City of Scottsbluff, Nebraska

Tuesday, January 21, 2020

Regular Meeting

Item Fin Rep1

Council to receive the December 2019 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2019 AND 2018

Fund	Fund #	DECEMBER 31, 2018 NET CHANGE IN CASH	DECEMBER 31, 2019 NET CHANGE IN CASH	
General	111	$ (294,629.63)	$ (63,705.47)	ANNUAL INSURANCE PAYMENTS, OPERATIONS, E OVERLAND GRANTS
Regional Library	211	1,037.86	$ 1,020.77	
Transportation	212	(1,557,406.78)	$ (551,417.15)	BOND PAYMENTS
Cemetery	213	(37,006.95)	$ 33,227.87	
Cemetery Perp Care	214	15,090.24	$ (35,629.97)	BUDGETED TRANSFER TO CEMETERY OPERATING FUND
Special Projects	215	11,841.33	$ 1,085,327.15	HAIL INSURANCE PROCEEDS
Business Improvement	216	14,962.32	$ (13,790.65)	CHARGEBACKS FOR SERVICE FROM PARKS & STREETS DEPTS
Public Safety	218	(79,774.13)	$ (5,239.30)	HAIL INSURANCE PROCEEDS, LESS ANNUAL COMM CENTER PAYMENT
Scb Industrial Sites	219	(1,402.52)	$ 1,885.41	
Keno	223	(41,561.30)	$ (13,375.06)	BALLON FEST PMT, PURCHASE PLAYGROUND EQUIPMENT
Economic Development	224	(403,134.76)	$ 394,026.56	
Mutual Fire Organization	225	29,464.72	$ 58,031.54	
Debt Service	311	(637,413.80)	$ (555,213.84)	BOND PAYMENTS
TIF	321	(179,610.68)	$ (168,163.04)	BONDHOLDER PAYMENTS
CDBG	411	(117.18)	$ 518.88	
Leasing Corporation	412	(25.62)	$ 113.32	
Capital Projects	511	4,604.90	$ 8,218.37	
Environmental Services	621	78,960.38	$ 94,397.17	
Wastewater	631	(197,261.16)	$ 25,884.45	
Water	641	156,138.54	$ 77,367.41	
Electric	651	(5,462.61)	$ 24,186.36	
Stormwater	661	(252,525.43)	$ (58,607.52)	BOND PAYMENTS
GIS	721	(25,545.06)	$ 26,761.51	
Central Garage	725	(66,543.85)	$ (47,776.40)	INTERNAL SERVICE FUND
Unemployment Comp	811	(255.08)	$ 1,094.11	
Health Insurance	812	(367,300.29)	$ (220,760.39)	CLAIMS IN EXCESS OF REINSURANCE
TOTAL		$ (3,834,876.54)	$ 98,382.09	

City of Scottsbluff

Fund Equity in Cash

December 31, 2019

Fund	Fund #	2 YRS PRIOR December 31, 2017	PRIOR YEAR December 31, 2018	PRIOR MONTH November 30, 2019	CURRENT MONTH December 31, 2019	MONTHLY CHANGE IN CASH	
General	111	$ 4,877,191.07	$ 5,827,062.37	$ 7,289,775.64	$ 7,379,905.43	$ 90,129.79	
Regional Library	211	47,018.52	50,376.02	52,778.12	52,863.91	$ 85.79	
Transportation	212	1,884,088.29	2,840,541.45	2,649,657.58	2,761,080.43	$ 111,422.85	
Cemetery	213	44,468.92	10,192.98	53,414.36	116,948.34	$ 63,533.98	1st half of budgeted transfer from Cem Perpetual Fund
Cemetery Perp Care	214	620,525.78	740,868.67	737,094.87	672,997.75	$ (64,097.12)	1st half of budgeted transfer to Cemetery Operating Fund
Special Projects	215	270,595.35	132,002.93	1,267,646.70	1,257,383.56	$ (10,263.14)	payment to Rockstep Capital for RBOT
Business Improvement	216	236,063.96	281,379.55	257,481.41	239,809.63	$ (17,671.78)	chargebacks from Parks & Streets Depts
Public Safety	218	332,784.14	341,694.54	456,011.26	452,961.18	$ (3,050.08)	
Scb Industrial Sites	219	168,560.19	168,330.00	70,626.15	70,740.95	$ 114.80	
Keno	223	201,812.17	219,750.33	174,378.78	165,230.84	$ (9,147.94)	
Economic Development	224	5,469,877.94	4,006,414.67	4,497,194.91	4,617,747.88	$ 120,552.97	
Mutual Fire Organization	225	275,828.36	308,124.55	393,266.99	390,736.08	$ (2,530.91)	
Debt Service	311	2,541,337.49	2,722,658.95	2,998,279.03	3,024,651.96	$ 26,372.93	
TIF	321	204,310.85	192,576.60	201,767.73	202,095.69	$ 327.96	
CDBG	411	30,593.97	30,861.85	31,848.86	31,900.63	$ 51.77	
Leasing Corporation	412	6,721.21	6,749.83	6,945.26	6,956.55	$ 11.29	
Capital Projects	511	60,674.09	82,509.32	92,685.88	94,101.83	$ 1,415.95	
Environmental Services	621	1,059,129.07	1,766,396.43	2,616,990.83	2,658,132.33	$ 41,141.50	
Wastewater	631	2,275,253.46	2,408,917.67	2,826,095.42	2,671,266.45	$ (154,828.97)	NDEQ loan payments - WWTP
Water	641	1,925,398.86	2,064,213.28	2,566,993.28	2,535,192.87	$ (31,800.41)	purchase new PU
Electric	651	1,426,088.21	1,438,574.81	1,484,582.26	1,486,995.36	$ 2,413.10	
Stormwater	661	633,205.30	610,051.94	518,765.15	549,447.97	$ 30,682.82	
GIS	721	60,776.15	34,021.14	69,877.50	107,849.30	$ 37,971.80	
Central Garage	725	(147,125.92)	(306,245.46)	(435,766.38)	(445,707.81)	$ (9,941.43)	internal service fund
Unemployment Comp	811	66,590.10	67,173.15	69,286.24	69,398.86	$ 112.62	
Health Insurance	812	1,334,444.97	1,510,754.21	2,399,028.42	2,266,924.54	$ (132,103.88)	claims in excess of reinsurance
TOTAL		$ 25,906,212.50	$ 27,555,951.78	$ 33,346,706.25	$ 33,437,612.51	$ 90,906.26	

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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	1,282,417.87	1,259,604.15	4,976,116.00	450,819.96	1,425,423.30	3,550,692.70	71 %
412 - Intergovernmental	480.38	12,496.70	0.00	11,284.49	14,189.22	(14,189.22)	0 %
420 - Charges for Services	70,695.49	77,847.91	470,550.00	5,142.85	82,815.23	387,734.77	82 %
460 - Investment Income	12,561.46	28,230.11	50,000.00	11,976.13	28,001.12	21,998.88	44 %
470 - Miscellaneous Revenues	25,841.89	14,260.19	33,185.00	1,654.39	36,895.32	(3,710.32)	-11 %
480 - Other Financing Uses	1,066,609.41	776,970.55	2,877,000.00	309,022.69	814,156.91	2,062,843.09	72 %
111 - GENERAL Totals:	**2,458,606.50**	**2,169,409.61**	**8,406,851.00**	**789,900.51**	**2,401,481.10**	**0.00**	**71 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	126.66	245.14	400.00	85.79	203.41	196.59	49 %
470 - Miscellaneous Revenues	170.80	1,226.20	1,000.00	0.00	179.55	820.45	82 %
211 - REGIONAL LIBRARY Totals:	**297.46**	**1,471.34**	**1,400.00**	**85.79**	**382.96**	**0.00**	**73 %**
212 - TRANSPORTATION							
400 - Taxes	600,264.80	601,396.60	2,917,932.00	283,191.51	797,096.70	2,120,835.30	73 %
412 - Intergovernmental	0.00	0.00	293,404.00	0.00	0.00	293,404.00	100 %
420 - Charges for Services	1,860.00	2,155.00	0.00	2,155.00	4,017.50	(4,017.50)	0 %
460 - Investment Income	5,570.93	16,448.70	10,000.00	4,480.69	11,239.67	(1,239.67)	-12 %
470 - Miscellaneous Revenues	2,165.11	6,108.00	0.00	0.00	37,544.40	(37,544.40)	0 %
480 - Other Financing Uses	0.00	0.00	1,700,000.00	0.00	18,520.98	1,681,479.02	99 %
212 - TRANSPORTATION Totals:	**609,860.84**	**626,108.30**	**4,921,336.00**	**289,827.20**	**868,419.25**	**0.00**	**82 %**
213 - CEMETERY							
420 - Charges for Services	8,500.00	11,350.00	53,800.00	3,650.00	8,650.00	45,150.00	84 %
460 - Investment Income	53.30	96.11	100.00	189.78	316.69	(216.69)	-217 %
470 - Miscellaneous Revenues	7,801.80	9,200.00	33,000.00	2,400.00	10,800.00	22,200.00	67 %
480 - Other Financing Uses	65,000.00	0.00	140,000.00	70,000.00	70,000.00	70,000.00	50 %
213 - CEMETERY Totals:	**81,355.10**	**20,646.11**	**226,900.00**	**76,239.78**	**89,766.69**	**0.00**	**60 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	15,353.85	13,183.09	165,000.00	3,410.74	18,464.17	146,535.83	89 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	3,000.00	4,600.00	17,000.00	1,400.00	4,000.00	13,000.00	76 %
460 - Investment Income	1,759.71	3,609.38	4,000.00	1,092.14	2,729.72	1,270.28	32 %
214 - CEMETARY PERPETUAL CARE Totals:	**20,113.56**	**21,392.47**	**186,000.00**	**5,902.88**	**25,193.89**	**0.00**	**86 %**
215 - SPECIAL PROJECTS							
400 - Taxes	30,728.22	17,689.24	0.00	8,660.43	25,455.30	(25,455.30)	0 %
412 - Intergovernmental	5,831.54	35,513.09	0.00	6,001.04	6,001.04	(6,001.04)	0 %
450 - Contributions & Donations	172.00	160.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	704.80	681.11	1,000.00	2,040.49	3,578.37	(2,578.37)	-258 %
470 - Miscellaneous Revenues	0.00	823.75	500,000.00	0.00	1,085,839.66	(585,839.66)	-117 %
215 - SPECIAL PROJECTS Totals:	**37,436.56**	**54,867.19**	**501,000.00**	**16,701.96**	**1,120,874.37**	**0.00**	**-124 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	5,600.22	6,337.45	54,300.00	0.00	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	645.90	1,359.28	1,500.00	389.16	963.80	536.20	36 %
216 - BUSINESS IMPROVEMENT Totals:	**6,246.12**	**32,954.73**	**55,800.00**	**389.16**	**1,097.68**	**0.00**	**98 %**
218 - PUBLIC SAFETY							
400 - Taxes	20,016.88	17,186.86	216,000.00	4,446.59	24,071.79	191,928.21	89 %
412 - Intergovernmental	731.38	1,097.07	0.00	0.00	3,568.09	(3,568.09)	0 %
460 - Investment Income	1,001.75	1,961.62	2,000.00	735.07	1,639.82	360.18	18 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	**21,750.01**	**20,245.55**	**218,000.00**	**5,181.66**	**148,261.37**	**0.00**	**32 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	683.93	529.25	200.00	114.80	271.36	(71.36)	-36 %
219 - INDUSTRIAL SITES Totals:	**683.93**	**529.25**	**200.00**	**114.80**	**271.36**	**0.00**	**-36 %**
223 - KENO							
460 - Investment Income	557.33	1,094.30	1,000.00	268.14	650.35	349.65	35 %
470 - Miscellaneous Revenues	18,337.33	12,915.58	70,000.00	5,239.64	16,787.06	53,212.94	76 %
223 - KENO Totals:	**18,894.66**	**14,009.88**	**71,000.00**	**5,507.78**	**17,437.41**	**0.00**	**75 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	243,500.51	239,300.64	849,991.00	103,327.03	296,071.36	553,919.64	65 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	14,731.73	20,876.83	30,000.00	7,493.69	17,397.67	12,602.33	42 %
470 - Miscellaneous Revenues	31,776.09	48,199.29	324,253.00	29,244.51	82,070.01	242,182.99	75 %
224 - ECONOMIC DEVELOPMENT Totals:	**290,008.33**	**308,376.76**	**1,204,244.00**	**140,065.23**	**395,539.04**	**0.00**	**67 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	285,715.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	727.16	1,392.22	2,000.00	634.09	1,448.87	551.13	28 %
470 - Miscellaneous Revenues	52,848.00	47,253.50	94,507.00	0.00	52,848.00	41,659.00	44 %
225 - MUTUAL FIRE Totals:	**339,290.16**	**48,645.72**	**96,507.00**	**634.09**	**57,441.87**	**0.00**	**40 %**
311 - DEBT SERVICE							
400 - Taxes	37,602.77	34,896.82	946,741.00	3,260.17	52,891.98	893,849.02	94 %
460 - Investment Income	7,366.41	14,488.38	20,000.00	4,908.41	12,416.00	7,584.00	38 %
470 - Miscellaneous Revenues	3,037.08	24,219.57	103,409.00	18,204.35	18,204.35	85,204.65	82 %
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:	**48,006.26**	**73,604.77**	**2,070,150.00**	**26,372.93**	**83,512.33**	**0.00**	**96 %**
321 - TIF PROJECTS							
400 - Taxes	14,491.38	0.00	439,457.00	0.00	0.00	439,457.00	100 %
460 - Investment Income	559.90	946.80	1,300.00	327.96	775.66	524.34	40 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**15,051.28**	**946.80**	**740,757.00**	**327.96**	**775.66**	**0.00**	**100 %**
411 - CDBG							
460 - Investment Income	82.54	151.28	300.00	51.77	122.87	177.13	59 %
411 - CDBG Totals:	**82.54**	**151.28**	**300.00**	**51.77**	**122.87**	**0.00**	**59 %**
412 - LEASE CORPORATION							
460 - Investment Income	18.17	33.08	50.00	11.29	26.79	23.21	46 %
480 - Other Financing Uses	675,300.99	681,845.74	689,395.00	0.00	682,350.67	7,044.33	1 %
412 - LEASE CORPORATION Totals:	**675,319.16**	**681,878.82**	**689,445.00**	**11.29**	**682,377.46**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	5,686.48	4,882.63	59,000.00	1,263.24	6,838.59	52,161.41	88 %
460 - Investment Income	160.57	398.51	500.00	152.71	357.32	142.68	29 %
511 - CAPITAL PROJECTS FUND Totals:	**5,847.05**	**5,281.14**	**59,500.00**	**1,415.95**	**7,195.91**	**0.00**	**88 %**
621 - ENVIRONMENTAL SERVICES							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	711,492.33	737,647.50	2,992,612.00	251,547.74	750,301.22	2,242,310.78	75 %
460 - Investment Income	2,729.11	8,427.88	5,000.00	4,313.62	10,034.41	(5,034.41)	-101 %
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	0.00	2,984.95	(2,984.95)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**714,267.86**	**746,075.38**	**2,998,112.00**	**255,861.36**	**763,320.58**	**0.00**	**75 %**
631 - WASTEWATER							
420 - Charges for Services	643,665.41	661,255.61	2,680,016.00	208,841.67	666,992.04	2,013,023.96	75 %
440 - Rents	10,125.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	6,525.98	12,003.85	15,000.00	4,334.94	10,455.04	4,544.96	30 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	11,235.18	(11,235.18)	0 %
631 - WASTEWATER Totals:	**660,316.39**	**673,259.46**	**2,695,016.00**	**213,176.61**	**688,682.26**	**0.00**	**74 %**
641 - WATER							
420 - Charges for Services	541,026.21	568,196.18	1,951,089.00	138,324.41	548,930.62	1,402,158.38	72 %
440 - Rents	8,497.18	8,875.10	39,788.00	6,762.12	13,173.35	26,614.65	67 %
460 - Investment Income	5,507.64	9,955.74	15,000.00	4,114.12	9,802.94	5,197.06	35 %
470 - Miscellaneous Revenues	5,929.34	9,524.14	5,000.00	1,907.00	11,089.12	(6,089.12)	-122 %
641 - WATER Totals:	**560,960.37**	**596,551.16**	**2,010,877.00**	**151,107.65**	**582,996.03**	**0.00**	**71 %**
651 - ELECTRIC							
460 - Investment Income	3,845.39	7,051.69	10,000.00	2,413.10	5,727.17	4,272.83	43 %
470 - Miscellaneous Revenues	824,609.41	776,970.55	2,700,000.00	220,522.69	725,656.91	1,974,343.09	73 %
651 - ELECTRIC Totals:	**828,454.80**	**784,022.24**	**2,710,000.00**	**222,935.79**	**731,384.08**	**0.00**	**73 %**
661 - STORMWATER							
420 - Charges for Services	17,309.34	21,783.81	117,600.00	8,604.00	26,216.70	91,383.30	78 %
460 - Investment Income	1,667.87	3,408.12	3,400.00	891.65	2,124.42	1,275.58	38 %
470 - Miscellaneous Revenues	0.00	0.00	8,407.00	0.00	12,750.00	(4,343.00)	-52 %
480 - Other Financing Uses	25,000.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	**43,977.21**	**25,191.93**	**179,407.00**	**34,495.65**	**66,091.12**	**0.00**	**63 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	0.19	9.80	0.00	10.00	9.89	(9.89)	0 %
713 - CASH & INVESTMENT POOL Totals:	**0.19**	**9.80**	**0.00**	**10.00**	**9.89**	**0.00**	**0 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	113.45	219.04	200.00	175.02	337.83	(137.83)	-69 %
480 - Other Financing Uses	48,500.00	0.00	105,575.00	52,787.50	52,787.50	52,787.50	50 %
721 - GIS SERVICES Totals:	**48,613.45**	**219.04**	**105,775.00**	**52,962.52**	**53,125.33**	**0.00**	**50 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	30,968.22	54,241.98	230,200.00	7,127.19	28,092.33	202,107.67	88 %
725 - CENTRAL GARAGE Totals:	**30,968.22**	**54,241.98**	**230,200.00**	**7,127.19**	**28,092.33**	**0.00**	**88 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	179.57	329.27	500.00	112.62	267.29	232.71	47 %
811 - UNEMPLOYMENT COMP Totals:	**179.57**	**329.27**	**500.00**	**112.62**	**267.29**	**0.00**	**47 %**
812 - HEALTH INSURANCE							
460 - Investment Income	3,709.94	8,637.03	5,000.00	3,678.77	9,177.20	(4,177.20)	-84 %
470 - Miscellaneous Revenues	574,148.63	553,359.01	2,086,000.00	175,444.20	528,945.38	1,557,054.62	75 %
812 - HEALTH INSURANCE Totals:	**577,858.57**	**561,996.04**	**2,091,000.00**	**179,122.97**	**538,122.58**	**0.00**	**74 %**

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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	1,785,132.98	1,806,701.56	6,828,099.00	489,558.04	1,771,365.99	5,056,733.01	74 %
503 - Supplies	70,056.98	73,903.98	474,300.00	28,122.84	67,008.17	407,291.83	86 %
504 - Contract Services	462,471.51	441,850.03	1,746,998.00	168,413.06	594,670.21	1,152,327.79	66 %
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:	**2,334,269.91**	**2,322,455.57**	**11,294,397.00**	**686,093.94**	**2,433,044.37**	**0.00**	**78 %**
211 - REGIONAL LIBRARY							
503 - Supplies	58.23	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:	**58.23**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	265,422.41	270,598.50	945,441.00	75,073.99	254,691.04	690,749.96	73 %
503 - Supplies	38,284.79	31,464.94	318,150.00	9,303.08	21,636.79	296,513.21	93 %
504 - Contract Services	347,157.93	154,620.10	1,038,769.00	64,034.78	186,918.71	851,850.29	82 %
550 - Capital Outlay	20,740.00	509,966.25	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	0.00	826,423.28	24,409.77	3 %
570 - Other Financing Uses	26,000.00	0.00	255,675.00	27,837.50	27,837.50	227,837.50	89 %
212 - TRANSPORTATION Totals:	**1,170,532.63**	**1,814,890.68**	**5,883,868.05**	**176,249.35**	**1,317,507.32**	**0.00**	**78 %**
213 - CEMETERY							
500 - Personnel	39,905.76	42,355.35	159,504.00	10,491.01	40,797.81	118,706.19	74 %
503 - Supplies	1,126.61	1,834.04	22,500.00	1,009.51	3,036.45	19,463.55	87 %
504 - Contract Services	4,021.03	4,190.19	30,666.00	1,265.28	6,624.62	24,041.38	78 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	**45,053.40**	**48,379.58**	**218,670.00**	**12,765.80**	**50,458.88**	**0.00**	**77 %**
214 - CEMETARY PERPETUAL CARE							
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	0.00	140,000.00	70,000.00	70,000.00	70,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	**65,000.00**	**0.00**	**640,000.00**	**70,000.00**	**70,000.00**	**0.00**	**89 %**
215 - SPECIAL PROJECTS							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	5,631.53	740.54	0.00	6,001.04	6,001.04	(6,001.04)	0 %
503 - Supplies	678.44	379.92	500,000.00	0.00	10,057.86	489,942.14	98 %
504 - Contract Services	0.00	2,330.00	0.00	20,964.06	112.50	(112.50)	0 %
550 - Capital Outlay	0.00	7,009.19	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	**6,309.97**	**10,459.65**	**500,000.00**	**26,965.10**	**16,171.40**	**0.00**	**97 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	386.10	0.00	20,000.00	13,884.97	13,884.97	6,115.03	31 %
504 - Contract Services	2,979.03	170.84	22,700.00	4,175.97	4,261.39	18,438.61	81 %
550 - Capital Outlay	3,500.00	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:	**6,865.13**	**15,592.11**	**202,700.00**	**18,060.94**	**18,146.36**	**0.00**	**91 %**
218 - PUBLIC SAFETY							
503 - Supplies	6,462.76	5,307.07	54,000.00	3,575.45	9,961.70	44,038.30	82 %
504 - Contract Services	82,418.00	87,940.22	87,700.00	0.00	83,441.94	4,258.06	5 %
550 - Capital Outlay	34,047.50	0.00	209,000.00	4,656.29	32,005.97	176,994.03	85 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**122,928.26**	**93,247.29**	**550,700.00**	**8,231.74**	**125,409.61**	**0.00**	**77 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	50,500.00	0.00	0.00	50,500.00	100 %
570 - Other Financing Uses	153,500.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**153,500.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	2,127.97	0.00	13,500.00	537.57	1,679.57	11,820.43	88 %
504 - Contract Services	13,996.00	9,019.98	21,500.00	5,068.15	5,068.15	16,431.85	76 %
550 - Capital Outlay	5,909.00	0.00	75,000.00	9,050.00	9,050.00	65,950.00	88 %
223 - KENO Totals:	**22,032.97**	**9,019.98**	**110,000.00**	**14,655.72**	**15,797.72**	**0.00**	**86 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	25,049.54	27,736.27	105,635.00	7,912.70	27,130.74	78,504.26	74 %
503 - Supplies	366.76	100.28	1,250.00	442.52	442.52	807.48	65 %
504 - Contract Services	116,832.29	540,442.94	2,556,150.00	10,137.24	18,886.86	2,537,263.14	99 %
224 - ECONOMIC DEVELOPMENT Totals:	**142,248.59**	**568,279.49**	**2,663,035.00**	**18,492.46**	**46,460.12**	**0.00**	**98 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	5,232.00	11,478.31	16,000.00	3,165.00	3,165.00	12,835.00	80 %
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:	**316,246.24**	**16,760.53**	**287,500.00**	**3,165.00**	**3,165.00**	**0.00**	**99 %**
311 - DEBT SERVICE							
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	0.00	682,350.67	3,507,044.33	84 %
311 - DEBT SERVICE Totals:	**675,300.99**	**681,845.74**	**4,198,175.00**	**0.00**	**682,350.67**	**0.00**	**84 %**
321 - TIF PROJECTS							
560 - Debt Service	14,491.38	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:	**14,491.38**	**0.00**	**739,457.00**	**0.00**	**0.00**	**0.00**	**100 %**
412 - LEASE CORPORATION							
504 - Contract Services	45.00	0.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	675,300.99	681,845.74	689,395.00	0.00	682,350.67	7,044.33	1 %
412 - LEASE CORPORATION Totals:	**675,345.99**	**681,845.74**	**689,595.00**	**0.00**	**682,350.67**	**0.00**	**1 %**
511 - CAPITAL PROJECTS FUND							
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 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	315,043.62	321,528.97	1,188,666.00	82,689.13	303,352.02	885,313.98	74 %
503 - Supplies	26,939.39	27,745.52	188,500.00	15,553.71	23,344.61	165,155.39	88 %
504 - Contract Services	181,417.76	193,635.89	842,304.00	48,838.46	176,248.71	666,055.29	79 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	0.00	22,835.00	1,961,665.00	99 %
570 - Other Financing Uses	27,000.00	0.00	54,000.00	27,000.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	**550,400.77**	**542,910.38**	**4,257,970.00**	**174,081.30**	**552,780.34**	**0.00**	**87 %**
631 - WASTEWATER							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	224,979.52	232,961.22	901,607.00	64,943.19	225,898.16	675,708.84	75 %
503 - Supplies	21,453.35	15,715.83	127,247.00	10,437.38	13,552.41	113,694.59	89 %
504 - Contract Services	156,633.23	145,404.93	577,526.00	24,727.38	151,366.40	426,159.60	74 %
550 - Capital Outlay	37,808.50	31,613.70	1,315,000.00	13,333.00	13,333.00	1,301,667.00	99 %
560 - Debt Service	322,945.35	322,945.35	337,959.00	168,979.30	168,979.30	168,979.70	50 %
570 - Other Financing Uses	70,000.00	0.00	742,450.00	71,225.00	71,225.00	671,225.00	90 %
631 - WASTEWATER Totals:	**833,819.95**	**748,641.03**	**4,001,789.00**	**353,645.25**	**644,354.27**	**0.00**	**84 %**
641 - WATER							
500 - Personnel	205,332.81	213,639.99	826,486.00	56,922.84	201,432.83	625,053.17	76 %
503 - Supplies	50,380.08	76,876.22	352,375.00	37,314.09	84,208.82	268,166.18	76 %
504 - Contract Services	100,379.61	104,932.44	475,681.00	39,868.82	116,663.40	359,017.60	75 %
550 - Capital Outlay	344,853.71	0.00	217,000.00	0.00	31,650.00	185,350.00	85 %
570 - Other Financing Uses	39,000.00	0.00	680,450.00	40,225.00	40,225.00	640,225.00	94 %
641 - WATER Totals:	**739,946.21**	**395,448.65**	**2,551,992.00**	**174,330.75**	**474,180.05**	**0.00**	**81 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	824,609.41	776,970.55	3,450,000.00	220,522.69	725,656.91	2,724,343.09	79 %
651 - ELECTRIC Totals:	**824,609.41**	**776,970.55**	**3,451,000.00**	**220,522.69**	**725,656.91**	**0.00**	**79 %**
661 - STORMWATER							
503 - Supplies	166.61	339.67	14,870.00	216.44	348.44	14,521.56	98 %
504 - Contract Services	9,465.78	10,448.94	82,670.00	1,760.80	14,211.86	68,458.14	83 %
550 - Capital Outlay	3,355.00	141,490.62	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	79,800.36	79,058.20	0.00	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:	**12,987.39**	**232,079.59**	**596,598.20**	**1,977.24**	**102,020.77**	**0.00**	**83 %**
721 - GIS SERVICES							
500 - Personnel	15,727.46	16,553.99	61,026.00	5,754.68	17,052.42	43,973.58	72 %
503 - Supplies	0.00	311.98	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	6,481.38	8,383.30	18,925.00	9,236.04	10,116.95	8,808.05	47 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS SERVICES Totals:	**22,208.84**	**25,249.27**	**90,251.00**	**14,990.72**	**27,169.37**	**0.00**	**70 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	42,954.94	44,118.93	155,910.00	11,291.62	39,759.74	116,150.26	74 %
503 - Supplies	12,393.50	8,340.76	29,700.00	567.68	5,071.81	24,628.19	83 %
504 - Contract Services	16,767.81	28,620.28	111,822.00	5,209.32	16,153.33	95,668.67	86 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**77,334.24**	**81,079.97**	**297,432.00**	**17,068.62**	**60,984.88**	**0.00**	**79 %**
811 - UNEMPLOYMENT COMP							
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 %**
812 - HEALTH INSURANCE							
504 - Contract Services	694,911.37	905,361.16	1,998,950.00	311,226.85	785,125.05	1,213,824.95	61 %
812 - HEALTH INSURANCE Totals:	**694,911.37**	**905,361.16**	**1,998,950.00**	**311,226.85**	**785,125.05**	**0.00**	**61 %**

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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	33,411.13	35,734.94	129,990.00	9,170.53	31,901.41	98,088.59	75 %
503 - Supplies	3,916.66	3,278.00	14,650.00	1,825.38	2,781.81	11,868.19	81 %
504 - Contract Services	40,652.34	36,221.59	75,866.00	1,895.54	40,368.33	35,497.67	47 %
111 - FINANCE Totals:	**77,980.13**	**75,234.53**	**220,506.00**	**12,891.45**	**75,051.55**	**145,454.45**	**66 %**
112 - PERSONNEL							
500 - Personnel	4,441.80	4,490.48	16,699.00	1,281.84	4,392.77	12,306.23	74 %
503 - Supplies	71.57	72.80	2,250.00	68.87	720.85	1,529.15	68 %
504 - Contract Services	3,401.92	5,708.64	33,050.00	939.78	1,360.55	31,689.45	96 %
112 - PERSONNEL Totals:	**7,915.29**	**10,271.92**	**51,999.00**	**2,290.49**	**6,474.17**	**45,524.83**	**88 %**
113 - COUNCIL							
500 - Personnel	5,680.50	6,193.90	21,100.00	1,623.00	5,680.50	15,419.50	73 %
503 - Supplies	1,489.00	1,607.57	2,000.00	0.00	1,563.00	437.00	22 %
504 - Contract Services	420.00	120.00	4,500.00	0.00	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:	**7,589.50**	**7,921.47**	**277,600.00**	**1,623.00**	**7,663.50**	**269,936.50**	**97 %**
114 - CITY MANAGER							
500 - Personnel	5,744.88	6,378.31	24,279.00	1,917.42	6,456.97	17,822.03	73 %
503 - Supplies	15,539.63	18,851.20	56,000.00	470.00	13,705.78	42,294.22	76 %
504 - Contract Services	18,081.00	1,060.96	189,608.00	7,907.53	49,916.62	139,691.38	74 %
114 - CITY MANAGER Totals:	**39,365.51**	**26,290.47**	**269,887.00**	**10,294.95**	**70,079.37**	**199,807.63**	**74 %**
115 - CITY CLERK							
500 - Personnel	3,935.53	3,075.31	8,327.00	938.54	3,164.93	5,162.07	62 %
503 - Supplies	315.93	170.00	1,000.00	88.40	243.39	756.61	76 %
504 - Contract Services	1,019.13	1,600.30	11,800.00	1,626.90	2,355.80	9,444.20	80 %
115 - CITY CLERK Totals:	**5,270.59**	**4,845.61**	**21,127.00**	**2,653.84**	**5,764.12**	**15,362.88**	**73 %**
116 - MIS							
503 - Supplies	1,121.20	147.47	42,000.00	0.00	0.00	42,000.00	100 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	7,864.93	11,474.00	67,000.00	3,693.00	5,754.25	61,245.75	91 %
550 - Capital Outlay	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
116 - MIS Totals:	**8,986.13**	**11,621.47**	**114,000.00**	**3,693.00**	**5,754.25**	**108,245.75**	**95 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	57,510.40	49,118.77	189,634.00	13,378.55	47,550.01	142,083.99	75 %
503 - Supplies	400.34	292.06	6,200.00	224.07	243.47	5,956.53	96 %
504 - Contract Services	21,931.25	19,469.26	59,223.00	188.54	24,532.89	34,690.11	59 %
121 - DEVELOPMENT SERVICES Totals:	**79,841.99**	**68,880.09**	**255,057.00**	**13,791.16**	**72,326.37**	**182,730.63**	**72 %**
141 - FIRE							
500 - Personnel	471,502.61	460,685.44	1,572,886.00	116,607.25	433,900.05	1,138,985.95	72 %
503 - Supplies	4,722.24	7,571.18	40,850.00	3,629.60	8,416.74	32,433.26	79 %
504 - Contract Services	18,947.22	34,011.61	84,093.00	2,825.95	33,855.87	50,237.13	60 %
141 - FIRE Totals:	**495,172.07**	**502,268.23**	**1,697,829.00**	**123,062.80**	**476,172.66**	**1,221,656.34**	**72 %**
142 - POLICE							
500 - Personnel	868,963.36	893,389.38	3,415,450.00	261,928.64	912,776.18	2,502,673.82	73 %
503 - Supplies	18,588.77	16,276.84	111,250.00	13,178.42	18,351.56	92,898.44	84 %
504 - Contract Services	119,062.30	104,516.69	349,102.00	25,005.40	125,217.43	223,884.57	64 %
142 - POLICE Totals:	**1,006,614.43**	**1,014,182.91**	**3,875,802.00**	**300,112.46**	**1,056,345.17**	**2,819,456.83**	**73 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	22,749.24	23,000.16	88,225.00	6,838.12	23,311.32	64,913.68	74 %
503 - Supplies	1,702.40	2,493.88	13,050.00	991.90	993.35	12,056.65	92 %
504 - Contract Services	955.74	1,232.62	8,295.00	783.33	2,115.24	6,179.76	74 %
143 - EMERGENCY MANAGEMENT Totals:	**25,407.38**	**26,726.66**	**109,570.00**	**8,613.35**	**26,419.91**	**83,150.09**	**76 %**
151 - LIBRARY							
500 - Personnel	139,283.63	142,281.57	543,826.00	40,842.06	139,452.56	404,373.44	74 %
503 - Supplies	14,808.22	12,624.95	82,300.00	2,242.98	7,899.74	74,400.26	90 %
504 - Contract Services	47,730.69	48,725.09	122,653.00	6,368.87	37,408.40	85,244.60	70 %
151 - LIBRARY Totals:	**201,822.54**	**203,631.61**	**748,779.00**	**49,453.91**	**184,760.70**	**564,018.30**	**75 %**
171 - PARKS							
500 - Personnel	169,741.06	180,688.85	729,815.00	35,032.09	161,335.89	568,479.11	78 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	December 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	7,163.22	9,470.57	61,450.00	5,250.22	11,065.48	50,384.52	82 %
504 - Contract Services	77,647.20	76,479.27	279,353.00	29,316.06	84,901.95	194,451.05	70 %
550 - Capital Outlay	16,608.44	0.00	1,990,000.00	0.00	0.00	1,990,000.00	100 %
171 - PARKS Totals:	**271,159.92**	**266,638.69**	**3,060,618.00**	**69,598.37**	**257,303.32**	**2,803,314.68**	**92 %**
172 - RECREATION							
500 - Personnel	2,168.84	1,664.45	87,868.00	0.00	1,443.40	86,424.60	98 %
503 - Supplies	217.80	1,047.46	41,300.00	153.00	1,023.00	40,277.00	98 %
504 - Contract Services	104,757.79	101,230.00	462,455.00	87,862.16	186,462.88	275,992.12	60 %
172 - RECREATION Totals:	**107,144.43**	**103,941.91**	**591,623.00**	**88,015.16**	**188,929.28**	**402,693.72**	**68 %**
111 - GENERAL Totals:	**2,334,269.91**	**2,322,455.57**	**11,294,397.00**	**686,093.94**	**2,433,044.37**	**0.00**	**78 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	58.23	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:	**58.23**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**58.23**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	5,727.77	7,563.58	28,155.00	2,284.68	7,852.83	20,302.17	72 %
111 - FINANCE Totals:	**5,727.77**	**7,563.58**	**28,155.00**	**2,284.68**	**7,852.83**	**20,302.17**	**72 %**
112 - PERSONNEL							
500 - Personnel	2,961.16	2,993.63	11,132.00	854.54	2,928.46	8,203.54	74 %
112 - PERSONNEL Totals:	**2,961.16**	**2,993.63**	**11,132.00**	**854.54**	**2,928.46**	**8,203.54**	**74 %**
114 - CITY MANAGER							
500 - Personnel	3,829.88	4,252.25	16,185.00	1,278.30	4,304.75	11,880.25	73 %
114 - CITY MANAGER Totals:	**3,829.88**	**4,252.25**	**16,185.00**	**1,278.30**	**4,304.75**	**11,880.25**	**73 %**
115 - CITY CLERK							
500 - Personnel	2,623.70	2,050.29	5,551.00	625.70	2,109.98	3,441.02	62 %
115 - CITY CLERK Totals:	**2,623.70**	**2,050.29**	**5,551.00**	**625.70**	**2,109.98**	**3,441.02**	**62 %**