

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017	OCTOBER 1, 2018	
		FEBRUARY 28, 2018	FEBRUARY 28, 2019	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	\$ 414,299.62	\$ 540,818.30	
Regional Library	211	250.10	1,051.25	
Transportation	212	(357,767.59)	(1,371,987.04)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	14,292.28	61,537.14	
Cemetery Perp Care	214	(15,128.99)	(56,870.33)	budgeted transfer of cash to Cemetery operating
Special Projects	215	(8,258.20)	31,553.59	
Business Improvement	216	(4,420.80)	17,773.66	
Public Safety	218	(78,555.26)	(71,563.25)	911 Comm Center contract, Valley Amb contract
Scb Industrial Sites	219	(152,745.15)	(101,180.58)	budgeted transfer of cash to General Fund - E Overland
Keno	223	(9,113.01)	(52,909.68)	23 Club engineering fees
Economic Development	224	(167,887.79)	(222,724.56)	grants/loans - Economic development
Mutual Fire Organization	225	10,480.86	24,164.88	
Debt Service	311	(352,564.61)	(448,106.25)	2015 Leasing Corp bond payment
TIF	321	(65,320.09)	(170,679.21)	Bondholder payments
CDBG	411	(8.78)	0.95	
Leasing Corporation	412	(66.25)	(19.82)	
Capital Projects	511	(1,188.75)	14,770.46	
Environmental Services	621	213,205.84	250,157.60	No capital purchases YTD
Wastewater	631	(53,680.28)	(152,033.29)	NDEQ loan pmt - WWTP
Water	641	(731,553.78)	132,803.41	
Electric	651	1,916.37	43.64	
Stormwater	661	7,793.99	(275,165.78)	42nd street, bond pmts 2018 GO Bonds
GIS	721	11,690.65	9,834.05	
Central Garage	725	(66,512.13)	(93,320.84)	internal service fund
Unemployment Comp	811	75.86	2.03	
Health Insurance	812	74,845.22	(2,906.17)	claims in excess of reinsurance payments
TOTAL		\$ (1,315,920.67)	\$ (1,934,955.84)	

City of Scottsbluff

Fund Equity in Cash
February 28, 2019

Fund	Fund #	2 YRS PRIOR February 28, 2017	PRIOR YEAR February 28, 2018	PRIOR MONTH January 31, 2019	CURRENT MONTH February 28, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,659,538.09	\$ 5,259,156.91	\$ 5,757,043.59	\$ 6,662,510.30	\$ 905,466.71	NPPD lease payments - final quarterly, first monthly
Regional Library	211	42,860.06	47,322.67	50,212.93	50,389.41	176.48	
Transportation	212	1,959,092.36	2,209,504.77	2,917,629.26	3,025,961.19	108,331.93	Hwy 26 reimbursement from State, no work on 42nd Street
Cemetery	213	(3,199.96)	29,980.48	114,352.52	108,737.07	(5,615.45)	operations
Cemetery Perp Care	214	598,440.18	652,755.26	653,769.98	668,908.10	15,138.12	
Special Projects	215	219,798.16	233,271.18	147,816.37	151,715.19	3,898.82	
Business Improvement	216	165,465.79	234,873.43	283,688.71	284,190.89	502.18	
Public Safety	218	383,956.34	362,412.66	357,203.05	349,905.42	(7,297.63)	purchase patrol vehicles
Scb Industrial Sites	219	318,367.56	168,992.84	68,444.69	68,551.94	107.25	
Keno	223	208,557.00	212,793.13	213,492.18	208,401.95	(5,090.23)	23 Club engineering/design
Economic Development	224	6,095,807.74	5,290,164.93	4,090,132.17	4,186,824.87	96,692.70	
Mutual Fire Organization	225	206,046.37	263,910.26	308,194.85	302,824.71	(5,370.14)	purchase small equipment
Debt Service	311	3,410,482.40	2,755,554.00	2,856,120.93	2,911,966.50	55,845.57	
TIF	321	262,971.20	208,589.19	207,289.37	201,508.07	(5,781.30)	bondholder payments
CDBG	411	43,350.34	30,672.50	30,931.51	30,979.98	48.47	
Leasing Corporation	412	6,849.23	6,708.41	6,765.06	6,755.63	(9.43)	
Capital Projects	511	78,724.10	71,434.58	87,977.45	92,674.88	4,697.43	
Environmental Services	621	677,633.92	1,223,061.41	1,866,553.12	1,937,593.65	71,040.53	
Wastewater	631	2,225,205.47	2,479,996.79	2,376,556.66	2,454,145.54	77,588.88	
Water	641	2,222,363.31	1,660,126.27	2,065,981.04	2,040,878.15	(25,102.89)	purchase equipment for electronic meter reading
Electric	651	1,413,718.02	1,429,748.55	1,441,821.76	1,444,081.06	2,259.30	
Stormwater	661	574,761.04	631,873.97	581,110.65	587,411.59	6,300.94	
GIS	721	25,549.95	46,193.68	74,156.23	69,400.25	(4,755.98)	annual software support renewal
Central Garage	725	(45,116.19)	(160,166.64)	(319,821.31)	(333,022.45)	(13,201.14)	internal service fund
Unemployment Comp	811	68,179.74	66,761.02	67,324.76	67,430.26	105.50	
Health Insurance	812	1,349,073.97	1,495,574.63	1,692,289.44	1,875,148.33	182,858.89	reinsurance in excess of claims
TOTAL		\$ 27,168,476.19	\$ 26,911,266.88	\$ 27,997,036.97	\$ 29,455,872.48	\$ 1,458,835.51	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	2,264,030.50	2,323,456.39	5,034,437.00	632,760.43	2,308,046.92	2,726,390.08	54 %
412 - Intergovernmental	6,781.32	480.38	0.00	0.00	22,875.45	(22,875.45)	0 %
420 - Charges for Services	159,273.43	154,333.76	436,658.00	37,683.49	145,346.66	291,311.34	67 %
460 - Investment Income	11,991.27	25,062.76	20,000.00	10,423.68	51,618.52	(31,618.52)	-158 %
470 - Miscellaneous Revenues	18,739.76	32,497.22	32,759.00	25,459.04	48,135.88	(15,376.88)	-47 %
480 - Other Financing Uses	1,443,573.70	1,634,033.59	2,816,750.00	798,775.90	1,764,246.45	1,052,503.55	37 %
111 - GENERAL Totals:	3,904,389.98	4,169,864.10	8,340,604.00	1,505,102.54	4,340,269.88	0.00	48 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	122.37	247.81	400.00	78.84	437.06	(37.06)	-9 %
470 - Miscellaneous Revenues	852.28	601.30	1,000.00	230.10	1,554.40	(554.40)	-55 %
211 - REGIONAL LIBRARY Totals:	974.65	849.11	1,400.00	308.94	1,991.46	0.00	-42 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,003,044.88	1,052,753.49	2,886,501.00	201,547.21	1,051,971.53	1,834,529.47	64 %
412 - Intergovernmental	0.00	0.00	284,662.00	24,727.50	24,727.50	259,934.50	91 %
420 - Charges for Services	595.00	1,860.00	0.00	0.00	2,155.00	(2,155.00)	0 %
460 - Investment Income	5,498.65	11,174.99	10,000.00	4,734.20	27,753.33	(17,753.33)	-178 %
470 - Miscellaneous Revenues	1,103.95	233,403.46	0.00	2,394.31	8,502.31	(8,502.31)	0 %
212 - TRANSPORTATION Totals:	1,010,242.48	1,299,191.94	3,181,163.00	233,403.22	1,115,109.67	0.00	65 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	15,530.00	15,500.00	54,200.00	5,100.00	23,050.00	31,150.00	57 %
460 - Investment Income	8.63	143.44	100.00	170.12	523.75	(423.75)	-424 %
470 - Miscellaneous Revenues	5,650.00	14,301.80	29,000.00	900.00	16,050.00	12,950.00	45 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
213 - CEMETERY Totals:	86,188.63	94,945.24	293,300.00	6,170.12	144,623.75	0.00	51 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	41,436.80	43,931.35	165,000.00	12,291.60	39,703.72	125,296.28	76 %
420 - Charges for Services	6,000.00	5,000.00	17,000.00	1,800.00	8,600.00	8,400.00	49 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	1,673.01	3,411.69	4,000.00	1,046.52	6,128.18	(2,128.18)	-53 %
214 - CEMETARY PERPETUAL CARE Totals:	49,109.81	52,343.04	186,000.00	15,138.12	54,431.90	0.00	71 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	61,271.10	54,418.47	0.00	3,661.46	33,642.26	(33,642.26)	0 %
412 - Intergovernmental	9,399.73	7,816.64	0.00	3,206.06	38,719.15	(38,719.15)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,056.63	3,227.00	0.00	0.00	3,209.00	(3,209.00)	0 %
460 - Investment Income	622.61	1,293.21	1,000.00	237.36	1,251.35	(251.35)	-25 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	74,975.07	66,755.32	501,000.00	7,104.88	77,645.51	0.00	85 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	10,098.31	10,656.50	54,300.00	142.98	8,236.15	46,063.85	85 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	546.12	1,250.93	1,000.00	444.62	2,442.76	(1,442.76)	-144 %
216 - BUSINESS IMPROVEMENT Totals:	10,644.43	11,907.43	55,300.00	587.60	35,936.91	0.00	35 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	54,021.63	57,273.47	216,000.00	16,024.60	51,761.91	164,238.09	76 %
412 - Intergovernmental	1,828.45	3,819.14	0.00	1,074.91	3,368.21	(3,368.21)	0 %
460 - Investment Income	1,091.27	1,903.86	2,000.00	547.44	3,015.42	(1,015.42)	-51 %
218 - PUBLIC SAFETY Totals:	56,941.35	62,996.47	218,000.00	17,646.95	58,145.54	0.00	73 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	746.85	1,116.58	200.00	107.25	1,088.69	(888.69)	-444 %
470 - Miscellaneous Revenues	265,026.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	265,772.85	1,116.58	200.00	107.25	1,088.69	0.00	-444 %
<u>223 - KENO</u>							
460 - Investment Income	565.35	1,097.35	1,000.00	326.05	1,901.13	(901.13)	-90 %
470 - Miscellaneous Revenues	28,229.51	34,012.41	78,000.00	0.00	27,976.65	50,023.35	64 %
223 - KENO Totals:	28,794.86	35,109.76	79,000.00	326.05	29,877.78	0.00	62 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	438,662.95	426,375.30	875,491.00	90,930.34	412,055.06	463,435.94	53 %

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

For Fiscal: 2018-2019 Period Ending: 2/28/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	18,011.72	28,459.25	25,000.00	6,550.40	36,638.11	(11,638.11)	-47 %
470 - Miscellaneous Revenues	18,916.70	49,503.71	194,625.00	20,279.64	87,738.77	106,886.23	55 %
224 - ECONOMIC DEVELOPMENT Totals:	475,591.37	504,338.26	1,095,116.00	117,760.38	536,431.94	0.00	51 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	569.62	1,421.54	1,200.00	473.78	2,560.05	(1,360.05)	-113 %
470 - Miscellaneous Revenues	52,848.00	52,848.00	105,696.00	0.00	47,253.50	58,442.50	55 %
225 - MUTUAL FIRE Totals:	53,417.62	339,984.54	106,896.00	473.78	49,813.55	0.00	53 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	140,354.50	171,870.02	890,345.00	54,509.72	161,442.31	728,902.69	82 %
460 - Investment Income	9,144.28	14,348.09	15,000.00	4,555.85	25,476.15	(10,476.15)	-70 %
470 - Miscellaneous Revenues	273,217.47	79,084.66	110,358.00	0.00	79,213.86	31,144.14	28 %
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:	422,716.25	265,302.77	2,015,703.00	59,065.57	266,132.32	0.00	87 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	10,510.38	24,368.56	483,950.00	8,149.40	22,395.36	461,554.64	95 %
460 - Investment Income	718.30	1,088.34	1,300.00	315.26	1,728.87	(428.87)	-33 %
470 - Miscellaneous Revenues	56,566.86	0.00	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	67,795.54	25,456.90	785,250.00	8,464.66	24,124.23	0.00	97 %
<u>411 - CDBG</u>							
460 - Investment Income	122.29	161.07	300.00	48.47	269.41	30.59	10 %
411 - CDBG Totals:	122.29	161.07	300.00	48.47	269.41	0.00	10 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	235.74	35.37	50.00	10.57	58.88	(8.88)	-18 %
480 - Other Financing Uses	667,562.50	675,300.99	694,244.00	0.00	681,845.74	12,398.26	2 %
412 - LEASE CORPORATION Totals:	667,798.24	675,336.36	694,294.00	10.57	681,904.62	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	15,346.69	16,270.74	59,000.00	4,552.44	14,705.08	44,294.92	75 %
460 - Investment Income	207.65	336.80	100.00	144.99	741.62	(641.62)	-642 %
511 - CAPITAL PROJECTS FUND Totals:	15,554.34	16,607.54	59,100.00	4,697.43	15,446.70	0.00	74 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,164,603.77	1,198,464.54	2,814,036.00	250,350.47	1,228,915.42	1,585,120.58	56 %
460 - Investment Income	1,641.31	5,772.95	2,000.00	3,031.42	15,662.74	(13,662.74)	-683 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	1,167,193.08	1,204,283.91	2,816,536.00	253,381.89	1,244,578.16	0.00	56 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,064,431.73	1,074,502.72	2,643,216.00	207,805.81	1,091,857.04	1,551,358.96	59 %
440 - Rents	1,800.00	10,805.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	6,166.66	12,766.02	10,000.00	3,839.58	21,195.38	(11,195.38)	-112 %
470 - Miscellaneous Revenues	389.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,072,788.14	1,098,073.74	2,653,216.00	211,645.39	1,113,052.42	0.00	58 %
<u>641 - WATER</u>							
420 - Charges for Services	803,219.65	797,931.85	1,933,275.00	134,141.70	826,422.45	1,106,852.55	57 %
440 - Rents	13,858.88	14,178.94	34,100.00	850.00	12,692.21	21,407.79	63 %
460 - Investment Income	6,232.66	9,779.41	15,000.00	3,193.01	17,801.29	(2,801.29)	-19 %
470 - Miscellaneous Revenues	13,038.56	9,549.30	5,000.00	2,055.43	13,722.14	(8,722.14)	-174 %
641 - WATER Totals:	836,349.75	831,439.50	1,987,375.00	140,240.14	870,638.09	0.00	56 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	4,187.47	7,505.73	10,000.00	2,259.30	12,557.94	(2,557.94)	-26 %
470 - Miscellaneous Revenues	1,370,073.70	1,392,033.59	2,539,750.00	798,775.90	1,575,746.45	964,003.55	38 %
651 - ELECTRIC Totals:	1,374,261.17	1,399,539.32	2,549,750.00	801,035.20	1,588,304.39	0.00	38 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	24,812.92	31,700.70	101,700.00	8,698.10	39,168.96	62,531.04	61 %
460 - Investment Income	1,609.07	3,288.71	2,500.00	919.02	5,635.79	(3,135.79)	-125 %
470 - Miscellaneous Revenues	0.00	0.00	7,975.00	0.00	0.00	7,975.00	100 %
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:	64,028.50	59,989.41	162,175.00	9,617.12	69,804.75	0.00	57 %
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	12.19	5.19	0.00	0.00	9.80	(9.80)	0 %
713 - CASH & INVESTMENT POOL Totals:	12.19	5.19	0.00	0.00	9.80	0.00	0 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	90.76	241.62	200.00	108.58	494.62	(294.62)	-147 %
480 - Other Financing Uses	52,348.74	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	52,439.50	48,741.62	97,200.00	108.58	48,994.62	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	70,659.28	73,662.21	228,750.00	8,477.15	75,538.65	153,211.35	67 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	70,659.73	73,662.21	228,750.00	8,477.15	75,538.65	0.00	67 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	194.11	350.49	500.00	105.50	586.38	(86.38)	-17 %
811 - UNEMPLOYMENT COMP Totals:	194.11	350.49	500.00	105.50	586.38	0.00	-17 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	3,405.63	7,437.83	3,500.00	2,933.72	15,381.75	(11,881.75)	-339 %
470 - Miscellaneous Revenues	1,086,929.15	1,043,983.40	2,299,000.00	213,069.80	979,496.86	1,319,503.14	57 %
812 - HEALTH INSURANCE Totals:	1,090,334.78	1,051,421.23	2,302,500.00	216,003.52	994,878.61	0.00	57 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,681,865.96	2,756,549.65	6,725,289.00	477,990.68	2,790,589.28	3,934,699.72	59 %
503 - Supplies	135,100.00	163,727.03	426,350.00	16,890.85	120,051.69	306,298.31	72 %
504 - Contract Services	817,446.70	713,141.59	1,681,974.00	88,177.01	702,325.27	979,648.73	58 %
550 - Capital Outlay	0.00	16,608.44	2,012,000.00	0.00	12,748.11	1,999,251.89	99 %
570 - Other Financing Uses	4,080.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	3,638,492.66	3,650,026.71	11,095,613.00	583,058.54	3,625,714.35	0.00	67 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	1,107.07	305.73	12,500.00	132.46	506.73	11,993.27	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,107.07	305.73	15,500.00	132.46	506.73	0.00	97 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	405,087.92	420,920.70	970,672.00	72,035.88	419,529.84	551,142.16	57 %
503 - Supplies	69,926.56	76,192.87	318,150.00	16,857.65	60,523.08	257,626.92	81 %
504 - Contract Services	252,304.07	453,893.74	833,078.00	36,177.76	225,419.06	607,658.94	73 %
550 - Capital Outlay	200,956.46	84,512.44	1,047,493.00	0.00	539,083.74	508,409.26	49 %
560 - Debt Service	710,846.25	472,927.50	879,342.51	0.00	848,240.89	31,101.62	4 %
570 - Other Financing Uses	26,087.11	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,665,208.37	1,534,447.25	4,300,735.51	125,071.29	2,118,796.61	0.00	51 %
<u>213 - CEMETERY</u>							
500 - Personnel	62,123.88	61,914.66	160,434.00	10,927.37	64,510.08	95,923.92	60 %
503 - Supplies	3,249.59	2,894.97	21,550.00	171.09	2,266.56	19,283.44	89 %
504 - Contract Services	10,084.50	6,525.69	19,612.00	747.11	6,200.57	13,411.43	68 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
213 - CEMETERY Totals:	92,457.97	71,335.32	281,596.00	11,845.57	72,977.21	0.00	74 %
<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	65,000.00	210,000.00	0.00	105,000.00	105,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	65,000.00	65,000.00	710,000.00	0.00	105,000.00	0.00	85 %
<u>215 - SPECIAL PROJECTS</u>							

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

For Fiscal: 2018-2019 Period Ending: 2/28/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	4,209.37	7,616.63	0.00	3,206.06	3,946.60	(3,946.60)	0 %
503 - Supplies	722.08	2,092.51	500,000.00	0.00	379.92	499,620.08	100 %
504 - Contract Services	49,330.46	63,243.76	0.00	0.00	2,190.00	(2,190.00)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	54,261.91	72,952.90	500,000.00	3,206.06	13,525.71	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	3,770.68	386.10	9,500.00	0.00	0.00	9,500.00	100 %
503 - Supplies	0.00	6,681.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	4,729.61	6,649.87	15,967.00	85.42	341.68	15,625.32	98 %
550 - Capital Outlay	37,904.74	0.00	64,000.00	0.00	15,421.27	48,578.73	76 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	46,405.03	13,716.97	189,467.00	85.42	15,762.95	0.00	92 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	1,828.45	7,194.14	18,000.00	2,359.33	12,184.93	5,815.07	32 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	25,649.30	44,934.06	178,000.00	22,585.25	22,681.25	155,318.75	87 %
560 - Debt Service	58,793.75	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	86,271.50	134,546.20	493,568.00	24,944.58	122,936.40	0.00	75 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	22,297.75	0.00	50,500.00	0.00	337.50	50,162.50	99 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	100,000.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	22,297.75	153,500.00	150,500.00	0.00	100,337.50	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	2,034.00	7,362.11	17,000.00	16.28	16.28	16,983.72	100 %
504 - Contract Services	0.00	13,996.00	74,136.00	5,400.00	36,219.98	37,916.02	51 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	2,034.00	27,267.11	126,136.00	5,416.28	36,236.26	0.00	71 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	40,078.78	104,171.00	8,079.50	44,045.27	60,125.73	58 %
503 - Supplies	133.99	950.29	1,400.00	365.65	506.47	893.53	64 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	640,260.57	496,447.12	2,606,150.00	11,602.73	570,999.88	2,035,150.12	78 %
224 - ECONOMIC DEVELOPMENT Totals:	640,394.56	537,476.19	2,711,721.00	20,047.88	615,551.62	0.00	77 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	2,358.18	5,232.00	10,000.00	0.00	12,102.06	(2,102.06)	-21 %
504 - Contract Services	0.00	15,355.02	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	308,271.70	35,000.00	5,843.92	5,843.92	29,156.08	83 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	2,358.18	328,858.72	160,500.00	5,843.92	23,228.20	0.00	86 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	0.00	3,080.00	8,780.00	3,220.00	3,220.00	5,560.00	63 %
570 - Other Financing Uses	667,962.50	675,300.99	4,194,244.00	0.00	681,845.74	3,512,398.26	84 %
311 - DEBT SERVICE Totals:	667,962.50	678,380.99	4,203,024.00	3,220.00	685,065.74	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	7,232.94	20,618.66	483,950.00	14,245.96	14,245.96	469,704.04	97 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	7,232.94	20,618.66	783,950.00	14,245.96	14,245.96	0.00	98 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	30.00	75.00	200.00	20.00	20.00	180.00	90 %
560 - Debt Service	667,562.50	675,300.99	694,244.00	0.00	681,845.74	12,398.26	2 %
412 - LEASE CORPORATION Totals:	667,592.50	675,375.99	694,444.00	20.00	681,865.74	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
504 - Contract Services	0.00	0.00	30,000.00	0.00	0.00	30,000.00	100 %
550 - Capital Outlay	6,000.00	0.00	65,000.00	0.00	0.00	65,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	6,000.00	0.00	95,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	492,244.52	492,119.09	1,186,072.00	87,596.96	500,456.10	685,615.90	58 %
503 - Supplies	44,846.34	45,818.42	188,600.00	10,501.09	51,000.90	137,599.10	73 %
504 - Contract Services	282,965.02	289,639.54	811,996.00	70,211.08	316,916.84	495,079.16	61 %
550 - Capital Outlay	0.00	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,087.21	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	847,143.09	854,577.05	3,654,900.00	168,309.13	895,373.84	0.00	76 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	365,339.58	360,514.23	942,948.00	67,327.64	370,637.46	572,310.54	61 %
503 - Supplies	25,787.65	31,186.44	127,805.00	2,958.01	25,956.32	101,848.68	80 %
504 - Contract Services	229,627.60	210,294.70	547,527.00	39,387.09	208,470.48	339,056.52	62 %
550 - Capital Outlay	47,886.97	57,503.18	469,000.00	26,227.15	166,229.42	302,770.58	65 %
560 - Debt Service	322,945.35	322,945.35	645,890.00	0.00	322,945.35	322,944.65	50 %
570 - Other Financing Uses	70,087.21	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	1,061,674.36	1,052,443.90	3,473,170.00	135,899.89	1,164,239.03	0.00	66 %
641 - WATER							
500 - Personnel	331,524.90	325,517.76	848,763.00	60,212.18	336,910.02	511,852.98	60 %
503 - Supplies	92,634.58	68,424.57	409,070.00	13,200.02	108,821.24	300,248.76	73 %
504 - Contract Services	147,130.19	174,561.68	441,974.00	33,512.10	162,725.88	279,248.12	63 %
550 - Capital Outlay	30,282.12	660,912.17	197,000.00	49,061.60	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,087.21	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	640,659.00	1,268,416.18	2,574,807.00	155,985.90	699,167.89	0.00	73 %
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	1,355,073.70	1,392,033.59	3,289,750.00	798,775.90	1,575,746.45	1,714,003.55	52 %
651 - ELECTRIC Totals:	1,355,073.70	1,392,033.59	3,290,750.00	798,775.90	1,575,746.45	0.00	52 %
661 - STORMWATER							
503 - Supplies	574.30	196.35	14,990.00	85.70	460.37	14,529.63	97 %
504 - Contract Services	23,424.20	14,728.04	84,729.50	2,040.42	16,946.42	67,783.08	80 %
550 - Capital Outlay	0.00	13,670.88	174,815.00	0.00	200,923.13	(26,108.13)	-15 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	79,800.36	5,032.13	6 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	23,998.50	28,595.27	609,366.99	2,126.12	298,130.28	0.00	51 %
721 - GIS SERVICES							
500 - Personnel	24,559.06	25,233.44	62,712.00	4,829.72	26,737.17	35,974.83	57 %
503 - Supplies	209.09	196.00	5,000.00	0.00	311.98	4,688.02	94 %
504 - Contract Services	10,189.31	11,490.04	15,625.00	34.84	11,552.97	4,072.03	26 %
560 - Debt Service	15,208.74	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	50,166.20	36,919.48	83,337.00	4,864.56	38,602.12	0.00	54 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	61,305.53	66,919.02	155,862.00	12,817.55	69,354.03	86,507.97	56 %
503 - Supplies	9,881.62	14,872.78	30,000.00	2,399.92	13,672.28	16,327.72	54 %
504 - Contract Services	36,343.14	46,059.16	111,222.00	6,460.82	45,894.48	65,327.52	59 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	107,530.29	133,068.95	297,084.00	21,678.29	128,920.79	0.00	57 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	768.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	768.00	0.00	60,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	875,498.15	970,974.72	2,524,900.00	33,144.63	973,849.61	1,551,050.39	61 %
812 - HEALTH INSURANCE Totals:	875,498.15	970,974.72	2,524,900.00	33,144.63	973,849.61	0.00	61 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	53,485.60	54,887.88	133,974.00	10,469.04	56,978.40	76,995.60	57 %
503 - Supplies	5,966.84	5,500.06	16,300.00	166.85	5,214.60	11,085.40	68 %
504 - Contract Services	37,193.52	50,672.75	72,071.00	4,892.96	44,403.55	27,667.45	38 %
111 - FINANCE Totals:	96,645.96	111,060.69	222,345.00	15,528.85	106,596.55	115,748.45	52 %
112 - PERSONNEL							
500 - Personnel	6,896.36	7,092.76	16,947.00	1,304.80	7,206.47	9,740.53	57 %
503 - Supplies	87.38	882.43	5,100.00	261.62	1,179.46	3,920.54	77 %
504 - Contract Services	14,103.46	8,968.05	28,250.00	2,031.75	9,755.48	18,494.52	65 %
112 - PERSONNEL Totals:	21,087.20	16,943.24	50,297.00	3,598.17	18,141.41	32,155.59	64 %
113 - COUNCIL							
500 - Personnel	8,926.39	8,926.50	21,100.00	1,623.00	9,439.90	11,660.10	55 %
503 - Supplies	1,782.77	1,489.00	1,900.00	53.80	1,861.37	38.63	2 %
504 - Contract Services	1,625.00	870.00	3,250.00	0.00	2,305.00	945.00	29 %
570 - Other Financing Uses	580.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	12,914.16	11,285.50	276,250.00	1,676.80	13,606.27	262,643.73	95 %
114 - CITY MANAGER							
500 - Personnel	7,598.47	9,144.55	23,875.00	1,845.84	10,173.13	13,701.87	57 %
503 - Supplies	25,342.40	33,434.16	56,000.00	360.00	25,547.20	30,452.80	54 %
504 - Contract Services	25,933.13	36,707.21	201,250.00	6,334.00	20,536.82	180,713.18	90 %
114 - CITY MANAGER Totals:	58,874.00	79,285.92	281,125.00	8,539.84	56,257.15	224,867.85	80 %
115 - CITY CLERK							
500 - Personnel	6,059.94	6,254.45	23,393.00	912.32	4,899.95	18,493.05	79 %
503 - Supplies	307.50	415.93	1,500.00	110.00	280.00	1,220.00	81 %
504 - Contract Services	4,135.84	2,912.60	11,850.00	1,169.09	3,911.32	7,938.68	67 %
115 - CITY CLERK Totals:	10,503.28	9,582.98	36,743.00	2,191.41	9,091.27	27,651.73	75 %
116 - MIS							
503 - Supplies	13,805.89	33,170.16	7,000.00	414.67	567.96	6,432.04	92 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	23,319.94	16,918.70	67,000.00	7,971.19	21,011.44	45,988.56	69 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	37,125.83	50,088.86	86,000.00	8,385.86	34,327.51	51,672.49	60 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	104,584.42	85,376.24	193,356.00	13,729.24	77,177.25	116,178.75	60 %
503 - Supplies	1,110.45	1,436.87	6,200.00	87.30	634.28	5,565.72	90 %
504 - Contract Services	42,050.22	27,074.40	60,206.00	5,128.14	25,482.21	34,723.79	58 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	151,245.09	113,887.51	259,762.00	18,944.68	103,293.74	156,468.26	60 %
141 - FIRE							
500 - Personnel	651,428.62	682,775.87	1,591,134.00	113,990.77	693,861.91	897,272.09	56 %
503 - Supplies	5,840.93	8,165.74	32,400.00	2,440.81	13,732.97	18,667.03	58 %
504 - Contract Services	53,986.55	28,177.20	75,398.00	5,686.99	43,896.65	31,501.35	42 %
141 - FIRE Totals:	711,256.10	719,118.81	1,698,932.00	122,118.57	751,491.53	947,440.47	56 %
142 - POLICE							
500 - Personnel	1,278,277.16	1,372,176.80	3,257,232.00	234,842.42	1,381,247.82	1,875,984.18	58 %
503 - Supplies	32,040.71	37,075.09	110,850.00	5,952.84	30,967.09	79,882.91	72 %
504 - Contract Services	254,812.68	165,209.90	328,450.00	20,665.31	156,574.57	171,875.43	52 %
142 - POLICE Totals:	1,565,130.55	1,574,461.79	3,696,532.00	261,460.57	1,568,789.48	2,127,742.52	58 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	35,425.36	36,508.52	90,880.00	7,026.11	37,352.38	53,527.62	59 %
503 - Supplies	663.51	2,748.77	13,050.00	197.28	3,390.55	9,659.45	74 %
504 - Contract Services	1,240.63	1,433.42	6,834.00	337.87	2,360.10	4,473.90	65 %
143 - EMERGENCY MANAGEMENT Totals:	37,329.50	40,690.71	110,764.00	7,561.26	43,103.03	67,660.97	61 %
151 - LIBRARY							
500 - Personnel	193,719.88	222,432.12	540,513.00	42,031.98	227,069.14	313,443.86	58 %
503 - Supplies	17,509.83	26,878.96	77,300.00	4,121.84	19,622.03	57,677.97	75 %
504 - Contract Services	53,871.20	63,966.79	118,678.00	8,083.01	61,500.11	57,177.89	48 %
151 - LIBRARY Totals:	265,100.91	313,277.87	736,491.00	54,236.83	308,191.28	428,299.72	58 %
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	February 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	300,288.03	268,805.12	744,708.00	50,215.16	283,518.48	461,189.52	62 %
503 - Supplies	21,181.98	11,863.17	59,450.00	2,594.08	15,876.96	43,573.04	73 %
504 - Contract Services	105,486.25	109,476.20	245,807.00	9,885.71	99,042.91	146,764.09	60 %
550 - Capital Outlay	0.00	16,608.44	2,000,000.00	0.00	0.00	2,000,000.00	100 %
171 - PARKS Totals:	426,956.26	406,752.93	3,049,965.00	62,694.95	398,438.35	2,651,526.65	87 %
172 - RECREATION							
500 - Personnel	35,175.73	2,168.84	88,177.00	0.00	1,664.45	86,512.55	98 %
503 - Supplies	9,459.81	666.69	39,300.00	129.76	1,177.22	38,122.78	97 %
504 - Contract Services	199,688.28	200,754.37	462,930.00	15,990.99	211,545.11	251,384.89	54 %
172 - RECREATION Totals:	244,323.82	203,589.90	590,407.00	16,120.75	214,386.78	376,020.22	64 %
111 - GENERAL Totals:	3,638,492.66	3,650,026.71	11,095,613.00	583,058.54	3,625,714.35	0.00	67 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	1,107.07	305.73	12,500.00	132.46	506.73	11,993.27	96 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	1,107.07	305.73	15,500.00	132.46	506.73	14,993.27	97 %
211 - REGIONAL LIBRARY Totals:	1,107.07	305.73	15,500.00	132.46	506.73	0.00	97 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	8,013.77	10,124.78	27,905.00	2,271.36	12,176.43	15,728.57	56 %
111 - FINANCE Totals:	8,013.77	10,124.78	27,905.00	2,271.36	12,176.43	15,728.57	56 %
112 - PERSONNEL							
500 - Personnel	4,597.64	4,728.38	11,297.00	869.88	4,804.31	6,492.69	57 %
112 - PERSONNEL Totals:	4,597.64	4,728.38	11,297.00	869.88	4,804.31	6,492.69	57 %
114 - CITY MANAGER							
500 - Personnel	5,065.74	6,096.26	15,917.00	1,230.56	6,782.16	9,134.84	57 %
114 - CITY MANAGER Totals:	5,065.74	6,096.26	15,917.00	1,230.56	6,782.16	9,134.84	57 %
115 - CITY CLERK							