

City of Scottsbluff, Nebraska

Monday, March 16, 2020

Regular Meeting

Item Fin Rep1

Council to receive the February 2020 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2020 AND 2019

Fund	Fund #	OCTOBER 1, 2018	OCTOBER 1, 2019	
		FEBRUARY 28, 2019	FEBRUARY 29, 2020	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	\$ 540,818.30	\$ 431,439.92	
Regional Library	211	1,051.25	1,371.84	
Transportation	212	(1,371,987.04)	(308,710.95)	BOND PAYMENTS
Cemetery	213	61,537.14	20,840.92	
Cemetery Perp Care	214	(56,870.33)	(3,690.94)	BUDGETED TRANSFER TO CEMETERY OPERATING FUND
Special Projects	215	31,553.59	1,112,961.83	HAIL INSURANCE PROCEEDS
Business Improvement	216	17,773.66	(8,929.85)	CHARGEBACKS FOR SERVICE FROM PARKS & STREETS DEPTS
Public Safety	218	(71,563.25)	(55,472.18)	HAIL INSURANCE PROCEEDS, LESS ANNUAL COMM CENTER PAYMENT
Scb Industrial Sites	219	(101,180.58)	1,805.20	
Keno	223	(52,909.68)	(9,186.59)	BALLON FEST PMT, PURCHASE PLAYGROUND EQUIPMENT
Economic Development	224	(222,724.56)	39,947.86	
Mutual Fire Organization	225	24,164.88	50,335.92	
Debt Service	311	(448,106.25)	(355,407.00)	BOND PAYMENTS
TIF	321	(170,679.21)	(157,251.11)	BONDHOLDER PAYMENTS
CDBG	411	0.95	610.86	
Leasing Corporation	412	(19.82)	118.34	
Capital Projects	511	14,770.46	18,561.11	
Environmental Services	621	250,157.60	26,240.72	
Wastewater	631	(152,033.29)	233,995.18	
Water	641	132,803.41	114,584.01	
Electric	651	43.64	28,474.23	
Stormwater	661	(275,165.78)	(43,412.26)	BOND PAYMENTS
GIS	721	9,834.05	23,960.68	
Central Garage	725	(93,320.84)	(61,471.10)	INTERNAL SERVICE FUND
Unemployment Comp	811	2.03	1,294.22	
Health Insurance	812	(2,906.17)	(99,469.06)	CLAIMS IN EXCESS OF REINSURANCE
TOTAL		\$ (1,934,955.84)	\$ 1,003,541.80	

City of Scottsbluff

Fund Equity in Cash

February 29, 2020

Fund	Fund #	2 YRS PRIOR February 28, 2018	PRIOR YEAR February 28, 2019	PRIOR MONTH January 31, 2020	CURRENT MONTH February 29, 2020	MONTHLY CHANGE IN CASH	
General	111	\$ 5,259,156.91	\$ 6,662,510.30	\$ 7,518,692.10	\$ 7,875,050.82	\$ 356,358.72	
Regional Library	211	47,322.67	50,389.41	52,955.66	53,214.98	\$ 259.32	
Transportation	212	2,209,504.77	3,025,961.19	2,919,780.38	3,003,786.63	\$ 84,006.25	
Cemetery	213	29,980.48	108,737.07	110,186.56	104,561.39	\$ (5,625.17)	
Cemetery Perp Care	214	652,755.26	668,908.10	690,383.63	704,936.78	\$ 14,553.15	
Special Projects	215	233,271.18	151,715.19	1,275,343.42	1,285,018.24	\$ 9,674.82	
Business Improvement	216	234,873.43	284,190.89	242,194.77	244,670.43	\$ 2,475.66	
Public Safety	218	362,412.66	349,905.42	389,831.90	402,728.30	\$ 12,896.40	
Scb Industrial Sites	219	168,992.84	68,551.94	70,647.35	70,660.74	\$ 13.39	
Keno	223	212,793.13	208,401.95	170,864.21	169,419.31	\$ (1,444.90)	
Economic Development	224	5,290,164.93	4,186,824.87	4,638,051.61	4,263,669.18	\$ (374,382.43)	loans/grants
Mutual Fire Organization	225	263,910.26	302,824.71	391,414.22	383,040.46	\$ (8,373.76)	
Debt Service	311	2,755,554.00	2,911,966.50	3,222,588.15	3,224,458.80	\$ 1,870.65	
TIF	321	208,589.19	201,508.07	202,446.43	213,007.62	\$ 10,561.19	
CDBG	411	30,672.50	30,979.98	31,955.99	31,992.61	\$ 36.62	
Leasing Corporation	412	6,708.41	6,755.63	6,953.60	6,961.57	\$ 7.97	
Capital Projects	511	71,434.58	92,674.88	99,752.35	104,444.57	\$ 4,692.22	
Environmental Services	621	1,223,061.41	1,937,593.65	2,777,788.28	2,589,975.88	\$ (187,812.40)	purchase 1 refuse truck
Wastewater	631	2,479,996.79	2,454,145.54	2,803,292.36	2,879,377.18	\$ 76,084.82	
Water	641	1,660,126.27	2,040,878.15	2,558,287.62	2,572,409.47	\$ 14,121.85	
Electric	651	1,429,748.55	1,444,081.06	1,489,576.09	1,491,283.23	\$ 1,707.14	
Stormwater	661	631,873.97	587,411.59	559,016.62	564,643.23	\$ 5,626.61	
GIS	721	46,193.68	69,400.25	104,974.75	105,048.47	\$ 73.72	
Central Garage	725	(160,166.64)	(333,022.45)	(454,524.39)	(459,402.51)	\$ (4,878.12)	
Unemployment Comp	811	66,761.02	67,430.26	69,519.30	69,598.97	\$ 79.67	
Health Insurance	812	1,495,574.63	1,875,148.33	2,251,037.35	2,388,215.87	\$ 137,178.52	re-insurance payments
TOTAL		\$ 26,911,266.88	\$ 29,455,872.48	\$ 34,193,010.31	\$ 34,342,772.22	\$ 149,761.91	



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,312,263.31	2,297,992.21	4,875,642.00	610,512.51	2,499,801.63	2,375,840.37	49 %
412 - Intergovernmental	11,673.46	32,930.16	100,474.00	9,934.68	38,285.68	62,188.32	62 %
420 - Charges for Services	154,333.76	145,346.66	470,550.00	32,349.26	157,204.92	313,345.08	67 %
460 - Investment Income	25,062.76	51,618.52	50,000.00	9,014.97	50,042.42	(42.42)	0 %
470 - Miscellaneous Revenues	32,497.22	48,135.88	33,185.00	32,551.76	72,653.35	(39,468.35)	-119 %
480 - Other Financing Uses	1,634,033.59	1,764,246.45	2,877,000.00	260,045.12	1,296,416.90	1,580,583.10	55 %
111 - GENERAL Totals:	4,169,864.10	4,340,269.88	8,406,851.00	954,408.30	4,114,404.90	0.00	51 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	247.81	437.06	400.00	60.92	356.08	43.92	11 %
470 - Miscellaneous Revenues	601.30	1,554.40	1,000.00	198.40	377.95	622.05	62 %
211 - REGIONAL LIBRARY Totals:	849.11	1,991.46	1,400.00	259.32	734.03	0.00	48 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	384,961.09	350,575.66	1,109,910.00	90,920.33	559,561.26	550,348.74	50 %
412 - Intergovernmental	667,792.40	701,395.87	2,101,426.00	141,755.75	770,993.76	1,330,432.24	63 %
420 - Charges for Services	1,860.00	26,882.50	0.00	0.00	4,017.50	(4,017.50)	0 %
460 - Investment Income	11,174.99	27,753.33	10,000.00	3,438.58	19,736.84	(9,736.84)	-97 %
470 - Miscellaneous Revenues	233,403.46	8,502.31	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:	1,299,191.94	1,115,109.67	4,921,336.00	236,114.66	1,410,374.74	0.00	71 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	15,500.00	23,050.00	53,800.00	3,750.00	15,450.00	38,350.00	71 %
460 - Investment Income	143.44	523.75	100.00	119.70	627.29	(527.29)	-527 %
470 - Miscellaneous Revenues	14,301.80	16,050.00	33,000.00	3,300.00	16,650.00	16,350.00	50 %
480 - Other Financing Uses	65,000.00	105,000.00	140,000.00	0.00	70,000.00	70,000.00	50 %
213 - CEMETERY Totals:	94,945.24	144,623.75	226,900.00	7,169.70	102,727.29	0.00	55 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	43,931.35	39,703.72	165,000.00	12,346.17	45,600.11	119,399.89	72 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	5,000.00	8,600.00	17,000.00	1,400.00	6,800.00	10,200.00	60 %
460 - Investment Income	3,411.69	6,128.18	4,000.00	806.98	4,732.81	(732.81)	-18 %
214 - CEMETARY PERPETUAL CARE Totals:	52,343.04	54,431.90	186,000.00	14,553.15	57,132.92	0.00	69 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	54,418.47	33,642.26	0.00	8,043.80	46,377.24	(46,377.24)	0 %
412 - Intergovernmental	7,816.64	38,719.15	0.00	0.00	6,001.04	(6,001.04)	0 %
450 - Contributions & Donations	3,227.00	3,209.00	0.00	160.00	3,160.00	(3,160.00)	0 %
460 - Investment Income	1,293.21	1,251.35	1,000.00	1,471.02	7,258.95	(6,258.95)	-626 %
470 - Miscellaneous Revenues	0.00	823.75	500,000.00	0.00	1,085,839.66	(585,839.66)	-117 %
215 - SPECIAL PROJECTS Totals:	66,755.32	77,645.51	501,000.00	9,674.82	1,148,636.89	0.00	-129 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	10,656.50	8,236.15	54,300.00	2,280.99	4,465.82	49,834.18	92 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,250.93	2,442.76	1,500.00	280.09	1,663.50	(163.50)	-11 %
216 - BUSINESS IMPROVEMENT Totals:	11,907.43	35,936.91	55,800.00	2,561.08	6,129.32	0.00	89 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	57,273.47	51,761.91	216,000.00	16,095.75	59,449.03	156,550.97	72 %
412 - Intergovernmental	3,819.14	3,368.21	0.00	0.00	4,598.68	(4,598.68)	0 %
460 - Investment Income	1,903.86	3,015.42	2,000.00	461.02	2,776.23	(776.23)	-39 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	62,996.47	58,145.54	218,000.00	16,556.77	185,805.61	0.00	15 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	1,116.58	1,088.69	200.00	80.89	474.65	(274.65)	-137 %
219 - INDUSTRIAL SITES Totals:	1,116.58	1,088.69	200.00	80.89	474.65	0.00	-137 %
<u>223 - KENO</u>							
460 - Investment Income	1,097.35	1,901.13	1,000.00	193.94	1,140.32	(140.32)	-14 %
470 - Miscellaneous Revenues	34,012.41	27,976.65	70,000.00	5,796.33	27,920.73	42,079.27	60 %
223 - KENO Totals:	35,109.76	29,877.78	71,000.00	5,990.27	29,061.05	0.00	59 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	426,375.30	412,055.06	849,991.00	102,634.12	490,337.91	359,653.09	42 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	28,459.25	36,638.11	30,000.00	4,880.83	30,314.04	(314.04)	-1 %
470 - Miscellaneous Revenues	49,503.71	87,738.77	324,253.00	26,886.80	135,843.61	188,409.39	58 %
224 - ECONOMIC DEVELOPMENT Totals:	504,338.26	536,431.94	1,204,244.00	134,401.75	656,495.56	0.00	45 %
<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	1,421.54	2,560.05	2,000.00	438.49	2,565.50	(565.50)	-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:	339,984.54	49,813.55	96,507.00	438.49	58,558.50	0.00	39 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	171,870.02	161,442.31	946,741.00	(1,820.55)	190,114.25	756,626.75	80 %
460 - Investment Income	14,348.09	25,476.15	20,000.00	3,691.20	21,690.42	(1,690.42)	-8 %
470 - Miscellaneous Revenues	79,084.66	79,213.86	103,409.00	0.00	71,514.50	31,894.50	31 %
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:	265,302.77	266,132.32	2,070,150.00	1,870.65	283,319.17	0.00	86 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	24,368.56	22,395.36	439,457.00	10,317.35	24,476.01	414,980.99	94 %
460 - Investment Income	1,088.34	1,728.87	1,300.00	243.84	1,370.24	(70.24)	-5 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	25,456.90	24,124.23	740,757.00	10,561.19	25,846.25	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	161.07	269.41	300.00	36.62	214.85	85.15	28 %
411 - CDBG Totals:	161.07	269.41	300.00	36.62	214.85	0.00	28 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	35.37	58.88	50.00	7.97	46.81	3.19	6 %
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:	675,336.36	681,904.62	689,445.00	7.97	682,397.48	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	16,270.74	14,705.08	59,000.00	4,572.66	16,888.95	42,111.05	71 %
460 - Investment Income	336.80	741.62	500.00	119.56	649.70	(149.70)	-30 %
511 - CAPITAL PROJECTS FUND Totals:	16,607.54	15,446.70	59,500.00	4,692.22	17,538.65	0.00	71 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,198,464.54	1,228,915.42	2,992,612.00	257,927.25	1,257,645.75	1,734,966.25	58 %
460 - Investment Income	5,772.95	15,662.74	5,000.00	2,964.87	17,811.87	(12,811.87)	-256 %
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:	1,204,283.91	1,244,578.16	2,998,112.00	260,892.12	1,278,442.57	0.00	57 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,074,502.72	1,091,857.04	2,680,016.00	208,646.11	1,106,051.33	1,573,964.67	59 %
440 - Rents	10,805.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	12,766.02	21,195.38	15,000.00	3,296.16	18,607.97	(3,607.97)	-24 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	11,235.18	(11,235.18)	0 %
631 - WASTEWATER Totals:	1,098,073.74	1,113,052.42	2,695,016.00	211,942.27	1,135,894.48	0.00	58 %
<u>641 - WATER</u>							
420 - Charges for Services	797,931.85	826,422.45	1,951,089.00	137,791.24	812,138.76	1,138,950.24	58 %
440 - Rents	14,178.94	12,692.21	39,788.00	3,294.12	19,761.59	20,026.41	50 %
460 - Investment Income	9,779.41	17,801.29	15,000.00	2,944.76	17,180.00	(2,180.00)	-15 %
470 - Miscellaneous Revenues	9,549.30	13,722.14	5,000.00	1,380.00	15,063.29	(10,063.29)	-201 %
641 - WATER Totals:	831,439.50	870,638.09	2,010,877.00	145,410.12	864,143.64	0.00	57 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	7,505.73	12,557.94	10,000.00	1,707.14	10,015.04	(15.04)	0 %
470 - Miscellaneous Revenues	1,392,033.59	1,575,746.45	2,700,000.00	260,045.12	1,207,916.90	1,492,083.10	55 %
651 - ELECTRIC Totals:	1,399,539.32	1,588,304.39	2,710,000.00	261,752.26	1,217,931.94	0.00	55 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	31,700.70	39,168.96	117,600.00	10,028.84	46,354.77	71,245.23	61 %
460 - Investment Income	3,288.71	5,635.79	3,400.00	646.37	3,739.30	(339.30)	-10 %
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	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	59,989.41	69,804.75	179,407.00	10,675.21	87,844.07	0.00	51 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	5.19	9.80	0.00	(25.00)	(15.11)	15.11	0 %
713 - CASH & INVESTMENT POOL Totals:	5.19	9.80	0.00	(25.00)	(15.11)	0.00	0 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	241.62	494.62	200.00	120.25	639.95	(439.95)	-220 %
480 - Other Financing Uses	48,500.00	48,500.00	105,575.00	0.00	52,787.50	52,787.50	50 %
721 - GIS SERVICES Totals:	48,741.62	48,994.62	105,775.00	120.25	53,427.45	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	73,662.21	75,538.65	230,200.00	12,769.97	52,464.75	177,735.25	77 %
725 - CENTRAL GARAGE Totals:	73,662.21	75,538.65	230,200.00	12,769.97	52,464.75	0.00	77 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	350.49	586.38	500.00	79.67	467.40	32.60	7 %
811 - UNEMPLOYMENT COMP Totals:	350.49	586.38	500.00	79.67	467.40	0.00	7 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	7,437.83	15,381.75	5,000.00	2,733.91	15,811.09	(10,811.09)	-216 %
470 - Miscellaneous Revenues	1,043,983.40	979,496.86	2,086,000.00	177,236.28	881,914.16	1,204,085.84	58 %
812 - HEALTH INSURANCE Totals:	1,051,421.23	994,878.61	2,091,000.00	179,970.19	897,725.25	0.00	57 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,756,549.65	2,790,589.28	6,828,099.00	465,474.23	2,710,263.27	4,117,835.73	60 %
503 - Supplies	163,727.03	120,051.69	474,300.00	18,446.07	124,050.28	350,249.72	74 %
504 - Contract Services	713,141.59	702,324.50	1,746,998.00	98,995.00	796,150.40	950,847.60	54 %
550 - Capital Outlay	16,608.44	12,748.11	1,995,000.00	3,555.00	3,555.00	1,991,445.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	3,650,026.71	3,625,713.58	11,294,397.00	586,470.30	3,634,018.95	0.00	68 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	305.73	506.73	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:	305.73	506.73	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	420,920.70	419,529.84	945,441.00	67,200.30	391,232.97	554,208.03	59 %
503 - Supplies	76,192.87	60,523.08	318,150.00	4,895.94	51,862.19	266,287.81	84 %
504 - Contract Services	453,893.74	225,419.06	1,038,769.00	80,012.17	321,555.67	717,213.33	69 %
550 - Capital Outlay	84,512.44	539,083.74	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	26,000.00	255,675.00	0.00	27,837.50	227,837.50	89 %
212 - TRANSPORTATION Totals:	1,534,447.25	2,118,796.61	5,883,868.05	152,108.41	1,618,911.61	0.00	72 %
<u>213 - CEMETERY</u>							
500 - Personnel	61,914.66	64,510.08	159,504.00	10,310.88	62,019.37	97,484.63	61 %
503 - Supplies	2,894.97	2,266.56	22,500.00	1,371.86	4,811.45	17,688.55	79 %
504 - Contract Services	6,525.69	6,200.57	30,666.00	1,292.13	8,835.61	21,830.39	71 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	71,335.32	72,977.21	218,670.00	12,974.87	75,666.43	0.00	65 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	65,000.00	105,000.00	140,000.00	0.00	70,000.00	70,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	65,000.00	105,000.00	640,000.00	0.00	70,000.00	0.00	89 %
<u>215 - SPECIAL PROJECTS</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	7,616.63	3,946.60	0.00	0.00	6,001.04	(6,001.04)	0 %
503 - Supplies	2,092.51	379.92	500,000.00	0.00	10,185.70	489,814.30	98 %
504 - Contract Services	63,243.76	2,190.00	0.00	0.00	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:	72,952.90	13,525.71	500,000.00	0.00	16,299.24	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	386.10	0.00	20,000.00	0.00	13,884.97	6,115.03	31 %
503 - Supplies	6,681.00	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	6,649.87	341.68	22,700.00	85.42	4,432.23	18,267.77	80 %
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:	13,716.97	15,762.95	202,700.00	85.42	18,317.20	0.00	91 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	7,194.14	12,184.93	54,000.00	473.53	10,784.61	43,215.39	80 %
504 - Contract Services	82,418.00	88,070.22	87,700.00	0.00	83,441.94	4,258.06	5 %
550 - Capital Outlay	44,934.06	22,681.25	209,000.00	3,186.84	119,040.16	89,959.84	43 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	134,546.20	122,936.40	550,700.00	3,660.37	213,266.71	0.00	61 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	337.50	50,500.00	67.50	283.50	50,216.50	99 %
570 - Other Financing Uses	153,500.00	100,000.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	153,500.00	100,337.50	50,500.00	67.50	283.50	0.00	99 %
<u>223 - KENO</u>							
503 - Supplies	7,362.11	16.28	13,500.00	7,435.17	9,114.74	4,385.26	32 %
504 - Contract Services	13,996.00	36,219.98	21,500.00	0.00	5,068.15	16,431.85	76 %
550 - Capital Outlay	5,909.00	0.00	75,000.00	0.00	9,050.00	65,950.00	88 %
223 - KENO Totals:	27,267.11	36,236.26	110,000.00	7,435.17	23,232.89	0.00	79 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	40,078.78	44,045.27	105,635.00	7,938.07	43,011.29	62,623.71	59 %
503 - Supplies	950.29	506.47	1,250.00	39.62	749.44	500.56	40 %
504 - Contract Services	496,447.12	570,999.88	2,556,150.00	500,806.49	618,280.36	1,937,869.64	76 %
224 - ECONOMIC DEVELOPMENT Totals:	537,476.19	615,551.62	2,663,035.00	508,784.18	662,041.09	0.00	75 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	5,232.00	12,102.06	16,000.00	8,812.25	11,977.25	4,022.75	25 %
504 - Contract Services	15,355.02	5,282.22	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	308,271.70	5,843.92	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:	328,858.72	23,228.20	287,500.00	8,812.25	11,977.25	0.00	96 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,080.00	3,220.00	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:	678,380.99	685,065.74	4,198,175.00	0.00	682,350.67	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	20,618.66	14,245.96	439,457.00	0.00	14,158.66	425,298.34	97 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	20,618.66	14,245.96	739,457.00	0.00	14,158.66	0.00	98 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	75.00	20.00	200.00	0.00	15.00	185.00	93 %
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:	675,375.99	681,865.74	689,595.00	0.00	682,365.67	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	492,119.09	500,456.10	1,188,666.00	81,139.27	466,105.59	722,560.41	61 %
503 - Supplies	45,818.42	51,000.90	188,500.00	7,163.19	42,921.12	145,578.88	77 %
504 - Contract Services	289,639.54	316,916.84	842,304.00	62,526.51	325,170.91	517,133.09	61 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	226,317.00	249,152.00	1,735,348.00	87 %
570 - Other Financing Uses	27,000.00	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	854,577.05	895,373.84	4,257,970.00	377,145.97	1,110,349.62	0.00	74 %
<u>631 - WASTEWATER</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	360,514.23	370,637.46	901,607.00	61,598.18	351,058.36	550,548.64	61 %
503 - Supplies	31,186.44	25,956.32	127,247.00	4,245.80	20,452.98	106,794.02	84 %
504 - Contract Services	210,294.70	208,470.48	577,526.00	33,228.53	212,714.52	364,811.48	63 %
550 - Capital Outlay	57,503.18	166,229.42	1,315,000.00	0.00	41,806.12	1,273,193.88	97 %
560 - Debt Service	322,945.35	322,945.35	337,959.00	0.00	168,979.30	168,979.70	50 %
570 - Other Financing Uses	70,000.00	70,000.00	742,450.00	0.00	71,225.00	671,225.00	90 %
631 - WASTEWATER Totals:	1,052,443.90	1,164,239.03	4,001,789.00	99,072.51	866,236.28	0.00	78 %
<u>641 - WATER</u>							
500 - Personnel	325,517.76	336,910.02	826,486.00	55,029.73	313,453.25	513,032.75	62 %
503 - Supplies	68,424.57	108,821.24	352,375.00	20,468.32	120,346.51	232,028.49	66 %
504 - Contract Services	174,561.68	162,725.88	475,681.00	26,952.55	171,642.10	304,038.90	64 %
550 - Capital Outlay	660,912.17	51,710.75	217,000.00	0.00	68,951.25	148,048.75	68 %
570 - Other Financing Uses	39,000.00	39,000.00	680,450.00	0.00	40,225.00	640,225.00	94 %
641 - WATER Totals:	1,268,416.18	699,167.89	2,551,992.00	102,450.60	714,618.11	0.00	72 %
<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	1,392,033.59	1,575,746.45	3,450,000.00	260,045.12	1,207,916.90	2,242,083.10	65 %
651 - ELECTRIC Totals:	1,392,033.59	1,575,746.45	3,451,000.00	260,045.12	1,207,916.90	0.00	65 %
<u>661 - STORMWATER</u>							
503 - Supplies	196.35	460.37	14,870.00	0.00	470.01	14,399.99	97 %
504 - Contract Services	14,728.04	16,946.42	82,670.00	1,883.73	18,114.39	64,555.61	78 %
550 - Capital Outlay	13,670.88	200,923.13	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:	28,595.27	298,130.28	596,598.20	1,883.73	106,044.87	0.00	82 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	25,233.44	26,737.17	61,026.00	0.00	17,052.42	43,973.58	72 %
503 - Supplies	196.00	311.98	3,300.00	9.99	9.99	3,290.01	100 %
504 - Contract Services	11,490.04	11,552.97	18,925.00	36.54	13,209.91	5,715.09	30 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS SERVICES Totals:	36,919.48	38,602.12	90,251.00	46.53	30,272.32	0.00	66 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	66,919.02	69,354.03	155,910.00	10,923.45	61,423.42	94,486.58	61 %
503 - Supplies	14,872.78	13,672.28	29,700.00	438.63	9,775.73	19,924.27	67 %
504 - Contract Services	46,059.16	45,894.48	111,822.00	6,388.00	27,852.85	83,969.15	75 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	133,068.95	128,920.79	297,432.00	17,750.08	99,052.00	0.00	67 %
<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	970,974.72	973,849.61	1,998,950.00	42,791.67	1,023,436.39	975,513.61	49 %
812 - HEALTH INSURANCE Totals:	970,974.72	973,849.61	1,998,950.00	42,791.67	1,023,436.39	0.00	49 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	54,887.88	56,978.40	129,990.00	9,165.58	50,383.91	79,606.09	61 %
503 - Supplies	5,500.06	5,214.60	14,650.00	963.80	4,931.24	9,718.76	66 %
504 - Contract Services	50,672.75	44,403.55	75,866.00	2,500.01	52,969.59	22,896.41	30 %
111 - FINANCE Totals:	111,060.69	106,596.55	220,506.00	12,629.39	108,284.74	112,221.26	51 %
112 - PERSONNEL							
500 - Personnel	7,092.76	7,206.47	16,699.00	1,237.05	6,910.18	9,788.82	59 %
503 - Supplies	882.43	1,179.46	2,250.00	338.98	1,104.82	1,145.18	51 %
504 - Contract Services	8,968.05	9,755.48	33,050.00	2,125.85	4,682.77	28,367.23	86 %
112 - PERSONNEL Totals:	16,943.24	18,141.41	51,999.00	3,701.88	12,697.77	39,301.23	76 %
113 - COUNCIL							
500 - Personnel	8,926.50	9,439.90	21,100.00	1,623.00	8,926.50	12,173.50	58 %
503 - Supplies	1,489.00	1,861.37	2,000.00	0.00	1,563.00	437.00	22 %
504 - Contract Services	870.00	2,305.00	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:	11,285.50	13,606.27	277,600.00	1,623.00	10,909.50	266,690.50	96 %
114 - CITY MANAGER							
500 - Personnel	9,144.55	10,173.13	24,279.00	1,863.53	10,242.17	14,036.83	58 %
503 - Supplies	33,434.16	25,547.20	56,000.00	300.00	20,823.82	35,176.18	63 %
504 - Contract Services	36,707.21	20,536.82	189,608.00	30,096.78	86,707.64	102,900.36	54 %
114 - CITY MANAGER Totals:	79,285.92	56,257.15	269,887.00	32,260.31	117,773.63	152,113.37	56 %
115 - CITY CLERK							
500 - Personnel	6,254.45	4,899.95	8,327.00	917.46	5,057.98	3,269.02	39 %
503 - Supplies	415.93	280.00	1,000.00	0.00	402.01	597.99	60 %
504 - Contract Services	2,912.60	3,911.32	11,800.00	1,070.98	3,834.91	7,965.09	68 %
115 - CITY CLERK Totals:	9,582.98	9,091.27	21,127.00	1,988.44	9,294.90	11,832.10	56 %
116 - MIS							
503 - Supplies	33,170.16	567.96	42,000.00	0.00	7,702.50	34,297.50	82 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	16,918.70	21,011.44	67,000.00	13,027.42	22,240.92	44,759.08	67 %
550 - Capital Outlay	0.00	12,748.11	5,000.00	0.00	0.00	5,000.00	100 %
116 - MIS Totals:	50,088.86	34,327.51	114,000.00	13,027.42	29,943.42	84,056.58	74 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	85,376.24	77,177.25	189,634.00	12,790.44	73,787.55	115,846.45	61 %
503 - Supplies	1,436.87	634.28	6,200.00	32.88	516.70	5,683.30	92 %
504 - Contract Services	27,074.40	25,482.21	59,223.00	1,241.87	26,953.85	32,269.15	54 %
121 - DEVELOPMENT SERVICES Totals:	113,887.51	103,293.74	255,057.00	14,065.19	101,258.10	153,798.90	60 %
141 - FIRE							
500 - Personnel	682,775.87	693,861.91	1,572,886.00	104,984.64	645,193.97	927,692.03	59 %
503 - Supplies	8,165.74	13,732.97	40,850.00	3,187.92	18,750.05	22,099.95	54 %
504 - Contract Services	28,177.20	43,896.65	84,093.00	5,638.83	44,466.11	39,626.89	47 %
141 - FIRE Totals:	719,118.81	751,491.53	1,697,829.00	113,811.39	708,410.13	989,418.87	58 %
142 - POLICE							
500 - Personnel	1,372,176.80	1,381,247.82	3,415,450.00	237,694.15	1,394,521.80	2,020,928.20	59 %
503 - Supplies	37,075.09	30,967.09	111,250.00	7,657.91	35,305.03	75,944.97	68 %
504 - Contract Services	165,209.90	156,574.57	349,102.00	22,931.07	171,615.83	177,486.17	51 %
142 - POLICE Totals:	1,574,461.79	1,568,789.48	3,875,802.00	268,283.13	1,601,442.66	2,274,359.34	59 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	36,508.52	37,352.38	88,225.00	6,759.78	36,753.44	51,471.56	58 %
503 - Supplies	2,748.77	3,390.55	13,050.00	276.00	1,482.50	11,567.50	89 %
504 - Contract Services	1,433.42	2,360.10	8,295.00	1,191.76	3,937.29	4,357.71	53 %
143 - EMERGENCY MANAGEMENT Totals:	40,690.71	43,103.03	109,570.00	8,227.54	42,173.23	67,396.77	62 %
151 - LIBRARY							
500 - Personnel	222,432.12	227,069.14	543,826.00	42,293.60	222,159.39	321,666.61	59 %
503 - Supplies	26,878.96	19,622.03	82,300.00	3,962.33	14,917.36	67,382.64	82 %
504 - Contract Services	63,966.79	61,500.11	122,653.00	5,827.91	66,640.63	56,012.37	46 %
151 - LIBRARY Totals:	313,277.87	308,191.28	748,779.00	52,083.84	303,717.38	445,061.62	59 %
171 - PARKS							
500 - Personnel	268,805.12	283,518.48	729,815.00	46,145.00	254,882.98	474,932.02	65 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	February 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	11,863.17	15,876.96	61,450.00	1,726.25	15,528.25	45,921.75	75 %
504 - Contract Services	109,476.20	99,042.14	279,353.00	12,858.02	110,766.32	168,586.68	60 %
550 - Capital Outlay	16,608.44	0.00	1,990,000.00	3,555.00	3,555.00	1,986,445.00	100 %
171 - PARKS Totals:	406,752.93	398,437.58	3,060,618.00	64,284.27	384,732.55	2,675,885.45	87 %
172 - RECREATION							
500 - Personnel	2,168.84	1,664.45	87,868.00	0.00	1,443.40	86,424.60	98 %
503 - Supplies	666.69	1,177.22	41,300.00	0.00	1,023.00	40,277.00	98 %
504 - Contract Services	200,754.37	211,545.11	462,455.00	484.50	200,914.54	261,540.46	57 %
172 - RECREATION Totals:	203,589.90	214,386.78	591,623.00	484.50	203,380.94	388,242.06	66 %
111 - GENERAL Totals:	3,650,026.71	3,625,713.58	11,294,397.00	586,470.30	3,634,018.95	0.00	68 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	305.73	506.73	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:	305.73	506.73	15,500.00	0.00	0.00	15,500.00	100 %
211 - REGIONAL LIBRARY Totals:	305.73	506.73	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
111 - FINANCE							
500 - Personnel	10,124.78	12,176.43	28,155.00	2,287.62	12,449.05	15,705.95	56 %
111 - FINANCE Totals:	10,124.78	12,176.43	28,155.00	2,287.62	12,449.05	15,705.95	56 %
112 - PERSONNEL							
500 - Personnel	4,728.38	4,804.31	11,132.00	824.70	4,606.74	6,525.26	59 %
112 - PERSONNEL Totals:	4,728.38	4,804.31	11,132.00	824.70	4,606.74	6,525.26	59 %
114 - CITY MANAGER							
500 - Personnel	6,096.26	6,782.16	16,185.00	1,242.32	6,828.16	9,356.84	58 %
114 - CITY MANAGER Totals:	6,096.26	6,782.16	16,185.00	1,242.32	6,828.16	9,356.84	58 %
115 - CITY CLERK							
500 - Personnel	4,169.62	3,266.77	5,551.00	611.66	3,372.04	2,178.96	39 %
115 - CITY CLERK Totals:	4,169.62	3,266.77	5,551.00	611.66	3,372.04	2,178.96	39 %