City of Scottsbluff, Nebraska
Monday, May 18, 2020
Regular Meeting

Item Fin Rep1

Council to receive the April 2020 Financial Report.

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2020 AND 2019

Fund	Fund #	OCTOBER 1, 2018 APRIL 30, 2019 NET CHANGE IN CASH	OCTOBER 1, 2019 APRIL 30, 2020 NET CHANGE IN CASH	
General	111	$ 660,599.78	$ 355,489.25	
Regional Library	211	$ (651.91)	$ 1,621.53	
Transportation	212	$ (997,398.30)	$ 173,712.76	
Cemetery	213	$ 47,160.27	$ 2,046.57	
Cemetery Perp Care	214	$ (36,462.74)	$ 17,921.49	
Special Projects	215	$ 44,787.65	$ 1,128,841.21	HAIL INSURANCE PROCEEDS
Business Improvement	216	$ 3,996.16	$ (8,936.85)	CHARGEBACKS FOR SERVICE FROM PARKS & STREETS DEPTS
Public Safety	218	$ (75,489.32)	$ (45,362.06)	HAIL INSURANCE PROCEEDS, LESS ANNUAL COMM CENTER PAYMENT
Scb Industrial Sites	219	$ (101,272.51)	$ 1,928.86	
Keno	223	$ (47,806.21)	$ (9,248.29)	BALLON FEST PMT, PURCHASE PLAYGROUND EQUIPMENT
Economic Development	224	$ (1,026,181.25)	$ (13,605.35)	LB840 LOANS
Mutual Fire Organization	225	$ 13,602.18	$ 45,992.12	
Debt Service	311	$ (339,445.33)	$ (218,513.39)	BOND PAYMENTS
TIF	321	$ (178,132.51)	$ (156,571.32)	BONDHOLDER PAYMENTS
CDBG	411	$ 112.48	$ 696.53	
Leasing Corporation	412	$ 4.50	$ 136.98	
Capital Projects	511	$ 20,434.07	$ (7,151.76)	PARKS PURCHASE ONE NEW MOWER
Environmental Services	621	$ 434,563.32	$ 222,710.08	
Wastewater	631	$ 65,731.74	$ 447,467.30	
Water	641	$ 221,803.49	$ 169,278.94	
Electric	651	$ 5,242.42	$ 32,467.59	
Stormwater	661	$ (267,376.52)	$ (35,785.27)	BOND PAYMENTS
GIS	721	$ 362.77	$ 14,965.81	
Central Garage	725	$ (109,732.52)	$ (98,843.92)	INTERNAL SERVICE FUND
Unemployment Comp	811	$ 244.79	$ 1,480.59	
Health Insurance	812	$ 188,508.21	$ 166,582.48	EE PREMIUM PAYMENTS, REINSURANCE PAYMENTS IN EXCESS OF CLAIMS
TOTAL		$ (1,472,795.29)	$ 2,189,321.88	

City of Scottsbluff

Fund Equity in Cash

April 30, 2020

Fund	Fund #	2 YRS PRIOR April 30, 2018	PRIOR YEAR April 30, 2019	PRIOR MONTH March 31, 2020	CURRENT MONTH April 30, 2020	MONTHLY CHANGE IN CASH	
General	111	$ 5,487,240.37	$ 6,782,291.78	$ 7,879,334.00	$ 7,799,100.15	$ (80,233.85)	operations
Regional Library	211	46,593.13	48,686.25	53,419.87	53,464.67	$ 44.80	
Transportation	212	2,635,858.85	3,400,549.93	3,375,648.59	3,486,210.34	$ 110,561.75	STP annual payment
Cemetery	213	26,469.87	94,360.20	96,493.37	85,767.04	$ (10,726.33)	operations
Cemetery Perp Care	214	673,211.41	689,315.69	713,785.30	726,549.21	$ 12,763.91	
Special Projects	215	260,180.71	164,949.25	1,294,150.17	1,300,897.62	$ 6,747.45	
Business Improvement	216	240,526.67	270,413.39	241,187.82	244,663.43	$ 3,475.61	
Public Safety	218	297,364.96	345,979.35	403,207.58	412,838.42	$ 9,630.84	
Scb Industrial Sites	219	169,439.43	68,460.01	70,790.59	70,784.40	$ (6.19)	
Keno	223	230,766.91	213,505.42	164,302.22	169,357.61	$ 5,055.39	
Economic Development	224	4,899,159.83	3,383,368.18	4,352,035.81	4,210,115.97	$ (141,919.84)	LB840 loans
Mutual Fire Organization	225	223,783.59	292,262.01	383,744.36	378,696.66	$ (5,047.70)	
Debt Service	311	2,844,864.69	3,020,627.42	3,256,492.68	3,361,352.41	$ 104,859.73	
TIF	321	252,050.21	194,054.77	203,062.75	213,687.41	$ 10,624.66	
CDBG	411	30,753.55	31,091.51	32,051.40	32,078.28	$ 26.88	
Leasing Corporation	412	6,726.14	6,779.95	6,974.36	6,980.21	$ 5.85	
Capital Projects	511	65,960.30	98,338.49	106,840.26	78,731.70	$ (28,108.56)	Parks purchase 1 new mower
Environmental Services	621	1,383,474.02	2,121,999.37	2,737,489.59	2,786,445.24	$ 48,955.65	
Wastewater	631	2,678,241.29	2,671,910.57	3,016,498.38	3,092,849.30	$ 76,350.92	
Water	641	1,747,500.12	2,129,878.23	2,616,889.38	2,627,104.40	$ 10,215.02	
Electric	651	1,433,526.91	1,449,279.84	1,494,023.73	1,495,276.59	$ 1,252.86	
Stormwater	661	636,841.29	595,200.85	573,149.76	572,270.22	$ (879.54)	
GIS	721	36,939.57	59,928.97	102,179.27	96,053.60	$ (6,125.67)	
Central Garage	725	(183,078.38)	(349,434.13)	(478,212.45)	(496,775.33)	$ (18,562.88)	internal service fund
Unemployment Comp	811	66,937.44	67,673.02	69,726.87	69,785.34	$ 58.47	
Health Insurance	812	1,702,974.33	2,066,562.71	2,526,638.36	2,654,267.41	$ 127,629.05	claims less than reinsurance/EE premium payments
TOTAL		$ 27,894,307.21	$ 29,918,033.03	$ 35,291,904.02	$ 35,528,552.30	$ 236,648.28	

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

City of SCOTTSBLUFF
A Place of Opportunity

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	3,137,947.80	3,035,188.42	4,875,642.00	505,316.39	3,363,090.36	1,512,551.64	31 %
412 - Intergovernmental	22,423.17	43,250.84	100,474.00	421.05	53,751.87	46,722.13	47 %
420 - Charges for Services	227,895.13	239,579.62	470,550.00	13,069.33	189,747.17	280,802.83	60 %
460 - Investment Income	39,800.35	76,015.81	50,000.00	6,534.70	71,030.23	(21,030.23)	-42 %
470 - Miscellaneous Revenues	604,694.38	56,137.20	33,185.00	1,570.39	75,409.93	(42,224.93)	-127 %
480 - Other Financing Uses	1,634,033.59	2,236,286.97	2,877,000.00	228,961.72	1,772,362.42	1,104,637.58	38 %
111 - GENERAL Totals:	**5,666,794.42**	**5,686,458.86**	**8,406,851.00**	**755,873.58**	**5,525,391.98**	**0.00**	**34 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	370.67	613.48	400.00	44.80	498.87	(98.87)	-25 %
470 - Miscellaneous Revenues	601.30	554.40	1,000.00	0.00	484.85	515.15	52 %
211 - REGIONAL LIBRARY Totals:	**971.97**	**1,167.88**	**1,400.00**	**44.80**	**983.72**	**0.00**	**30 %**
212 - TRANSPORTATION							
400 - Taxes	526,640.81	499,063.67	1,109,910.00	112,768.46	742,892.44	367,017.56	33 %
412 - Intergovernmental	1,230,940.40	1,289,912.73	2,101,426.00	146,413.79	1,388,049.68	713,376.32	34 %
420 - Charges for Services	26,587.50	26,882.50	0.00	32,970.00	36,987.50	(36,987.50)	0 %
460 - Investment Income	18,002.11	39,969.45	10,000.00	2,921.03	28,849.84	(18,849.84)	-188 %
470 - Miscellaneous Revenues	234,915.78	8,657.31	0.00	0.00	37,770.65	(37,770.65)	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:	**2,037,086.60**	**1,864,485.66**	**4,921,336.00**	**295,073.28**	**2,253,071.09**	**0.00**	**54 %**
213 - CEMETERY							
420 - Charges for Services	30,650.00	31,450.00	53,800.00	3,400.00	23,200.00	30,600.00	57 %
460 - Investment Income	215.71	880.33	100.00	71.86	876.15	(776.15)	-776 %
470 - Miscellaneous Revenues	22,801.80	18,450.00	33,000.00	2,850.00	22,350.00	10,650.00	32 %
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:	**118,667.51**	**155,780.33**	**226,900.00**	**6,321.86**	**116,426.15**	**0.00**	**49 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	57,227.75	54,061.76	165,000.00	10,755.15	62,294.48	102,705.52	62 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	10,400.00	12,200.00	17,000.00	1,400.00	9,800.00	7,200.00	42 %
460 - Investment Income	5,171.44	8,577.73	4,000.00	608.76	6,650.87	(2,650.87)	-66 %
214 - CEMETARY PERPETUAL CARE Totals:	**72,799.19**	**74,839.49**	**186,000.00**	**12,763.91**	**78,745.35**	**0.00**	**58 %**
215 - SPECIAL PROJECTS							
400 - Taxes	71,435.86	46,192.13	0.00	5,807.39	59,092.63	(59,092.63)	0 %
412 - Intergovernmental	10,750.21	44,366.95	0.00	0.00	6,001.04	(6,001.04)	0 %
450 - Contributions & Donations	3,267.00	3,314.00	0.00	0.00	3,160.00	(3,160.00)	0 %
460 - Investment Income	1,955.78	1,830.54	1,000.00	1,090.00	10,722.82	(9,722.82)	-972 %
470 - Miscellaneous Revenues	10,546.55	823.75	500,000.00	0.00	1,085,839.66	(585,839.66)	-117 %
215 - SPECIAL PROJECTS Totals:	**97,955.40**	**96,527.37**	**501,000.00**	**6,897.39**	**1,164,816.15**	**0.00**	**-132 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	18,146.30	10,474.99	54,300.00	3,356.03	8,753.76	45,546.24	84 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,876.70	3,427.26	1,500.00	205.00	2,310.91	(810.91)	-54 %
216 - BUSINESS IMPROVEMENT Totals:	**20,023.00**	**39,160.25**	**55,800.00**	**3,561.03**	**11,064.67**	**0.00**	**80 %**
218 - PUBLIC SAFETY							
400 - Taxes	74,608.04	70,480.53	216,000.00	14,021.52	81,213.52	134,786.48	62 %
412 - Intergovernmental	41,677.22	3,368.21	0.00	343.53	6,716.77	(6,716.77)	0 %
460 - Investment Income	2,702.89	4,241.78	2,000.00	345.91	3,861.75	(1,861.75)	-93 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	**118,988.15**	**78,090.52**	**218,000.00**	**14,710.96**	**210,773.71**	**0.00**	**3 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	1,563.17	1,334.26	200.00	59.31	663.81	(463.81)	-232 %
219 - INDUSTRIAL SITES Totals:	**1,563.17**	**1,334.26**	**200.00**	**59.31**	**663.81**	**0.00**	**-232 %**
223 - KENO							
460 - Investment Income	1,694.55	2,643.48	1,000.00	141.90	1,583.60	(583.60)	-58 %
470 - Miscellaneous Revenues	54,010.81	45,562.77	70,000.00	4,913.49	38,359.75	31,640.25	45 %
223 - KENO Totals:	**55,705.36**	**48,206.25**	**71,000.00**	**5,055.39**	**39,943.35**	**0.00**	**44 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	573,206.85	555,989.11	849,991.00	84,577.75	649,452.29	200,538.71	24 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	41,270.82	48,720.59	30,000.00	3,527.57	41,824.58	(11,824.58)	-39 %
470 - Miscellaneous Revenues	69,107.13	151,417.90	324,253.00	3,817.92	207,850.55	116,402.45	36 %
224 - ECONOMIC DEVELOPMENT Totals:	**683,584.80**	**756,127.60**	**1,204,244.00**	**91,923.24**	**899,127.42**	**0.00**	**25 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	285,715.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	2,025.87	3,616.44	2,000.00	317.30	3,586.70	(1,586.70)	-79 %
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:	**340,588.87**	**50,869.94**	**96,507.00**	**317.30**	**59,579.70**	**0.00**	**38 %**
311 - DEBT SERVICE							
400 - Taxes	271,169.52	271,762.82	946,741.00	108,643.89	328,738.61	618,002.39	65 %
460 - Investment Income	21,760.71	36,159.59	20,000.00	2,816.41	30,480.24	(10,480.24)	-52 %
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:	**372,014.89**	**387,136.27**	**2,070,150.00**	**111,460.30**	**430,733.35**	**0.00**	**79 %**
321 - TIF PROJECTS							
400 - Taxes	70,979.65	22,395.36	439,457.00	10,445.62	34,921.63	404,535.37	92 %
460 - Investment Income	1,688.17	2,424.97	1,300.00	179.04	1,921.76	(621.76)	-48 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**72,667.82**	**24,820.33**	**740,757.00**	**10,624.66**	**36,843.39**	**0.00**	**95 %**
411 - CDBG							
460 - Investment Income	242.12	380.94	300.00	26.88	300.52	(0.52)	0 %
411 - CDBG Totals:	**242.12**	**380.94**	**300.00**	**26.88**	**300.52**	**0.00**	**0 %**
412 - LEASE CORPORATION							
460 - Investment Income	53.10	83.20	50.00	5.85	65.45	(15.45)	-31 %
480 - Other Financing Uses	692,002.42	693,628.77	689,395.00	6,600.57	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,055.52**	**693,711.97**	**689,445.00**	**6,606.42**	**689,016.69**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	21,195.26	20,022.86	59,000.00	3,983.38	23,072.04	35,927.96	61 %
460 - Investment Income	521.00	1,087.45	500.00	65.97	911.65	(411.65)	-82 %
511 - CAPITAL PROJECTS FUND Totals:	**21,716.26**	**21,110.31**	**59,500.00**	**4,049.35**	**23,983.69**	**0.00**	**60 %**
621 - ENVIRONMENTAL SERVICES							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,674,143.89	1,721,702.66	2,992,612.00	254,603.26	1,758,151.30	1,234,460.70	41 %
460 - Investment Income	9,388.86	23,164.95	5,000.00	2,334.71	25,167.98	(20,167.98)	-403 %
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:	**1,683,579.17**	**1,744,867.61**	**2,998,112.00**	**256,937.97**	**1,786,304.23**	**0.00**	**40 %**
631 - WASTEWATER							
420 - Charges for Services	1,491,626.34	1,523,098.01	2,680,016.00	203,484.44	1,538,907.01	1,141,108.99	43 %
440 - Rents	10,805.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	19,726.35	30,618.19	15,000.00	2,591.44	26,732.59	(11,732.59)	-78 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	11,235.18	(11,235.18)	0 %
631 - WASTEWATER Totals:	**1,522,157.69**	**1,553,716.20**	**2,695,016.00**	**206,075.88**	**1,576,874.78**	**0.00**	**41 %**
641 - WATER							
420 - Charges for Services	1,055,072.46	1,088,953.05	1,951,089.00	129,746.30	1,070,537.87	880,551.13	45 %
440 - Rents	19,860.70	20,743.54	39,788.00	3,444.12	26,349.83	13,438.17	34 %
460 - Investment Income	14,337.95	25,396.72	15,000.00	2,201.20	24,181.38	(9,181.38)	-61 %
470 - Miscellaneous Revenues	15,125.28	20,755.10	5,000.00	862.40	19,708.99	(14,708.99)	-294 %
641 - WATER Totals:	**1,104,396.39**	**1,155,848.41**	**2,010,877.00**	**136,254.02**	**1,140,778.07**	**0.00**	**43 %**
651 - ELECTRIC							
460 - Investment Income	11,284.09	17,756.72	10,000.00	1,252.86	14,008.40	(4,008.40)	-40 %
470 - Miscellaneous Revenues	1,392,033.59	2,047,786.97	2,700,000.00	228,961.72	1,683,862.42	1,016,137.58	38 %
651 - ELECTRIC Totals:	**1,403,317.68**	**2,065,543.69**	**2,710,000.00**	**230,214.58**	**1,697,870.82**	**0.00**	**37 %**
661 - STORMWATER							
420 - Charges for Services	46,119.80	56,489.62	117,600.00	10,060.66	66,609.21	50,990.79	43 %
460 - Investment Income	4,964.21	7,771.55	3,400.00	479.49	5,270.12	(1,870.12)	-55 %
470 - Miscellaneous Revenues	251.03	0.00	8,407.00	1,460.40	14,370.40	(5,963.40)	-71 %
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:	**76,335.04**	**89,261.17**	**179,407.00**	**12,000.55**	**111,249.73**	**0.00**	**38 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	5.19	8.81	0.00	(0.40)	(5.51)	5.51	0 %
713 - CASH & INVESTMENT POOL Totals:	**5.19**	**8.81**	**0.00**	**(0.40)**	**(5.51)**	**0.00**	**0 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
721 - GIS SERVICES							
460 - Investment Income	345.46	719.36	200.00	80.48	907.86	(707.86)	-354 %
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:	**48,845.46**	**49,219.36**	**105,775.00**	**80.48**	**53,695.36**	**0.00**	**49 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	99,031.15	111,674.21	230,200.00	3,301.47	62,961.66	167,238.34	73 %
725 - CENTRAL GARAGE Totals:	**99,031.15**	**111,674.21**	**230,200.00**	**3,301.47**	**62,961.66**	**0.00**	**73 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	526.91	829.14	500.00	58.47	653.77	(153.77)	-31 %
811 - UNEMPLOYMENT COMP Totals:	**526.91**	**829.14**	**500.00**	**58.47**	**653.77**	**0.00**	**-31 %**
812 - HEALTH INSURANCE							
460 - Investment Income	11,835.01	22,670.01	5,000.00	2,223.96	22,669.68	(17,669.68)	-353 %
470 - Miscellaneous Revenues	1,496,696.93	1,401,432.96	2,086,000.00	173,862.25	1,229,157.91	856,842.09	41 %
812 - HEALTH INSURANCE Totals:	**1,508,531.94**	**1,424,102.97**	**2,091,000.00**	**176,086.21**	**1,251,827.59**	**0.00**	**40 %**

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

City of SCOTTSBLUFF A Place of Opportunity

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	3,700,671.50	3,748,001.03	6,828,099.00	653,500.79	3,828,373.21	2,999,725.79	44 %
503 - Supplies	209,132.81	168,847.82	474,300.00	23,898.46	189,703.21	284,596.79	60 %
504 - Contract Services	983,976.83	939,504.11	1,746,998.00	153,109.53	1,021,427.74	725,570.26	42 %
550 - Capital Outlay	16,608.44	12,748.11	1,995,000.00	3,345.00	99,162.95	1,895,837.05	95 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**4,910,389.58**	**4,869,101.07**	**11,294,397.00**	**833,853.78**	**5,138,667.11**	**0.00**	**55 %**
211 - REGIONAL LIBRARY							
503 - Supplies	343.14	1,386.31	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**1,158.13**	**1,386.31**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	563,788.38	576,126.67	945,441.00	95,620.28	557,693.04	387,747.96	41 %
503 - Supplies	129,577.22	107,249.67	318,150.00	4,307.25	65,549.46	252,600.54	79 %
504 - Contract Services	524,224.51	336,311.27	1,038,769.00	51,495.84	427,871.56	610,897.44	59 %
550 - Capital Outlay	117,348.79	568,553.74	2,475,000.00	8,683.47	49,178.47	2,425,821.53	98 %
560 - Debt Service	483,555.00	879,342.51	850,833.05	24,404.69	850,827.97	5.08	0 %
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:	**1,844,493.90**	**2,493,583.86**	**5,883,868.05**	**184,511.53**	**1,978,958.00**	**0.00**	**66 %**
213 - CEMETERY							
500 - Personnel	85,697.27	87,605.56	159,504.00	15,017.68	87,629.26	71,874.74	45 %
503 - Supplies	4,323.97	2,572.83	22,500.00	1,711.43	7,015.25	15,484.75	69 %
504 - Contract Services	8,086.97	9,217.27	30,666.00	619.08	14,015.13	16,650.87	54 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	**98,108.21**	**99,395.66**	**218,670.00**	**17,348.19**	**108,659.64**	**0.00**	**50 %**
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	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 %**
215 - SPECIAL PROJECTS							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	10,550.21	9,594.40	0.00	0.00	6,001.04	(6,001.04)	0 %
503 - Supplies	3,425.65	379.92	500,000.00	149.94	10,485.58	489,514.42	98 %
504 - Contract Services	63,267.59	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:	**77,243.45**	**19,173.51**	**500,000.00**	**149.94**	**16,599.12**	**0.00**	**97 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,169.32	9,680.99	20,000.00	0.00	17,229.77	2,770.23	14 %
503 - Supplies	6,681.00	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	8,328.98	7,661.53	22,700.00	85.42	6,029.78	16,670.22	73 %
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:	**16,179.30**	**32,763.79**	**202,700.00**	**85.42**	**23,259.55**	**0.00**	**89 %**
218 - PUBLIC SAFETY							
503 - Supplies	7,925.52	12,871.99	54,000.00	343.53	11,471.67	42,528.33	79 %
504 - Contract Services	82,418.00	88,070.22	87,700.00	0.00	85,169.04	2,530.96	3 %
550 - Capital Outlay	165,242.06	45,865.24	209,000.00	4,736.59	131,483.98	77,516.02	37 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**255,585.58**	**146,807.45**	**550,700.00**	**5,080.12**	**228,124.69**	**0.00**	**59 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	675.00	50,500.00	67.50	351.00	50,149.00	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**	**100,675.00**	**50,500.00**	**67.50**	**351.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	8,701.56	3,311.28	13,500.00	0.00	14,109.74	(609.74)	-5 %
504 - Contract Services	15,278.37	46,149.98	21,500.00	0.00	11,017.15	10,482.85	49 %
550 - Capital Outlay	5,909.00	0.00	75,000.00	0.00	9,050.00	65,950.00	88 %
223 - KENO Totals:	**29,888.93**	**49,461.26**	**110,000.00**	**0.00**	**34,176.89**	**0.00**	**69 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	55,436.14	60,204.27	105,635.00	11,807.70	63,073.97	42,561.03	40 %
503 - Supplies	1,007.44	575.18	1,250.00	51.80	2,355.97	(1,105.97)	-88 %
504 - Contract Services	1,050,567.35	1,555,193.77	3,056,150.00	221,983.58	851,644.00	2,204,506.00	72 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,107,010.93**	**1,615,973.22**	**3,163,035.00**	**233,843.08**	**917,073.94**	**0.00**	**71 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	5,232.00	23,721.15	16,000.00	0.00	11,977.25	4,022.75	25 %
504 - Contract Services	30,449.82	5,282.22	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	333,907.90	5,843.92	150,000.00	5,365.00	5,365.00	144,635.00	96 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**369,589.72**	**34,847.29**	**287,500.00**	**5,365.00**	**17,342.25**	**0.00**	**94 %**
311 - DEBT SERVICE							
504 - Contract Services	3,780.00	3,780.00	8,780.00	0.00	3,920.00	4,860.00	55 %
570 - Other Financing Uses	692,002.42	693,628.77	4,189,395.00	6,600.57	688,951.24	3,500,443.76	84 %
311 - DEBT SERVICE Totals:	**695,782.42**	**697,408.77**	**4,198,175.00**	**6,600.57**	**692,871.24**	**0.00**	**83 %**
321 - TIF PROJECTS							
560 - Debt Service	24,368.56	22,395.36	439,457.00	0.00	24,476.01	414,980.99	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**24,368.56**	**22,395.36**	**739,457.00**	**0.00**	**24,476.01**	**0.00**	**97 %**
412 - LEASE CORPORATION							
504 - Contract Services	75.00	20.00	200.00	0.00	15.00	185.00	93 %
560 - Debt Service	692,002.42	693,628.77	689,395.00	6,600.57	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,077.42**	**693,648.77**	**689,595.00**	**6,600.57**	**688,966.24**	**0.00**	**0 %**
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	10,583.00	0.00	50,000.00	32,157.91	32,157.91	17,842.09	36 %
511 - CAPITAL PROJECTS FUND Totals:	**10,583.00**	**0.00**	**140,000.00**	**32,157.91**	**32,157.91**	**0.00**	**77 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	665,315.88	672,370.75	1,188,666.00	110,955.01	659,723.64	528,942.36	44 %
503 - Supplies	68,591.85	72,603.41	188,500.00	8,140.10	58,720.66	129,779.34	69 %
504 - Contract Services	423,574.00	425,516.11	842,304.00	62,867.57	451,931.26	390,372.74	46 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	0.00	253,228.74	1,731,271.26	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:	**1,184,481.73**	**1,197,490.27**	**4,257,970.00**	**181,962.68**	**1,450,604.30**	**0.00**	**66 %**
631 - WASTEWATER							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	493,762.84	503,920.79	901,607.00	91,227.75	510,380.13	391,226.87	43 %
503 - Supplies	38,375.47	35,587.72	127,247.00	509.79	29,398.31	97,848.69	77 %
504 - Contract Services	277,069.78	272,364.02	577,526.00	35,109.63	305,873.82	271,652.18	47 %
550 - Capital Outlay	67,643.82	166,229.42	1,315,000.00	0.00	45,882.87	1,269,117.13	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:	**1,269,797.26**	**1,371,047.30**	**4,001,789.00**	**126,847.17**	**1,131,739.43**	**0.00**	**72 %**
641 - WATER							
500 - Personnel	443,958.08	457,655.22	826,486.00	80,551.67	454,217.44	372,268.56	45 %
503 - Supplies	103,940.83	149,584.03	352,375.00	23,491.55	155,036.81	197,338.19	56 %
504 - Contract Services	201,718.31	198,285.67	475,681.00	15,608.86	232,029.17	243,651.83	51 %
550 - Capital Outlay	661,660.54	51,710.75	217,000.00	0.00	73,278.00	143,722.00	66 %
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:	**1,450,277.76**	**896,235.67**	**2,551,992.00**	**119,652.08**	**954,786.42**	**0.00**	**63 %**
651 - ELECTRIC							
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	2,047,786.97	3,450,000.00	228,961.72	1,683,862.42	1,766,137.58	51 %
651 - ELECTRIC Totals:	**1,392,033.59**	**2,047,786.97**	**3,451,000.00**	**228,961.72**	**1,683,862.42**	**0.00**	**51 %**
661 - STORMWATER							
503 - Supplies	1,776.77	562.37	14,870.00	0.00	2,439.59	12,430.41	84 %
504 - Contract Services	17,941.51	21,956.23	82,670.00	5,414.00	25,625.66	57,044.34	69 %
550 - Capital Outlay	18,982.64	200,923.13	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	84,832.49	79,058.20	4,352.81	79,063.28	(5.08)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**38,700.92**	**308,274.22**	**596,598.20**	**9,766.81**	**119,878.53**	**0.00**	**80 %**
721 - GIS SERVICES							
500 - Personnel	34,514.82	36,396.61	61,026.00	5,039.07	25,000.22	36,025.78	59 %
503 - Supplies	196.00	311.98	3,300.00	919.68	957.67	2,342.33	71 %
504 - Contract Services	11,566.61	11,589.55	18,925.00	247.40	13,577.21	5,347.79	28 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS SERVICES Totals:	**46,277.43**	**48,298.14**	**90,251.00**	**6,206.15**	**39,535.10**	**0.00**	**56 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	90,347.75	92,989.12	155,910.00	15,722.84	88,363.83	67,546.17	43 %
503 - Supplies	19,751.66	21,095.18	29,700.00	1,914.66	17,425.15	12,274.85	41 %
504 - Contract Services	66,032.23	67,383.73	111,822.00	4,226.85	41,132.75	70,689.25	63 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**181,349.63**	**181,468.03**	**297,432.00**	**21,864.35**	**146,921.73**	**0.00**	**51 %**
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	1,220,685.73	1,211,659.59	1,998,950.00	48,363.66	1,111,487.19	887,462.81	44 %
812 - HEALTH INSURANCE Totals:	**1,220,685.73**	**1,211,659.59**	**1,998,950.00**	**48,363.66**	**1,111,487.19**	**0.00**	**44 %**

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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	75,239.62	77,916.44	129,990.00	12,860.92	72,518.24	57,471.76	44 %
503 - Supplies	8,423.94	8,207.41	14,650.00	730.46	5,619.10	9,030.90	62 %
504 - Contract Services	55,220.81	49,793.00	75,866.00	6,312.39	64,689.06	11,176.94	15 %
111 - FINANCE Totals:	**138,884.37**	**135,916.85**	**220,506.00**	**19,903.77**	**142,826.40**	**77,679.60**	**35 %**
112 - PERSONNEL							
500 - Personnel	9,698.81	9,816.07	16,699.00	1,839.65	10,031.37	6,667.63	40 %
503 - Supplies	4,109.30	4,433.83	2,250.00	0.00	1,104.82	1,145.18	51 %
504 - Contract Services	15,635.83	11,795.11	33,050.00	3,619.69	8,904.70	24,145.30	73 %
112 - PERSONNEL Totals:	**29,443.94**	**26,045.01**	**51,999.00**	**5,459.34**	**20,040.89**	**31,958.11**	**61 %**
113 - COUNCIL							
500 - Personnel	12,172.50	12,685.90	21,100.00	2,434.50	12,984.00	8,116.00	38 %
503 - Supplies	1,489.00	1,861.37	2,000.00	0.00	1,613.00	387.00	19 %
504 - Contract Services	895.00	3,516.10	4,500.00	780.00	2,241.04	2,258.96	50 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**14,556.50**	**18,063.37**	**277,600.00**	**3,214.50**	**16,838.04**	**260,761.96**	**94 %**
114 - CITY MANAGER							
500 - Personnel	12,499.29	13,864.81	24,279.00	3,168.12	17,674.67	6,604.33	27 %
503 - Supplies	38,475.47	25,976.19	56,000.00	4,941.31	25,849.13	30,150.87	54 %
504 - Contract Services	91,827.07	33,872.59	189,608.00	6,924.30	100,142.70	89,465.30	47 %
114 - CITY MANAGER Totals:	**142,801.83**	**73,713.59**	**269,887.00**	**15,033.73**	**143,666.50**	**126,220.50**	**47 %**
115 - CITY CLERK							
500 - Personnel	8,711.92	6,724.59	8,327.00	1,326.59	7,323.11	1,003.89	12 %
503 - Supplies	482.63	648.46	1,000.00	95.11	497.12	502.88	50 %
504 - Contract Services	5,041.91	6,188.12	11,800.00	1,057.31	4,970.66	6,829.34	58 %
115 - CITY CLERK Totals:	**14,236.46**	**13,561.17**	**21,127.00**	**2,479.01**	**12,790.89**	**8,336.11**	**39 %**
116 - MIS							
503 - Supplies	37,443.33	2,613.92	42,000.00	1,494.38	32,663.76	9,336.24	22 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	26,121.54	30,082.30	67,000.00	6,352.25	37,442.31	29,557.69	44 %
550 - Capital Outlay	0.00	12,748.11	5,000.00	0.00	4,076.75	923.25	18 %
116 - MIS Totals:	**63,564.87**	**45,444.33**	**114,000.00**	**7,846.63**	**74,182.82**	**39,817.18**	**35 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	112,642.41	104,635.73	189,634.00	18,961.14	106,130.25	83,503.75	44 %
503 - Supplies	1,616.32	693.73	6,200.00	38.60	766.36	5,433.64	88 %
504 - Contract Services	30,193.96	27,358.33	59,223.00	178.40	34,465.42	24,757.58	42 %
121 - DEVELOPMENT SERVICES Totals:	**144,452.69**	**132,687.79**	**255,057.00**	**19,178.14**	**141,362.03**	**113,694.97**	**45 %**
141 - FIRE							
500 - Personnel	888,281.73	927,999.75	1,572,886.00	179,029.41	930,740.38	642,145.62	41 %
503 - Supplies	12,409.80	20,284.79	40,850.00	3,925.89	24,144.58	16,705.42	41 %
504 - Contract Services	36,120.76	51,934.91	84,093.00	3,907.10	53,324.56	30,768.44	37 %
141 - FIRE Totals:	**936,812.29**	**1,000,219.45**	**1,697,829.00**	**186,862.40**	**1,008,209.52**	**689,619.48**	**41 %**
142 - POLICE							
500 - Personnel	1,862,614.13	1,850,700.84	3,415,450.00	302,415.09	1,933,609.31	1,481,840.69	43 %
503 - Supplies	47,579.66	43,137.68	111,250.00	6,884.09	51,034.24	60,215.76	54 %
504 - Contract Services	200,671.77	220,905.38	349,102.00	19,195.42	211,622.84	137,479.16	39 %
142 - POLICE Totals:	**2,110,865.56**	**2,114,743.90**	**3,875,802.00**	**328,494.60**	**2,196,266.39**	**1,679,535.61**	**43 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	49,960.62	51,404.60	88,225.00	9,691.09	53,282.65	34,942.35	40 %
503 - Supplies	3,283.97	4,131.58	13,050.00	992.04	3,134.72	9,915.28	76 %
504 - Contract Services	2,738.53	3,299.73	8,295.00	341.61	4,805.53	3,489.47	42 %
143 - EMERGENCY MANAGEMENT Totals:	**55,983.12**	**58,835.91**	**109,570.00**	**11,024.74**	**61,222.90**	**48,347.10**	**44 %**
151 - LIBRARY							
500 - Personnel	301,088.00	311,701.44	543,826.00	55,182.84	315,162.61	228,663.39	42 %
503 - Supplies	34,223.04	32,211.61	82,300.00	1,084.98	19,372.69	62,927.31	76 %
504 - Contract Services	77,739.75	74,966.93	122,653.00	5,417.12	78,738.51	43,914.49	36 %
151 - LIBRARY Totals:	**413,050.79**	**418,879.98**	**748,779.00**	**61,684.94**	**413,273.81**	**335,505.19**	**45 %**
171 - PARKS							
500 - Personnel	365,165.03	389,380.41	729,815.00	66,591.44	367,473.22	362,341.78	50 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	17,058.68	20,795.97	61,450.00	2,266.18	20,603.05	40,846.95	66 %
504 - Contract Services	145,833.92	122,863.98	279,353.00	11,125.76	130,969.57	148,383.43	53 %
550 - Capital Outlay	16,608.44	0.00	1,990,000.00	3,345.00	95,086.20	1,894,913.80	95 %
171 - PARKS Totals:	**544,666.07**	**533,040.36**	**3,060,618.00**	**83,328.38**	**614,132.04**	**2,446,485.96**	**80 %**
172 - RECREATION							
500 - Personnel	2,597.44	(8,829.55)	87,868.00	0.00	1,443.40	86,424.60	98 %
503 - Supplies	2,537.67	3,851.28	41,300.00	1,445.42	3,300.64	37,999.36	92 %
504 - Contract Services	295,935.98	302,927.63	462,455.00	87,898.18	289,110.84	173,344.16	37 %
172 - RECREATION Totals:	**301,071.09**	**297,949.36**	**591,623.00**	**89,343.60**	**293,854.88**	**297,768.12**	**50 %**
111 - GENERAL Totals:	**4,910,389.58**	**4,869,101.07**	**11,294,397.00**	**833,853.78**	**5,138,667.11**	**0.00**	**55 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	343.14	1,386.31	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**1,158.13**	**1,386.31**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**1,158.13**	**1,386.31**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	14,489.87	16,719.19	28,155.00	3,303.60	18,066.58	10,088.42	36 %
111 - FINANCE Totals:	**14,489.87**	**16,719.19**	**28,155.00**	**3,303.60**	**18,066.58**	**10,088.42**	**36 %**
112 - PERSONNEL							
500 - Personnel	6,465.66	6,544.07	11,132.00	1,226.41	6,687.49	4,444.51	40 %
112 - PERSONNEL Totals:	**6,465.66**	**6,544.07**	**11,132.00**	**1,226.41**	**6,687.49**	**4,444.51**	**40 %**
114 - CITY MANAGER							
500 - Personnel	8,332.70	9,243.28	16,185.00	2,112.09	11,783.20	4,401.80	27 %
114 - CITY MANAGER Totals:	**8,332.70**	**9,243.28**	**16,185.00**	**2,112.09**	**11,783.20**	**4,401.80**	**27 %**
115 - CITY CLERK							
500 - Personnel	5,807.90	4,483.25	5,551.00	884.40	4,882.14	668.86	12 %
115 - CITY CLERK Totals:	**5,807.90**	**4,483.25**	**5,551.00**	**884.40**	**4,882.14**	**668.86**	**12 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
212 - TRANSPORTATION							
500 - Personnel	528,692.25	539,136.88	884,418.00	88,093.78	516,273.63	368,144.37	42 %
503 - Supplies	129,577.22	107,249.67	318,150.00	4,307.25	65,549.46	252,600.54	79 %
504 - Contract Services	524,224.51	336,311.27	1,038,769.00	51,495.84	427,871.56	610,897.44	59 %
550 - Capital Outlay	117,348.79	568,553.74	2,475,000.00	8,683.47	49,178.47	2,425,821.53	98 %
560 - Debt Service	483,555.00	879,342.51	850,833.05	24,404.69	850,827.97	5.08	0 %
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:	**1,809,397.77**	**2,456,594.07**	**5,822,845.05**	**176,985.03**	**1,937,538.59**	**3,885,306.46**	**67 %**
212 - TRANSPORTATION Totals:	**1,844,493.90**	**2,493,583.86**	**5,883,868.05**	**184,511.53**	**1,978,958.00**	**0.00**	**66 %**
213 - CEMETERY							
213 - CEMETERY							
500 - Personnel	85,697.27	87,605.56	159,504.00	15,017.68	87,629.26	71,874.74	45 %
503 - Supplies	4,323.97	2,572.83	22,500.00	1,711.43	7,015.25	15,484.75	69 %
504 - Contract Services	8,086.97	9,217.27	30,666.00	619.08	14,015.13	16,650.87	54 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	**98,108.21**	**99,395.66**	**218,670.00**	**17,348.19**	**108,659.64**	**110,010.36**	**50 %**
213 - CEMETERY Totals:	**98,108.21**	**99,395.66**	**218,670.00**	**17,348.19**	**108,659.64**	**0.00**	**50 %**
214 - CEMETARY PERPETUAL CARE							
213 - CEMETERY							
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 %
213 - CEMETERY Totals:	**65,000.00**	**105,000.00**	**640,000.00**	**0.00**	**70,000.00**	**570,000.00**	**89 %**
214 - CEMETARY PERPETUAL CARE Totals:	**65,000.00**	**105,000.00**	**640,000.00**	**0.00**	**70,000.00**	**0.00**	**89 %**
215 - SPECIAL PROJECTS							
000 - NULL							
503 - Supplies	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
000 - NULL Totals:	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100 %**
111 - FINANCE							
503 - Supplies	0.00	200.00	0.00	0.00	9,711.00	(9,711.00)	0 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	63,222.60	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	**63,222.60**	**200.00**	**0.00**	**0.00**	**9,711.00**	**(9,711.00)**	**0 %**
141 - FIRE							
504 - Contract Services	0.00	380.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	1,517.75	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	**0.00**	**1,897.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
142 - POLICE							
500 - Personnel	10,550.21	9,594.40	0.00	0.00	6,001.04	(6,001.04)	0 %
503 - Supplies	1,616.80	179.92	0.00	149.94	774.58	(774.58)	0 %
504 - Contract Services	0.00	1,810.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	5,491.44	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	**12,167.01**	**17,075.76**	**0.00**	**149.94**	**6,775.62**	**(6,775.62)**	**0 %**
143 - EMERGENCY MANAGEMENT							
503 - Supplies	1,808.85	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	44.99	0.00	0.00	0.00	112.50	(112.50)	0 %
143 - EMERGENCY MANAGEMENT Totals:	**1,853.84**	**0.00**	**0.00**	**0.00**	**112.50**	**(112.50)**	**0 %**
215 - SPECIAL PROJECTS Totals:	**77,243.45**	**19,173.51**	**500,000.00**	**149.94**	**16,599.12**	**0.00**	**97 %**
216 - BUSINESS IMPROVEMENT							
000 - NULL							
504 - Contract Services	512.52	427.10	1,200.00	85.42	512.52	687.48	57 %
000 - NULL Totals:	**512.52**	**427.10**	**1,200.00**	**85.42**	**512.52**	**687.48**	**57 %**
121 - DEVELOPMENT SERVICES							
504 - Contract Services	5,138.22	0.00	10,500.00	0.00	0.00	10,500.00	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 %
121 - DEVELOPMENT SERVICES Totals:	**5,138.22**	**15,421.27**	**170,500.00**	**0.00**	**0.00**	**170,500.00**	**100 %**
171 - PARKS							
500 - Personnel	0.00	7,256.75	15,000.00	0.00	15,185.90	(185.90)	-1 %
504 - Contract Services	0.00	1,738.10	4,000.00	0.00	3,658.16	341.84	9 %
171 - PARKS Totals:	**0.00**	**8,994.85**	**19,000.00**	**0.00**	**18,844.06**	**155.94**	**1 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
212 - TRANSPORTATION							
500 - Personnel	1,169.32	2,424.24	5,000.00	0.00	2,043.87	2,956.13	59 %
503 - Supplies	6,681.00	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	2,678.24	5,496.33	7,000.00	0.00	1,859.10	5,140.90	73 %
212 - TRANSPORTATION Totals:	**10,528.56**	**7,920.57**	**12,000.00**	**0.00**	**3,902.97**	**8,097.03**	**67 %**
216 - BUSINESS IMPROVEMENT Totals:	**16,179.30**	**32,763.79**	**202,700.00**	**85.42**	**23,259.55**	**0.00**	**89 %**
218 - PUBLIC SAFETY							
141 - FIRE							
503 - Supplies	5,000.00	8,385.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	0.00	20,604.00	20,604.00	0.00	0.00	20,604.00	100 %
550 - Capital Outlay	0.00	0.00	44,000.00	0.00	50,074.41	(6,074.41)	-14 %
141 - FIRE Totals:	**5,000.00**	**28,989.00**	**64,604.00**	**0.00**	**50,074.41**	**14,529.59**	**22 %**
142 - POLICE							
503 - Supplies	2,925.52	4,486.99	54,000.00	343.53	11,471.67	42,528.33	79 %
504 - Contract Services	82,418.00	67,466.22	67,096.00	0.00	85,169.04	(18,073.04)	-27 %
550 - Capital Outlay	115,252.21	45,865.24	107,000.00	4,736.59	54,198.39	52,801.61	49 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
142 - POLICE Totals:	**200,595.73**	**117,818.45**	**428,096.00**	**5,080.12**	**150,839.10**	**277,256.90**	**65 %**
143 - EMERGENCY MANAGEMENT							
550 - Capital Outlay	49,989.85	0.00	58,000.00	0.00	27,211.18	30,788.82	53 %
143 - EMERGENCY MANAGEMENT Totals:	**49,989.85**	**0.00**	**58,000.00**	**0.00**	**27,211.18**	**30,788.82**	**53 %**
218 - PUBLIC SAFETY Totals:	**255,585.58**	**146,807.45**	**550,700.00**	**5,080.12**	**228,124.69**	**0.00**	**59 %**
219 - INDUSTRIAL SITES							
000 - NULL							
570 - Other Financing Uses	153,500.00	100,000.00	0.00	0.00	0.00	0.00	0 %
000 - NULL Totals:	**153,500.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0 %**
111 - FINANCE							
504 - Contract Services	0.00	675.00	500.00	67.50	351.00	149.00	30 %
111 - FINANCE Totals:	**0.00**	**675.00**	**500.00**	**67.50**	**351.00**	**149.00**	**30 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
116 - MIS							
504 - Contract Services	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
116 - MIS Totals:	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100 %**
219 - INDUSTRIAL SITES Totals:	**153,500.00**	**100,675.00**	**50,500.00**	**67.50**	**351.00**	**0.00**	**99 %**
223 - KENO							
113 - COUNCIL							
503 - Supplies	1,399.68	16.28	3,000.00	0.00	37.57	2,962.43	99 %
504 - Contract Services	13,996.00	46,149.98	21,500.00	0.00	11,017.15	10,482.85	49 %
550 - Capital Outlay	5,909.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %
113 - COUNCIL Totals:	**21,304.68**	**46,166.26**	**64,500.00**	**0.00**	**11,054.72**	**53,445.28**	**83 %**
141 - FIRE							
503 - Supplies	127.05	0.00	500.00	0.00	494.00	6.00	1 %
141 - FIRE Totals:	**127.05**	**0.00**	**500.00**	**0.00**	**494.00**	**6.00**	**1 %**
171 - PARKS							
503 - Supplies	7,174.83	3,295.00	10,000.00	0.00	13,578.17	(3,578.17)	-36 %
504 - Contract Services	1,282.37	0.00	0.00	0.00	0.00	0.00	0 %
550 - Capital Outlay	0.00	0.00	35,000.00	0.00	9,050.00	25,950.00	74 %
171 - PARKS Totals:	**8,457.20**	**3,295.00**	**45,000.00**	**0.00**	**22,628.17**	**22,371.83**	**50 %**
223 - KENO Totals:	**29,888.93**	**49,461.26**	**110,000.00**	**0.00**	**34,176.89**	**0.00**	**69 %**
224 - ECONOMIC DEVELOPMENT							
113 - COUNCIL							
500 - Personnel	55,436.14	60,204.27	105,635.00	11,807.70	63,073.97	42,561.03	40 %
503 - Supplies	487.94	38.12	550.00	0.00	1,742.58	(1,192.58)	-217 %
504 - Contract Services	6,454.35	(412.89)	6,150.00	469.99	15,186.56	(9,036.56)	-147 %
113 - COUNCIL Totals:	**62,378.43**	**59,829.50**	**112,335.00**	**12,277.69**	**80,003.11**	**32,331.89**	**29 %**
114 - CITY MANAGER							
503 - Supplies	519.50	537.06	700.00	51.80	613.39	86.61	12 %
504 - Contract Services	1,044,113.00	1,555,606.66	3,050,000.00	221,513.59	836,457.44	2,213,542.56	73 %
114 - CITY MANAGER Totals:	**1,044,632.50**	**1,556,143.72**	**3,050,700.00**	**221,565.39**	**837,070.83**	**2,213,629.17**	**73 %**
224 - ECONOMIC DEVELOPMENT Totals:	**1,107,010.93**	**1,615,973.22**	**3,163,035.00**	**233,843.08**	**917,073.94**	**0.00**	**71 %**
225 - MUTUAL FIRE							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
000 - NULL							
504 - Contract Services	0.00	5,282.22	5,500.00	0.00	0.00	5,500.00	100 %
000 - NULL Totals:	**0.00**	**5,282.22**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100 %**
141 - FIRE							
503 - Supplies	5,232.00	23,721.15	16,000.00	0.00	11,977.25	4,022.75	25 %
504 - Contract Services	30,449.82	0.00	16,000.00	0.00	0.00	16,000.00	100 %
550 - Capital Outlay	333,907.90	5,843.92	150,000.00	5,365.00	5,365.00	144,635.00	96 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
141 - FIRE Totals:	**369,589.72**	**29,565.07**	**282,000.00**	**5,365.00**	**17,342.25**	**264,657.75**	**94 %**
225 - MUTUAL FIRE Totals:	**369,589.72**	**34,847.29**	**287,500.00**	**5,365.00**	**17,342.25**	**0.00**	**94 %**
<u>311 - DEBT SERVICE</u>							
111 - FINANCE							
504 - Contract Services	3,780.00	3,780.00	8,780.00	0.00	3,920.00	4,860.00	55 %
570 - Other Financing Uses	692,002.42	693,628.77	4,189,395.00	6,600.57	688,951.24	3,500,443.76	84 %
111 - FINANCE Totals:	**695,782.42**	**697,408.77**	**4,198,175.00**	**6,600.57**	**692,871.24**	**3,505,303.76**	**83 %**
311 - DEBT SERVICE Totals:	**695,782.42**	**697,408.77**	**4,198,175.00**	**6,600.57**	**692,871.24**	**0.00**	**83 %**
<u>321 - TIF PROJECTS</u>							
111 - FINANCE							
560 - Debt Service	24,368.56	22,395.36	439,457.00	0.00	24,476.01	414,980.99	94 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
111 - FINANCE Totals:	**24,368.56**	**22,395.36**	**739,457.00**	**0.00**	**24,476.01**	**714,980.99**	**97 %**
321 - TIF PROJECTS Totals:	**24,368.56**	**22,395.36**	**739,457.00**	**0.00**	**24,476.01**	**0.00**	**97 %**
<u>412 - LEASE CORPORATION</u>							
111 - FINANCE							
504 - Contract Services	75.00	20.00	200.00	0.00	15.00	185.00	93 %
560 - Debt Service	692,002.42	693,628.77	689,395.00	6,600.57	688,951.24	443.76	0 %
111 - FINANCE Totals:	**692,077.42**	**693,648.77**	**689,595.00**	**6,600.57**	**688,966.24**	**628.76**	**0 %**
412 - LEASE CORPORATION Totals:	**692,077.42**	**693,648.77**	**689,595.00**	**6,600.57**	**688,966.24**	**0.00**	**0 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
511 - CAPITAL PROJECTS FUND							
151 - LIBRARY							
504 - Contract Services	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100 %
151 - LIBRARY Totals:	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100 %**
171 - PARKS							
550 - Capital Outlay	10,583.00	0.00	50,000.00	32,157.91	32,157.91	17,842.09	36 %
171 - PARKS Totals:	**10,583.00**	**0.00**	**50,000.00**	**32,157.91**	**32,157.91**	**17,842.09**	**36 %**
511 - CAPITAL PROJECTS FUND Totals:	**10,583.00**	**0.00**	**140,000.00**	**32,157.91**	**32,157.91**	**0.00**	**77 %**
621 - ENVIRONMENTAL SERVICES							
111 - FINANCE							
500 - Personnel	58,980.82	65,508.94	110,911.00	12,518.28	68,940.17	41,970.83	38 %
111 - FINANCE Totals:	**58,980.82**	**65,508.94**	**110,911.00**	**12,518.28**	**68,940.17**	**41,970.83**	**38 %**
112 - PERSONNEL							
500 - Personnel	16,164.44	16,360.18	27,831.00	3,066.06	16,751.86	11,079.14	40 %
112 - PERSONNEL Totals:	**16,164.44**	**16,360.18**	**27,831.00**	**3,066.06**	**16,751.86**	**11,079.14**	**40 %**
114 - CITY MANAGER							
500 - Personnel	20,832.41	23,108.47	40,466.00	5,280.24	29,458.08	11,007.92	27 %
114 - CITY MANAGER Totals:	**20,832.41**	**23,108.47**	**40,466.00**	**5,280.24**	**29,458.08**	**11,007.92**	**27 %**
115 - CITY CLERK							
500 - Personnel	14,519.73	11,207.80	13,878.00	2,210.96	12,205.06	1,672.94	12 %
115 - CITY CLERK Totals:	**14,519.73**	**11,207.80**	**13,878.00**	**2,210.96**	**12,205.06**	**1,672.94**	**12 %**
212 - TRANSPORTATION							
500 - Personnel	29,746.43	30,871.06	52,878.00	5,878.56	31,954.56	20,923.44	40 %
212 - TRANSPORTATION Totals:	**29,746.43**	**30,871.06**	**52,878.00**	**5,878.56**	**31,954.56**	**20,923.44**	**40 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	525,072.05	525,314.30	942,702.00	82,000.91	500,413.91	442,288.09	47 %
503 - Supplies	68,591.85	72,603.41	188,500.00	8,140.10	58,720.66	129,779.34	69 %
504 - Contract Services	423,574.00	425,516.11	842,304.00	62,867.57	451,931.26	390,372.74	46 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
550 - Capital Outlay	0.00	0.00	1,984,500.00	0.00	253,228.74	1,731,271.26	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:	**1,044,237.90**	**1,050,433.82**	**4,012,006.00**	**153,008.58**	**1,291,294.57**	**2,720,711.43**	**68 %**
621 - ENVIRONMENTAL SERVICES Totals:	**1,184,481.73**	**1,197,490.27**	**4,257,970.00**	**181,962.68**	**1,450,604.30**	**0.00**	**66 %**
631 - WASTEWATER							
111 - FINANCE							
500 - Personnel	58,980.82	65,508.94	110,911.00	12,518.28	68,940.17	41,970.83	38 %
111 - FINANCE Totals:	**58,980.82**	**65,508.94**	**110,911.00**	**12,518.28**	**68,940.17**	**41,970.83**	**38 %**
112 - PERSONNEL							
500 - Personnel	16,164.44	16,360.18	27,831.00	3,066.06	16,751.86	11,079.14	40 %
112 - PERSONNEL Totals:	**16,164.44**	**16,360.18**	**27,831.00**	**3,066.06**	**16,751.86**	**11,079.14**	**40 %**
114 - CITY MANAGER							
500 - Personnel	20,832.41	23,108.47	40,466.00	5,280.24	29,458.08	11,007.92	27 %
114 - CITY MANAGER Totals:	**20,832.41**	**23,108.47**	**40,466.00**	**5,280.24**	**29,458.08**	**11,007.92**	**27 %**
115 - CITY CLERK							
500 - Personnel	14,519.73	11,207.80	13,878.00	2,210.96	12,205.06	1,672.94	12 %
115 - CITY CLERK Totals:	**14,519.73**	**11,207.80**	**13,878.00**	**2,210.96**	**12,205.06**	**1,672.94**	**12 %**
116 - MIS							
500 - Personnel	461.09	7,270.18	12,196.00	0.00	3,401.36	8,794.64	72 %
116 - MIS Totals:	**461.09**	**7,270.18**	**12,196.00**	**0.00**	**3,401.36**	**8,794.64**	**72 %**
212 - TRANSPORTATION							
500 - Personnel	29,746.43	30,871.06	52,876.00	5,878.56	31,954.56	20,921.44	40 %
212 - TRANSPORTATION Totals:	**29,746.43**	**30,871.06**	**52,876.00**	**5,878.56**	**31,954.56**	**20,921.44**	**40 %**
631 - WASTEWATER							
500 - Personnel	353,057.92	349,594.16	643,449.00	62,273.65	347,669.04	295,779.96	46 %
503 - Supplies	38,375.47	35,587.72	127,247.00	509.79	29,398.31	97,848.69	77 %
504 - Contract Services	277,069.78	272,364.02	577,526.00	35,109.63	305,873.82	271,652.18	47 %
550 - Capital Outlay	67,643.82	166,229.42	1,315,000.00	0.00	45,882.87	1,269,117.13	97 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
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:	**1,129,092.34**	**1,216,720.67**	**3,743,631.00**	**97,893.07**	**969,028.34**	**2,774,602.66**	**74 %**
631 - WASTEWATER Totals:	**1,269,797.26**	**1,371,047.30**	**4,001,789.00**	**126,847.17**	**1,131,739.43**	**0.00**	**72 %**
641 - WATER							
111 - FINANCE							
500 - Personnel	58,975.38	65,503.03	110,911.00	12,515.76	68,934.06	41,976.94	38 %
111 - FINANCE Totals:	**58,975.38**	**65,503.03**	**110,911.00**	**12,515.76**	**68,934.06**	**41,976.94**	**38 %**
112 - PERSONNEL							
500 - Personnel	16,163.09	16,359.44	27,831.00	3,066.11	16,751.84	11,079.16	40 %
112 - PERSONNEL Totals:	**16,163.09**	**16,359.44**	**27,831.00**	**3,066.11**	**16,751.84**	**11,079.16**	**40 %**
114 - CITY MANAGER							
500 - Personnel	20,830.56	23,106.67	40,466.00	5,280.24	29,456.84	11,009.16	27 %
114 - CITY MANAGER Totals:	**20,830.56**	**23,106.67**	**40,466.00**	**5,280.24**	**29,456.84**	**11,009.16**	**27 %**
115 - CITY CLERK							
500 - Personnel	14,518.89	11,207.25	13,878.00	2,210.95	12,204.95	1,673.05	12 %
115 - CITY CLERK Totals:	**14,518.89**	**11,207.25**	**13,878.00**	**2,210.95**	**12,204.95**	**1,673.05**	**12 %**
116 - MIS							
500 - Personnel	307.39	4,846.80	8,130.00	0.00	2,267.58	5,862.42	72 %
116 - MIS Totals:	**307.39**	**4,846.80**	**8,130.00**	**0.00**	**2,267.58**	**5,862.42**	**72 %**
212 - TRANSPORTATION							
500 - Personnel	29,743.76	30,869.26	52,876.00	5,878.39	31,953.48	20,922.52	40 %
212 - TRANSPORTATION Totals:	**29,743.76**	**30,869.26**	**52,876.00**	**5,878.39**	**31,953.48**	**20,922.52**	**40 %**
641 - WATER							
500 - Personnel	303,419.01	305,762.77	572,394.00	51,600.22	292,648.69	279,745.31	49 %
503 - Supplies	103,940.83	149,584.03	352,375.00	23,491.55	155,036.81	197,338.19	56 %
504 - Contract Services	201,718.31	198,285.67	475,681.00	15,608.86	232,029.17	243,651.83	51 %
550 - Capital Outlay	661,660.54	51,710.75	217,000.00	0.00	73,278.00	143,722.00	66 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
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:	**1,309,738.69**	**744,343.22**	**2,297,900.00**	**90,700.63**	**793,217.67**	**1,504,682.33**	**65 %**
641 - WATER Totals:	**1,450,277.76**	**896,235.67**	**2,551,992.00**	**119,652.08**	**954,786.42**	**0.00**	**63 %**
651 - ELECTRIC							
111 - FINANCE							
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	2,047,786.97	3,450,000.00	228,961.72	1,683,862.42	1,766,137.58	51 %
111 - FINANCE Totals:	**1,392,033.59**	**2,047,786.97**	**3,451,000.00**	**228,961.72**	**1,683,862.42**	**1,767,137.58**	**51 %**
651 - ELECTRIC Totals:	**1,392,033.59**	**2,047,786.97**	**3,451,000.00**	**228,961.72**	**1,683,862.42**	**0.00**	**51 %**
661 - STORMWATER							
661 - STORMWATER							
503 - Supplies	1,776.77	562.37	14,870.00	0.00	2,439.59	12,430.41	84 %
504 - Contract Services	17,941.51	21,956.23	82,670.00	5,414.00	25,625.66	57,044.34	69 %
550 - Capital Outlay	18,982.64	200,923.13	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	84,832.49	79,058.20	4,352.81	79,063.28	(5.08)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**38,700.92**	**308,274.22**	**596,598.20**	**9,766.81**	**119,878.53**	**476,719.67**	**80 %**
661 - STORMWATER Totals:	**38,700.92**	**308,274.22**	**596,598.20**	**9,766.81**	**119,878.53**	**0.00**	**80 %**
721 - GIS SERVICES							
721 - GIS							
500 - Personnel	34,514.82	36,396.61	61,026.00	5,039.07	25,000.22	36,025.78	59 %
503 - Supplies	196.00	311.98	3,300.00	919.68	957.67	2,342.33	71 %
504 - Contract Services	11,566.61	11,589.55	18,925.00	247.40	13,577.21	5,347.79	28 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS Totals:	**46,277.43**	**48,298.14**	**90,251.00**	**6,206.15**	**39,535.10**	**50,715.90**	**56 %**
721 - GIS SERVICES Totals:	**46,277.43**	**48,298.14**	**90,251.00**	**6,206.15**	**39,535.10**	**0.00**	**56 %**
725 - CENTRAL GARAGE							
725 - CENTRAL GARAGE							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	April 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	90,347.75	92,989.12	155,910.00	15,722.84	88,363.83	67,546.17	43 %
503 - Supplies	19,751.66	21,095.18	29,700.00	1,914.66	17,425.15	12,274.85	41 %
504 - Contract Services	66,032.23	67,383.73	111,822.00	4,226.85	41,132.75	70,689.25	63 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**181,349.63**	**181,468.03**	**297,432.00**	**21,864.35**	**146,921.73**	**150,510.27**	**51 %**
725 - CENTRAL GARAGE Totals:	**181,349.63**	**181,468.03**	**297,432.00**	**21,864.35**	**146,921.73**	**0.00**	**51 %**
811 - UNEMPLOYMENT COMP							
112 - PERSONNEL							
504 - Contract Services	0.00	0.00	60,000.00	0.00	35.12	59,964.88	100 %
112 - PERSONNEL Totals:	**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							
112 - PERSONNEL							
504 - Contract Services	1,220,685.73	1,211,659.59	1,998,950.00	48,363.66	1,111,487.19	887,462.81	44 %
112 - PERSONNEL Totals:	**1,220,685.73**	**1,211,659.59**	**1,998,950.00**	**48,363.66**	**1,111,487.19**	**887,462.81**	**44 %**
812 - HEALTH INSURANCE Totals:	**1,220,685.73**	**1,211,659.59**	**1,998,950.00**	**48,363.66**	**1,111,487.19**	**0.00**	**44 %**