

City of Scottsbluff, Nebraska

Monday, January 6, 2020

Regular Meeting

Item Fin Rep1

Council to receive the November 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2019 AND 2018

Fund	Fund #	NOVEMBER 30, 2018 NET CHANGE IN CASH	NOVEMBER 30, 2019 NET CHANGE IN CASH	
General	111	\$ (159,550.18)	\$ (153,835.26)	ANNUAL INSURANCE PAYMENTS, OPERATIONS, E OVERLAND GRANTS
Regional Library	211	948.82	934.98	
Transportation	212	(1,452,889.10)	(662,840.00)	BOND PAYMENTS
Cemetery	213	(26,561.49)	(30,306.11)	OPERATIONS
Cemetery Perp Care	214	10,049.84	28,467.15	
Special Projects	215	5,733.64	1,095,590.29	HAIL INSURANCE PROCEEDS
Business Improvement	216	14,141.21	3,881.13	
Public Safety	218	(84,517.38)	(2,189.22)	HAIL INSURANCE PROCEEDS, LESS ANNUAL COMM CENTER PAYMENT
Scb Industrial Sites	219	(1,402.52)	1,770.61	
Keno	223	(33,049.71)	(4,227.12)	BALLON FEST PMT, PURCHASE PLAYGROUND EQUIPMENT
Economic Development	224	(115,244.43)	273,473.59	
Mutual Fire Organization	225	(18,333.39)	60,562.45	
Debt Service	311	(664,776.23)	(581,586.77)	BOND PAYMENTS
TIF	321	(179,951.06)	(168,491.00)	BONDHOLDER PAYMENTS
CDBG	411	(171.73)	467.11	
Leasing Corporation	412	(37.55)	102.03	
Capital Projects	511	3,299.46	6,802.42	
Environmental Services	621	42,073.03	53,255.67	
Wastewater	631	(280,455.84)	180,713.42	
Water	641	127,914.08	109,167.82	
Electric	651	(8,005.30)	21,773.26	
Stormwater	661	(220,716.34)	(89,290.34)	BOND PAYMENTS
GIS	721	(13,986.32)	(11,210.29)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	(64,388.12)	(37,834.97)	INTERNAL SERVICE FUND
Unemployment Comp	811	(373.81)	981.49	
Health Insurance	812	23,594.32	(88,656.51)	CLAIMS IN EXCESS OF REINSURANCE
TOTAL		\$ (3,096,656.10)	\$ 7,475.83	

City of Scottsbluff

Fund Equity in Cash
November 30, 2019

Fund	Fund #	2 YRS PRIOR November 30, 2017	PRIOR YEAR November 30, 2018	PRIOR MONTH October 31, 2019	CURRENT MONTH November 30, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,758,305.65	\$ 5,962,141.82	\$ 6,988,316.60	\$ 7,289,775.64	\$ 301,459.04	
Regional Library	211	46,969.53	50,286.98	51,906.50	52,778.12	\$ 871.62	
Transportation	212	1,868,523.55	2,945,059.13	3,305,509.33	2,649,657.58	\$ (655,851.75)	bond payments
Cemetery	213	(9,887.05)	20,638.44	58,979.29	53,414.36	\$ (5,564.93)	
Cemetery Perp Care	214	681,268.82	735,828.27	720,735.97	737,094.87	\$ 16,358.90	
Special Projects	215	258,072.71	125,895.24	192,157.32	1,267,646.70	\$ 1,075,489.38	insurance proceeds - hail damage to bldgs/structures
Business Improvement	216	241,495.98	280,558.44	253,899.24	257,481.41	\$ 3,582.17	
Public Safety	218	334,537.96	336,951.29	357,114.57	456,011.26	\$ 98,896.69	insurance proceeds - hail damage to PS vehicles
Scb Industrial Sites	219	321,858.15	168,330.00	68,777.49	70,626.15	\$ 1,848.66	
Keno	223	209,412.33	228,261.92	166,246.39	174,378.78	\$ 8,132.39	
Economic Development	224	5,494,638.90	4,294,305.00	4,325,867.78	4,497,194.91	\$ 171,327.13	
Mutual Fire Organization	225	280,729.75	260,326.44	336,259.98	393,266.99	\$ 57,007.01	
Debt Service	311	2,534,603.57	2,695,296.52	3,625,166.50	2,998,279.03	\$ (626,887.47)	bond payments
TIF	321	218,557.34	192,236.22	196,828.44	201,767.73	\$ 4,939.29	
CDBG	411	30,557.30	30,807.30	31,420.10	31,848.86	\$ 428.76	
Leasing Corporation	412	6,728.15	6,737.90	6,851.59	6,945.26	\$ 93.67	
Capital Projects	511	59,448.47	81,203.88	89,558.90	92,685.88	\$ 3,126.98	
Environmental Services	621	1,013,233.99	1,729,509.08	2,482,477.67	2,616,990.83	\$ 134,513.16	
Wastewater	631	2,585,739.10	2,325,722.99	2,633,480.74	2,826,095.42	\$ 192,614.68	
Water	641	1,933,658.92	2,035,988.82	2,498,394.02	2,566,993.28	\$ 68,599.26	
Electric	651	1,424,378.88	1,436,032.12	1,464,596.70	1,484,582.26	\$ 19,985.56	
Stormwater	661	607,793.36	641,861.03	572,988.19	518,765.15	\$ (54,223.04)	bond payments
GIS	721	23,313.40	45,579.88	74,526.84	69,877.50	\$ (4,649.34)	annual software support payment
Central Garage	725	(131,959.47)	(304,089.73)	(423,988.84)	(435,766.38)	\$ (11,777.54)	internal service fund
Unemployment Comp	811	66,510.28	67,054.42	68,353.06	69,286.24	\$ 933.18	
Health Insurance	812	1,432,344.68	1,901,648.82	2,483,891.82	2,399,028.42	\$ (84,863.40)	claims in excess of re-insurance
TOTAL		\$ 26,290,834.25	\$ 28,294,172.22	\$ 32,630,316.19	\$ 33,346,706.25	\$ 716,390.06	



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	887,094.83	863,720.33	4,976,116.00	480,936.71	974,603.34	4,001,512.66	80 %
412 - Intergovernmental	480.38	742.18	0.00	2,904.73	2,904.73	(2,904.73)	0 %
420 - Charges for Services	49,821.96	61,392.53	470,550.00	37,162.75	77,672.38	392,877.62	83 %
460 - Investment Income	6,715.60	17,930.60	50,000.00	7,494.97	16,024.99	33,975.01	68 %
470 - Miscellaneous Revenues	27,303.63	10,717.60	33,185.00	32,705.83	35,240.93	(2,055.93)	-6 %
480 - Other Financing Uses	789,747.27	776,970.55	2,877,000.00	225,672.47	505,134.22	2,371,865.78	82 %
111 - GENERAL Totals:	1,761,163.67	1,731,473.79	8,406,851.00	786,877.46	1,611,580.59	0.00	81 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	70.30	156.10	400.00	54.26	117.62	282.38	71 %
470 - Miscellaneous Revenues	170.80	1,226.20	1,000.00	179.55	179.55	820.45	82 %
211 - REGIONAL LIBRARY Totals:	241.10	1,382.30	1,400.00	233.81	297.17	0.00	79 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	420,338.16	426,095.76	2,917,932.00	245,705.19	513,905.19	2,404,026.81	82 %
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	0.00	1,862.50	(1,862.50)	0 %
460 - Investment Income	3,312.63	11,428.03	10,000.00	2,724.24	6,758.98	3,241.02	32 %
470 - Miscellaneous Revenues	2,165.11	6,108.00	0.00	23.10	37,544.40	(37,544.40)	0 %
480 - Other Financing Uses	0.00	0.00	1,700,000.00	18,520.98	18,520.98	1,681,479.02	99 %
212 - TRANSPORTATION Totals:	427,675.90	443,631.79	4,921,336.00	266,973.51	578,592.05	0.00	88 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	6,900.00	10,600.00	53,800.00	1,750.00	5,000.00	48,800.00	91 %
460 - Investment Income	0.00	78.09	100.00	54.92	126.91	(26.91)	-27 %
470 - Miscellaneous Revenues	7,785.00	8,600.00	33,000.00	5,250.00	8,400.00	24,600.00	75 %
480 - Other Financing Uses	0.00	0.00	140,000.00	0.00	0.00	140,000.00	100 %
213 - CEMETERY Totals:	14,685.00	19,278.09	226,900.00	7,054.92	13,526.91	0.00	94 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	12,240.66	10,052.18	165,000.00	5,424.92	15,053.43	149,946.57	91 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	2,600.00	4,000.00	17,000.00	1,000.00	2,600.00	14,400.00	85 %
460 - Investment Income	1,015.94	2,299.89	4,000.00	757.84	1,637.58	2,362.42	59 %
214 - CEMETARY PERPETUAL CARE Totals:	15,856.60	16,352.07	186,000.00	7,182.76	19,291.01	0.00	90 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	18,539.93	11,634.96	0.00	7,407.51	16,794.87	(16,794.87)	0 %
412 - Intergovernmental	0.00	34,572.54	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	112.00	160.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	380.46	447.79	1,000.00	1,303.33	1,537.88	(537.88)	-54 %
470 - Miscellaneous Revenues	0.00	823.75	500,000.00	1,075,360.66	1,085,839.66	(585,839.66)	-117 %
215 - SPECIAL PROJECTS Totals:	19,032.39	47,639.04	501,000.00	1,084,071.50	1,104,172.41	0.00	-120 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	5,414.81	5,928.26	54,300.00	59.41	133.88	54,166.12	100 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	362.95	861.94	1,500.00	264.73	574.64	925.36	62 %
216 - BUSINESS IMPROVEMENT Totals:	5,777.76	32,048.20	55,800.00	324.14	708.52	0.00	99 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	15,958.20	13,105.08	216,000.00	7,072.48	19,625.20	196,374.80	91 %
412 - Intergovernmental	731.38	1,097.07	0.00	1,030.59	3,568.09	(3,568.09)	0 %
460 - Investment Income	602.87	1,060.15	2,000.00	468.85	904.75	1,095.25	55 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	118,981.67	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	17,292.45	15,262.30	218,000.00	127,553.59	143,079.71	0.00	34 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	481.89	529.25	200.00	72.61	156.56	43.44	22 %
219 - INDUSTRIAL SITES Totals:	481.89	529.25	200.00	72.61	156.56	0.00	22 %
<u>223 - KENO</u>							
460 - Investment Income	315.43	705.89	1,000.00	179.29	382.21	617.79	62 %
470 - Miscellaneous Revenues	12,443.39	12,915.58	70,000.00	6,352.06	11,547.42	58,452.58	84 %
223 - KENO Totals:	12,758.82	13,621.47	71,000.00	6,531.35	11,929.63	0.00	83 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	166,203.87	162,066.12	849,991.00	101,244.00	192,744.33	657,246.67	77 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	8,175.45	13,795.47	30,000.00	4,623.78	9,903.98	20,096.02	67 %
470 - Miscellaneous Revenues	17,727.62	28,043.90	324,253.00	26,412.75	52,825.50	271,427.50	84 %
224 - ECONOMIC DEVELOPMENT Totals:	192,106.94	203,905.49	1,204,244.00	132,280.53	255,473.81	0.00	79 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	285,715.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	396.55	847.61	2,000.00	404.34	814.78	1,185.22	59 %
470 - Miscellaneous Revenues	52,848.00	0.00	94,507.00	52,848.00	52,848.00	41,659.00	44 %
225 - MUTUAL FIRE Totals:	338,959.55	847.61	96,507.00	53,252.34	56,807.78	0.00	41 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	33,914.94	31,133.45	946,741.00	8,756.03	49,631.81	897,109.19	95 %
460 - Investment Income	4,320.32	9,676.07	20,000.00	3,082.67	7,507.59	12,492.41	62 %
470 - Miscellaneous Revenues	3,037.08	5,432.82	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:	41,272.34	46,242.34	2,070,150.00	11,838.70	57,139.40	0.00	97 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	14,491.38	0.00	439,457.00	0.00	0.00	439,457.00	100 %
460 - Investment Income	315.01	606.42	1,300.00	207.45	447.70	852.30	66 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	14,806.39	606.42	740,757.00	207.45	447.70	0.00	100 %
<u>411 - CDBG</u>							
460 - Investment Income	45.87	96.73	300.00	32.75	71.10	228.90	76 %
411 - CDBG Totals:	45.87	96.73	300.00	32.75	71.10	0.00	76 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	10.11	21.15	50.00	7.14	15.50	34.50	69 %
480 - Other Financing Uses	675,300.99	681,845.74	689,395.00	682,350.67	682,350.67	7,044.33	1 %
412 - LEASE CORPORATION Totals:	675,311.10	681,866.89	689,445.00	682,357.81	682,366.17	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	4,533.58	3,723.03	59,000.00	2,009.23	5,575.35	53,424.65	91 %
460 - Investment Income	87.85	252.67	500.00	95.29	204.61	295.39	59 %
511 - CAPITAL PROJECTS FUND Totals:	4,621.43	3,975.70	59,500.00	2,104.52	5,779.96	0.00	90 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	473,962.30	491,104.18	2,992,612.00	240,729.70	498,753.48	2,493,858.52	83 %
460 - Investment Income	1,459.62	5,305.77	5,000.00	2,690.65	5,720.79	(720.79)	-14 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	0.00	0.00	500.00	100 %
480 - Other Financing Uses	0.00	0.00	0.00	2,984.95	2,984.95	(2,984.95)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	475,468.34	496,409.95	2,998,112.00	246,405.30	507,459.22	0.00	83 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	443,806.84	452,779.95	2,680,016.00	228,024.71	458,150.37	2,221,865.63	83 %
440 - Rents	2,625.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,798.83	7,746.08	15,000.00	2,905.64	6,120.10	8,879.90	59 %
470 - Miscellaneous Revenues	0.00	20.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	0.00	11,235.18	11,235.18	(11,235.18)	0 %
631 - WASTEWATER Totals:	450,230.67	460,546.03	2,695,016.00	242,165.53	475,505.65	0.00	82 %
<u>641 - WATER</u>							
420 - Charges for Services	415,764.18	429,294.35	1,951,089.00	156,272.34	410,606.21	1,540,482.79	79 %
440 - Rents	5,656.30	5,907.99	39,788.00	3,294.12	6,411.23	33,376.77	84 %
460 - Investment Income	3,199.83	6,307.30	15,000.00	2,639.25	5,688.82	9,311.18	62 %
470 - Miscellaneous Revenues	4,451.16	5,660.96	5,000.00	6,939.72	9,182.12	(4,182.12)	-84 %
641 - WATER Totals:	429,071.47	447,170.60	2,010,877.00	169,145.43	431,888.38	0.00	79 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	2,136.06	4,509.00	10,000.00	1,526.37	3,314.07	6,685.93	67 %
470 - Miscellaneous Revenues	789,747.27	776,970.55	2,700,000.00	225,672.47	505,134.22	2,194,865.78	81 %
651 - ELECTRIC Totals:	791,883.33	781,479.55	2,710,000.00	227,198.84	508,448.29	0.00	81 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	11,541.59	14,556.33	117,600.00	8,729.05	17,612.70	99,987.30	85 %
460 - Investment Income	908.90	2,329.85	3,400.00	533.37	1,232.77	2,167.23	64 %
470 - Miscellaneous Revenues	0.00	0.00	8,407.00	0.00	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:	12,450.49	16,886.18	179,407.00	9,262.42	31,595.47	0.00	82 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.01	(0.01)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	9.80	0.00	(0.11)	(0.11)	0.11	0 %
713 - CASH & INVESTMENT POOL Totals:	0.01	9.79	0.00	(0.11)	(0.11)	0.00	0 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	40.60	158.91	200.00	71.84	162.81	37.19	19 %
480 - Other Financing Uses	0.00	0.00	105,575.00	0.00	0.00	105,575.00	100 %
721 - GIS SERVICES Totals:	40.60	158.91	105,775.00	71.84	162.81	0.00	100 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	23,404.81	29,266.63	230,200.00	8,736.78	20,965.14	209,234.86	91 %
725 - CENTRAL GARAGE Totals:	23,404.81	29,266.63	230,200.00	8,736.78	20,965.14	0.00	91 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	99.75	210.54	500.00	71.24	154.67	345.33	69 %
811 - UNEMPLOYMENT COMP Totals:	99.75	210.54	500.00	71.24	154.67	0.00	69 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	2,110.45	5,966.77	5,000.00	2,466.56	5,498.43	(498.43)	-10 %
470 - Miscellaneous Revenues	391,751.53	366,949.65	2,086,000.00	177,073.20	353,501.18	1,732,498.82	83 %
812 - HEALTH INSURANCE Totals:	393,861.98	372,916.42	2,091,000.00	179,539.76	358,999.61	0.00	83 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	1,307,997.33	1,322,698.68	6,828,099.00	484,024.47	1,281,807.95	5,546,291.05	81 %
503 - Supplies	46,377.00	46,754.42	474,300.00	16,547.58	38,885.33	435,414.67	92 %
504 - Contract Services	396,226.31	364,831.30	1,746,998.00	65,952.95	426,257.15	1,320,740.85	76 %
550 - Capital Outlay	16,608.44	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:	1,767,209.08	1,734,284.40	11,294,397.00	566,525.00	1,746,950.43	0.00	85 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	50.86	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:	50.86	0.00	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	189,657.08	197,429.59	945,441.00	68,047.16	179,617.05	765,823.95	81 %
503 - Supplies	24,127.15	13,867.86	318,150.00	10,667.32	12,333.71	305,816.29	96 %
504 - Contract Services	317,015.04	115,786.93	1,038,769.00	71,215.33	122,883.93	915,885.07	88 %
550 - Capital Outlay	0.00	354,726.22	2,475,000.00	0.00	0.00	2,475,000.00	100 %
560 - Debt Service	472,927.50	848,240.89	850,833.05	826,423.28	826,423.28	24,409.77	3 %
570 - Other Financing Uses	0.00	0.00	255,675.00	0.00	0.00	255,675.00	100 %
212 - TRANSPORTATION Totals:	1,003,726.77	1,530,051.49	5,883,868.05	976,353.09	1,141,257.97	0.00	81 %
<u>213 - CEMETERY</u>							
500 - Personnel	29,207.25	31,409.17	159,504.00	10,491.00	30,306.80	129,197.20	81 %
503 - Supplies	576.28	1,418.18	22,500.00	1,284.83	2,026.94	20,473.06	91 %
504 - Contract Services	3,015.55	3,459.07	30,666.00	1,944.50	5,359.34	25,306.66	83 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	32,799.08	36,286.42	218,670.00	13,720.33	37,693.08	0.00	83 %
<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	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	428.44	200.00	500,000.00	10,057.86	10,057.86	489,942.14	98 %
504 - Contract Services	0.00	2,130.00	0.00	112.50	(20,851.56)	20,851.56	0 %
550 - Capital Outlay	0.00	7,009.19	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	428.44	9,339.19	500,000.00	10,170.36	(10,793.70)	0.00	102 %
<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	964.75	85.42	22,700.00	85.42	85.42	22,614.58	100 %
550 - Capital Outlay	0.00	15,421.27	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:	964.75	15,506.69	202,700.00	85.42	85.42	0.00	100 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	731.38	5,307.07	54,000.00	6,122.70	6,466.23	47,533.77	88 %
504 - Contract Services	82,418.00	87,700.22	87,700.00	1,023.94	83,441.94	4,258.06	5 %
550 - Capital Outlay	33,567.50	0.00	209,000.00	27,211.18	27,349.68	181,650.32	87 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	116,716.88	93,007.29	550,700.00	34,357.82	117,257.85	0.00	79 %
<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	2,127.97	0.00	13,500.00	1,142.00	1,142.00	12,358.00	92 %
504 - Contract Services	260.00	119.98	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	5,909.00	0.00	75,000.00	0.00	0.00	75,000.00	100 %
223 - KENO Totals:	8,296.97	119.98	110,000.00	1,142.00	1,142.00	0.00	99 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	17,694.18	19,627.02	105,635.00	7,912.70	19,218.04	86,416.96	82 %
503 - Supplies	366.76	34.36	1,250.00	0.00	0.00	1,250.00	100 %
504 - Contract Services	2,923.78	164,617.20	2,556,150.00	8,479.62	8,749.62	2,547,400.38	100 %
224 - ECONOMIC DEVELOPMENT Totals:	20,984.72	184,278.58	2,663,035.00	16,392.32	27,967.66	0.00	99 %
<u>225 - MUTUAL FIRE</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	0.00	11,478.31	16,000.00	0.00	0.00	16,000.00	100 %
504 - Contract Services	10,709.24	5,282.22	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	300,305.00	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:	311,014.24	16,760.53	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	675,300.99	681,845.74	4,189,395.00	682,350.67	682,350.67	3,507,044.33	84 %
311 - DEBT SERVICE Totals:	675,300.99	681,845.74	4,198,175.00	682,350.67	682,350.67	0.00	84 %
<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	30.00	0.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	675,300.99	681,845.74	689,395.00	682,350.67	682,350.67	7,044.33	1 %
412 - LEASE CORPORATION Totals:	675,330.99	681,845.74	689,595.00	682,350.67	682,350.67	0.00	1 %
<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	229,562.47	234,194.42	1,188,666.00	82,372.08	220,662.89	968,003.11	81 %
503 - Supplies	16,275.13	17,373.41	188,500.00	6,560.44	7,790.90	180,709.10	96 %
504 - Contract Services	129,297.77	128,148.82	842,304.00	56,287.84	127,410.25	714,893.75	85 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	22,835.00	22,835.00	1,961,665.00	99 %
570 - Other Financing Uses	0.00	0.00	54,000.00	0.00	0.00	54,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	375,135.37	379,716.65	4,257,970.00	168,055.36	378,699.04	0.00	91 %
<u>631 - WASTEWATER</u>							
500 - Personnel	159,991.26	165,796.95	901,607.00	64,281.63	160,954.97	740,652.03	82 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	18,119.57	10,807.72	127,247.00	1,900.97	3,115.03	124,131.97	98 %
504 - Contract Services	118,049.70	120,924.48	577,526.00	24,269.47	126,639.02	450,886.98	78 %
550 - Capital Outlay	31,403.50	27,699.10	1,315,000.00	0.00	0.00	1,315,000.00	100 %
560 - Debt Service	0.00	322,945.35	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:	327,564.03	648,173.60	4,001,789.00	90,452.07	290,709.02	0.00	93 %
<u>641 - WATER</u>							
500 - Personnel	147,658.79	154,053.79	826,486.00	56,512.64	144,509.99	681,976.01	83 %
503 - Supplies	24,035.38	55,857.73	352,375.00	44,519.65	46,894.73	305,480.27	87 %
504 - Contract Services	84,615.35	82,160.38	475,681.00	17,091.58	76,794.58	398,886.42	84 %
550 - Capital Outlay	344,853.71	0.00	217,000.00	31,650.00	31,650.00	185,350.00	85 %
570 - Other Financing Uses	0.00	0.00	680,450.00	0.00	0.00	680,450.00	100 %
641 - WATER Totals:	601,163.23	292,071.90	2,551,992.00	149,773.87	299,849.30	0.00	88 %
<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	789,747.27	776,970.55	3,450,000.00	225,672.47	505,134.22	2,944,865.78	85 %
651 - ELECTRIC Totals:	789,747.27	776,970.55	3,451,000.00	225,672.47	505,134.22	0.00	85 %
<u>661 - STORMWATER</u>							
503 - Supplies	130.00	136.67	14,870.00	2.00	132.00	14,738.00	99 %
504 - Contract Services	7,592.75	7,736.63	82,670.00	5,720.86	12,451.06	70,218.94	85 %
550 - Capital Outlay	0.00	106,056.03	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	79,800.36	79,058.20	74,710.47	74,710.47	4,347.73	5 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	7,722.75	193,729.69	596,598.20	80,433.33	100,043.53	0.00	83 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	11,084.54	11,681.93	61,026.00	4,680.94	11,297.74	49,728.26	81 %
503 - Supplies	0.00	0.00	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	46.65	1,948.47	18,925.00	880.91	880.91	18,044.09	95 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS SERVICES Totals:	11,131.19	13,630.40	90,251.00	5,561.85	12,178.65	0.00	87 %
<u>725 - CENTRAL GARAGE</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	31,365.72	32,273.97	155,910.00	11,217.54	28,468.12	127,441.88	82 %
503 - Supplies	6,477.05	3,917.65	29,700.00	986.98	4,504.13	25,195.87	85 %
504 - Contract Services	11,868.24	17,864.51	111,822.00	8,309.80	10,944.01	100,877.99	90 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	54,929.00	54,056.13	297,432.00	20,514.32	43,916.26	0.00	85 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	60,000.00	0.00	35.12	59,964.88	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	60,000.00	0.00	35.12	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	376,645.42	325,386.93	1,998,950.00	290,645.24	473,898.20	1,525,051.80	76 %
812 - HEALTH INSURANCE Totals:	376,645.42	325,386.93	1,998,950.00	290,645.24	473,898.20	0.00	76 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	24,023.13	25,392.98	129,990.00	9,228.00	22,730.88	107,259.12	83 %
503 - Supplies	3,718.43	1,828.80	14,650.00	99.46	956.43	13,693.57	93 %
504 - Contract Services	38,372.50	34,862.99	75,866.00	1,380.29	38,472.79	37,393.21	49 %
111 - FINANCE Totals:	66,114.06	62,084.77	220,506.00	10,707.75	62,160.10	158,345.90	72 %
112 - PERSONNEL							
500 - Personnel	3,138.35	3,177.68	16,699.00	1,281.84	3,110.93	13,588.07	81 %
503 - Supplies	62.79	0.00	2,250.00	84.99	651.98	1,598.02	71 %
504 - Contract Services	894.48	4,581.91	33,050.00	420.77	420.77	32,629.23	99 %
112 - PERSONNEL Totals:	4,095.62	7,759.59	51,999.00	1,787.60	4,183.68	47,815.32	92 %
113 - COUNCIL							
500 - Personnel	4,057.50	4,057.50	21,100.00	1,623.00	4,057.50	17,042.50	81 %
503 - Supplies	1,489.00	1,533.67	2,000.00	0.00	1,563.00	437.00	22 %
504 - Contract Services	420.00	120.00	4,500.00	100.00	420.00	4,080.00	91 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	5,966.50	5,711.17	277,600.00	1,723.00	6,040.50	271,559.50	98 %
114 - CITY MANAGER							
500 - Personnel	4,067.10	4,524.22	24,279.00	1,844.56	4,539.55	19,739.45	81 %
503 - Supplies	15,027.63	13,473.88	56,000.00	174.99	13,235.78	42,764.22	76 %
504 - Contract Services	8,294.69	966.65	189,608.00	8,287.59	42,009.09	147,598.91	78 %
114 - CITY MANAGER Totals:	27,389.42	18,964.75	269,887.00	10,307.14	59,784.42	210,102.58	78 %
115 - CITY CLERK							
500 - Personnel	2,775.75	2,158.91	8,327.00	938.54	2,226.39	6,100.61	73 %
503 - Supplies	275.94	90.00	1,000.00	64.99	154.99	845.01	85 %
504 - Contract Services	535.47	650.59	11,800.00	668.91	728.90	11,071.10	94 %
115 - CITY CLERK Totals:	3,587.16	2,899.50	21,127.00	1,672.44	3,110.28	18,016.72	85 %
116 - MIS							
503 - Supplies	1,121.20	0.00	42,000.00	0.00	0.00	42,000.00	100 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	5,274.18	9,214.00	67,000.00	2,061.25	2,061.25	64,938.75	97 %
550 - Capital Outlay	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
116 - MIS Totals:	6,395.38	9,214.00	114,000.00	2,061.25	2,061.25	111,938.75	98 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	43,892.02	35,370.31	189,634.00	13,347.88	34,171.46	155,462.54	82 %
503 - Supplies	100.03	194.68	6,200.00	7.00	19.40	6,180.60	100 %
504 - Contract Services	20,463.12	15,461.34	59,223.00	2,494.13	24,344.35	34,878.65	59 %
121 - DEVELOPMENT SERVICES Totals:	64,455.17	51,026.33	255,057.00	15,849.01	58,535.21	196,521.79	77 %
141 - FIRE							
500 - Personnel	350,143.91	350,651.64	1,572,886.00	111,613.72	317,292.80	1,255,593.20	80 %
503 - Supplies	1,907.06	4,986.37	40,850.00	4,626.68	4,787.14	36,062.86	88 %
504 - Contract Services	17,396.12	29,948.00	84,093.00	4,429.07	31,029.92	53,063.08	63 %
141 - FIRE Totals:	369,447.09	385,586.01	1,697,829.00	120,669.47	353,109.86	1,344,719.14	79 %
142 - POLICE							
500 - Personnel	634,893.02	649,205.41	3,415,450.00	248,308.94	650,847.54	2,764,602.46	81 %
503 - Supplies	7,085.42	9,710.16	111,250.00	4,608.75	5,173.14	106,076.86	95 %
504 - Contract Services	98,797.61	86,741.50	349,102.00	21,716.29	100,212.03	248,889.97	71 %
142 - POLICE Totals:	740,776.05	745,657.07	3,875,802.00	274,633.98	756,232.71	3,119,569.29	80 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	16,036.89	16,221.31	88,225.00	6,838.12	16,473.20	71,751.80	81 %
503 - Supplies	1,103.86	1,093.88	13,050.00	1.45	1.45	13,048.55	100 %
504 - Contract Services	598.26	874.66	8,295.00	1,211.61	1,331.91	6,963.09	84 %
143 - EMERGENCY MANAGEMENT Totals:	17,739.01	18,189.85	109,570.00	8,051.18	17,806.56	91,763.44	84 %
151 - LIBRARY							
500 - Personnel	97,792.79	99,789.88	543,826.00	41,037.64	98,610.50	445,215.50	82 %
503 - Supplies	11,059.36	9,159.08	82,300.00	939.55	5,656.76	76,643.24	93 %
504 - Contract Services	44,203.81	28,608.11	122,653.00	6,084.83	31,039.53	91,613.47	75 %
151 - LIBRARY Totals:	153,055.96	137,557.07	748,779.00	48,062.02	135,306.79	613,472.21	82 %
171 - PARKS							
500 - Personnel	125,008.03	130,484.39	729,815.00	47,962.23	126,303.80	603,511.20	83 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	November 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	3,426.28	4,056.44	61,450.00	5,069.72	5,815.26	55,634.74	91 %
504 - Contract Services	63,833.94	53,043.60	279,353.00	14,855.04	55,585.89	223,767.11	80 %
550 - Capital Outlay	16,608.44	0.00	1,990,000.00	0.00	0.00	1,990,000.00	100 %
171 - PARKS Totals:	208,876.69	187,584.43	3,060,618.00	67,886.99	187,704.95	2,872,913.05	94 %
172 - RECREATION							
500 - Personnel	2,168.84	1,664.45	87,868.00	0.00	1,443.40	86,424.60	98 %
503 - Supplies	0.00	627.46	41,300.00	870.00	870.00	40,430.00	98 %
504 - Contract Services	97,142.13	99,757.95	462,455.00	2,243.17	98,600.72	363,854.28	79 %
172 - RECREATION Totals:	99,310.97	102,049.86	591,623.00	3,113.17	100,914.12	490,708.88	83 %
111 - GENERAL Totals:	1,767,209.08	1,734,284.40	11,294,397.00	566,525.00	1,746,950.43	0.00	85 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	50.86	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:	50.86	0.00	15,500.00	0.00	0.00	15,500.00	100 %
211 - REGIONAL LIBRARY Totals:	50.86	0.00	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	3,926.03	5,341.90	28,155.00	2,299.57	5,568.15	22,586.85	80 %
111 - FINANCE Totals:	3,926.03	5,341.90	28,155.00	2,299.57	5,568.15	22,586.85	80 %
112 - PERSONNEL							
500 - Personnel	2,092.21	2,118.45	11,132.00	854.54	2,073.92	9,058.08	81 %
112 - PERSONNEL Totals:	2,092.21	2,118.45	11,132.00	854.54	2,073.92	9,058.08	81 %
114 - CITY MANAGER							
500 - Personnel	2,711.38	3,016.17	16,185.00	1,229.76	3,026.45	13,158.55	81 %
114 - CITY MANAGER Totals:	2,711.38	3,016.17	16,185.00	1,229.76	3,026.45	13,158.55	81 %
115 - CITY CLERK							
500 - Personnel	1,850.51	1,439.33	5,551.00	625.70	1,484.28	4,066.72	73 %
115 - CITY CLERK Totals:	1,850.51	1,439.33	5,551.00	625.70	1,484.28	4,066.72	73 %