

City of Scottsbluff, Nebraska
Monday, August 19, 2019
Regular Meeting

Item Fin Rep1

Council to receive the July 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE TEN MONTHS ENDED JULY 31, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017		OCTOBER 1, 2018	
		JULY 31, 2018		JULY 31, 2019	
		NET CHANGE IN CASH	NET CHANGE IN CASH		
General	111	\$ 796,791.71	\$ 708,361.27	transfer in from Ind Sites fund - E Overland Grants, NPPD lease pmts monthly now	
Regional Library	211	1,854.81	2,400.25		
Transportation	212	2,158,439.80	(1,066,557.21)	42nd Street, bond pmts on 2015 & 2018 GO Bonds	
Cemetery	213	(19,642.32)	(55,528.98)	purchase new backhoe and mower	
Cemetery Perp Care	214	71,945.55	35,173.93		
Special Projects	215	(19,449.52)	32,893.65		
Business Improvement	216	13,652.79	(5,479.87)	charges from Streets and Parks for services	
Public Safety	218	(72,834.43)	3,802.08		
Scb Industrial Sites	219	(152,159.80)	(100,899.78)	budgeted transfer of cash to General Fund - E Overland	
Keno	223	29,840.82	(82,307.55)	23 Club engineering fees, campground UTV	
Economic Development	224	(1,019,761.44)	(375,876.68)	grants/loans - Economic development	
Mutual Fire Organization	225	24,423.67	54,415.56	only small capital purchases YTD	
Debt Service	311	86,035.76	37,930.10		
TIF	321	(79,878.46)	(176,765.08)	Bondholder payments	
CDBG	411	208.06	281.75		
Leasing Corporation	412	(18.82)	41.41		
Capital Projects	511	(11,523.30)	(8,272.53)	purchase new mower - Parks	
Environmental Services	621	566,682.91	711,751.20	no capital purchases YTD	
Wastewater	631	22,717.02	49,934.72	NDEQ WWTP debt payments	
Water	641	(634,048.01)	351,493.58	no major capital purchases YTD	
Electric	651	12,024.54	13,133.04		
Stormwater	661	354,217.88	(251,911.09)	42nd street, bond pmts 2018 GO Bonds	
GIS	721	(13,801.41)	(17,253.75)	internal service fund	
Central Garage	725	(117,358.11)	(149,054.40)	internal service fund	
Unemployment Comp	811	547.85	613.24		
Health Insurance	812	414,397.25	452,008.14	EE premium withholdings, reinsurance in excess of claims	
TOTAL		\$ 2,413,304.80	\$ 164,327.00		

City of Scottsbluff

Fund Equity in Cash July 31, 2019

Fund	Fund #	2 YRS PRIOR July 31, 2017	PRIOR YEAR July 31, 2018	PRIOR MONTH June 30, 2019	CURRENT MONTH July 31, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,364,319.11	\$ 5,641,649.00	\$ 6,864,192.37	\$ 6,830,053.27	\$ (34,139.10)	operations
Regional Library	211	46,212.88	48,927.38	51,042.36	51,738.41	\$ 696.05	
Transportation	212	2,505,797.52	4,725,712.16	3,505,508.25	3,331,391.02	\$ (174,117.23)	42nd Street
Cemetery	213	(38,651.06)	(3,954.12)	(708.35)	(8,329.05)	\$ (7,620.70)	operations
Cemetery Perp Care	214	683,344.25	739,829.80	753,262.90	760,952.36	\$ 7,689.46	
Special Projects	215	228,297.89	222,079.86	139,818.91	153,055.25	\$ 13,236.34	
Business Improvement	216	226,474.45	252,947.02	260,307.55	260,937.36	\$ 629.81	
Public Safety	218	385,664.80	368,133.49	419,876.03	425,270.75	\$ 5,394.72	
Scb Industrial Sites	219	327,100.54	169,578.19	68,670.54	68,832.74	\$ 162.20	
Keno	223	221,875.16	251,746.96	189,919.94	179,004.08	\$ (10,915.86)	23 Club engineering/design
Economic Development	224	6,064,160.34	4,438,291.28	3,858,583.67	4,033,672.75	\$ 175,089.08	
Mutual Fire Organization	225	252,927.29	277,853.07	332,290.52	333,075.39	\$ 784.87	
Debt Service	311	3,460,815.43	3,194,154.37	3,377,750.49	3,398,002.85	\$ 20,252.36	
TIF	321	260,537.18	194,030.82	283,555.31	195,422.20	\$ (88,133.11)	bondholder payments
CDBG	411	32,121.70	30,889.34	31,187.12	31,260.78	\$ 73.66	
Leasing Corporation	412	6,791.23	6,755.84	6,800.80	6,816.86	\$ 16.06	
Capital Projects	511	106,254.73	61,100.03	68,024.73	69,631.89	\$ 1,607.16	
Environmental Services	621	854,234.36	1,576,538.48	2,259,248.30	2,399,187.25	\$ 139,938.95	
Wastewater	631	2,313,678.01	2,556,394.09	2,475,659.03	2,656,113.55	\$ 180,454.52	
Water	641	2,443,394.60	1,757,632.04	2,149,886.49	2,259,568.32	\$ 109,681.83	
Electric	651	1,425,003.24	1,439,856.72	1,453,736.72	1,457,170.46	\$ 3,433.74	
Stormwater	661	592,715.66	978,297.86	606,656.84	610,666.28	\$ 4,009.44	
GIS	721	(8,328.97)	20,701.62	47,133.83	42,312.45	\$ (4,821.38)	internal service fund
Central Garage	725	(80,919.02)	(211,012.62)	(378,275.30)	(388,756.01)	\$ (10,480.71)	internal service fund
Unemployment Comp	811	66,553.03	67,233.01	67,881.13	68,041.47	\$ 160.34	
Health Insurance	812	1,394,548.36	1,835,126.66	2,289,460.49	2,330,062.64	\$ 40,602.15	
TOTAL		\$ 28,134,922.71	\$ 30,640,492.35	\$ 31,181,470.67	\$ 31,555,155.32	\$ 373,684.65	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,324,193.25	4,559,612.70	5,034,437.00	431,927.29	4,456,443.79	577,993.21	11 %
412 - Intergovernmental	9,070.17	44,234.68	0.00	0.00	34,560.30	(34,560.30)	0 %
420 - Charges for Services	472,778.64	399,976.51	436,658.00	72,730.55	461,055.11	(24,397.11)	-6 %
460 - Investment Income	31,822.98	65,133.96	20,000.00	16,094.67	112,999.21	(92,999.21)	-465 %
470 - Miscellaneous Revenues	94,949.11	658,585.35	32,759.00	5,161.45	73,208.42	(40,449.42)	-123 %
480 - Other Financing Uses	2,088,985.01	2,269,579.72	2,816,750.00	211,778.13	2,859,361.44	(42,611.44)	-2 %
111 - GENERAL Totals:	7,021,799.16	7,997,122.92	8,340,604.00	737,692.09	7,997,628.27	0.00	4 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	319.23	583.78	400.00	121.92	888.76	(488.76)	-122 %
470 - Miscellaneous Revenues	4,598.29	3,256.05	1,000.00	588.75	3,702.35	(2,702.35)	-270 %
211 - REGIONAL LIBRARY Totals:	4,917.52	3,839.83	1,400.00	710.67	4,591.11	0.00	-228 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,198,365.18	2,242,039.21	2,886,501.00	247,482.82	2,323,628.16	562,872.84	20 %
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	6,877.50	0.00	0.00	2,295.00	(2,295.00)	0 %
460 - Investment Income	16,104.42	37,251.10	10,000.00	7,850.24	58,477.20	(48,477.20)	-485 %
470 - Miscellaneous Revenues	6,558.07	239,975.03	0.00	304.29	10,209.76	(10,209.76)	0 %
480 - Other Financing Uses	0.00	2,404,944.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	2,526,712.64	5,240,476.79	3,181,163.00	255,637.35	2,712,742.00	0.00	15 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	35,610.00	41,600.00	54,200.00	4,950.00	46,450.00	7,750.00	14 %
460 - Investment Income	8.63	230.68	100.00	0.00	891.16	(791.16)	-791 %
470 - Miscellaneous Revenues	26,835.00	33,101.80	29,000.00	3,000.00	32,600.00	(3,600.00)	-12 %
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:	127,453.63	139,932.48	293,300.00	7,950.00	184,941.16	0.00	37 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	114,624.61	116,013.34	165,000.00	3,896.32	114,609.30	50,390.70	31 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,850.00	15,000.00	17,000.00	2,000.00	19,200.00	(2,200.00)	-13 %
460 - Investment Income	4,539.27	8,404.24	4,000.00	1,793.14	12,666.86	(8,666.86)	-217 %
214 - CEMETARY PERPETUAL CARE Totals:	134,013.88	139,417.58	186,000.00	7,689.46	146,476.16	0.00	21 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	108,869.11	102,986.00	0.00	12,785.67	72,469.48	(72,469.48)	0 %
412 - Intergovernmental	18,852.55	17,992.52	0.00	6,025.74	51,562.08	(51,562.08)	0 %
450 - Contributions & Donations	5,124.63	3,617.00	0.00	110.00	3,424.00	(3,424.00)	0 %
460 - Investment Income	1,600.59	2,962.38	1,000.00	360.67	2,609.02	(1,609.02)	-161 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	134,446.88	138,104.45	501,000.00	19,282.08	130,888.33	0.00	74 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	39,401.00	40,439.24	54,300.00	100.35	11,484.59	42,815.41	79 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	1,485.64	2,992.34	1,000.00	614.88	4,856.14	(3,856.14)	-386 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	65,886.64	43,431.58	55,300.00	715.23	41,598.73	0.00	25 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	149,435.51	151,247.03	216,000.00	5,079.65	149,416.59	66,583.41	31 %
412 - Intergovernmental	3,292.01	42,774.29	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	2,724.06	4,310.27	2,000.00	1,002.13	6,516.24	(4,516.24)	-226 %
218 - PUBLIC SAFETY Totals:	155,451.58	198,331.59	218,000.00	6,081.78	159,301.04	0.00	27 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	2,167.61	2,309.43	200.00	162.20	1,706.99	(1,506.99)	-753 %
470 - Miscellaneous Revenues	272,635.22	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	274,802.83	2,309.43	200.00	162.20	1,706.99	0.00	-753 %
<u>223 - KENO</u>							
460 - Investment Income	1,528.83	2,780.15	1,000.00	421.81	3,640.58	(2,640.58)	-264 %
470 - Miscellaneous Revenues	62,135.87	76,530.14	78,000.00	4,361.39	59,706.28	18,293.72	23 %
223 - KENO Totals:	63,664.70	79,310.29	79,000.00	4,783.20	63,346.86	0.00	20 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	821,983.86	821,272.32	875,491.00	85,770.77	803,475.40	72,015.60	8 %
460 - Investment Income	44,991.42	61,150.26	25,000.00	9,505.13	69,940.85	(44,940.85)	-180 %
470 - Miscellaneous Revenues	63,155.28	100,853.56	194,625.00	45,000.00	581,999.14	(387,374.14)	-199 %
224 - ECONOMIC DEVELOPMENT Totals:	930,130.56	983,276.14	1,095,116.00	140,275.90	1,455,415.39	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	1,607.02	3,247.35	1,200.00	784.87	5,431.32	(4,231.32)	-353 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	94,507.00	11,189.00	11 %
225 - MUTUAL FIRE Totals:	107,303.02	394,658.35	106,896.00	784.87	99,938.32	0.00	7 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	512,049.66	594,484.77	890,345.00	13,745.15	619,270.38	271,074.62	30 %
460 - Investment Income	24,068.97	35,735.22	15,000.00	8,007.21	54,465.76	(39,465.76)	-263 %
470 - Miscellaneous Revenues	299,334.31	92,584.58	110,358.00	0.00	92,275.56	18,082.44	16 %
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:	835,452.94	722,804.57	2,015,703.00	21,752.36	766,011.70	0.00	62 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	100,177.10	314,302.20	483,950.00	0.00	227,131.35	256,818.65	53 %
460 - Investment Income	1,910.62	2,631.13	1,300.00	460.50	3,792.40	(2,492.40)	-192 %
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:	158,654.58	316,933.33	785,250.00	460.50	230,923.75	0.00	71 %
<u>411 - CDBG</u>							
412 - Intergovernmental	28,500.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	281.65	377.91	300.00	73.66	550.21	(250.21)	-83 %
411 - CDBG Totals:	28,781.65	377.91	300.00	73.66	550.21	0.00	-83 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	272.74	82.80	50.00	16.06	120.11	(70.11)	-140 %
480 - Other Financing Uses	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	683,656.19	692,085.22	694,294.00	16.06	693,748.88	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	42,453.97	42,967.70	59,000.00	1,443.08	42,447.87	16,552.13	28 %
460 - Investment Income	631.00	807.29	100.00	164.08	1,455.84	(1,355.84)	-1,356 %
511 - CAPITAL PROJECTS FUND Totals:	43,084.97	43,774.99	59,100.00	1,607.16	43,903.71	0.00	26 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0 %
420 - Charges for Services	2,312,031.75	2,390,924.64	2,814,036.00	241,976.70	2,464,955.00	349,081.00	12 %
460 - Investment Income	5,225.35	16,081.54	2,000.00	5,653.56	35,718.27	(33,718.27)	-1,686 %
470 - Miscellaneous Revenues	966.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	2,318,223.10	2,407,052.60	2,816,536.00	247,630.26	2,520,673.27	0.00	11 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	2,146,445.82	2,129,537.42	2,643,216.00	213,870.70	2,195,278.81	447,937.19	17 %
440 - Rents	3,400.00	11,005.00	0.00	0.00	2,625.00	(2,625.00)	0 %
460 - Investment Income	16,489.94	31,027.19	10,000.00	6,258.99	44,820.05	(34,820.05)	-348 %
470 - Miscellaneous Revenues	961.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	2,167,297.51	2,171,569.61	2,653,216.00	220,129.69	2,242,723.86	0.00	15 %
<u>641 - WATER</u>							
420 - Charges for Services	1,536,596.39	1,495,831.92	1,933,275.00	154,828.20	1,521,598.86	411,676.14	21 %
440 - Rents	27,892.48	28,483.34	34,100.00	2,117.11	29,644.87	4,455.13	13 %
460 - Investment Income	16,511.99	21,912.24	15,000.00	5,324.55	37,275.97	(22,275.97)	-149 %
470 - Miscellaneous Revenues	24,111.43	21,604.65	5,000.00	2,931.50	27,624.94	(22,624.94)	-452 %
641 - WATER Totals:	1,605,112.29	1,567,832.15	1,987,375.00	165,201.36	1,616,144.64	0.00	19 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	10,472.69	17,613.90	10,000.00	3,433.74	25,647.34	(15,647.34)	-156 %
470 - Miscellaneous Revenues	2,020,485.01	2,027,579.72	2,539,750.00	211,778.13	2,670,861.44	(131,111.44)	-5 %
651 - ELECTRIC Totals:	2,030,957.70	2,045,193.62	2,549,750.00	215,211.87	2,696,508.78	0.00	-6 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	23,817.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	53,814.43	68,124.62	101,700.00	8,721.80	82,615.37	19,084.63	19 %
460 - Investment Income	4,168.76	8,983.83	2,500.00	1,439.00	11,065.62	(8,565.62)	-343 %
470 - Miscellaneous Revenues	3,844.40	8,142.44	7,975.00	17.25	17.25	7,957.75	100 %
480 - Other Financing Uses	25,000.00	540,056.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	110,645.10	625,306.89	162,175.00	10,178.05	118,698.24	0.00	27 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	15.19	5.19	0.00	13.90	22.71	(22.71)	0 %
713 - CASH & INVESTMENT POOL Totals:	15.19	5.19	0.00	13.90	22.71	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	124.93	451.60	200.00	99.71	971.82	(771.82)	-386 %
480 - Other Financing Uses	52,406.24	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	52,531.17	48,951.60	97,200.00	99.71	49,471.82	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	152,415.58	146,468.72	228,750.00	11,034.78	145,750.52	82,999.48	36 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	152,416.03	146,468.72	228,750.00	11,034.78	145,750.52	0.00	36 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	487.40	822.48	500.00	160.34	1,197.59	(697.59)	-140 %
811 - UNEMPLOYMENT COMP Totals:	487.40	822.48	500.00	160.34	1,197.59	0.00	-140 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	9,665.74	19,779.53	3,500.00	5,490.67	35,008.83	(31,508.83)	-900 %
470 - Miscellaneous Revenues	1,948,679.62	2,019,773.69	2,299,000.00	206,964.55	2,019,753.01	279,246.99	12 %
812 - HEALTH INSURANCE Totals:	1,958,345.36	2,039,553.22	2,302,500.00	212,455.22	2,054,761.84	0.00	11 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,279,357.99	5,412,629.61	6,725,289.00	545,281.38	5,486,374.91	1,238,914.09	18 %
503 - Supplies	289,047.41	290,168.16	426,350.00	33,351.93	275,381.74	150,968.26	35 %
504 - Contract Services	1,396,208.48	1,371,411.88	1,681,974.00	193,608.95	1,303,656.05	378,317.95	22 %
550 - Capital Outlay	9,149.56	16,608.44	2,012,000.00	0.00	33,711.02	1,978,288.98	98 %
570 - Other Financing Uses	71,701.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	7,045,464.44	7,090,818.09	11,095,613.00	772,242.26	7,099,123.72	0.00	36 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	1,697.12	876.75	12,500.00	14.62	1,757.38	10,742.62	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,697.12	1,691.74	15,500.00	14.62	1,757.38	0.00	89 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	758,409.46	805,280.62	970,672.00	72,697.23	817,494.65	153,177.35	16 %
503 - Supplies	160,576.19	175,881.77	318,150.00	18,010.68	181,278.54	136,871.46	43 %
504 - Contract Services	488,004.92	742,102.66	833,078.00	45,330.18	479,501.93	353,576.07	42 %
550 - Capital Outlay	473,645.63	722,569.26	1,047,493.00	294,466.49	1,027,046.23	20,446.77	2 %
560 - Debt Service	723,773.75	483,555.00	879,342.51	0.00	879,342.51	0.00	0 %
570 - Other Financing Uses	26,101.44	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	2,630,511.39	2,955,389.31	4,300,735.51	430,504.58	3,410,663.86	0.00	21 %
<u>213 - CEMETERY</u>							
500 - Personnel	126,724.24	130,869.60	160,434.00	13,761.82	133,279.99	27,154.01	17 %
503 - Supplies	9,410.01	9,984.57	21,550.00	1,582.62	7,961.57	13,588.43	63 %
504 - Contract Services	14,158.11	10,298.32	19,612.00	1,236.26	12,061.19	7,550.81	39 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	77,622.99	2,377.01	3 %
213 - CEMETERY Totals:	167,292.36	151,152.49	281,596.00	16,580.70	230,925.74	0.00	18 %
<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	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,736.62	17,633.97	0.00	6,025.74	16,589.53	(16,589.53)	0 %
503 - Supplies	1,013.08	5,167.10	500,000.00	0.00	923.70	499,076.30	100 %
504 - Contract Services	85,771.79	132,692.28	0.00	20.00	40,906.05	(40,906.05)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	94,521.49	155,493.35	500,000.00	6,045.74	65,428.47	0.00	87 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,374.05	1,169.32	9,500.00	0.00	17,568.13	(8,068.13)	-85 %
503 - Supplies	0.00	17,052.97	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	8,356.79	8,945.24	15,967.00	85.42	11,688.90	4,278.10	27 %
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:	40,638.58	27,167.53	189,467.00	85.42	44,678.30	0.00	76 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	4,022.59	8,656.90	18,000.00	687.06	14,246.11	3,753.89	21 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	120,256.93	173,085.59	178,000.00	0.00	46,410.24	131,589.76	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:	183,073.27	264,160.49	493,568.00	687.06	148,726.57	0.00	70 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	22,594.75	607.50	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	154,107.50	150,500.00	0.00	100,675.00	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	15,112.70	10,860.47	17,000.00	3,034.20	11,125.78	5,874.22	35 %
504 - Contract Services	8,472.98	15,744.34	74,136.00	12,664.86	61,334.84	12,801.16	17 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	26,642.59	8,357.41	24 %
223 - KENO Totals:	23,585.68	32,513.81	126,136.00	15,699.06	99,103.21	0.00	21 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	81,618.45	104,171.00	8,069.33	87,248.16	16,922.84	16 %
503 - Supplies	247.86	1,129.82	1,400.00	364.72	1,255.65	144.35	10 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	1,121,252.82	1,782,563.14	2,606,150.00	7,924.79	1,593,050.27	1,013,099.73	39 %
224 - ECONOMIC DEVELOPMENT Totals:	1,121,500.68	1,865,311.41	2,711,721.00	16,358.84	1,681,554.08	0.00	38 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	9,362.66	5,232.00	10,000.00	0.00	31,976.15	(21,976.15)	-220 %
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:	9,362.66	369,589.72	160,500.00	0.00	43,102.29	0.00	73 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,140.00	5,280.00	8,780.00	1,500.00	5,280.00	3,500.00	40 %
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	0.00	693,628.77	3,500,615.23	83 %
311 - DEBT SERVICE Totals:	1,030,366.16	697,282.42	4,203,024.00	1,500.00	698,908.77	0.00	83 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	100,526.00	326,653.46	483,950.00	88,593.61	227,131.35	256,818.65	53 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	100,526.00	326,653.46	783,950.00	88,593.61	227,131.35	0.00	71 %
<u>411 - CDBG</u>							
504 - Contract Services	39,888.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	39,888.00	0.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	125.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	683,508.45	692,077.42	694,444.00	0.00	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	37,502.00	65,000.00	0.00	51,500.00	13,500.00	21 %
511 - CAPITAL PROJECTS FUND Totals:	6,000.00	37,502.00	95,000.00	0.00	51,500.00	0.00	46 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	963,116.59	962,080.74	1,186,072.00	82,063.37	950,678.61	235,393.39	20 %
503 - Supplies	101,203.37	122,210.23	188,600.00	10,436.78	108,894.81	79,705.19	42 %
504 - Contract Services	586,537.51	627,360.52	811,996.00	69,787.27	633,046.48	178,949.52	22 %
550 - Capital Outlay	183,457.36	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,101.60	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,861,416.43	1,738,651.49	3,654,900.00	162,287.42	1,719,619.90	0.00	53 %
<u>631 - WASTEWATER</u>							
500 - Personnel	706,942.72	724,325.42	942,948.00	62,639.18	716,623.72	226,324.28	24 %
503 - Supplies	58,512.84	56,467.21	127,805.00	2,339.20	52,739.39	75,065.61	59 %
504 - Contract Services	366,439.35	360,326.76	547,527.00	18,891.87	367,123.07	180,403.93	33 %
550 - Capital Outlay	221,308.46	202,717.54	469,000.00	4,812.08	226,543.85	242,456.15	52 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	0.00	645,890.66	(0.66)	0 %
570 - Other Financing Uses	70,101.60	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	2,069,195.67	2,059,727.63	3,473,170.00	88,682.33	2,078,920.69	0.00	40 %
<u>641 - WATER</u>							
500 - Personnel	644,750.96	650,473.79	848,763.00	49,608.17	637,589.33	211,173.67	25 %
503 - Supplies	150,571.68	199,523.44	409,070.00	8,407.80	237,604.01	171,465.99	42 %
504 - Contract Services	266,627.62	283,519.14	441,974.00	22,723.81	258,554.70	183,419.30	42 %
550 - Capital Outlay	73,985.62	735,205.33	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,101.60	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	1,175,037.48	1,907,721.70	2,574,807.00	80,739.78	1,224,458.79	0.00	52 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,000,485.01	2,027,579.72	3,289,750.00	211,778.13	2,670,861.44	618,888.56	19 %
651 - ELECTRIC Totals:	2,000,485.01	2,027,579.72	3,290,750.00	211,778.13	2,670,861.44	0.00	19 %
<u>661 - STORMWATER</u>							
503 - Supplies	5,262.74	4,942.36	14,990.00	127.92	1,272.36	13,717.64	92 %
504 - Contract Services	41,645.33	30,649.49	84,729.50	1,960.80	28,952.38	55,777.12	66 %
550 - Capital Outlay	3,997.09	209,821.51	174,815.00	5,224.83	206,147.96	(31,332.96)	-18 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	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:	50,905.16	245,413.36	609,366.99	7,313.55	321,205.19	0.00	47 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
500 - Personnel	48,795.62	50,754.40	62,712.00	4,823.26	52,769.55	9,942.45	16 %
503 - Supplies	209.09	196.00	5,000.00	0.00	964.89	4,035.11	81 %
504 - Contract Services	14,865.84	11,671.12	15,625.00	97.83	12,432.68	3,192.32	20 %
560 - Debt Service	20,266.24	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	84,136.79	62,621.52	83,337.00	4,921.09	66,167.12	0.00	21 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	121,704.90	129,996.11	155,862.00	11,817.55	132,947.02	22,914.98	15 %
503 - Supplies	19,458.37	25,707.88	30,000.00	1,710.53	29,814.92	185.08	1 %
504 - Contract Services	89,917.21	95,389.46	111,222.00	7,987.41	92,104.28	19,117.72	17 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	231,080.48	256,311.44	297,084.00	21,515.49	254,866.22	0.00	14 %
<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	1,698,034.34	1,619,554.68	2,524,900.00	171,853.07	1,578,818.53	946,081.47	37 %
812 - HEALTH INSURANCE Totals:	1,698,034.34	1,619,554.68	2,524,900.00	171,853.07	1,578,818.53	0.00	37 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	100,512.82	109,548.58	133,974.00	9,681.55	111,589.99	22,384.01	17 %
503 - Supplies	11,251.27	11,831.10	16,300.00	1,683.37	11,519.62	4,780.38	29 %
504 - Contract Services	54,288.22	64,531.58	72,071.00	2,287.24	57,996.32	14,074.68	20 %
111 - FINANCE Totals:	166,052.31	185,911.26	222,345.00	13,652.16	181,105.93	41,239.07	19 %
112 - PERSONNEL							
500 - Personnel	13,747.06	14,155.15	16,947.00	1,304.80	14,277.73	2,669.27	16 %
503 - Supplies	3,048.50	4,349.49	5,100.00	470.48	4,958.64	141.36	3 %
504 - Contract Services	25,810.88	27,030.24	28,250.00	936.91	18,822.54	9,427.46	33 %
112 - PERSONNEL Totals:	42,606.44	45,534.88	50,297.00	2,712.19	38,058.91	12,238.09	24 %
113 - COUNCIL							
500 - Personnel	17,852.88	17,853.00	21,100.00	1,623.00	18,366.40	2,733.60	13 %
503 - Supplies	1,782.77	1,889.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	3,156.00	895.00	3,250.00	0.00	3,516.10	(266.10)	-8 %
570 - Other Financing Uses	68,201.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	90,992.65	20,637.00	276,250.00	1,623.00	23,743.87	252,506.13	91 %
114 - CITY MANAGER							
500 - Personnel	15,735.67	18,680.91	23,875.00	1,886.07	20,358.77	3,516.23	15 %
503 - Supplies	32,246.09	38,627.84	56,000.00	4,941.31	31,042.48	24,957.52	45 %
504 - Contract Services	59,939.03	151,268.28	201,250.00	12,855.34	70,726.95	130,523.05	65 %
114 - CITY MANAGER Totals:	107,920.79	208,577.03	281,125.00	19,682.72	122,128.20	158,996.80	57 %
115 - CITY CLERK							
500 - Personnel	12,105.55	15,571.25	23,393.00	932.00	9,882.89	13,510.11	58 %
503 - Supplies	1,048.64	1,133.91	1,500.00	0.00	648.46	851.54	57 %
504 - Contract Services	7,744.19	7,359.13	11,850.00	710.80	8,131.29	3,718.71	31 %
115 - CITY CLERK Totals:	20,898.38	24,064.29	36,743.00	1,642.80	18,662.64	18,080.36	49 %
116 - MIS							
503 - Supplies	15,851.84	38,300.43	7,000.00	0.00	7,624.49	(624.49)	-9 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	37,290.89	32,644.29	67,000.00	2,752.50	38,085.99	28,914.01	43 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	53,142.73	70,944.72	86,000.00	2,752.50	58,458.59	27,541.41	32 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	212,810.78	158,968.22	193,356.00	14,019.75	151,576.96	41,779.04	22 %
503 - Supplies	4,349.33	3,268.77	6,200.00	111.33	1,557.45	4,642.55	75 %
504 - Contract Services	67,535.77	40,882.21	60,206.00	2,069.66	33,695.03	26,510.97	44 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	288,195.88	203,119.20	259,762.00	16,200.74	186,829.44	72,932.56	28 %
141 - FIRE							
500 - Personnel	1,221,434.70	1,250,714.15	1,591,134.00	116,684.39	1,322,655.41	268,478.59	17 %
503 - Supplies	15,911.32	20,440.77	32,400.00	2,400.44	34,936.17	(2,536.17)	-8 %
504 - Contract Services	80,404.50	47,775.39	75,398.00	2,874.52	65,534.37	9,863.63	13 %
141 - FIRE Totals:	1,317,750.52	1,318,930.31	1,698,932.00	121,959.35	1,423,125.95	275,806.05	16 %
142 - POLICE							
500 - Personnel	2,489,311.79	2,677,044.84	3,257,232.00	243,247.53	2,660,190.11	597,041.89	18 %
503 - Supplies	70,799.07	67,928.60	110,850.00	2,175.49	60,980.37	49,869.63	45 %
504 - Contract Services	349,430.65	272,227.94	328,450.00	19,271.20	273,686.84	54,763.16	17 %
142 - POLICE Totals:	2,909,541.51	3,017,201.38	3,696,532.00	264,694.22	2,994,857.32	701,674.68	19 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	70,576.48	72,797.81	90,880.00	7,026.11	75,279.90	15,600.10	17 %
503 - Supplies	3,482.25	5,323.78	13,050.00	1,015.37	6,688.12	6,361.88	49 %
504 - Contract Services	4,090.23	4,077.79	6,834.00	299.76	4,691.51	2,142.49	31 %
143 - EMERGENCY MANAGEMENT Totals:	78,148.96	82,199.38	110,764.00	8,341.24	86,659.53	24,104.47	22 %
151 - LIBRARY							
500 - Personnel	409,355.70	434,935.74	540,513.00	46,101.19	462,199.19	78,313.81	14 %
503 - Supplies	51,260.32	48,731.71	77,300.00	7,092.31	58,969.42	18,330.58	24 %
504 - Contract Services	84,346.88	93,408.29	118,678.00	4,091.02	92,508.23	26,169.77	22 %
151 - LIBRARY Totals:	544,962.90	577,075.74	736,491.00	57,284.52	613,676.84	122,814.16	17 %
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	July 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	584,130.09	562,301.83	744,708.00	68,698.82	591,484.81	153,223.19	21 %
503 - Supplies	39,661.20	31,225.03	59,450.00	8,290.65	38,697.00	20,753.00	35 %
504 - Contract Services	199,127.99	209,721.59	245,807.00	30,339.54	192,661.63	53,145.37	22 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	0.00	20,962.91	1,979,037.09	99 %
171 - PARKS Totals:	823,531.28	819,856.89	3,049,965.00	107,329.01	843,806.35	2,206,158.65	72 %
172 - RECREATION							
500 - Personnel	131,784.47	80,058.13	88,177.00	34,076.17	48,512.75	39,664.25	45 %
503 - Supplies	38,354.81	17,117.73	39,300.00	5,171.18	15,898.15	23,401.85	60 %
504 - Contract Services	423,043.25	419,590.15	462,930.00	115,120.46	443,599.25	19,330.75	4 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	601,720.09	516,766.01	590,407.00	154,367.81	508,010.15	82,396.85	14 %
111 - GENERAL Totals:	7,045,464.44	7,090,818.09	11,095,613.00	772,242.26	7,099,123.72	0.00	36 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	1,697.12	876.75	12,500.00	14.62	1,757.38	10,742.62	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	1,697.12	1,691.74	15,500.00	14.62	1,757.38	13,742.62	89 %
211 - REGIONAL LIBRARY Totals:	1,697.12	1,691.74	15,500.00	14.62	1,757.38	0.00	89 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	16,300.73	21,950.06	27,905.00	2,340.76	24,612.92	3,292.08	12 %
111 - FINANCE Totals:	16,300.73	21,950.06	27,905.00	2,340.76	24,612.92	3,292.08	12 %
112 - PERSONNEL							
500 - Personnel	9,164.75	9,436.46	11,297.00	869.88	9,518.54	1,778.46	16 %
112 - PERSONNEL Totals:	9,164.75	9,436.46	11,297.00	869.88	9,518.54	1,778.46	16 %
114 - CITY MANAGER							
500 - Personnel	10,490.61	12,453.79	15,917.00	1,257.38	13,572.58	2,344.42	15 %
114 - CITY MANAGER Totals:	10,490.61	12,453.79	15,917.00	1,257.38	13,572.58	2,344.42	15 %