

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2019 AND 2018

Fund	Fund #	OCTOBER 1, 2017	OCTOBER 1, 2018	
		SEP 30, 2018	SEP 30, 2019	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	\$ 1,276,834.71	\$ 1,321,918.90	transfer in from Ind Sites fund, NPPD lease pmts monthly now, sales tax increase from hail storm
Regional Library	211	\$ 2,265.59	\$ 2,504.98	
Transportation	212	\$ 1,830,675.87	\$ (1,085,450.65)	42nd Street, bond pmts on 2015 & 2018 GO Bonds
Cemetery	213	\$ 31,511.73	\$ 36,520.54	
Cemetery Perp Care	214	\$ 57,894.18	\$ (17,150.71)	purchase new backhoe
Special Projects	215	\$ (121,367.78)	\$ 51,894.81	
Business Improvement	216	\$ 27,123.00	\$ (12,816.95)	charges from Streets and Parks for services
Public Safety	218	\$ (19,499.25)	\$ 36,731.81	2 budgeted patrol cars delayed by manufacturer
Scb Industrial Sites	219	\$ (152,005.47)	\$ (100,876.98)	budgeted transfer of cash to General Fund - E Overland
Keno	223	\$ 39,405.49	\$ (82,705.73)	23 Club engineering fees, campground UTV, playground equipment
Economic Development	224	\$ (1,048,503.29)	\$ (185,828.11)	grants/loans - Economic development
Mutual Fire Organization	225	\$ 25,230.43	\$ 54,044.71	only small capital purchases during year
Debt Service	311	\$ 251,954.14	\$ 219,793.05	
TIF	321	\$ 98,278.00	\$ (1,928.55)	
CDBG	411	\$ 297.75	\$ 402.72	
Leasing Corporation	412	\$ 0.79	\$ 67.78	
Capital Projects	511	\$ 5,281.09	\$ 7,979.04	
Environmental Services	621	\$ 677,580.48	\$ 876,299.11	no capital purchases during year - delay from manuf on new refuse truck
Wastewater	631	\$ 72,501.76	\$ 39,203.17	
Water	641	\$ (483,605.31)	\$ 549,750.72	no major capital purchases, Sensus water meter reading project not completed as of EOY
Electric	651	\$ 16,205.24	\$ 18,771.58	
Stormwater	661	\$ 238,497.39	\$ (254,521.88)	42nd street, bond pmts 2018 GO Bonds
GIS	721	\$ 25,063.17	\$ 21,521.59	
Central Garage	725	\$ (146,047.10)	\$ (158,229.80)	internal service fund
Unemployment Comp	811	\$ 743.07	\$ 876.52	
Health Insurance	812	\$ 457,325.09	\$ 609,630.43	reinsurance in excess of claims
TOTAL		\$ 3,163,640.77	\$ 1,948,402.10	

City of Scottsbluff

Fund Equity in Cash

September 30, 2019

Fund	Fund #	2 YRS PRIOR September 30, 2017	PRIOR YEAR September 30, 2018	PRIOR MONTH August 31, 2019	CURRENT MONTH September 30, 2019	MONTHLY CHANGE IN CASH
General	111	\$ 4,844,857.29	\$ 6,121,692.00	\$ 7,075,381.70	\$ 7,443,610.90	\$ 368,229.20
Regional Library	211	47,072.57	49,338.16	51,781.37	51,843.14	61.77
Transportation	212	2,567,272.36	4,397,948.23	3,284,247.50	3,312,497.58	28,250.08
Cemetery	213	15,688.20	47,199.93	(25,556.73)	83,720.47	109,277.20
Cemetery Perp Care	214	667,884.25	725,778.43	770,664.29	708,627.72	(62,036.57)
Special Projects	215	241,529.38	120,161.60	191,908.44	172,056.41	(19,852.03)
Business Improvement	216	239,294.23	266,417.23	261,190.66	253,600.28	(7,590.38)
Public Safety	218	440,967.92	421,468.67	423,320.10	458,200.48	34,880.38
Scb Industrial Sites	219	321,737.99	169,732.52	68,940.92	68,855.54	(85.38)
Keno	223	221,906.14	261,311.63	176,959.67	178,605.90	1,646.23
Economic Development	224	5,458,052.72	4,409,549.43	4,138,568.19	4,223,721.32	85,153.13
Mutual Fire Organization	225	253,429.40	278,659.83	333,598.85	332,704.54	(894.31)
Debt Service	311	3,108,118.61	3,360,072.75	3,425,391.87	3,579,865.80	154,473.93
TIF	321	273,909.28	372,187.28	202,940.46	370,258.73	167,318.27
CDBG	411	30,681.28	30,979.03	31,309.91	31,381.75	71.84
Leasing Corporation	412	6,774.66	6,775.45	6,827.57	6,843.23	15.66
Capital Projects	511	72,623.33	77,904.42	71,856.75	85,883.46	14,026.71
Environmental Services	621	1,009,855.57	1,687,436.05	2,494,701.04	2,563,735.16	69,034.12
Wastewater	631	2,533,677.07	2,606,178.83	2,602,934.80	2,645,382.00	42,447.20
Water	641	2,391,680.05	1,908,074.74	2,362,514.43	2,457,825.46	95,311.03
Electric	651	1,427,832.18	1,444,037.42	1,459,460.52	1,462,809.00	3,348.48
Stormwater	661	624,079.98	862,577.37	613,758.55	608,055.49	(5,703.06)
GIS	721	34,503.03	59,566.20	37,505.96	81,087.79	43,581.83
Central Garage	725	(93,654.51)	(239,701.61)	(392,690.23)	(397,931.41)	(5,241.18)
Unemployment Comp	811	66,685.16	67,428.23	68,148.40	68,304.75	156.35
Health Insurance	812	1,420,729.41	1,878,054.50	2,395,332.72	2,487,684.93	92,352.21
TOTAL		\$ 28,227,187.55	\$ 31,390,828.32	\$ 32,130,997.71	\$ 33,339,230.42	\$ 1,208,232.71



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	5,269,986.69	5,530,865.35	5,034,437.00	516,571.67	5,489,634.36	(455,197.36)	-9 %
412 - Intergovernmental	12,067.71	59,100.65	0.00	500.00	48,980.27	(48,980.27)	0 %
420 - Charges for Services	563,104.14	473,145.59	436,658.00	51,268.81	601,946.37	(165,288.37)	-38 %
460 - Investment Income	41,388.07	82,836.20	20,000.00	17,038.99	141,140.28	(121,140.28)	-606 %
470 - Miscellaneous Revenues	109,305.15	664,092.49	32,759.00	6,551.99	81,867.03	(49,108.03)	-150 %
480 - Other Financing Uses	2,734,145.08	2,937,517.78	2,816,750.00	394,705.04	3,512,693.19	(695,943.19)	-25 %
111 - GENERAL Totals:	8,729,996.84	9,747,558.06	8,340,604.00	986,636.50	9,876,261.50	0.00	-18 %
<u>211 - REGIONAL LIBRARY</u>							
460 - Investment Income	411.98	726.38	400.00	118.67	1,088.68	(688.68)	-172 %
470 - Miscellaneous Revenues	5,733.04	3,401.21	1,000.00	0.00	3,851.85	(2,851.85)	-285 %
211 - REGIONAL LIBRARY Totals:	6,145.02	4,127.59	1,400.00	118.67	4,940.53	0.00	-253 %
<u>212 - TRANSPORTATION</u>							
400 - Taxes	2,721,137.22	2,769,330.37	2,886,501.00	340,916.24	2,885,689.60	811.40	0 %
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	7,655.00	0.00	0.00	2,295.00	(2,295.00)	0 %
460 - Investment Income	21,120.20	50,206.29	10,000.00	7,582.56	71,213.13	(61,213.13)	-612 %
470 - Miscellaneous Revenues	21,428.45	240,340.03	0.00	0.00	10,244.76	(10,244.76)	0 %
480 - Other Financing Uses	0.00	2,404,944.00	0.00	0.00	0.00	0.00	0 %
212 - TRANSPORTATION Totals:	3,069,370.84	5,781,865.64	3,181,163.00	348,498.80	3,287,574.37	0.00	-3 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	43,360.00	51,250.00	54,200.00	10,450.00	62,350.00	(8,150.00)	-15 %
460 - Investment Income	27.09	306.34	100.00	191.64	1,082.80	(982.80)	-983 %
470 - Miscellaneous Revenues	38,620.00	39,251.80	29,000.00	8,400.00	43,800.00	(14,800.00)	-51 %
480 - Other Financing Uses	130,000.00	130,000.00	210,000.00	105,000.00	210,000.00	0.00	0 %
213 - CEMETERY Totals:	212,007.09	220,808.14	293,300.00	124,041.64	317,232.80	0.00	-8 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	159,972.83	160,829.73	165,000.00	37,341.33	157,653.30	7,346.70	4 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
420 - Charges for Services	17,700.00	19,000.00	17,000.00	4,000.00	26,000.00	(9,000.00)	-53 %
460 - Investment Income	5,881.05	10,536.48	4,000.00	1,622.10	15,498.22	(11,498.22)	-287 %
214 - CEMETARY PERPETUAL CARE Totals:	183,553.88	190,366.21	186,000.00	42,963.43	199,151.52	0.00	-7 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	126,999.31	121,775.80	0.00	8,005.20	89,372.60	(89,372.60)	0 %
412 - Intergovernmental	18,852.55	18,498.83	0.00	0.00	81,562.08	(81,562.08)	0 %
450 - Contributions & Donations	6,110.63	3,757.00	0.00	80.00	3,504.00	(3,504.00)	0 %
460 - Investment Income	2,082.63	3,433.49	1,000.00	401.27	3,311.42	(2,311.42)	-231 %
470 - Miscellaneous Revenues	6,380.70	16,508.05	500,000.00	4,246.50	5,070.25	494,929.75	99 %
215 - SPECIAL PROJECTS Totals:	160,425.82	163,973.17	501,000.00	12,732.97	182,820.35	0.00	64 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	53,083.37	53,549.91	54,300.00	424.37	11,917.83	42,382.17	78 %
412 - Intergovernmental	0.00	0.00	0.00	0.00	25,258.00	(25,258.00)	0 %
460 - Investment Income	1,950.12	3,747.50	1,000.00	580.51	5,846.49	(4,846.49)	-485 %
470 - Miscellaneous Revenues	25,000.00	0.00	0.00	0.00	0.00	0.00	0 %
216 - BUSINESS IMPROVEMENT Totals:	80,033.49	57,297.41	55,300.00	1,004.88	43,022.32	0.00	22 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	208,556.16	209,674.33	216,000.00	48,682.03	205,533.22	10,466.78	5 %
412 - Intergovernmental	4,389.08	43,139.98	0.00	1,717.65	5,085.86	(5,085.86)	0 %
460 - Investment Income	3,554.01	5,469.71	2,000.00	1,048.86	8,229.34	(6,229.34)	-311 %
218 - PUBLIC SAFETY Totals:	216,499.25	258,284.02	218,000.00	51,448.54	218,848.42	0.00	0 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	2,805.06	2,801.26	200.00	157.62	1,972.79	(1,772.79)	-886 %
470 - Miscellaneous Revenues	272,635.22	0.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	275,440.28	2,801.26	200.00	157.62	1,972.79	0.00	-886 %
<u>223 - KENO</u>							
460 - Investment Income	1,971.00	3,532.16	1,000.00	408.84	4,327.09	(3,327.09)	-333 %
470 - Miscellaneous Revenues	74,814.02	88,237.47	78,000.00	5,611.86	69,409.35	8,590.65	11 %
223 - KENO Totals:	76,785.02	91,769.63	79,000.00	6,020.70	73,736.44	0.00	7 %
<u>224 - ECONOMIC DEVELOPMENT</u>							

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

For Fiscal: 2018-2019 Period Ending: 9/30/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	990,244.07	994,538.81	875,491.00	89,911.30	983,088.27	(107,597.27)	-12 %
460 - Investment Income	56,159.97	73,977.91	25,000.00	9,668.42	86,103.17	(61,103.17)	-244 %
470 - Miscellaneous Revenues	80,882.90	126,865.94	194,625.00	27,432.55	642,828.44	(448,203.44)	-230 %
224 - ECONOMIC DEVELOPMENT Totals:	1,127,286.94	1,195,382.66	1,095,116.00	127,012.27	1,712,019.88	0.00	-56 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	0.00	285,715.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	2,109.13	4,054.11	1,200.00	761.59	6,716.37	(5,516.37)	-460 %
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:	107,805.13	395,465.11	106,896.00	761.59	101,223.37	0.00	5 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	714,911.94	829,456.36	890,345.00	215,209.39	856,493.95	33,851.05	4 %
460 - Investment Income	30,525.96	45,283.75	15,000.00	8,194.59	68,035.19	(53,035.19)	-354 %
470 - Miscellaneous Revenues	320,643.69	113,214.47	110,358.00	19,950.42	112,225.98	(1,867.98)	-2 %
480 - Other Financing Uses	131,678.50	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	1,197,760.09	987,954.58	2,015,703.00	243,354.40	1,036,755.12	0.00	49 %
<u>321 - TIF PROJECTS</u>							
400 - Taxes	169,583.71	491,610.60	483,950.00	173,670.54	408,001.71	75,948.29	16 %
460 - Investment Income	2,442.97	3,479.19	1,300.00	847.55	4,958.39	(3,658.39)	-281 %
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	50,000.00	250,000.00	83 %
321 - TIF PROJECTS Totals:	228,593.54	495,089.79	785,250.00	174,518.09	462,960.10	0.00	41 %
<u>411 - CDBG</u>							
412 - Intergovernmental	30,000.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	341.23	467.60	300.00	71.84	671.18	(371.18)	-124 %
411 - CDBG Totals:	30,341.23	467.60	300.00	71.84	671.18	0.00	-124 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	296.25	287.74	50.00	636.93	767.75	(717.75)	-1,436 %
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:	683,679.70	692,290.16	694,294.00	636.93	694,396.52	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
400 - Taxes	59,249.61	59,565.55	59,000.00	13,830.12	58,390.10	609.90	1 %
460 - Investment Income	803.46	1,013.83	100.00	196.59	1,765.18	(1,665.18)	-1,665 %
511 - CAPITAL PROJECTS FUND Totals:	60,053.07	60,579.38	59,100.00	14,026.71	60,155.28	0.00	-2 %
<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	2,785,028.43	2,886,290.54	2,814,036.00	244,425.00	2,966,754.55	(152,718.55)	-5 %
460 - Investment Income	7,156.02	20,935.46	2,000.00	5,868.59	45,501.34	(43,501.34)	-2,175 %
470 - Miscellaneous Revenues	966.00	46.42	500.00	0.00	0.00	500.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	2,793,150.45	2,907,272.42	2,816,536.00	250,293.59	3,032,255.89	0.00	-8 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	2,568,992.59	2,592,801.62	2,643,216.00	245,692.21	2,657,084.43	(13,868.43)	-1 %
440 - Rents	3,400.00	11,005.00	0.00	0.00	2,625.00	(2,625.00)	0 %
460 - Investment Income	21,436.14	38,559.02	10,000.00	6,055.48	54,959.84	(44,959.84)	-450 %
470 - Miscellaneous Revenues	5,691.27	270.00	0.00	0.00	173.00	(173.00)	0 %
631 - WASTEWATER Totals:	2,599,520.00	2,642,635.64	2,653,216.00	251,747.69	2,714,842.27	0.00	-2 %
<u>641 - WATER</u>							
420 - Charges for Services	2,064,358.69	1,981,436.23	1,933,275.00	232,256.10	1,957,534.56	(24,259.56)	-1 %
440 - Rents	33,355.92	34,365.10	34,100.00	3,117.11	35,879.09	(1,779.09)	-5 %
460 - Investment Income	21,406.94	27,373.90	15,000.00	5,626.15	46,609.18	(31,609.18)	-211 %
470 - Miscellaneous Revenues	27,979.62	25,237.04	5,000.00	2,189.30	31,745.26	(26,745.26)	-535 %
641 - WATER Totals:	2,147,101.17	2,068,412.27	1,987,375.00	243,188.66	2,071,768.09	0.00	-4 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	13,301.63	21,794.60	10,000.00	3,348.48	31,285.88	(21,285.88)	-213 %
470 - Miscellaneous Revenues	2,577,145.08	2,607,017.78	2,539,750.00	306,205.04	3,235,693.19	(695,943.19)	-27 %
651 - ELECTRIC Totals:	2,590,446.71	2,628,812.38	2,549,750.00	309,553.52	3,266,979.07	0.00	-28 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	23,817.51	0.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	66,300.06	82,587.30	101,700.00	9,024.33	100,726.60	973.40	1 %
460 - Investment Income	5,384.08	11,534.70	2,500.00	1,391.89	13,420.57	(10,920.57)	-437 %
470 - Miscellaneous Revenues	3,844.40	8,142.44	7,975.00	0.00	23.25	7,951.75	100 %
480 - Other Financing Uses	50,000.00	565,056.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	149,346.05	667,320.44	162,175.00	35,416.22	164,170.42	0.00	-1 %
<u>713 - CASH & INVESTMENT POOL</u>							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	(12.61)	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	0.00	0.00	0.00	(12.61)	0.00	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	165.54	567.57	200.00	185.62	1,216.29	(1,016.29)	-508 %
480 - Other Financing Uses	104,280.00	97,000.00	97,000.00	48,500.00	97,000.00	0.00	0 %
721 - GIS SERVICES Totals:	104,445.54	97,567.57	97,200.00	48,685.62	98,216.29	0.00	-1 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	176,557.14	170,484.32	228,750.00	19,648.66	179,006.03	49,743.97	22 %
460 - Investment Income	0.45	0.00	0.00	0.00	0.00	0.00	0 %
470 - Miscellaneous Revenues	0.00	35.00	0.00	175.00	175.00	(175.00)	0 %
725 - CENTRAL GARAGE Totals:	176,557.59	170,519.32	228,750.00	19,823.66	179,181.03	0.00	22 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	619.53	1,017.70	500.00	156.35	1,460.87	(960.87)	-192 %
811 - UNEMPLOYMENT COMP Totals:	619.53	1,017.70	500.00	156.35	1,460.87	0.00	-192 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	12,472.52	25,174.63	3,500.00	5,694.50	44,461.89	(40,961.89)	-1,170 %
470 - Miscellaneous Revenues	2,368,836.35	2,368,097.16	2,299,000.00	211,818.20	2,440,531.71	(141,531.71)	-6 %
812 - HEALTH INSURANCE Totals:	2,381,308.87	2,393,271.79	2,302,500.00	217,512.70	2,484,993.60	0.00	-8 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	6,248,122.79	6,369,062.92	6,725,289.00	506,217.79	6,514,324.64	210,964.36	3 %
503 - Supplies	401,878.83	412,686.74	426,350.00	79,442.51	394,252.92	32,097.08	8 %
504 - Contract Services	1,625,296.88	1,675,585.67	1,681,974.00	156,309.29	1,570,713.43	111,260.57	7 %
550 - Capital Outlay	19,580.64	16,608.44	2,012,000.00	0.00	33,711.02	1,978,288.98	98 %
570 - Other Financing Uses	75,201.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	8,370,080.14	8,473,943.77	11,095,613.00	741,969.59	8,513,002.01	0.00	23 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	2,180.70	759.21	12,500.00	56.90	2,002.07	10,497.93	84 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	2,180.70	1,574.20	15,500.00	56.90	2,002.07	0.00	87 %
<u>212 - TRANSPORTATION</u>							
500 - Personnel	892,554.48	946,690.13	970,672.00	66,768.66	958,917.94	11,754.06	1 %
503 - Supplies	218,978.63	252,951.32	318,150.00	32,864.09	228,314.29	89,835.71	28 %
504 - Contract Services	721,907.15	886,232.13	833,078.00	119,543.41	648,503.37	184,574.63	22 %
550 - Capital Outlay	618,694.84	1,537,503.64	1,047,493.00	227,048.00	1,389,676.61	(342,183.61)	-33 %
560 - Debt Service	723,773.75	483,555.00	879,342.51	0.00	879,342.51	0.00	0 %
570 - Other Financing Uses	52,070.00	52,000.00	252,000.00	26,000.00	52,000.00	200,000.00	79 %
212 - TRANSPORTATION Totals:	3,227,978.85	4,158,932.22	4,300,735.51	472,224.16	4,156,754.72	0.00	3 %
<u>213 - CEMETERY</u>							
500 - Personnel	153,043.99	156,350.09	160,434.00	12,563.64	159,769.05	664.95	0 %
503 - Supplies	17,393.08	18,739.59	21,550.00	7,200.69	17,130.08	4,419.92	21 %
504 - Contract Services	17,310.36	15,961.64	19,612.00	2,360.53	18,211.16	1,400.84	7 %
550 - Capital Outlay	17,000.00	0.00	80,000.00	0.00	84,277.99	(4,277.99)	-5 %
213 - CEMETERY Totals:	204,747.43	191,051.32	281,596.00	22,124.86	279,388.28	0.00	1 %
<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	130,000.00	130,000.00	210,000.00	105,000.00	210,000.00	0.00	0 %
214 - CEMETARY PERPETUAL CARE Totals:	130,000.00	130,000.00	710,000.00	105,000.00	210,000.00	0.00	70 %
<u>215 - SPECIAL PROJECTS</u>							

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

For Fiscal: 2018-2019 Period Ending: 9/30/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	13,462.19	24,284.73	0.00	0.00	16,589.53	(16,589.53)	0 %
503 - Supplies	1,808.11	6,067.25	500,000.00	0.00	1,269.56	498,730.44	100 %
504 - Contract Services	91,795.73	179,600.61	0.00	54,064.01	94,970.06	(94,970.06)	0 %
550 - Capital Outlay	0.00	115,503.01	0.00	0.00	7,009.19	(7,009.19)	0 %
215 - SPECIAL PROJECTS Totals:	107,066.03	325,455.60	500,000.00	54,064.01	119,838.34	0.00	76 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	1,918.82	1,280.50	9,500.00	3,292.17	20,860.30	(11,360.30)	-120 %
503 - Supplies	0.00	17,052.97	0.00	3,754.91	3,834.90	(3,834.90)	0 %
504 - Contract Services	10,742.29	9,315.10	15,967.00	1,633.60	13,407.92	2,559.08	16 %
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:	43,568.85	27,648.57	189,467.00	8,680.68	53,524.39	0.00	72 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	9,372.28	55,532.34	18,000.00	19,378.50	33,968.14	(15,968.14)	-89 %
504 - Contract Services	0.00	82,418.00	97,568.00	7,124.55	95,194.77	2,373.23	2 %
550 - Capital Outlay	125,996.37	135,953.35	178,000.00	23,777.11	79,893.31	98,106.69	55 %
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:	194,162.40	273,903.69	493,568.00	50,280.16	209,056.22	0.00	58 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	28,594.75	1,444.50	50,500.00	405.00	1,080.00	49,420.00	98 %
570 - Other Financing Uses	0.00	153,500.00	100,000.00	0.00	100,000.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	28,594.75	154,944.50	150,500.00	405.00	101,080.00	0.00	33 %
<u>223 - KENO</u>							
503 - Supplies	43,344.67	28,532.74	17,000.00	4,801.49	18,604.56	(1,604.56)	-9 %
504 - Contract Services	9,542.07	16,244.20	74,136.00	11,799.28	76,870.12	(2,734.12)	-4 %
550 - Capital Outlay	0.00	34,909.00	35,000.00	5,800.00	32,442.59	2,557.41	7 %
223 - KENO Totals:	52,886.74	79,685.94	126,136.00	22,400.77	127,917.27	0.00	-1 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	12,802.64	97,705.47	104,171.00	8,079.50	103,407.16	763.84	1 %
503 - Supplies	1,975.98	1,667.00	1,400.00	459.56	2,005.96	(605.96)	-43 %

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

For Fiscal: 2018-2019 Period Ending: 9/30/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	2,019,804.55	2,104,014.56	2,606,150.00	42,791.56	1,652,168.36	953,981.64	37 %
224 - ECONOMIC DEVELOPMENT Totals:	2,034,583.17	2,203,387.03	2,711,721.00	51,330.62	1,757,581.48	0.00	35 %
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	9,362.66	5,232.00	10,000.00	1,655.90	33,632.05	(23,632.05)	-236 %
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	1,655.90	44,758.19	0.00	72 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	5,140.00	5,280.00	8,780.00	0.00	5,280.00	3,500.00	40 %
560 - Debt Service	924,877.31	99,231.63	0.00	88,880.47	88,880.47	(88,880.47)	0 %
570 - Other Financing Uses	815,461.95	692,002.42	4,194,244.00	0.00	693,628.77	3,500,615.23	83 %
311 - DEBT SERVICE Totals:	1,745,479.26	796,514.05	4,203,024.00	88,880.47	787,789.24	0.00	81 %
<u>321 - TIF PROJECTS</u>							
503 - Supplies	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0 %
560 - Debt Service	226,499.47	503,961.86	483,950.00	180,870.36	408,001.71	75,948.29	16 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	226,499.47	503,961.86	783,950.00	180,870.36	458,001.71	0.00	42 %
<u>411 - CDBG</u>							
504 - Contract Services	42,888.00	0.00	0.00	0.00	0.00	0.00	0 %
411 - CDBG Totals:	42,888.00	0.00	0.00	0.00	0.00	0.00	0 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	155.00	75.00	200.00	0.00	20.00	180.00	90 %
560 - Debt Service	687,867.50	692,002.42	694,244.00	0.00	693,628.77	615.23	0 %
412 - LEASE CORPORATION Totals:	688,022.50	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	74,118.08	37,502.00	65,000.00	0.00	51,500.00	13,500.00	21 %
511 - CAPITAL PROJECTS FUND Totals:	74,118.08	37,502.00	95,000.00	0.00	51,500.00	0.00	46 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	1,129,559.50	1,132,016.97	1,186,072.00	87,502.45	1,125,686.67	60,385.33	5 %
503 - Supplies	146,883.24	163,100.15	188,600.00	30,433.41	150,685.87	37,914.13	20 %
504 - Contract Services	769,290.84	814,362.29	811,996.00	148,489.35	841,899.82	(29,903.82)	-4 %
550 - Capital Outlay	188,672.89	27,010.00	1,414,232.00	0.00	0.00	1,414,232.00	100 %
570 - Other Financing Uses	54,070.00	54,000.00	54,000.00	27,000.00	54,000.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	2,288,476.47	2,190,489.41	3,654,900.00	293,425.21	2,172,272.36	0.00	41 %
<u>631 - WASTEWATER</u>							
500 - Personnel	831,450.99	857,096.28	942,948.00	64,184.05	843,816.54	99,131.46	11 %
503 - Supplies	74,011.55	77,080.72	127,805.00	11,458.23	72,988.93	54,816.07	43 %
504 - Contract Services	460,186.41	449,792.13	547,527.00	62,566.57	457,154.21	90,372.79	17 %
550 - Capital Outlay	252,806.58	382,511.65	469,000.00	34,888.07	450,277.76	18,722.24	4 %
560 - Debt Service	645,890.70	645,890.70	645,890.00	0.00	645,890.66	(0.66)	0 %
570 - Other Financing Uses	140,070.00	140,000.00	740,000.00	70,000.00	140,000.00	600,000.00	81 %
631 - WASTEWATER Totals:	2,404,416.23	2,552,371.48	3,473,170.00	243,096.92	2,610,128.10	0.00	25 %
<u>641 - WATER</u>							
500 - Personnel	754,627.75	768,529.75	848,763.00	58,141.00	750,198.40	98,564.60	12 %
503 - Supplies	300,319.44	281,897.71	409,070.00	24,890.95	276,790.49	132,279.51	32 %
504 - Contract Services	444,472.29	376,878.35	441,974.00	57,562.09	338,368.50	103,605.50	23 %
550 - Capital Outlay	390,672.42	755,135.46	197,000.00	17,440.68	70,782.68	126,217.32	64 %
570 - Other Financing Uses	78,070.00	78,000.00	678,000.00	39,000.00	78,000.00	600,000.00	88 %
641 - WATER Totals:	1,968,161.90	2,260,441.27	2,574,807.00	197,034.72	1,514,140.07	0.00	41 %
<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	2,557,145.08	2,607,017.78	3,289,750.00	306,205.04	3,235,693.19	54,056.81	2 %
651 - ELECTRIC Totals:	2,557,145.08	2,607,017.78	3,290,750.00	306,205.04	3,235,693.19	0.00	2 %
<u>661 - STORMWATER</u>							
503 - Supplies	8,197.79	5,682.81	14,990.00	451.15	2,195.93	12,794.07	85 %
504 - Contract Services	63,832.17	45,247.10	84,729.50	16,976.00	48,079.51	36,649.99	43 %
550 - Capital Outlay	8,165.59	392,965.72	174,815.00	72,802.10	282,384.39	(107,569.39)	-62 %
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:	80,195.55	443,895.63	609,366.99	90,229.25	417,492.32	0.00	31 %

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

For Fiscal: 2018-2019 Period Ending: 9/30/2019

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
<u>721 - GIS SERVICES</u>							
500 - Personnel	57,795.08	60,398.76	62,712.00	4,829.72	62,428.99	283.01	0 %
503 - Supplies	209.09	196.00	5,000.00	90.00	1,054.89	3,945.11	79 %
504 - Contract Services	14,984.13	11,814.26	15,625.00	219.19	12,687.49	2,937.51	19 %
560 - Debt Service	20,266.24	0.00	0.00	0.00	0.00	0.00	0 %
721 - GIS SERVICES Totals:	93,254.54	72,409.02	83,337.00	5,138.91	76,171.37	0.00	9 %
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	144,141.75	153,424.83	155,862.00	11,817.54	156,582.11	(720.11)	0 %
503 - Supplies	23,369.04	34,640.57	30,000.00	4,574.05	34,955.61	(4,955.61)	-17 %
504 - Contract Services	109,806.70	156,116.34	111,222.00	23,525.19	120,818.26	(9,596.26)	-9 %
550 - Capital Outlay	0.00	5,217.99	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	277,317.49	349,399.73	297,084.00	39,916.78	312,355.98	0.00	-5 %
<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	2,095,806.80	1,937,895.41	2,524,900.00	126,275.19	1,851,428.00	673,472.00	27 %
812 - HEALTH INSURANCE Totals:	2,095,806.80	1,937,895.41	2,524,900.00	126,275.19	1,851,428.00	0.00	27 %



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

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	117,665.03	129,958.48	133,974.00	9,668.43	130,961.35	3,012.65	2 %
503 - Supplies	14,428.38	14,738.57	16,300.00	260.22	12,929.55	3,370.45	21 %
504 - Contract Services	61,972.09	72,602.74	72,071.00	3,513.81	71,117.39	953.61	1 %
111 - FINANCE Totals:	194,065.50	217,299.79	222,345.00	13,442.46	215,008.29	7,336.71	3 %
112 - PERSONNEL							
500 - Personnel	16,274.76	16,761.07	16,947.00	1,304.80	16,887.33	59.67	0 %
503 - Supplies	3,048.50	5,059.28	5,100.00	142.86	5,194.45	(94.45)	-2 %
504 - Contract Services	39,087.93	35,105.81	28,250.00	7,422.89	29,846.33	(1,596.33)	-6 %
112 - PERSONNEL Totals:	58,411.19	56,926.16	50,297.00	8,870.55	51,928.11	(1,631.11)	-3 %
113 - COUNCIL							
500 - Personnel	21,098.88	21,099.00	21,100.00	1,623.00	21,612.40	(512.40)	-2 %
503 - Supplies	1,882.62	1,889.00	1,900.00	72.99	1,934.36	(34.36)	-2 %
504 - Contract Services	3,828.00	910.00	3,250.00	700.31	5,160.41	(1,910.41)	-59 %
570 - Other Financing Uses	68,201.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	95,010.50	23,898.00	276,250.00	2,396.30	28,707.17	247,542.83	90 %
114 - CITY MANAGER							
500 - Personnel	18,992.75	22,369.39	23,875.00	1,886.07	24,130.91	(255.91)	-1 %
503 - Supplies	62,906.93	72,311.83	56,000.00	34,879.50	66,315.45	(10,315.45)	-18 %
504 - Contract Services	85,442.16	235,615.37	201,250.00	27,605.91	114,304.63	86,945.37	43 %
114 - CITY MANAGER Totals:	167,341.84	330,296.59	281,125.00	64,371.48	204,750.99	76,374.01	27 %
115 - CITY CLERK							
500 - Personnel	14,343.39	17,316.81	23,393.00	932.00	11,746.89	11,646.11	50 %
503 - Supplies	1,208.64	1,197.56	1,500.00	239.98	888.44	611.56	41 %
504 - Contract Services	10,605.64	9,527.08	11,850.00	1,204.40	10,604.10	1,245.90	11 %
115 - CITY CLERK Totals:	26,157.67	28,041.45	36,743.00	2,376.38	23,239.43	13,503.57	37 %
116 - MIS							
503 - Supplies	19,609.29	38,710.47	7,000.00	0.00	8,452.38	(1,452.38)	-21 %

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
504 - Contract Services	47,653.06	41,473.29	67,000.00	4,380.00	49,340.99	17,659.01	26 %
550 - Capital Outlay	10,431.08	0.00	12,000.00	0.00	12,748.11	(748.11)	-6 %
116 - MIS Totals:	77,693.43	80,183.76	86,000.00	4,380.00	70,541.48	15,458.52	18 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	251,418.46	186,203.90	193,356.00	13,729.24	179,035.44	14,320.56	7 %
503 - Supplies	5,074.63	3,953.11	6,200.00	530.68	2,928.97	3,271.03	53 %
504 - Contract Services	82,959.17	44,761.56	60,206.00	1,717.58	38,343.86	21,862.14	36 %
570 - Other Financing Uses	7,000.00	0.00	0.00	0.00	0.00	0.00	0 %
121 - DEVELOPMENT SERVICES Totals:	346,452.26	234,918.57	259,762.00	15,977.50	220,308.27	39,453.73	15 %
141 - FIRE							
500 - Personnel	1,435,519.37	1,459,657.15	1,591,134.00	116,364.86	1,553,986.18	37,147.82	2 %
503 - Supplies	25,134.63	30,912.88	32,400.00	9,165.16	47,383.96	(14,983.96)	-46 %
504 - Contract Services	92,003.12	67,749.84	75,398.00	9,827.59	79,349.57	(3,951.57)	-5 %
141 - FIRE Totals:	1,552,657.12	1,558,319.87	1,698,932.00	135,357.61	1,680,719.71	18,212.29	1 %
142 - POLICE							
500 - Personnel	2,945,474.98	3,147,814.50	3,257,232.00	261,782.92	3,163,184.78	94,047.22	3 %
503 - Supplies	94,144.77	95,307.00	110,850.00	16,324.28	89,592.67	21,257.33	19 %
504 - Contract Services	409,560.54	334,605.01	328,450.00	31,443.26	329,578.64	(1,128.64)	0 %
142 - POLICE Totals:	3,449,180.29	3,577,726.51	3,696,532.00	309,550.46	3,582,356.09	114,175.91	3 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	83,590.42	86,222.51	90,880.00	7,026.11	89,332.12	1,547.88	2 %
503 - Supplies	4,188.78	6,250.96	13,050.00	3,201.17	11,060.05	1,989.95	15 %
504 - Contract Services	6,316.21	5,769.01	6,834.00	1,032.01	6,161.08	672.92	10 %
143 - EMERGENCY MANAGEMENT Totals:	94,095.41	98,242.48	110,764.00	11,259.29	106,553.25	4,210.75	4 %
151 - LIBRARY							
500 - Personnel	488,938.51	514,495.38	540,513.00	42,227.46	546,295.04	(5,782.04)	-1 %
503 - Supplies	72,308.28	69,968.93	77,300.00	8,502.43	74,322.58	2,977.42	4 %
504 - Contract Services	107,300.89	115,765.47	118,678.00	15,161.54	115,057.98	3,620.02	3 %
151 - LIBRARY Totals:	668,547.68	700,229.78	736,491.00	65,891.43	735,675.60	815.40	0 %
171 - PARKS							

	2016-2017 YTD Activity	2017-2018 YTD Activity	2018-2019 Budget	September 2018-2019 MTD Activity	2018-2019 YTD Activity	2018-2019 Budget Remaining	% Budget Remaining
500 - Personnel	687,591.72	669,905.04	744,708.00	49,672.90	703,334.97	41,373.03	6 %
503 - Supplies	54,514.45	50,319.61	59,450.00	4,442.27	50,227.37	9,222.63	16 %
504 - Contract Services	238,953.20	272,002.81	245,807.00	43,323.42	252,522.92	(6,715.92)	-3 %
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:	981,671.37	1,008,835.90	3,049,965.00	97,438.59	1,027,048.17	2,022,916.83	66 %
172 - RECREATION							
500 - Personnel	167,214.52	97,259.69	88,177.00	0.00	73,817.23	14,359.77	16 %
503 - Supplies	43,428.93	22,067.54	39,300.00	1,680.97	23,022.69	16,277.31	41 %
504 - Contract Services	439,614.87	439,697.68	462,930.00	8,976.57	469,325.53	(6,395.53)	-1 %
550 - Capital Outlay	8,537.56	0.00	0.00	0.00	0.00	0.00	0 %
172 - RECREATION Totals:	658,795.88	559,024.91	590,407.00	10,657.54	566,165.45	24,241.55	4 %
111 - GENERAL Totals:	8,370,080.14	8,473,943.77	11,095,613.00	741,969.59	8,513,002.01	0.00	23 %
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	2,180.70	759.21	12,500.00	56.90	2,002.07	10,497.93	84 %
504 - Contract Services	0.00	814.99	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	2,180.70	1,574.20	15,500.00	56.90	2,002.07	13,497.93	87 %
211 - REGIONAL LIBRARY Totals:	2,180.70	1,574.20	15,500.00	56.90	2,002.07	0.00	87 %
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	19,429.11	26,354.00	27,905.00	2,336.46	29,285.87	(1,380.87)	-5 %
111 - FINANCE Totals:	19,429.11	26,354.00	27,905.00	2,336.46	29,285.87	(1,380.87)	-5 %
112 - PERSONNEL							
500 - Personnel	10,849.87	11,173.68	11,297.00	869.88	11,258.30	38.70	0 %
112 - PERSONNEL Totals:	10,849.87	11,173.68	11,297.00	869.88	11,258.30	38.70	0 %
114 - CITY MANAGER							
500 - Personnel	12,662.07	14,912.79	15,917.00	1,257.38	16,087.34	(170.34)	-1 %
114 - CITY MANAGER Totals:	12,662.07	14,912.79	15,917.00	1,257.38	16,087.34	(170.34)	-1 %