

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE NINE MONTHS ENDED JUNE 30, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017		OCTOBER 1, 2018		
		JUNE 30, 2018		JUNE 30, 2019		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$ 978,126.01	\$	742,500.37		transfer in from Ind Sites fund - E Overland Grants, NPPD lease pmts monthly now
Regional Library	211	\$ 1,815.32	\$	1,704.20		
Transportation	212	\$ 2,305,338.42	\$	(892,439.98)		42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	\$ (11,682.64)	\$	(47,908.28)		purchase new backhoe and mower
Cemetery Perp Care	214	\$ 65,040.54	\$	27,484.47		
Special Projects	215	\$ (29,663.03)	\$	19,657.31		
Business Improvement	216	\$ 13,198.14	\$	(6,109.68)		charges from Streets and Parks for services
Public Safety	218	\$ (75,715.84)	\$	(1,592.64)		
Scb Industrial Sites	219	\$ (152,185.37)	\$	(101,061.98)		budgeted transfer of cash to General Fund - E Overland
Keno	223	\$ 22,468.29	\$	(71,391.69)		23 Club engineering fees, campground UTV
Economic Development	224	\$ (1,036,892.20)	\$	(550,965.76)		grants/loans - Economic development
Mutual Fire Organization	225	\$ 23,828.78	\$	53,630.69		only small capital purchases YTD
Debt Service	311	\$ 65,900.23	\$	17,677.74		
TIF	321	\$ (80,293.88)	\$	(88,631.97)		Bondholder payments
CDBG	411	\$ 141.93	\$	208.09		
Leasing Corporation	412	\$ (33.28)	\$	25.35		
Capital Projects	511	\$ (13,106.35)	\$	(9,879.69)		purchase new mower - Parks
Environmental Services	621	\$ 473,511.86	\$	571,812.25		no capital purchases YTD
Wastewater	631	\$ (55,341.24)	\$	(130,519.80)		NDEQ WWTP debt payments
Water	641	\$ (702,225.94)	\$	241,811.75		no major capital purchases YTD
Electric	651	\$ 8,941.78	\$	9,699.30		
Stormwater	661	\$ 384,835.12	\$	(255,920.53)		42nd street, bond pmts 2018 GO Bonds
GIS	721	\$ (8,988.84)	\$	(12,432.37)		internal service fund
Central Garage	725	\$ (115,890.96)	\$	(138,573.69)		internal service fund
Unemployment Comp	811	\$ 403.90	\$	452.90		
Health Insurance	812	\$ 353,355.85	\$	411,405.99		EE premium withholdings, reinsurance in excess of claims
TOTAL		\$ 2,414,886.60	\$	(209,357.65)		

City of Scottsbluff

Fund Equity in Cash

June 30, 2019

Fund	Fund #	2 YRS PRIOR June 30, 2017	PRIOR YEAR June 30, 2018	PRIOR MONTH May 31, 2019	CURRENT MONTH June 30, 2019	MONTHLY CHANGE IN CASH	
General	111	\$ 4,580,561.85	\$ 5,822,983.30	\$ 6,738,548.95	\$ 6,864,192.37	\$ 125,643.42	
Regional Library	211	45,991.94	48,887.89	48,665.26	51,042.36	\$ 2,377.10	
Transportation	212	2,468,567.97	4,872,610.78	3,433,835.07	3,505,508.25	\$ 71,673.18	
Cemetery	213	(33,844.09)	4,005.56	7,934.02	(708.35)	\$ (8,642.37)	operations
Cemetery Perp Care	214	676,390.91	732,924.79	742,191.64	753,262.90	\$ 11,071.26	
Special Projects	215	223,450.35	211,866.35	131,631.54	139,818.91	\$ 8,187.37	
Business Improvement	216	226,576.11	252,492.37	271,549.39	260,307.55	\$ (11,241.84)	quarterly chargebacks from Streets and Parks for services
Public Safety	218	380,496.89	365,252.08	408,224.90	419,876.03	\$ 11,651.13	
Scb Industrial Sites	219	326,693.40	169,552.62	68,553.60	68,670.54	\$ 116.94	
Keno	223	220,734.03	244,374.43	184,496.26	189,919.94	\$ 5,423.68	
Economic Development	224	6,221,401.75	4,421,160.52	3,768,113.87	3,858,583.67	\$ 90,469.80	
Mutual Fire Organization	225	252,612.47	277,258.18	339,979.64	332,290.52	\$ (7,689.12)	equipment purchases
Debt Service	311	3,436,592.47	3,174,018.84	3,330,563.38	3,377,750.49	\$ 47,187.11	
TIF	321	260,212.89	193,615.40	310,621.20	283,555.31	\$ (27,065.89)	bondholder payments
CDBG	411	30,581.72	30,823.21	31,134.01	31,187.12	\$ 53.11	
Leasing Corporation	412	6,797.78	6,741.38	6,789.22	6,800.80	\$ 11.58	
Capital Projects	511	104,528.85	59,516.98	64,802.05	68,024.73	\$ 3,222.68	
Environmental Services	621	765,503.05	1,483,367.43	2,235,874.58	2,259,248.30	\$ 23,373.72	
Wastewater	631	2,284,825.14	2,478,335.83	2,730,006.37	2,475,659.03	\$ (254,347.34)	NDEQ WWTP semi-annual debt payment
Water	641	2,357,073.49	1,689,454.11	2,119,531.01	2,149,886.49	\$ 30,355.48	
Electric	651	1,423,229.55	1,436,773.96	1,451,261.07	1,453,736.72	\$ 2,475.65	
Stormwater	661	588,534.74	1,008,915.10	602,087.77	606,656.84	\$ 4,569.07	
GIS	721	(1,880.66)	25,514.19	53,093.11	47,133.83	\$ (5,959.28)	internal service fund
Central Garage	725	(81,779.06)	(209,545.47)	(366,477.10)	(378,275.30)	\$ (11,798.20)	internal service fund
Unemployment Comp	811	66,470.19	67,089.06	67,765.53	67,881.13	\$ 115.60	
Health Insurance	812	1,434,794.75	1,774,085.26	2,160,388.75	2,289,460.49	\$ 129,071.74	
TOTAL		\$ 28,265,118.48	\$ 30,642,074.15	\$ 30,941,165.09	\$ 31,181,470.67	\$ 240,305.58	



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	3,947,394.20	4,121,726.58	5,034,437.00	470,740.77	4,024,516.50	1,009,920.50	20 %
412 - Intergovernmental	9,070.17	41,655.14	0.00	0.00	34,560.30	(34,560.30)	0 %
420 - Charges for Services	383,863.32	320,558.15	436,658.00	54,656.37	356,240.75	80,417.25	18 %
460 - Investment Income	26,390.79	53,055.06	20,000.00	11,689.40	96,904.54	(76,904.54)	-385 %
470 - Miscellaneous Revenues	92,143.29	650,220.87	32,759.00	1,546.69	63,497.03	(30,738.03)	-94 %
480 - Other Financing Uses	2,088,985.01	2,269,579.72	2,816,750.00	203,400.00	2,647,583.31	169,166.69	6 %
111 - GENERAL Totals:	6,547,846.78	7,456,795.52	8,340,604.00	742,033.23	7,223,302.43	0.00	13 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	261.71	479.03	400.00	86.92	766.84	(366.84)	-92 %
470 - Miscellaneous Revenues	4,434.87	3,256.05	1,000.00	2,305.00	3,113.60	(2,113.60)	-211 %
211 - REGIONAL LIBRARY Totals:	4,696.58	3,735.08	1,400.00	2,391.92	3,880.44	0.00	-177 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	1,974,605.84	2,028,801.09	2,886,501.00	215,162.22	2,076,145.34	810,355.66	28 %
412 - Intergovernmental	305,089.97	309,389.95	284,662.00	0.00	318,131.88	(33,469.88)	-12 %
420 - Charges for Services	595.00	6,877.50	0.00	0.00	2,295.00	(2,295.00)	0 %
460 - Investment Income	12,985.48	27,133.26	10,000.00	5,969.72	50,626.96	(40,626.96)	-406 %
470 - Miscellaneous Revenues	6,443.07	235,229.53	0.00	186.11	9,747.22	(9,747.22)	0 %
480 - Other Financing Uses	0.00	2,404,944.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	2,299,719.36	5,012,375.33	3,181,163.00	221,318.05	2,456,946.40	0.00	23 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	32,095.00	38,700.00	54,200.00	2,250.00	41,500.00	12,700.00	23 %
460 - Investment Income	8.63	230.68	100.00	0.00	891.16	(791.16)	-791 %
470 - Miscellaneous Revenues	19,885.00	27,901.80	29,000.00	6,050.00	28,050.00	950.00	3 %
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:	116,988.63	131,832.48	293,300.00	8,300.00	175,441.16	0.00	40 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	110,321.82	112,092.32	165,000.00	8,388.49	110,712.98	54,287.02	33 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	13,050.00	13,600.00	17,000.00	1,400.00	17,200.00	(200.00)	-1 %
460 - Investment Income	3,688.72	6,820.25	4,000.00	1,282.77	10,873.72	(6,873.72)	-172 %
214 - CEMETARY PERPETUAL CARE Totals:	127,060.54	132,512.57	186,000.00	11,071.26	138,786.70	0.00	25 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	99,072.86	93,046.47	0.00	8,246.14	59,683.81	(59,683.81)	0 %
412 - Intergovernmental	13,126.98	17,992.52	0.00	1,169.39	45,536.34	(45,536.34)	0 %
420 - Charges for Services	625.00	0.00	0.00	0.00	0.00	0.00	0 %
450 - Contributions & Donations	5,082.63	3,557.00	0.00	0.00	3,314.00	(3,314.00)	0 %
460 - Investment Income	1,316.43	2,486.90	1,000.00	238.11	2,248.35	(1,248.35)	-125 %
470 - Miscellaneous Revenues	0.00	10,546.55	500,000.00	0.00	823.75	499,176.25	100 %
215 - SPECIAL PROJECTS Totals:	119,223.90	127,629.44	501,000.00	9,653.64	111,606.25	0.00	78 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	38,940.24	40,239.75	54,300.00	58.54	11,384.24	42,915.76	79 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	1,203.75	2,450.78	1,000.00	443.29	4,241.26	(3,241.26)	-324 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	65,143.99	42,690.53	55,300.00	501.83	40,883.50	0.00	26 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	143,825.94	146,135.19	216,000.00	10,936.10	144,336.94	71,663.06	33 %
412 - Intergovernmental	3,292.01	42,408.60	0.00	0.00	3,368.21	(3,368.21)	0 %
460 - Investment Income	2,244.03	3,522.09	2,000.00	715.03	5,514.11	(3,514.11)	-176 %
218 - PUBLIC SAFETY Totals:	149,361.98	192,065.88	218,000.00	11,651.13	153,219.26	0.00	30 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	1,760.47	1,946.36	200.00	116.94	1,544.79	(1,344.79)	-672 %
470 - Miscellaneous Revenues	272,635.22	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	274,395.69	1,946.36	200.00	116.94	1,544.79	0.00	-672 %
<u>223 - KENO</u>							
460 - Investment Income	1,252.66	2,241.15	1,000.00	323.42	3,218.77	(2,218.77)	-222 %
470 - Miscellaneous Revenues	57,194.59	69,581.63	78,000.00	5,195.26	55,344.89	22,655.11	29 %
223 - KENO Totals:	58,447.25	71,822.78	79,000.00	5,518.68	58,563.66	0.00	26 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	742,410.71	735,616.14	875,491.00	82,934.17	717,704.63	157,786.37	18 %
460 - Investment Income	37,443.43	51,647.79	25,000.00	6,570.99	60,435.72	(35,435.72)	-142 %
470 - Miscellaneous Revenues	54,291.47	94,120.50	194,625.00	33,908.65	510,586.39	(315,961.39)	-162 %
224 - ECONOMIC DEVELOPMENT Totals:	834,145.61	881,384.43	1,095,116.00	123,413.81	1,288,726.74	0.00	-18 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	1,292.20	2,652.46	1,200.00	565.88	4,646.45	(3,446.45)	-287 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	0.00	94,507.00	11,189.00	11 %
225 - MUTUAL FIRE Totals:	106,988.20	394,063.46	106,896.00	565.88	99,153.45	0.00	7 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	497,999.27	579,687.99	890,345.00	41,434.96	605,525.23	284,819.77	32 %
460 - Investment Income	19,761.33	28,896.47	15,000.00	5,752.15	46,458.55	(31,458.55)	-210 %
470 - Miscellaneous Revenues	291,969.38	92,584.58	110,358.00	0.00	92,275.56	18,082.44	16 %
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:	809,729.98	701,169.04	2,015,703.00	47,187.11	744,259.34	0.00	63 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	100,177.10	314,302.20	483,950.00	88,593.61	227,131.35	256,818.65	53 %
460 - Investment Income	1,586.33	2,215.71	1,300.00	482.88	3,331.90	(2,031.90)	-156 %
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:	158,330.29	316,517.91	785,250.00	89,076.49	230,463.25	0.00	71 %
<u>411 - CDBG</u>							
412 - Intergovernmental	27,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	241.67	311.78	300.00	53.11	476.55	(176.55)	-59 %
411 - CDBG Totals:	27,241.67	311.78	300.00	53.11	476.55	0.00	-59 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	264.29	68.34	50.00	11.58	104.05	(54.05)	-108 %
480 - Other Financing Uses	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	683,647.74	692,070.76	694,294.00	11.58	693,732.82	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	40,860.34	41,515.47	59,000.00	3,106.84	41,004.79	17,995.21	31 %
460 - Investment Income	498.75	676.47	100.00	115.84	1,291.76	(1,191.76)	-1,192 %
511 - CAPITAL PROJECTS FUND Totals:	41,359.09	42,191.94	59,100.00	3,222.68	42,296.55	0.00	28 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	0 %
420 - Charges for Services	2,079,704.46	2,152,888.83	2,814,036.00	255,437.53	2,220,918.14	593,117.86	21 %
460 - Investment Income	4,162.09	12,706.14	2,000.00	3,847.39	30,064.71	(28,064.71)	-1,403 %
470 - Miscellaneous Revenues	948.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	2,084,814.55	2,165,641.39	2,816,536.00	259,284.92	2,270,982.85	0.00	19 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,912,013.71	1,910,969.26	2,643,216.00	213,954.12	1,962,015.37	681,200.63	26 %
440 - Rents	3,400.00	11,005.00	0.00	525.00	1,275.00	(1,275.00)	0 %
460 - Investment Income	13,610.13	25,553.90	10,000.00	4,215.93	38,561.06	(28,561.06)	-286 %
470 - Miscellaneous Revenues	774.75	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	1,929,798.59	1,947,528.16	2,653,216.00	218,695.05	2,001,851.43	0.00	25 %
<u>641 - WATER</u>							
420 - Charges for Services	1,341,404.59	1,316,783.78	1,933,275.00	148,719.71	1,364,202.38	569,072.62	29 %
440 - Rents	25,085.76	25,542.46	34,100.00	2,967.11	26,677.76	7,422.24	22 %
460 - Investment Income	13,470.72	18,148.84	15,000.00	3,661.16	31,951.42	(16,951.42)	-113 %
470 - Miscellaneous Revenues	21,919.80	18,460.87	5,000.00	1,460.86	24,414.44	(19,414.44)	-388 %
641 - WATER Totals:	1,401,880.87	1,378,935.95	1,987,375.00	156,808.84	1,447,246.00	0.00	27 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	8,699.00	14,531.14	10,000.00	2,475.65	22,213.60	(12,213.60)	-122 %
470 - Miscellaneous Revenues	2,020,485.01	2,027,579.72	2,539,750.00	203,400.00	2,459,083.31	80,666.69	3 %
651 - ELECTRIC Totals:	2,029,184.01	2,042,110.86	2,549,750.00	205,875.65	2,481,296.91	0.00	3 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	23,817.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	48,066.61	60,894.87	101,700.00	8,655.25	73,893.57	27,806.43	27 %
460 - Investment Income	3,431.01	6,889.27	2,500.00	1,033.11	9,626.62	(7,126.62)	-285 %
470 - Miscellaneous Revenues	3,844.40	8,142.44	7,975.00	0.00	0.00	7,975.00	100 %
480 - Other Financing Uses	25,000.00	540,056.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	104,159.53	615,982.58	162,175.00	9,688.36	108,520.19	0.00	33 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	15.19	5.19	0.00	0.00	8.81	(8.81)	0 %
713 - CASH & INVESTMENT POOL Totals:	15.19	5.19	0.00	0.00	8.81	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	124.93	407.28	200.00	80.27	872.11	(672.11)	-336 %
480 - Other Financing Uses	52,406.24	48,500.00	97,000.00	0.00	48,500.00	48,500.00	50 %
721 - GIS SERVICES Totals:	52,531.17	48,907.28	97,200.00	80.27	49,372.11	0.00	49 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	131,270.31	126,039.24	228,750.00	10,251.78	134,715.74	94,034.26	41 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	131,270.76	126,039.24	228,750.00	10,251.78	134,715.74	0.00	41 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	404.56	678.53	500.00	115.60	1,037.25	(537.25)	-107 %
811 - UNEMPLOYMENT COMP Totals:	404.56	678.53	500.00	115.60	1,037.25	0.00	-107 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	7,929.96	15,850.49	3,500.00	3,898.84	29,518.16	(26,018.16)	-743 %
470 - Miscellaneous Revenues	1,778,851.52	1,846,195.33	2,299,000.00	204,965.30	1,812,788.46	486,211.54	21 %
812 - HEALTH INSURANCE Totals:	1,786,781.48	1,862,045.82	2,302,500.00	208,864.14	1,842,306.62	0.00	20 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,772,308.09	4,888,684.01	6,725,289.00	513,350.17	4,941,093.53	1,784,195.47	27 %
503 - Supplies	263,941.43	273,577.17	426,350.00	40,030.10	242,118.47	184,231.53	43 %
504 - Contract Services	1,231,498.80	1,188,043.09	1,681,974.00	86,669.89	1,110,047.10	571,926.90	34 %
550 - Capital Outlay	9,149.56	16,608.44	2,012,000.00	0.00	33,711.02	1,978,288.98	98 %
570 - Other Financing Uses	71,701.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	6,348,598.88	6,366,912.71	11,095,613.00	640,050.16	6,326,970.12	0.00	43 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	1,697.12	811.49	12,500.00	14.82	1,742.76	10,757.24	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	1,697.12	1,626.48	15,500.00	14.82	1,742.76	0.00	89 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	691,059.57	734,650.06	970,672.00	70,346.25	744,797.42	225,874.58	23 %
503 - Supplies	155,082.10	163,779.26	318,150.00	34,905.18	163,267.86	154,882.14	49 %
504 - Contract Services	435,176.89	640,510.87	833,078.00	44,393.44	434,171.75	398,906.25	48 %
550 - Capital Outlay	409,668.91	532,295.04	1,047,493.00	0.00	732,579.74	314,913.26	30 %
560 - Debt Service	723,773.75	483,555.00	879,342.51	0.00	879,342.51	0.00	0 %
570 - Other Financing Uses	26,101.44	26,000.00	252,000.00	0.00	26,000.00	226,000.00	90 %
212 - TRANSPORTATION Totals:	2,440,862.66	2,580,790.23	4,300,735.51	149,644.87	2,980,159.28	0.00	31 %
<u>213 - CEMETERY</u>							
500 - Personnel	113,283.22	117,395.74	160,434.00	14,036.30	119,518.17	40,915.83	26 %
503 - Supplies	8,053.34	7,329.57	21,550.00	2,162.74	6,378.95	15,171.05	70 %
504 - Contract Services	13,523.83	9,652.17	19,612.00	903.33	10,824.93	8,787.07	45 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	77,622.99	2,377.01	3 %
213 - CEMETERY Totals:	151,860.39	134,377.48	281,596.00	17,102.37	214,345.04	0.00	24 %
<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: 6/30/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	7,736.62	17,633.97	0.00	969.39	10,563.79	(10,563.79)	0 %
503 - Supplies	1,350.14	4,905.60	500,000.00	296.88	923.70	499,076.30	100 %
504 - Contract Services	85,771.79	132,692.28	0.00	200.00	40,886.05	(40,886.05)	0 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	94,858.55	155,231.85	500,000.00	1,466.27	59,382.73	0.00	88 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,374.05	1,169.32	9,500.00	7,887.14	17,568.13	(8,068.13)	-85 %
503 - Supplies	0.00	16,851.99	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	7,512.48	8,859.82	15,967.00	3,856.53	11,603.48	4,363.52	27 %
550 - Capital Outlay	30,907.74	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:	39,794.27	26,881.13	189,467.00	11,743.67	44,592.88	0.00	76 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	3,656.90	8,291.21	18,000.00	0.00	13,559.05	4,440.95	25 %
504 - Contract Services	0.00	82,418.00	97,568.00	0.00	88,070.22	9,497.78	10 %
550 - Capital Outlay	119,700.93	170,066.98	178,000.00	0.00	46,410.24	131,589.76	74 %
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:	182,151.58	260,776.19	493,568.00	0.00	148,039.51	0.00	70 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	22,594.75	270.00	50,500.00	0.00	675.00	49,825.00	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:	22,594.75	153,770.00	150,500.00	0.00	100,675.00	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	11,151.36	10,860.47	17,000.00	0.00	8,091.58	8,908.42	52 %
504 - Contract Services	8,358.00	15,629.36	74,136.00	95.00	48,669.98	25,466.02	34 %
550 - Capital Outlay	0.00	5,909.00	35,000.00	0.00	26,642.59	8,357.41	24 %
223 - KENO Totals:	19,509.36	32,398.83	126,136.00	95.00	83,404.15	0.00	34 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	0.00	73,939.77	104,171.00	8,079.50	79,178.83	24,992.17	24 %
503 - Supplies	198.50	1,131.25	1,400.00	622.90	890.93	509.07	36 %

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

For Fiscal: 2018-2019 Period Ending: 6/30/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	868,075.82	1,701,170.00	2,606,150.00	16,079.98	1,585,125.48	1,021,024.52	39 %
224 - ECONOMIC DEVELOPMENT Totals:	868,274.32	1,776,241.02	2,711,721.00	24,782.38	1,665,195.24	0.00	39 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	9,362.66	5,232.00	10,000.00	8,255.00	31,976.15	(21,976.15)	-220 %
504 - Contract Services	0.00	30,449.82	15,500.00	0.00	5,282.22	10,217.78	66 %
550 - Capital Outlay	0.00	333,907.90	35,000.00	0.00	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:	9,362.66	369,589.72	160,500.00	8,255.00	43,102.29	0.00	73 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,640.00	3,780.00	8,780.00	0.00	3,780.00	5,000.00	57 %
560 - Debt Service	341,442.71	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	683,783.45	692,002.42	4,194,244.00	0.00	693,628.77	3,500,615.23	83 %
311 - DEBT SERVICE Totals:	1,028,866.16	695,782.42	4,203,024.00	0.00	697,408.77	0.00	83 %
<u>321 - TIF PROJECTS</u>							
560 - Debt Service	100,526.00	326,653.46	483,950.00	116,142.38	138,537.74	345,412.26	71 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	100,526.00	326,653.46	783,950.00	116,142.38	138,537.74	0.00	82 %
<u>411 - CDBG</u>							
504 - Contract Services	39,888.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	39,888.00	0.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	110.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	683,383.45	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	683,493.45	692,077.42	694,444.00	0.00	693,648.77	0.00	0 %
<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	37,502.00	65,000.00	0.00	51,500.00	13,500.00	21 %
511 - CAPITAL PROJECTS FUND Totals:	6,000.00	37,502.00	95,000.00	0.00	51,500.00	0.00	46 %
<u>621 - ENVIRONMENTAL SERVICES</u>							

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

For Fiscal: 2018-2019 Period Ending: 6/30/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	880,076.23	878,728.19	1,186,072.00	83,344.19	868,615.24	317,456.76	27 %
503 - Supplies	97,972.32	108,102.67	188,600.00	16,295.46	98,458.03	90,141.97	48 %
504 - Contract Services	525,021.72	564,168.05	811,996.00	66,337.00	563,259.21	248,736.79	31 %
550 - Capital Outlay	178,082.36	0.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	27,101.60	27,000.00	54,000.00	0.00	27,000.00	27,000.00	50 %
621 - ENVIRONMENTAL SERVICES Totals:	1,708,254.23	1,577,998.91	3,654,900.00	165,976.65	1,557,332.48	0.00	57 %
<u>631 - WASTEWATER</u>							
500 - Personnel	644,688.08	658,150.80	942,948.00	62,837.25	653,984.54	288,963.46	31 %
503 - Supplies	56,132.23	49,842.52	127,805.00	9,741.06	50,400.19	77,404.81	61 %
504 - Contract Services	349,806.00	328,624.90	547,527.00	29,142.10	348,231.20	199,295.80	36 %
550 - Capital Outlay	85,126.98	152,813.55	469,000.00	0.00	221,731.77	247,268.23	53 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	322,945.31	645,890.66	(0.66)	0 %
570 - Other Financing Uses	70,101.60	70,000.00	740,000.00	0.00	70,000.00	670,000.00	91 %
631 - WASTEWATER Totals:	1,851,745.59	1,905,322.47	3,473,170.00	424,665.72	1,990,238.36	0.00	43 %
<u>641 - WATER</u>							
500 - Personnel	589,702.53	591,808.42	848,763.00	50,350.31	587,981.16	260,781.84	31 %
503 - Supplies	145,116.38	177,320.19	409,070.00	14,905.49	229,196.21	179,873.79	44 %
504 - Contract Services	247,567.07	258,570.72	441,974.00	19,553.86	235,830.89	206,143.11	47 %
550 - Capital Outlay	55,699.62	726,456.49	197,000.00	0.00	51,710.75	145,289.25	74 %
570 - Other Financing Uses	39,101.60	39,000.00	678,000.00	0.00	39,000.00	639,000.00	94 %
641 - WATER Totals:	1,077,187.20	1,793,155.82	2,574,807.00	84,809.66	1,143,719.01	0.00	56 %
<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	2,000,485.01	2,027,579.72	3,289,750.00	203,400.00	2,459,083.31	830,666.69	25 %
651 - ELECTRIC Totals:	2,000,485.01	2,027,579.72	3,290,750.00	203,400.00	2,459,083.31	0.00	25 %
<u>661 - STORMWATER</u>							
503 - Supplies	4,918.88	4,915.19	14,990.00	548.56	1,144.44	13,845.56	92 %
504 - Contract Services	39,958.17	27,297.66	84,729.50	1,729.17	26,991.58	57,737.92	68 %
550 - Capital Outlay	3,997.09	165,674.10	174,815.00	0.00	200,923.13	(26,108.13)	-15 %
560 - Debt Service	0.00	0.00	84,832.49	0.00	84,832.49	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	48,874.14	197,886.95	609,366.99	2,277.73	313,891.64	0.00	48 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
500 - Personnel	44,295.89	45,932.22	62,712.00	4,829.72	47,946.29	14,765.71	24 %
503 - Supplies	209.09	196.00	5,000.00	638.12	964.89	4,035.11	81 %
504 - Contract Services	12,917.26	11,636.41	15,625.00	571.71	12,334.85	3,290.15	21 %
560 - Debt Service	20,266.24	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	77,688.48	57,764.63	83,337.00	6,039.55	61,246.03	0.00	27 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	110,486.48	118,281.75	155,862.00	11,817.54	121,129.47	34,732.53	22 %
503 - Supplies	18,816.17	25,267.42	30,000.00	2,709.08	28,104.39	1,895.61	6 %
504 - Contract Services	81,492.60	85,647.65	111,222.00	7,523.36	84,116.87	27,105.13	24 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	210,795.25	234,414.81	297,084.00	22,049.98	233,350.73	0.00	21 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	2,688.00	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	2,688.00	0.00	60,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,486,224.07	1,503,088.68	2,524,900.00	93,757.62	1,406,965.46	1,117,934.54	44 %
812 - HEALTH INSURANCE Totals:	1,486,224.07	1,503,088.68	2,524,900.00	93,757.62	1,406,965.46	0.00	44 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	91,936.67	99,336.35	133,974.00	9,636.24	101,908.44	32,065.56	24 %
503 - Supplies	11,520.24	10,532.51	16,300.00	248.42	9,836.25	6,463.75	40 %
504 - Contract Services	53,069.65	63,073.01	72,071.00	2,055.10	55,709.08	16,361.92	23 %
111 - FINANCE Totals:	156,526.56	172,941.87	222,345.00	11,939.76	167,453.77	54,891.23	25 %
112 - PERSONNEL							
500 - Personnel	12,483.21	12,852.19	16,947.00	1,304.80	12,972.93	3,974.07	23 %
503 - Supplies	2,849.50	4,140.49	5,100.00	30.28	4,488.16	611.84	12 %
504 - Contract Services	23,978.03	24,252.53	28,250.00	1,209.40	17,885.63	10,364.37	37 %
112 - PERSONNEL Totals:	39,310.74	41,245.21	50,297.00	2,544.48	35,346.72	14,950.28	30 %
113 - COUNCIL							
500 - Personnel	16,229.88	16,230.00	21,100.00	1,623.00	16,743.40	4,356.60	21 %
503 - Supplies	1,782.77	1,489.00	1,900.00	0.00	1,861.37	38.63	2 %
504 - Contract Services	3,156.00	895.00	3,250.00	0.00	3,516.10	(266.10)	-8 %
570 - Other Financing Uses	68,201.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	89,369.65	18,614.00	276,250.00	1,623.00	22,120.87	254,129.13	92 %
114 - CITY MANAGER							
500 - Personnel	14,107.13	16,836.67	23,875.00	1,886.07	18,472.70	5,402.30	23 %
503 - Supplies	31,862.40	38,650.34	56,000.00	0.00	26,101.17	29,898.83	53 %
504 - Contract Services	52,224.80	134,188.21	201,250.00	16,404.38	57,871.61	143,378.39	71 %
114 - CITY MANAGER Totals:	98,194.33	189,675.22	281,125.00	18,290.45	102,445.48	178,679.52	64 %
115 - CITY CLERK							
500 - Personnel	10,986.63	14,698.47	23,393.00	932.00	8,950.89	14,442.11	62 %
503 - Supplies	668.65	685.91	1,500.00	0.00	648.46	851.54	57 %
504 - Contract Services	7,125.25	6,876.44	11,850.00	505.34	7,420.49	4,429.51	37 %
115 - CITY CLERK Totals:	18,780.53	22,260.82	36,743.00	1,437.34	17,019.84	19,723.16	54 %
116 - MIS							
503 - Supplies	15,851.84	38,283.59	7,000.00	4,099.55	7,624.49	(624.49)	-9 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	35,449.20	31,246.79	67,000.00	3,126.19	35,333.49	31,666.51	47 %
550 - Capital Outlay	0.00	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	51,301.04	69,530.38	86,000.00	7,225.74	55,706.09	30,293.91	35 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	193,506.94	145,350.38	193,356.00	13,729.24	137,557.21	55,798.79	29 %
503 - Supplies	3,567.02	1,913.26	6,200.00	507.39	1,446.12	4,753.88	77 %
504 - Contract Services	65,185.30	38,134.30	60,206.00	1,468.26	31,625.37	28,580.63	47 %
570 - Other Financing Uses	3,500.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	265,759.26	185,397.94	259,762.00	15,704.89	170,628.70	89,133.30	34 %
141 - FIRE							
500 - Personnel	1,114,936.35	1,137,651.00	1,591,134.00	117,003.65	1,205,971.02	385,162.98	24 %
503 - Supplies	15,219.79	19,202.16	32,400.00	8,515.80	32,535.73	(135.73)	0 %
504 - Contract Services	70,631.90	43,942.90	75,398.00	4,160.91	62,659.85	12,738.15	17 %
141 - FIRE Totals:	1,200,788.04	1,200,796.06	1,698,932.00	129,680.36	1,301,166.60	397,765.40	23 %
142 - POLICE							
500 - Personnel	2,270,770.02	2,443,471.23	3,257,232.00	238,176.74	2,416,942.58	840,289.42	26 %
503 - Supplies	63,466.03	65,952.64	110,850.00	7,110.03	58,893.54	51,956.46	47 %
504 - Contract Services	335,123.78	253,460.03	328,450.00	16,156.28	254,415.64	74,034.36	23 %
142 - POLICE Totals:	2,669,359.83	2,762,883.90	3,696,532.00	261,443.05	2,730,251.76	966,280.24	26 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	64,039.16	66,048.93	90,880.00	7,026.11	68,253.79	22,626.21	25 %
503 - Supplies	2,999.12	5,297.69	13,050.00	51.11	5,672.75	7,377.25	57 %
504 - Contract Services	3,706.08	3,782.36	6,834.00	345.20	4,391.75	2,442.25	36 %
143 - EMERGENCY MANAGEMENT Totals:	70,744.36	75,128.98	110,764.00	7,422.42	78,318.29	32,445.71	29 %
151 - LIBRARY							
500 - Personnel	367,422.63	394,512.77	540,513.00	45,768.54	416,098.00	124,415.00	23 %
503 - Supplies	47,890.34	44,448.09	77,300.00	7,653.75	51,877.11	25,422.89	33 %
504 - Contract Services	79,512.19	90,036.37	118,678.00	5,112.75	88,417.21	30,260.79	25 %
151 - LIBRARY Totals:	494,825.16	528,997.23	736,491.00	58,535.04	556,392.32	180,098.68	24 %
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	June 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	525,582.80	500,647.41	744,708.00	54,279.43	522,785.99	221,922.01	30 %
503 - Supplies	38,153.04	29,193.51	59,450.00	5,586.66	30,406.35	29,043.65	49 %
504 - Contract Services	184,724.15	180,660.81	245,807.00	23,845.36	162,322.09	83,484.91	34 %
550 - Capital Outlay	612.00	16,608.44	2,000,000.00	0.00	20,962.91	1,979,037.09	99 %
171 - PARKS Totals:	749,071.99	727,110.17	3,049,965.00	83,711.45	736,477.34	2,313,487.66	76 %
172 - RECREATION							
500 - Personnel	90,306.67	41,048.61	88,177.00	21,984.35	14,436.58	73,740.42	84 %
503 - Supplies	28,110.69	13,787.98	39,300.00	6,227.11	10,726.97	28,573.03	73 %
504 - Contract Services	317,612.47	317,494.34	462,930.00	12,280.72	328,478.79	134,451.21	29 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	444,567.39	372,330.93	590,407.00	40,492.18	353,642.34	236,764.66	40 %
111 - GENERAL Totals:	6,348,598.88	6,366,912.71	11,095,613.00	640,050.16	6,326,970.12	0.00	43 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	1,697.12	811.49	12,500.00	14.82	1,742.76	10,757.24	86 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	1,697.12	1,626.48	15,500.00	14.82	1,742.76	13,757.24	89 %
211 - REGIONAL LIBRARY Totals:	1,697.12	1,626.48	15,500.00	14.82	1,742.76	0.00	89 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	14,736.54	19,743.21	27,905.00	2,315.04	22,272.16	5,632.84	20 %
111 - FINANCE Totals:	14,736.54	19,743.21	27,905.00	2,315.04	22,272.16	5,632.84	20 %
112 - PERSONNEL							
500 - Personnel	8,322.19	8,567.85	11,297.00	869.88	8,648.66	2,648.34	23 %
112 - PERSONNEL Totals:	8,322.19	8,567.85	11,297.00	869.88	8,648.66	2,648.34	23 %
114 - CITY MANAGER							
500 - Personnel	9,404.88	11,224.29	15,917.00	1,257.38	12,315.20	3,601.80	23 %
114 - CITY MANAGER Totals:	9,404.88	11,224.29	15,917.00	1,257.38	12,315.20	3,601.80	23 %