

General Funds	fy2019 Budget (Apr 2018 to Mar 2019)	Actual Expense, Apr to Sep 2018	Available Budget	% Expended
City Hall Administration	588,720	231,677	357,043	39.4%
Municipal Court	60,135	26,499	33,636	44.1%
Community Development Department	311,739	116,667	195,072	37.4%
Kearney Area Development Council	70,000	35,000	35,000	50.0%
Kearney Chamber of Commerce Contract	30,000	15,000	15,000	50.0%
Kearney Historic Museum	20,500	4,652	15,848	22.7%
Kearney Enrichment Council Contracts	78,650	43,072	35,578	54.8%
Police Department	1,755,264	756,892	998,372	43.1%
New Patrol Cars & Equipment	66,000	60,269	5,731	91.3%
Allied Waste Trash Contract	496,800	243,795	253,005	49.1%
Recycling Drop Site and Brush Program	35,000	12,313	22,687	35.2%
Street Department	1,331,085	578,742	752,343	43.5%
92 Highway Sidewalk Project	740,876	307,430	433,446	41.5%
Street/Storm Capital Improvement Projects	443,500	104,840	338,660	23.6%
I-35 & 19th Street Interchange Project	1,490,586	1,490,586	0	100.0%
Park Department	475,707	248,824	226,883	52.3%
Fireworks Display	45,000	41,933	3,067	93.2%
Skate Park Equipment/Pickle Ball	35,710	35,710	0	100.0%
New Tractor--Park	20,250	20,240	10	99.9%
Recreation Programs	68,606	41,653	26,953	60.7%
Amphitheater Events	235,000	219,651	15,349	93.5%
PoliceStn/Amphiteater/Pavilion/Museum/ClrCrkBr dge Debt Retirement--Principal	202,294	0	202,294	0.0%
Debt Retirement--Interest	32,597	16,568	16,029	50.8%
Transfers to Debt	838,300	413,523	424,777	49.3%
Total General Fund Expense	9,472,319	5,065,537	4,406,782	53.5%

Water and Sewer Funds	fy2019 Budget (Apr 2018 to Mar 2019)	Actual Expense, Apr to Sep 2018	Available Budget	% Expended
Water & Sewer Administration	849,703	350,516	499,187	41.3%
Water Plant Operations	936,422	261,834	674,588	28.0%
Westside Water Booster Pump Station	499,835	8,900	490,935	1.8%
Purchase of Kansas City Water	250,000	203,183	46,817	81.3%
Wastewater Plant Operations	433,500	198,073	235,427	45.7%
West Creek Interceptor/Sewer Headworks Projects	6,152,000	819,458	5,332,542	13.3%
Water & Sewer Debt Retirement--Principal	692,879	323,594	369,286	46.7%
Debt Retirement--Interest	425,391	84,866	340,524	20.0%
Debt Retirement--Fees	12,272	5,803	6,469	47.3%
Total Water and Sewer Expense	10,252,002	2,256,228	7,995,774	22.0%

G.O. and TIF Debt Service Funds	fy2019 Budget (Apr 2018 to Mar 2019)	Actual Expense, Apr to Sep 2018	Available Budget	% Expended
Administration & Legal Fees	15,000	0	15,000	0.0%
School and Fire District Reimbursements	31,475	0	31,475	0.0%
TIF Developer Reimbursement	651,025	189,985	461,040	29.2%
2015 G.O. Debt Retirement--Principal	530,000	0	530,000	0.0%
2015 G.O. Debt Retirement--Interest	184,113	92,056	92,057	50.0%
2015 G.O. Debt Retirement--Fees	2,000	1,168	832	58.4%
Total Debt Service Expense	1,413,613	283,209	1,130,404	20.0%

Grand Total Expenses 21,137,934 7,604,973 13,532,960 36%

	General Funds	Water & Sewer Funds	Debt Service Funds	Total
Excess of Cash Receipts & Transfers Over (Under) Cash Disbursements	1,681,880	6,692,011	240,870	8,614,761
04/01/2018 Fund Balances	4,018,303	1,560,011	632,867	6,211,181
09/30/2018 Fund Balances	5,700,183	8,252,022	873,737	14,825,943

Statement of Indebtedness

General Obligation Bonds	4/1/2018	Issued	Retired	9/30/2018
2015 Watson Drive/2005 Rfding Bonds	7,850,000	0	0	7,850,000
2018 I-35/19th Interchange Bonds	0	3,500,000	0	3,500,000
Revenue Bonds				
2001 DWSRF Water Revenue Bonds	935,000	0	87,500	847,500
Other Debt				
2013 Water Meter Replacement L/P Oblig	559,653	0	51,805	507,848
2013 Sewer Clarifier COP Obligation	3,885,000	0	165,000	3,720,000
2015 Rotary Fan Press L/P	285,353	0	19,289	266,064
2016 L/P Refinancing (Itemized below)				
Museum/Police Training Rm Obligation	420,000	0	0	420,000
Amphitheater Obligation	76,000	0	0	76,000
Police Station Obligation	539,000	0	0	539,000
Pavillion Obligation	36,000	0	0	36,000
2017 L/P Clear Crk Pedestrian Bridge	378,291	0	0	378,291
2018 WstCrk/SewHdwks/BoosterPmp/92Sdwk COP	0	7,360,000	0	7,360,000
Total Statement of Indebtedness	14,964,296	10,860,000	323,594	25,500,702