

City of Scottsbluff, Nebraska

Monday, September 21, 2020

Regular Meeting

Item Fin Rep1

Council to receive the August 2020 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2020 AND 2019

Fund	Fund #	OCTOBER 1, 2018		OCTOBER 1, 2019		
		AUG 31, 2019		AUG 31, 2020		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$ 953,689.70	\$	850,146.01		INCREASE IN SALES TAX RECEIPTS - HAIL STORM
Regional Library	211	2,443.21		4,133.95		
Transportation	212	(1,113,700.73)		379,471.64		INCREASE IN SALES TAX RECEIPTS - HAIL STORM
Cemetery	213	(72,756.66)		(26,844.17)		OPERATIONS
Cemetery Perp Care	214	44,885.86		92,776.96		
Special Projects	215	71,746.84		1,001,226.01		INSURANCE PROCEEDS - HAIL STORM
Business Improvement	216	(5,226.57)		8,204.42		
Public Safety	218	1,851.43		7,260.47		
Scb Industrial Sites	219	(100,791.60)		2,136.49		
Keno	223	(84,351.96)		(4,754.41)		
Economic Development	224	(270,981.24)		(1,147,002.78)		LB840 LOANS/GRANTS
Mutual Fire Organization	225	54,939.02		98,946.88		
Debt Service	311	65,319.12		176,829.06		
TIF	321	(169,246.82)		(166,428.86)		BONDHOLDER PAYMENTS
CDBG	411	330.88		791.54		
Leasing Corporation	412	52.12		157.65		
Capital Projects	511	(6,047.67)		3,242.20		
Environmental Services	621	807,264.99		585,113.74		
Wastewater	631	(3,244.03)		481,567.10		
Water	641	454,439.69		469,344.13		
Electric	651	15,423.10		36,895.93		
Stormwater	661	(248,818.82)		(9,515.46)		
GIS	721	(22,060.24)		(7,091.97)		
Central Garage	725	(152,988.62)		(119,072.83)		INTERNAL SERVICE FUND
Unemployment Comp	811	720.17		1,456.69		
Health Insurance	812	517,278.22		339,722.09		RE-INSURANCE/EE PREMIUM PAYMENTS IN EXCESS OF CLAIMS EXPENSE
TOTAL		\$ 740,169.39	\$	3,058,712.48		

City of Scottsbluff

Fund Equity in Cash August 31, 2020

Fund	Fund #	2 YRS PRIOR August 31, 2018	PRIOR YEAR August 31, 2019	PRIOR MONTH July 31, 2020	CURRENT MONTH August 31, 2020	MONTHLY CHANGE IN CASH
General	111	\$ 6,095,682.66	\$ 7,075,381.70	\$ 7,986,289.21	\$ 8,293,756.91	\$ 307,467.70
Regional Library	211	49,070.79	51,781.37	55,888.82	55,977.09	88.27
Transportation	212	4,562,809.98	3,284,247.50	3,632,528.43	3,691,969.22	59,440.79
Cemetery	213	(11,422.97)	(25,556.73)	60,767.62	56,876.30	(3,891.32)
Cemetery Perp Care	214	748,566.00	770,664.29	791,989.28	801,404.68	9,415.40
Special Projects	215	209,473.33	191,908.44	1,177,907.80	1,173,282.42	(4,625.38)
Business Improvement	216	253,504.79	261,190.66	261,209.71	261,804.70	594.99
Public Safety	218	373,835.89	423,320.10	459,345.77	465,460.95	6,115.18
Scb Industrial Sites	219	169,797.94	68,940.92	70,932.08	70,992.03	59.95
Keno	223	257,393.01	176,959.67	170,706.72	173,851.49	3,144.77
Economic Development	224	4,449,891.02	4,138,568.19	2,980,169.50	3,076,718.54	96,549.04
Mutual Fire Organization	225	278,213.13	333,598.85	432,457.23	431,651.42	(805.81)
Debt Service	311	3,216,085.08	3,425,391.87	3,730,793.01	3,756,694.86	25,901.85
TIF	321	194,282.26	202,940.46	203,657.76	203,829.87	172.11
CDBG	411	30,929.37	31,309.91	32,146.12	32,173.29	27.17
Leasing Corporation	412	6,764.59	6,827.57	6,994.97	7,000.88	5.91
Capital Projects	511	63,095.54	71,856.75	86,924.95	89,125.66	2,200.71
Environmental Services	621	1,660,534.62	2,494,701.04	3,094,548.71	3,148,848.90	54,300.19
Wastewater	631	2,591,591.47	2,602,934.80	3,018,014.04	3,126,949.10	108,935.06
Water	641	1,857,040.88	2,362,514.43	2,795,732.02	2,927,169.59	131,437.57
Electric	651	1,441,722.60	1,459,460.52	1,498,438.57	1,499,704.93	1,266.36
Stormwater	661	902,594.31	613,758.55	598,526.53	598,540.03	13.50
GIS	721	15,827.56	37,505.96	78,113.86	73,995.82	(4,118.04)
Central Garage	725	(229,174.86)	(392,690.23)	(510,123.65)	(517,004.24)	(6,880.59)
Unemployment Comp	811	67,320.14	68,148.40	69,702.53	69,761.44	58.91
Health Insurance	812	1,842,488.28	2,395,332.72	2,847,946.44	2,827,407.02	(20,539.42)
TOTAL		\$ 31,097,917.41	\$ 32,130,997.71	\$ 35,631,608.03	\$ 36,397,942.90	\$ 766,334.87



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,976,687.19	4,910,480.53	4,875,642.00	542,820.42	5,348,921.95	(473,279.95)	-10 %
412 - Intergovernmental	125,180.68	111,062.43	100,474.00	0.00	177,988.38	(77,514.38)	-77 %
420 - Charges for Services	442,624.26	550,677.56	470,550.00	3,870.18	337,112.98	133,437.02	28 %
460 - Investment Income	73,023.01	124,101.29	50,000.00	7,003.29	95,083.23	(45,083.23)	-90 %
470 - Miscellaneous Revenues	661,574.51	75,315.04	33,185.00	15,633.28	98,923.77	(65,738.77)	-198 %
480 - Other Financing Uses	2,849,017.78	3,117,988.15	2,877,000.00	313,790.03	2,743,224.48	133,775.52	5 %
111 - GENERAL Totals:	9,128,107.43	8,889,625.00	8,406,851.00	883,117.20	8,801,254.79	0.00	-5 %
<u>211 - REGIONAL LIBRARY</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	2,363.00	(2,363.00)	0 %
460 - Investment Income	647.29	970.01	400.00	47.27	662.94	(262.94)	-66 %
470 - Miscellaneous Revenues	3,335.95	3,851.85	1,000.00	41.00	577.10	422.90	42 %
211 - REGIONAL LIBRARY Totals:	3,983.24	4,821.86	1,400.00	88.27	3,603.04	0.00	-157 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	944,538.69	946,020.79	1,109,910.00	89,164.13	1,149,368.16	(39,458.16)	-4 %
412 - Intergovernmental	1,771,260.22	1,892,156.95	2,101,426.00	124,167.36	1,874,413.14	227,012.86	11 %
420 - Charges for Services	32,382.50	27,022.50	0.00	0.00	36,987.50	(36,987.50)	0 %
460 - Investment Income	43,156.30	63,630.57	10,000.00	3,117.51	41,587.86	(31,587.86)	-316 %
470 - Miscellaneous Revenues	240,260.03	10,244.76	0.00	11.40	39,306.17	(39,306.17)	0 %
480 - Other Financing Uses	2,404,944.00	0.00	1,700,000.00	0.00	2,258,520.98	(558,520.98)	-33 %
212 - TRANSPORTATION Totals:	5,436,541.74	2,939,075.57	4,921,336.00	216,460.40	5,400,183.81	0.00	-10 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	47,650.00	51,900.00	53,800.00	7,150.00	44,150.00	9,650.00	18 %
460 - Investment Income	230.68	891.16	100.00	48.03	1,063.03	(963.03)	-963 %
470 - Miscellaneous Revenues	35,351.80	35,400.00	33,000.00	7,350.00	38,550.00	(5,550.00)	-17 %
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:	148,232.48	193,191.16	226,900.00	14,548.03	153,763.03	0.00	32 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	121,180.74	120,311.97	165,000.00	5,738.69	126,019.11	38,980.89	24 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	17,600.00	22,000.00	17,000.00	3,000.00	18,600.00	(1,600.00)	-9 %
460 - Investment Income	9,373.04	13,876.12	4,000.00	676.71	8,981.71	(4,981.71)	-125 %
214 - CEMETARY PERPETUAL CARE Totals:	148,153.78	156,188.09	186,000.00	9,415.40	153,600.82	0.00	17 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	112,564.96	81,367.40	0.00	6,689.79	86,915.08	(86,915.08)	0 %
412 - Intergovernmental	17,992.52	81,562.08	0.00	0.00	15,716.91	(15,716.91)	0 %
450 - Contributions & Donations	3,707.00	3,424.00	0.00	0.00	3,185.00	(3,185.00)	0 %
460 - Investment Income	3,233.48	2,910.15	1,000.00	990.72	14,313.34	(13,313.34)	-1,331 %
470 - Miscellaneous Revenues	10,546.55	823.75	500,000.00	0.00	1,112,564.05	(612,564.05)	-123 %
215 - SPECIAL PROJECTS Totals:	148,044.51	170,087.38	501,000.00	7,680.51	1,232,694.38	0.00	-146 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	40,754.34	11,493.46	54,300.00	459.34	31,672.85	22,627.15	42 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,320.43	5,265.98	1,500.00	221.07	3,084.35	(1,584.35)	-106 %
216 - BUSINESS IMPROVEMENT Totals:	44,074.77	42,017.44	55,800.00	680.41	34,757.20	0.00	38 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	157,983.81	156,851.19	216,000.00	7,481.55	164,291.57	51,708.43	24 %
412 - Intergovernmental	43,139.98	3,368.21	0.00	1,030.59	8,090.89	(8,090.89)	0 %
460 - Investment Income	4,794.09	7,180.48	2,000.00	393.04	5,209.56	(3,209.56)	-160 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	205,917.88	167,399.88	218,000.00	8,905.18	296,573.69	0.00	-36 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	2,529.18	1,815.17	200.00	59.95	873.44	(673.44)	-337 %
219 - INDUSTRIAL SITES Totals:	2,529.18	1,815.17	200.00	59.95	873.44	0.00	-337 %
<u>223 - KENO</u>							
460 - Investment Income	3,113.27	3,918.25	1,000.00	146.80	2,087.81	(1,087.81)	-109 %
470 - Miscellaneous Revenues	82,082.97	63,797.49	70,000.00	6,098.95	52,664.59	17,335.41	25 %
223 - KENO Totals:	85,196.24	67,715.74	71,000.00	6,245.75	54,752.40	0.00	23 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	908,463.21	893,176.97	849,991.00	106,763.65	1,015,309.85	(165,318.85)	-19 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	66,909.32	76,434.75	30,000.00	2,597.99	51,274.82	(21,274.82)	-71 %
470 - Miscellaneous Revenues	112,824.51	615,395.89	324,253.00	4,779.88	255,756.19	68,496.81	21 %
224 - ECONOMIC DEVELOPMENT Totals:	1,088,197.04	1,585,007.61	1,204,244.00	114,141.52	1,322,340.86	0.00	-10 %
<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	3,607.41	5,954.78	2,000.00	364.49	4,863.76	(2,863.76)	-143 %
470 - Miscellaneous Revenues	105,696.00	94,507.00	94,507.00	0.00	105,696.00	(11,189.00)	-12 %
225 - MUTUAL FIRE Totals:	395,018.41	100,461.78	96,507.00	364.49	113,704.76	0.00	-18 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	612,253.21	641,284.56	946,741.00	22,729.68	701,962.32	244,778.68	26 %
460 - Investment Income	39,897.49	59,840.60	20,000.00	3,172.17	41,475.49	(21,475.49)	-107 %
470 - Miscellaneous Revenues	92,584.58	92,275.56	103,409.00	0.00	84,137.99	19,271.01	19 %
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:	744,735.28	793,400.72	2,070,150.00	25,901.85	827,575.80	0.00	60 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	314,302.20	234,331.17	439,457.00	0.00	235,609.85	203,847.15	46 %
460 - Investment Income	2,882.57	4,110.84	1,300.00	172.11	2,655.49	(1,355.49)	-104 %
480 - Other Financing Uses	0.00	50,000.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	317,184.77	288,442.01	740,757.00	172.11	238,265.34	0.00	68 %
<u>411 - CDBG</u>							
460 - Investment Income	417.94	599.34	300.00	27.17	395.53	(95.53)	-32 %
411 - CDBG Totals:	417.94	599.34	300.00	27.17	395.53	0.00	-32 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	91.55	130.82	50.00	5.91	86.12	(36.12)	-72 %
480 - Other Financing Uses	692,002.42	693,628.77	689,395.00	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	692,093.97	693,759.59	689,445.00	5.91	689,037.36	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	44,881.55	44,559.98	59,000.00	2,125.45	46,673.77	12,326.23	21 %
460 - Investment Income	888.95	1,568.59	500.00	75.26	1,165.88	(665.88)	-133 %
511 - CAPITAL PROJECTS FUND Totals:	45,770.50	46,128.57	59,500.00	2,200.71	47,839.65	0.00	20 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	20,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,648,481.81	2,722,329.55	2,992,612.00	261,191.86	2,760,969.39	231,642.61	8 %
460 - Investment Income	18,230.61	39,632.75	5,000.00	2,658.90	34,192.87	(29,192.87)	-584 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	98.20	102.75	397.25	79 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	2,984.95	(2,984.95)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	2,666,758.84	2,781,962.30	2,998,112.00	263,948.96	2,798,249.96	0.00	7 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	2,358,191.25	2,411,392.22	2,680,016.00	228,098.47	2,447,374.27	232,641.73	9 %
440 - Rents	11,005.00	2,625.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	34,381.23	48,904.36	15,000.00	2,640.41	35,863.16	(20,863.16)	-139 %
470 - Miscellaneous Revenues	270.00	173.00	0.00	0.00	122.50	(122.50)	0 %
480 - Other Financing Uses	0.00	0.00	0.00	7,992.58	19,227.76	(19,227.76)	0 %
631 - WASTEWATER Totals:	2,403,847.48	2,463,094.58	2,695,016.00	238,731.46	2,502,587.69	0.00	7 %
<u>641 - WATER</u>							
420 - Charges for Services	1,746,906.21	1,725,278.46	1,951,089.00	314,726.57	1,920,877.08	30,211.92	2 %
440 - Rents	31,424.22	32,761.98	39,788.00	3,444.12	39,976.31	(188.31)	0 %
460 - Investment Income	24,315.63	40,983.03	15,000.00	2,471.71	32,413.67	(17,413.67)	-116 %
470 - Miscellaneous Revenues	23,375.82	29,555.96	5,000.00	2,035.47	25,221.30	(20,221.30)	-404 %
641 - WATER Totals:	1,826,021.88	1,828,579.43	2,010,877.00	322,677.87	2,018,488.36	0.00	0 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	19,479.78	27,937.40	10,000.00	1,266.36	18,436.74	(8,436.74)	-84 %
470 - Miscellaneous Revenues	2,607,017.78	2,929,488.15	2,700,000.00	313,790.03	2,654,724.48	45,275.52	2 %
651 - ELECTRIC Totals:	2,626,497.56	2,957,425.55	2,710,000.00	315,056.39	2,673,161.22	0.00	1 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	75,361.70	91,702.27	117,600.00	10,189.00	107,746.01	9,853.99	8 %
460 - Investment Income	10,151.97	12,028.68	3,400.00	505.41	7,023.55	(3,623.55)	-107 %
470 - Miscellaneous Revenues	8,142.44	23.25	8,407.00	0.00	14,210.40	(5,803.40)	-69 %
480 - Other Financing Uses	540,056.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	633,712.11	128,754.20	179,407.00	10,694.41	153,979.96	0.00	14 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	5.14	12.61	0.00	(12.00)	(7.61)	7.61	0 %
713 - CASH & INVESTMENT POOL Totals:	5.14	12.61	0.00	(12.00)	(7.61)	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	472.08	1,030.67	200.00	62.48	1,151.25	(951.25)	-476 %
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:	48,972.08	49,530.67	105,775.00	62.48	53,938.75	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	159,550.72	159,357.37	230,200.00	15,216.96	114,781.06	115,418.94	50 %
470 - Miscellaneous Revenues	35.00	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	159,585.72	159,357.37	230,200.00	15,216.96	114,781.06	0.00	50 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	909.61	1,304.52	500.00	58.91	859.87	(359.87)	-72 %
811 - UNEMPLOYMENT COMP Totals:	909.61	1,304.52	500.00	58.91	859.87	0.00	-72 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	22,164.08	38,767.39	5,000.00	2,387.47	30,991.91	(25,991.91)	-520 %
470 - Miscellaneous Revenues	2,195,918.80	2,228,713.51	2,086,000.00	169,626.08	1,903,760.58	182,239.42	9 %
812 - HEALTH INSURANCE Totals:	2,218,082.88	2,267,480.90	2,091,000.00	172,013.55	1,934,752.49	0.00	7 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	5,895,981.44	6,008,106.85	6,828,099.00	475,198.92	5,783,250.74	1,044,848.26	15 %
503 - Supplies	370,945.94	314,810.41	474,300.00	59,830.16	312,922.98	161,377.02	34 %
504 - Contract Services	1,497,542.50	1,414,404.14	1,746,998.00	73,904.74	1,367,278.31	379,719.69	22 %
550 - Capital Outlay	16,608.44	33,711.02	1,995,000.00	0.00	455,208.95	1,539,791.05	77 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	7,781,078.32	7,771,032.42	11,294,397.00	608,933.82	7,918,660.98	0.00	30 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	876.75	1,945.17	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,691.74	1,945.17	15,500.00	0.00	106.90	0.00	99 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	875,949.30	892,149.28	945,441.00	70,015.98	827,035.65	118,405.35	13 %
503 - Supplies	196,864.70	195,450.20	318,150.00	35,929.33	152,597.40	165,552.60	52 %
504 - Contract Services	790,897.66	528,959.96	1,038,769.00	45,866.77	729,865.40	308,903.60	30 %
550 - Capital Outlay	940,297.96	1,162,628.61	2,475,000.00	6,835.50	2,332,374.17	142,625.83	6 %
560 - Debt Service	483,555.00	879,342.51	850,833.05	0.00	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:	3,313,564.62	3,684,530.56	5,883,868.05	158,647.58	4,920,538.09	0.00	16 %
<u>213 - CEMETERY</u>							
500 - Personnel	144,022.16	147,205.41	159,504.00	13,510.09	143,162.47	16,341.53	10 %
503 - Supplies	11,443.10	9,929.39	22,500.00	2,482.83	12,704.85	9,795.15	44 %
504 - Contract Services	11,617.75	15,850.63	30,666.00	2,202.80	18,619.94	12,046.06	39 %
550 - Capital Outlay	0.00	84,277.99	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	167,083.01	257,263.42	218,670.00	18,195.72	174,487.26	0.00	20 %
<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	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	17,633.97	16,589.53	0.00	0.00	15,343.55	(15,343.55)	0 %
503 - Supplies	5,188.01	1,269.56	500,000.00	12,305.89	148,854.52	351,145.48	70 %
504 - Contract Services	132,692.28	40,906.05	0.00	0.00	47,894.48	(47,894.48)	0 %
550 - Capital Outlay	22,525.68	7,009.19	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	178,039.94	65,774.33	500,000.00	12,305.89	212,092.55	0.00	58 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,169.32	17,568.13	20,000.00	0.00	22,115.75	(2,115.75)	-11 %
503 - Supplies	17,052.97	79.99	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	9,030.66	11,774.32	22,700.00	85.42	7,695.06	15,004.94	66 %
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:	27,252.95	44,843.71	202,700.00	85.42	29,810.81	0.00	85 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	14,016.59	14,589.64	54,000.00	0.00	12,845.79	41,154.21	76 %
504 - Contract Services	82,418.00	88,070.22	87,700.00	500.00	86,196.04	1,503.96	2 %
550 - Capital Outlay	169,609.79	56,116.20	209,000.00	2,290.00	162,260.31	46,739.69	22 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	266,044.38	158,776.06	550,700.00	2,790.00	261,302.14	0.00	53 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	607.50	675.00	50,500.00	0.00	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:	154,107.50	100,675.00	50,500.00	0.00	351.00	0.00	99 %
<u>223 - KENO</u>							
503 - Supplies	10,860.47	13,803.07	13,500.00	0.00	14,109.74	(609.74)	-5 %
504 - Contract Services	16,244.20	65,070.84	21,500.00	74.98	11,477.07	10,022.93	47 %
550 - Capital Outlay	5,909.00	26,642.59	75,000.00	3,026.00	18,905.25	56,094.75	75 %
223 - KENO Totals:	33,013.67	105,516.50	110,000.00	3,100.98	44,492.06	0.00	60 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	89,661.96	95,327.66	105,635.00	8,254.98	96,090.30	9,544.70	9 %
503 - Supplies	1,261.61	1,546.40	1,250.00	251.89	2,642.67	(1,392.67)	-111 %
504 - Contract Services	1,867,578.17	1,609,376.80	3,056,150.00	9,085.61	2,383,282.43	672,867.57	22 %
224 - ECONOMIC DEVELOPMENT Totals:	1,958,501.74	1,706,250.86	3,163,035.00	17,592.48	2,482,015.40	0.00	22 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	5,232.00	31,976.15	16,000.00	1,170.30	13,147.55	2,852.45	18 %
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	0.00	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	43,102.29	287,500.00	1,170.30	18,512.55	0.00	94 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,280.00	5,280.00	8,780.00	0.00	5,420.00	3,360.00	38 %
570 - Other Financing Uses	692,002.42	693,628.77	4,189,395.00	0.00	688,951.24	3,500,443.76	84 %
311 - DEBT SERVICE Totals:	697,282.42	698,908.77	4,198,175.00	0.00	694,371.24	0.00	83 %
<u>321 - TIF PROJECTS</u>							
503 - Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	326,653.46	227,131.35	439,457.00	0.00	235,755.50	203,701.50	46 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	326,653.46	277,131.35	739,457.00	0.00	235,755.50	0.00	68 %
<u>412 - LEASE CORPORATION</u>							
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	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	692,077.42	693,648.77	689,595.00	0.00	688,966.24	0.00	0 %
<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	37,502.00	51,500.00	50,000.00	0.00	45,619.91	4,380.09	9 %
511 - CAPITAL PROJECTS FUND Totals:	37,502.00	51,500.00	140,000.00	0.00	45,619.91	0.00	67 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	1,045,465.59	1,038,184.22	1,188,666.00	83,378.69	982,889.95	205,776.05	17 %
503 - Supplies	138,215.52	120,252.46	188,500.00	17,536.14	108,581.00	79,919.00	42 %
504 - Contract Services	686,342.10	693,410.47	842,304.00	63,597.07	716,905.00	125,399.00	15 %
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:	1,897,023.21	1,878,847.15	4,257,970.00	164,511.90	2,088,604.69	0.00	51 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	790,835.28	779,632.49	901,607.00	67,884.62	771,893.56	129,713.44	14 %
503 - Supplies	63,097.49	61,530.70	127,247.00	2,079.93	44,619.93	82,627.07	65 %
504 - Contract Services	396,224.36	394,587.64	577,526.00	28,771.09	451,179.02	126,346.98	22 %
550 - Capital Outlay	286,632.46	415,389.69	1,315,000.00	13,927.00	177,191.37	1,137,808.63	87 %
560 - Debt Service	645,890.70	645,890.66	337,959.00	0.00	337,958.60	0.40	0 %
570 - Other Financing Uses	70,000.00	70,000.00	742,450.00	0.00	224,286.00	518,164.00	70 %
631 - WASTEWATER Totals:	2,252,680.29	2,367,031.18	4,001,789.00	112,662.64	2,007,128.48	0.00	50 %
641 - WATER							
500 - Personnel	709,392.18	692,057.40	826,486.00	55,960.17	675,446.98	151,039.02	18 %
503 - Supplies	240,846.46	251,899.54	352,375.00	8,657.21	213,989.10	138,385.90	39 %
504 - Contract Services	314,668.73	280,806.41	475,681.00	27,742.75	315,833.80	159,847.20	34 %
550 - Capital Outlay	735,205.33	53,342.00	217,000.00	9,847.98	184,269.48	32,730.52	15 %
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:	2,039,112.70	1,317,105.35	2,551,992.00	102,208.11	1,429,764.36	0.00	44 %
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,607,017.78	2,929,488.15	3,450,000.00	313,790.03	2,654,724.48	795,275.52	23 %
651 - ELECTRIC Totals:	2,607,017.78	2,929,488.15	3,451,000.00	313,790.03	2,654,724.48	0.00	23 %
661 - STORMWATER							
503 - Supplies	4,979.44	1,744.78	14,870.00	2,996.74	5,451.12	9,418.88	63 %
504 - Contract Services	32,725.43	31,103.51	82,670.00	5,200.20	37,211.41	45,458.59	55 %
550 - Capital Outlay	291,228.99	209,582.29	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	84,832.49	79,058.20	0.00	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:	328,933.86	327,263.07	596,598.20	8,196.94	134,475.81	0.00	77 %
721 - GIS SERVICES							
500 - Personnel	55,576.58	57,599.27	61,026.00	3,634.12	39,534.97	21,491.03	35 %
503 - Supplies	196.00	964.89	3,300.00	234.78	1,315.41	1,984.59	60 %
504 - Contract Services	11,743.48	12,468.30	18,925.00	311.62	14,035.89	4,889.11	26 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	6,950.00	50.00	1 %
721 - GIS SERVICES Totals:	67,516.06	71,032.46	90,251.00	4,180.52	61,836.27	0.00	31 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	141,710.47	144,764.57	155,910.00	11,714.00	133,730.51	22,179.49	14 %
503 - Supplies	29,122.88	30,381.56	29,700.00	3,372.53	27,599.94	2,100.06	7 %
504 - Contract Services	111,878.82	97,293.07	111,822.00	6,262.40	57,639.59	54,182.41	48 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	287,930.16	272,439.20	297,432.00	21,348.93	218,970.04	0.00	26 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	60,000.00	0.00	265.12	59,734.88	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	60,000.00	0.00	265.12	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,790,722.72	1,725,152.81	1,998,950.00	192,552.97	1,621,272.48	377,677.52	19 %
812 - HEALTH INSURANCE Totals:	1,790,722.72	1,725,152.81	1,998,950.00	192,552.97	1,621,272.48	0.00	19 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	119,753.58	121,292.92	129,990.00	9,419.73	110,022.22	19,967.78	15 %
503 - Supplies	12,818.24	12,669.33	14,650.00	936.97	10,164.59	4,485.41	31 %
504 - Contract Services	69,594.95	67,603.58	75,866.00	(3,148.27)	65,938.19	9,927.81	13 %
111 - FINANCE Totals:	202,166.77	201,565.83	220,506.00	7,208.43	186,125.00	34,381.00	16 %
112 - PERSONNEL							
500 - Personnel	15,458.11	15,582.53	16,699.00	1,281.54	15,157.53	1,541.47	9 %
503 - Supplies	4,441.48	5,051.59	2,250.00	0.00	1,318.83	931.17	41 %
504 - Contract Services	29,904.92	22,423.44	33,050.00	4,616.29	18,393.83	14,656.17	44 %
112 - PERSONNEL Totals:	49,804.51	43,057.56	51,999.00	5,897.83	34,870.19	17,128.81	33 %
113 - COUNCIL							
500 - Personnel	19,476.00	19,989.40	21,100.00	1,623.00	19,476.00	1,624.00	8 %
503 - Supplies	1,889.00	1,861.37	2,000.00	0.00	1,613.00	387.00	19 %
504 - Contract Services	895.00	4,460.10	4,500.00	0.00	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:	22,260.00	26,310.87	277,600.00	1,623.00	23,330.04	254,269.96	92 %
114 - CITY MANAGER							
500 - Personnel	20,525.15	22,244.84	24,279.00	2,112.08	25,594.97	(1,315.97)	-5 %
503 - Supplies	72,278.83	31,435.95	56,000.00	40,914.64	66,788.77	(10,788.77)	-19 %
504 - Contract Services	178,440.67	86,698.72	189,608.00	6,544.17	126,814.50	62,793.50	33 %
114 - CITY MANAGER Totals:	271,244.65	140,379.51	269,887.00	49,570.89	219,198.24	50,688.76	19 %
115 - CITY CLERK							
500 - Personnel	16,444.03	10,814.89	8,327.00	938.54	11,077.27	(2,750.27)	-33 %
503 - Supplies	1,133.91	648.46	1,000.00	0.00	1,038.93	(38.93)	-4 %
504 - Contract Services	8,117.15	9,399.70	11,800.00	455.15	6,456.66	5,343.34	45 %
115 - CITY CLERK Totals:	25,695.09	20,863.05	21,127.00	1,393.69	18,572.86	2,554.14	12 %
116 - MIS							
503 - Supplies	38,300.43	8,452.38	42,000.00	300.00	36,517.30	5,482.70	13 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	34,522.54	44,960.99	67,000.00	4,410.00	54,878.56	12,121.44	18 %
550 - Capital Outlay	0.00	12,748.11	5,000.00	0.00	4,076.75	923.25	18 %
116 - MIS Totals:	72,822.97	66,161.48	114,000.00	4,710.00	95,472.61	18,527.39	16 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	172,586.06	165,306.20	189,634.00	13,381.56	159,668.44	29,965.56	16 %
503 - Supplies	3,829.52	2,398.29	6,200.00	244.06	1,262.30	4,937.70	80 %
504 - Contract Services	41,954.88	36,626.28	59,223.00	750.63	40,293.65	18,929.35	32 %
121 - DEVELOPMENT SERVICES Totals:	218,370.46	204,330.77	255,057.00	14,376.25	201,224.39	53,832.61	21 %
141 - FIRE							
500 - Personnel	1,352,183.74	1,437,621.32	1,572,886.00	115,563.70	1,403,293.63	169,592.37	11 %
503 - Supplies	23,320.50	38,218.80	40,850.00	2,430.02	36,997.32	3,852.68	9 %
504 - Contract Services	54,261.70	69,521.98	84,093.00	7,360.76	73,556.21	10,536.79	13 %
141 - FIRE Totals:	1,429,765.94	1,545,362.10	1,697,829.00	125,354.48	1,513,847.16	183,981.84	11 %
142 - POLICE							
500 - Personnel	2,908,841.04	2,901,401.86	3,415,450.00	236,094.37	2,900,077.57	515,372.43	15 %
503 - Supplies	82,911.30	73,268.39	111,250.00	4,460.18	75,599.80	35,650.20	32 %
504 - Contract Services	290,234.17	298,135.38	349,102.00	22,230.10	297,476.79	51,625.21	15 %
142 - POLICE Totals:	3,281,986.51	3,272,805.63	3,875,802.00	262,784.65	3,273,154.16	602,647.84	16 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	79,510.16	82,306.01	88,225.00	0.00	74,364.48	13,860.52	16 %
503 - Supplies	5,919.43	7,858.88	13,050.00	(166.00)	3,856.03	9,193.97	70 %
504 - Contract Services	5,034.66	5,129.07	8,295.00	2,467.43	8,286.24	8.76	0 %
143 - EMERGENCY MANAGEMENT Totals:	90,464.25	95,293.96	109,570.00	2,301.43	86,506.75	23,063.25	21 %
151 - LIBRARY							
500 - Personnel	475,004.75	504,067.58	543,826.00	38,877.03	465,118.82	78,707.18	14 %
503 - Supplies	60,201.60	65,820.15	82,300.00	5,826.86	35,483.31	46,816.69	57 %
504 - Contract Services	102,553.36	99,896.44	122,653.00	5,358.58	103,431.96	19,221.04	16 %
151 - LIBRARY Totals:	637,759.71	669,784.17	748,779.00	50,062.47	604,034.09	144,744.91	19 %
171 - PARKS							
500 - Personnel	619,081.62	653,662.07	729,815.00	55,907.37	597,773.14	132,041.86	18 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	August 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	42,870.94	45,785.10	61,450.00	4,883.43	39,209.04	22,240.96	36 %
504 - Contract Services	245,976.46	209,199.50	279,353.00	22,670.66	186,100.72	93,252.28	33 %
550 - Capital Outlay	16,608.44	20,962.91	1,990,000.00	0.00	451,132.20	1,538,867.80	77 %
171 - PARKS Totals:	924,537.46	929,609.58	3,060,618.00	83,461.46	1,274,215.10	1,786,402.90	58 %
172 - RECREATION							
500 - Personnel	97,117.20	73,817.23	87,868.00	0.00	1,626.67	86,241.33	98 %
503 - Supplies	21,030.76	21,341.72	41,300.00	0.00	3,073.76	38,226.24	93 %
504 - Contract Services	436,052.04	460,348.96	462,455.00	189.24	383,409.96	79,045.04	17 %
172 - RECREATION Totals:	554,200.00	555,507.91	591,623.00	189.24	388,110.39	203,512.61	34 %
111 - GENERAL Totals:	7,781,078.32	7,771,032.42	11,294,397.00	608,933.82	7,918,660.98	0.00	30 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	876.75	1,945.17	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	1,691.74	1,945.17	15,500.00	0.00	106.90	15,393.10	99 %
211 - REGIONAL LIBRARY Totals:	1,691.74	1,945.17	15,500.00	0.00	106.90	0.00	99 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	24,152.03	26,949.41	28,155.00	2,336.85	27,370.40	784.60	3 %
111 - FINANCE Totals:	24,152.03	26,949.41	28,155.00	2,336.85	27,370.40	784.60	3 %
112 - PERSONNEL							
500 - Personnel	10,305.07	10,388.42	11,132.00	854.34	10,104.85	1,027.15	9 %
112 - PERSONNEL Totals:	10,305.07	10,388.42	11,132.00	854.34	10,104.85	1,027.15	9 %
114 - CITY MANAGER							
500 - Personnel	13,683.29	14,829.96	16,185.00	1,408.06	17,063.42	(878.42)	-5 %
114 - CITY MANAGER Totals:	13,683.29	14,829.96	16,185.00	1,408.06	17,063.42	(878.42)	-5 %
115 - CITY CLERK							
500 - Personnel	10,962.71	7,210.23	5,551.00	625.70	7,384.94	(1,833.94)	-33 %
115 - CITY CLERK Totals:	10,962.71	7,210.23	5,551.00	625.70	7,384.94	(1,833.94)	-33 %