

City of Scottsbluff, Nebraska

Monday, December 3, 2018

Regular Meeting

Item Fin Rep1

Council to receive the September Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2018 AND 2017

Fund	Fund #	OCTOBER 1, 2016 THRU SEP 30, 2017 NET CHANGE IN CASH	OCTOBER 1, 2017 THRU SEP 30, 2018 NET CHANGE IN CASH	
General	111	\$ 694,656.83	\$ 1,276,834.71	Transfer in from Ind Sites Fund, Croell land sale
Regional Library	211	\$ 3,060.08	\$ 2,265.59	
Transportation	212	\$ (106,942.99)	\$ 1,830,675.87	42nd Street bond proceeds (\$2,404,944)
Cemetery	213	\$ 7,836.81	\$ 31,511.73	
Cemetery Perp Care	214	\$ 55,792.38	\$ 57,894.18	
Special Projects	215	\$ (289,734.67)	\$ (121,367.78)	CAD/RMS project
Business Improvement	216	\$ (12,515.98)	\$ 27,123.00	
Public Safety	218	\$ 29,184.56	\$ (19,499.25)	Annual Comm Center payment - Scb Cty, purchase 2 new patrol vehicles
Scb Industrial Sites	219	\$ 247,119.39	\$ (152,005.47)	transfer to General Fund - East Overland improvements
Keno	223	\$ 39,096.28	\$ 39,405.49	
Economic Development	224	\$ (800,449.34)	\$ (1,048,503.29)	grants/loans
Mutual Fire Organization	225	\$ 99,014.85	\$ 25,230.43	
Debt Service	311	\$ (554,612.04)	\$ 251,954.14	
TIF	321	\$ 92,503.32	\$ 98,278.00	
CDBG	411	\$ (12,389.93)	\$ 297.75	
Leasing Corporation	412	\$ 155.14	\$ 0.79	
Capital Projects	511	\$ 3,699.32	\$ 5,281.09	
Environmental Services	621	\$ 430,924.62	\$ 677,580.48	no capital expenditures during year
Wastewater	631	\$ 218,514.36	\$ 72,501.76	
Water	641	\$ 321,561.74	\$ (483,605.31)	Broadway water main replacement, purchase pickup, RR meters, well repairs
Electric	651	\$ 38,365.14	\$ 16,205.24	
Stormwater	661	\$ 79,135.83	\$ 238,497.39	42nd Street bond proceeds (\$515,056)
GIS	721	\$ 11,276.07	\$ 25,063.17	
Central Garage	725	\$ (93,654.51)	\$ (146,047.10)	internal service fund
Unemployment Comp	811	\$ (1,819.07)	\$ 743.07	
Health Insurance	812	\$ 290,603.45	\$ 457,325.09	re-insurance in excess of claims
TOTAL		\$ 790,381.64	\$ 3,163,640.77	

City of Scottsbluff

Fund Equity in Cash
September 30, 2018

Fund	Fund #	2 YRS PRIOR September 30, 2016	PRIOR YEAR September 30, 2017	PRIOR MONTH August 31, 2018	CURRENT MONTH September 30, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 4,150,200.46	\$ 4,844,857.29	\$ 6,095,682.66	\$ 6,121,692.00	\$ 26,009.34	
Regional Library	211	44,012.49	47,072.57	49,070.79	49,338.16	\$ 267.37	
Transportation	212	2,674,215.35	2,567,272.36	4,562,809.98	4,397,948.23	\$ (164,861.75)	42nd Street
Cemetery	213	7,851.39	15,688.20	(11,422.97)	47,199.93	\$ 58,622.90	
Cemetery Perp Care	214	612,091.87	667,884.25	748,566.00	725,778.43	\$ (22,787.57)	2nd half transfer to Cemetery operating
Special Projects	215	531,264.05	241,529.38	209,473.33	120,161.60	\$ (89,311.73)	CAD/RMS project
Business Improvement	216	251,810.21	239,294.23	253,504.79	266,417.23	\$ 12,912.44	
Public Safety	218	411,783.36	440,967.92	373,835.89	421,468.67	\$ 47,632.78	
Scb Industrial Sites	219	74,618.60	321,737.99	169,797.94	169,732.52	\$ (65.42)	
Keno	223	182,809.86	221,906.14	257,393.01	261,311.63	\$ 3,918.62	
Economic Development	224	6,258,502.06	5,458,052.72	4,449,891.02	4,409,549.43	\$ (40,341.59)	Grants, loans
Mutual Fire Organization	225	154,414.55	253,429.40	278,213.13	278,659.83	\$ 446.70	
Debt Service	311	3,662,730.65	3,108,118.61	3,216,085.08	3,360,072.75	\$ 143,987.67	2nd half RE taxes
TIF	321	181,405.96	273,909.28	194,282.26	372,187.28	\$ 177,905.02	2nd half RE taxes
CDBG	411	43,071.21	30,681.28	30,929.37	30,979.03	\$ 49.66	
Leasing Corporation	412	6,619.52	6,774.66	6,764.59	6,775.45	\$ 10.86	
Capital Projects	511	68,924.01	72,623.33	63,095.54	77,904.42	\$ 14,808.88	2nd half RE taxes
Environmental Services	621	578,930.95	1,009,855.57	1,660,534.62	1,687,436.05	\$ 26,901.43	
Wastewater	631	2,315,162.71	2,533,677.07	2,591,591.47	2,606,178.83	\$ 14,587.36	
Water	641	2,070,118.31	2,391,680.05	1,857,040.88	1,908,074.74	\$ 51,033.86	
Electric	651	1,389,467.04	1,427,832.18	1,441,722.60	1,444,037.42	\$ 2,314.82	
Stormwater	661	544,944.15	624,079.98	902,594.31	862,577.37	\$ (40,016.94)	42nd Street
GIS	721	23,226.96	34,503.03	15,827.56	59,566.20	\$ 43,738.64	
Central Garage	725	-	(93,654.51)	(229,174.86)	(239,701.61)	\$ (10,526.75)	internal service fund
Unemployment Comp	811	68,504.23	66,685.16	67,320.14	67,428.23	\$ 108.09	
Health Insurance	812	1,130,125.96	1,420,729.41	1,842,488.28	1,878,054.50	\$ 35,566.22	
TOTAL		\$ 27,436,805.91	\$ 28,227,187.55	\$ 31,097,917.41	\$ 31,390,828.32	\$ 292,910.91	



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	5,251,925.16	5,269,986.69	5,041,071.00	488,015.90	5,530,865.35	(489,794.35)	-10 %
412 - Intergovernmental	24,757.90	12,067.71	0.00	82.23	59,100.65	(59,100.65)	0 %
420 - Charges for Services	651,529.13	563,104.14	504,206.00	30,521.33	473,145.59	31,060.41	6 %
460 - Investment Income	17,283.95	41,388.07	15,000.00	9,813.19	82,836.20	(67,836.20)	-452 %
470 - Miscellaneous Revenues	83,873.87	109,305.15	29,825.00	2,517.98	664,092.49	(634,267.49)	-2,127 %
480 - Other Financing Uses	2,723,365.18	2,734,145.08	2,870,250.00	88,500.00	2,937,517.78	(67,267.78)	-2 %
111 - GENERAL Totals:	8,752,735.19	8,729,996.84	8,460,352.00	619,450.63	9,747,558.06	0.00	-15 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	186.96	411.98	100.00	79.09	726.38	(626.38)	-626 %
470 - Miscellaneous Revenues	27,760.26	5,733.04	1,000.00	65.26	3,401.21	(2,401.21)	-240 %
211 - REGIONAL LIBRARY Totals:	27,947.22	6,145.02	1,100.00	144.35	4,127.59	0.00	-275 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,662,280.32	2,721,137.22	2,752,660.00	338,193.91	2,769,330.37	(16,670.37)	-1 %
412 - Intergovernmental	293,381.74	305,089.97	280,362.00	0.00	309,389.95	(29,027.95)	-10 %
420 - Charges for Services	3,073.50	595.00	0.00	0.00	7,655.00	(7,655.00)	0 %
460 - Investment Income	10,638.91	21,120.20	13,000.00	7,049.99	50,206.29	(37,206.29)	-286 %
470 - Miscellaneous Revenues	3,349.14	21,428.45	0.00	80.00	240,340.03	(240,340.03)	0 %
480 - Other Financing Uses	0.00	0.00	2,699,200.00	0.00	2,404,944.00	294,256.00	11 %
212 - TRANSPORTATION Totals:	2,972,723.61	3,069,370.84	5,745,222.00	345,323.90	5,781,865.64	0.00	-1 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	43,110.00	43,360.00	62,200.00	3,600.00	51,250.00	10,950.00	18 %
460 - Investment Income	52.52	27.09	15.00	75.66	306.34	(291.34)	-1,942 %
470 - Miscellaneous Revenues	33,620.00	38,620.00	29,700.00	3,900.00	39,251.80	(9,551.80)	-32 %
480 - Other Financing Uses	100,000.00	130,000.00	130,000.00	65,000.00	130,000.00	0.00	0 %
213 - CEMETERY Totals:	176,782.52	212,007.09	221,915.00	72,575.66	220,808.14	0.00	0 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	160,215.13	159,972.83	165,000.00	39,648.99	160,829.73	4,170.27	3 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
420 - Charges for Services	17,550.00	17,700.00	21,600.00	1,400.00	19,000.00	2,600.00	12 %
460 - Investment Income	2,646.82	5,881.05	2,000.00	1,163.44	10,536.48	(8,536.48)	-427 %
214 - CEMETARY PERPETUAL CARE Totals:	180,411.95	183,553.88	188,600.00	42,212.43	190,366.21	0.00	-1 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	143,034.35	126,999.31	0.00	9,210.84	121,775.80	(121,775.80)	0 %
412 - Intergovernmental	20,950.11	18,852.55	0.00	506.31	18,498.83	(18,498.83)	0 %
420 - Charges for Services	16,775.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	4,594.47	6,110.63	0.00	50.00	3,757.00	(3,757.00)	0 %
460 - Investment Income	2,370.31	2,082.63	1,000.00	200.01	3,433.49	(2,433.49)	-243 %
470 - Miscellaneous Revenues	26,834.80	6,380.70	500,000.00	5,961.50	16,508.05	483,491.95	97 %
215 - SPECIAL PROJECTS Totals:	214,559.04	160,425.82	501,000.00	15,928.66	163,973.17	0.00	67 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	52,954.80	53,083.37	54,300.00	12,795.57	53,549.91	750.09	1 %
460 - Investment Income	1,067.74	1,950.12	800.00	427.07	3,747.50	(2,947.50)	-368 %
470 - Miscellaneous Revenues	2,000.00	25,000.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	56,022.54	80,033.49	55,100.00	13,222.64	57,297.41	0.00	-4 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	209,079.28	208,556.16	216,000.00	51,690.52	209,674.33	6,325.67	3 %
412 - Intergovernmental	2,980.62	4,389.08	0.00	0.00	43,139.98	(43,139.98)	0 %
460 - Investment Income	1,572.17	3,554.01	1,000.00	675.62	5,469.71	(4,469.71)	-447 %
218 - PUBLIC SAFETY Totals:	213,632.07	216,499.25	217,000.00	52,366.14	258,284.02	0.00	-19 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	328.98	2,805.06	100.00	272.08	2,801.26	(2,701.26)	-2,701 %
470 - Miscellaneous Revenues	24,740.00	272,635.22	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	25,068.98	275,440.28	100.00	272.08	2,801.26	0.00	-2,701 %
<u>223 - KENO</u>							
460 - Investment Income	789.48	1,971.00	500.00	418.89	3,532.16	(3,032.16)	-606 %
470 - Miscellaneous Revenues	73,210.95	74,814.02	60,000.00	6,154.50	88,237.47	(28,237.47)	-47 %
223 - KENO Totals:	74,000.43	76,785.02	60,500.00	6,573.39	91,769.63	0.00	-52 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	1,004,937.81	990,244.07	911,970.00	86,075.60	994,538.81	(82,568.81)	-9 %
460 - Investment Income	27,695.74	56,159.97	20,000.00	7,068.59	73,977.91	(53,977.91)	-270 %
470 - Miscellaneous Revenues	37,148.16	80,882.90	106,366.00	14,041.43	126,865.94	(20,499.94)	-19 %
224 - ECONOMIC DEVELOPMENT Totals:	1,069,781.71	1,127,286.94	1,038,336.00	107,185.62	1,195,382.66	0.00	-15 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	285,715.00	(285,715.00)	0 %
460 - Investment Income	615.61	2,109.13	500.00	446.70	4,054.11	(3,554.11)	-711 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	105,696.00	0.00	0 %
225 - MUTUAL FIRE Totals:	106,311.61	107,805.13	106,196.00	446.70	395,465.11	0.00	-272 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	680,569.25	714,911.94	867,943.00	217,203.15	829,456.36	38,486.64	4 %
460 - Investment Income	16,151.85	30,525.96	12,000.00	5,386.26	45,283.75	(33,283.75)	-277 %
470 - Miscellaneous Revenues	19,446.28	320,643.69	107,864.00	20,629.89	113,214.47	(5,350.47)	-5 %
480 - Other Financing Uses	994,482.40	131,678.50	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	1,710,649.78	1,197,760.09	1,987,807.00	243,219.30	987,954.58	0.00	50 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	38,013.50	169,583.71	160,000.00	177,308.40	491,610.60	(331,610.60)	-207 %
460 - Investment Income	785.55	2,442.97	1,200.00	596.62	3,479.19	(2,279.19)	-190 %
470 - Miscellaneous Revenues	0.00	56,566.86	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	38,799.05	228,593.54	461,200.00	177,905.02	495,089.79	0.00	-7 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	30,000.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	196.91	341.23	130.00	49.66	467.60	(337.60)	-260 %
411 - CDBG Totals:	196.91	30,341.23	130.00	49.66	467.60	0.00	-260 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	33.42	296.25	150.00	196.19	287.74	(137.74)	-92 %
480 - Other Financing Uses	397,989.59	683,383.45	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	398,023.01	683,679.70	692,321.25	196.19	692,290.16	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
400 - Taxes	59,282.44	59,249.61	59,000.00	14,684.00	59,565.55	(565.55)	-1 %
460 - Investment Income	394.55	803.46	100.00	124.88	1,013.83	(913.83)	-914 %
511 - CAPITAL PROJECTS FUND Totals:	59,676.99	60,053.07	59,100.00	14,808.88	60,579.38	0.00	-3 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	100,000.00	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,608,399.13	2,785,028.43	2,724,974.00	237,808.73	2,886,290.54	(161,316.54)	-6 %
460 - Investment Income	2,381.98	7,156.02	3,500.00	2,704.85	20,935.46	(17,435.46)	-498 %
470 - Miscellaneous Revenues	74.60	966.00	500.00	0.00	46.42	453.58	91 %
621 - ENVIRONMENTAL SERVICES Totals:	2,710,855.71	2,793,150.45	2,728,974.00	240,513.58	2,907,272.42	0.00	-7 %
<u>631 - WASTEWATER</u>							
412 - Intergovernmental	38,299.22	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,434,556.53	2,568,992.59	2,602,636.00	234,610.37	2,592,801.62	9,834.38	0 %
440 - Rents	6,550.00	3,400.00	300.00	0.00	11,005.00	(10,705.00)	-3,568 %
460 - Investment Income	9,841.55	21,436.14	5,000.00	4,177.79	38,559.02	(33,559.02)	-671 %
470 - Miscellaneous Revenues	1,622.00	5,691.27	0.00	0.00	270.00	(270.00)	0 %
480 - Other Financing Uses	24,859.56	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	2,515,728.86	2,599,520.00	2,607,936.00	238,788.16	2,642,635.64	0.00	-1 %
<u>641 - WATER</u>							
420 - Charges for Services	1,875,078.91	2,064,358.69	1,900,100.00	234,530.02	1,981,436.23	(81,336.23)	-4 %
440 - Rents	29,386.00	33,355.92	33,200.00	2,940.88	34,365.10	(1,165.10)	-4 %
460 - Investment Income	8,095.51	21,406.94	13,000.00	3,058.27	27,373.90	(14,373.90)	-111 %
470 - Miscellaneous Revenues	27,370.57	27,979.62	5,000.00	1,861.22	25,237.04	(20,237.04)	-405 %
641 - WATER Totals:	1,939,930.99	2,147,101.17	1,951,300.00	242,390.39	2,068,412.27	0.00	-6 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	7,766.29	13,301.63	6,000.00	2,314.82	21,794.60	(15,794.60)	-263 %
470 - Miscellaneous Revenues	2,576,365.18	2,577,145.08	2,539,750.00	0.00	2,607,017.78	(67,267.78)	-3 %
651 - ELECTRIC Totals:	2,584,131.47	2,590,446.71	2,545,750.00	2,314.82	2,628,812.38	0.00	-3 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	28,759.00	23,817.51	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	48,146.77	66,300.06	72,000.00	7,225.60	82,587.30	(10,587.30)	-15 %
460 - Investment Income	2,523.07	5,384.08	3,000.00	1,382.73	11,534.70	(8,534.70)	-284 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	3,844.40	0.00	0.00	8,142.44	(8,142.44)	0 %
480 - Other Financing Uses	50,000.00	50,000.00	610,800.00	25,000.00	565,056.00	45,744.00	7 %
661 - STORMWATER Totals:	129,428.84	149,346.05	685,800.00	33,608.33	667,320.44	0.00	3 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	0.00	0.00	0.00	(5.14)	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	0.00	0.00	0.00	(5.14)	0.00	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	71.69	165.54	120.00	95.49	567.57	(447.57)	-373 %
470 - Miscellaneous Revenues	50.00	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	111,286.76	104,280.00	97,000.00	48,500.00	97,000.00	0.00	0 %
721 - GIS SERVICES Totals:	111,408.45	104,445.54	97,120.00	48,595.49	97,567.57	0.00	0 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	0.00	176,557.14	248,000.00	10,933.60	170,484.32	77,515.68	31 %
460 - Investment Income	0.00	0.45	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	35.00	(35.00)	0 %
725 - CENTRAL GARAGE Totals:	0.00	176,557.59	248,000.00	10,933.60	170,519.32	0.00	31 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	313.88	619.53	400.00	108.09	1,017.70	(617.70)	-154 %
811 - UNEMPLOYMENT COMP Totals:	313.88	619.53	400.00	108.09	1,017.70	0.00	-154 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	5,111.86	12,472.52	3,500.00	3,010.55	25,174.63	(21,674.63)	-619 %
470 - Miscellaneous Revenues	2,064,191.53	2,368,836.35	2,243,680.00	172,178.36	2,368,097.16	(124,417.16)	-6 %
812 - HEALTH INSURANCE Totals:	2,069,303.39	2,381,308.87	2,247,180.00	175,188.91	2,393,271.79	0.00	-7 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	6,224,497.32	6,248,122.79	6,649,303.00	473,081.48	6,369,062.92	280,240.08	4 %
503 - Supplies	406,450.26	401,878.83	461,500.00	41,740.80	412,686.74	48,813.26	11 %
504 - Contract Services	1,622,794.51	1,625,296.88	1,707,685.00	178,043.17	1,675,585.67	32,099.33	2 %
550 - Capital Outlay	45,770.88	19,580.64	40,000.00	0.00	16,608.44	23,391.56	58 %
570 - Other Financing Uses	78,227.59	75,201.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	8,377,740.56	8,370,080.14	9,108,488.00	692,865.45	8,473,943.77	0.00	7 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	17,271.80	2,180.70	13,000.00	(117.54)	759.21	12,240.79	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
211 - REGIONAL LIBRARY Totals:	17,271.80	2,180.70	16,000.00	(117.54)	1,574.20	0.00	90 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	992,525.11	892,554.48	946,418.00	70,740.83	946,690.13	(272.13)	0 %
503 - Supplies	275,470.90	218,978.63	314,650.00	56,086.62	252,951.32	61,698.68	20 %
504 - Contract Services	613,943.55	721,907.15	925,216.00	95,334.47	886,232.13	38,983.87	4 %
550 - Capital Outlay	175,702.95	618,694.84	3,369,440.00	597,205.68	1,537,503.64	1,831,936.36	54 %
560 - Debt Service	266,624.41	723,773.75	483,555.00	0.00	483,555.00	0.00	0 %
570 - Other Financing Uses	52,371.51	52,070.00	252,000.00	26,000.00	52,000.00	200,000.00	79 %
212 - TRANSPORTATION Totals:	2,376,638.43	3,227,978.85	6,291,279.00	845,367.60	4,158,932.22	0.00	34 %
<u>213 - CEMETERY</u>							
500 - Personnel	149,815.78	153,043.99	158,899.00	12,327.93	156,350.09	2,548.91	2 %
503 - Supplies	23,520.38	17,393.08	20,050.00	7,296.49	18,739.59	1,310.41	7 %
504 - Contract Services	16,175.90	17,310.36	19,536.00	4,343.89	15,961.64	3,574.36	18 %
550 - Capital Outlay	0.00	17,000.00	0.00	0.00	0.00	0.00	0 %
213 - CEMETERY Totals:	189,512.06	204,747.43	198,485.00	23,968.31	191,051.32	0.00	4 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	100,000.00	130,000.00	130,000.00	65,000.00	130,000.00	0.00	0 %
214 - CEMETARY PERPETUAL CARE Totals:	100,000.00	130,000.00	630,000.00	65,000.00	130,000.00	0.00	79 %
<u>215 - SPECIAL PROJECTS</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	10,184.96	13,462.19	0.00	6,650.76	24,284.73	(24,284.73)	0 %
503 - Supplies	25,851.74	1,808.11	500,000.00	879.24	6,067.25	493,932.75	99 %
504 - Contract Services	126,446.93	91,795.73	0.00	46,908.33	179,600.61	(179,600.61)	0 %
550 - Capital Outlay	0.00	0.00	0.00	92,977.33	115,503.01	(115,503.01)	0 %
215 - SPECIAL PROJECTS Totals:	162,483.63	107,066.03	500,000.00	147,415.66	325,455.60	0.00	35 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,634.94	1,918.82	3,500.00	111.18	1,280.50	2,219.50	63 %
503 - Supplies	650.00	0.00	0.00	0.00	17,052.97	(17,052.97)	0 %
504 - Contract Services	11,016.60	10,742.29	14,500.00	284.44	9,315.10	5,184.90	36 %
550 - Capital Outlay	56,584.00	30,907.74	60,000.00	0.00	0.00	60,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	69,885.54	43,568.85	178,000.00	395.62	27,648.57	0.00	84 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	12,919.07	9,372.28	10,000.00	41,515.75	55,532.34	(45,532.34)	-455 %
504 - Contract Services	680.00	0.00	97,125.00	0.00	82,418.00	14,707.00	15 %
550 - Capital Outlay	69,476.50	125,996.37	161,000.00	(33,656.44)	135,953.35	25,046.65	16 %
560 - Debt Service	63,521.25	58,793.75	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	146,596.82	194,162.40	468,125.00	7,859.31	273,903.69	0.00	41 %
<u>219 - INDUSTRIAL SITES</u>							
503 - Supplies	1,465.35	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	5,938.25	28,594.75	151,000.00	837.00	1,444.50	149,555.50	99 %
570 - Other Financing Uses	0.00	0.00	153,500.00	0.00	153,500.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	7,403.60	28,594.75	304,500.00	837.00	154,944.50	0.00	49 %
<u>223 - KENO</u>							
503 - Supplies	34,648.52	43,344.67	12,500.00	17,672.27	28,532.74	(16,032.74)	-128 %
504 - Contract Services	1,028.87	9,542.07	24,000.00	0.00	16,244.20	7,755.80	32 %
550 - Capital Outlay	35,231.33	0.00	41,300.00	29,000.00	34,909.00	6,391.00	15 %
223 - KENO Totals:	70,908.72	52,886.74	77,800.00	46,672.27	79,685.94	0.00	-2 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	12,802.64	101,959.00	8,043.51	97,705.47	4,253.53	4 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
503 - Supplies	248.77	1,975.98	750.00	405.39	1,667.00	(917.00)	-122 %
504 - Contract Services	379,415.31	2,019,804.55	5,050,036.00	236,436.39	2,104,014.56	2,946,021.44	58 %
224 - ECONOMIC DEVELOPMENT Totals:	379,664.08	2,034,583.17	5,152,745.00	244,885.29	2,203,387.03	0.00	57 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	9,907.49	9,362.66	10,000.00	0.00	5,232.00	4,768.00	48 %
504 - Contract Services	0.00	0.00	39,880.00	0.00	30,449.82	9,430.18	24 %
550 - Capital Outlay	639.00	0.00	105,000.00	0.00	333,907.90	(228,907.90)	-218 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	10,546.49	9,362.66	254,880.00	0.00	369,589.72	0.00	-45 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,000.00	5,140.00	28,280.00	0.00	5,280.00	23,000.00	81 %
560 - Debt Service	250,766.57	924,877.31	0.00	99,231.63	99,231.63	(99,231.63)	0 %
570 - Other Financing Uses	1,392,871.99	815,461.95	4,192,171.25	0.00	692,002.42	3,500,168.83	83 %
311 - DEBT SERVICE Totals:	1,648,638.56	1,745,479.26	4,220,451.25	99,231.63	796,514.05	0.00	81 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	25,392.83	226,499.47	160,000.00	177,308.40	503,961.86	(343,961.86)	-215 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	25,392.83	226,499.47	460,000.00	177,308.40	503,961.86	0.00	-10 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	42,888.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	0.00	42,888.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	873.94	155.00	0.00	0.00	75.00	(75.00)	0 %
560 - Debt Service	397,980.35	687,867.50	692,171.25	0.00	692,002.42	168.83	0 %
412 - LEASE CORPORATION Totals:	398,854.29	688,022.50	692,171.25	0.00	692,077.42	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	101,542.00	74,118.08	56,000.00	0.00	37,502.00	18,498.00	33 %
511 - CAPITAL PROJECTS FUND Totals:	101,542.00	74,118.08	56,000.00	0.00	37,502.00	0.00	33 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	1,104,653.26	1,129,559.50	1,195,995.00	86,551.38	1,132,016.97	63,978.03	5 %
503 - Supplies	248,443.11	146,883.24	183,000.00	24,884.63	163,100.15	19,899.85	11 %
504 - Contract Services	837,958.94	769,290.84	752,448.00	128,020.19	814,362.29	(61,914.29)	-8 %
550 - Capital Outlay	520,837.26	188,672.89	220,000.00	27,010.00	27,010.00	192,990.00	88 %
570 - Other Financing Uses	55,671.75	54,070.00	54,000.00	27,000.00	54,000.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	2,767,564.32	2,288,476.47	2,405,443.00	293,466.20	2,190,489.41	0.00	9 %
<u>631 - WASTEWATER</u>							
500 - Personnel	841,830.08	831,450.99	886,157.00	66,261.00	857,096.28	29,060.72	3 %
503 - Supplies	91,983.37	74,011.55	127,510.00	13,983.23	77,080.72	50,429.28	40 %
504 - Contract Services	491,296.98	460,186.41	501,123.00	53,567.77	449,792.13	51,330.87	10 %
550 - Capital Outlay	222,780.12	252,806.58	970,320.00	95,879.19	382,511.65	587,808.35	61 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	0.00	645,890.70	(0.70)	0 %
570 - Other Financing Uses	141,871.75	140,070.00	740,000.00	70,000.00	140,000.00	600,000.00	81 %
631 - WASTEWATER Totals:	2,435,653.00	2,404,416.23	3,871,000.00	299,691.19	2,552,371.48	0.00	34 %
<u>641 - WATER</u>							
500 - Personnel	763,897.46	754,627.75	808,371.00	59,137.57	768,529.75	39,841.25	5 %
503 - Supplies	319,124.23	300,319.44	332,534.00	41,051.25	281,897.71	50,636.29	15 %
504 - Contract Services	307,165.73	444,472.29	471,258.00	62,209.62	376,878.35	94,379.65	20 %
550 - Capital Outlay	91,924.53	390,672.42	888,250.00	19,930.13	755,135.46	133,114.54	15 %
570 - Other Financing Uses	77,371.75	78,070.00	678,000.00	39,000.00	78,000.00	600,000.00	88 %
641 - WATER Totals:	1,559,483.70	1,968,161.90	3,178,413.00	221,328.57	2,260,441.27	0.00	29 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,546,365.18	2,557,145.08	3,289,750.00	0.00	2,607,017.78	682,732.22	21 %
651 - ELECTRIC Totals:	2,546,365.18	2,557,145.08	3,290,750.00	0.00	2,607,017.78	0.00	21 %
<u>661 - STORMWATER</u>							
503 - Supplies	4,901.67	8,197.79	14,615.00	703.37	5,682.81	8,932.19	61 %
504 - Contract Services	122,324.72	63,832.17	89,524.00	12,521.67	45,247.10	44,276.90	49 %
550 - Capital Outlay	0.00	8,165.59	528,880.00	101,736.73	392,965.72	135,914.28	26 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	127,226.39	80,195.55	883,019.00	114,961.77	443,895.63	0.00	50 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
500 - Personnel	60,422.60	57,795.08	60,689.00	4,822.18	60,398.76	290.24	0 %
503 - Supplies	3,569.93	209.09	3,500.00	0.00	196.00	3,304.00	94 %
504 - Contract Services	14,559.58	14,984.13	14,625.00	70.78	11,814.26	2,810.74	19 %
560 - Debt Service	31,486.76	20,266.24	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	110,038.87	93,254.54	78,814.00	4,892.96	72,409.02	0.00	8 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	0.00	144,141.75	148,744.00	11,714.36	153,424.83	(4,680.83)	-3 %
503 - Supplies	0.00	23,369.04	26,500.00	5,517.69	34,640.57	(8,140.57)	-31 %
504 - Contract Services	0.00	109,806.70	92,170.00	44,237.52	156,116.34	(63,946.34)	-69 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	5,217.99	(5,217.99)	0 %
725 - CENTRAL GARAGE Totals:	0.00	277,317.49	267,414.00	61,469.57	349,399.73	0.00	-31 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	432.00	2,688.00	65,000.00	0.00	0.00	65,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	432.00	2,688.00	65,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	2,094,886.00	2,095,806.80	2,294,625.00	147,172.69	1,937,895.41	356,729.59	16 %
812 - HEALTH INSURANCE Totals:	2,094,886.00	2,095,806.80	2,294,625.00	147,172.69	1,937,895.41	0.00	16 %



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

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	109,089.35	117,665.03	116,175.00	10,204.90	129,958.48	(13,783.48)	-12 %
503 - Supplies	16,748.33	14,428.38	16,300.00	1,920.33	14,738.57	1,561.43	10 %
504 - Contract Services	61,475.69	61,972.09	63,356.00	3,007.79	72,602.74	(9,246.74)	-15 %
570 - Other Financing Uses	4,000.00	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	191,313.37	194,065.50	195,831.00	15,133.02	217,299.79	(21,468.79)	-11 %
112 - PERSONNEL							
500 - Personnel	15,620.58	16,274.76	16,830.00	1,302.96	16,761.07	68.93	0 %
503 - Supplies	3,517.64	3,048.50	4,750.00	617.80	5,059.28	(309.28)	-7 %
504 - Contract Services	26,662.25	39,087.93	27,950.00	5,200.89	35,105.81	(7,155.81)	-26 %
112 - PERSONNEL Totals:	45,800.47	58,411.19	49,530.00	7,121.65	56,926.16	(7,396.16)	-15 %
113 - COUNCIL							
500 - Personnel	20,651.59	21,098.88	21,099.00	1,623.00	21,099.00	0.00	0 %
503 - Supplies	1,489.00	1,882.62	1,900.00	0.00	1,889.00	11.00	1 %
504 - Contract Services	1,258.03	3,828.00	3,250.00	15.00	910.00	2,340.00	72 %
570 - Other Financing Uses	67,227.59	68,201.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	90,626.21	95,010.50	276,249.00	1,638.00	23,898.00	252,351.00	91 %
114 - CITY MANAGER							
500 - Personnel	31,590.20	18,992.75	21,607.00	1,844.24	22,369.39	(762.39)	-4 %
503 - Supplies	65,343.04	62,906.93	55,500.00	33.00	72,311.83	(16,811.83)	-30 %
504 - Contract Services	120,799.48	85,442.16	245,200.00	57,174.70	235,615.37	9,584.63	4 %
114 - CITY MANAGER Totals:	217,732.72	167,341.84	322,307.00	59,051.94	330,296.59	(7,989.59)	-2 %
115 - CITY CLERK							
500 - Personnel	13,838.31	14,343.39	14,812.00	872.78	17,316.81	(2,504.81)	-17 %
503 - Supplies	1,284.10	1,208.64	1,500.00	63.65	1,197.56	302.44	20 %
504 - Contract Services	12,053.64	10,605.64	11,850.00	1,409.93	9,527.08	2,322.92	20 %
115 - CITY CLERK Totals:	27,176.05	26,157.67	28,162.00	2,346.36	28,041.45	120.55	0 %
116 - MIS							
503 - Supplies	30,745.81	19,609.29	50,000.00	410.04	38,710.47	11,289.53	23 %

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
504 - Contract Services	30,494.75	47,653.06	57,000.00	6,950.75	41,473.29	15,526.71	27 %
550 - Capital Outlay	11,794.89	10,431.08	0.00	0.00	0.00	0.00	0 %
116 - MIS Totals:	73,035.45	77,693.43	107,000.00	7,360.79	80,183.76	26,816.24	25 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	437,020.55	251,418.46	271,499.00	13,617.84	186,203.90	85,295.10	31 %
503 - Supplies	5,183.99	5,074.63	6,200.00	123.59	3,953.11	2,246.89	36 %
504 - Contract Services	71,529.96	82,959.17	80,706.00	2,806.68	44,761.56	35,944.44	45 %
570 - Other Financing Uses	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	520,734.50	346,452.26	358,405.00	16,548.11	234,918.57	123,486.43	34 %
141 - FIRE							
500 - Personnel	1,465,029.70	1,435,519.37	1,554,553.00	107,473.41	1,459,657.15	94,895.85	6 %
503 - Supplies	40,100.62	25,134.63	31,100.00	7,592.38	30,912.88	187.12	1 %
504 - Contract Services	71,512.68	92,003.12	60,522.00	13,488.14	67,749.84	(7,227.84)	-12 %
141 - FIRE Totals:	1,576,643.00	1,552,657.12	1,646,175.00	128,553.93	1,558,319.87	87,855.13	5 %
142 - POLICE							
500 - Personnel	2,701,042.79	2,945,474.98	3,119,433.00	238,973.46	3,147,814.50	(28,381.50)	-1 %
503 - Supplies	77,244.20	94,144.77	106,500.00	12,395.70	95,307.00	11,193.00	11 %
504 - Contract Services	419,199.85	409,560.54	325,479.00	44,370.84	334,605.01	(9,126.01)	-3 %
142 - POLICE Totals:	3,197,486.84	3,449,180.29	3,551,412.00	295,740.00	3,577,726.51	(26,314.51)	-1 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	78,834.66	83,590.42	89,503.00	6,712.35	86,222.51	3,280.49	4 %
503 - Supplies	4,465.92	4,188.78	5,450.00	331.53	6,250.96	(800.96)	-15 %
504 - Contract Services	2,501.81	6,316.21	4,750.00	734.35	5,769.01	(1,019.01)	-21 %
143 - EMERGENCY MANAGEMENT Totals:	85,802.39	94,095.41	99,703.00	7,778.23	98,242.48	1,460.52	1 %
151 - LIBRARY							
500 - Personnel	491,530.49	488,938.51	529,113.00	39,490.63	514,495.38	14,617.62	3 %
503 - Supplies	61,920.49	72,308.28	74,050.00	9,767.33	69,968.93	4,081.07	6 %
504 - Contract Services	105,579.89	107,300.89	113,504.00	13,212.11	115,765.47	(2,261.47)	-2 %
151 - LIBRARY Totals:	659,030.87	668,547.68	716,667.00	62,470.07	700,229.78	16,437.22	2 %
171 - PARKS							

	2015-2016 YTD Activity	2016-2017 YTD Activity	2017-2018 Budget	September 2017-2018 MTD Activity	2017-2018 YTD Activity	2017-2018 Budget Remaining	% Budget Remaining
500 - Personnel	707,658.34	687,591.72	716,608.00	50,823.42	669,905.04	46,702.96	7 %
503 - Supplies	55,379.96	54,514.45	58,950.00	7,448.67	50,319.61	8,630.39	15 %
504 - Contract Services	242,604.71	238,953.20	249,278.00	26,026.35	272,002.81	(22,724.81)	-9 %
550 - Capital Outlay	33,975.99	612.00	40,000.00	0.00	16,608.44	23,391.56	58 %
171 - PARKS Totals:	1,039,619.00	981,671.37	1,064,836.00	84,298.44	1,008,835.90	56,000.10	5 %
172 - RECREATION							
500 - Personnel	152,590.76	167,214.52	178,071.00	142.49	97,259.69	80,811.31	45 %
503 - Supplies	43,027.16	43,428.93	49,300.00	1,036.78	22,067.54	27,232.46	55 %
504 - Contract Services	457,121.77	439,614.87	464,840.00	3,645.64	439,697.68	25,142.32	5 %
550 - Capital Outlay	0.00	8,537.56	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	652,739.69	658,795.88	692,211.00	4,824.91	559,024.91	133,186.09	19 %
111 - GENERAL Totals:	8,377,740.56	8,370,080.14	9,108,488.00	692,865.45	8,473,943.77	0.00	7 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	17,271.80	2,180.70	13,000.00	(117.54)	759.21	12,240.79	94 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	814.99	2,185.01	73 %
151 - LIBRARY Totals:	17,271.80	2,180.70	16,000.00	(117.54)	1,574.20	14,425.80	90 %
211 - REGIONAL LIBRARY Totals:	17,271.80	2,180.70	16,000.00	(117.54)	1,574.20	0.00	90 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	20,412.72	19,429.11	21,127.00	2,201.97	26,354.00	(5,227.00)	-25 %
111 - FINANCE Totals:	20,412.72	19,429.11	21,127.00	2,201.97	26,354.00	(5,227.00)	-25 %
112 - PERSONNEL							
500 - Personnel	10,413.95	10,849.87	11,219.00	868.61	11,173.68	45.32	0 %
112 - PERSONNEL Totals:	10,413.95	10,849.87	11,219.00	868.61	11,173.68	45.32	0 %
114 - CITY MANAGER							
500 - Personnel	20,850.10	12,662.07	14,404.00	1,229.50	14,912.79	(508.79)	-4 %
114 - CITY MANAGER Totals:	20,850.10	12,662.07	14,404.00	1,229.50	14,912.79	(508.79)	-4 %