

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017		OCTOBER 1, 2018	
		JANUARY 31, 2018		JANUARY 31, 2019	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ (239,273.92)	\$	(364,648.41)	operations
Regional Library	211	199.19	\$	874.77	
Transportation	212	(395,509.64)	\$	(1,480,318.97)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	23,269.03	\$	67,152.59	
Cemetery Perp Care	214	(28,724.74)	\$	(72,008.45)	budgeted transfer of cash to Cemetery operating
Special Projects	215	(14,420.87)	\$	27,654.77	
Business Improvement	216	(2,165.79)	\$	17,271.48	
Public Safety	218	(96,246.16)	\$	(64,265.62)	911 Comm Center contract, Valley Amb contract
Scb Industrial Sites	219	(152,926.95)	\$	(101,287.83)	budgeted transfer of cash to General Fund - E Overland
Keno	223	(12,538.26)	\$	(47,819.45)	23 Club engineering fees
Economic Development	224	(49,729.72)	\$	(319,417.26)	grants/loans - Economic development
Mutual Fire Organization	225	22,809.44	\$	29,535.02	
Debt Service	311	(404,573.79)	\$	(503,951.82)	2015 Leasing Corp bond payment
TIF	321	(69,294.38)	\$	(164,897.91)	Bondholder payments
CDBG	411	(41.78)	\$	(47.52)	
Leasing Corporation	412	(58.47)	\$	(10.39)	
Capital Projects	511	(5,744.69)	\$	10,073.03	
Environmental Services	621	153,106.76	\$	179,117.07	
Wastewater	631	(129,742.98)	\$	(229,622.17)	NDEQ loan pmt - WWTP
Water	641	(718,842.82)	\$	157,906.30	
Electric	651	378.30	\$	(2,215.66)	
Stormwater	661	9,243.61	\$	(281,466.72)	42nd street, bond pmts 2018 GO Bonds
GIS	721	18,308.10	\$	14,590.03	
Central Garage	725	(48,692.77)	\$	(80,119.70)	internal service fund
Unemployment Comp	811	4.04	\$	(103.47)	
Health Insurance	812	5,286.95	\$	(185,765.06)	claims in excess of reinsurance payments
TOTAL		\$ (2,135,922.31)	\$	(3,393,791.35)	

City of Scottsbluff

Fund Equity in Cash
January 31, 2019

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		January 31, 2017	January 31, 2018	December 31, 2018	January 31, 2019	IN CASH	
General	111	\$ 3,996,460.92	\$ 4,605,583.37	\$ 5,827,062.37	\$ 5,757,043.59	\$ (70,018.78)	operations
Regional Library	211	43,337.40	47,271.76	50,376.02	50,212.93	\$ (163.09)	
Transportation	212	1,948,152.61	2,171,762.72	2,840,541.45	2,917,629.26	\$ 77,087.81	
Cemetery	213	2,283.29	38,957.23	10,192.98	114,352.52	\$ 104,159.54	1st half of budgeted transfers in for FY19
Cemetery Perp Care	214	585,111.59	639,159.51	740,868.67	653,769.98	\$ (87,098.69)	1st half of budgeted transfers out for FY19
Special Projects	215	213,052.15	227,108.51	132,002.93	147,816.37	\$ 15,813.44	
Business Improvement	216	196,635.35	237,128.44	281,379.55	283,688.71	\$ 2,309.16	
Public Safety	218	388,879.70	344,721.76	341,694.54	357,203.05	\$ 15,508.51	
Scb Industrial Sites	219	318,907.98	168,811.04	168,330.00	68,444.69	\$ (99,885.31)	budgeted transfer of funds to General Fund for East Overland façade improvements
Keno	223	203,142.71	209,367.88	219,750.33	213,492.18	\$ (6,258.15)	23 Club engineering expense
Economic Development	224	6,517,379.88	5,408,323.00	4,006,414.67	4,090,132.17	\$ 83,717.50	
Mutual Fire Organization	225	208,299.97	276,238.84	308,124.55	308,194.85	\$ 70.30	
Debt Service	311	3,332,416.11	2,703,544.82	2,722,658.95	2,856,120.93	\$ 133,461.98	
TIF	321	259,560.29	204,614.90	192,576.60	207,289.37	\$ 14,712.77	
CDBG	411	43,328.34	30,639.50	30,861.85	30,931.51	\$ 69.66	
Leasing Corporation	412	6,870.75	6,716.19	6,749.83	6,765.06	\$ 15.23	
Capital Projects	511	74,471.40	66,878.64	82,509.32	87,977.45	\$ 5,468.13	
Environmental Services	621	627,130.97	1,162,962.33	1,766,396.43	1,866,553.12	\$ 100,156.69	
Wastewater	631	2,162,247.21	2,403,934.09	2,408,917.67	2,376,556.66	\$ (32,361.01)	42nd Street - payment to Infinity
Water	641	2,236,766.58	1,672,837.23	2,064,213.28	2,065,981.04	\$ 1,767.76	
Electric	651	1,412,983.00	1,428,210.48	1,438,574.81	1,441,821.76	\$ 3,246.95	
Stormwater	661	582,312.51	633,323.59	610,051.94	581,110.65	\$ (28,941.29)	purchase house at 1306 E Overland - Scb drain
GIS	721	36,882.98	52,811.13	34,021.14	74,156.23	\$ 40,135.09	
Central Garage	725	(27,087.81)	(142,347.28)	(306,245.46)	(319,821.31)	\$ (13,575.85)	internal service fund
Unemployment Comp	811	68,913.14	66,689.20	67,173.15	67,324.76	\$ 151.61	
Health Insurance	812	1,257,358.83	1,426,016.36	1,510,754.21	1,692,289.44	\$ 181,535.23	re-insurance payments in excess of claims
TOTAL		\$ 26,695,797.85	\$ 26,091,265.24	\$ 27,555,951.78	\$ 27,997,036.97	\$ 441,085.19	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	1,662,196.98	1,697,066.13	5,034,437.00	415,682.34	1,675,286.49	3,359,150.51	67 %
412 - Intergovernmental	5,493.91	480.38	0.00	10,378.75	22,875.45	(22,875.45)	0 %
420 - Charges for Services	139,502.87	121,428.07	436,658.00	29,815.26	107,663.17	328,994.83	75 %
460 - Investment Income	9,566.58	19,405.18	20,000.00	12,964.73	41,194.84	(21,194.84)	-106 %
470 - Miscellaneous Revenues	17,437.13	32,636.04	32,759.00	8,416.65	22,676.84	10,082.16	31 %
480 - Other Financing Uses	878,275.40	1,066,609.41	2,816,750.00	188,500.00	965,470.55	1,851,279.45	66 %
111 - GENERAL Totals:	2,712,472.87	2,937,625.21	8,340,604.00	665,757.73	2,835,167.34	0.00	66 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	100.62	196.90	400.00	113.08	358.22	41.78	10 %
470 - Miscellaneous Revenues	796.18	353.80	1,000.00	98.10	1,324.30	(324.30)	-32 %
211 - REGIONAL LIBRARY Totals:	896.80	550.70	1,400.00	211.18	1,682.52	0.00	-20 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	814,247.22	850,474.61	2,886,501.00	249,027.72	850,424.32	2,036,076.68	71 %
412 - Intergovernmental	0.00	0.00	284,662.00	0.00	0.00	284,662.00	100 %
420 - Charges for Services	595.00	1,860.00	0.00	0.00	2,155.00	(2,155.00)	0 %
460 - Investment Income	4,564.12	8,798.09	10,000.00	6,570.43	23,019.13	(13,019.13)	-130 %
470 - Miscellaneous Revenues	988.95	232,557.21	0.00	0.00	6,108.00	(6,108.00)	0 %
212 - TRANSPORTATION Totals:	820,395.29	1,093,689.91	3,181,163.00	255,598.15	881,706.45	0.00	72 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	10,790.00	13,550.00	54,200.00	6,600.00	17,950.00	36,250.00	67 %
460 - Investment Income	8.63	111.19	100.00	257.52	353.63	(253.63)	-254 %
470 - Miscellaneous Revenues	2,900.00	9,601.80	29,000.00	5,950.00	15,150.00	13,850.00	48 %
480 - Other Financing Uses	65,000.00	65,000.00	210,000.00	105,000.00	105,000.00	105,000.00	50 %
213 - CEMETERY Totals:	78,698.63	88,262.99	293,300.00	117,807.52	138,453.63	0.00	53 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	30,061.94	31,837.81	165,000.00	14,229.03	27,412.12	137,587.88	83 %
420 - Charges for Services	4,350.00	4,200.00	17,000.00	2,200.00	6,800.00	10,200.00	60 %

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

For Fiscal: 2018-2019 Period Ending: 1/31/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	1,369.28	2,709.48	4,000.00	1,472.28	5,081.66	(1,081.66)	-27 %
214 - CEMETARY PERPETUAL CARE Totals:	35,781.22	38,747.29	186,000.00	17,901.31	39,293.78	0.00	79 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	54,323.71	48,516.75	0.00	12,291.56	29,980.80	(29,980.80)	0 %
412 - Intergovernmental	6,021.31	7,816.64	0.00	0.00	35,513.09	(35,513.09)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	3,056.63	3,172.00	0.00	3,049.00	3,209.00	(3,209.00)	0 %
460 - Investment Income	511.05	1,042.27	1,000.00	332.88	1,013.99	(13.99)	-1 %
470 - Miscellaneous Revenues	0.00	0.00	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	64,537.70	60,547.66	501,000.00	15,673.44	70,540.63	0.00	86 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	8,418.85	8,887.76	54,300.00	1,755.72	8,093.17	46,206.83	85 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	462.14	998.26	1,000.00	638.86	1,998.14	(998.14)	-100 %
216 - BUSINESS IMPROVEMENT Totals:	8,880.99	9,886.02	55,300.00	2,394.58	35,349.31	0.00	36 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	39,191.84	41,507.08	216,000.00	18,550.45	35,737.31	180,262.69	83 %
412 - Intergovernmental	1,462.76	1,097.07	0.00	1,196.23	2,293.30	(2,293.30)	0 %
460 - Investment Income	896.40	1,513.99	2,000.00	506.36	2,467.98	(467.98)	-23 %
218 - PUBLIC SAFETY Totals:	41,551.00	44,118.14	218,000.00	20,253.04	40,498.59	0.00	81 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	585.27	934.78	200.00	452.19	981.44	(781.44)	-391 %
470 - Miscellaneous Revenues	265,026.00	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	265,611.27	934.78	200.00	452.19	981.44	0.00	-391 %
<u>223 - KENO</u>							
460 - Investment Income	459.50	868.44	1,000.00	480.78	1,575.08	(575.08)	-58 %
470 - Miscellaneous Revenues	22,500.59	25,581.93	78,000.00	15,061.07	27,976.65	50,023.35	64 %
223 - KENO Totals:	22,960.09	26,450.37	79,000.00	15,541.85	29,551.73	0.00	63 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	338,247.91	323,959.03	875,491.00	81,824.08	321,124.72	554,366.28	63 %

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

For Fiscal: 2018-2019 Period Ending: 1/31/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
460 - Investment Income	14,917.86	22,768.30	25,000.00	9,210.88	30,087.71	(5,087.71)	-20 %
470 - Miscellaneous Revenues	15,133.36	40,639.90	194,625.00	19,259.84	67,459.13	127,165.87	65 %
224 - ECONOMIC DEVELOPMENT Totals:	368,299.13	387,367.23	1,095,116.00	110,294.80	418,671.56	0.00	62 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	465.04	1,137.64	1,200.00	694.05	2,086.27	(886.27)	-74 %
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:	53,313.04	339,700.64	106,896.00	694.05	49,339.77	0.00	54 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	98,319.45	119,745.15	890,345.00	72,035.77	106,932.59	783,412.41	88 %
460 - Investment Income	7,413.33	11,383.78	15,000.00	6,431.92	20,920.30	(5,920.30)	-39 %
470 - Miscellaneous Revenues	238,917.18	79,084.66	110,358.00	54,994.29	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:	344,649.96	210,213.59	2,015,703.00	133,461.98	207,066.75	0.00	90 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	7,232.94	14,491.38	483,950.00	14,245.96	14,245.96	469,704.04	97 %
460 - Investment Income	584.83	863.95	1,300.00	466.81	1,413.61	(113.61)	-9 %
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:	64,384.63	15,355.33	785,250.00	14,712.77	15,659.57	0.00	98 %
<u>411 - CDBG</u>							
460 - Investment Income	100.29	128.07	300.00	69.66	220.94	79.06	26 %
411 - CDBG Totals:	100.29	128.07	300.00	69.66	220.94	0.00	26 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	232.26	28.15	50.00	15.23	48.31	1.69	3 %
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:	667,794.76	675,329.14	694,294.00	15.23	681,894.05	0.00	2 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	11,133.95	11,791.65	59,000.00	5,270.01	10,152.64	48,847.36	83 %
460 - Investment Income	167.69	259.95	100.00	198.12	596.63	(496.63)	-497 %
511 - CAPITAL PROJECTS FUND Totals:	11,301.64	12,051.60	59,100.00	5,468.13	10,749.27	0.00	82 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	927,688.03	953,381.59	2,814,036.00	240,917.45	978,564.95	1,835,471.05	65 %
460 - Investment Income	1,297.38	4,457.23	2,000.00	4,203.44	12,631.32	(10,631.32)	-532 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	929,933.41	957,885.24	2,816,536.00	245,120.89	991,196.27	0.00	65 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	862,170.11	866,858.61	2,643,216.00	222,795.62	884,051.23	1,759,164.77	67 %
440 - Rents	1,800.00	10,125.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	5,037.28	10,098.14	10,000.00	5,351.95	17,355.80	(7,355.80)	-74 %
470 - Miscellaneous Revenues	389.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	869,397.14	887,081.75	2,653,216.00	228,147.57	901,407.03	0.00	66 %
<u>641 - WATER</u>							
420 - Charges for Services	668,607.24	663,173.90	1,933,275.00	124,084.57	692,280.75	1,240,994.25	64 %
440 - Rents	11,052.16	11,338.06	34,100.00	2,967.11	11,842.21	22,257.79	65 %
460 - Investment Income	5,104.72	7,993.51	15,000.00	4,652.54	14,608.28	391.72	3 %
470 - Miscellaneous Revenues	11,437.27	8,344.29	5,000.00	2,142.57	11,666.71	(6,666.71)	-133 %
641 - WATER Totals:	696,201.39	690,849.76	1,987,375.00	133,846.79	730,397.95	0.00	63 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	3,452.45	5,967.66	10,000.00	3,246.95	10,298.64	(298.64)	-3 %
470 - Miscellaneous Revenues	804,775.40	824,609.41	2,539,750.00	0.00	776,970.55	1,762,779.45	69 %
651 - ELECTRIC Totals:	808,227.85	830,577.07	2,549,750.00	3,246.95	787,269.19	0.00	69 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	12,606.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	19,120.72	24,532.11	101,700.00	8,687.05	30,470.86	71,229.14	70 %
460 - Investment Income	1,317.36	2,608.97	2,500.00	1,308.65	4,716.77	(2,216.77)	-89 %
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	25,000.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	58,044.59	52,141.08	162,175.00	34,995.70	60,187.63	0.00	63 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	0.00	(0.02)	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	32.19	(14.81)	0.00	0.00	9.80	(9.80)	0 %
713 - CASH & INVESTMENT POOL Totals:	32.19	(14.83)	0.00	0.00	9.80	0.00	0 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	77.79	191.93	200.00	167.00	386.04	(186.04)	-93 %
480 - Other Financing Uses	52,331.24	48,500.00	97,000.00	48,500.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	52,409.03	48,691.93	97,200.00	48,667.00	48,886.04	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	57,958.10	56,132.00	228,750.00	12,819.52	67,061.50	161,688.50	71 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	57,958.55	56,132.00	228,750.00	12,819.52	67,061.50	0.00	71 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	159.51	278.67	500.00	151.61	480.88	19.12	4 %
811 - UNEMPLOYMENT COMP Totals:	159.51	278.67	500.00	151.61	480.88	0.00	4 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	2,720.92	5,828.95	3,500.00	3,811.00	12,448.03	(8,948.03)	-256 %
470 - Miscellaneous Revenues	902,171.10	866,030.54	2,299,000.00	213,068.05	766,427.06	1,532,572.94	67 %
812 - HEALTH INSURANCE Totals:	904,892.02	871,859.49	2,302,500.00	216,879.05	778,875.09	0.00	66 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,226,561.05	2,288,580.72	6,725,289.00	505,897.04	2,312,598.60	4,412,690.40	66 %
503 - Supplies	114,124.59	136,891.62	426,350.00	29,278.50	103,182.48	323,167.52	76 %
504 - Contract Services	736,400.06	608,113.58	1,681,974.00	172,298.23	614,148.26	1,067,825.74	63 %
550 - Capital Outlay	0.00	16,608.44	2,012,000.00	12,748.11	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:	3,081,165.70	3,050,194.36	11,095,613.00	720,221.88	3,042,677.45	0.00	73 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	551.88	58.23	12,500.00	374.27	374.27	12,125.73	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	551.88	58.23	15,500.00	374.27	374.27	0.00	98 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	328,179.88	347,807.31	970,672.00	76,895.46	347,493.96	623,178.04	64 %
503 - Supplies	29,934.82	61,320.86	318,150.00	12,200.49	43,665.43	274,484.57	86 %
504 - Contract Services	196,522.77	409,122.16	833,078.00	34,621.20	189,241.30	643,836.70	77 %
550 - Capital Outlay	194,456.46	49,509.44	1,047,493.00	29,117.49	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	26,082.75	26,000.00	252,000.00	26,000.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	1,486,022.93	1,366,687.27	4,300,735.51	178,834.64	1,993,725.32	0.00	54 %
<u>213 - CEMETERY</u>							
500 - Personnel	51,792.88	51,100.65	160,434.00	11,227.36	53,582.71	106,851.29	67 %
503 - Supplies	2,707.05	1,997.63	21,550.00	261.43	2,095.47	19,454.53	90 %
504 - Contract Services	7,984.79	4,686.37	19,612.00	1,263.27	5,453.46	14,158.54	72 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100 %
213 - CEMETERY Totals:	79,484.72	57,784.65	281,596.00	12,752.06	61,131.64	0.00	78 %
<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	105,000.00	105,000.00	105,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	65,000.00	65,000.00	710,000.00	105,000.00	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: 1/31/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	830.95	7,616.63	0.00	0.00	740.54	(740.54)	0 %
503 - Supplies	409.14	2,092.51	500,000.00	0.00	379.92	499,620.08	100 %
504 - Contract Services	49,330.46	63,198.77	0.00	(140.00)	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:	50,570.55	72,907.91	500,000.00	(140.00)	10,319.65	0.00	98 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	3,167.26	386.10	9,500.00	0.00	0.00	9,500.00	100 %
503 - Supplies	0.00	2,490.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	4,397.03	3,064.45	15,967.00	85.42	256.26	15,710.74	98 %
550 - Capital Outlay	5,907.74	3,500.00	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:	13,472.03	9,440.55	189,467.00	85.42	15,677.53	0.00	92 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	1,462.76	6,828.45	18,000.00	4,518.53	9,825.60	8,174.40	45 %
504 - Contract Services	0.00	82,418.00	97,568.00	130.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	5,701.28	44,112.32	178,000.00	96.00	96.00	177,904.00	100 %
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:	65,957.79	133,358.77	493,568.00	4,744.53	97,991.82	0.00	80 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	21,595.75	0.00	50,500.00	337.50	337.50	50,162.50	99 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	100,000.00	100,000.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	21,595.75	153,500.00	150,500.00	100,337.50	100,337.50	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	1,613.52	2,127.97	17,000.00	0.00	0.00	17,000.00	100 %
504 - Contract Services	0.00	13,996.00	74,136.00	21,800.00	30,819.98	43,316.02	58 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	1,613.52	22,032.97	126,136.00	21,800.00	30,819.98	0.00	76 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	32,490.35	104,171.00	8,229.50	35,965.77	68,205.23	65 %
503 - Supplies	98.11	496.47	1,400.00	40.54	140.82	1,259.18	90 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	111,432.07	269,360.27	2,606,150.00	18,954.21	559,397.15	2,046,752.85	79 %
224 - ECONOMIC DEVELOPMENT Totals:	111,530.18	302,347.09	2,711,721.00	27,224.25	595,503.74	0.00	78 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	0.00	5,232.00	10,000.00	623.75	12,102.06	(2,102.06)	-21 %
504 - Contract Services	0.00	10,411.74	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	300,305.00	35,000.00	0.00	0.00	35,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	0.00	315,948.74	160,500.00	623.75	17,384.28	0.00	89 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	0.00	0.00	8,780.00	0.00	0.00	8,780.00	100 %
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	675,300.99	4,203,024.00	0.00	681,845.74	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	7,232.94	14,491.38	483,950.00	0.00	0.00	483,950.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	7,232.94	14,491.38	783,950.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	5.00	60.00	200.00	0.00	0.00	200.00	100 %
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:	667,567.50	675,360.99	694,444.00	0.00	681,845.74	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	406,913.87	404,310.47	1,186,072.00	91,330.17	412,859.14	773,212.86	65 %
503 - Supplies	36,782.03	33,446.24	188,600.00	12,754.29	40,499.81	148,100.19	79 %
504 - Contract Services	221,650.95	229,276.23	811,996.00	53,069.87	246,705.76	565,290.24	70 %
550 - Capital Outlay	0.00	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,082.83	27,000.00	54,000.00	27,000.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	692,429.68	694,032.94	3,654,900.00	184,154.33	727,064.71	0.00	80 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	299,252.01	293,168.01	942,948.00	70,348.60	303,309.82	639,638.18	68 %
503 - Supplies	21,991.07	23,266.85	127,805.00	7,282.48	22,998.31	104,806.69	82 %
504 - Contract Services	173,480.77	177,723.28	547,527.00	23,678.46	169,083.39	378,443.61	69 %
550 - Capital Outlay	45,886.97	46,693.18	469,000.00	108,388.57	140,002.27	328,997.73	70 %
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	70,082.83	70,000.00	740,000.00	70,000.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	933,639.00	933,796.67	3,473,170.00	279,698.11	1,028,339.14	0.00	70 %
641 - WATER							
500 - Personnel	272,884.54	265,860.91	848,763.00	63,057.85	276,697.84	572,065.16	67 %
503 - Supplies	55,872.81	54,720.99	409,070.00	18,745.00	95,621.22	313,448.78	77 %
504 - Contract Services	117,848.42	134,604.45	441,974.00	24,281.34	129,213.78	312,760.22	71 %
550 - Capital Outlay	12,333.12	631,020.71	197,000.00	2,649.15	2,649.15	194,350.85	99 %
570 - Other Financing Uses	39,082.83	39,000.00	678,000.00	39,000.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	498,021.72	1,125,207.06	2,574,807.00	147,733.34	543,181.99	0.00	79 %
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	789,775.40	824,609.41	3,289,750.00	0.00	776,970.55	2,512,779.45	76 %
651 - ELECTRIC Totals:	789,775.40	824,609.41	3,290,750.00	0.00	776,970.55	0.00	76 %
661 - STORMWATER							
503 - Supplies	545.99	166.61	14,990.00	35.00	374.67	14,615.33	98 %
504 - Contract Services	10,448.08	12,237.90	84,729.50	4,457.06	14,906.00	69,823.50	82 %
550 - Capital Outlay	0.00	8,008.88	174,815.00	59,432.51	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:	10,994.07	20,413.39	609,366.99	63,924.57	296,004.16	0.00	51 %
721 - GIS SERVICES							
500 - Personnel	20,059.33	20,592.95	62,712.00	5,353.46	21,907.45	40,804.55	65 %
503 - Supplies	209.09	142.00	5,000.00	0.00	311.98	4,688.02	94 %
504 - Contract Services	3,343.04	9,517.39	15,625.00	3,134.83	11,518.13	4,106.87	26 %
560 - Debt Service	15,191.24	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	38,802.70	30,252.34	83,337.00	8,488.29	33,737.56	0.00	60 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	50,155.46	55,204.65	155,862.00	12,417.55	56,536.48	99,325.52	64 %
503 - Supplies	7,005.54	13,059.35	30,000.00	2,931.60	11,272.36	18,727.64	62 %
504 - Contract Services	27,885.36	24,237.39	111,222.00	10,813.38	39,433.66	71,788.34	65 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	85,046.36	97,719.38	297,084.00	26,162.53	107,242.50	0.00	64 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	60,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	781,770.53	860,971.25	2,524,900.00	35,343.82	940,704.98	1,584,195.02	63 %
812 - HEALTH INSURANCE Totals:	781,770.53	860,971.25	2,524,900.00	35,343.82	940,704.98	0.00	63 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
000 - NULL							
504 - Contract Services	70.99	0.00	0.00	0.00	0.00	0.00	0 %
000 - NULL Totals:	70.99	0.00	0.00	0.00	0.00	0.00	0 %
111 - FINANCE							
500 - Personnel	43,698.04	43,681.84	133,974.00	10,774.42	46,509.36	87,464.64	65 %
503 - Supplies	5,712.17	5,316.54	16,300.00	1,769.75	5,047.75	11,252.25	69 %
504 - Contract Services	33,989.93	43,155.13	72,071.00	3,289.00	39,510.59	32,560.41	45 %
111 - FINANCE Totals:	83,400.14	92,153.51	222,345.00	15,833.17	91,067.70	131,277.30	59 %
112 - PERSONNEL							
500 - Personnel	5,632.51	5,789.78	16,947.00	1,411.19	5,901.67	11,045.33	65 %
503 - Supplies	87.38	444.48	5,100.00	845.04	917.84	4,182.16	82 %
504 - Contract Services	11,345.25	5,441.17	28,250.00	2,015.09	7,723.73	20,526.27	73 %
112 - PERSONNEL Totals:	17,065.14	11,675.43	50,297.00	4,271.32	14,543.24	35,753.76	71 %
113 - COUNCIL							
500 - Personnel	7,303.41	7,303.50	21,100.00	1,623.00	7,816.90	13,283.10	63 %
503 - Supplies	1,657.78	1,489.00	1,900.00	200.00	1,807.57	92.43	5 %
504 - Contract Services	1,625.00	420.00	3,250.00	2,185.00	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:	11,166.19	9,212.50	276,250.00	4,008.00	11,929.47	264,320.53	96 %
114 - CITY MANAGER							
500 - Personnel	6,208.94	7,467.21	23,875.00	1,948.98	8,327.29	15,547.71	65 %
503 - Supplies	24,882.40	32,914.16	56,000.00	6,336.00	25,187.20	30,812.80	55 %
504 - Contract Services	19,471.46	28,650.57	201,250.00	13,141.86	14,202.82	187,047.18	93 %
114 - CITY MANAGER Totals:	50,562.80	69,031.94	281,125.00	21,426.84	47,717.31	233,407.69	83 %
115 - CITY CLERK							
500 - Personnel	4,944.62	5,094.99	23,393.00	912.32	3,987.63	19,405.37	83 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
503 - Supplies	207.50	315.93	1,500.00	0.00	170.00	1,330.00	89 %
504 - Contract Services	2,651.83	1,449.78	11,850.00	1,141.93	2,742.23	9,107.77	77 %
115 - CITY CLERK Totals:	7,803.95	6,860.70	36,743.00	2,054.25	6,899.86	29,843.14	81 %
116 - MIS							
503 - Supplies	13,805.89	30,316.35	7,000.00	5.82	153.29	6,846.71	98 %
504 - Contract Services	12,712.19	8,111.93	67,000.00	1,566.25	13,040.25	53,959.75	81 %
550 - Capital Outlay	0.00	0.00	12,000.00	12,748.11	12,748.11	(748.11)	-6 %
116 - MIS Totals:	26,518.08	38,428.28	86,000.00	14,320.18	25,941.65	60,058.35	70 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	86,097.06	71,743.32	193,356.00	14,329.24	63,448.01	129,907.99	67 %
503 - Supplies	944.43	944.89	6,200.00	254.92	546.98	5,653.02	91 %
504 - Contract Services	40,137.85	23,506.70	60,206.00	884.81	20,354.07	39,851.93	66 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	130,679.34	96,194.91	259,762.00	15,468.97	84,349.06	175,412.94	68 %
141 - FIRE							
500 - Personnel	555,610.12	583,581.10	1,591,134.00	119,185.70	579,871.14	1,011,262.86	64 %
503 - Supplies	3,606.22	5,995.27	32,400.00	3,720.98	11,292.16	21,107.84	65 %
504 - Contract Services	49,360.16	23,522.28	75,398.00	4,198.05	38,209.66	37,188.34	49 %
141 - FIRE Totals:	608,576.50	613,098.65	1,698,932.00	127,104.73	629,372.96	1,069,559.04	63 %
142 - POLICE							
500 - Personnel	1,057,474.04	1,134,157.49	3,257,232.00	253,016.02	1,146,405.40	2,110,826.60	65 %
503 - Supplies	24,636.63	28,205.32	110,850.00	8,737.41	25,014.25	85,835.75	77 %
504 - Contract Services	231,451.49	136,936.43	328,450.00	31,392.57	135,909.26	192,540.74	59 %
142 - POLICE Totals:	1,313,562.16	1,299,299.24	3,696,532.00	293,146.00	1,307,328.91	2,389,203.09	65 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	28,918.39	29,796.17	90,880.00	7,326.11	30,326.27	60,553.73	67 %
503 - Supplies	524.01	2,120.66	13,050.00	699.39	3,193.27	9,856.73	76 %
504 - Contract Services	630.01	1,214.85	6,834.00	789.61	2,022.23	4,811.77	70 %
143 - EMERGENCY MANAGEMENT Totals:	30,072.41	33,131.68	110,764.00	8,815.11	35,541.77	75,222.23	68 %
151 - LIBRARY							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	January 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	154,815.40	181,000.60	540,513.00	42,755.59	185,037.16	355,475.84	66 %
503 - Supplies	13,270.38	18,127.53	77,300.00	2,896.88	15,521.83	61,778.17	80 %
504 - Contract Services	48,149.30	57,174.01	118,678.00	4,692.01	53,417.10	65,260.90	55 %
151 - LIBRARY Totals:	216,235.08	256,302.14	736,491.00	50,344.48	253,976.09	482,514.91	66 %
171 - PARKS							
500 - Personnel	246,228.67	216,795.88	744,708.00	52,614.47	233,303.32	511,404.68	69 %
503 - Supplies	16,546.25	10,034.80	59,450.00	3,812.31	13,282.88	46,167.12	78 %
504 - Contract Services	93,543.82	86,063.08	245,807.00	12,677.93	89,157.20	156,649.80	64 %
550 - Capital Outlay	0.00	16,608.44	2,000,000.00	0.00	0.00	2,000,000.00	100 %
171 - PARKS Totals:	356,318.74	329,502.20	3,049,965.00	69,104.71	335,743.40	2,714,221.60	89 %
172 - RECREATION							
500 - Personnel	29,629.85	2,168.84	88,177.00	0.00	1,664.45	86,512.55	98 %
503 - Supplies	8,243.55	666.69	39,300.00	0.00	1,047.46	38,252.54	97 %
504 - Contract Services	191,260.78	192,467.65	462,930.00	94,324.12	195,554.12	267,375.88	58 %
172 - RECREATION Totals:	229,134.18	195,303.18	590,407.00	94,324.12	198,266.03	392,140.97	66 %
111 - GENERAL Totals:	3,081,165.70	3,050,194.36	11,095,613.00	720,221.88	3,042,677.45	0.00	73 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	551.88	58.23	12,500.00	374.27	374.27	12,125.73	97 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	551.88	58.23	15,500.00	374.27	374.27	15,125.73	98 %
211 - REGIONAL LIBRARY Totals:	551.88	58.23	15,500.00	374.27	374.27	0.00	98 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	6,533.45	7,942.26	27,905.00	2,341.49	9,905.07	17,999.93	65 %
111 - FINANCE Totals:	6,533.45	7,942.26	27,905.00	2,341.49	9,905.07	17,999.93	65 %
112 - PERSONNEL							
500 - Personnel	3,755.08	3,859.77	11,297.00	940.80	3,934.43	7,362.57	65 %
112 - PERSONNEL Totals:	3,755.08	3,859.77	11,297.00	940.80	3,934.43	7,362.57	65 %
114 - CITY MANAGER							