

City of Scottsbluff, Nebraska

Monday, September 16, 2019

Regular Meeting

Item Fin Rep1

Council to receive the August 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2019 AND 2018

OCTOBER 1, 2017 AUG 31, 2018			OCTOBER 1, 2018 AUG 31, 2019		
Fund	Fund #	NET CHANGE IN CASH	NET CHANGE IN CASH		
General	111	\$ 1,250,825.37	\$ 953,689.70	transfer in from Ind Sites fund - E Overland Grants, NPPD lease pmts monthly now	
Regional Library	211	\$ 1,998.22	\$ 2,443.21		
Transportation	212	\$ 1,995,537.62	\$ (1,113,700.73)	42nd Street, bond pmts on 2015 & 2018 GO Bonds	
Cemetery	213	\$ (27,111.17)	\$ (72,756.66)	purchase new backhoe and mower	
Cemetery Perp Care	214	\$ 80,681.75	\$ 44,885.86		
Special Projects	215	\$ (32,056.05)	\$ 71,746.84		
Business Improvement	216	\$ 14,210.56	\$ (5,226.57)	charges from Streets and Parks for services	
Public Safety	218	\$ (67,132.03)	\$ 1,851.43		
Scb Industrial Sites	219	\$ (151,940.05)	\$ (100,791.60)	budgeted transfer of cash to General Fund - E Overland	
Keno	223	\$ 35,486.87	\$ (84,351.96)	23 Club engineering fees, campground UTV, playground equipment	
Economic Development	224	\$ (1,008,161.70)	\$ (270,981.24)	grants/loans - Economic development	
Mutual Fire Organization	225	\$ 24,783.73	\$ 54,939.02	only small capital purchases YTD	
Debt Service	311	\$ 107,966.47	\$ 65,319.12		
TIF	321	\$ (79,627.02)	\$ (169,246.82)	Bondholder payments	
CDBG	411	\$ 248.09	\$ 330.88		
Leasing Corporation	412	\$ (10.07)	\$ 52.12		
Capital Projects	511	\$ (9,527.79)	\$ (6,047.67)	purchase new mower - Parks	
Environmental Services	621	\$ 650,679.05	\$ 807,264.99	no capital purchases YTD	
Wastewater	631	\$ 57,914.40	\$ (3,244.03)	unbudgeted capital expenditures for repairs	
Water	641	\$ (534,639.17)	\$ 454,439.69	no major capital purchases YTD	
Electric	651	\$ 13,890.42	\$ 15,423.10		
Stormwater	661	\$ 278,514.33	\$ (248,818.82)	42nd street, bond pmts 2018 GO Bonds	
GIS	721	\$ (18,675.47)	\$ (22,060.24)	internal service fund	
Central Garage	725	\$ (135,520.35)	\$ (152,988.62)	internal service fund	
Unemployment Comp	811	\$ 634.98	\$ 720.17		
Health Insurance	812	\$ 421,758.87	\$ 517,278.22	EE premium withholdings, reinsurance in excess of claims	
TOTAL		\$ 2,870,729.86	\$ 740,169.39		

City of Scottsbluff

Fund Equity in Cash
August 31, 2019

Fund	Fund #	2 YRS PRIOR August 31, 2017	PRIOR YEAR August 31, 2018	PRIOR MONTH July 31, 2019	CURRENT MONTH August 31, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,797,015.32	\$ 6,095,682.66	\$ 6,830,053.27	\$ 7,075,381.70	\$ 245,328.43	
Regional Library	211	46,377.15	49,070.79	51,738.41	51,781.37	\$ 42.96	
Transportation	212	2,476,434.16	4,562,809.98	3,331,391.02	3,284,247.50	\$ (47,143.52)	42nd Street, street maintenance
Cemetery	213	(43,830.22)	(11,422.97)	(8,329.05)	(25,556.73)	\$ (17,227.68)	operations
Cemetery Perp Care	214	690,080.20	748,566.00	760,952.36	770,664.29	\$ 9,711.93	
Special Projects	215	238,050.02	209,473.33	153,055.25	191,908.44	\$ 38,853.19	
Business Improvement	216	227,050.94	253,504.79	260,937.36	261,190.66	\$ 253.30	
Public Safety	218	386,137.29	373,835.89	425,270.75	423,320.10	\$ (1,950.65)	
Scb Industrial Sites	219	321,359.32	169,797.94	68,832.74	68,940.92	\$ 108.18	
Keno	223	224,770.23	257,393.01	179,004.08	176,959.67	\$ (2,044.41)	
Economic Development	224	5,891,967.89	4,449,891.02	4,033,672.75	4,138,568.19	\$ 104,895.44	
Mutual Fire Organization	225	253,131.13	278,213.13	333,075.39	333,598.85	\$ 523.46	
Debt Service	311	3,475,660.43	3,216,085.08	3,398,002.85	3,425,391.87	\$ 27,389.02	
TIF	321	260,747.15	194,282.26	195,422.20	202,940.46	\$ 7,518.26	
CDBG	411	29,145.17	30,929.37	31,260.78	31,309.91	\$ 49.13	
Leasing Corporation	412	6,781.69	6,764.59	6,816.86	6,827.57	\$ 10.71	
Capital Projects	511	108,019.59	63,095.54	69,631.89	71,856.75	\$ 2,224.86	
Environmental Services	621	921,564.98	1,660,534.62	2,399,187.25	2,494,701.04	\$ 95,513.79	
Wastewater	631	2,439,127.11	2,591,591.47	2,656,113.55	2,602,934.80	\$ (53,178.75)	purchase sewer jet
Water	641	2,583,028.23	1,857,040.88	2,259,568.32	2,362,514.43	\$ 102,946.11	
Electric	651	1,426,151.69	1,441,722.60	1,457,170.46	1,459,460.52	\$ 2,290.06	
Stormwater	661	597,069.68	902,594.31	610,666.28	613,758.55	\$ 3,092.27	
GIS	721	(12,874.97)	15,827.56	42,312.45	37,505.96	\$ (4,806.49)	
Central Garage	725	(83,366.15)	(229,174.86)	(388,756.01)	(392,690.23)	\$ (3,934.22)	internal service fund
Unemployment Comp	811	66,606.67	67,320.14	68,041.47	68,148.40	\$ 106.93	
Health Insurance	812	1,409,014.72	1,842,488.28	2,330,062.64	2,395,332.72	\$ 65,270.08	re-insurance and EE premium payments
TOTAL		\$ 28,735,219.42	\$ 31,097,917.41	\$ 31,555,155.32	\$ 32,130,997.71	\$ 575,842.39	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,795,116.94	5,042,849.45	5,034,437.00	516,618.90	4,973,062.69	61,374.31	1 %
412 - Intergovernmental	11,894.78	59,018.42	0.00	13,919.97	48,480.27	(48,480.27)	0 %
420 - Charges for Services	516,509.58	442,624.26	436,658.00	89,622.45	550,677.56	(114,019.56)	-26 %
460 - Investment Income	35,685.91	73,023.01	20,000.00	11,102.08	124,101.29	(104,101.29)	-521 %
470 - Miscellaneous Revenues	97,866.52	661,574.51	32,759.00	2,106.62	75,315.04	(42,556.04)	-130 %
480 - Other Financing Uses	2,645,645.08	2,849,017.78	2,816,750.00	258,626.71	3,117,988.15	(301,238.15)	-11 %
111 - GENERAL Totals:	8,102,718.81	9,128,107.43	8,340,604.00	891,996.73	8,889,625.00	0.00	-7 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	356.58	647.29	400.00	81.25	970.01	(570.01)	-143 %
470 - Miscellaneous Revenues	5,078.85	3,335.95	1,000.00	149.50	3,851.85	(2,851.85)	-285 %
211 - REGIONAL LIBRARY Totals:	5,435.43	3,983.24	1,400.00	230.75	4,821.86	0.00	-244 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,387,348.55	2,431,136.46	2,886,501.00	221,145.20	2,544,773.36	341,727.64	12 %
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	7,655.00	0.00	0.00	2,295.00	(2,295.00)	0 %
460 - Investment Income	18,098.64	43,156.30	10,000.00	5,153.37	63,630.57	(53,630.57)	-536 %
470 - Miscellaneous Revenues	6,830.45	240,260.03	0.00	35.00	10,244.76	(10,244.76)	0 %
480 - Other Financing Uses	0.00	2,404,944.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	2,717,962.61	5,436,541.74	3,181,163.00	226,333.57	2,939,075.57	0.00	8 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	39,520.00	47,650.00	54,200.00	5,450.00	51,900.00	2,300.00	4 %
460 - Investment Income	8.63	230.68	100.00	0.00	891.16	(791.16)	-791 %
470 - Miscellaneous Revenues	32,485.00	35,351.80	29,000.00	2,800.00	35,400.00	(6,400.00)	-22 %
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:	137,013.63	148,232.48	293,300.00	8,250.00	193,191.16	0.00	34 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	119,154.85	121,180.74	165,000.00	5,702.67	120,311.97	44,688.03	27 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	16,500.00	17,600.00	17,000.00	2,800.00	22,000.00	(5,000.00)	-29 %
460 - Investment Income	5,094.98	9,373.04	4,000.00	1,209.26	13,876.12	(9,876.12)	-247 %
214 - CEMETARY PERPETUAL CARE Totals:	140,749.83	148,153.78	186,000.00	9,711.93	156,188.09	0.00	16 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	117,651.63	112,564.96	0.00	8,897.92	81,367.40	(81,367.40)	0 %
412 - Intergovernmental	18,852.55	17,992.52	0.00	30,000.00	81,562.08	(81,562.08)	0 %
450 - Contributions & Donations	6,110.63	3,707.00	0.00	0.00	3,424.00	(3,424.00)	0 %
460 - Investment Income	1,792.29	3,233.48	1,000.00	301.13	2,910.15	(1,910.15)	-191 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	144,407.10	148,044.51	501,000.00	39,199.05	170,087.38	0.00	66 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	39,880.07	40,754.34	54,300.00	8.87	11,493.46	42,806.54	79 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	1,668.48	3,320.43	1,000.00	409.84	5,265.98	(4,265.98)	-427 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	66,548.55	44,074.77	55,300.00	418.71	42,017.44	0.00	24 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	155,341.60	157,983.81	216,000.00	7,434.60	156,851.19	59,148.81	27 %
412 - Intergovernmental	3,292.01	43,139.98	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	3,035.01	4,794.09	2,000.00	664.24	7,180.48	(5,180.48)	-259 %
218 - PUBLIC SAFETY Totals:	161,668.62	205,917.88	218,000.00	8,098.84	167,399.88	0.00	23 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	2,426.39	2,529.18	200.00	108.18	1,815.17	(1,615.17)	-808 %
470 - Miscellaneous Revenues	272,635.22	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	275,061.61	2,529.18	200.00	108.18	1,815.17	0.00	-808 %
<u>223 - KENO</u>							
460 - Investment Income	1,709.83	3,113.27	1,000.00	277.67	3,918.25	(2,918.25)	-292 %
470 - Miscellaneous Revenues	67,933.14	82,082.97	78,000.00	4,091.21	63,797.49	14,202.51	18 %
223 - KENO Totals:	69,642.97	85,196.24	79,000.00	4,368.88	67,715.74	0.00	14 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	908,681.17	908,463.21	875,491.00	89,701.57	893,176.97	(17,685.97)	-2 %
460 - Investment Income	49,736.10	66,909.32	25,000.00	6,493.90	76,434.75	(51,434.75)	-206 %
470 - Miscellaneous Revenues	72,019.09	112,824.51	194,625.00	33,396.75	615,395.89	(420,770.89)	-216 %
224 - ECONOMIC DEVELOPMENT Totals:	1,030,436.36	1,088,197.04	1,095,116.00	129,592.22	1,585,007.61	0.00	-45 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,810.86	3,607.41	1,200.00	523.46	5,954.78	(4,754.78)	-396 %
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:	107,506.86	395,018.41	106,896.00	523.46	100,461.78	0.00	6 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	524,095.78	612,253.21	890,345.00	22,014.18	641,284.56	249,060.44	28 %
460 - Investment Income	26,867.85	39,897.49	15,000.00	5,374.84	59,840.60	(44,840.60)	-299 %
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:	850,297.94	744,735.28	2,015,703.00	27,389.02	793,400.72	0.00	61 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	100,177.10	314,302.20	483,950.00	7,199.82	234,331.17	249,618.83	52 %
460 - Investment Income	2,120.59	2,882.57	1,300.00	318.44	4,110.84	(2,810.84)	-216 %
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	50,000.00	50,000.00	250,000.00	83 %
321 - TIF PROJECTS Totals:	158,864.55	317,184.77	785,250.00	57,518.26	288,442.01	0.00	63 %
<u>411 - CDBG</u>							
412 - Intergovernmental	28,500.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	305.12	417.94	300.00	49.13	599.34	(299.34)	-100 %
411 - CDBG Totals:	28,805.12	417.94	300.00	49.13	599.34	0.00	-100 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	278.20	91.55	50.00	10.71	130.82	(80.82)	-162 %
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:	683,661.65	692,093.97	694,294.00	10.71	693,759.59	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	44,131.84	44,881.55	59,000.00	2,112.11	44,559.98	14,440.02	24 %
460 - Investment Income	717.99	888.95	100.00	112.75	1,568.59	(1,468.59)	-1,469 %
511 - CAPITAL PROJECTS FUND Totals:	44,849.83	45,770.50	59,100.00	2,224.86	46,128.57	0.00	22 %
<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	2,557,534.11	2,648,481.81	2,814,036.00	257,374.55	2,722,329.55	91,706.45	3 %
460 - Investment Income	5,967.47	18,230.61	2,000.00	3,914.48	39,632.75	(37,632.75)	-1,882 %
470 - Miscellaneous Revenues	966.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	2,564,467.58	2,666,758.84	2,816,536.00	261,289.03	2,781,962.30	0.00	1 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	2,341,691.42	2,358,191.25	2,643,216.00	216,113.41	2,411,392.22	231,823.78	9 %
440 - Rents	3,400.00	11,005.00	0.00	0.00	2,625.00	(2,625.00)	0 %
460 - Investment Income	18,454.12	34,381.23	10,000.00	4,084.31	48,904.36	(38,904.36)	-389 %
470 - Miscellaneous Revenues	961.75	270.00	0.00	173.00	173.00	(173.00)	0 %
631 - WASTEWATER Totals:	2,364,507.29	2,403,847.48	2,653,216.00	220,370.72	2,463,094.58	0.00	7 %
<u>641 - WATER</u>							
420 - Charges for Services	1,824,736.93	1,746,906.21	1,933,275.00	203,679.60	1,725,278.46	207,996.54	11 %
440 - Rents	30,699.20	31,424.22	34,100.00	3,117.11	32,761.98	1,338.02	4 %
460 - Investment Income	18,592.05	24,315.63	15,000.00	3,707.06	40,983.03	(25,983.03)	-173 %
470 - Miscellaneous Revenues	26,251.41	23,375.82	5,000.00	1,931.02	29,555.96	(24,555.96)	-491 %
641 - WATER Totals:	1,900,279.59	1,826,021.88	1,987,375.00	212,434.79	1,828,579.43	0.00	8 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	11,621.14	19,479.78	10,000.00	2,290.06	27,937.40	(17,937.40)	-179 %
470 - Miscellaneous Revenues	2,577,145.08	2,607,017.78	2,539,750.00	258,626.71	2,929,488.15	(389,738.15)	-15 %
651 - ELECTRIC Totals:	2,588,766.22	2,626,497.56	2,549,750.00	260,916.77	2,957,425.55	0.00	-16 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	23,817.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	60,079.98	75,361.70	101,700.00	9,086.90	91,702.27	9,997.73	10 %
460 - Investment Income	4,649.57	10,151.97	2,500.00	963.06	12,028.68	(9,528.68)	-381 %
470 - Miscellaneous Revenues	3,844.40	8,142.44	7,975.00	6.00	23.25	7,951.75	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:	117,391.46	633,712.11	162,175.00	10,055.96	128,754.20	0.00	21 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	19.15	5.14	0.00	(10.10)	12.61	(12.61)	0 %
713 - CASH & INVESTMENT POOL Totals:	19.15	5.14	0.00	(10.10)	12.61	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	124.93	472.08	200.00	58.85	1,030.67	(830.67)	-415 %
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	48,972.08	97,200.00	58.85	49,530.67	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	166,833.01	159,550.72	228,750.00	13,606.85	159,357.37	69,392.63	30 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	35.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	166,833.46	159,585.72	228,750.00	13,606.85	159,357.37	0.00	30 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	541.04	909.61	500.00	106.93	1,304.52	(804.52)	-161 %
811 - UNEMPLOYMENT COMP Totals:	541.04	909.61	500.00	106.93	1,304.52	0.00	-161 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	10,800.39	22,164.08	3,500.00	3,758.56	38,767.39	(35,267.39)	-1,008 %
470 - Miscellaneous Revenues	2,163,991.87	2,195,918.80	2,299,000.00	208,960.50	2,228,713.51	70,286.49	3 %
812 - HEALTH INSURANCE Totals:	2,174,792.26	2,218,082.88	2,302,500.00	212,719.06	2,267,480.90	0.00	2 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,766,375.09	5,895,981.44	6,725,289.00	521,731.94	6,008,106.85	717,182.15	11 %
503 - Supplies	347,018.01	370,945.94	426,350.00	39,448.27	314,830.01	111,519.99	26 %
504 - Contract Services	1,495,146.47	1,497,542.50	1,681,974.00	108,443.03	1,412,609.32	269,364.68	16 %
550 - Capital Outlay	17,780.64	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:	7,698,021.21	7,781,078.32	11,095,613.00	669,623.24	7,769,257.20	0.00	30 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	2,050.76	876.75	12,500.00	187.79	1,945.17	10,554.83	84 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	2,050.76	1,691.74	15,500.00	187.79	1,945.17	0.00	87 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	825,711.40	875,949.30	970,672.00	74,654.63	892,149.28	78,522.72	8 %
503 - Supplies	177,735.86	196,864.70	318,150.00	14,171.66	195,450.20	122,699.80	39 %
504 - Contract Services	544,853.34	790,897.66	833,078.00	49,458.03	528,959.96	304,118.04	37 %
550 - Capital Outlay	553,137.41	940,297.96	1,047,493.00	135,582.38	1,162,628.61	(115,135.61)	-11 %
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:	2,851,313.20	3,313,564.62	4,300,735.51	273,866.70	3,684,530.56	0.00	14 %
<u>213 - CEMETERY</u>							
500 - Personnel	140,252.45	144,022.16	160,434.00	13,925.42	147,205.41	13,228.59	8 %
503 - Supplies	10,333.59	11,443.10	21,550.00	1,967.82	9,929.39	11,620.61	54 %
504 - Contract Services	15,447.19	11,617.75	19,612.00	3,789.44	15,850.63	3,761.37	19 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	6,655.00	84,277.99	(4,277.99)	-5 %
213 - CEMETERY Totals:	183,033.23	167,083.01	281,596.00	26,337.68	257,263.42	0.00	9 %
<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	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,736.62	17,633.97	0.00	0.00	16,589.53	(16,589.53)	0 %
503 - Supplies	1,221.17	5,188.01	500,000.00	345.86	1,269.56	498,730.44	100 %
504 - Contract Services	85,771.79	132,692.28	0.00	0.00	40,906.05	(40,906.05)	0 %
550 - Capital Outlay	0.00	22,525.68	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	94,729.58	178,039.94	500,000.00	345.86	65,774.33	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	79.99	79.99	(79.99)	0 %
504 - Contract Services	8,442.21	9,030.66	15,967.00	85.42	11,774.32	4,192.68	26 %
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:	40,724.00	27,252.95	189,467.00	165.41	44,843.71	0.00	76 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	4,388.28	14,016.59	18,000.00	343.53	14,589.64	3,410.36	19 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	125,635.79	169,609.79	178,000.00	9,705.96	56,116.20	121,883.80	68 %
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:	188,817.82	266,044.38	493,568.00	10,049.49	158,776.06	0.00	68 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	28,594.75	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:	28,594.75	154,107.50	150,500.00	0.00	100,675.00	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	18,060.92	10,860.47	17,000.00	2,677.29	13,803.07	3,196.93	19 %
504 - Contract Services	8,607.96	16,244.20	74,136.00	3,736.00	65,070.84	9,065.16	12 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	26,642.59	8,357.41	24 %
223 - KENO Totals:	26,668.88	33,013.67	126,136.00	6,413.29	105,516.50	0.00	16 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	5,672.26	89,661.96	104,171.00	8,079.50	95,327.66	8,843.34	8 %
503 - Supplies	1,450.72	1,261.61	1,400.00	290.75	1,546.40	(146.40)	-10 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	1,386,874.92	1,867,578.17	2,606,150.00	16,326.53	1,609,376.80	996,773.20	38 %
224 - ECONOMIC DEVELOPMENT Totals:	1,393,997.90	1,958,501.74	2,711,721.00	24,696.78	1,706,250.86	0.00	37 %
<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	0.00	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	0.00	698,908.77	0.00	83 %
<u>321 - TIF PROJECTS</u>							
503 - Supplies	0.00	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0 %
560 - Debt Service	100,526.00	326,653.46	483,950.00	0.00	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	50,000.00	277,131.35	0.00	65 %
<u>411 - CDBG</u>							
504 - Contract Services	42,888.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	42,888.00	0.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	140.00	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:	683,523.45	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 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	1,046,338.06	1,045,465.59	1,186,072.00	87,505.61	1,038,184.22	147,887.78	12 %
503 - Supplies	118,135.79	138,215.52	188,600.00	11,357.65	120,252.46	68,347.54	36 %
504 - Contract Services	656,737.40	686,342.10	811,996.00	60,363.99	693,410.47	118,585.53	15 %
550 - Capital Outlay	187,772.89	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:	2,036,085.74	1,897,023.21	3,654,900.00	159,227.25	1,878,847.15	0.00	49 %
<u>631 - WASTEWATER</u>							
500 - Personnel	768,956.58	790,835.28	942,948.00	63,008.77	779,632.49	163,315.51	17 %
503 - Supplies	69,442.20	63,097.49	127,805.00	8,791.31	61,530.70	66,274.30	52 %
504 - Contract Services	385,202.75	396,224.36	547,527.00	27,464.57	394,587.64	152,939.36	28 %
550 - Capital Outlay	225,623.99	286,632.46	469,000.00	188,845.84	415,389.69	53,610.31	11 %
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:	2,165,217.82	2,252,680.29	3,473,170.00	288,110.49	2,367,031.18	0.00	32 %
<u>641 - WATER</u>							
500 - Personnel	699,615.81	709,392.18	848,763.00	54,468.07	692,057.40	156,705.60	18 %
503 - Supplies	167,952.45	240,846.46	409,070.00	14,295.53	251,899.54	157,170.46	38 %
504 - Contract Services	299,610.41	314,668.73	441,974.00	22,251.71	280,806.41	161,167.59	36 %
550 - Capital Outlay	78,301.15	735,205.33	197,000.00	1,631.25	53,342.00	143,658.00	73 %
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:	1,284,581.42	2,039,112.70	2,574,807.00	92,646.56	1,317,105.35	0.00	49 %
<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	2,557,145.08	2,607,017.78	3,289,750.00	258,626.71	2,929,488.15	360,261.85	11 %
651 - ELECTRIC Totals:	2,557,145.08	2,607,017.78	3,290,750.00	258,626.71	2,929,488.15	0.00	11 %
<u>661 - STORMWATER</u>							
503 - Supplies	5,315.73	4,979.44	14,990.00	472.42	1,744.78	13,245.22	88 %
504 - Contract Services	43,569.93	32,725.43	84,729.50	2,151.13	31,103.51	53,625.99	63 %
550 - Capital Outlay	3,997.09	291,228.99	174,815.00	3,434.33	209,582.29	(34,767.29)	-20 %
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:	52,882.75	328,933.86	609,366.99	6,057.88	327,263.07	0.00	46 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
500 - Personnel	53,295.35	55,576.58	62,712.00	4,829.72	57,599.27	5,112.73	8 %
503 - Supplies	209.09	196.00	5,000.00	0.00	964.89	4,035.11	81 %
504 - Contract Services	14,912.11	11,743.48	15,625.00	35.62	12,468.30	3,156.70	20 %
560 - Debt Service	20,266.24	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	88,682.79	67,516.06	83,337.00	4,865.34	71,032.46	0.00	15 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	132,923.33	141,710.47	155,862.00	11,817.55	144,764.57	11,097.43	7 %
503 - Supplies	21,685.38	29,122.88	30,000.00	566.64	30,381.56	(381.56)	-1 %
504 - Contract Services	95,590.90	111,878.82	111,222.00	5,188.79	97,293.07	13,928.93	13 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	250,199.61	287,930.16	297,084.00	17,572.98	272,439.20	0.00	8 %
<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	1,900,014.88	1,790,722.72	2,524,900.00	146,334.28	1,725,152.81	799,747.19	32 %
812 - HEALTH INSURANCE Totals:	1,900,014.88	1,790,722.72	2,524,900.00	146,334.28	1,725,152.81	0.00	32 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	109,088.93	119,753.58	133,974.00	9,702.93	121,292.92	12,681.08	9 %
503 - Supplies	11,867.33	12,818.24	16,300.00	1,149.71	12,669.33	3,630.67	22 %
504 - Contract Services	56,676.13	69,594.95	72,071.00	9,607.26	67,603.58	4,467.42	6 %
111 - FINANCE Totals:	177,632.39	202,166.77	222,345.00	20,459.90	201,565.83	20,779.17	9 %
112 - PERSONNEL							
500 - Personnel	15,010.91	15,458.11	16,947.00	1,304.80	15,582.53	1,364.47	8 %
503 - Supplies	3,048.50	4,441.48	5,100.00	92.95	5,051.59	48.41	1 %
504 - Contract Services	27,024.96	29,904.92	28,250.00	3,600.90	22,423.44	5,826.56	21 %
112 - PERSONNEL Totals:	45,084.37	49,804.51	50,297.00	4,998.65	43,057.56	7,239.44	14 %
113 - COUNCIL							
500 - Personnel	19,475.88	19,476.00	21,100.00	1,623.00	19,989.40	1,110.60	5 %
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	944.00	4,460.10	(1,210.10)	-37 %
570 - Other Financing Uses	68,201.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	92,615.65	22,260.00	276,250.00	2,567.00	26,310.87	249,939.13	90 %
114 - CITY MANAGER							
500 - Personnel	17,364.21	20,525.15	23,875.00	1,886.07	22,244.84	1,630.16	7 %
503 - Supplies	62,876.09	72,278.83	56,000.00	393.47	31,435.95	24,564.05	44 %
504 - Contract Services	66,740.09	178,440.67	201,250.00	15,971.77	86,698.72	114,551.28	57 %
114 - CITY MANAGER Totals:	146,980.39	271,244.65	281,125.00	18,251.31	140,379.51	140,745.49	50 %
115 - CITY CLERK							
500 - Personnel	13,224.47	16,444.03	23,393.00	932.00	10,814.89	12,578.11	54 %
503 - Supplies	1,048.64	1,133.91	1,500.00	0.00	648.46	851.54	57 %
504 - Contract Services	8,540.23	8,117.15	11,850.00	758.17	9,399.70	2,450.30	21 %
115 - CITY CLERK Totals:	22,813.34	25,695.09	36,743.00	1,690.17	20,863.05	15,879.95	43 %
116 - MIS							
503 - Supplies	16,399.85	38,300.43	7,000.00	827.89	8,452.38	(1,452.38)	-21 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	40,487.58	34,522.54	67,000.00	6,875.00	44,960.99	22,039.01	33 %
550 - Capital Outlay	8,631.08	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	65,518.51	72,822.97	86,000.00	7,702.89	66,161.48	19,838.52	23 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	232,114.62	172,586.06	193,356.00	13,729.24	165,306.20	28,049.80	15 %
503 - Supplies	4,573.34	3,829.52	6,200.00	840.84	2,398.29	3,801.71	61 %
504 - Contract Services	78,862.89	41,954.88	60,206.00	2,931.25	36,626.28	23,579.72	39 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	319,050.85	218,370.46	259,762.00	17,501.33	204,330.77	55,431.23	21 %
141 - FIRE							
500 - Personnel	1,327,722.87	1,352,183.74	1,591,134.00	114,965.91	1,437,621.32	153,512.68	10 %
503 - Supplies	18,771.61	23,320.50	32,400.00	3,282.63	38,218.80	(5,818.80)	-18 %
504 - Contract Services	84,048.98	54,261.70	75,398.00	3,987.61	69,521.98	5,876.02	8 %
141 - FIRE Totals:	1,430,543.46	1,429,765.94	1,698,932.00	122,236.15	1,545,362.10	153,569.90	9 %
142 - POLICE							
500 - Personnel	2,708,904.50	2,908,841.04	3,257,232.00	241,211.75	2,901,401.86	355,830.14	11 %
503 - Supplies	73,954.95	82,911.30	110,850.00	12,288.02	73,268.39	37,581.61	34 %
504 - Contract Services	377,170.72	290,234.17	328,450.00	24,448.54	298,135.38	30,314.62	9 %
142 - POLICE Totals:	3,160,030.17	3,281,986.51	3,696,532.00	277,948.31	3,272,805.63	423,726.37	11 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	77,083.45	79,510.16	90,880.00	7,026.11	82,306.01	8,573.99	9 %
503 - Supplies	3,657.75	5,919.43	13,050.00	1,170.76	7,858.88	5,191.12	40 %
504 - Contract Services	6,355.95	5,034.66	6,834.00	437.56	5,129.07	1,704.93	25 %
143 - EMERGENCY MANAGEMENT Totals:	87,097.15	90,464.25	110,764.00	8,634.43	95,293.96	15,470.04	14 %
151 - LIBRARY							
500 - Personnel	450,043.32	475,004.75	540,513.00	41,868.39	504,067.58	36,445.42	7 %
503 - Supplies	59,917.27	60,201.60	77,300.00	6,870.33	65,839.75	11,460.25	15 %
504 - Contract Services	94,480.98	102,553.36	118,678.00	7,388.21	99,896.44	18,781.56	16 %
151 - LIBRARY Totals:	604,441.57	637,759.71	736,491.00	56,126.93	669,803.77	66,687.23	9 %
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	August 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	640,334.23	619,081.62	744,708.00	62,177.26	653,662.07	91,045.93	12 %
503 - Supplies	47,644.65	42,870.94	59,450.00	7,088.10	45,785.10	13,664.90	23 %
504 - Contract Services	219,006.28	245,976.46	245,807.00	16,537.87	209,199.50	36,607.50	15 %
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:	907,597.16	924,537.46	3,049,965.00	85,803.23	929,609.58	2,120,355.42	70 %
172 - RECREATION							
500 - Personnel	156,007.70	97,117.20	88,177.00	25,304.48	73,817.23	14,359.77	16 %
503 - Supplies	41,475.26	21,030.76	39,300.00	5,443.57	21,341.72	17,958.28	46 %
504 - Contract Services	432,595.68	436,052.04	462,930.00	14,954.89	458,554.14	4,375.86	1 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	638,616.20	554,200.00	590,407.00	45,702.94	553,713.09	36,693.91	6 %
111 - GENERAL Totals:	7,698,021.21	7,781,078.32	11,095,613.00	669,623.24	7,769,257.20	0.00	30 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	2,050.76	876.75	12,500.00	187.79	1,945.17	10,554.83	84 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	2,050.76	1,691.74	15,500.00	187.79	1,945.17	13,554.83	87 %
211 - REGIONAL LIBRARY Totals:	2,050.76	1,691.74	15,500.00	187.79	1,945.17	0.00	87 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	17,864.92	24,152.03	27,905.00	2,336.49	26,949.41	955.59	3 %
111 - FINANCE Totals:	17,864.92	24,152.03	27,905.00	2,336.49	26,949.41	955.59	3 %
112 - PERSONNEL							
500 - Personnel	10,007.31	10,305.07	11,297.00	869.88	10,388.42	908.58	8 %
112 - PERSONNEL Totals:	10,007.31	10,305.07	11,297.00	869.88	10,388.42	908.58	8 %
114 - CITY MANAGER							
500 - Personnel	11,576.34	13,683.29	15,917.00	1,257.38	14,829.96	1,087.04	7 %
114 - CITY MANAGER Totals:	11,576.34	13,683.29	15,917.00	1,257.38	14,829.96	1,087.04	7 %