

City of Scottsbluff, Nebraska

Monday, May 20, 2019

Regular Meeting

Item Fin Rep1

Council to receive the April 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017		OCTOBER 1, 2018	
		APRIL 30, 2018		APRIL 30, 2019	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	642,383.08	\$	660,599.78
Regional Library	211	\$	(479.44)		(651.91)
Transportation	212	\$	68,586.49		(997,398.30)
Cemetery	213	\$	10,781.67		47,160.27
Cemetery Perp Care	214	\$	5,327.16		(36,462.74)
Special Projects	215	\$	18,651.33		44,787.65
Business Improvement	216	\$	1,232.44		3,996.16
Public Safety	218	\$	(143,602.96)		(75,489.32)
Scb Industrial Sites	219	\$	(152,298.56)		(101,272.51)
Keno	223	\$	8,860.77		(47,806.21)
Economic Development	224	\$	(558,892.89)		(1,026,181.25)
Mutual Fire Organization	225	\$	(29,645.81)		13,602.18
Debt Service	311	\$	(263,253.92)		(339,445.33)
TIF	321	\$	(21,859.07)		(178,132.51)
CDBG	411	\$	72.27		112.48
Leasing Corporation	412	\$	(48.52)		4.50
Capital Projects	511	\$	(6,663.03)		20,434.07
Environmental Services	621	\$	373,618.45		434,563.32
Wastewater	631	\$	144,564.22		65,731.74
Water	641	\$	(644,179.93)		221,803.49
Electric	651	\$	5,694.73		5,242.42
Stormwater	661	\$	12,761.31		(267,376.52)
GIS	721	\$	2,436.54		362.77
Central Garage	725	\$	(89,423.87)		(109,732.52)
Unemployment Comp	811	\$	252.28		244.79
Health Insurance	812	\$	282,244.92		188,508.21
TOTAL		\$	(332,880.34)	\$	(1,472,795.29)

42nd Street, bond pmts on 2015 & 2018 GO Bonds

budgeted transfer of cash to Cemetery operating

911 Comm Center contract, Valley Amb contract, PD Vehicle purchases

budgeted transfer of cash to General Fund - E Overland

23 Club engineering fees, campground UTV

grants/loans - Economic development

2015 Leasing Corp bond payment

Bondholder payments

No capital purchases YTD

NDEQ loan pmt - WWTP

42nd street, bond pmts 2018 GO Bonds

internal service fund

EE premium withholdings, reinsurance in excess of claims

City of Scottsbluff

Fund Equity in Cash

April 30, 2019

Fund	Fund #	2 YRS PRIOR April 30, 2017	PRIOR YEAR April 30, 2018	PRIOR MONTH March 31, 2019	CURRENT MONTH April 30, 2019	MONTHLY CHANGE IN CASH
General	111	\$ 4,321,273.33	\$ 5,487,240.37	\$ 6,805,409.47	\$ 6,782,291.78	\$ (23,117.69)
Regional Library	211	43,626.82	46,593.13	49,489.38	48,686.25	\$ (803.13)
Transportation	212	2,355,725.09	2,635,858.85	3,404,036.10	3,400,549.93	\$ (3,486.17)
Cemetery	213	(11,512.19)	26,469.87	103,170.93	94,360.20	\$ (8,810.73)
Cemetery Perp Care	214	617,249.45	673,211.41	676,782.40	689,315.69	\$ 12,533.29
Special Projects	215	203,650.26	260,180.71	158,497.09	164,949.25	\$ 6,452.16
Business Improvement	216	204,896.70	240,526.67	277,159.92	270,413.39	\$ (6,746.53)
Public Safety	218	323,896.44	297,364.96	338,148.59	345,979.35	\$ 7,830.76
Scb Industrial Sites	219	318,392.15	169,439.43	68,352.51	68,460.01	\$ 107.50
Keno	223	220,205.07	230,766.91	201,523.89	213,505.42	\$ 11,981.53
Economic Development	224	6,222,886.21	4,899,159.83	3,351,233.58	3,383,368.18	\$ 32,134.60
Mutual Fire Organization	225	203,343.20	223,783.59	295,763.07	292,262.01	\$ (3,501.06)
Debt Service	311	3,169,938.12	2,844,864.69	2,940,634.56	3,020,627.42	\$ 79,992.86
TIF	321	262,917.62	252,050.21	193,750.05	194,054.77	\$ 304.72
CDBG	411	43,394.17	30,753.55	31,042.69	31,091.51	\$ 48.82
Leasing Corporation	412	22,627.07	6,726.14	6,769.30	6,779.95	\$ 10.65
Capital Projects	511	84,100.12	65,960.30	94,757.82	98,338.49	\$ 3,580.67
Environmental Services	621	801,459.96	1,383,474.02	2,064,349.67	2,121,999.37	\$ 57,649.70
Wastewater	631	2,417,567.72	2,678,241.29	2,587,649.32	2,671,910.57	\$ 84,261.25
Water	641	2,260,083.31	1,747,500.12	2,104,182.22	2,129,878.23	\$ 25,696.01
Electric	651	1,415,185.54	1,433,526.91	1,447,004.06	1,449,279.84	\$ 2,275.78
Stormwater	661	577,061.16	636,841.29	594,602.67	595,200.85	\$ 598.18
GIS	721	16,474.77	36,939.57	64,666.34	59,928.97	\$ (4,737.37)
Central Garage	725	(63,202.59)	(183,078.38)	(337,681.53)	(349,434.13)	\$ (11,752.60)
Unemployment Comp	811	66,328.68	66,937.44	67,566.75	67,673.02	\$ 106.27
Health Insurance	812	1,437,484.39	1,702,974.33	2,001,525.84	2,066,562.71	\$ 65,036.87
TOTAL		\$ 27,535,052.57	\$ 27,894,307.21	\$ 29,590,386.69	\$ 29,918,033.03	\$ 327,646.34



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,037,850.63	3,159,890.59	5,034,437.00	362,630.70	3,054,563.81	1,979,873.19	39 %
412 - Intergovernmental	7,206.32	480.38	0.00	0.00	23,875.45	(23,875.45)	0 %
420 - Charges for Services	244,056.67	227,895.13	436,658.00	38,838.69	239,579.62	197,078.38	45 %
460 - Investment Income	18,493.97	39,800.35	20,000.00	10,650.12	76,015.81	(56,015.81)	-280 %
470 - Miscellaneous Revenues	46,480.59	604,694.38	32,759.00	5,142.47	56,137.20	(23,378.20)	-71 %
480 - Other Financing Uses	1,443,573.70	1,634,033.59	2,816,750.00	234,568.87	2,236,286.97	580,463.03	21 %
111 - GENERAL Totals:	4,797,661.88	5,666,794.42	8,340,604.00	651,830.85	5,686,458.86	0.00	32 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	185.98	370.67	400.00	76.45	613.48	(213.48)	-53 %
470 - Miscellaneous Revenues	1,937.87	601.30	1,000.00	0.00	554.40	445.60	45 %
211 - REGIONAL LIBRARY Totals:	2,123.85	971.97	1,400.00	76.45	1,167.88	0.00	17 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,415,597.64	1,472,918.76	2,886,501.00	236,336.87	1,495,572.02	1,390,928.98	48 %
412 - Intergovernmental	305,089.97	309,389.95	284,662.00	0.00	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	8,849.09	18,002.11	10,000.00	5,339.84	39,969.45	(29,969.45)	-300 %
470 - Miscellaneous Revenues	1,576.65	234,915.78	0.00	155.00	8,657.31	(8,657.31)	0 %
212 - TRANSPORTATION Totals:	1,731,708.35	2,037,086.60	3,181,163.00	241,831.71	1,864,485.66	0.00	41 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	24,995.00	30,650.00	54,200.00	4,100.00	31,450.00	22,750.00	42 %
460 - Investment Income	8.63	215.71	100.00	148.17	880.33	(780.33)	-780 %
470 - Miscellaneous Revenues	13,650.00	22,801.80	29,000.00	1,200.00	18,450.00	10,550.00	36 %
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:	103,653.63	118,667.51	293,300.00	5,448.17	155,780.33	0.00	47 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	55,733.81	57,227.75	165,000.00	9,250.87	54,061.76	110,938.24	67 %
420 - Charges for Services	9,900.00	10,400.00	17,000.00	2,200.00	12,200.00	4,800.00	28 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	2,565.24	5,171.44	4,000.00	1,082.42	8,577.73	(4,577.73)	-114 %
214 - CEMETARY PERPETUAL CARE Totals:	68,199.05	72,799.19	186,000.00	12,533.29	74,839.49	0.00	60 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	79,812.71	71,435.86	0.00	6,088.14	46,192.13	(46,192.13)	0 %
412 - Intergovernmental	12,370.11	10,750.21	0.00	0.00	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	4,466.63	3,267.00	0.00	105.00	3,314.00	(3,314.00)	0 %
460 - Investment Income	946.76	1,955.78	1,000.00	259.02	1,830.54	(830.54)	-83 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	98,221.21	97,955.40	501,000.00	6,452.16	96,527.37	0.00	81 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	15,565.99	18,146.30	54,300.00	1,909.11	10,474.99	43,825.01	81 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	829.30	1,876.70	1,000.00	424.63	3,427.26	(2,427.26)	-243 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	41,395.29	20,023.00	55,300.00	2,333.74	39,160.25	0.00	29 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	72,661.53	74,608.04	216,000.00	12,060.39	70,480.53	145,519.47	67 %
412 - Intergovernmental	1,828.45	41,677.22	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	1,612.42	2,702.89	2,000.00	543.29	4,241.78	(2,241.78)	-112 %
218 - PUBLIC SAFETY Totals:	76,102.40	118,988.15	218,000.00	12,603.68	78,090.52	0.00	64 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	1,212.86	1,563.17	200.00	107.50	1,334.26	(1,134.26)	-567 %
470 - Miscellaneous Revenues	265,026.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	266,238.86	1,563.17	200.00	107.50	1,334.26	0.00	-567 %
<u>223 - KENO</u>							
460 - Investment Income	883.33	1,694.55	1,000.00	335.26	2,643.48	(1,643.48)	-164 %
470 - Miscellaneous Revenues	43,475.75	54,010.81	78,000.00	11,646.27	45,562.77	32,437.23	42 %
223 - KENO Totals:	44,359.08	55,705.36	79,000.00	11,981.53	48,206.25	0.00	39 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	578,434.82	573,206.85	875,491.00	70,053.91	555,989.11	319,501.89	36 %
460 - Investment Income	27,054.42	41,270.82	25,000.00	5,312.86	48,720.59	(23,720.59)	-95 %
470 - Miscellaneous Revenues	36,563.85	69,107.13	194,625.00	19,509.84	127,667.35	66,957.65	34 %
224 - ECONOMIC DEVELOPMENT Totals:	642,053.09	683,584.80	1,095,116.00	94,876.61	732,377.05	0.00	33 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	868.76	2,025.87	1,200.00	458.94	3,616.44	(2,416.44)	-201 %
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:	53,716.76	340,588.87	106,896.00	458.94	50,869.94	0.00	52 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	238,501.26	271,169.52	890,345.00	87,032.64	271,762.82	618,582.18	69 %
460 - Investment Income	14,042.82	21,760.71	15,000.00	4,743.25	36,159.59	(21,159.59)	-141 %
470 - Miscellaneous Revenues	291,969.38	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:	544,513.46	372,014.89	2,015,703.00	91,775.89	387,136.27	0.00	81 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	13,820.92	70,979.65	483,950.00	0.00	22,395.36	461,554.64	95 %
460 - Investment Income	1,099.77	1,688.17	1,300.00	304.72	2,424.97	(1,124.97)	-87 %
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:	71,487.55	72,667.82	785,250.00	304.72	24,820.33	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	185.80	242.12	300.00	48.82	380.94	(80.94)	-27 %
411 - CDBG Totals:	185.80	242.12	300.00	48.82	380.94	0.00	-27 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	252.89	53.10	50.00	10.65	83.20	(33.20)	-66 %
480 - Other Financing Uses	683,383.45	692,002.42	694,244.00	11,783.03	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	683,636.34	692,055.52	694,294.00	11,793.68	693,711.97	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	20,641.52	21,195.26	59,000.00	3,426.25	20,022.86	38,977.14	66 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	326.99	521.00	100.00	154.42	1,087.45	(987.45)	-987 %
511 - CAPITAL PROJECTS FUND Totals:	20,968.51	21,716.26	59,100.00	3,580.67	21,110.31	0.00	64 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	1,608,840.24	1,674,143.89	2,814,036.00	250,964.10	1,721,702.66	1,092,333.34	39 %
460 - Investment Income	2,794.39	9,388.86	2,000.00	3,332.15	23,164.95	(21,164.95)	-1,058 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	1,612,582.63	1,683,579.17	2,816,536.00	254,296.25	1,744,867.61	0.00	38 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,487,334.47	1,491,626.34	2,643,216.00	212,606.47	1,523,098.01	1,120,117.99	42 %
440 - Rents	2,400.00	10,805.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	9,633.33	19,726.35	10,000.00	4,195.66	30,618.19	(20,618.19)	-206 %
470 - Miscellaneous Revenues	774.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,500,142.55	1,522,157.69	2,653,216.00	216,802.13	1,553,716.20	0.00	41 %
<u>641 - WATER</u>							
420 - Charges for Services	1,056,199.65	1,055,072.46	1,933,275.00	143,538.04	1,089,466.94	843,808.06	44 %
440 - Rents	19,472.32	19,860.70	34,100.00	2,967.11	20,743.54	13,356.46	39 %
460 - Investment Income	9,538.88	14,337.95	15,000.00	3,344.90	25,396.72	(10,396.72)	-69 %
470 - Miscellaneous Revenues	18,620.02	15,125.28	5,000.00	4,860.85	20,755.10	(15,755.10)	-315 %
641 - WATER Totals:	1,103,830.87	1,104,396.39	1,987,375.00	154,710.90	1,156,362.30	0.00	42 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	6,296.89	11,284.09	10,000.00	2,275.78	17,756.72	(7,756.72)	-78 %
470 - Miscellaneous Revenues	1,370,073.70	1,392,033.59	2,539,750.00	234,568.87	2,047,786.97	491,963.03	19 %
651 - ELECTRIC Totals:	1,376,370.59	1,403,317.68	2,549,750.00	236,844.65	2,065,543.69	0.00	19 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	36,344.27	46,119.80	101,700.00	8,613.66	56,489.62	45,210.38	44 %
460 - Investment Income	2,449.98	4,964.21	2,500.00	934.64	7,771.55	(5,271.55)	-211 %
470 - Miscellaneous Revenues	3,844.40	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:	80,245.16	76,335.04	162,175.00	9,548.30	89,261.17	0.00	45 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	(0.01)	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	14.19	5.19	0.00	(1.00)	8.81	(8.81)	0 %
713 - CASH & INVESTMENT POOL Totals:	14.18	5.19	0.00	(1.00)	8.81	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	119.44	345.46	200.00	94.11	719.36	(519.36)	-260 %
480 - Other Financing Uses	52,386.86	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	52,506.30	48,845.46	97,200.00	94.11	49,219.36	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	95,270.46	99,031.15	228,750.00	19,428.91	111,674.21	117,075.79	51 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	95,270.91	99,031.15	228,750.00	19,428.91	111,674.21	0.00	51 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	293.14	526.91	500.00	106.27	829.14	(329.14)	-66 %
811 - UNEMPLOYMENT COMP Totals:	293.14	526.91	500.00	106.27	829.14	0.00	-66 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	5,488.07	11,835.01	3,500.00	3,245.10	22,670.01	(19,170.01)	-548 %
470 - Miscellaneous Revenues	1,431,810.35	1,496,696.93	2,299,000.00	209,487.30	1,401,432.96	897,567.04	39 %
812 - HEALTH INSURANCE Totals:	1,437,298.42	1,508,531.94	2,302,500.00	212,732.40	1,424,102.97	0.00	38 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	3,609,052.98	3,700,671.50	6,725,289.00	474,324.42	3,748,001.03	2,977,287.97	44 %
503 - Supplies	191,786.95	209,132.81	426,350.00	25,658.53	168,847.82	257,502.18	60 %
504 - Contract Services	1,047,146.07	983,976.83	1,681,974.00	170,367.40	939,504.11	742,469.89	44 %
550 - Capital Outlay	9,149.56	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:	4,861,215.56	4,910,389.58	11,095,613.00	670,350.35	4,869,101.07	0.00	56 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	1,469.72	343.14	12,500.00	879.58	1,386.31	11,113.69	89 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,469.72	1,158.13	15,500.00	879.58	1,386.31	0.00	91 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	531,693.28	563,788.38	970,672.00	71,648.62	576,126.67	394,545.33	41 %
503 - Supplies	136,943.11	129,577.22	318,150.00	28,637.64	107,249.67	210,900.33	66 %
504 - Contract Services	341,235.04	524,224.51	833,078.00	84,460.00	336,311.27	496,766.73	60 %
550 - Capital Outlay	241,900.20	117,348.79	1,047,493.00	29,470.00	568,553.74	478,939.26	46 %
560 - Debt Service	710,846.25	483,555.00	879,342.51	31,101.62	879,342.51	0.00	0 %
570 - Other Financing Uses	26,096.61	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,988,714.49	1,844,493.90	4,300,735.51	245,317.88	2,493,583.86	0.00	42 %
<u>213 - CEMETERY</u>							
500 - Personnel	83,290.09	85,697.27	160,434.00	12,014.63	87,605.56	72,828.44	45 %
503 - Supplies	3,777.06	4,323.97	21,550.00	153.01	2,572.83	18,977.17	88 %
504 - Contract Services	12,555.34	8,086.97	19,612.00	2,839.46	9,217.27	10,394.73	53 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
213 - CEMETERY Totals:	116,622.49	98,108.21	281,596.00	15,007.10	99,395.66	0.00	65 %
<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	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,179.75	10,550.21	0.00	0.00	9,594.40	(9,594.40)	0 %
503 - Supplies	812.04	3,425.65	500,000.00	0.00	379.92	499,620.08	100 %
504 - Contract Services	85,571.79	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:	93,563.58	77,243.45	500,000.00	0.00	19,173.51	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,338.11	1,169.32	9,500.00	7,256.75	9,680.99	(180.99)	-2 %
503 - Supplies	0.00	6,681.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	5,386.19	8,328.98	15,967.00	1,823.52	7,661.53	8,305.47	52 %
550 - Capital Outlay	30,907.74	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:	37,632.04	16,179.30	189,467.00	9,080.27	32,763.79	0.00	83 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	2,925.52	7,925.52	18,000.00	343.53	12,871.99	5,128.01	28 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	103,626.27	165,242.06	178,000.00	4,429.39	45,865.24	132,134.76	74 %
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:	165,345.54	255,585.58	493,568.00	4,772.92	146,807.45	0.00	70 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	22,594.75	0.00	50,500.00	0.00	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	0.00	100,675.00	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	5,850.27	8,701.56	17,000.00	0.00	3,311.28	13,688.72	81 %
504 - Contract Services	0.00	15,278.37	74,136.00	0.00	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:	5,850.27	29,888.93	126,136.00	0.00	49,461.26	0.00	61 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	55,436.14	104,171.00	8,079.50	60,204.27	43,966.73	42 %
503 - Supplies	151.17	1,007.44	1,400.00	17.56	575.18	824.82	59 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	666,723.57	1,050,567.35	2,606,150.00	55,803.85	1,555,193.77	1,050,956.23	40 %
224 - ECONOMIC DEVELOPMENT Totals:	666,874.74	1,107,010.93	2,711,721.00	63,900.91	1,615,973.22	0.00	40 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	5,268.26	5,232.00	10,000.00	3,960.00	23,721.15	(13,721.15)	-137 %
504 - Contract Services	0.00	30,449.82	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:	5,268.26	369,589.72	160,500.00	3,960.00	34,847.29	0.00	78 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,640.00	3,780.00	8,780.00	0.00	3,780.00	5,000.00	57 %
560 - Debt Service	341,442.71	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	683,783.45	692,002.42	4,194,244.00	11,783.03	693,628.77	3,500,615.23	83 %
311 - DEBT SERVICE Totals:	1,028,866.16	695,782.42	4,203,024.00	11,783.03	697,408.77	0.00	83 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	10,859.28	24,368.56	483,950.00	0.00	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	0.00	22,395.36	0.00	97 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	80.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	667,562.50	692,002.42	694,244.00	11,783.03	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	667,642.50	692,077.42	694,444.00	11,783.03	693,648.77	0.00	0 %
<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	10,583.00	65,000.00	0.00	0.00	65,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	6,000.00	10,583.00	95,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	663,731.76	665,315.88	1,186,072.00	84,828.08	672,370.75	513,701.25	43 %
503 - Supplies	73,255.23	68,591.85	188,600.00	8,802.05	72,603.41	115,996.59	62 %
504 - Contract Services	399,630.82	423,574.00	811,996.00	60,085.20	423,880.25	388,115.75	48 %
550 - Capital Outlay	0.00	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,096.75	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,163,714.56	1,184,481.73	3,654,900.00	153,715.33	1,195,854.41	0.00	67 %
<u>631 - WASTEWATER</u>							
500 - Personnel	498,254.04	493,762.84	942,948.00	65,527.69	503,920.79	439,027.21	47 %
503 - Supplies	44,810.56	38,375.47	127,805.00	2,711.09	35,587.72	92,217.28	72 %
504 - Contract Services	285,237.71	277,069.78	547,527.00	32,286.52	271,007.73	276,519.27	51 %
550 - Capital Outlay	53,249.40	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	70,096.75	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	1,274,593.81	1,269,797.26	3,473,170.00	100,525.30	1,369,691.01	0.00	61 %
<u>641 - WATER</u>							
500 - Personnel	449,744.19	443,958.08	848,763.00	60,363.48	457,655.22	391,107.78	46 %
503 - Supplies	123,889.56	103,940.83	409,070.00	30,666.03	149,584.03	259,485.97	63 %
504 - Contract Services	202,484.99	201,718.31	441,974.00	15,856.67	197,398.12	244,575.88	55 %
550 - Capital Outlay	39,096.62	661,660.54	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,096.75	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	854,312.11	1,450,277.76	2,574,807.00	106,886.18	895,348.12	0.00	65 %
<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	234,568.87	2,047,786.97	1,241,963.03	38 %
651 - ELECTRIC Totals:	1,355,073.70	1,392,033.59	3,290,750.00	234,568.87	2,047,786.97	0.00	38 %
<u>661 - STORMWATER</u>							
503 - Supplies	4,918.42	1,776.77	14,990.00	0.00	562.37	14,427.63	96 %
504 - Contract Services	27,007.69	17,941.51	84,729.50	1,868.91	21,873.63	62,855.87	74 %
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	5,032.13	84,832.49	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	33,949.28	38,700.92	609,366.99	6,901.04	308,191.62	0.00	49 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	33,548.47	34,514.82	62,712.00	4,829.72	36,396.61	26,315.39	42 %
503 - Supplies	209.09	196.00	5,000.00	0.00	311.98	4,688.02	94 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	10,296.29	11,566.61	15,625.00	1.76	11,589.55	4,035.45	26 %
560 - Debt Service	15,246.86	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	59,300.71	46,277.43	83,337.00	4,831.48	48,298.14	0.00	42 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	83,742.37	90,347.75	155,862.00	11,817.55	92,989.12	62,872.88	40 %
503 - Supplies	15,163.51	19,751.66	30,000.00	5,468.93	21,095.18	8,904.82	30 %
504 - Contract Services	54,758.94	66,032.23	111,222.00	13,895.03	67,383.73	43,838.27	39 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	153,664.82	181,349.63	297,084.00	31,181.51	181,468.03	0.00	39 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	2,688.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	2,688.00	0.00	60,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,133,399.35	1,220,685.73	2,524,900.00	147,695.53	1,211,659.59	1,313,240.41	52 %
812 - HEALTH INSURANCE Totals:	1,133,399.35	1,220,685.73	2,524,900.00	147,695.53	1,211,659.59	0.00	52 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	71,761.47	75,239.62	133,974.00	10,469.01	77,916.44	56,057.56	42 %
503 - Supplies	8,547.70	8,423.94	16,300.00	1,969.85	8,207.41	8,092.59	50 %
504 - Contract Services	47,792.63	55,220.81	72,071.00	3,247.20	49,793.00	22,278.00	31 %
111 - FINANCE Totals:	128,101.80	138,884.37	222,345.00	15,686.06	135,916.85	86,428.15	39 %
112 - PERSONNEL							
500 - Personnel	9,424.06	9,698.81	16,947.00	1,304.80	9,816.07	7,130.93	42 %
503 - Supplies	2,256.40	4,109.30	5,100.00	0.00	4,433.83	666.17	13 %
504 - Contract Services	17,345.99	15,635.83	28,250.00	1,386.38	11,795.11	16,454.89	58 %
112 - PERSONNEL Totals:	29,026.45	29,443.94	50,297.00	2,691.18	26,045.01	24,251.99	48 %
113 - COUNCIL							
500 - Personnel	12,172.38	12,172.50	21,100.00	1,623.00	12,685.90	8,414.10	40 %
503 - Supplies	1,782.77	1,489.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	2,604.25	895.00	3,250.00	0.00	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:	17,139.40	14,556.50	276,250.00	1,623.00	18,063.37	258,186.63	93 %
114 - CITY MANAGER							
500 - Personnel	10,377.53	12,499.29	23,875.00	1,845.84	13,864.81	10,010.19	42 %
503 - Supplies	31,802.40	38,475.47	56,000.00	0.00	25,976.19	30,023.81	54 %
504 - Contract Services	39,072.01	91,827.07	201,250.00	6,907.56	33,872.59	167,377.41	83 %
114 - CITY MANAGER Totals:	81,251.94	142,801.83	281,125.00	8,753.40	73,713.59	207,411.41	74 %
115 - CITY CLERK							
500 - Personnel	8,290.58	8,711.92	23,393.00	912.32	6,724.59	16,668.41	71 %
503 - Supplies	307.50	482.63	1,500.00	232.21	648.46	851.54	57 %
504 - Contract Services	5,489.38	5,041.91	11,850.00	1,661.50	6,188.12	5,661.88	48 %
115 - CITY CLERK Totals:	14,087.46	14,236.46	36,743.00	2,806.03	13,561.17	23,181.83	63 %
116 - MIS							
503 - Supplies	15,851.84	37,443.33	7,000.00	2,045.96	2,613.92	4,386.08	63 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	30,828.32	26,121.54	67,000.00	1,615.00	30,082.30	36,917.70	55 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	46,680.16	63,564.87	86,000.00	3,660.96	45,444.33	40,555.67	47 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	147,200.23	112,642.41	193,356.00	13,729.24	104,635.73	88,720.27	46 %
503 - Supplies	1,931.21	1,616.32	6,200.00	0.00	693.73	5,506.27	89 %
504 - Contract Services	54,724.70	30,193.96	60,206.00	1,363.54	27,358.33	32,847.67	55 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	207,356.14	144,452.69	259,762.00	15,092.78	132,687.79	127,074.21	49 %
141 - FIRE							
500 - Personnel	863,992.12	888,281.73	1,591,134.00	114,452.42	927,999.75	663,134.25	42 %
503 - Supplies	11,902.32	12,409.80	32,400.00	2,888.38	20,284.79	12,115.21	37 %
504 - Contract Services	63,240.60	36,120.76	75,398.00	3,401.31	51,934.91	23,463.09	31 %
141 - FIRE Totals:	939,135.04	936,812.29	1,698,932.00	120,742.11	1,000,219.45	698,712.55	41 %
142 - POLICE							
500 - Personnel	1,729,858.47	1,862,614.13	3,257,232.00	236,124.49	1,850,700.84	1,406,531.16	43 %
503 - Supplies	44,270.93	47,579.66	110,850.00	7,917.74	43,137.68	67,712.32	61 %
504 - Contract Services	290,710.62	200,671.77	328,450.00	35,301.17	220,905.38	107,544.62	33 %
142 - POLICE Totals:	2,064,840.02	2,110,865.56	3,696,532.00	279,343.40	2,114,743.90	1,581,788.10	43 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	48,439.30	49,960.62	90,880.00	7,026.11	51,404.60	39,475.40	43 %
503 - Supplies	1,193.79	3,283.97	13,050.00	568.00	4,131.58	8,918.42	68 %
504 - Contract Services	2,113.27	2,738.53	6,834.00	608.18	3,299.73	3,534.27	52 %
143 - EMERGENCY MANAGEMENT Totals:	51,746.36	55,983.12	110,764.00	8,202.29	58,835.91	51,928.09	47 %
151 - LIBRARY							
500 - Personnel	270,485.33	301,088.00	540,513.00	42,422.48	311,701.44	228,811.56	42 %
503 - Supplies	29,253.43	34,223.04	77,300.00	6,222.02	32,211.61	45,088.39	58 %
504 - Contract Services	63,904.93	77,739.75	118,678.00	10,146.29	74,966.93	43,711.07	37 %
151 - LIBRARY Totals:	363,643.69	413,050.79	736,491.00	58,790.79	418,879.98	317,611.02	43 %
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	April 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	393,270.34	365,165.03	744,708.00	54,908.71	389,380.41	355,327.59	48 %
503 - Supplies	29,284.65	17,058.68	59,450.00	3,119.37	20,795.97	38,654.03	65 %
504 - Contract Services	138,929.65	145,833.92	245,807.00	14,363.00	122,863.98	122,943.02	50 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	0.00	0.00	2,000,000.00	100 %
171 - PARKS Totals:	562,096.64	544,666.07	3,049,965.00	72,391.08	533,040.36	2,516,924.64	83 %
172 - RECREATION							
500 - Personnel	43,781.17	2,597.44	88,177.00	(10,494.00)	(8,829.55)	97,006.55	110 %
503 - Supplies	13,402.01	2,537.67	39,300.00	695.00	3,851.28	35,448.72	90 %
504 - Contract Services	290,389.72	295,935.98	462,930.00	90,366.27	302,927.63	160,002.37	35 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	356,110.46	301,071.09	590,407.00	80,567.27	297,949.36	292,457.64	50 %
111 - GENERAL Totals:	4,861,215.56	4,910,389.58	11,095,613.00	670,350.35	4,869,101.07	0.00	56 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	1,469.72	343.14	12,500.00	879.58	1,386.31	11,113.69	89 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	1,469.72	1,158.13	15,500.00	879.58	1,386.31	14,113.69	91 %
211 - REGIONAL LIBRARY Totals:	1,469.72	1,158.13	15,500.00	879.58	1,386.31	0.00	91 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	10,996.65	14,489.87	27,905.00	2,271.35	16,719.19	11,185.81	40 %
111 - FINANCE Totals:	10,996.65	14,489.87	27,905.00	2,271.35	16,719.19	11,185.81	40 %
112 - PERSONNEL							
500 - Personnel	6,282.76	6,465.66	11,297.00	869.88	6,544.07	4,752.93	42 %
112 - PERSONNEL Totals:	6,282.76	6,465.66	11,297.00	869.88	6,544.07	4,752.93	42 %
114 - CITY MANAGER							
500 - Personnel	6,918.44	8,332.70	15,917.00	1,230.56	9,243.28	6,673.72	42 %
114 - CITY MANAGER Totals:	6,918.44	8,332.70	15,917.00	1,230.56	9,243.28	6,673.72	42 %