

City of Scottsbluff, Nebraska

Monday, December 17, 2018

Regular Meeting

Item Fin Rep1

Council to receive the October Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2018 AND 2017

Fund	Fund #	OCTOBER 31, 2017	OCTOBER 31, 2018
		NET CHANGE IN CASH	NET CHANGE IN CASH
General	111	\$ (541,664.82)	\$ (558,507.96)
Regional Library	211	(281.09)	314.89
Transportation	212	(116,718.14)	(210,209.87)
Cemetery	213	(20,109.81)	(18,969.29)
Cemetery Perp Care	214	6,607.12	9,574.66
Special Projects	215	7,814.05	36,050.07
Business Improvement	216	2,904.62	5,577.44
Public Safety	218	8,917.27	(80,826.97)
Scb Industrial Sites	219	(80.63)	236.09
Keno	223	(10,957.52)	(37,426.93)
Economic Development	224	(43,928.75)	90,976.03
Mutual Fire Organization	225	(423.54)	498.62
Debt Service	311	90,394.95	34,266.64
TIF	321	(69,979.66)	(176,959.69)
CDBG	411	(143.04)	55.43
Leasing Corporation	412	(35.71)	12.12
Capital Projects	511	(14,749.90)	2,610.92
Environmental Services	621	(63,523.27)	(14,994.38)
Wastewater	631	(24,313.59)	(15,022.26)
Water	641	(222,403.99)	95,098.57
Electric	651	(4,341.88)	2,583.90
Stormwater	661	(15,378.59)	(39,925.67)
GIS	721	(4,713.79)	(4,807.03)
Central Garage	725	(11,598.80)	(40,625.88)
Unemployment Comp	811	(216.37)	120.65
Health Insurance	812	(31,294.54)	35,255.97
TOTAL		\$ (1,080,219.42)	\$ (885,043.93)

City of Scottsbluff

Fund Equity in Cash
October 31, 2018

Fund	Fund #	2 YRS PRIOR October 31, 2016	PRIOR YEAR October 31, 2017	PRIOR MONTH September 30, 2018	CURRENT MONTH October 31, 2018	MONTHLY CHANGE IN CASH	
General	111	\$ 3,900,248.10	\$ 4,303,192.47	\$ 6,121,692.00	\$ 5,563,184.04	\$ (558,507.96)	LARM insurance premiums \$708K total across operating funds
Regional Library	211	44,188.28	46,791.48	49,338.16	49,653.05	\$ 314.89	
Transportation	212	2,223,109.74	2,450,554.22	4,397,948.23	4,187,738.36	\$ (210,209.87)	LARM insurance premium \$708K, 42nd Street
Cemetery	213	(16,094.89)	(4,421.61)	47,199.93	28,230.64	\$ (18,969.29)	Operations
Cemetery Perp Care	214	622,303.51	674,491.37	725,778.43	735,353.09	\$ 9,574.66	
Special Projects	215	210,310.20	249,343.43	120,161.60	156,211.67	\$ 36,050.07	
Business Improvement	216	223,356.72	242,198.85	266,417.23	271,994.67	\$ 5,577.44	
Public Safety	218	423,164.20	449,885.19	421,468.67	340,641.70	\$ (80,826.97)	Annual Comm Center contract payment
Scb Industrial Sites	219	74,916.74	321,657.36	169,732.52	169,968.61	\$ 236.09	
Keno	223	188,414.36	210,948.62	261,311.63	223,884.70	\$ (37,426.93)	Ballon Fest donation, purchase park equipment
Economic Development	224	6,265,085.36	5,414,123.97	4,409,549.43	4,500,525.46	\$ 90,976.03	
Mutual Fire Organization	225	155,037.18	253,005.86	278,659.83	279,158.45	\$ 498.62	
Debt Service	311	3,065,216.48	3,198,513.56	3,360,072.75	3,394,339.39	\$ 34,266.64	
TIF	321	209,709.51	203,929.62	372,187.28	195,227.59	\$ (176,959.69)	bondholder payments
CDBG	411	43,242.06	30,538.24	30,979.03	31,034.46	\$ 55.43	
Leasing Corporation	412	674,424.57	6,738.95	6,775.45	6,787.57	\$ 12.12	
Capital Projects	511	71,960.29	57,873.43	77,904.42	80,515.34	\$ 2,610.92	
Environmental Services	621	420,126.96	946,332.30	1,687,436.05	1,672,441.67	\$ (14,994.38)	
Wastewater	631	2,256,619.05	2,509,363.48	2,606,178.83	2,591,156.57	\$ (15,022.26)	
Water	641	2,076,852.62	2,169,276.06	1,908,074.74	2,003,173.31	\$ 95,098.57	
Electric	651	1,395,060.19	1,423,490.30	1,444,037.42	1,446,621.32	\$ 2,583.90	
Stormwater	661	535,912.77	608,701.39	862,577.37	822,651.70	\$ (39,925.67)	42nd Street
GIS	721	18,828.02	29,789.24	59,566.20	54,759.17	\$ (4,807.03)	
Central Garage	725	1,393.33	(105,253.31)	(239,701.61)	(280,327.49)	\$ (40,625.88)	internal service fund
Unemployment Comp	811	68,775.92	66,468.79	67,428.23	67,548.88	\$ 120.65	
Health Insurance	812	1,147,313.48	1,389,434.87	1,878,054.50	1,913,310.47	\$ 35,255.97	claims in excess of re-insurance
TOTAL		\$ 26,299,474.75	\$ 27,146,968.13	\$ 31,390,828.32	\$ 30,505,784.39	\$ (885,043.93)	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	430,215.00	447,318.62	5,034,437.00	441,102.69	441,102.69	4,593,334.31	91 %
412 - Intergovernmental	2,065.54	480.38	0.00	500.00	500.00	(500.00)	0 %
420 - Charges for Services	22,676.65	24,533.29	436,658.00	19,176.87	19,176.87	417,481.13	96 %
460 - Investment Income	1,264.06	3,746.56	20,000.00	9,936.76	9,936.76	10,063.24	50 %
470 - Miscellaneous Revenues	1,997.32	16,974.37	32,759.00	5,270.35	5,270.35	27,488.65	84 %
480 - Other Financing Uses	0.00	0.00	2,816,750.00	0.00	0.00	2,816,750.00	100 %
111 - GENERAL Totals:	458,218.57	493,053.22	8,340,604.00	475,986.67	475,986.67	0.00	94 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	14.32	41.00	400.00	88.69	88.69	311.31	78 %
470 - Miscellaneous Revenues	0.00	0.00	1,000.00	226.20	226.20	773.80	77 %
211 - REGIONAL LIBRARY Totals:	14.32	41.00	1,400.00	314.89	314.89	0.00	78 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	229,424.41	235,292.67	2,886,501.00	242,179.31	242,179.31	2,644,321.69	92 %
412 - Intergovernmental	0.00	0.00	284,662.00	0.00	0.00	284,662.00	100 %
420 - Charges for Services	0.00	1,860.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	720.51	2,146.97	10,000.00	7,479.98	7,479.98	2,520.02	25 %
470 - Miscellaneous Revenues	235.00	425.50	0.00	6,000.00	6,000.00	(6,000.00)	0 %
212 - TRANSPORTATION Totals:	230,379.92	239,725.14	3,181,163.00	255,659.29	255,659.29	0.00	92 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	1,200.00	1,050.00	54,200.00	4,450.00	4,450.00	49,750.00	92 %
460 - Investment Income	0.00	0.00	100.00	50.42	50.42	49.58	50 %
470 - Miscellaneous Revenues	0.00	2,085.00	29,000.00	2,400.00	2,400.00	26,600.00	92 %
480 - Other Financing Uses	0.00	0.00	210,000.00	0.00	0.00	210,000.00	100 %
213 - CEMETERY Totals:	1,200.00	3,135.00	293,300.00	6,900.42	6,900.42	0.00	98 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	7,471.45	8,088.21	165,000.00	6,661.20	6,661.20	158,338.80	96 %
420 - Charges for Services	300.00	400.00	17,000.00	1,600.00	1,600.00	15,400.00	91 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	201.69	590.94	4,000.00	1,313.46	1,313.46	2,686.54	67 %
214 - CEMETARY PERPETUAL CARE Totals:	7,973.14	9,079.15	186,000.00	9,574.66	9,574.66	0.00	95 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	10,632.04	9,655.21	0.00	5,257.00	5,257.00	(5,257.00)	0 %
412 - Intergovernmental	425.00	0.00	0.00	33,572.54	33,572.54	(33,572.54)	0 %
420 - Charges for Services	100.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	0.00	0.00	0.00	120.00	120.00	(120.00)	0 %
460 - Investment Income	68.16	219.46	1,000.00	279.02	279.02	720.98	72 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	11,225.20	9,874.67	501,000.00	39,228.56	39,228.56	0.00	92 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	2,608.52	4,544.69	54,300.00	5,177.03	5,177.03	49,122.97	90 %
460 - Investment Income	72.39	212.30	1,000.00	485.83	485.83	514.17	51 %
216 - BUSINESS IMPROVEMENT Totals:	2,680.91	4,756.99	55,300.00	5,662.86	5,662.86	0.00	90 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	9,740.56	10,544.63	216,000.00	8,684.23	8,684.23	207,315.77	96 %
412 - Intergovernmental	365.69	365.69	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	137.15	394.17	2,000.00	608.44	608.44	1,391.56	70 %
218 - PUBLIC SAFETY Totals:	10,243.40	11,304.49	218,000.00	9,292.67	9,292.67	0.00	96 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	24.28	281.10	200.00	303.59	303.59	(103.59)	-52 %
219 - INDUSTRIAL SITES Totals:	24.28	281.10	200.00	303.59	303.59	0.00	-52 %
<u>223 - KENO</u>							
460 - Investment Income	61.06	184.79	1,000.00	399.89	399.89	600.11	60 %
470 - Miscellaneous Revenues	5,126.27	5,625.36	78,000.00	6,450.64	6,450.64	71,549.36	92 %
223 - KENO Totals:	5,187.33	5,810.15	79,000.00	6,850.53	6,850.53	0.00	91 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	89,583.15	84,542.50	875,491.00	84,599.53	84,599.53	790,891.47	90 %
460 - Investment Income	2,030.50	4,747.69	25,000.00	8,038.67	8,038.67	16,961.33	68 %
470 - Miscellaneous Revenues	3,783.34	8,863.81	194,625.00	14,021.95	14,021.95	180,603.05	93 %
224 - ECONOMIC DEVELOPMENT Totals:	95,396.99	98,154.00	1,095,116.00	106,660.15	106,660.15	0.00	90 %
<u>225 - MUTUAL FIRE</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	50.25	221.42	1,200.00	498.62	498.62	701.38	58 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	50.25	221.42	106,896.00	498.62	498.62	0.00	100 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	23,157.69	27,142.20	890,345.00	25,331.92	25,331.92	865,013.08	97 %
460 - Investment Income	993.43	2,739.14	15,000.00	6,062.84	6,062.84	8,937.16	60 %
470 - Miscellaneous Revenues	52,899.21	0.00	110,358.00	2,871.88	2,871.88	107,486.12	97 %
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:	77,050.33	29,881.34	2,015,703.00	34,266.64	34,266.64	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	7,232.94	0.00	483,950.00	0.00	0.00	483,950.00	100 %
460 - Investment Income	67.97	178.67	1,300.00	348.71	348.71	951.29	73 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	7,300.91	178.67	785,250.00	348.71	348.71	0.00	100 %
<u>411 - CDBG</u>							
460 - Investment Income	14.01	26.81	300.00	55.43	55.43	244.57	82 %
411 - CDBG Totals:	14.01	26.81	300.00	55.43	55.43	0.00	82 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	218.58	5.91	50.00	12.12	12.12	37.88	76 %
480 - Other Financing Uses	667,562.50	0.00	694,244.00	0.00	0.00	694,244.00	100 %
412 - LEASE CORPORATION Totals:	667,781.08	5.91	694,294.00	12.12	12.12	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	2,767.21	2,995.63	59,000.00	2,467.11	2,467.11	56,532.89	96 %
460 - Investment Income	23.32	50.76	100.00	143.81	143.81	(43.81)	-44 %
511 - CAPITAL PROJECTS FUND Totals:	2,790.53	3,046.39	59,100.00	2,610.92	2,610.92	0.00	96 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	240,702.82	242,355.48	2,814,036.00	251,166.18	251,166.18	2,562,869.82	91 %
460 - Investment Income	136.16	827.53	2,000.00	2,987.25	2,987.25	(987.25)	-49 %
470 - Miscellaneous Revenues	22.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	240,860.98	243,229.43	2,816,536.00	254,153.43	254,153.43	0.00	91 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
420 - Charges for Services	221,798.26	225,650.05	2,643,216.00	230,073.66	230,073.66	2,413,142.34	91 %
440 - Rents	0.00	2,625.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	731.37	2,185.75	10,000.00	4,628.23	4,628.23	5,371.77	54 %
631 - WASTEWATER Totals:	222,529.63	230,460.80	2,653,216.00	234,701.89	234,701.89	0.00	91 %
<u>641 - WATER</u>							
420 - Charges for Services	228,361.54	246,442.89	1,933,275.00	263,317.15	263,317.15	1,669,957.85	86 %
440 - Rents	2,632.00	2,815.42	34,100.00	2,940.88	2,940.88	31,159.12	91 %
460 - Investment Income	673.10	1,993.54	15,000.00	3,577.99	3,577.99	11,422.01	76 %
470 - Miscellaneous Revenues	3,252.19	2,413.83	5,000.00	2,677.03	2,677.03	2,322.97	46 %
641 - WATER Totals:	234,918.83	253,665.68	1,987,375.00	272,513.05	272,513.05	0.00	86 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	529.64	1,247.48	10,000.00	2,583.90	2,583.90	7,416.10	74 %
470 - Miscellaneous Revenues	0.00	0.00	2,539,750.00	0.00	0.00	2,539,750.00	100 %
651 - ELECTRIC Totals:	529.64	1,247.48	2,549,750.00	2,583.90	2,583.90	0.00	100 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	4,321.99	5,767.62	101,700.00	7,254.89	7,254.89	94,445.11	93 %
460 - Investment Income	173.69	529.74	2,500.00	1,469.39	1,469.39	1,030.61	41 %
470 - Miscellaneous Revenues	0.00	0.00	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	4,495.68	6,297.36	162,175.00	8,724.28	8,724.28	0.00	95 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	(0.02)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	2.00	0.00	0.00	(10.00)	(10.00)	10.00	0 %
713 - CASH & INVESTMENT POOL Totals:	2.00	(0.02)	0.00	(10.00)	(10.00)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	6.10	26.06	200.00	97.81	97.81	102.19	51 %
480 - Other Financing Uses	77.50	0.00	97,000.00	0.00	0.00	97,000.00	100 %
721 - GIS SERVICES Totals:	83.60	26.06	97,200.00	97.81	97.81	0.00	100 %
<u>725 - CENTRAL GARAGE</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,818.14	14,815.35	228,750.00	16,868.66	16,868.66	211,881.34	93 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	14,818.59	14,815.35	228,750.00	16,868.66	16,868.66	0.00	93 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	22.29	58.26	500.00	120.65	120.65	379.35	76 %
811 - UNEMPLOYMENT COMP Totals:	22.29	58.26	500.00	120.65	120.65	0.00	76 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	371.84	1,216.90	3,500.00	3,417.48	3,417.48	82.52	2 %
470 - Miscellaneous Revenues	163,187.27	215,017.34	2,299,000.00	172,843.36	172,843.36	2,126,156.64	92 %
812 - HEALTH INSURANCE Totals:	163,559.11	216,234.24	2,302,500.00	176,260.84	176,260.84	0.00	92 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	603,315.19	629,804.91	6,725,289.00	608,586.50	608,586.50	6,116,702.50	91 %
503 - Supplies	21,408.75	19,087.96	426,350.00	19,426.56	19,426.56	406,923.44	95 %
504 - Contract Services	427,306.54	307,899.93	1,681,974.00	307,806.22	307,806.22	1,374,167.78	82 %
550 - Capital Outlay	0.00	0.00	2,012,000.00	0.00	0.00	2,012,000.00	100 %
570 - Other Financing Uses	14,500.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	1,066,530.48	956,792.80	11,095,613.00	935,819.28	935,819.28	0.00	92 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	0.00	28.81	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	28.81	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	96,003.60	93,983.95	970,672.00	95,375.86	95,375.86	875,296.14	90 %
503 - Supplies	3,067.77	3,014.97	318,150.00	141.23	141.23	318,008.77	100 %
504 - Contract Services	55,157.97	138,879.72	833,078.00	48,131.46	48,131.46	784,946.54	94 %
550 - Capital Outlay	0.00	0.00	1,047,493.00	0.00	0.00	1,047,493.00	100 %
560 - Debt Service	469,406.25	0.00	879,342.51	0.00	0.00	879,342.51	100 %
570 - Other Financing Uses	19.36	0.00	252,000.00	0.00	0.00	252,000.00	100 %
212 - TRANSPORTATION Totals:	623,654.95	235,878.64	4,300,735.51	143,648.55	143,648.55	0.00	97 %
<u>213 - CEMETERY</u>							
500 - Personnel	15,357.04	14,540.39	160,434.00	15,439.25	15,439.25	144,994.75	90 %
503 - Supplies	30.52	1.38	21,550.00	0.47	0.47	21,549.53	100 %
504 - Contract Services	4,307.38	2,515.95	19,612.00	2,907.81	2,907.81	16,704.19	85 %
550 - Capital Outlay	0.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
213 - CEMETERY Totals:	19,694.94	17,057.72	281,596.00	18,347.53	18,347.53	0.00	93 %
<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	0.00	0.00	210,000.00	0.00	0.00	210,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	0.00	0.00	710,000.00	0.00	0.00	0.00	100 %
<u>215 - SPECIAL PROJECTS</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	0.00	500,000.00	200.00	200.00	499,800.00	100 %
504 - Contract Services	0.00	0.00	0.00	1,920.00	1,920.00	(1,920.00)	0 %
215 - SPECIAL PROJECTS Totals:	0.00	0.00	500,000.00	2,120.00	2,120.00	0.00	100 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	603.42	0.00	9,500.00	0.00	0.00	9,500.00	100 %
504 - Contract Services	247.16	0.00	15,967.00	0.00	0.00	15,967.00	100 %
550 - Capital Outlay	0.00	0.00	64,000.00	0.00	0.00	64,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	850.58	0.00	189,467.00	0.00	0.00	0.00	100 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	365.69	365.69	18,000.00	4,575.69	4,575.69	13,424.31	75 %
504 - Contract Services	0.00	0.00	97,568.00	82,418.00	82,418.00	15,150.00	16 %
550 - Capital Outlay	0.00	0.00	178,000.00	0.00	0.00	178,000.00	100 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	365.69	365.69	493,568.00	86,993.69	86,993.69	0.00	82 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	0.00	50,500.00	0.00	0.00	50,500.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	150,500.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	0.00	156.51	17,000.00	0.00	0.00	17,000.00	100 %
504 - Contract Services	0.00	0.00	74,136.00	0.00	0.00	74,136.00	100 %
550 - Capital Outlay	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	0.00	156.51	126,136.00	0.00	0.00	0.00	100 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	7,354.21	104,171.00	8,122.72	8,122.72	96,048.28	92 %
503 - Supplies	0.00	0.00	1,400.00	0.00	0.00	1,400.00	100 %
504 - Contract Services	88,000.00	0.00	2,606,150.00	(165.04)	(165.04)	2,606,315.04	100 %
224 - ECONOMIC DEVELOPMENT Totals:	88,000.00	7,354.21	2,711,721.00	7,957.68	7,957.68	0.00	100 %
<u>225 - MUTUAL FIRE</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	0.00	0.00	15,500.00	0.00	0.00	15,500.00	100 %
550 - Capital Outlay	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	0.00	160,500.00	0.00	0.00	0.00	100 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	0.00	0.00	8,780.00	0.00	0.00	8,780.00	100 %
570 - Other Financing Uses	667,562.50	0.00	4,194,244.00	0.00	0.00	4,194,244.00	100 %
311 - DEBT SERVICE Totals:	667,562.50	0.00	4,203,024.00	0.00	0.00	0.00	100 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	0.00	483,950.00	0.00	0.00	483,950.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	0.00	0.00	783,950.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	0.00	15.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	0.00	0.00	694,244.00	0.00	0.00	694,244.00	100 %
412 - LEASE CORPORATION Totals:	0.00	15.00	694,444.00	0.00	0.00	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
504 - Contract Services	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
550 - Capital Outlay	0.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	95,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	114,548.90	110,991.12	1,186,072.00	113,598.21	113,598.21	1,072,473.79	90 %
503 - Supplies	716.26	467.08	188,600.00	1,012.53	1,012.53	187,587.47	99 %
504 - Contract Services	61,678.78	65,343.65	811,996.00	65,686.03	65,686.03	746,309.97	92 %
550 - Capital Outlay	(21,994.26)	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	19.38	0.00	54,000.00	0.00	0.00	54,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	154,969.06	176,801.85	3,654,900.00	180,296.77	180,296.77	0.00	95 %
<u>631 - WASTEWATER</u>							
500 - Personnel	72,228.59	70,484.53	942,948.00	72,237.31	72,237.31	870,710.69	92 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
503 - Supplies	612.78	1,938.93	127,805.00	988.72	988.72	126,816.28	99 %
504 - Contract Services	95,315.27	98,990.03	547,527.00	94,518.89	94,518.89	453,008.11	83 %
550 - Capital Outlay	(21,750.30)	0.00	469,000.00	0.00	0.00	469,000.00	100 %
560 - Debt Service	0.00	0.00	645,890.00	0.00	0.00	645,890.00	100 %
570 - Other Financing Uses	19.38	0.00	740,000.00	0.00	0.00	740,000.00	100 %
631 - WASTEWATER Totals:	146,425.72	171,413.49	3,473,170.00	167,744.92	167,744.92	0.00	95 %
<u>641 - WATER</u>							
500 - Personnel	71,063.64	67,854.18	848,763.00	70,515.29	70,515.29	778,247.71	92 %
503 - Supplies	1,521.47	1,986.24	409,070.00	798.97	798.97	408,271.03	100 %
504 - Contract Services	55,485.83	63,508.77	441,974.00	55,863.75	55,863.75	386,110.25	87 %
550 - Capital Outlay	0.00	0.00	197,000.00	0.00	0.00	197,000.00	100 %
570 - Other Financing Uses	19.38	0.00	678,000.00	0.00	0.00	678,000.00	100 %
641 - WATER Totals:	128,090.32	133,349.19	2,574,807.00	127,178.01	127,178.01	0.00	95 %
<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	0.00	0.00	3,289,750.00	0.00	0.00	3,289,750.00	100 %
651 - ELECTRIC Totals:	0.00	0.00	3,290,750.00	0.00	0.00	0.00	100 %
<u>661 - STORMWATER</u>							
503 - Supplies	132.75	0.00	14,990.00	6.67	6.67	14,983.33	100 %
504 - Contract Services	5,625.00	6,164.84	84,729.50	11,794.20	11,794.20	72,935.30	86 %
550 - Capital Outlay	0.00	0.00	174,815.00	0.00	0.00	174,815.00	100 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	0.00	84,832.49	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	5,757.75	6,164.84	609,366.99	11,800.87	11,800.87	0.00	98 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	4,507.10	4,640.81	62,712.00	4,868.73	4,868.73	57,843.27	92 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	15,625.00	0.00	0.00	15,625.00	100 %
560 - Debt Service	77.50	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	4,584.60	4,640.81	83,337.00	4,868.73	4,868.73	0.00	94 %
<u>725 - CENTRAL GARAGE</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	11,418.00	15,333.82	155,862.00	15,788.36	15,788.36	140,073.64	90 %
503 - Supplies	0.00	3,356.11	30,000.00	317.55	317.55	29,682.45	99 %
504 - Contract Services	1,670.52	1,644.09	111,222.00	3,463.99	3,463.99	107,758.01	97 %
725 - CENTRAL GARAGE Totals:	13,088.52	20,334.02	297,084.00	19,569.90	19,569.90	0.00	93 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	60,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	150,482.97	242,917.49	2,524,900.00	133,454.87	133,454.87	2,391,445.13	95 %
812 - HEALTH INSURANCE Totals:	150,482.97	242,917.49	2,524,900.00	133,454.87	133,454.87	0.00	95 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	10,352.30	11,551.73	133,974.00	11,156.81	11,156.81	122,817.19	92 %
503 - Supplies	1,378.79	366.76	16,300.00	535.39	535.39	15,764.61	97 %
504 - Contract Services	27,820.16	30,136.08	72,071.00	31,169.08	31,169.08	40,901.92	57 %
111 - FINANCE Totals:	39,551.25	42,054.57	222,345.00	42,861.28	42,861.28	179,483.72	81 %
112 - PERSONNEL							
500 - Personnel	1,251.69	1,287.40	16,947.00	1,307.36	1,307.36	15,639.64	92 %
503 - Supplies	0.00	29.79	5,100.00	0.00	0.00	5,100.00	100 %
504 - Contract Services	0.00	0.00	28,250.00	0.00	0.00	28,250.00	100 %
112 - PERSONNEL Totals:	1,251.69	1,317.19	50,297.00	1,307.36	1,307.36	48,989.64	97 %
113 - COUNCIL							
500 - Personnel	1,622.98	1,623.00	21,100.00	1,623.00	1,623.00	19,477.00	92 %
503 - Supplies	1,489.00	1,489.00	1,900.00	1,533.67	1,533.67	366.33	19 %
504 - Contract Services	100.00	100.00	3,250.00	0.00	0.00	3,250.00	100 %
570 - Other Financing Uses	14,500.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	17,711.98	3,212.00	276,250.00	3,156.67	3,156.67	273,093.33	99 %
114 - CITY MANAGER							
500 - Personnel	1,379.88	1,656.93	23,875.00	1,844.24	1,844.24	22,030.76	92 %
503 - Supplies	11,956.60	13,601.87	56,000.00	12,416.60	12,416.60	43,583.40	78 %
504 - Contract Services	0.00	200.00	201,250.00	875.00	875.00	200,375.00	100 %
114 - CITY MANAGER Totals:	13,336.48	15,458.80	281,125.00	15,135.84	15,135.84	265,989.16	95 %
115 - CITY CLERK							
500 - Personnel	1,103.22	1,140.29	23,393.00	872.78	872.78	22,520.22	96 %
503 - Supplies	70.00	0.00	1,500.00	0.00	0.00	1,500.00	100 %
504 - Contract Services	0.00	0.00	11,850.00	0.00	0.00	11,850.00	100 %
115 - CITY CLERK Totals:	1,173.22	1,140.29	36,743.00	872.78	872.78	35,870.22	98 %
116 - MIS							
503 - Supplies	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	87.00	67,000.00	87.00	87.00	66,913.00	100 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100 %
116 - MIS Totals:	87.00	87.00	86,000.00	87.00	87.00	85,913.00	100 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	21,659.76	24,816.38	193,356.00	16,029.48	16,029.48	177,326.52	92 %
503 - Supplies	115.56	4.14	6,200.00	0.94	0.94	6,199.06	100 %
504 - Contract Services	33,601.82	19,001.68	60,206.00	13,265.20	13,265.20	46,940.80	78 %
121 - DEVELOPMENT SERVICES Totals:	55,377.14	43,822.20	259,762.00	29,295.62	29,295.62	230,466.38	89 %
141 - FIRE							
500 - Personnel	199,524.11	187,513.78	1,591,134.00	170,199.02	170,199.02	1,420,934.98	89 %
503 - Supplies	47.61	(249.29)	32,400.00	96.44	96.44	32,303.56	100 %
504 - Contract Services	41,952.97	22,300.95	75,398.00	26,152.08	26,152.08	49,245.92	65 %
141 - FIRE Totals:	241,524.69	209,565.44	1,698,932.00	196,447.54	196,447.54	1,502,484.46	88 %
142 - POLICE							
500 - Personnel	247,868.19	286,757.21	3,257,232.00	295,268.02	295,268.02	2,961,963.98	91 %
503 - Supplies	2,013.76	458.07	110,850.00	1,542.92	1,542.92	109,307.08	99 %
504 - Contract Services	165,421.70	76,261.42	328,450.00	72,619.38	72,619.38	255,830.62	78 %
142 - POLICE Totals:	415,303.65	363,476.70	3,696,532.00	369,430.32	369,430.32	3,327,101.68	90 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	6,426.00	6,660.93	90,880.00	6,712.35	6,712.35	84,167.65	93 %
503 - Supplies	75.00	0.00	13,050.00	0.00	0.00	13,050.00	100 %
504 - Contract Services	256.10	97.92	6,834.00	127.00	127.00	6,707.00	98 %
143 - EMERGENCY MANAGEMENT Totals:	6,757.10	6,758.85	110,764.00	6,839.35	6,839.35	103,924.65	94 %
151 - LIBRARY							
500 - Personnel	36,757.22	40,518.65	540,513.00	41,237.24	41,237.24	499,275.76	92 %
503 - Supplies	2,431.50	2,625.92	77,300.00	2,927.38	2,927.38	74,372.62	96 %
504 - Contract Services	24,543.98	23,268.17	118,678.00	23,268.94	23,268.94	95,409.06	80 %
151 - LIBRARY Totals:	63,732.70	66,412.74	736,491.00	67,433.56	67,433.56	669,057.44	91 %
171 - PARKS							
500 - Personnel	65,051.78	64,265.01	744,708.00	60,671.75	60,671.75	684,036.25	92 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	October 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
503 - Supplies	2,006.98	761.70	59,450.00	360.76	360.76	59,089.24	99 %
504 - Contract Services	36,928.81	39,535.43	245,807.00	43,001.17	43,001.17	202,805.83	83 %
550 - Capital Outlay	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	100 %
171 - PARKS Totals:	103,987.57	104,562.14	3,049,965.00	104,033.68	104,033.68	2,945,931.32	97 %
172 - RECREATION							
500 - Personnel	10,318.06	2,013.60	88,177.00	1,664.45	1,664.45	86,512.55	98 %
503 - Supplies	(176.05)	0.00	39,300.00	12.46	12.46	39,287.54	100 %
504 - Contract Services	96,594.00	96,911.28	462,930.00	97,241.37	97,241.37	365,688.63	79 %
172 - RECREATION Totals:	106,736.01	98,924.88	590,407.00	98,918.28	98,918.28	491,488.72	83 %
111 - GENERAL Totals:	1,066,530.48	956,792.80	11,095,613.00	935,819.28	935,819.28	0.00	92 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	0.00	28.81	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	0.00	28.81	15,500.00	0.00	0.00	15,500.00	100 %
211 - REGIONAL LIBRARY Totals:	0.00	28.81	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	1,423.30	1,604.91	27,905.00	2,201.96	2,201.96	25,703.04	92 %
111 - FINANCE Totals:	1,423.30	1,604.91	27,905.00	2,201.96	2,201.96	25,703.04	92 %
112 - PERSONNEL							
500 - Personnel	834.49	858.26	11,297.00	871.58	871.58	10,425.42	92 %
112 - PERSONNEL Totals:	834.49	858.26	11,297.00	871.58	871.58	10,425.42	92 %
114 - CITY MANAGER							
500 - Personnel	919.96	1,104.61	15,917.00	1,229.50	1,229.50	14,687.50	92 %
114 - CITY MANAGER Totals:	919.96	1,104.61	15,917.00	1,229.50	1,229.50	14,687.50	92 %
115 - CITY CLERK							
500 - Personnel	735.50	760.20	15,595.00	581.88	581.88	15,013.12	96 %
115 - CITY CLERK Totals:	735.50	760.20	15,595.00	581.88	581.88	15,013.12	96 %