

City of Scottsbluff, Nebraska

Monday, December 16, 2019

Regular Meeting

Item Fin Rep1

Council to receive the October 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2019 AND 2018

Fund	Fund #	OCTOBER 31, 2018	OCTOBER 31, 2019
		NET CHANGE IN CASH	NET CHANGE IN CASH
General	111	\$ (558,507.96)	\$ (455,294.30)
Regional Library	211	314.89	63.36
Transportation	212	(210,209.87)	(6,988.25)
Cemetery	213	(18,969.29)	(24,741.18)
Cemetery Perp Care	214	9,574.66	12,108.25
Special Projects	215	36,050.07	20,100.91
Business Improvement	216	5,577.44	298.96
Public Safety	218	(80,826.97)	(101,085.91)
Scb Industrial Sites	219	236.09	(78.05)
Keno	223	(37,426.93)	(12,359.51)
Economic Development	224	90,976.03	102,146.46
Mutual Fire Organization	225	498.62	3,555.44
Debt Service	311	34,266.64	45,300.70
TIF	321	(176,959.69)	(173,430.29)
CDBG	411	55.43	38.35
Leasing Corporation	412	12.12	8.36
Capital Projects	511	2,610.92	3,675.44
Environmental Services	621	(14,994.38)	(81,257.49)
Wastewater	631	(15,022.26)	(11,901.26)
Water	641	95,098.57	40,568.56
Electric	651	2,583.90	1,787.70
Stormwater	661	(39,925.67)	(35,067.30)
GIS	721	(4,807.03)	(6,560.95)
Central Garage	725	(40,625.88)	(26,057.43)
Unemployment Comp	811	120.65	48.31
Health Insurance	812	35,255.97	(3,793.11)
TOTAL		\$ (885,043.93)	\$ (708,914.23)

City of Scottsbluff

Fund Equity in Cash
October 31, 2019

Fund	Fund #	2 YRS PRIOR October 31, 2017	PRIOR YEAR October 31, 2018	PRIOR MONTH September 30, 2019	CURRENT MONTH October 31, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,303,192.47	\$ 5,563,184.04	\$ 7,443,610.90	\$ 6,988,316.60	\$ (455,294.30)	LARM insurance premiums, qtrly pymt to zoo, E Ovrlrd grants
Regional Library	211	46,791.48	49,653.05	51,843.14	51,906.50	63.36	
Transportation	212	2,450,554.22	4,187,738.36	3,312,497.58	3,305,509.33	(6,988.25)	LARM ins premiums
Cemetery	213	(4,421.61)	28,230.64	83,720.47	58,979.29	(24,741.18)	LARM ins premiums, operations
Cemetery Perp Care	214	674,491.37	735,353.09	708,627.72	720,735.97	12,108.25	
Special Projects	215	249,343.43	156,211.67	172,056.41	192,157.32	20,100.91	
Business Improvement	216	242,198.85	271,994.67	253,600.28	253,899.24	298.96	
Public Safety	218	449,885.19	340,641.70	458,200.48	357,114.57	(101,085.91)	Annual Comm Center contract payment
Scb Industrial Sites	219	321,657.36	169,968.61	68,855.54	68,777.49	(78.05)	
Keno	223	210,948.62	223,884.70	178,605.90	166,246.39	(12,359.51)	Ballon Fest donation, purchase park equipment
Economic Development	224	5,414,123.97	4,500,525.46	4,223,721.32	4,325,867.78	102,146.46	
Mutual Fire Organization	225	253,005.86	279,158.45	332,704.54	336,259.98	3,555.44	
Debt Service	311	3,198,513.56	3,394,339.39	3,579,865.80	3,625,166.50	45,300.70	
TIF	321	203,929.62	195,227.59	370,258.73	196,828.44	(173,430.29)	bondholder payments
CDBG	411	30,538.24	31,034.46	31,381.75	31,420.10	38.35	
Leasing Corporation	412	6,738.95	6,787.57	6,843.23	6,851.59	8.36	
Capital Projects	511	57,873.43	80,515.34	85,883.46	89,558.90	3,675.44	
Environmental Services	621	946,332.30	1,672,441.67	2,563,735.16	2,482,477.67	(81,257.49)	LARM ins premiums
Wastewater	631	2,509,363.48	2,591,156.57	2,645,382.00	2,633,480.74	(11,901.26)	LARM ins premiums
Water	641	2,169,276.06	2,003,173.31	2,457,825.46	2,498,394.02	40,568.56	LARM ins premiums
Electric	651	1,423,490.30	1,446,621.32	1,462,809.00	1,464,596.70	1,787.70	
Stormwater	661	608,701.39	822,651.70	608,055.49	572,988.19	(35,067.30)	42nd Street, demo drain house, purchase new equipment
GIS	721	29,789.24	54,759.17	81,087.79	74,526.84	(6,560.95)	
Central Garage	725	(105,253.31)	(280,327.49)	(397,931.41)	(423,988.84)	(26,057.43)	internal service fund
Unemployment Comp	811	66,468.79	67,548.88	68,304.75	68,353.06	48.31	
Health Insurance	812	1,389,434.87	1,913,310.47	2,487,684.93	2,483,891.82	(3,793.11)	claims in excess of re-insurance
TOTAL		\$ 27,146,968.13	\$ 30,505,784.39	\$ 33,339,230.42	\$ 32,630,316.19	\$ (708,914.23)	



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	447,318.62	441,102.69	4,976,116.00	493,666.63	493,666.63	4,482,449.37	90 %
412 - Intergovernmental	480.38	500.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	24,533.29	19,176.87	470,550.00	40,509.63	40,509.63	430,040.37	91 %
460 - Investment Income	3,746.56	9,936.76	50,000.00	8,530.02	8,530.02	41,469.98	83 %
470 - Miscellaneous Revenues	16,974.37	5,270.35	33,185.00	2,535.10	2,535.10	30,649.90	92 %
480 - Other Financing Uses	0.00	0.00	2,877,000.00	279,461.75	279,461.75	2,597,538.25	90 %
111 - GENERAL Totals:	493,053.22	475,986.67	8,406,851.00	824,703.13	824,703.13	0.00	90 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	41.00	88.69	400.00	63.36	63.36	336.64	84 %
470 - Miscellaneous Revenues	0.00	226.20	1,000.00	0.00	0.00	1,000.00	100 %
211 - REGIONAL LIBRARY Totals:	41.00	314.89	1,400.00	63.36	63.36	0.00	95 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	235,292.67	242,179.31	2,917,932.00	268,200.00	268,200.00	2,649,732.00	91 %
412 - Intergovernmental	0.00	0.00	293,404.00	0.00	0.00	293,404.00	100 %
420 - Charges for Services	1,860.00	0.00	0.00	1,862.50	1,862.50	(1,862.50)	0 %
460 - Investment Income	2,146.97	7,479.98	10,000.00	4,034.74	4,034.74	5,965.26	60 %
470 - Miscellaneous Revenues	425.50	6,000.00	0.00	37,521.30	37,521.30	(37,521.30)	0 %
480 - Other Financing Uses	0.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	100 %
212 - TRANSPORTATION Totals:	239,725.14	255,659.29	4,921,336.00	311,618.54	311,618.54	0.00	94 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	1,050.00	4,450.00	53,800.00	3,250.00	3,250.00	50,550.00	94 %
460 - Investment Income	0.00	50.42	100.00	71.99	71.99	28.01	28 %
470 - Miscellaneous Revenues	2,085.00	2,400.00	33,000.00	3,150.00	3,150.00	29,850.00	90 %
480 - Other Financing Uses	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
213 - CEMETERY Totals:	3,135.00	6,900.42	226,900.00	6,471.99	6,471.99	0.00	97 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	8,088.21	6,661.20	165,000.00	9,628.51	9,628.51	155,371.49	94 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	400.00	1,600.00	17,000.00	1,600.00	1,600.00	15,400.00	91 %
460 - Investment Income	590.94	1,313.46	4,000.00	879.74	879.74	3,120.26	78 %
214 - CEMETARY PERPETUAL CARE Totals:	9,079.15	9,574.66	186,000.00	12,108.25	12,108.25	0.00	93 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	9,655.21	5,257.00	0.00	9,387.36	9,387.36	(9,387.36)	0 %
412 - Intergovernmental	0.00	33,572.54	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	0.00	120.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	219.46	279.02	1,000.00	234.55	234.55	765.45	77 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	10,479.00	10,479.00	489,521.00	98 %
215 - SPECIAL PROJECTS Totals:	9,874.67	39,228.56	501,000.00	20,100.91	20,100.91	0.00	96 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	4,544.69	5,177.03	54,300.00	74.47	74.47	54,225.53	100 %
460 - Investment Income	212.30	485.83	1,500.00	309.91	309.91	1,190.09	79 %
216 - BUSINESS IMPROVEMENT Totals:	4,756.99	5,662.86	55,800.00	384.38	384.38	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	10,544.63	8,684.23	216,000.00	12,552.72	12,552.72	203,447.28	94 %
412 - Intergovernmental	365.69	0.00	0.00	2,537.50	2,537.50	(2,537.50)	0 %
460 - Investment Income	394.17	608.44	2,000.00	435.90	435.90	1,564.10	78 %
218 - PUBLIC SAFETY Totals:	11,304.49	9,292.67	218,000.00	15,526.12	15,526.12	0.00	93 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	281.10	303.59	200.00	83.95	83.95	116.05	58 %
219 - INDUSTRIAL SITES Totals:	281.10	303.59	200.00	83.95	83.95	0.00	58 %
<u>223 - KENO</u>							
460 - Investment Income	184.79	399.89	1,000.00	202.92	202.92	797.08	80 %
470 - Miscellaneous Revenues	5,625.36	6,450.64	70,000.00	5,195.36	5,195.36	64,804.64	93 %
223 - KENO Totals:	5,810.15	6,850.53	71,000.00	5,398.28	5,398.28	0.00	92 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	84,542.50	84,599.53	849,991.00	91,500.33	91,500.33	758,490.67	89 %
460 - Investment Income	4,747.69	8,038.67	30,000.00	5,280.20	5,280.20	24,719.80	82 %
470 - Miscellaneous Revenues	8,863.81	14,021.95	324,253.00	26,412.75	26,412.75	297,840.25	92 %
224 - ECONOMIC DEVELOPMENT Totals:	98,154.00	106,660.15	1,204,244.00	123,193.28	123,193.28	0.00	90 %
<u>225 - MUTUAL FIRE</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	0.00	0.00	3,145.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	221.42	498.62	2,000.00	410.44	410.44	1,589.56	79 %
470 - Miscellaneous Revenues	0.00	0.00	94,507.00	0.00	0.00	94,507.00	100 %
225 - MUTUAL FIRE Totals:	221.42	498.62	96,507.00	3,555.44	3,555.44	0.00	96 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	27,142.20	25,331.92	946,741.00	40,875.78	40,875.78	905,865.22	96 %
460 - Investment Income	2,739.14	6,062.84	20,000.00	4,424.92	4,424.92	15,575.08	78 %
470 - Miscellaneous Revenues	0.00	2,871.88	103,409.00	0.00	0.00	103,409.00	100 %
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:	29,881.34	34,266.64	2,070,150.00	45,300.70	45,300.70	0.00	98 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	0.00	0.00	439,457.00	0.00	0.00	439,457.00	100 %
460 - Investment Income	178.67	348.71	1,300.00	240.25	240.25	1,059.75	82 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	178.67	348.71	740,757.00	240.25	240.25	0.00	100 %
<u>411 - CDBG</u>							
460 - Investment Income	26.81	55.43	300.00	38.35	38.35	261.65	87 %
411 - CDBG Totals:	26.81	55.43	300.00	38.35	38.35	0.00	87 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	5.91	12.12	50.00	8.36	8.36	41.64	83 %
480 - Other Financing Uses	0.00	0.00	689,395.00	0.00	0.00	689,395.00	100 %
412 - LEASE CORPORATION Totals:	5.91	12.12	689,445.00	8.36	8.36	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	2,995.63	2,467.11	59,000.00	3,566.12	3,566.12	55,433.88	94 %
460 - Investment Income	50.76	143.81	500.00	109.32	109.32	390.68	78 %
511 - CAPITAL PROJECTS FUND Totals:	3,046.39	2,610.92	59,500.00	3,675.44	3,675.44	0.00	94 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
420 - Charges for Services	242,355.48	251,166.18	2,992,612.00	258,023.78	258,023.78	2,734,588.22	91 %
460 - Investment Income	827.53	2,987.25	5,000.00	3,030.14	3,030.14	1,969.86	39 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	243,229.43	254,153.43	2,998,112.00	261,053.92	261,053.92	0.00	91 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
420 - Charges for Services	225,650.05	230,073.66	2,680,016.00	230,125.66	230,125.66	2,449,890.34	91 %
440 - Rents	2,625.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,185.75	4,628.23	15,000.00	3,214.46	3,214.46	11,785.54	79 %
631 - WASTEWATER Totals:	230,460.80	234,701.89	2,695,016.00	233,340.12	233,340.12	0.00	91 %
641 - WATER							
420 - Charges for Services	246,442.89	263,317.15	1,951,089.00	254,333.87	254,333.87	1,696,755.13	87 %
440 - Rents	2,815.42	2,940.88	39,788.00	3,117.11	3,117.11	36,670.89	92 %
460 - Investment Income	1,993.54	3,577.99	15,000.00	3,049.57	3,049.57	11,950.43	80 %
470 - Miscellaneous Revenues	2,413.83	2,677.03	5,000.00	2,242.40	2,242.40	2,757.60	55 %
641 - WATER Totals:	253,665.68	272,513.05	2,010,877.00	262,742.95	262,742.95	0.00	87 %
651 - ELECTRIC							
460 - Investment Income	1,247.48	2,583.90	10,000.00	1,787.70	1,787.70	8,212.30	82 %
470 - Miscellaneous Revenues	0.00	0.00	2,700,000.00	279,461.75	279,461.75	2,420,538.25	90 %
651 - ELECTRIC Totals:	1,247.48	2,583.90	2,710,000.00	281,249.45	281,249.45	0.00	90 %
661 - STORMWATER							
420 - Charges for Services	5,767.62	7,254.89	117,600.00	8,883.65	8,883.65	108,716.35	92 %
460 - Investment Income	529.74	1,469.39	3,400.00	699.40	699.40	2,700.60	79 %
470 - Miscellaneous Revenues	0.00	0.00	8,407.00	12,750.00	12,750.00	(4,343.00)	-52 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	6,297.36	8,724.28	179,407.00	22,333.05	22,333.05	0.00	88 %
713 - CASH & INVESTMENT POOL							
460 - Investment Income	(0.02)	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	(10.00)	0.00	0.00	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	(0.02)	(10.00)	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES							
460 - Investment Income	26.06	97.81	200.00	90.97	90.97	109.03	55 %
480 - Other Financing Uses	0.00	0.00	105,575.00	0.00	0.00	105,575.00	100 %
721 - GIS SERVICES Totals:	26.06	97.81	105,775.00	90.97	90.97	0.00	100 %
725 - CENTRAL GARAGE							

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

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	14,815.35	16,868.66	230,200.00	12,228.36	12,228.36	217,971.64	95 %
725 - CENTRAL GARAGE Totals:	14,815.35	16,868.66	230,200.00	12,228.36	12,228.36	0.00	95 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	58.26	120.65	500.00	83.43	83.43	416.57	83 %
811 - UNEMPLOYMENT COMP Totals:	58.26	120.65	500.00	83.43	83.43	0.00	83 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	1,216.90	3,417.48	5,000.00	3,031.87	3,031.87	1,968.13	39 %
470 - Miscellaneous Revenues	215,017.34	172,843.36	2,086,000.00	176,427.98	176,427.98	1,909,572.02	92 %
812 - HEALTH INSURANCE Totals:	216,234.24	176,260.84	2,091,000.00	179,459.85	179,459.85	0.00	91 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	629,804.91	608,586.50	6,828,099.00	797,783.48	797,783.48	6,030,315.52	88 %
503 - Supplies	19,087.96	19,426.56	474,300.00	22,337.75	22,337.75	451,962.25	95 %
504 - Contract Services	307,899.93	307,806.22	1,746,998.00	360,304.20	360,304.20	1,386,693.80	79 %
550 - Capital Outlay	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	956,792.80	935,819.28	11,294,397.00	1,180,425.43	1,180,425.43	0.00	90 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	28.81	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	28.81	0.00	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	93,983.95	95,375.86	945,441.00	111,569.89	111,569.89	833,871.11	88 %
503 - Supplies	3,014.97	141.23	318,150.00	1,666.39	1,666.39	316,483.61	99 %
504 - Contract Services	138,879.72	48,131.46	1,038,769.00	51,668.60	51,668.60	987,100.40	95 %
550 - Capital Outlay	0.00	0.00	2,475,000.00	0.00	0.00	2,475,000.00	100 %
560 - Debt Service	0.00	0.00	850,833.05	0.00	0.00	850,833.05	100 %
570 - Other Financing Uses	0.00	0.00	255,675.00	0.00	0.00	255,675.00	100 %
212 - TRANSPORTATION Totals:	235,878.64	143,648.55	5,883,868.05	164,904.88	164,904.88	0.00	97 %
<u>213 - CEMETERY</u>							
500 - Personnel	14,540.39	15,439.25	159,504.00	19,815.80	19,815.80	139,688.20	88 %
503 - Supplies	1.38	0.47	22,500.00	742.11	742.11	21,757.89	97 %
504 - Contract Services	2,515.95	2,907.81	30,666.00	3,414.84	3,414.84	27,251.16	89 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	17,057.72	18,347.53	218,670.00	23,972.75	23,972.75	0.00	89 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	0.00	0.00	640,000.00	0.00	0.00	0.00	100 %
<u>215 - SPECIAL PROJECTS</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	200.00	500,000.00	0.00	0.00	500,000.00	100 %
504 - Contract Services	0.00	1,920.00	0.00	(20,964.06)	(20,964.06)	20,964.06	0 %
215 - SPECIAL PROJECTS Totals:	0.00	2,120.00	500,000.00	(20,964.06)	(20,964.06)	0.00	104 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100 %
504 - Contract Services	0.00	0.00	22,700.00	0.00	0.00	22,700.00	100 %
550 - Capital Outlay	0.00	0.00	110,000.00	0.00	0.00	110,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	0.00	0.00	202,700.00	0.00	0.00	0.00	100 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	365.69	4,575.69	54,000.00	343.53	343.53	53,656.47	99 %
504 - Contract Services	0.00	82,418.00	87,700.00	82,418.00	82,418.00	5,282.00	6 %
550 - Capital Outlay	0.00	0.00	209,000.00	138.50	138.50	208,861.50	100 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	365.69	86,993.69	550,700.00	82,900.03	82,900.03	0.00	85 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	0.00	50,500.00	0.00	0.00	50,500.00	100 %
219 - INDUSTRIAL SITES Totals:	0.00	0.00	50,500.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	156.51	0.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	0.00	0.00	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	0.00	0.00	75,000.00	0.00	0.00	75,000.00	100 %
223 - KENO Totals:	156.51	0.00	110,000.00	0.00	0.00	0.00	100 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	7,354.21	8,122.72	105,635.00	11,305.34	11,305.34	94,329.66	89 %
503 - Supplies	0.00	0.00	1,250.00	0.00	0.00	1,250.00	100 %
504 - Contract Services	0.00	(165.04)	2,556,150.00	270.00	270.00	2,555,880.00	100 %
224 - ECONOMIC DEVELOPMENT Totals:	7,354.21	7,957.68	2,663,035.00	11,575.34	11,575.34	0.00	100 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	0.00	16,000.00	0.00	0.00	16,000.00	100 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	0.00	0.00	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	0.00	287,500.00	0.00	0.00	0.00	100 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	0.00	0.00	8,780.00	0.00	0.00	8,780.00	100 %
570 - Other Financing Uses	0.00	0.00	4,189,395.00	0.00	0.00	4,189,395.00	100 %
311 - DEBT SERVICE Totals:	0.00	0.00	4,198,175.00	0.00	0.00	0.00	100 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	0.00	0.00	439,457.00	0.00	0.00	439,457.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	0.00	0.00	739,457.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	15.00	0.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	0.00	0.00	689,395.00	0.00	0.00	689,395.00	100 %
412 - LEASE CORPORATION Totals:	15.00	0.00	689,595.00	0.00	0.00	0.00	100 %
<u>511 - CAPITAL PROJECTS FUND</u>							
504 - Contract Services	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100 %
550 - Capital Outlay	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	140,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	110,991.12	113,598.21	1,188,666.00	138,290.81	138,290.81	1,050,375.19	88 %
503 - Supplies	467.08	1,012.53	188,500.00	1,230.46	1,230.46	187,269.54	99 %
504 - Contract Services	65,343.65	66,253.57	842,304.00	71,122.41	71,122.41	771,181.59	92 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	0.00	0.00	1,984,500.00	100 %
570 - Other Financing Uses	0.00	0.00	54,000.00	0.00	0.00	54,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	176,801.85	180,864.31	4,257,970.00	210,643.68	210,643.68	0.00	95 %
<u>631 - WASTEWATER</u>							
500 - Personnel	70,484.53	72,237.31	901,607.00	96,673.34	96,673.34	804,933.66	89 %
503 - Supplies	1,938.93	988.72	127,247.00	1,214.06	1,214.06	126,032.94	99 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	98,990.03	95,263.38	577,526.00	102,369.55	102,369.55	475,156.45	82 %
550 - Capital Outlay	0.00	0.00	1,315,000.00	0.00	0.00	1,315,000.00	100 %
560 - Debt Service	0.00	0.00	337,959.00	0.00	0.00	337,959.00	100 %
570 - Other Financing Uses	0.00	0.00	742,450.00	0.00	0.00	742,450.00	100 %
631 - WASTEWATER Totals:	171,413.49	168,489.41	4,001,789.00	200,256.95	200,256.95	0.00	95 %
<u>641 - WATER</u>							
500 - Personnel	67,854.18	70,515.29	826,486.00	87,997.35	87,997.35	738,488.65	89 %
503 - Supplies	1,986.24	798.97	352,375.00	2,375.08	2,375.08	349,999.92	99 %
504 - Contract Services	63,508.77	56,344.23	475,681.00	59,703.00	59,703.00	415,978.00	87 %
550 - Capital Outlay	0.00	0.00	217,000.00	0.00	0.00	217,000.00	100 %
570 - Other Financing Uses	0.00	0.00	680,450.00	0.00	0.00	680,450.00	100 %
641 - WATER Totals:	133,349.19	127,658.49	2,551,992.00	150,075.43	150,075.43	0.00	94 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	0.00	0.00	3,450,000.00	279,461.75	279,461.75	3,170,538.25	92 %
651 - ELECTRIC Totals:	0.00	0.00	3,451,000.00	279,461.75	279,461.75	0.00	92 %
<u>661 - STORMWATER</u>							
503 - Supplies	0.00	6.67	14,870.00	130.00	130.00	14,740.00	99 %
504 - Contract Services	6,164.84	11,828.98	82,670.00	6,730.20	6,730.20	75,939.80	92 %
550 - Capital Outlay	0.00	0.00	170,000.00	12,750.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	0.00	79,058.20	0.00	0.00	79,058.20	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	6,164.84	11,835.65	596,598.20	19,610.20	19,610.20	0.00	97 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	4,640.81	4,868.73	61,026.00	6,616.80	6,616.80	54,409.20	89 %
503 - Supplies	0.00	0.00	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	0.00	0.00	18,925.00	0.00	0.00	18,925.00	100 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS SERVICES Totals:	4,640.81	4,868.73	90,251.00	6,616.80	6,616.80	0.00	93 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	15,333.82	15,788.36	155,910.00	17,250.58	17,250.58	138,659.42	89 %

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

For Fiscal: 2019-2020 Period Ending: 10/31/2019

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	3,356.11	317.55	29,700.00	3,517.15	3,517.15	26,182.85	88 %
504 - Contract Services	1,644.09	3,463.99	111,822.00	2,634.21	2,634.21	109,187.79	98 %
725 - CENTRAL GARAGE Totals:	20,334.02	19,569.90	297,432.00	23,401.94	23,401.94	0.00	92 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	60,000.00	35.12	35.12	59,964.88	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	60,000.00	35.12	35.12	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	242,917.49	133,454.87	1,998,950.00	183,252.96	183,252.96	1,815,697.04	91 %
812 - HEALTH INSURANCE Totals:	242,917.49	133,454.87	1,998,950.00	183,252.96	183,252.96	0.00	91 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	11,551.73	11,156.81	129,990.00	13,502.88	13,502.88	116,487.12	90 %
503 - Supplies	366.76	535.39	14,650.00	856.97	856.97	13,793.03	94 %
504 - Contract Services	30,136.08	31,169.08	75,866.00	37,092.50	37,092.50	38,773.50	51 %
111 - FINANCE Totals:	42,054.57	42,861.28	220,506.00	51,452.35	51,452.35	169,053.65	77 %
112 - PERSONNEL							
500 - Personnel	1,287.40	1,307.36	16,699.00	1,829.09	1,829.09	14,869.91	89 %
503 - Supplies	29.79	0.00	2,250.00	566.99	566.99	1,683.01	75 %
504 - Contract Services	0.00	0.00	33,050.00	0.00	0.00	33,050.00	100 %
112 - PERSONNEL Totals:	1,317.19	1,307.36	51,999.00	2,396.08	2,396.08	49,602.92	95 %
113 - COUNCIL							
500 - Personnel	1,623.00	1,623.00	21,100.00	2,434.50	2,434.50	18,665.50	88 %
503 - Supplies	1,489.00	1,533.67	2,000.00	1,563.00	1,563.00	437.00	22 %
504 - Contract Services	100.00	0.00	4,500.00	320.00	320.00	4,180.00	93 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	3,212.00	3,156.67	277,600.00	4,317.50	4,317.50	273,282.50	98 %
114 - CITY MANAGER							
500 - Personnel	1,656.93	1,844.24	24,279.00	2,694.99	2,694.99	21,584.01	89 %
503 - Supplies	13,601.87	12,416.60	56,000.00	13,060.79	13,060.79	42,939.21	77 %
504 - Contract Services	200.00	875.00	189,608.00	33,721.50	33,721.50	155,886.50	82 %
114 - CITY MANAGER Totals:	15,458.80	15,135.84	269,887.00	49,477.28	49,477.28	220,409.72	82 %
115 - CITY CLERK							
500 - Personnel	1,140.29	872.78	8,327.00	1,287.85	1,287.85	7,039.15	85 %
503 - Supplies	0.00	0.00	1,000.00	90.00	90.00	910.00	91 %
504 - Contract Services	0.00	0.00	11,800.00	59.99	59.99	11,740.01	99 %
115 - CITY CLERK Totals:	1,140.29	872.78	21,127.00	1,437.84	1,437.84	19,689.16	93 %
116 - MIS							
503 - Supplies	0.00	0.00	42,000.00	0.00	0.00	42,000.00	100 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	87.00	67,000.00	0.00	0.00	67,000.00	100 %
550 - Capital Outlay	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
116 - MIS Totals:	87.00	87.00	114,000.00	0.00	0.00	114,000.00	100 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	24,816.38	16,029.48	189,634.00	20,823.58	20,823.58	168,810.42	89 %
503 - Supplies	4.14	0.94	6,200.00	12.40	12.40	6,187.60	100 %
504 - Contract Services	19,001.68	13,265.20	59,223.00	21,850.22	21,850.22	37,372.78	63 %
121 - DEVELOPMENT SERVICES Totals:	43,822.20	29,295.62	255,057.00	42,686.20	42,686.20	212,370.80	83 %
141 - FIRE							
500 - Personnel	187,513.78	170,199.02	1,572,886.00	205,679.08	205,679.08	1,367,206.92	87 %
503 - Supplies	(249.29)	96.44	40,850.00	160.46	160.46	40,689.54	100 %
504 - Contract Services	22,300.95	26,152.08	84,093.00	26,600.85	26,600.85	57,492.15	68 %
141 - FIRE Totals:	209,565.44	196,447.54	1,697,829.00	232,440.39	232,440.39	1,465,388.61	86 %
142 - POLICE							
500 - Personnel	286,757.21	295,268.02	3,415,450.00	402,538.60	402,538.60	3,012,911.40	88 %
503 - Supplies	458.07	1,542.92	111,250.00	564.39	564.39	110,685.61	99 %
504 - Contract Services	76,261.42	72,619.38	349,102.00	78,495.74	78,495.74	270,606.26	78 %
142 - POLICE Totals:	363,476.70	369,430.32	3,875,802.00	481,598.73	481,598.73	3,394,203.27	88 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	6,660.93	6,712.35	88,225.00	9,635.08	9,635.08	78,589.92	89 %
503 - Supplies	0.00	0.00	13,050.00	0.00	0.00	13,050.00	100 %
504 - Contract Services	97.92	127.00	8,295.00	120.30	120.30	8,174.70	99 %
143 - EMERGENCY MANAGEMENT Totals:	6,758.85	6,839.35	109,570.00	9,755.38	9,755.38	99,814.62	91 %
151 - LIBRARY							
500 - Personnel	40,518.65	41,237.24	543,826.00	57,572.86	57,572.86	486,253.14	89 %
503 - Supplies	2,625.92	2,927.38	82,300.00	4,717.21	4,717.21	77,582.79	94 %
504 - Contract Services	23,268.17	23,268.94	122,653.00	24,954.70	24,954.70	97,698.30	80 %
151 - LIBRARY Totals:	66,412.74	67,433.56	748,779.00	87,244.77	87,244.77	661,534.23	88 %
171 - PARKS							
500 - Personnel	64,265.01	60,671.75	729,815.00	78,341.57	78,341.57	651,473.43	89 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	October 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	761.70	360.76	61,450.00	745.54	745.54	60,704.46	99 %
504 - Contract Services	39,535.43	43,001.17	279,353.00	40,730.85	40,730.85	238,622.15	85 %
550 - Capital Outlay	0.00	0.00	1,990,000.00	0.00	0.00	1,990,000.00	100 %
171 - PARKS Totals:	104,562.14	104,033.68	3,060,618.00	119,817.96	119,817.96	2,940,800.04	96 %
172 - RECREATION							
500 - Personnel	2,013.60	1,664.45	87,868.00	1,443.40	1,443.40	86,424.60	98 %
503 - Supplies	0.00	12.46	41,300.00	0.00	0.00	41,300.00	100 %
504 - Contract Services	96,911.28	97,241.37	462,455.00	96,357.55	96,357.55	366,097.45	79 %
172 - RECREATION Totals:	98,924.88	98,918.28	591,623.00	97,800.95	97,800.95	493,822.05	83 %
111 - GENERAL Totals:	956,792.80	935,819.28	11,294,397.00	1,180,425.43	1,180,425.43	0.00	90 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	28.81	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	28.81	0.00	15,500.00	0.00	0.00	15,500.00	100 %
211 - REGIONAL LIBRARY Totals:	28.81	0.00	15,500.00	0.00	0.00	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	1,604.91	2,201.96	28,155.00	3,268.58	3,268.58	24,886.42	88 %
111 - FINANCE Totals:	1,604.91	2,201.96	28,155.00	3,268.58	3,268.58	24,886.42	88 %
112 - PERSONNEL							
500 - Personnel	858.26	871.58	11,132.00	1,219.38	1,219.38	9,912.62	89 %
112 - PERSONNEL Totals:	858.26	871.58	11,132.00	1,219.38	1,219.38	9,912.62	89 %
114 - CITY MANAGER							
500 - Personnel	1,104.61	1,229.50	16,185.00	1,796.69	1,796.69	14,388.31	89 %
114 - CITY MANAGER Totals:	1,104.61	1,229.50	16,185.00	1,796.69	1,796.69	14,388.31	89 %
115 - CITY CLERK							
500 - Personnel	760.20	581.88	5,551.00	858.58	858.58	4,692.42	85 %
115 - CITY CLERK Totals:	760.20	581.88	5,551.00	858.58	858.58	4,692.42	85 %