

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2020 AND 2019

Fund	Fund #	JANUARY 31, 2019		JANUARY 31, 2020		
			NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	(364,648.41)	\$	75,081.20	
Regional Library	211	\$	874.77	\$	1,112.52	
Transportation	212	\$	(1,480,318.97)	\$	(392,717.20)	BOND PAYMENTS
Cemetery	213	\$	67,152.59	\$	26,466.09	
Cemetery Perp Care	214	\$	(72,008.45)	\$	(18,244.09)	BUDGETED TRANSFER TO CEMETERY OPERATING FUND
Special Projects	215	\$	27,654.77	\$	1,103,287.01	HAIL INSURANCE PROCEEDS
Business Improvement	216	\$	17,271.48	\$	(11,405.51)	CHARGEBACKS FOR SERVICE FROM PARKS & STREETS DEPTS
Public Safety	218	\$	(64,265.62)	\$	(68,368.58)	HAIL INSURANCE PROCEEDS, LESS ANNUAL COMM CENTER PAYMENT
Scb Industrial Sites	219	\$	(101,287.83)	\$	1,791.81	
Keno	223	\$	(47,819.45)	\$	(7,741.69)	BALLON FEST PMT, PURCHASE PLAYGROUND EQUIPMENT
Economic Development	224	\$	(319,417.26)	\$	414,330.29	
Mutual Fire Organization	225	\$	29,535.02	\$	58,709.68	
Debt Service	311	\$	(503,951.82)	\$	(357,277.65)	BOND PAYMENTS
TIF	321	\$	(164,897.91)	\$	(167,812.30)	BONDHOLDER PAYMENTS
CDBG	411	\$	(47.52)	\$	574.24	
Leasing Corporation	412	\$	(10.39)	\$	110.37	
Capital Projects	511	\$	10,073.03	\$	13,868.89	
Environmental Services	621	\$	179,117.07	\$	214,053.12	
Wastewater	631	\$	(229,622.17)	\$	157,910.36	
Water	641	\$	157,906.30	\$	100,462.16	
Electric	651	\$	(2,215.66)	\$	26,767.09	
Stormwater	661	\$	(281,466.72)	\$	(49,038.87)	BOND PAYMENTS
GIS	721	\$	14,590.03	\$	23,886.96	
Central Garage	725	\$	(80,119.70)	\$	(56,592.98)	INTERNAL SERVICE FUND
Unemployment Comp	811	\$	(103.47)	\$	1,214.55	
Health Insurance	812	\$	(185,765.06)	\$	(236,647.58)	CLAIMS IN EXCESS OF REINSURANCE
TOTAL		\$	(3,393,791.35)	\$	853,779.89	

City of Scottsbluff

Fund Equity in Cash

January 31, 2020

Fund	Fund #	2 YRS PRIOR January 31, 2018	PRIOR YEAR January 31, 2019	PRIOR MONTH December 31, 2019	CURRENT MONTH January 31, 2020	MONTHLY CHANGE IN CASH
General	111	\$ 4,605,583.37	\$ 5,757,043.59	\$ 7,379,905.43	\$ 7,518,692.10	\$ 138,786.67
Regional Library	211	47,271.76	50,212.93	52,863.91	52,955.66	\$ 91.75
Transportation	212	2,171,762.72	2,917,629.26	2,761,080.43	2,919,780.38	\$ 158,699.95
Cemetery	213	38,957.23	114,352.52	116,948.34	110,186.56	\$ (6,761.78)
Cemetery Perp Care	214	639,159.51	653,769.98	672,997.75	690,383.63	\$ 17,385.88
Special Projects	215	227,108.51	147,816.37	1,257,383.56	1,275,343.42	\$ 17,959.86
Business Improvement	216	237,128.44	283,688.71	239,809.63	242,194.77	\$ 2,385.14
Public Safety	218	344,721.76	357,203.05	452,961.18	389,831.90	\$ (63,129.28)
Scb Industrial Sites	219	168,811.04	68,444.69	70,740.95	70,647.35	\$ (93.60)
Keno	223	209,367.88	213,492.18	165,230.84	170,864.21	\$ 5,633.37
Economic Development	224	5,408,323.00	4,090,132.17	4,617,747.88	4,638,051.61	\$ 20,303.73
Mutual Fire Organization	225	276,238.84	308,194.85	390,736.08	391,414.22	\$ 678.14
Debt Service	311	2,703,544.82	2,856,120.93	3,024,651.96	3,222,588.15	\$ 197,936.19
TIF	321	204,614.90	207,289.37	202,095.69	202,446.43	\$ 350.74
CDBG	411	30,639.50	30,931.51	31,900.63	31,955.99	\$ 55.36
Leasing Corporation	412	6,716.19	6,765.06	6,956.55	6,953.60	\$ (2.95)
Capital Projects	511	66,878.64	87,977.45	94,101.83	99,752.35	\$ 5,650.52
Environmental Services	621	1,162,962.33	1,866,553.12	2,658,132.33	2,777,788.28	\$ 119,655.95
Wastewater	631	2,403,934.09	2,376,556.66	2,671,266.45	2,803,292.36	\$ 132,025.91
Water	641	1,672,837.23	2,065,981.04	2,535,192.87	2,558,287.62	\$ 23,094.75
Electric	651	1,428,210.48	1,441,821.76	1,486,995.36	1,489,576.09	\$ 2,580.73
Stormwater	661	633,323.59	581,110.65	549,447.97	559,016.62	\$ 9,568.65
GIS	721	52,811.13	74,156.23	107,849.30	104,974.75	\$ (2,874.55)
Central Garage	725	(142,347.28)	(319,821.31)	(445,707.81)	(454,524.39)	\$ (8,816.58)
Unemployment Comp	811	66,689.20	67,324.76	69,398.86	69,519.30	\$ 120.44
Health Insurance	812	1,426,016.36	1,692,289.44	2,266,924.54	2,251,037.35	\$ (15,887.19)
TOTAL		\$ 26,091,265.24	\$ 27,997,036.97	\$ 33,437,612.51	\$ 34,193,010.31	\$ 755,397.80



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	1,685,873.05	1,665,231.78	4,875,642.00	478,001.30	1,889,289.12	2,986,352.88	61 %
412 - Intergovernmental	11,673.46	32,930.16	100,474.00	26.30	28,351.00	72,123.00	72 %
420 - Charges for Services	121,428.07	107,663.17	470,550.00	42,040.43	124,855.66	345,694.34	73 %
460 - Investment Income	19,405.18	41,194.84	50,000.00	13,026.33	41,027.45	8,972.55	18 %
470 - Miscellaneous Revenues	32,636.04	22,676.84	33,185.00	3,206.27	40,101.59	(6,916.59)	-21 %
480 - Other Financing Uses	1,066,609.41	965,470.55	2,877,000.00	222,214.87	1,036,371.78	1,840,628.22	64 %
111 - GENERAL Totals:	2,937,625.21	2,835,167.34	8,406,851.00	758,515.50	3,159,996.60	0.00	62 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	196.90	358.22	400.00	91.75	295.16	104.84	26 %
470 - Miscellaneous Revenues	353.80	1,324.30	1,000.00	0.00	179.55	820.45	82 %
211 - REGIONAL LIBRARY Totals:	550.70	1,682.52	1,400.00	91.75	474.71	0.00	66 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	313,168.91	281,053.84	1,109,910.00	146,847.70	468,640.93	641,269.07	58 %
412 - Intergovernmental	537,305.70	569,370.48	2,101,426.00	153,934.54	629,238.01	1,472,187.99	70 %
420 - Charges for Services	1,860.00	2,155.00	0.00	0.00	4,017.50	(4,017.50)	0 %
460 - Investment Income	8,798.09	23,019.13	10,000.00	5,058.59	16,298.26	(6,298.26)	-63 %
470 - Miscellaneous Revenues	232,557.21	6,108.00	0.00	0.00	37,544.40	(37,544.40)	0 %
480 - Other Financing Uses	0.00	0.00	1,700,000.00	0.00	18,520.98	1,681,479.02	99 %
212 - TRANSPORTATION Totals:	1,093,689.91	881,706.45	4,921,336.00	305,840.83	1,174,260.08	0.00	76 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	13,550.00	17,950.00	53,800.00	3,050.00	11,700.00	42,100.00	78 %
460 - Investment Income	111.19	353.63	100.00	190.90	507.59	(407.59)	-408 %
470 - Miscellaneous Revenues	9,601.80	15,150.00	33,000.00	2,550.00	13,350.00	19,650.00	60 %
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:	88,262.99	138,453.63	226,900.00	5,790.90	95,557.59	0.00	58 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	31,837.81	27,412.12	165,000.00	14,789.77	33,253.94	131,746.06	80 %

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

For Fiscal: 2019-2020 Period Ending: 1/31/2020

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	4,200.00	6,800.00	17,000.00	1,400.00	5,400.00	11,600.00	68 %
460 - Investment Income	2,709.48	5,081.66	4,000.00	1,196.11	3,925.83	74.17	2 %
214 - CEMETARY PERPETUAL CARE Totals:	38,747.29	39,293.78	186,000.00	17,385.88	42,579.77	0.00	77 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	48,516.75	29,980.80	0.00	12,878.14	38,333.44	(38,333.44)	0 %
412 - Intergovernmental	7,816.64	35,513.09	0.00	0.00	6,001.04	(6,001.04)	0 %
450 - Contributions & Donations	3,172.00	3,209.00	0.00	3,000.00	3,000.00	(3,000.00)	0 %
460 - Investment Income	1,042.27	1,013.99	1,000.00	2,209.56	5,787.93	(4,787.93)	-479 %
470 - Miscellaneous Revenues	0.00	823.75	500,000.00	0.00	1,085,839.66	(585,839.66)	-117 %
215 - SPECIAL PROJECTS Totals:	60,547.66	70,540.63	501,000.00	18,087.70	1,138,962.07	0.00	-127 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	8,887.76	8,093.17	54,300.00	2,050.95	2,184.83	52,115.17	96 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	998.26	1,998.14	1,500.00	419.61	1,383.41	116.59	8 %
216 - BUSINESS IMPROVEMENT Totals:	9,886.02	35,349.31	55,800.00	2,470.56	3,568.24	0.00	94 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	41,507.08	35,737.31	216,000.00	19,281.49	43,353.28	172,646.72	80 %
412 - Intergovernmental	1,097.07	2,293.30	0.00	1,030.59	4,598.68	(4,598.68)	0 %
460 - Investment Income	1,513.99	2,467.98	2,000.00	675.39	2,315.21	(315.21)	-16 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	44,118.14	40,498.59	218,000.00	20,987.47	169,248.84	0.00	22 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	934.78	981.44	200.00	122.40	393.76	(193.76)	-97 %
219 - INDUSTRIAL SITES Totals:	934.78	981.44	200.00	122.40	393.76	0.00	-97 %
<u>223 - KENO</u>							
460 - Investment Income	868.44	1,575.08	1,000.00	296.03	946.38	53.62	5 %
470 - Miscellaneous Revenues	25,581.93	27,976.65	70,000.00	5,337.34	22,124.40	47,875.60	68 %
223 - KENO Totals:	26,450.37	29,551.73	71,000.00	5,633.37	23,070.78	0.00	68 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	323,959.03	321,124.72	849,991.00	91,632.43	387,703.79	462,287.21	54 %

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

For Fiscal: 2019-2020 Period Ending: 1/31/2020

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	22,768.30	30,087.71	30,000.00	8,035.54	25,433.21	4,566.79	15 %
470 - Miscellaneous Revenues	40,639.90	67,459.13	324,253.00	26,886.80	108,956.81	215,296.19	66 %
224 - ECONOMIC DEVELOPMENT Totals:	387,367.23	418,671.56	1,204,244.00	126,554.77	522,093.81	0.00	57 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	285,715.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	1,137.64	2,086.27	2,000.00	678.14	2,127.01	(127.01)	-6 %
470 - Miscellaneous Revenues	52,848.00	47,253.50	94,507.00	0.00	52,848.00	41,659.00	44 %
225 - MUTUAL FIRE Totals:	339,700.64	49,339.77	96,507.00	678.14	58,120.01	0.00	40 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	119,745.15	106,932.59	946,741.00	139,042.82	191,934.80	754,806.20	80 %
460 - Investment Income	11,383.78	20,920.30	20,000.00	5,583.22	17,999.22	2,000.78	10 %
470 - Miscellaneous Revenues	79,084.66	79,213.86	103,409.00	53,310.15	71,514.50	31,894.50	31 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	210,213.59	207,066.75	2,070,150.00	197,936.19	281,448.52	0.00	86 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	14,491.38	14,245.96	439,457.00	14,158.66	14,158.66	425,298.34	97 %
460 - Investment Income	863.95	1,413.61	1,300.00	350.74	1,126.40	173.60	13 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	15,355.33	15,659.57	740,757.00	14,509.40	15,285.06	0.00	98 %
<u>411 - CDBG</u>							
460 - Investment Income	128.07	220.94	300.00	55.36	178.23	121.77	41 %
411 - CDBG Totals:	128.07	220.94	300.00	55.36	178.23	0.00	41 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	28.15	48.31	50.00	12.05	38.84	11.16	22 %
480 - Other Financing Uses	675,300.99	681,845.74	689,395.00	0.00	682,350.67	7,044.33	1 %
412 - LEASE CORPORATION Totals:	675,329.14	681,894.05	689,445.00	12.05	682,389.51	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	11,791.65	10,152.64	59,000.00	5,477.70	12,316.29	46,683.71	79 %
460 - Investment Income	259.95	596.63	500.00	172.82	530.14	(30.14)	-6 %
511 - CAPITAL PROJECTS FUND Totals:	12,051.60	10,749.27	59,500.00	5,650.52	12,846.43	0.00	78 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	953,381.59	978,564.95	2,992,612.00	249,417.28	999,718.50	1,992,893.50	67 %
460 - Investment Income	4,457.23	12,631.32	5,000.00	4,812.59	14,847.00	(9,847.00)	-197 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	0.00	0.00	500.00	100 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	2,984.95	(2,984.95)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	957,885.24	991,196.27	2,998,112.00	254,229.87	1,017,550.45	0.00	66 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	866,858.61	884,051.23	2,680,016.00	230,413.18	897,405.22	1,782,610.78	67 %
440 - Rents	10,125.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	10,098.14	17,355.80	15,000.00	4,856.77	15,311.81	(311.81)	-2 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	11,235.18	(11,235.18)	0 %
631 - WASTEWATER Totals:	887,081.75	901,407.03	2,695,016.00	235,269.95	923,952.21	0.00	66 %
<u>641 - WATER</u>							
420 - Charges for Services	663,173.90	692,280.75	1,951,089.00	125,512.16	674,442.78	1,276,646.22	65 %
440 - Rents	11,338.06	11,842.21	39,788.00	3,294.12	16,467.47	23,320.53	59 %
460 - Investment Income	7,993.51	14,608.28	15,000.00	4,432.30	14,235.24	764.76	5 %
470 - Miscellaneous Revenues	8,344.29	11,666.71	5,000.00	2,594.17	13,683.29	(8,683.29)	-174 %
641 - WATER Totals:	690,849.76	730,397.95	2,010,877.00	135,832.75	718,828.78	0.00	64 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	5,967.66	10,298.64	10,000.00	2,580.73	8,307.90	1,692.10	17 %
470 - Miscellaneous Revenues	824,609.41	776,970.55	2,700,000.00	222,214.87	947,871.78	1,752,128.22	65 %
651 - ELECTRIC Totals:	830,577.07	787,269.19	2,710,000.00	224,795.60	956,179.68	0.00	65 %
<u>661 - STORMWATER</u>							
420 - Charges for Services	24,532.11	30,470.86	117,600.00	10,109.23	36,325.93	81,274.07	69 %
460 - Investment Income	2,608.97	4,716.77	3,400.00	968.51	3,092.93	307.07	9 %
470 - Miscellaneous Revenues	0.00	0.00	8,407.00	0.00	12,750.00	(4,343.00)	-52 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	52,141.08	60,187.63	179,407.00	11,077.74	77,168.86	0.00	57 %
<u>713 - CASH & INVESTMENT POOL</u>							
460 - Investment Income	(0.02)	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	(14.81)	9.80	0.00	0.00	9.89	(9.89)	0 %
713 - CASH & INVESTMENT POOL Totals:	(14.83)	9.80	0.00	0.00	9.89	0.00	0 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
460 - Investment Income	191.93	386.04	200.00	181.87	519.70	(319.70)	-160 %
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:	48,691.93	48,886.04	105,775.00	181.87	53,307.20	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	56,132.00	67,061.50	230,200.00	11,602.45	39,694.78	190,505.22	83 %
725 - CENTRAL GARAGE Totals:	56,132.00	67,061.50	230,200.00	11,602.45	39,694.78	0.00	83 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	278.67	480.88	500.00	120.44	387.73	112.27	22 %
811 - UNEMPLOYMENT COMP Totals:	278.67	480.88	500.00	120.44	387.73	0.00	22 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	5,828.95	12,448.03	5,000.00	3,899.98	13,077.18	(8,077.18)	-162 %
470 - Miscellaneous Revenues	866,030.54	766,427.06	2,086,000.00	175,732.50	704,677.88	1,381,322.12	66 %
812 - HEALTH INSURANCE Totals:	871,859.49	778,875.09	2,091,000.00	179,632.48	717,755.06	0.00	66 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	2,288,580.72	2,312,598.60	6,828,099.00	473,423.05	2,244,789.04	4,583,309.96	67 %
503 - Supplies	136,891.62	103,160.84	474,300.00	38,596.04	105,604.21	368,695.79	78 %
504 - Contract Services	608,113.58	614,148.26	1,746,998.00	102,487.91	697,158.12	1,049,839.88	60 %
550 - Capital Outlay	16,608.44	12,748.11	1,995,000.00	0.00	0.00	1,995,000.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	3,050,194.36	3,042,655.81	11,294,397.00	614,507.00	3,047,551.37	0.00	73 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	58.23	374.27	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	58.23	374.27	15,500.00	0.00	0.00	0.00	100 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	347,807.31	347,493.96	945,441.00	69,341.63	324,032.67	621,408.33	66 %
503 - Supplies	61,320.86	43,665.43	318,150.00	25,329.46	46,966.25	271,183.75	85 %
504 - Contract Services	409,122.16	189,241.30	1,038,769.00	54,624.79	241,543.50	797,225.50	77 %
550 - Capital Outlay	49,509.44	539,083.74	2,475,000.00	0.00	0.00	2,475,000.00	100 %
560 - Debt Service	472,927.50	848,240.89	850,833.05	0.00	826,423.28	24,409.77	3 %
570 - Other Financing Uses	26,000.00	26,000.00	255,675.00	0.00	27,837.50	227,837.50	89 %
212 - TRANSPORTATION Totals:	1,366,687.27	1,993,725.32	5,883,868.05	149,295.88	1,466,803.20	0.00	75 %
<u>213 - CEMETERY</u>							
500 - Personnel	51,100.65	53,582.71	159,504.00	10,910.68	51,708.49	107,795.51	68 %
503 - Supplies	1,997.63	2,095.47	22,500.00	403.14	3,439.59	19,060.41	85 %
504 - Contract Services	4,686.37	5,453.46	30,666.00	918.86	7,543.48	23,122.52	75 %
550 - Capital Outlay	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	57,784.65	61,131.64	218,670.00	12,232.68	62,691.56	0.00	71 %
<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>							

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

For Fiscal: 2019-2020 Period Ending: 1/31/2020

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	7,616.63	740.54	0.00	0.00	6,001.04	(6,001.04)	0 %
503 - Supplies	2,092.51	379.92	500,000.00	127.84	10,185.70	489,814.30	98 %
504 - Contract Services	63,198.77	2,190.00	0.00	0.00	112.50	(112.50)	0 %
550 - Capital Outlay	0.00	7,009.19	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	72,907.91	10,319.65	500,000.00	127.84	16,299.24	0.00	97 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	386.10	0.00	20,000.00	0.00	13,884.97	6,115.03	31 %
503 - Supplies	2,490.00	0.00	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	3,064.45	256.26	22,700.00	85.42	4,346.81	18,353.19	81 %
550 - Capital Outlay	3,500.00	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:	9,440.55	15,677.53	202,700.00	85.42	18,231.78	0.00	91 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	6,828.45	9,825.60	54,000.00	349.38	10,311.08	43,688.92	81 %
504 - Contract Services	82,418.00	88,070.22	87,700.00	0.00	83,441.94	4,258.06	5 %
550 - Capital Outlay	44,112.32	96.00	209,000.00	83,847.35	115,853.32	93,146.68	45 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	133,358.77	97,991.82	550,700.00	84,196.73	209,606.34	0.00	62 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	0.00	337.50	50,500.00	216.00	216.00	50,284.00	100 %
570 - Other Financing Uses	153,500.00	100,000.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	153,500.00	100,337.50	50,500.00	216.00	216.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	2,127.97	0.00	13,500.00	0.00	1,679.57	11,820.43	88 %
504 - Contract Services	13,996.00	30,819.98	21,500.00	0.00	5,068.15	16,431.85	76 %
550 - Capital Outlay	5,909.00	0.00	75,000.00	0.00	9,050.00	65,950.00	88 %
223 - KENO Totals:	22,032.97	30,819.98	110,000.00	0.00	15,797.72	0.00	86 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	32,490.35	35,965.77	105,635.00	7,942.48	35,073.22	70,561.78	67 %
503 - Supplies	496.47	140.82	1,250.00	267.30	709.82	540.18	43 %
504 - Contract Services	269,360.27	559,397.15	2,556,150.00	98,587.01	117,473.87	2,438,676.13	95 %
224 - ECONOMIC DEVELOPMENT Totals:	302,347.09	595,503.74	2,663,035.00	106,796.79	153,256.91	0.00	94 %

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

For Fiscal: 2019-2020 Period Ending: 1/31/2020

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	5,232.00	12,102.06	16,000.00	0.00	3,165.00	12,835.00	80 %
504 - Contract Services	10,411.74	5,282.22	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	300,305.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	315,948.74	17,384.28	287,500.00	0.00	3,165.00	0.00	99 %
<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	675,300.99	681,845.74	4,189,395.00	0.00	682,350.67	3,507,044.33	84 %
311 - DEBT SERVICE Totals:	675,300.99	681,845.74	4,198,175.00	0.00	682,350.67	0.00	84 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	14,491.38	0.00	439,457.00	14,158.66	14,158.66	425,298.34	97 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	14,491.38	0.00	739,457.00	14,158.66	14,158.66	0.00	98 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	60.00	0.00	200.00	15.00	15.00	185.00	93 %
560 - Debt Service	675,300.99	681,845.74	689,395.00	0.00	682,350.67	7,044.33	1 %
412 - LEASE CORPORATION Totals:	675,360.99	681,845.74	689,595.00	15.00	682,365.67	0.00	1 %
<u>511 - CAPITAL PROJECTS FUND</u>							
504 - Contract Services	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100 %
550 - Capital Outlay	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	0.00	0.00	140,000.00	0.00	0.00	0.00	100 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	404,310.47	412,859.14	1,188,666.00	81,614.30	384,966.32	803,699.68	68 %
503 - Supplies	33,446.24	40,499.81	188,500.00	12,413.32	35,757.93	152,742.07	81 %
504 - Contract Services	229,276.23	246,705.76	842,304.00	82,670.43	262,644.40	579,659.60	69 %
550 - Capital Outlay	0.00	0.00	1,984,500.00	0.00	22,835.00	1,961,665.00	99 %
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:	694,032.94	727,064.71	4,257,970.00	176,698.05	733,203.65	0.00	83 %
<u>631 - WASTEWATER</u>							

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

For Fiscal: 2019-2020 Period Ending: 1/31/2020

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	293,168.01	303,309.82	901,607.00	63,562.02	289,460.18	612,146.82	68 %
503 - Supplies	23,266.85	22,998.31	127,247.00	2,654.77	16,207.18	111,039.82	87 %
504 - Contract Services	177,723.28	169,083.39	577,526.00	24,654.66	179,485.99	398,040.01	69 %
550 - Capital Outlay	46,693.18	140,002.27	1,315,000.00	28,473.12	41,806.12	1,273,193.88	97 %
560 - Debt Service	322,945.35	322,945.35	337,959.00	0.00	168,979.30	168,979.70	50 %
570 - Other Financing Uses	70,000.00	70,000.00	742,450.00	0.00	71,225.00	671,225.00	90 %
631 - WASTEWATER Totals:	933,796.67	1,028,339.14	4,001,789.00	119,344.57	767,163.77	0.00	81 %
<u>641 - WATER</u>							
500 - Personnel	265,860.91	276,697.84	826,486.00	56,990.69	258,423.52	568,062.48	69 %
503 - Supplies	54,720.99	95,621.22	352,375.00	15,669.37	99,878.19	252,496.81	72 %
504 - Contract Services	134,604.45	129,213.78	475,681.00	25,627.70	144,689.55	330,991.45	70 %
550 - Capital Outlay	631,020.71	2,649.15	217,000.00	37,301.25	68,951.25	148,048.75	68 %
570 - Other Financing Uses	39,000.00	39,000.00	680,450.00	0.00	40,225.00	640,225.00	94 %
641 - WATER Totals:	1,125,207.06	543,181.99	2,551,992.00	135,589.01	612,167.51	0.00	76 %
<u>651 - ELECTRIC</u>							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	824,609.41	776,970.55	3,450,000.00	222,214.87	947,871.78	2,502,128.22	73 %
651 - ELECTRIC Totals:	824,609.41	776,970.55	3,451,000.00	222,214.87	947,871.78	0.00	73 %
<u>661 - STORMWATER</u>							
503 - Supplies	166.61	374.67	14,870.00	121.57	470.01	14,399.99	97 %
504 - Contract Services	12,237.90	14,906.00	82,670.00	1,817.47	16,230.66	66,439.34	80 %
550 - Capital Outlay	8,008.88	200,923.13	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	79,800.36	79,058.20	0.00	74,710.47	4,347.73	5 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	20,413.39	296,004.16	596,598.20	1,939.04	104,161.14	0.00	83 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	20,592.95	21,907.45	61,026.00	0.00	17,052.42	43,973.58	72 %
503 - Supplies	142.00	311.98	3,300.00	0.00	0.00	3,300.00	100 %
504 - Contract Services	9,517.39	11,518.13	18,925.00	3,056.42	13,173.37	5,751.63	30 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100 %
721 - GIS SERVICES Totals:	30,252.34	33,737.56	90,251.00	3,056.42	30,225.79	0.00	67 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	55,204.65	56,536.48	155,910.00	10,740.23	50,499.97	105,410.03	68 %
503 - Supplies	13,059.35	11,272.36	29,700.00	4,265.29	9,337.10	20,362.90	69 %
504 - Contract Services	24,237.39	39,433.66	111,822.00	5,311.52	21,464.85	90,357.15	81 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	97,719.38	107,242.50	297,432.00	20,317.04	81,301.92	0.00	73 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	0.00	0.00	60,000.00	0.00	35.12	59,964.88	100 %
811 - UNEMPLOYMENT COMP Totals:	0.00	0.00	60,000.00	0.00	35.12	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	860,971.25	940,704.98	1,998,950.00	195,519.67	980,644.72	1,018,305.28	51 %
812 - HEALTH INSURANCE Totals:	860,971.25	940,704.98	1,998,950.00	195,519.67	980,644.72	0.00	51 %



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

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	43,681.84	46,509.36	129,990.00	9,316.92	41,218.33	88,771.67	68 %
503 - Supplies	5,316.54	5,047.75	14,650.00	1,185.63	3,967.44	10,682.56	73 %
504 - Contract Services	43,155.13	39,510.59	75,866.00	10,101.25	50,469.58	25,396.42	33 %
111 - FINANCE Totals:	92,153.51	91,067.70	220,506.00	20,603.80	95,655.35	124,850.65	57 %
112 - PERSONNEL							
500 - Personnel	5,789.78	5,901.67	16,699.00	1,280.36	5,673.13	11,025.87	66 %
503 - Supplies	444.48	917.84	2,250.00	44.99	765.84	1,484.16	66 %
504 - Contract Services	5,441.17	7,723.73	33,050.00	1,196.37	2,556.92	30,493.08	92 %
112 - PERSONNEL Totals:	11,675.43	14,543.24	51,999.00	2,521.72	8,995.89	43,003.11	83 %
113 - COUNCIL							
500 - Personnel	7,303.50	7,816.90	21,100.00	1,623.00	7,303.50	13,796.50	65 %
503 - Supplies	1,489.00	1,807.57	2,000.00	0.00	1,563.00	437.00	22 %
504 - Contract Services	420.00	2,305.00	4,500.00	0.00	420.00	4,080.00	91 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	9,212.50	11,929.47	277,600.00	1,623.00	9,286.50	268,313.50	97 %
114 - CITY MANAGER							
500 - Personnel	7,467.21	8,327.29	24,279.00	1,921.67	8,378.64	15,900.36	65 %
503 - Supplies	32,914.16	25,187.20	56,000.00	6,818.04	20,523.82	35,476.18	63 %
504 - Contract Services	28,650.57	14,202.82	189,608.00	6,694.24	56,610.86	132,997.14	70 %
114 - CITY MANAGER Totals:	69,031.94	47,717.31	269,887.00	15,433.95	85,513.32	184,373.68	68 %
115 - CITY CLERK							
500 - Personnel	5,094.99	3,987.63	8,327.00	975.59	4,140.52	4,186.48	50 %
503 - Supplies	315.93	170.00	1,000.00	158.62	402.01	597.99	60 %
504 - Contract Services	1,449.78	2,742.23	11,800.00	408.13	2,763.93	9,036.07	77 %
115 - CITY CLERK Totals:	6,860.70	6,899.86	21,127.00	1,542.34	7,306.46	13,820.54	65 %
116 - MIS							
503 - Supplies	30,316.35	153.29	42,000.00	7,702.50	7,702.50	34,297.50	82 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	8,111.93	13,040.25	67,000.00	3,459.25	9,213.50	57,786.50	86 %
550 - Capital Outlay	0.00	12,748.11	5,000.00	0.00	0.00	5,000.00	100 %
116 - MIS Totals:	38,428.28	25,941.65	114,000.00	11,161.75	16,916.00	97,084.00	85 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	71,743.32	63,448.01	189,634.00	13,447.10	60,997.11	128,636.89	68 %
503 - Supplies	944.89	546.98	6,200.00	240.35	483.82	5,716.18	92 %
504 - Contract Services	23,506.70	20,354.07	59,223.00	1,179.09	25,711.98	33,511.02	57 %
121 - DEVELOPMENT SERVICES Totals:	96,194.91	84,349.06	255,057.00	14,866.54	87,192.91	167,864.09	66 %
141 - FIRE							
500 - Personnel	583,581.10	579,871.14	1,572,886.00	106,309.28	540,209.33	1,032,676.67	66 %
503 - Supplies	5,995.27	11,292.16	40,850.00	7,145.39	15,562.13	25,287.87	62 %
504 - Contract Services	23,522.28	38,209.66	84,093.00	4,971.41	38,827.28	45,265.72	54 %
141 - FIRE Totals:	613,098.65	629,372.96	1,697,829.00	118,426.08	594,598.74	1,103,230.26	65 %
142 - POLICE							
500 - Personnel	1,134,157.49	1,146,405.40	3,415,450.00	244,051.47	1,156,827.65	2,258,622.35	66 %
503 - Supplies	28,205.32	25,014.25	111,250.00	9,295.56	27,647.12	83,602.88	75 %
504 - Contract Services	136,936.43	135,909.26	349,102.00	23,467.33	148,684.76	200,417.24	57 %
142 - POLICE Totals:	1,299,299.24	1,307,328.91	3,875,802.00	276,814.36	1,333,159.53	2,542,642.47	66 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	29,796.17	30,326.27	88,225.00	6,682.34	29,993.66	58,231.34	66 %
503 - Supplies	2,120.66	3,193.27	13,050.00	213.15	1,206.50	11,843.50	91 %
504 - Contract Services	1,214.85	2,022.23	8,295.00	630.29	2,745.53	5,549.47	67 %
143 - EMERGENCY MANAGEMENT Totals:	33,131.68	35,541.77	109,570.00	7,525.78	33,945.69	75,624.31	69 %
151 - LIBRARY							
500 - Personnel	181,000.60	185,037.16	543,826.00	40,413.23	179,865.79	363,960.21	67 %
503 - Supplies	18,127.53	15,500.19	82,300.00	3,055.29	10,955.03	71,344.97	87 %
504 - Contract Services	57,174.01	53,417.10	122,653.00	23,404.32	60,812.72	61,840.28	50 %
151 - LIBRARY Totals:	256,302.14	253,954.45	748,779.00	66,872.84	251,633.54	497,145.46	66 %
171 - PARKS							
500 - Personnel	216,795.88	233,303.32	729,815.00	47,402.09	208,737.98	521,077.02	71 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	January 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	10,034.80	13,282.88	61,450.00	2,736.52	13,802.00	47,648.00	78 %
504 - Contract Services	86,063.08	89,157.20	279,353.00	13,009.07	97,911.02	181,441.98	65 %
550 - Capital Outlay	16,608.44	0.00	1,990,000.00	0.00	0.00	1,990,000.00	100 %
171 - PARKS Totals:	329,502.20	335,743.40	3,060,618.00	63,147.68	320,451.00	2,740,167.00	90 %
172 - RECREATION							
500 - Personnel	2,168.84	1,664.45	87,868.00	0.00	1,443.40	86,424.60	98 %
503 - Supplies	666.69	1,047.46	41,300.00	0.00	1,023.00	40,277.00	98 %
504 - Contract Services	192,467.65	195,554.12	462,455.00	13,967.16	200,430.04	262,024.96	57 %
172 - RECREATION Totals:	195,303.18	198,266.03	591,623.00	13,967.16	202,896.44	388,726.56	66 %
111 - GENERAL Totals:	3,050,194.36	3,042,655.81	11,294,397.00	614,507.00	3,047,551.37	0.00	73 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	58.23	374.27	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	58.23	374.27	15,500.00	0.00	0.00	15,500.00	100 %
211 - REGIONAL LIBRARY Totals:	58.23	374.27	15,500.00	0.00	0.00	0.00	100 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	7,942.26	9,905.07	28,155.00	2,308.60	10,161.43	17,993.57	64 %
111 - FINANCE Totals:	7,942.26	9,905.07	28,155.00	2,308.60	10,161.43	17,993.57	64 %
112 - PERSONNEL							
500 - Personnel	3,859.77	3,934.43	11,132.00	853.58	3,782.04	7,349.96	66 %
112 - PERSONNEL Totals:	3,859.77	3,934.43	11,132.00	853.58	3,782.04	7,349.96	66 %
114 - CITY MANAGER							
500 - Personnel	4,978.07	5,551.60	16,185.00	1,281.09	5,585.84	10,599.16	65 %
114 - CITY MANAGER Totals:	4,978.07	5,551.60	16,185.00	1,281.09	5,585.84	10,599.16	65 %
115 - CITY CLERK							
500 - Personnel	3,396.66	2,658.53	5,551.00	650.40	2,760.38	2,790.62	50 %
115 - CITY CLERK Totals:	3,396.66	2,658.53	5,551.00	650.40	2,760.38	2,790.62	50 %