

City of Scottsbluff, Nebraska

Monday, April 15, 2019

Regular Meeting

Item Fin Rep1

Council to receive the March 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2019 AND 2018

OCTOBER 1, 2017 MARCH 31, 2018			OCTOBER 1, 2018 MARCH 31, 2019	
Fund	Fund #	NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	\$ 834,078.66	\$ 683,717.47	
Regional Library	211	(500.44)	151.22	
Transportation	212	(21,609.45)	(993,912.13)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	12,559.19	55,971.00	
Cemetery Perp Care	214	(6,097.27)	(48,996.03)	budgeted transfer of cash to Cemetery operating
Special Projects	215	1,565.09	38,335.49	
Business Improvement	216	(4,987.87)	10,742.69	
Public Safety	218	(132,944.98)	(83,320.08)	911 Comm Center contract, Valley Amb contract, PD Vehicle purchases
Scb Industrial Sites	219	(152,510.97)	(101,380.01)	budgeted transfer of cash to General Fund - E Overland
Keno	223	596.03	(59,787.74)	23 Club engineering fees, campground UTV
Economic Development	224	(638,153.90)	(1,058,315.85)	grants/loans - Economic development
Mutual Fire Organization	225	(29,446.67)	17,103.24	
Debt Service	311	(328,685.79)	(419,438.19)	2015 Leasing Corp bond payment
TIF	321	(68,786.13)	(178,437.23)	Bondholder payments
CDBG	411	33.72	63.66	
Leasing Corporation	412	(56.95)	(6.15)	
Capital Projects	511	733.47	16,853.40	
Environmental Services	621	349,825.52	376,913.62	No capital purchases YTD
Wastewater	631	69,855.53	(18,529.51)	NDEQ loan pmt - WWTP
Water	641	(680,596.84)	196,107.48	
Electric	651	3,897.64	2,966.64	
Stormwater	661	9,778.59	(267,974.70)	42nd street, bond pmts 2018 GO Bonds
GIS	721	7,072.63	5,100.14	
Central Garage	725	(78,346.31)	(97,979.92)	internal service fund
Unemployment Comp	811	168.37	138.52	
Health Insurance	812	214,084.95	123,471.34	claims in excess of reinsurance payments
TOTAL		\$ (638,474.18)	\$ (1,800,441.63)	

City of Scottsbluff

Fund Equity in Cash
March 31, 2019

Fund	Fund #	2 YRS PRIOR March 31, 2017	PRIOR YEAR March 31, 2018	PRIOR MONTH February 28, 2019	CURRENT MONTH March 31, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,497,397.28	\$ 5,678,935.95	\$ 6,662,510.30	\$ 6,805,409.47	\$ 142,899.17	monthly NPPD lease payment
Regional Library	211	43,386.17	46,572.13	50,389.41	49,489.38	(900.03)	
Transportation	212	2,259,192.73	2,545,662.91	3,025,961.19	3,404,036.10	\$ 378,074.91	NDOR - annual STP payment
Cemetery	213	(4,556.54)	28,247.39	108,737.07	103,170.93	\$ (5,566.14)	operations
Cemetery Perp Care	214	606,164.36	661,786.98	668,908.10	676,782.40	\$ 7,874.30	
Special Projects	215	229,468.24	243,094.47	151,715.19	158,497.09	\$ 6,781.90	
Business Improvement	216	188,341.15	234,306.36	284,190.89	277,159.92	\$ (7,030.97)	snow removal chargebacks from Streets Dept
Public Safety	218	370,513.63	308,022.94	349,905.42	338,148.59	\$ (11,756.83)	purchase new investigator vehicle
Scb Industrial Sites	219	318,392.15	169,227.02	68,551.94	68,352.51	\$ (199.43)	
Keno	223	215,928.72	222,502.17	208,401.95	201,523.89	\$ (6,878.06)	purchase utility vehicle for campground
Economic Development	224	6,158,157.94	4,819,898.82	4,186,824.87	3,351,233.58	\$ (835,591.29)	Croell loan
Mutual Fire Organization	225	204,850.08	223,982.73	302,824.71	295,763.07	\$ (7,061.64)	purchase small equipment
Debt Service	311	3,426,245.80	2,779,432.82	2,911,966.50	2,940,634.56	\$ 28,668.06	
TIF	321	259,607.08	205,123.15	201,508.07	193,750.05	\$ (7,758.02)	payments to bondholders
CDBG	411	43,394.17	30,715.00	30,979.98	31,042.69	\$ 62.71	
Leasing Corporation	412	6,821.12	6,717.71	6,755.63	6,769.30	\$ 13.67	
Capital Projects	511	80,383.42	73,356.80	92,674.88	94,757.82	\$ 2,082.94	
Environmental Services	621	781,686.22	1,359,681.09	1,937,593.65	2,064,349.67	\$ 126,756.02	
Wastewater	631	2,346,498.17	2,603,532.60	2,454,145.54	2,587,649.32	\$ 133,503.78	
Water	641	2,258,365.06	1,711,083.21	2,040,878.15	2,104,182.22	\$ 63,304.07	
Electric	651	1,415,166.80	1,431,729.82	1,444,081.06	1,447,004.06	\$ 2,923.00	
Stormwater	661	573,391.89	633,858.57	587,411.59	594,602.67	\$ 7,191.08	
GIS	721	20,999.32	41,575.66	69,400.25	64,666.34	\$ (4,733.91)	annual software support fees
Central Garage	725	(54,488.55)	(172,000.82)	(333,022.45)	(337,681.53)	\$ (4,659.08)	internal service fund
Unemployment Comp	811	68,248.68	66,853.53	67,430.26	67,566.75	\$ 136.49	
Health Insurance	812	1,379,106.69	1,634,814.36	1,875,148.33	2,001,525.84	\$ 126,377.51	re-insurance in excess of claims
TOTAL		\$ 27,692,661.78	\$ 27,588,713.37	\$ 29,455,872.48	\$ 29,590,386.69	\$ 134,514.21	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,609,793.47	2,714,852.21	5,034,437.00	383,886.19	2,691,933.11	2,342,503.89	47 %
412 - Intergovernmental	6,781.32	480.38	0.00	1,000.00	23,875.45	(23,875.45)	0 %
420 - Charges for Services	188,538.95	195,668.54	436,658.00	55,394.27	200,740.93	235,917.07	54 %
460 - Investment Income	16,533.91	32,921.46	20,000.00	13,747.17	65,365.69	(45,365.69)	-227 %
470 - Miscellaneous Revenues	42,969.19	602,946.57	32,759.00	2,858.85	50,994.73	(18,235.73)	-56 %
480 - Other Financing Uses	1,443,573.70	1,634,033.59	2,816,750.00	237,471.65	2,001,718.10	815,031.90	29 %
111 - GENERAL Totals:	4,308,190.54	5,180,902.75	8,340,604.00	694,358.13	5,034,628.01	0.00	40 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	166.19	312.26	400.00	99.97	537.03	(137.03)	-34 %
470 - Miscellaneous Revenues	1,462.22	601.30	1,000.00	(1,000.00)	554.40	445.60	45 %
211 - REGIONAL LIBRARY Totals:	1,628.41	913.56	1,400.00	(900.03)	1,091.43	0.00	22 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,189,746.90	1,254,926.33	2,886,501.00	207,263.62	1,259,235.15	1,627,265.85	56 %
412 - Intergovernmental	280,362.47	284,662.45	284,662.00	293,404.38	318,131.88	(33,469.88)	-12 %
420 - Charges for Services	595.00	1,860.00	0.00	0.00	2,155.00	(2,155.00)	0 %
460 - Investment Income	7,780.57	14,697.76	10,000.00	6,876.28	34,629.61	(24,629.61)	-246 %
470 - Miscellaneous Revenues	1,549.05	234,915.78	0.00	0.00	8,502.31	(8,502.31)	0 %
212 - TRANSPORTATION Totals:	1,480,033.99	1,791,062.32	3,181,163.00	507,544.28	1,622,653.95	0.00	49 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	22,905.00	24,400.00	54,200.00	4,300.00	27,350.00	26,850.00	50 %
460 - Investment Income	8.63	182.53	100.00	208.41	732.16	(632.16)	-632 %
470 - Miscellaneous Revenues	9,350.00	17,201.80	29,000.00	1,200.00	17,250.00	11,750.00	41 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
213 - CEMETERY Totals:	97,263.63	106,784.33	293,300.00	5,708.41	150,332.16	0.00	49 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	45,698.72	48,847.27	165,000.00	5,107.17	44,810.89	120,189.11	73 %
420 - Charges for Services	8,850.00	8,200.00	17,000.00	1,400.00	10,000.00	7,000.00	41 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	2,285.27	4,327.49	4,000.00	1,367.13	7,495.31	(3,495.31)	-87 %
214 - CEMETARY PERPETUAL CARE Totals:	56,833.99	61,374.76	186,000.00	7,874.30	62,306.20	0.00	67 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	70,154.40	65,247.34	0.00	6,461.73	40,103.99	(40,103.99)	0 %
412 - Intergovernmental	12,370.11	10,750.21	0.00	5,647.80	44,366.95	(44,366.95)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,666.63	3,242.00	0.00	0.00	3,209.00	(3,209.00)	0 %
460 - Investment Income	854.39	1,629.61	1,000.00	320.17	1,571.52	(571.52)	-57 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	87,670.53	80,869.16	501,000.00	12,429.70	90,075.21	0.00	82 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	11,807.17	12,142.09	54,300.00	329.73	8,565.88	45,734.12	84 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	736.36	1,575.17	1,000.00	559.87	3,002.63	(2,002.63)	-200 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	37,543.53	13,717.26	55,300.00	889.60	36,826.51	0.00	33 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	59,578.75	63,682.37	216,000.00	6,658.23	58,420.14	157,579.86	73 %
412 - Intergovernmental	1,828.45	3,819.14	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	1,465.51	2,330.11	2,000.00	683.07	3,698.49	(1,698.49)	-85 %
218 - PUBLIC SAFETY Totals:	62,872.71	69,831.62	218,000.00	7,341.30	65,486.84	0.00	70 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	1,068.44	1,350.76	200.00	138.07	1,226.76	(1,026.76)	-513 %
470 - Miscellaneous Revenues	265,026.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	266,094.44	1,350.76	200.00	138.07	1,226.76	0.00	-513 %
<u>223 - KENO</u>							
460 - Investment Income	783.45	1,405.26	1,000.00	407.09	2,308.22	(1,308.22)	-131 %
470 - Miscellaneous Revenues	35,383.13	43,640.91	78,000.00	5,939.85	33,916.50	44,083.50	57 %
223 - KENO Totals:	36,166.58	45,046.17	79,000.00	6,346.94	36,224.72	0.00	54 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	507,622.89	500,235.67	875,491.00	73,880.14	485,935.20	389,555.80	44 %
460 - Investment Income	24,231.82	35,129.17	25,000.00	6,769.62	43,407.73	(18,407.73)	-74 %
470 - Miscellaneous Revenues	22,700.04	69,107.13	194,625.00	20,418.74	108,157.51	86,467.49	44 %
224 - ECONOMIC DEVELOPMENT Totals:	554,554.75	604,471.97	1,095,116.00	101,068.50	637,500.44	0.00	42 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	776.53	1,745.33	1,200.00	597.45	3,157.50	(1,957.50)	-163 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	47,253.50	58,442.50	55 %
225 - MUTUAL FIRE Totals:	53,624.53	340,308.33	106,896.00	597.45	50,411.00	0.00	53 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	156,297.19	192,602.58	890,345.00	23,287.87	184,730.18	705,614.82	79 %
460 - Investment Income	12,604.99	18,194.35	15,000.00	5,940.19	31,416.34	(16,416.34)	-109 %
470 - Miscellaneous Revenues	273,217.47	79,084.66	110,358.00	0.00	79,213.86	31,144.14	28 %
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:	442,119.65	289,881.59	2,015,703.00	29,228.06	295,360.38	0.00	85 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	10,510.38	24,368.56	483,950.00	0.00	22,395.36	461,554.64	95 %
460 - Investment Income	980.52	1,372.20	1,300.00	391.38	2,120.25	(820.25)	-63 %
470 - Miscellaneous Revenues	56,566.86	0.00	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:	68,057.76	25,740.76	785,250.00	391.38	24,515.61	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	166.12	203.57	300.00	62.71	332.12	(32.12)	-11 %
411 - CDBG Totals:	166.12	203.57	300.00	62.71	332.12	0.00	-11 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	242.63	44.67	50.00	13.67	72.55	(22.55)	-45 %
480 - Other Financing Uses	667,562.50	675,300.99	694,244.00	0.00	681,845.74	12,398.26	2 %
412 - LEASE CORPORATION Totals:	667,805.13	675,345.66	694,294.00	13.67	681,918.29	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	16,924.82	18,091.45	59,000.00	1,891.53	16,596.61	42,403.39	72 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	288.84	438.31	100.00	191.41	933.03	(833.03)	-833 %
511 - CAPITAL PROJECTS FUND Totals:	17,213.66	18,529.76	59,100.00	2,082.94	17,529.64	0.00	70 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	1,372,803.86	1,436,240.61	2,814,036.00	241,823.14	1,470,738.56	1,343,297.44	48 %
460 - Investment Income	2,430.86	7,654.52	2,000.00	4,170.06	19,832.80	(17,832.80)	-892 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	1,376,182.72	1,443,941.55	2,816,536.00	245,993.20	1,490,571.36	0.00	47 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,277,755.72	1,308,594.73	2,643,216.00	218,634.50	1,310,491.54	1,332,724.46	50 %
440 - Rents	2,400.00	10,805.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	8,536.76	16,368.87	10,000.00	5,227.15	26,422.53	(16,422.53)	-164 %
470 - Miscellaneous Revenues	774.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,289,467.23	1,335,768.60	2,653,216.00	223,861.65	1,336,914.07	0.00	50 %
<u>641 - WATER</u>							
420 - Charges for Services	918,865.20	923,159.08	1,933,275.00	119,506.45	945,928.90	987,346.10	51 %
440 - Rents	16,665.60	17,769.82	34,100.00	5,084.22	17,776.43	16,323.57	48 %
460 - Investment Income	8,513.74	12,147.26	15,000.00	4,250.53	22,051.82	(7,051.82)	-47 %
470 - Miscellaneous Revenues	15,901.40	12,989.22	5,000.00	2,172.11	15,894.25	(10,894.25)	-218 %
641 - WATER Totals:	959,945.94	966,065.38	1,987,375.00	131,013.31	1,001,651.40	0.00	50 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	5,636.25	9,487.00	10,000.00	2,923.00	15,480.94	(5,480.94)	-55 %
470 - Miscellaneous Revenues	1,370,073.70	1,392,033.59	2,539,750.00	237,471.65	1,813,218.10	726,531.90	29 %
651 - ELECTRIC Totals:	1,375,709.95	1,401,520.59	2,549,750.00	240,394.65	1,828,699.04	0.00	28 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	30,632.27	38,953.57	101,700.00	8,707.00	47,875.96	53,824.04	53 %
460 - Investment Income	2,188.23	4,165.86	2,500.00	1,201.12	6,836.91	(4,336.91)	-173 %
470 - Miscellaneous Revenues	0.00	251.03	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	70,427.01	68,370.46	162,175.00	9,908.12	79,712.87	0.00	51 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	12.19	5.19	0.00	0.01	9.81	(9.81)	0 %
713 - CASH & INVESTMENT POOL Totals:	12.19	5.19	0.00	0.01	9.81	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	111.97	299.15	200.00	130.63	625.25	(425.25)	-213 %
480 - Other Financing Uses	52,368.12	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	52,480.09	48,799.15	97,200.00	130.63	49,125.25	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	82,202.19	86,635.60	228,750.00	16,706.65	92,245.30	136,504.70	60 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	82,202.64	86,635.60	228,750.00	16,706.65	92,245.30	0.00	60 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	263.05	443.00	500.00	136.49	722.87	(222.87)	-45 %
811 - UNEMPLOYMENT COMP Totals:	263.05	443.00	500.00	136.49	722.87	0.00	-45 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	4,836.05	9,700.14	3,500.00	4,043.16	19,424.91	(15,924.91)	-455 %
470 - Miscellaneous Revenues	1,258,044.75	1,320,298.57	2,299,000.00	212,448.80	1,191,945.66	1,107,054.34	48 %
812 - HEALTH INSURANCE Totals:	1,262,880.80	1,329,998.71	2,302,500.00	216,491.96	1,211,370.57	0.00	47 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,145,026.33	3,239,308.23	6,725,289.00	483,087.33	3,273,676.61	3,451,612.39	51 %
503 - Supplies	160,713.80	186,988.55	426,350.00	23,137.60	143,189.29	283,160.71	66 %
504 - Contract Services	899,999.91	785,919.05	1,681,974.00	66,812.21	769,136.71	912,837.29	54 %
550 - Capital Outlay	612.00	16,608.44	2,012,000.00	0.00	12,748.11	1,999,251.89	99 %
570 - Other Financing Uses	4,080.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	4,210,432.04	4,228,824.27	11,095,613.00	573,037.14	4,198,750.72	0.00	62 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	1,234.72	305.73	12,500.00	0.00	506.73	11,993.27	96 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,234.72	1,120.72	15,500.00	0.00	506.73	0.00	97 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	466,744.53	492,254.40	970,672.00	84,948.21	504,478.05	466,193.95	48 %
503 - Supplies	90,983.27	93,767.10	318,150.00	18,088.95	78,612.03	239,537.97	75 %
504 - Contract Services	298,104.32	486,376.88	833,078.00	26,432.21	251,851.27	581,226.73	70 %
550 - Capital Outlay	241,900.20	117,348.79	1,047,493.00	0.00	539,083.74	508,409.26	49 %
560 - Debt Service	710,846.25	472,927.50	879,342.51	0.00	848,240.89	31,101.62	4 %
570 - Other Financing Uses	26,091.94	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,834,670.51	1,688,674.67	4,300,735.51	129,469.37	2,248,265.98	0.00	48 %
<u>213 - CEMETERY</u>							
500 - Personnel	72,454.88	73,503.92	160,434.00	11,080.85	75,590.93	84,843.07	53 %
503 - Supplies	3,579.36	3,234.91	21,550.00	153.26	2,419.82	19,130.18	89 %
504 - Contract Services	11,786.31	7,347.01	19,612.00	177.24	6,377.81	13,234.19	67 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
213 - CEMETERY Totals:	104,820.55	84,085.84	281,596.00	11,411.35	84,388.56	0.00	70 %
<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	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	65,000.00	65,000.00	710,000.00	0.00	105,000.00	0.00	85 %
<u>215 - SPECIAL PROJECTS</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,179.75	10,550.21	0.00	5,647.80	9,594.40	(9,594.40)	0 %
503 - Supplies	722.08	3,425.65	500,000.00	0.00	379.92	499,620.08	100 %
504 - Contract Services	49,385.46	63,267.59	0.00	0.00	2,190.00	(2,190.00)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	57,287.29	77,243.45	500,000.00	5,647.80	19,173.51	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	4,958.63	1,169.32	9,500.00	2,424.24	2,424.24	7,075.76	74 %
503 - Supplies	0.00	6,681.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	6,024.84	8,243.56	15,967.00	5,496.33	5,838.01	10,128.99	63 %
550 - Capital Outlay	39,445.30	0.00	64,000.00	0.00	15,421.27	48,578.73	76 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	50,428.77	16,093.88	189,467.00	7,920.57	23,683.52	0.00	87 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	2,559.83	7,559.83	18,000.00	343.53	12,528.46	5,471.54	30 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	44,291.99	105,793.24	178,000.00	18,754.60	41,435.85	136,564.15	77 %
560 - Debt Service	58,793.75	0.00	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:	105,645.57	195,771.07	493,568.00	19,098.13	142,034.53	0.00	71 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	22,594.75	0.00	50,500.00	337.50	675.00	49,825.00	99 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	100,000.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	22,594.75	153,500.00	150,500.00	337.50	100,675.00	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	2,034.00	7,362.11	17,000.00	3,295.00	3,311.28	13,688.72	81 %
504 - Contract Services	0.00	14,223.37	74,136.00	9,930.00	46,149.98	27,986.02	38 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	2,034.00	27,494.48	126,136.00	13,225.00	49,461.26	0.00	61 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	47,757.46	104,171.00	8,079.50	52,124.77	52,046.23	50 %
503 - Supplies	151.17	972.32	1,400.00	51.15	557.62	842.38	60 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	656,856.57	1,049,565.52	2,606,150.00	928,390.04	1,499,389.92	1,106,760.08	42 %
224 - ECONOMIC DEVELOPMENT Totals:	657,007.74	1,098,295.30	2,711,721.00	936,520.69	1,552,072.31	0.00	43 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	3,761.38	5,232.00	10,000.00	7,659.09	19,761.15	(9,761.15)	-98 %
504 - Contract Services	0.00	19,970.14	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	333,907.90	35,000.00	0.00	5,843.92	29,156.08	83 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	3,761.38	359,110.04	160,500.00	7,659.09	30,887.29	0.00	81 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,640.00	3,780.00	8,780.00	560.00	3,780.00	5,000.00	57 %
570 - Other Financing Uses	667,962.50	675,300.99	4,194,244.00	0.00	681,845.74	3,512,398.26	84 %
311 - DEBT SERVICE Totals:	671,602.50	679,080.99	4,203,024.00	560.00	685,625.74	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	10,859.28	24,368.56	483,950.00	8,149.40	22,395.36	461,554.64	95 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	10,859.28	24,368.56	783,950.00	8,149.40	22,395.36	0.00	97 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	65.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	667,562.50	675,300.99	694,244.00	0.00	681,845.74	12,398.26	2 %
412 - LEASE CORPORATION Totals:	667,627.50	675,375.99	694,444.00	0.00	681,865.74	0.00	2 %
<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	6,000.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	6,000.00	0.00	95,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	577,654.23	577,716.40	1,186,072.00	87,086.57	587,542.67	598,529.33	50 %
503 - Supplies	60,247.04	55,648.65	188,600.00	12,800.46	63,801.36	124,798.64	66 %
504 - Contract Services	349,154.39	344,168.61	811,996.00	46,878.21	363,795.05	448,200.95	55 %
550 - Capital Outlay	0.00	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,092.06	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,014,147.72	1,004,533.66	3,654,900.00	146,765.24	1,042,139.08	0.00	71 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>631 - WASTEWATER</u>							
500 - Personnel	431,485.85	426,910.56	942,948.00	67,755.64	438,393.10	504,554.90	54 %
503 - Supplies	40,655.97	34,638.39	127,805.00	6,920.31	32,876.63	94,928.37	74 %
504 - Contract Services	262,807.50	241,800.94	547,527.00	30,250.73	238,721.21	308,805.79	56 %
550 - Capital Outlay	51,749.40	67,643.82	469,000.00	0.00	166,229.42	302,770.58	65 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,092.06	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	1,179,736.13	1,163,939.06	3,473,170.00	104,926.68	1,269,165.71	0.00	63 %
<u>641 - WATER</u>							
500 - Personnel	390,256.88	384,607.80	848,763.00	60,381.72	397,291.74	451,471.26	53 %
503 - Supplies	113,536.93	82,770.33	409,070.00	10,096.76	118,918.00	290,152.00	71 %
504 - Contract Services	181,643.93	201,463.17	441,974.00	18,815.57	181,541.45	260,432.55	59 %
550 - Capital Outlay	30,282.12	661,660.54	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,092.06	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	754,811.92	1,369,501.84	2,574,807.00	89,294.05	788,461.94	0.00	69 %
<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	1,355,073.70	1,392,033.59	3,289,750.00	237,471.65	1,813,218.10	1,476,531.90	45 %
651 - ELECTRIC Totals:	1,355,073.70	1,392,033.59	3,290,750.00	237,471.65	1,813,218.10	0.00	45 %
<u>661 - STORMWATER</u>							
503 - Supplies	4,910.96	596.10	14,990.00	102.00	562.37	14,427.63	96 %
504 - Contract Services	25,286.77	15,652.99	84,729.50	3,058.30	20,004.72	64,724.78	76 %
550 - Capital Outlay	2,023.17	18,982.64	174,815.00	0.00	200,923.13	(26,108.13)	-15 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	79,800.36	5,032.13	6 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	32,220.90	35,231.73	609,366.99	3,160.30	301,290.58	0.00	51 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	29,058.79	29,874.06	62,712.00	4,829.72	31,566.89	31,145.11	50 %
503 - Supplies	209.09	196.00	5,000.00	0.00	311.98	4,688.02	94 %
504 - Contract Services	10,261.42	11,524.97	15,625.00	34.82	11,587.79	4,037.21	26 %
560 - Debt Service	15,228.12	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	54,757.42	41,595.03	83,337.00	4,864.54	43,466.66	0.00	48 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	72,523.95	78,633.38	155,862.00	11,817.54	81,171.57	74,690.43	48 %
503 - Supplies	10,681.69	17,293.92	30,000.00	1,953.97	15,626.25	14,373.75	48 %
504 - Contract Services	45,728.19	56,731.23	111,222.00	7,594.22	53,488.70	57,733.30	52 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	128,933.83	157,876.52	297,084.00	21,365.73	150,286.52	0.00	49 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	768.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	768.00	0.00	60,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	980,941.91	1,110,312.47	2,524,900.00	90,114.45	1,063,964.06	1,460,935.94	58 %
812 - HEALTH INSURANCE Totals:	980,941.91	1,110,312.47	2,524,900.00	90,114.45	1,063,964.06	0.00	58 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	63,226.96	65,063.74	133,974.00	10,469.03	67,447.43	66,526.57	50 %
503 - Supplies	7,251.48	6,922.40	16,300.00	1,022.96	6,237.56	10,062.44	62 %
504 - Contract Services	45,814.22	52,775.38	72,071.00	2,142.25	46,545.80	25,525.20	35 %
111 - FINANCE Totals:	116,292.66	124,761.52	222,345.00	13,634.24	120,230.79	102,114.21	46 %
112 - PERSONNEL							
500 - Personnel	8,160.21	8,395.77	16,947.00	1,304.80	8,511.27	8,435.73	50 %
503 - Supplies	470.50	3,564.55	5,100.00	3,254.37	4,433.83	666.17	13 %
504 - Contract Services	14,306.69	11,109.46	28,250.00	653.25	10,408.73	17,841.27	63 %
112 - PERSONNEL Totals:	22,937.40	23,069.78	50,297.00	5,212.42	23,353.83	26,943.17	54 %
113 - COUNCIL							
500 - Personnel	10,549.38	10,549.50	21,100.00	1,623.00	11,062.90	10,037.10	48 %
503 - Supplies	1,782.77	1,489.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	1,851.25	895.00	3,250.00	1,211.10	3,516.10	(266.10)	-8 %
570 - Other Financing Uses	580.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	14,763.40	12,933.50	276,250.00	2,834.10	16,440.37	259,809.63	94 %
114 - CITY MANAGER							
500 - Personnel	8,988.00	10,821.91	23,875.00	1,845.84	12,018.97	11,856.03	50 %
503 - Supplies	25,417.40	33,434.16	56,000.00	428.99	25,976.19	30,023.81	54 %
504 - Contract Services	32,331.03	53,782.20	201,250.00	6,428.21	26,965.03	174,284.97	87 %
114 - CITY MANAGER Totals:	66,736.43	98,038.27	281,125.00	8,703.04	64,960.19	216,164.81	77 %
115 - CITY CLERK							
500 - Personnel	7,175.26	7,413.91	23,393.00	912.32	5,812.27	17,580.73	75 %
503 - Supplies	307.50	482.63	1,500.00	136.25	416.25	1,083.75	72 %
504 - Contract Services	4,549.27	3,633.05	11,850.00	615.30	4,526.62	7,323.38	62 %
115 - CITY CLERK Totals:	12,032.03	11,529.59	36,743.00	1,663.87	10,755.14	25,987.86	71 %
116 - MIS							
503 - Supplies	13,805.89	34,050.15	7,000.00	0.00	567.96	6,432.04	92 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	27,055.38	23,905.79	67,000.00	7,455.86	28,467.30	38,532.70	58 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	40,861.27	57,955.94	86,000.00	7,455.86	41,783.37	44,216.63	51 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	123,083.84	99,009.27	193,356.00	13,729.24	90,906.49	102,449.51	53 %
503 - Supplies	1,235.27	1,448.90	6,200.00	59.45	693.73	5,506.27	89 %
504 - Contract Services	52,177.60	28,498.83	60,206.00	512.58	25,994.79	34,211.21	57 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	179,996.71	128,957.00	259,762.00	14,301.27	117,595.01	142,166.99	55 %
141 - FIRE							
500 - Personnel	754,832.52	787,785.40	1,591,134.00	119,685.42	813,547.33	777,586.67	49 %
503 - Supplies	11,199.03	10,173.84	32,400.00	3,663.44	17,396.41	15,003.59	46 %
504 - Contract Services	60,035.23	30,847.62	75,398.00	4,636.95	48,533.60	26,864.40	36 %
141 - FIRE Totals:	826,066.78	828,806.86	1,698,932.00	127,985.81	879,477.34	819,454.66	48 %
142 - POLICE							
500 - Personnel	1,507,698.15	1,623,925.28	3,257,232.00	233,328.53	1,614,576.35	1,642,655.65	50 %
503 - Supplies	38,759.19	45,134.25	110,850.00	4,252.85	35,219.94	75,630.06	68 %
504 - Contract Services	276,719.60	184,252.53	328,450.00	29,029.64	185,604.21	142,845.79	43 %
142 - POLICE Totals:	1,823,176.94	1,853,312.06	3,696,532.00	266,611.02	1,835,400.50	1,861,131.50	50 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	41,932.33	43,220.87	90,880.00	7,026.11	44,378.49	46,501.51	51 %
503 - Supplies	890.50	2,919.27	13,050.00	173.03	3,563.58	9,486.42	73 %
504 - Contract Services	1,465.33	1,862.89	6,834.00	331.45	2,691.55	4,142.45	61 %
143 - EMERGENCY MANAGEMENT Totals:	44,288.16	48,003.03	110,764.00	7,530.59	50,633.62	60,130.38	54 %
151 - LIBRARY							
500 - Personnel	232,318.77	263,108.01	540,513.00	42,209.82	269,278.96	271,234.04	50 %
503 - Supplies	25,068.12	31,003.30	77,300.00	6,367.56	25,989.59	51,310.41	66 %
504 - Contract Services	58,864.69	71,029.42	118,678.00	3,320.53	64,820.64	53,857.36	45 %
151 - LIBRARY Totals:	316,251.58	365,140.73	736,491.00	51,897.91	360,089.19	376,401.81	51 %
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	March 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	346,064.41	317,504.87	744,708.00	50,953.22	334,471.70	410,236.30	55 %
503 - Supplies	23,773.35	13,933.40	59,450.00	1,799.64	17,676.60	41,773.40	70 %
504 - Contract Services	124,615.27	121,917.77	245,807.00	9,458.84	108,500.98	137,306.02	56 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	0.00	0.00	2,000,000.00	100 %
171 - PARKS Totals:	495,065.03	469,964.48	3,049,965.00	62,211.70	460,649.28	2,589,315.72	85 %
172 - RECREATION							
500 - Personnel	40,996.50	2,509.70	88,177.00	0.00	1,664.45	86,512.55	98 %
503 - Supplies	10,752.80	2,432.70	39,300.00	1,979.06	3,156.28	36,143.72	92 %
504 - Contract Services	200,214.35	201,409.11	462,930.00	1,016.25	212,561.36	250,368.64	54 %
172 - RECREATION Totals:	251,963.65	206,351.51	590,407.00	2,995.31	217,382.09	373,024.91	63 %
111 - GENERAL Totals:	4,210,432.04	4,228,824.27	11,095,613.00	573,037.14	4,198,750.72	0.00	62 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	1,234.72	305.73	12,500.00	0.00	506.73	11,993.27	96 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	1,234.72	1,120.72	15,500.00	0.00	506.73	14,993.27	97 %
211 - REGIONAL LIBRARY Totals:	1,234.72	1,120.72	15,500.00	0.00	506.73	0.00	97 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	9,494.06	12,307.31	27,905.00	2,271.41	14,447.84	13,457.16	48 %
111 - FINANCE Totals:	9,494.06	12,307.31	27,905.00	2,271.41	14,447.84	13,457.16	48 %
112 - PERSONNEL							
500 - Personnel	5,440.20	5,597.01	11,297.00	869.88	5,674.19	5,622.81	50 %
112 - PERSONNEL Totals:	5,440.20	5,597.01	11,297.00	869.88	5,674.19	5,622.81	50 %
114 - CITY MANAGER							
500 - Personnel	5,992.09	7,214.46	15,917.00	1,230.56	8,012.72	7,904.28	50 %
114 - CITY MANAGER Totals:	5,992.09	7,214.46	15,917.00	1,230.56	8,012.72	7,904.28	50 %
115 - CITY CLERK							