204	-	-	-	
TOTAL BID FUND REVENUE	8,563	146	100	46	146.3%
TOTAL BID #1 EXPENDITURES	829	1,750	7,000	5,250	25.0%
TOTAL BID #2 EXPENDITURES	829	1,750	8,000	6,250	21.9%
TOTAL FUND EXPENDITURES	1,658	3,500	15,000	11,500	23.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	6,904	(3,354)	(14,900)	11,546	
<u>NUISANCE ABATEMENT</u>					
TRANSFER TO GENERAL FUND	-	-	-	-	
<u>COMMUNITY DEVELOPMENT (HUD)</u>					
TOTAL COMMUNITY DEVELOPMENT REVENUES	0	0	170,000	(170,000)	0.0%
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	-	-	170,000	170,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	0	0	-	0	
<u>COMMUNITY BETTERMENT (KENO)</u>					
TOTAL KENO REVENUES	43	2,518	15,400	(12,882)	16.4%
TOTAL KENO OPERATING EXPENSES	-	-	200	200	0.0%
TRANSFER TO RSVP/HANDYMAN FUNDS	5,000	5,000	30,000	25,000	16.7%
TOTAL FUND EXPENDITURES	5,000	5,000	30,200	25,200	16.6%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(4,957)	(2,482)	(14,800)	12,318	
<u>ECONOMIC DEVELOPMENT FUND</u>					
TRANSFER FROM SALES TAX AND ARPA	25,000	25,000	650,000	(625,000)	3.8%
OCCUPATION TAX, FEES AND INTEREST	129	444	73,500	(73,056)	0.6%
CONTRACTED SERVICES AND TAXES REMITTED	6,913	1,134	737,600	736,467	0.2%
BOX BUTTE DEVELOPMENT CORPORATION SUPPORT	18,925	-	75,700	75,700	0.0%
TOTAL ECONOMIC DEVELOPMENT SUPPORT	25,838	1,134	813,300	812,167	0.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(709)	24,311	(89,800)	114,111	
<u>LB840 FUND</u>					
TOTAL LB 840 FUND REVENUE	75,993	80,044	188,900	(108,856)	42.4%
TOTAL LB 840 FUND EXPENDITURES	-	-	510,000	510,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	75,993	80,044	(321,100)	401,144	
<u>REDEVELOPMENT FUND</u>					
TOTAL REDEVELOPMENT (TIF) REVENUE	0	1,429	1,750,000	(1,748,571)	0.1%
TOTAL REDEVELOPMENT (TIF) EXPENDITURES	-	1,428	1,750,000	1,748,572	0.1%
NET CONTRIBUTION TO(FROM) FUND BALANCE	0	1	-	1	

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	<u>PYTD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>FAV / (UNFAV)</u>	<u>PCNT</u>
<u>SALES TAX FUND</u>					
CITY SALES TAX RECEIPTS	645,777	620,620	2,400,000	(1,779,380)	25.9%
INTEREST INCOME	412	915	3,000	(2,085)	30.5%
<i>TOTAL SALES TAX FUND REVENUES</i>	<u>646,189</u>	<u>621,535</u>	<u>2,403,000</u>	<u>(1,781,465)</u>	<u>25.9%</u>
TRANSFER TO GENERAL FUND	388,775	416,586	1,600,000	1,183,414	26.0%
TRANSFER TO STREETS FUND	88,253	79,033	300,000	220,967	26.3%
TRANSFER TO CAPITAL PROJECTS FUND	118,750	75,000	300,000	225,000	25.0%
TRANSFER TO ECONOMIC DEVELOPMENT FUND	25,000	25,000	100,000	75,000	25.0%
TRANSFER TO LB840 FUND	25,000	25,000	100,000	75,000	25.0%
<i>TOTAL SALES TAX TRANSFERS</i>	<u>645,777</u>	<u>620,620</u>	<u>2,400,000</u>	<u>1,779,380</u>	<u>25.9%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>412</u>	<u>915</u>	<u>3,000</u>	<u>(2,085)</u>	
<u>TOURISM AND PROMOTION FUND</u>					
<i>TOTAL FUND REVENUE</i>	62,375	53,441	199,000	(145,559)	26.9%
<i>TOTAL FUND EXPENDITURES</i>	-	-	1,000	(1,000)	0.0%
<i>TRANSFER TO GENERAL/CAPITAL FUNDS</i>	47,600	62,800	300,000	237,200	20.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>14,775</u>	<u>(9,359)</u>	<u>(102,000)</u>	<u>92,641</u>	
<u>GENERAL FUND CAPITAL PROJECTS</u>					
INTEREST INCOME	501	1,114	3,400	(2,286)	32.8%
BOND PROCEEDS	-	-	1,200,000	(1,200,000)	0.0%
OTHER REVENUES	-	-	100,000	(100,000)	0.0%
TRANSFER FROM OTHER FUNDS	118,750	75,000	850,000	(775,000)	8.8%
<i>TOTAL CAPITAL PROJECTS FUND REVENUES</i>	<u>119,251</u>	<u>76,114</u>	<u>2,153,400</u>	<u>(2,077,286)</u>	<u>3.5%</u>
TOTAL POLICE CAPITAL PROJECTS	-	-	50,000	50,000	0.0%
TOTAL MUNICIPAL HALL PROJECT	-	8,358	1,550,000	1,541,642	0.5%
TOTAL PARKS CAPITAL PROJECTS	311,333	-	600,000	600,000	0.0%
TOTAL LIBRARY IMPROVEMENTS	953	-	-	-	
<i>TOTAL FUND EXPENDITURES</i>	<u>312,286</u>	<u>8,358</u>	<u>2,200,000</u>	<u>2,191,642</u>	<u>0.4%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>(193,035)</u>	<u>67,756</u>	<u>(46,600)</u>	<u>114,356</u>	
<u>PUBLIC SAFETY TAX</u>					
<i>TOTAL PUBLIC SAFETY REVENUE</i>	203	7,205	173,200	(165,995)	4.2%
<i>TRANSFER TO GENERAL FUND</i>	-	-	(150,000)	150,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>203</u>	<u>7,205</u>	<u>23,200</u>	<u>(15,995)</u>	
<u>STATE E911 FUNDS</u>					
<i>TOTAL STATE E911 REVENUE</i>	15,134	14,206	35,800	(21,594)	39.7%
<i>TOTAL STATE E911 EXPENDITURES</i>	469	3,448	80,000	76,552	4.3%
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>14,665</u>	<u>10,758</u>	<u>(44,200)</u>	<u>54,958</u>	
<u>ADMINISTRATION INTERNAL SERVICE</u>					
<i>TOTAL ADMINISTRATION INTERNAL SERVICE FEES</i>	383,755	459,428	1,844,000	(1,384,572)	24.9%
TOTAL PERSONNEL	49,044	45,440	253,200	207,760	17.9%
TOTAL LEGAL	32,256	30,876	169,000	138,124	18.3%
TOTAL RISK MANAGEMENT	114,622	142,229	707,400	565,171	20.1%
TOTAL MIS/GIS	74,871	72,801	249,000	176,199	29.2%
TOTAL ACCOUNTING	62,856	84,816	330,500	245,684	25.7%
TOTAL CAPITAL OUTLAY	6,772	9,605	134,600	124,995	7.1%
<i>TOTAL FUND EXPENDITURES</i>	<u>340,421</u>	<u>385,768</u>	<u>1,843,700</u>	<u>1,457,932</u>	<u>20.9%</u>
NET CONTRIBUTION TO(FROM) FUND BALANCE	<u>43,334</u>	<u>73,660</u>	<u>300</u>	<u>73,360</u>	-

ENTERPRISE INTERNAL SERVICES

CITY OF ALLIANCE, NEBRASKA
REVENUES AND EXPENSES WITH COMPARISON TO BUDGET
FOR THE QUARTER ENDING DECEMBER 31, 2022

	PYTD ACTUAL	YTD ACTUAL	BUDGET	FAV / (UNFAV)	PCNT
<i>TOTAL ENTERPRISE INTERNAL SERVICES FEES</i>	134,040	159,510	623,300	(463,790)	25.6%
TOTAL UTILITY CUSTOMER SERVICE	51,827	57,981	251,300	193,319	23.1%
TOTAL METER READING	14,717	10,449	62,800	52,351	16.6%
TOTAL WAREHOUSE	51,480	49,206	236,800	187,594	20.8%
TOTAL CAPITAL OUTLAY	-	-	70,000	70,000	0.0%
<i>TOTAL FUND EXPENDITURES</i>	118,025	117,636	620,900	503,264	18.9%
NET CONTRIBUTION TO(FROM) FUND BALANCE	16,016	41,874	2,400	39,474	
<u>HEALTH CARE INTERNAL SERVICES</u>					
<i>TOTAL FUND REVENUE</i>	366,382	288,056	1,687,600	(1,399,544)	17.1%
<i>TOTAL HEALTH SUPPORT EXPENDITURES</i>	453,470	420,454	1,898,000	1,477,546	22.2%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(87,088)	(132,398)	(210,400)	78,002	
<u>GENERAL DEBT SERVICE FUND</u>					
<i>TOTAL DEBT SERVICE REVENUES</i>	13	53	200	(147)	26.4%
<i>TOTAL GENERAL DEBT SERVICE EXPENDITURES</i>	-	-	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	13	53	200	(147)	
<u>AIRPORT SINKING FUND</u>					
<i>TOTAL FUND REVENUE</i>	2,762	2,757	60,100	(57,343)	4.6%
<i>TRANSFER TO AIRPORT OPERATING</i>	-	-	(62,000)	62,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	2,762	2,757	(1,900)	4,657	
<u>PERPETUAL CARE FUND</u>					
<i>TOTAL PERPETUAL CARE REVENUE</i>	4,156	1,364	14,200	(12,836)	9.6%
<i>TRANSFER TO GENERAL FUND</i>	-	-	-	-	
NET CONTRIBUTION TO(FROM) FUND BALANCE	4,156	1,364	14,200	(12,836)	
<u>AMERICAN RECOVERY PLAN FUND</u>					
<i>TOTAL ARPA FUND REVENUE</i>	866	3,785	6,400	(2,615)	59.1%
<i>TOTAL ARPA FUND EXPENDITURES/TRANSFERS</i>	-	-	1,050,000	-	0.0%
<i>ARPA COUNCIL CONTINGENCY</i>	-	-	400,000	400,000	0.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	866	3,785	(1,443,600)	1,447,385	
Total Revenues	7,842,723	8,937,857	50,039,100	(41,101,243)	17.9%
Total Expenditures	8,835,171	9,111,139	60,907,600	51,796,461	15.0%
NET CONTRIBUTION TO(FROM) FUND BALANCE	(992,448)	(173,282)	(10,868,500)	10,695,218	

<u>Contingency Recap</u>	Used	Original	Remaining	% Used
Council Contingency	40,000	100,000	60,000	40.0%
Police Grant Contingency	-	10,000	10,000	0.0%
Electric Contingency	-	60,000	60,000	0.0%
Refuse Contingency	-	30,000	30,000	0.0%
Sewer Contingency	-	200,000	200,000	0.0%
Water Contingency	-	110,000	110,000	0.0%
Airport Contingency	-	25,000	25,000	0.0%
Streets Contingency	-	50,000	50,000	0.0%
ARPA Contingency	-	400,000	400,000	0.0%
Total Contingencies	40,000	985,000	945,000	4.1%

City of Alliance
Fund Revenue and Expense Summary
September 30, 2021 through December 31, 2022

Fund Name	9/30/2021	2021-22 Fiscal Year		9/30/2022	2022-23 Fiscal Year		12/31/2022
		Revenues	Expenditures		Revenues	Expenditures	
General Fund	3,792,839.54	7,374,282.79	7,199,357.97	3,967,764.36	1,258,977.64	1,990,032.21	3,236,709.79
Electric Fund	25,726,188.78	12,726,417.20	10,799,618.33	27,652,987.65	2,921,628.40	2,461,445.51	28,113,170.54
Refuse Fund	2,444,692.40	1,364,571.28	1,266,149.01	2,543,114.67	254,025.14	296,387.77	2,500,752.04
Sewer Fund	2,578,267.02	448,256.73	523,404.08	2,503,119.67	125,699.33	80,796.76	2,548,022.24
Water Fund	7,690,855.90	1,692,175.97	1,594,585.56	7,788,446.31	371,242.04	508,286.58	7,651,401.77
Golf Course Fund	154,953.62	735,356.47	793,312.96	96,997.13	125,662.31	126,497.25	96,162.19
Airport Fund	(158,581.29)	1,700,738.04	1,807,211.85	(265,055.10)	1,585,638.11	1,630,153.54	(309,570.53)
Public Transit Fund	25,252.15	432,355.30	405,939.02	51,668.43	85,360.50	129,545.52	7,483.41
Street Fund	376,592.48	4,828,555.83	2,505,528.06	2,699,620.25	393,129.32	236,544.28	2,856,205.29
Handyman Service Program	2,000.00	3,808.88	5,808.88	-	-	-	-
Retired Senior Volunteer Program	16,072.95	64,405.01	70,385.79	10,092.17	19,411.05	21,305.02	8,198.20
Museum Exhibit Fund	14,639.87	59.20	-	14,699.07	46.89	-	14,745.96
Business Improvement District	12,784.02	8,235.22	6,999.55	14,019.69	146.30	3,500.00	10,665.99
Nuisance Fund	50,000.00	-	-	50,000.00	-	-	50,000.00
Housing and Urban Development	12,037.33	10,001.19	10,000.00	12,038.52	0.30	-	12,038.82
Community Betterment Fund	74,345.80	10,859.64	10,100.00	75,105.44	2,518.18	5,000.00	72,623.62
Economic Development Fund	128,560.00	125,377.64	89,445.30	164,492.34	25,444.41	1,133.50	188,803.25
LB 840 Fund	1,458,973.57	117,851.67	65,386.00	1,511,439.24	80,044.27	-	1,591,483.51
Redevelopment Fund	351.74	147,062.92	147,038.54	376.12	1,429.07	1,427.87	377.32
Sales Tax Fund	344,712.56	2,363,812.33	2,362,159.26	346,365.63	621,534.52	620,619.59	347,280.56
Tourism and Promotion Fund	424,318.20	237,312.92	182,640.00	478,991.12	53,441.49	62,800.00	469,632.61
Capital Projects Fund	630,498.41	470,131.95	693,964.14	406,666.22	76,114.01	8,358.13	474,422.10
Public Safety Fund	170,831.00	160,989.20	-	331,820.20	7,204.88	-	339,025.08
State E911 Fund	154,278.57	49,974.98	121,935.43	82,318.12	14,205.98	3,447.93	93,076.17
American Recovery Plan Fund	716,951.67	720,251.10	-	1,437,202.77	3,785.25	-	1,440,988.02
Administration Internal Service	212,772.06	1,410,038.04	1,301,342.05	321,468.05	459,427.51	385,767.54	395,128.02
Enterprise Internal Service	96,954.87	610,422.98	442,907.28	264,470.57	159,509.57	117,635.76	306,344.38
Health Care Internal Service	2,022,840.16	1,474,942.53	1,628,983.94	1,868,798.75	288,055.89	420,454.25	1,736,400.39
General Debt Service Fund	17,611.40	70.51	1,125.00	16,556.91	52.82	-	16,609.73
Airport Sinking Fund	140,445.85	57,347.62	15,000.00	182,793.47	2,757.26	-	185,550.73
Perpetual Cemetery Fund	462,878.81	18,601.78	-	481,480.59	1,364.11	-	482,844.70
	49,795,919.44	6,680,757.47	7,203,375.12	55,109,858.36	8,937,856.55	9,111,139.01	54,936,575.90

City of Alliance
Net Fund Balance Changes
September 30, 2021 through December 31, 2022

Fund Name	9/30/2021	9/30/2022	Prior Change	12/31/2022	YTD Change
1 General Fund	3,792,839.54	3,967,764.36	174,924.82	3,236,709.79	(731,054.57)
5 Electric Fund	25,726,188.78	27,652,987.65	1,926,798.87	28,113,170.54	460,182.89
6 Refuse Fund	2,444,692.40	2,543,114.67	98,422.27	2,500,752.04	(42,362.63)
7 Sewer Fund	2,578,267.02	2,503,119.67	(75,147.35)	2,548,022.24	44,902.57
8 Water Fund	7,690,855.90	7,788,446.31	97,590.41	7,651,401.77	(137,044.54)
21 Golf Course Fund	154,953.62	96,997.13	(57,956.49)	96,162.19	(834.94)
22 Airport Fund	(158,581.29)	(265,055.10)	(106,473.81)	(309,570.53)	(44,515.43)
23 Public Transit Fund	25,252.15	51,668.43	26,416.28	7,483.41	(44,185.02)
24 Street Fund	376,592.48	2,699,620.25	2,323,027.77	2,856,205.29	156,585.04
25 Handyman Service Program	2,000.00	-	(2,000.00)	-	-
26 Retired Senior Volunteer Program	16,072.95	10,092.17	(5,980.78)	8,198.20	(1,893.97)
27 Museum Project Fund	14,639.87	14,699.07	59.20	14,745.96	46.89
28 Business Improvement Dist	12,784.02	14,019.69	1,235.67	10,665.99	(3,353.70)
29 Nuisance Fund	50,000.00	50,000.00	-	50,000.00	-
32 Housing and Urban Development	12,037.33	12,038.52	1.19	12,038.82	0.30
33 Community Betterment Fund	74,345.80	75,105.44	759.64	72,623.62	(2,481.82)
35 Economic Development Fund	128,560.00	164,492.34	35,932.34	188,803.25	24,310.91
36 LB 840 Fund	1,458,973.57	1,511,439.24	52,465.67	1,591,483.51	80,044.27
37 Redevelopment Fund	351.74	376.12	24.38	377.32	1.20
38 Sales Tax Fund	344,712.56	346,365.63	1,653.07	347,280.56	914.93
39 Tourism and Promotion Fund	424,318.20	478,991.12	54,672.92	469,632.61	(9,358.51)
41 Capital Projects Fund	630,498.41	406,666.22	(223,832.19)	474,422.10	67,755.88
42 Capital Equip/Public Safety Fund	170,831.00	331,820.20	160,989.20	339,025.08	7,204.88
43 State E911 Fund	154,278.57	82,318.12	(71,960.45)	93,076.17	10,758.05
49 American Recovery Plan Fund	716,951.67	1,437,202.77	720,251.10	1,440,988.02	3,785.25
51 Administration Internal Service	212,772.06	321,468.05	108,695.99	395,128.02	73,659.97
55 Enterprise Internal Service	96,954.87	264,470.57	167,515.70	306,344.38	41,873.81
57 Health Care Internal Service	2,022,840.16	1,868,798.75	(154,041.41)	1,736,400.39	(132,398.36)
61 General Debt Service Fund	17,611.40	16,556.91	(1,054.49)	16,609.73	52.82
69 Airport Sinking Fund	140,445.85	182,793.47	42,347.62	185,550.73	2,757.26
81 Perpetual Cemetery Fund	462,878.81	481,480.59	18,601.78	482,844.70	1,364.11
	49,795,919.44	55,109,858.36	5,313,938.92	54,936,575.90	(173,282.46)

City of Alliance
Bank Accounts
December 31, 2022

Bank	Type	Fund No	GL Account	Status	Department	Due Date	Interest Rate	Term in Months	Current Value
BOW	CK	32	01112	Restricted	HUD Checking		0.01%		\$ 12,038.82
FNB	CK	99	01114	Unrestricted	General Fund - Accounts Payable		1.20%		\$ 1,076,414.48
FNB	CK	99	01115	Unrestricted	Utility Operating & Maintenance		1.11%		\$ 760,105.20
FNB	CK	5	01119	Restricted	Meter Deposits		1.11%		\$ 59,590.34
FNB	CK	99	01116	Restricted	General Fund - Payroll		1.11%		\$ 4,106.23
FNB	CK	26	01115	Restricted	RSVP		1.11%		\$ 4,754.19
FNB	CK	1	01998	Restricted	Police Custodial Account		1.11%		\$ 9,424.58
FNB	MM	6	02231	Restricted	Landfill Closure/Post Close Res (C&D)		1.11%		\$ 160,621.40
FNB	MM	Multiple	Multiple	Reserve	General City of Alliance Temp Inv		1.11%		\$ 8,523,351.18
FNB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		1.37%		\$ 8,684,232.11
FNB	MM	99	01117	Restricted	General Fund - Section 125		1.10%		\$ 5,221.57
FNB	MM	36	01111	Restricted	LB 840		1.11%		\$ 590,821.89
FNB	MM	6	02224	Restricted	Landfill Post Closure Reserve (MSW)		1.11%		\$ 170,974.46
FNB	MM	6	02233	Restricted	Landfill Closure (MSW)		1.11%		\$ 208,847.93
FNB	MM	69	01222	Restricted	Airport Sinking Fund		1.11%		\$ 97,747.68
FNB	MM	33	01111	Restricted	Community Betterment Keno		1.11%		\$ 70,220.86
NB	CD	6	02234	Restricted	MSW Landfill Post Closure	6/12/2023	0.45%	18	\$ 639,637.15
NB	CD	5	02236	Restricted	Meter Deposits	6/12/2023	0.45%	18	\$ 142,534.56
NB	CD	5	02237	Restricted	Meter Deposits	3/15/2023	0.40%	12	\$ 216,508.06
NB	CDAR	6	02222	Restricted	Landfill Closure (MSW)	2/2/2023	0.45%	12	\$ 1,174,960.31
NB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		1.46%		\$ 4,916,514.40
SSB	MM	Multiple	Multiple	Reserve	Temporary Investment		0.99%		\$ 3,207,633.21
SSB	MM	Multiple	Multiple	Reserve	Enterprise Temp Investment		0.99%		\$ 526,928.44
							1.18%		\$ 31,263,189.05
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund-Revolving		2.00%		\$ 150,000.00
COA	NT	05	04524	Receivable	Electric Notes to Airport Fund		2.00%		\$ 400,000.00
							2.00%		\$ 550,000.00

City of Alliance
Bank Accounts
December 31, 2022

Fund Name	Balances	Combined Cash	Shared MMDA	Allocated Cash
1 General Fund	9,424.58	131,754.36	3,355,962.06	3,497,141.00
5 Electric Fund	418,632.96	819,396.05	11,395,945.46	12,633,974.47
6 Refuse Fund	2,355,041.25	18,025.60	561,943.86	2,935,010.71
7 Sewer Fund		77,682.10	328,231.79	405,913.89
8 Water Fund		65,099.06	1,841,553.84	1,906,652.90
21 Golf Course Fund		7,577.80	126,657.79	134,235.59
22 Airport Fund		7,394.99	535.26	7,930.25
23 Public Transit Fund		(61,491.91)		(61,491.91)
24 Street Fund		34,331.83	2,629,064.47	2,663,396.30
26 Retired Senior Volunteer Program	4,754.19	1,986.61		6,740.80
27 Museum Project Fund	-	14,745.96		14,745.96
28 Business Improvement Dist	-	10,665.99		10,665.99
29 Nusiance Fund		50,000.00		50,000.00
32 Housing and Urban Development	12,038.82	-		12,038.82
33 Community Betterment Fund	70,220.86	71.40		70,292.26
35 Economic Development Fund		422.54	171,714.04	172,136.58
36 LB 840 Fund	590,821.89	180,592.82		771,414.71
37 Redevelopment Fund		377.32		377.32
38 Sales Tax Fund		7,313.08	339,967.49	347,280.57
39 Tourism and Promotion Fund		2,459.81	432,169.87	434,629.68
41 Capital Projects Fund		113,352.95	311,069.15	424,422.10
42 Public Safety Fund		47,420.73	285,341.29	332,762.02
43 Nebraska E911 Fund		89,593.52		89,593.52
43 ARPA Funds		6,287.14	1,434,700.88	1,440,988.02
51 Administration Internal Service		31,392.20	301,428.98	332,821.18
55 Enterprise Internal Service		54,663.22	150,223.75	204,886.97
57 Health Care Internal Service		20,081.87	1,721,749.48	1,741,831.35
61 General Debt Service Fund		16,609.73		16,609.73
69 Airport Sinking Fund	97,747.68	85,595.89		183,343.57
81 Perpetual Cemetery Fund		12,444.82	470,399.88	482,844.70
99 Allocated Cash	27,704,506.82	(1,845,847.48)	(25,858,659.34)	-
	31,263,189.05	-	-	31,263,189.05

City of Alliance
Bank Accounts
December 31, 2022

By Location

Bank of the West	\$ 12,038.82
First National Bank	\$ 20,426,434.10
First Interstate Bank	\$ -
Nebraska Bank	\$ 7,090,154.48
Nebraska Public Agency Investment Trust	\$ -
Sandhills State Bank	\$ 3,734,561.65
Wells Fargo Bank	\$ -
Total	<u><u>\$ 31,263,189.05</u></u>

By Status

Investment	\$ -
Reserve	\$ 25,858,659.34
Restricted	\$ 3,568,010.03
Unrestricted	\$ 1,836,519.68
Total	<u><u>\$ 31,263,189.05</u></u>

By Type

Certificates of Deposit	\$ 998,679.77
CDAR	\$ 1,174,960.31
Checking	\$ 1,926,433.84
Money Market Accounts	\$ 27,163,115.13
Savings	\$ -
Trust Accounts	\$ -
Total	<u><u>\$ 31,263,189.05</u></u>

City of Alliance
Fund Cash Reserve Changes
September 30, 2021 through December 31, 2022

Fund Name	9/30/2021	12/31/2021	9/30/2022	Prior FY Change	12/31/2022	YOY Change	FY Change	Restricted	Mos.	3
1 General Fund	4,000,174	3,759,306	4,214,885	214,711	3,497,141	(262,165)	(717,744)	296,813	4.8	
5 Electric Fund	10,675,942	10,967,334	12,143,325	1,467,382	12,633,974	1,666,640	490,650	451,304	14.8	
6 Refuse Fund	2,595,674	3,129,247	2,962,975	367,301	2,935,011	(194,236)	(27,964)	2,429,696	5.1	
7 Sewer Fund	520,711	454,075	365,708	(155,003)	405,914	(48,161)	40,206	9,320	14.7	
8 Water Fund	1,926,424	1,905,227	2,005,821	79,397	1,906,653	1,426	(99,168)	48,193	11.0	
21 Golf Course Fund	295,015	213,342	136,010	(159,005)	134,236	(79,106)	(1,774)	30,276	2.5	
22 Airport Fund	336,705	(534,134)	31,645	(305,060)	7,930	542,064	(23,715)	-	0.0	
23 Public Transfer Fund	(1,533)	(17,685)	(16,653)	(15,120)	(61,492)	(43,807)	(44,839)			
24 Street Fund	211,393	308,752	2,732,354	2,520,961	2,663,396	2,354,645	(68,958)	-	33.8	
25 Handyman Fund	359	(683)	-	(359)	-	683	-			
26 Retired Senior Volunteer Program	14,030	16,832	8,635	(5,395)	6,741	(10,091)	(1,894)	-	0.9	
27 Museum Project Fund	14,640	14,651	14,699	59	14,746	95	47			
28 Business Improvement District	12,789	11,139	14,020	1,231	10,666	(473)	(3,354)			
29 Nuisance Fund	50,000	50,000	50,000	-	50,000	-	-			
32 Housing and Urban Development	12,037	12,038	12,039	1	12,039	1	0			
33 Community Betterment Fund	71,354	66,397	72,774	1,420	70,292	3,896	(2,482)			
35 Economic Development Fund	111,893	111,185	147,826	35,932	172,137	60,952	24,311			
36 LB 840 Fund	598,801	674,795	691,370	92,569	771,415	96,620	80,044			
37 Redevelopment Fund	352	352	376	24	377	25	1			
38 Sales Tax Fund	344,713	345,125	346,366	1,653	347,281	2,156	915	-	1.7	
39 Tourism and Promotion Fund	371,358	386,133	443,988	72,630	434,630	48,497	(9,359)	-	20.8	
41 Capital Projects Fund	514,994	321,958	356,666	(158,328)	424,422	102,464	67,756			
42 Public Safety Fund	170,831	171,034	325,557	154,726	332,762	161,729	7,205			
43 Nebraska E911 Fund	154,279	168,943	78,835	(75,443)	89,594	(79,350)	10,758			
49 American Recovery Plan Fund	716,952	717,817	1,437,203	720,251	1,440,988	723,171	3,785			
51 Administration Internal Services	172,457	215,791	259,011	86,554	332,821	117,030	73,810	-	2.6	
55 Enterprise Internal Services	113,666	125,993	163,086	49,420	204,887	78,894	41,801	-	5.2	
57 Health Care Internal Service	2,151,471	1,847,608	1,946,591	(204,879)	1,741,831	(105,777)	(204,760)	-	12.4	
61 General Debt Service Fund	17,611	17,625	16,557	(1,054)	16,610	(1,015)	53			
69 Airport Sinking Fund	137,801	140,563	180,586	42,785	183,344	42,780	2,757			
81 Perpetual Cemetery Fund	462,879	467,034	481,481	18,602	482,845	15,810	1,364			
Totals	26,775,770	26,067,793	31,623,735	4,847,965	31,263,189	5,195,396	(360,546)	3,265,602		

**City of Alliance
Capital Progress Report
Fiscal Year 2022-23 Q1**

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
01-31-32-59-950	01	Police Operations	Panasonic Laptops	Pending		\$ 7,500	\$ (7,500)		
01-31-32-59-950	01	Police Operations	Mesh Halo Surveillance Camera System	In Progress	\$ 114,099.51	\$ 220,000	\$ (105,900)	Y	Res. 22-08
01-31-32-59-950	01	Police Operations	Laser Tester	In Progress	\$ 14,043.50	\$ -	\$ 14,044		
01-31-32-59-960	01	Police Operations	Patrol Cruiser - Used	In Progress	\$ 7,360.50	\$ 60,000	\$ (52,640)		
01-31-33-59-941	01	Police Services	Police Server Upgrade Project	Pending		\$ 35,000	\$ (35,000)		
01-37-35-59-950	01	EMS	P25 Radio Flash code Updates - Fire	In Progress		\$ 135,300	\$ (135,300)		Res. 22-95
01-37-37-59-915	01	Firefighting	Positive Pressure Fans	Pending		\$ 18,000	\$ (18,000)		
01-37-37-59-950	01	Firefighting	Air Bag System - Complete HP System	Pending		\$ 6,000	\$ (6,000)		
01-37-38-59-950	01	Ambulance	Defibrillators	Pending		\$ 75,000	\$ (75,000)		
01-37-38-59-960	01	Ambulance	Ambulance Unit 314	Pending		\$ 300,000	\$ (300,000)		
01-41-46-59-970	01	Administration	Landscaping at Homestead	Pending		\$ 50,000	\$ (50,000)		
01-41-46-59-970	01	Administration	Contingency Grant Funded Projects	Pending		\$ 1,500,000	\$ (1,500,000)		
01-71-72-59-915	01	Senior Center	Kitchen Upgrade	Pending		\$ 50,000	\$ (50,000)	Y	
01-71-77-59-915	01	Library	HVAC Upgrades - Chillers	In Progress		\$ 1,500,000	\$ (1,500,000)	Y	Res. 22-04; 22-51
	01 Total				3.4%	\$ 135,503.51	\$ 3,956,800	\$ (3,821,296)	
05-51-50-59-915	05	Electric	Old Power Plant Demolition	Pending		\$ 1,000,000	\$ (1,000,000)		
05-51-52-53-916	05	Electric	Distribution Reclosure and Switches	Pending		\$ 75,000	\$ (75,000)		
05-51-53-53-948	05	Electric	Urban Rebuilds	In Progress	\$ 10,737.20	\$ 300,000	\$ (289,263)		
05-51-53-53-948	05	Electric	Urban Rebuilds (Contract)	Pending		\$ 350,000	\$ (350,000)		
05-51-53-59-955	05	Electric	Load Management Switches	Pending		\$ 100,000	\$ (100,000)	Y	Res. 21-83
05-51-53-59-960	05	Electric	Superintendent Pickup Unit 414	Pending		\$ 60,000	\$ (60,000)	Y	
05-51-53-59-960	05	Electric	Line Crew-Foreman Pickup Unit 412	Pending		\$ 70,000	\$ (70,000)		
05-51-53-59-960	05	Electric	Chassis w/Digger Derrick Unit 402	In Progress		\$ 315,000	\$ (315,000)		
05-51-53-59-970	05	Electric	South Parking Lot Pavement	Pending		\$ 20,000	\$ (20,000)	Y	
05-51-53-59-970	05	Electric	Concrete Pads for Transformer Storage	Pending		\$ 30,000	\$ (30,000)	Y	
05-51-53-59-970	05	Electric	Outside Yard Expansion	Pending		\$ 50,000	\$ (50,000)	Y	
05-51-54-53-948	05	Electric	Rural System Rebuilds	In Progress	\$ 2,543.72	\$ 400,000	\$ (397,456)		
05-51-54-53-948	05	Electric	Rural System Rebuilds (Contract)	In Progress		\$ 400,000	\$ (400,000)		Res. 22-67
05-51-54-53-948	05	Electric	Solar Field Upgrades	Pending		\$ 800,000	\$ (800,000)		
	05 Total				0.3%	\$ 13,280.92	\$ 3,970,000	\$ (3,956,719)	
06-41-42-59-950	06	Refuse Collection	Refuse Containers	In Progress	\$ 8,911.59	\$ 90,000	\$ (81,088)		
06-51-55-59-941	06	Landfill	Upgrade WasteWorks Software	Pending		\$ 6,000	\$ (6,000)		
06-51-55-59-950	06	Landfill	Replacement Scale with Safety Ledge	Pending		\$ 110,000	\$ (110,000)		
06-51-55-59-950	06	Landfill	Bailer Rehabilitation/Replacement	Pending		\$ 400,000	\$ (400,000)		
	06 Total				1.5%	\$ 8,911.59	\$ 606,000	\$ (597,088)	
07-52-58-59-921	07	Sewer	Lift Station C APU Upgrade	Pending		\$ 65,000	\$ (65,000)	Y	
07-52-58-59-921	07	Sewer	By-Pass Pump	Pending		\$ 100,000	\$ (100,000)		
	07 Total				0.0%	\$ -	\$ 165,000	\$ (165,000)	
08-52-51-55-941	08	Water	Chlorine Tanks Replacement	Pending		\$ 40,000	\$ (40,000)	Y	
08-52-51-55-941	08	Water	Filter Media/Valve Replacement	Pending		\$ 200,000	\$ (200,000)	Y	
08-52-52-55-911	08	Water	Laramie - 1st to 4th Water Main Upgrade	Pending		\$ 170,000	\$ (170,000)		
08-52-52-59-915	08	Water	12th and Missouri Well/Treatment Plant	Pending		\$ 200,000	\$ (200,000)		
08-52-52-59-950	08	Water	John Deere Backhoe - Unit W2	Completed	\$ 124,120.00	\$ -	\$ 124,120	Y	Res. 21-124
08-52-52-59-950	08	Water	Remote Water Meter Reading System	In Progress		\$ 400,000	\$ (400,000)	Y	Res. 20-84
	08 Total				12.3%	\$ 124,120.00	\$ 1,010,000	\$ (885,880)	
21-71-75-59-950	21	Golf	Range Picker Cart with Cage	Pending		\$ 15,000	\$ (15,000)		
21-71-75-59-950	21	Golf	Work Cart	Pending		\$ 22,000	\$ (22,000)		
21-71-75-59-950	21	Golf	Greens Mower	Pending		\$ 34,000	\$ (34,000)		

**City of Alliance
Capital Progress Report
Fiscal Year 2022-23 Q1**

G/L Acct	Fund	Department	Project	Status	Expended	Approved	Over (Under)	CF	Comments
21-71-75-59-970	21	Golf	Practice Bunker	Pending		\$ 7,000	\$ (7,000)		
	21 Total			0.0%	\$ -	\$ 78,000	\$ (78,000)		
22-41-43-56-911	22	Airport	Apron and Taxiway Rehabilitation	In Progress	\$ 1,469,962.20	\$ 4,950,000	\$ (3,480,038)	Y	Res. 22-07; 22-25
22-41-43-59-915	22	Airport	Warehouse Beam Replacements	Pending		\$ 16,000	\$ (16,000)		
22-41-43-59-970	22	Airport	Hangar Automatic Gate	Pending		\$ 17,000	\$ (17,000)		
	22 Total			29.5%	\$ 1,469,962.20	\$ 4,983,000	\$ (3,513,038)		
23-72-71-59-950	23	Public Transit	Dispatching System Equipment	Completed	\$ 25,681.83	\$ 46,000	\$ (20,318)	Y	Res. 22-43
	23 Total			55.8%	\$ 25,681.83	\$ 46,000	\$ (20,318)		
24-41-41-51-930	24	Streets	Six Year Asphalt Projects	In Progress		\$ 1,909,000	\$ (1,909,000)		Res. 23-04
24-41-41-51-930	24	Streets	Otoe Road Joint Asphalt Project	Completed	\$ 34,381.80	\$ -	\$ 34,382	Y	Res. 22-19
24-41-41-51-937	24	Streets	Bike Paths/Sidewalks/Crossing Lights	Pending		\$ 200,000	\$ (200,000)		
24-41-41-59-950	24	Streets	Hammer Drill	Pending		\$ 11,000	\$ (11,000)		
24-41-41-59-971	24	Streets	Crossing Walk Lights	Pending		\$ 50,000	\$ (50,000)		
	24 Total			1.6%	\$ 34,381.80	\$ 2,170,000	\$ (2,135,618)		
41-31-32-59-915	41	Police Administration	Public Safety Facility Planning Phase	Pending		\$ 50,000	\$ (50,000)	Y	
41-41-46-59-915	41	Municipal Hall	Municipal Hall Renovation	In Progress	\$ 8,358.13	\$ 350,000	\$ (341,642)		Res. 22-62
41-41-46-59-915	41	Administration	WNCC Training Center	Pending		\$ 1,200,000	\$ (1,200,000)		
41-71-71-59-915	41	Parks	Bower Park Improvements	Pending		\$ 200,000	\$ (200,000)		
41-71-71-59-970	41	Parks	Basketball/Tennis Development	In Progress		\$ 400,000	\$ (400,000)		Res. 22-63
	41 Total			0.4%	\$ 8,358.13	\$ 2,200,000	\$ (2,191,642)		
51-17-17-59-940	51	GIS	Plotter/Scanner	Pending		\$ 18,000	\$ (18,000)	Y	
51-17-17-59-940	51	MIS	City-Wide Telephone System	Pending		\$ 45,000	\$ (45,000)		
51-17-17-59-941	51	MIS	Annual Computer Upgrades	In Progress	\$ 9,604.65	\$ 12,000	\$ (2,395)		
51-17-17-59-942	51	MIS	Network Hardware Upgrades	Pending		\$ 54,600	\$ (54,600)		
51-21-21-59-950	51	Accounting	Air Conditioner or Heat Pump	Pending		\$ 5,000	\$ (5,000)	Y	
	51 Total			7.1%	\$ 9,604.65	\$ 134,600	\$ (124,995)		
55-21-23-59-940	55	Utility Billing	Bill Payment Kiosk	Pending		\$ 50,000	\$ (50,000)		
55-51-56-59-950	55	Warehouse	Forklift	Pending		\$ 20,000	\$ (20,000)		
	55 Total			0.0%	\$ -	\$ 70,000	\$ (70,000)		
XX-XX-XX-59-915	Storm	Various	Storm Repair Projects From 2020-21 Storms	In Progress	\$ 302,743.52	\$ 2,347,700	\$ (2,044,956)	Y	Res. 22-53; 22-84
	Storm Total			12.9%	\$ 302,743.52	\$ 2,347,700	\$ (2,044,956)		
	Grand Total			9.8%	\$ 2,132,548.15	\$ 21,737,100	\$ (19,604,552)		