



**CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA**

**Regular Meeting
June 15, 2026
6:00 PM**

1. **Roll Call**
2. **Pledge of Allegiance**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a) Council to approve the minutes of the June 1, 2026 Regular Meeting.
 - b) Council to acknowledge and take receipt of a liability claim from Michael Conde that occurred on June 23, 2025. The claim will be withdrawn, with no action taken, and forwarded to the City's insurance carrier.
 - c) Council to consider and take action on claims of the City.
8. **Claim Removed From Consent Calendar**
 - a) Council to consider and take action on the claim to Intralinks in the amount of \$24,447.90.

9. Financial Report

- a) Council to receive the May 2026 Financial Report.

10. Public Hearings

- a) Council to convene as the Board of Equalization.
- b) Council to adjourn as the Board of Equalization and reconvene as the Scottsbluff City Council.
- c) Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Zoning Text Amendment to Chapter 25, Article 3 regarding permitted uses in the O-P Office and Professional District.
- d) Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Rezone of the proposed Lots 1 and 2, Block 1, B&B Subdivision, commonly identified as a tract of land Northeast of the intersection of Avenue M and West 27th Street.

11. Resolution & Ordinances

- a) Council to consider action on the first reading of the Ordinance levying a special assessment on the land and real estate upon which a hazardous tree was removed at 2309 Avenue H, Scottsbluff, NE.
- b) Council to consider action on the first reading of the Ordinance adding permitted uses to the O-P Office and Professional District in Chapter 25, Article 3.
- c) Council to consider action on the first reading of the Ordinance to Rezone proposed Lots 1 and 2, Block 1, B&B Subdivision from (A) Agricultural to (C-3) Heavy Commercial.
- d) Council to consider action on the second reading of the Ordinance Annexing Real Estate described as Blocks 1 through 15, Fairway Estates Addition, Scotts Bluff County Nebraska situated in Section 10, Township 22 North, Range 55 West of the Sixth P.M. Scotts Bluff County, Nebraska.

12. Bids & Awards

- a) Council to discuss and consider action on awarding the Police Tow Three Year Contract, to Bumper to Bumper Body & Paint, from August 1, 2026 to July 31, 2029, and authorize the Mayor to sign the Contract.

13. Reports from Staff, Boards & Commissions

- a) Council to discuss and consider action on an Agreement between Panhandle EMS Education, LLC and the City of Scottsbluff Fire Department regarding field experience

for out of hospital emergency care provider students, and authorize the Mayor to sign the Agreement.

14. **Council reports (informational only):** This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
15. **Adjournment**

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 6.a

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 7.b

Council to acknowledge and take receipt of a liability claim from Michael Conde that occurred on June 23, 2025. The claim will be withdrawn, with no action taken, and forwarded to the City's insurance carrier.

Staff Contact: Kimberley Wright



ATWOOD
LAW

June 2, 2026

Kimberley Wright
City Clerk of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, NE 69361

SENT VIA CERTIFIED U.S. MAIL

RE:
Our Client:
Date of Accident:

Tri-City Roadrunner- Notice of Claim
Michael Conde
June 23, 2025

Dear Ms. Wright:

This letter is intended to serve as notice to the City of Scottsbluff and Tri-City Roadrunner under the Political Subdivisions Tort Claim Act that Mr. Michael Conde has a tort claim against the City of Scottsbluff and Tri-City Roadrunner with regard to acts and omissions of a Tri-City Roadrunner bus driver whose name is currently unknown.

On June 23, 2025, at approximately 3:00 p.m. at or near the intersection of 27th St. and Avenue I in Scottsbluff, Nebraska, the bus in which Mr. Conde was a passenger struck and rear-ended another Tri-City Roadrunner bus in the above-referenced intersection. The bus in which Mr. Conde was a passenger was driven by a city bus driver who did not report the accident to police nor call an ambulance to care for Mr. Conde but rather used the Tri-City Roadrunner bus and drove Mr. Conde to his home and dropped him off. Mr. Conde was unrestrained in the bus and upon impact was thrown hard enough to hit his head causing a concussion and serious injuries to his back, hand, knee, head, and body as whole.

As a direct result of the Tri-City Roadrunner's bus driver's negligence Mr. Conde has accumulated medical bills, missed wages, suffered a loss of earning capacity, and incurred other economic and non-economic damages to date.

The Political Subdivisions Tort Claims Act, Neb. Rev. Stat. §§ 13-901 to 13-926 (Reissue 1997 and Cum. Supp. 2000), notes in part:

All tort claims ... shall be filed with the clerk, secretary or other official whose duty it is to maintain the official records of the political subdivision, or the governing body of a political subdivision may provide that such claims may be filed with the duly constituted law department of such subdivision All such claims shall be in writing and shall set forth the time and place of the occurrence giving rise to the claim and such other facts pertinent to the claim as are known to the claimant.

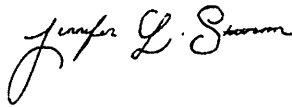
Neb. Rev. Stat. § 13-905 (Reissue 1997).

Pursuant to the above statutory scheme, this letter serves as notice on behalf of Mr. Conde as to his tort claim against the City of Scottsbluff and Tri-City Roadrunner. While Mr. Conde will continue to sustain damages due to the extent of his injuries, in an effort to settle this matter without litigation, Mr. Conde would accept \$900,000.00 for his injuries from City of Scottsbluff and Tri-City Roadrunner. Thus, please accept this as a demand for the above amount to resolve my client's claim against the City of Scottsbluff and Tri-City Roadrunner.

Please forward this claim to the proper governing body for its review of this matter. If you do not acknowledge receipt hereof within 10 business days, we will assume that you have accepted the claim for review and will not assert the claim was improperly served at a later date.

Thank you.

Sincerely,



Jennifer L. Sturm
ATWOOD LAW, P.C., L.L.O.
575 Fallbrook Blvd., Suite 206
Lincoln, NE 68521
(402) 476-4400
jsturm@atwoodlaw.com

JLS:kd

C: Mr. Michael Conde

City of Scottsbluff, Nebraska
Monday, June 15, 2026
Regular Meeting

Item 7.c

Council to consider and take action on claims of the City.

Staff Contact: Lane Kizzire



Expense Approval Report

By Vendor Name

Post Dates 6/4/2026 - 6/15/2026

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - STREETS		
2 - FIVE GALLON CANS GLUE ... STREET REPAIR SUPPLIES		1,008.00
		1,008.00
	Fund 212 - STREETS Total:	1,008.00
	Vendor 00743 - 3M COMPANY Total:	1,008.00
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	183.65
		183.65
	Fund 713 - CASH & INVESTMENT POOL Total:	183.65
	Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	183.65
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
OUTDOOR WARNING SIREN R... DEPARTMENT SUPPLIES		896.00
		896.00
	Fund 111 - GENERAL Total:	896.00
	Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	896.00
Vendor: 06157 - ACTION TARGET INC		
Fund: 111 - GENERAL		
FIREARMS RANGE-POL	FIREARMS RANGE SUPPLIES	2,184.82
		2,184.82
	Fund 111 - GENERAL Total:	2,184.82
	Vendor 06157 - ACTION TARGET INC Total:	2,184.82
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	599.49
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	64.93
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.93
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	187.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	74.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	410.68
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,157.13
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	382.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	142.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.71
		3,092.70
	Fund 111 - GENERAL Total:	3,092.70
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	731.21
		731.21
	Fund 212 - STREETS Total:	731.21
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	81.61
		81.61
	Fund 213 - CEMETERY Total:	81.61
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	218.02
		218.02
	Fund 621 - ENVIRONMENTAL SERVICES Total:	218.02
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	438.12
		438.12
	Fund 631 - WASTEWATER Total:	438.12
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	316.88
		316.88
	Fund 641 - WATER Total:	316.88

Expense Approval Report

Post Dates: 6/4/2026 - 6/15/2026

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	196.00
		Fund 721 - GIS SERVICES Total: 196.00
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: 5,074.54
 Vendor: 06891 - ANDERSON-SHAW CONSTRUCTION, INC		
Fund: 511 - CAPITAL PROJECTS FUND		
CEMETERY OFFICE BUILDING	STRUCTURES	31,910.16
		Fund 511 - CAPITAL PROJECTS FUND Total: 31,910.16
		Vendor 06891 - ANDERSON-SHAW CONSTRUCTION, INC Total: 31,910.16
 Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	37.48
SHOP SUPPLIES - AIR FILTERS ...	DEPARTMENT SUPPLIES	43.54
SHOP SUPPLIES - HEADLIGHT ...	DEPARTMENT SUPPLIES	38.99
		Fund 111 - GENERAL Total: 120.01
		Vendor 04575 - AUTOZONE STORES, INC Total: 120.01
 Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 218 - PUBLIC SAFETY		
#6-CIP-TASERS	DEPARTMENT SUPPLIES	604.74
		Fund 218 - PUBLIC SAFETY Total: 604.74
		Vendor 09843 - AXON ENTERPRISE INC Total: 604.74
 Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
RENT REVERSE OSMOSIS ADM...	RENT-MACHINES	50.00
DEPT SUPPL/RENT-POL	DEPARTMENT SUPPLIES	62.00
DEPT SUPPL/RENT-POL	RENT-MACHINES	15.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	43.00
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	62.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	43.00
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	62.00
RENT	RENT-MACHINES	50.00
RENTAL REVERSE OSMOSIS A...	RENT-MACHINES	50.75
Dep. Sup.	DEPARTMENT SUPPLIES	119.00
		Fund 111 - GENERAL Total: 556.75
 Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	71.50
SUPP - WATER	DEPARTMENT SUPPLIES	52.50
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
		Fund 212 - STREETS Total: 167.00
 Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	52.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	26.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 85.75
 Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total: 7.25
		Vendor 00295 - B & H INVESTMENTS, INC Total: 816.75
 Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	366.53
GROUND MAINT PARK	GROUNDS MAINTENANCE	172.75
		Fund 111 - GENERAL Total: 539.28
 Fund: 212 - STREETS		
REFUND FOR TAX	DEPARTMENT SUPPLIES	-1.00

Expense Approval Report

Post Dates: 6/4/2026 - 6/15/2026

Description (Payable)	Account Name	Amount
SUPP - FLAT IRON & ROUND B...	DEPARTMENT SUPPLIES	96.66
		Fund 212 - STREETS Total: 95.66
		Vendor 00271 - B&C STEEL CORPORATION Total: 634.94

Vendor: 01176 - BEELINE SERVICE INC

Fund: 111 - GENERAL

TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	150.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	150.00
		Fund 111 - GENERAL Total: 1,990.00
		Vendor 01176 - BEELINE SERVICE INC Total: 1,990.00

Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC

Fund: 111 - GENERAL

SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	635.40
		Fund 111 - GENERAL Total: 635.40
		Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total: 635.40

Vendor: 00405 - BLUFFS FACILITY SOLUTIONS

Fund: 111 - GENERAL

Department Supplies-REC	DEPARTMENT SUPPLIES	1,703.84
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	390.73
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	84.99
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	84.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	61.30
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	386.30
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	48.86
JANIT SUPPL-POL	JANITORIAL SUPPLIES	75.57
JANIT SUPPL-POL	JANITORIAL SUPPLIES	75.56
Jan. Sup.	JANITORIAL SUPPLIES	246.01
		Fund 111 - GENERAL Total: 3,158.15
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 3,158.15

Vendor: 09886 - BUDGE IT DRAIN SERVICES LLC

Fund: 111 - GENERAL

Building Maintenance-REC	BUILDING MAINTENANCE	970.00
BLDG MAINT PARK	BUILDING MAINTENANCE	970.00
		Fund 111 - GENERAL Total: 1,940.00
		Vendor 09886 - BUDGE IT DRAIN SERVICES LLC Total: 1,940.00

Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.

Fund: 111 - GENERAL

CONTRACTUAL-POL	CONTRACTUAL SERVICES	123.60
		Fund 111 - GENERAL Total: 123.60

Fund: 212 - STREETS

COPIER SERVICE	CONTRACTUAL SERVICES	46.35
		Fund 212 - STREETS Total: 46.35
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 169.95

Expense Approval Report

Post Dates: 6/4/2026 - 6/15/2026

Description (Payable)	Account Name	Amount
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	1,479.10
Concessions Supplies-REC	CONCESSION SUPPLIES	682.95
	Fund 111 - GENERAL Total:	<u>2,162.05</u>
	Vendor 00787 - CASH WA DISTRIBUTING Total:	2,162.05
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		30.06
	Fund 111 - GENERAL Total:	<u>30.06</u>
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		663.51
	Fund 212 - STREETS Total:	<u>663.51</u>
Fund: 224 - ECONOMIC DEVELOPMENT		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		30.41
	Fund 224 - ECONOMIC DEVELOPMENT Total:	<u>30.41</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		22.51
	Fund 621 - ENVIRONMENTAL SERVICES Total:	<u>22.51</u>
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		142.54
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		39.93
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		30.06
	Fund 631 - WASTEWATER Total:	<u>212.53</u>
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		130.24
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		39.93
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		20.04
	Fund 641 - WATER Total:	<u>190.21</u>
	Vendor 07911 - CELLCO PARTNERSHIP Total:	1,149.23
Vendor: 10754 - CERVANTES JOHN		
Fund: 111 - GENERAL		
EVID CASH- POL	MISCELLANEOUS	12.74
	Fund 111 - GENERAL Total:	<u>12.74</u>
	Vendor 10754 - CERVANTES JOHN Total:	12.74
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
EVID CASH-POL	MISCELLANEOUS	1.00
	Fund 111 - GENERAL Total:	<u>1.00</u>
Fund: 631 - WASTEWATER		
PETTY CASH	LICENSE/PERMITS	64.00
	Fund 631 - WASTEWATER Total:	<u>64.00</u>
	Vendor 00367 - CITY OF SCB Total:	65.00
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
PUBLICATIONS	LEGAL PUBLICATIONS	22.91
PUBLICATIONS	LEGAL PUBLICATIONS	2,507.40
PUBLICATIONS	LEGAL PUBLICATIONS	50.18
PUBLICATIONS	LEGAL PUBLICATIONS	14.18
PUBLICATIONS	LEGAL PUBLICATIONS	10.36
	Fund 111 - GENERAL Total:	<u>2,605.03</u>
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLICATIONS	PUBLICATIONS	10.36
	Fund 224 - ECONOMIC DEVELOPMENT Total:	<u>10.36</u>
	Vendor 10535 - COLUMN SOFTWARE PBC Total:	2,615.39

Expense Approval Report

Post Dates: 6/4/2026 - 6/15/2026

Description (Payable)	Account Name	Amount
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total: 44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total: 44.00
 Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	53.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES	153.86
		Fund 111 - GENERAL Total: 207.46
Fund: 212 - STREETS		
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES	17.15
SUPP - 13' ROD	DEPARTMENT SUPPLIES	112.70
SUPP - FLAGGING MATERIAL	DEPARTMENT SUPPLIES	441.00
SUPP - FOAM EARPLUGS	DEPARTMENT SUPPLIES	45.08
SUPP - LUMBER CRAYONS	DEPARTMENT SUPPLIES	38.80
SUPP - SCREED STAKES, SAFET...	DEPARTMENT SUPPLIES	303.80
		Fund 212 - STREETS Total: 958.53
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.54
		Fund 641 - WATER Total: 11.54
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 1,177.53
 Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MONTHLY MEMBERSHIP - MA...	CONSULTING SERVICES	97.25
		Fund 111 - GENERAL Total: 97.25
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 97.25
 Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	EQUIPMENT MAINTENANCE	63.28
		Fund 631 - WASTEWATER Total: 63.28
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 63.28
 Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	440.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,535.00
		Fund 212 - STREETS Total: 3,975.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	422.65
DEPT SUP	DEPARTMENT SUPPLIES	422.65
DEPT SUP	DEPARTMENT SUPPLIES	346.18
DEPT SUP	DEPARTMENT SUPPLIES	422.65
		Fund 641 - WATER Total: 1,614.13
		Vendor 09767 - CROELL INC Total: 5,589.13
 Vendor: 10581 - DINGES FIRE COMPANY		
Fund: 111 - GENERAL		
UNIFORM STATION BOOT - SI...	UNIFORMS & CLOTHING	320.00
		Fund 111 - GENERAL Total: 320.00
Fund: 225 - MUTUAL FIRE		
STRUCTURE BOOTS - SIZE 13	DEPARTMENT SUPPLIES	360.00
		Fund 225 - MUTUAL FIRE Total: 360.00
		Vendor 10581 - DINGES FIRE COMPANY Total: 680.00
 Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	112.18

Expense Approval Report

Post Dates: 6/4/2026 - 6/15/2026

Description (Payable)	Account Name	Amount
Dep. Sup.	DEPARTMENT SUPPLIES	16.86
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	19.49
Dep. Sup.	DEPARTMENT SUPPLIES	111.08
Dep. Sup.	DEPARTMENT SUPPLIES	-40.00
Fund 111 - GENERAL Total:		219.61
Vendor 10279 - EAKES INC Total:		219.61
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,692.23
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,692.23
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		1,692.23
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	277.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.00
Fund 111 - GENERAL Total:		314.00
Fund: 212 - STREETS		
TIRE REPAIR FOR SWEEPER	EQUIPMENT MAINTENANCE	61.20
Fund 212 - STREETS Total:		61.20
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		375.20
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	30.04
POSTAGE	POSTAGE	52.66
Fund 641 - WATER Total:		82.70
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		82.70
Vendor: 04174 - FERGUSON SIGNS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	4,648.50
Fund 111 - GENERAL Total:		4,648.50
Vendor 04174 - FERGUSON SIGNS, INC Total:		4,648.50
Vendor: 10547 - FIRST NATL BANK OF OMAHA		
Fund: 111 - GENERAL		
EVID CASH-POL	MISCELLANEOUS	321.00
Fund 111 - GENERAL Total:		321.00
Vendor 10547 - FIRST NATL BANK OF OMAHA Total:		321.00
Vendor: 10571 - FIRST RESPONDER OUTFITTERS INC		
Fund: 111 - GENERAL		
LONG SLEEVE UNIFORM SHIR...	UNIFORMS & CLOTHING	208.24
Fund 111 - GENERAL Total:		208.24
Vendor 10571 - FIRST RESPONDER OUTFITTERS INC Total:		208.24
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 111 - GENERAL		
SHOP SUPPLIES - STARTER M...	DEPARTMENT SUPPLIES	451.72
Fund 111 - GENERAL Total:		451.72
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	18.02
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	31.89
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	153.94
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2.65
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	124.19
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	261.28
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,316.01
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	777.96

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Description (Payable)	Account Name	Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4.78
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	111.68
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	129.45
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	297.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	-80.91
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	619.18
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	284.34
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	85.80
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	138.86
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	31.16
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	214.32
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-619.18
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	180.31
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	17.24

Fund 621 - ENVIRONMENTAL SERVICES Total: 4,100.89

Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 4,552.61

Vendor: 10749 - FNBO CREDIT CARD

Fund: 111 - GENERAL

DEPT SUIPP PARK	DEPARTMENT SUPPLIES	72.00
DEPT SUPP HR	DEPARTMENT SUPPLIES	59.98
Prgmg.	PROGRAMMING	20.53
Prgmg.	PROGRAMMING	209.93
Prgmg.	PROGRAMMING	147.97
Prgmg.	PROGRAMMING	14.98
POSTAGE-POL	POSTAGE	21.60
OPERATIONS SUPPLIES - PREM...	DEPARTMENT SUPPLIES	74.98
SHOP SUPPLIES - WASHER FLU...	DEPARTMENT SUPPLIES	22.78
DEPT. SUPPLIES- DS	DEPARTMENT SUPPLIES	39.98
POSTAGE-POL	POSTAGE	56.45
STATION SUPPLIES - DRINKING...	DEPARTMENT SUPPLIES	12.50
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	31.98
Department Supplies-REC	DEPARTMENT SUPPLIES	87.98
Department Supplies-REC	DEPARTMENT SUPPLIES	192.69
POSTAGE-POL	POSTAGE	45.65
Prgmg.	PROGRAMMING	21.92
Prgmg.	PROGRAMMING	53.98
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	10.36
GASOLINE-POL	GASOLINE	39.06
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	395.00
Prgmg.	PROGRAMMING	32.27
POSTAGE-POL	POSTAGE	8.30
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	8.74
Prgmg.	PROGRAMMING	26.59
POSTAGE-POL	POSTAGE	43.20
POSTAGE-POL	POSTAGE	21.60
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	11.97
DEPT. SUPPLIES DS/ADM.	DEPARTMENT SUPPLIES	40.74
DEPT. SUPPLIES DS/ADM.	DEPARTMENT SUPPLIES	20.99
Department Supplies-REC	DEPARTMENT SUPPLIES	898.56
Jan. Sup.	JANITORIAL SUPPLIES	67.10
POSTAGE-POL	POSTAGE	26.10
FUEL FOR TRAVEL TO GRAND I...	GASOLINE	84.91
Prgmg.	PROGRAMMING	39.20
REPLACEMENT TIRE - UNIT 11	VEHICLE MAINTENANCE	107.00
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	46.95
FUEL FOR TRAVEL FROM GRA...	GASOLINE	77.72
Department Supplies-REC	DEPARTMENT SUPPLIES	44.98
POSTAGE-POL	POSTAGE	21.60
Grnt.	SMALL CAPITAL	2,502.97
Uniform & Clothing-REC	UNIFORMS & CLOTHING	352.45

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Description (Payable)	Account Name	Amount
Uniform/Clothing-REC	UNIFORMS & CLOTHING	504.60
AIRFARE TRAVEL TO FIRE INVE...	SCHOOL & CONFERENCE	340.08
AIRFARE SEAT ASSIGN FIRE I...	SCHOOL & CONFERENCE	15.04
AIRFARE SEAT ASSIGN FIRE I...	SCHOOL & CONFERENCE	15.04
FIRE INVESTIGATIONS TRAINI...	SCHOOL & CONFERENCE	850.00
STATION SUPPLIES - DISHSOAP..	DEPARTMENT SUPPLIES	26.56
RECOGNITION BREAKFAST	MISCELLANEOUS	25.98
Prgmg.	PROGRAMMING	33.41
DEPT. SUPPLIES-DS	DEPARTMENT SUPPLIES	51.98
Licenses/Permits-REC	LICENSE/PERMITS	1,297.80
Department Supplies-REC	DEPARTMENT SUPPLIES	362.97
POSTAGE-POL	POSTAGE	8.30
TRAVEL FOR FIREFIGHTER II E...	SCHOOL & CONFERENCE	110.00
Prgmg.	PROGRAMMING	96.21
Licenses/Permits-REC	LICENSE/PERMITS	351.00
Licenses/Permits-REC	LICENSE/PERMITS	232.00
Licenses/Permits-REC	LICENSE/PERMITS	203.00
POSTAGE-POL	POSTAGE	73.10
Equip. Main.	EQUIPMENT MAINTENANCE	71.95
AMERICAN HEART ASSOCIATI...	DEPARTMENT SUPPLIES	504.07
POSTAGE-POL	POSTAGE	38.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES	99.99
Fund 111 - GENERAL Total:		11,427.52
Fund: 212 - STREETS		
RETIREMENT SUPP - PLATES, ...	DEPARTMENT SUPPLIES	56.62
RETIREMENT SUPP - CAKE, PU...	DEPARTMENT SUPPLIES	29.80
SUPP - HEX BOLTS	DEPARTMENT SUPPLIES	71.84
Fund 212 - STREETS Total:		158.26
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	138.97
EQUIP MAINT	EQUIPMENT MAINTENANCE	162.39
EQUIP MAINT	EQUIPMENT MAINTENANCE	29.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	78.54
Fund 641 - WATER Total:		409.50
Fund: 661 - STORMWATER		
DEPT. SUPPLIES-SW	DEPARTMENT SUPPLIES	113.53
Fund 661 - STORMWATER Total:		113.53
Vendor 10749 - FNBO CREDIT CARD Total:		12,108.81
Vendor: 00751 - GALE/CENGAGE LEARNING		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,462.07
Fund 111 - GENERAL Total:		1,462.07
Vendor 00751 - GALE/CENGAGE LEARNING Total:		1,462.07
Vendor: 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	325.88
Fund 111 - GENERAL Total:		325.88
Vendor 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION Total:		325.88
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	4,590.50
Fund 641 - WATER Total:		4,590.50
Vendor 04371 - HAWKINS, INC. Total:		4,590.50

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Description (Payable)	Account Name	Amount
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,368.98
		Fund 631 - WASTEWATER Total:
		1,368.98
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	319.55
DEPT SUP	DEPARTMENT SUPPLIES	159.77
		Fund 641 - WATER Total:
		479.32
		Vendor 10439 - HD SUPPLY INC Total:
		1,848.30
Vendor: 10364 - HERITAGE LANDSCAPE SUPPLY GROUP INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	756.60
		Fund 111 - GENERAL Total:
		756.60
		Vendor 10364 - HERITAGE LANDSCAPE SUPPLY GROUP INC Total:
		756.60
Vendor: 10753 - HERMAN SCOTT		
Fund: 111 - GENERAL		
EVID CASH-POL	MISCELLANEOUS	23.00
		Fund 111 - GENERAL Total:
		23.00
		Vendor 10753 - HERMAN SCOTT Total:
		23.00
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
		Fund 111 - GENERAL Total:
		675.00
		Vendor 09305 - HONEY WAGON EXPRESS Total:
		675.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	138.29
Jan. Sup.	JANITORIAL SUPPLIES	138.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	96.79
		Fund 111 - GENERAL Total:
		373.37
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
		Fund 212 - STREETS Total:
		318.52
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	115.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	44.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	115.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		274.25
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.23
CONTRACTUAL SVC	CONTRACTUAL SERVICES	44.24
		Fund 631 - WASTEWATER Total:
		80.47
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
		Fund 641 - WATER Total:
		36.24
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:
		1,082.85
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
BUILDING MAINT	BUILDING MAINTENANCE	563.25
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		563.25

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	563.26
		Fund 631 - WASTEWATER Total: 563.26
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 1,126.51
 Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	27.24
Coll.	COLLECTIONS	710.06
Coll.	COLLECTIONS	419.60
Coll.	COLLECTIONS	254.39
Coll.	COLLECTIONS	-16.53
Coll.	COLLECTIONS	561.40
Coll.	COLLECTIONS	19.82
Coll.	COLLECTIONS	256.34
Coll.	COLLECTIONS	108.14
Coll.	COLLECTIONS	20.39
		Fund 111 - GENERAL Total: 2,360.85
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 2,360.85
 Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	6,024.91
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	6,024.91
WITHHOLDINGS	FICA W/H EE PAYABLE	22,715.99
WITHHOLDINGS	FICA W/H EE PAYABLE	22,715.99
WITHHOLDINGS	FED W/H EE PAYABLE	35,691.49
		Fund 713 - CASH & INVESTMENT POOL Total: 93,173.29
		Vendor 08154 - INTERNAL REVENUE SERVICE Total: 93,173.29
 Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	71.95
		Fund 111 - GENERAL Total: 71.95
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 71.95
 Vendor: 10707 - JARED KEMBEL		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	181.66
		Fund 621 - ENVIRONMENTAL SERVICES Total: 181.66
		Vendor 10707 - JARED KEMBEL Total: 181.66
 Vendor: 00857 - JOHNSON CASHWAY LUMBER CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	503.72
		Fund 111 - GENERAL Total: 503.72
		Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total: 503.72
 Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	4.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	20.24
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.06
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	52.95
		Fund 111 - GENERAL Total: 88.75
 Fund: 212 - STREETS		
AIR FILTERS FOR VEHICLES	VEHICLE MAINTENANCE	48.84
		Fund 212 - STREETS Total: 48.84
 Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	411.68
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,039.20

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Description (Payable)	Account Name	Amount
VEHICLE MAINT	VEHICLE MAINTENANCE	78.61
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	35.20
VEHICLE MAINT	VEHICLE MAINTENANCE	-9.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	3.60
Department Supplies-SAN	DEPARTMENT SUPPLIES	547.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	66.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	136.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	95.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,405.17
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	78.62
VEHICLE MAINT	VEHICLE MAINTENANCE	-9.00
VEHICLE MAINT	VEHICLE MAINTENANCE	137.95
VEHICLE MAINT	VEHICLE MAINTENANCE	-18.00
Fund 631 - WASTEWATER Total:		189.57
Vendor 09747 - KNOW HOW LLC Total:		2,732.33
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
FUEL-DS ZOE	GASOLINE	53.99
MAY DIESEL FUEL	OTHER FUEL	1,841.89
MAY GASOLINE	GASOLINE	661.01
MAY FUEL CREDIT	OTHER FUEL	-110.00
MAY GASOLINE CREDIT	GASOLINE	-4.89
GASOLINE-POL	GASOLINE	7,932.48
FUEL	GASOLINE	2,043.76
FUEL	HEATING FUEL	3,426.36
FUEL CREDIT	GASOLINE	-93.05
Fund 111 - GENERAL Total:		15,751.55
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,883.83
UNLEADED GASOLINE	OTHER FUEL	2,893.60
FED TAX CREDIT ON UNLEADE...	GASOLINE	-87.63
FED TAX CREDIT ON UNLEADE...	OTHER FUEL	-130.32
Fund 212 - STREETS Total:		4,559.48
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	1,279.46
Fund 213 - CEMETERY Total:		1,279.46
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	OTHER FUEL	42.45
Diesel Fuel-SAN	OTHER FUEL	10,646.78
FUEL	HEATING FUEL	36.92
Diesel Fuel-SAN	OTHER FUEL	-496.49
Fund 621 - ENVIRONMENTAL SERVICES Total:		10,229.66
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	787.09
FUEL	OTHER FUEL	1,099.94
FUEL	HEATING FUEL	36.93
Fund 631 - WASTEWATER Total:		1,923.96
Fund: 641 - WATER		
FUEL	GASOLINE	1,338.71
FUEL	OTHER FUEL	269.79
Fund 641 - WATER Total:		1,608.50
Vendor 10542 - LEGACY COOPERATIVE Total:		35,352.61

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Description (Payable)	Account Name	Amount
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	212.18
		Fund 111 - GENERAL Total: 212.18
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 212.18		
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - STREETS		
RENTAL ON TAR KETTLE FOR ...	RENT-MACHINES	4,500.00
		Fund 212 - STREETS Total: 4,500.00
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 4,500.00		
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV MAY 2026	CONTRACTUAL SERVICES	1,145.00
PROF SERV MAY 2026	CONTRACTUAL SERVICES	9,591.25
		Fund 111 - GENERAL Total: 10,736.25
Fund: 212 - STREETS		
PROF SERV MAY 2026	CONTRACTUAL SERVICES	310.00
		Fund 212 - STREETS Total: 310.00
Fund: 215 - SPECIAL PROJECTS		
SS4A ACTION PLAN	GRANT EXPENSE	11,000.00
SS4A ACTION PLAN	GRANT EXPENSE	42,000.00
		Fund 215 - SPECIAL PROJECTS Total: 53,000.00
Fund: 216 - BUSINESS IMPROVEMENT		
PROF SERV MAY 2026	CONTRACTUAL SERVICES	643.00
		Fund 216 - BUSINESS IMPROVEMENT Total: 643.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 64,689.25		
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
WATER PUMP FOR SWEEPER	EQUIPMENT MAINTENANCE	1,038.75
		Fund 212 - STREETS Total: 1,038.75
Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 1,038.75		
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	567.61
INSURANCE	DISABILITY INSURANCE	604.37
		Fund 111 - GENERAL Total: 1,171.98
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	1,223.50
INSURANCE	DIS INC INS EE PAYABLE	536.14
INSURANCE	LIFE INS ER PAYABLE	973.57
		Fund 713 - CASH & INVESTMENT POOL Total: 2,733.21
Vendor 08190 - MADISON NATIONAL LIFE Total: 3,905.19		
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
TRICITY SW PSA- MAY 2026	CONTRACTUAL SERVICES	900.00
		Fund 661 - STORMWATER Total: 900.00
Vendor 10582 - MARQUEE BROADCASTING WEST INC Total: 900.00		
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	213.47
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.99
Department Supplies-REC	DEPARTMENT SUPPLIES	83.41
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.84

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	20.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.49
BLDG MAINT PARK	BUILDING MAINTENANCE	113.86
DEPT SUPP PARK	DEPARTMENT SUPPLIES	95.55
CITY HALL SOFTNER SALT	DEPARTMENT SUPPLIES	41.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES	50.91
Department Supplies-REC	DEPARTMENT SUPPLIES	9.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	77.64
Department Supplies-REC	DEPARTMENT SUPPLIES	43.59
STRUCTURE	STRUCTURES	379.27
Fund 111 - GENERAL Total:		1,326.10
Fund: 212 - STREETS		
SUPP - BOLTS, CAR WASH, POT..	DEPARTMENT SUPPLIES	17.00
SUPP - MARKING FLAG, TOGG...	DEPARTMENT SUPPLIES	10.95
Fund 212 - STREETS Total:		27.95
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	73.71
EQUIP MAINT	EQUIPMENT MAINTENANCE	29.26
EQUIP MAINT	EQUIPMENT MAINTENANCE	8.94
DEPT SUP	DEPARTMENT SUPPLIES	8.42
Fund 621 - ENVIRONMENTAL SERVICES Total:		120.33
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	73.71
DEPT SUP	DEPARTMENT SUPPLIES	15.87
DEPT SUP	DEPARTMENT SUPPLIES	32.93
EQUIP MAINT	EQUIPMENT MAINTENANCE	29.25
VEHICLE MAINT	VEHICLE MAINTENANCE	26.42
EQUIP MAINT	EQUIPMENT MAINTENANCE	8.94
DEPT SUP	DEPARTMENT SUPPLIES	8.41
DEPT SUP	DEPARTMENT SUPPLIES	35.14
Fund 631 - WASTEWATER Total:		230.67
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	37.44
DEPT SUP	DEPARTMENT SUPPLIES	92.62
Fund 641 - WATER Total:		130.06
Vendor 07628 - MENARDS, INC Total:		1,835.11
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - APRIL & MA...	CONTRACTUAL SERVICES	3,429.03
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,429.03
Fund: 631 - WASTEWATER		
UB PROCESSING - APRIL & MA...	CONTRACTUAL SERVICES	3,429.03
Fund 631 - WASTEWATER Total:		3,429.03
Fund: 641 - WATER		
UB PROCESSING - APRIL & MA...	CONTRACTUAL SERVICES	3,429.04
Fund 641 - WATER Total:		3,429.04
Vendor 07938 - MIDWEST CONNECT, LLC Total:		10,287.10
Vendor: 10755 - MILLER BLADE		
Fund: 111 - GENERAL		
EVID CASH-POL	MISCELLANEOUS	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 10755 - MILLER BLADE Total:		100.00

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Description (Payable)	Account Name	Amount
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	346.22
		Fund 111 - GENERAL Total:
		346.22
Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:		
346.22		
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,664.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		1,664.00
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		
1,664.00		
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	175.00
		Fund 111 - GENERAL Total:
		175.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		
175.00		
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,653.71
		Fund 111 - GENERAL Total:
		1,653.71
Vendor 01156 - NE LIBRARY COMMISSION Total:		
1,653.71		
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LICENSE REQ	CONSULTING SERVICES	15.00
		Fund 111 - GENERAL Total:
		15.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		
15.00		
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	475.05
Electric	ELECTRICITY	675.68
Electric	ELECTRICITY	107.58
Electric	ELECTRICITY	675.68
Electric	ELECTRICITY	264.23
Electric	ELECTRICITY	2,006.68
Electric	ELECTRICITY	3,438.56
Electric	ELECTRICITY	697.01
Electric	ELECTRICITY	312.96
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total:
		8,753.83
Fund: 212 - STREETS		
Electric	ELECTRICITY	650.45
Electric	ELECTRIC POWER	1,822.88
Electric	STREET LIGHTS	31,293.79
		Fund 212 - STREETS Total:
		33,767.12
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	906.87
		Fund 213 - CEMETERY Total:
		906.87
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:
		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	619.97
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		619.97
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	915.11

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Description (Payable)	Account Name	Amount
Electric	ELECTRIC POWER	290.08
Fund 631 - WASTEWATER Total:		1,205.19
Fund: 641 - WATER		
Electric	ELECTRICITY	233.68
Electric	ELECTRIC POWER	237.98
Electric	ELECTRIC POWER	372.98
Fund 641 - WATER Total:		844.64
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		46,183.04
Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE		
Fund: 111 - GENERAL		
UNCL PROP-POL	MISCELLANEOUS	14,205.33
Fund 111 - GENERAL Total:		14,205.33
Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:		14,205.33
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	128.40
Fund 631 - WASTEWATER Total:		128.40
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		128.40
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.47
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.68
GROUND MAINT PARK	GROUNDS MAINTENANCE	41.41
GROUND MAINT PARK	GROUNDS MAINTENANCE	141.89
GROUND MAINT PARK	GROUNDS MAINTENANCE	226.38
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.03
BLDG MAINT PARK	BUILDING MAINTENANCE	93.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	381.02
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.85
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.68
BLDG MAINT PARK	BUILDING MAINTENANCE	148.27
GROUND MAINT PARK	GROUNDS MAINTENANCE	109.33
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.74
GROUND MAIN TPARK	GROUNDS MAINTENANCE	21.85
GROUND MAIN TPARK	GROUNDS MAINTENANCE	35.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	156.87
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.68
GROUND MAINT PARK	GROUNDS MAINTENANCE	149.36
Fund 111 - GENERAL Total:		1,695.27
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		1,695.27
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	39.26
Fund 212 - STREETS Total:		39.26
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.27
Fund 631 - WASTEWATER Total:		39.27
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.26
Fund 641 - WATER Total:		39.26
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		117.79
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC		
Fund: 111 - GENERAL		
SHOP SUPPLIES - 7.5 AMP GLA...	DEPARTMENT SUPPLIES	6.49
VEH MAINT PARK	VEHICLE MAINTENANCE	58.90

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Description (Payable)	Account Name	Amount
VEH MAINT PARK	VEHICLE MAINTENANCE	31.72
Fund 111 - GENERAL Total:		97.11
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:		97.11
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 111 - GENERAL		
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE	1,474.72
INSTALL STARTER MOTOR - E...	VEHICLE MAINTENANCE	450.00
Fund 111 - GENERAL Total:		1,924.72
Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:		1,924.72
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
PARKING LOT/GARDEN MAINT...	CONTRACTUAL SERVICES	2,952.50
Fund 216 - BUSINESS IMPROVEMENT Total:		2,952.50
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	555.00
Fund 641 - WATER Total:		555.00
Fund: 661 - STORMWATER		
PARKING LOT/GARDEN MAINT...	CONTRACTUAL SERVICES	2,985.00
Fund 661 - STORMWATER Total:		2,985.00
Vendor 10173 - PAIGE MANNING Total:		6,492.50
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
VEH MAINT CEM	VEHICLE MAINTENANCE	157.05
Fund 213 - CEMETERY Total:		157.05
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		157.05
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	786.00
Fund 631 - WASTEWATER Total:		786.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:		786.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.00
Fund 631 - WASTEWATER Total:		187.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	120.00
SAMPLES	SAMPLES	90.00
Fund 641 - WATER Total:		210.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		397.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	775.00
Fund 111 - GENERAL Total:		775.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		775.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
CITY HALL MULCH	STRUCTURES	352.50
Fund 111 - GENERAL Total:		352.50
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		352.50
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	663.35

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Description (Payable)	Account Name	Amount
Concessions Supplies-REC	CONCESSION SUPPLIES	308.75
Fund 111 - GENERAL Total:		972.10
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		972.10
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	11,254.66
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE	6,935.00
Fund 713 - CASH & INVESTMENT POOL Total:		18,189.66
Vendor 01276 - PLATTE VALLEY BANK Total:		18,189.66
Vendor: 10432 - PLAYAWAY PRODUCTS LLC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	503.92
Fund 111 - GENERAL Total:		503.92
Vendor 10432 - PLAYAWAY PRODUCTS LLC Total:		503.92
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
2 NEW TIRES FOR D. TRUCK	VEHICLE MAINTENANCE	1,050.72
Fund 212 - STREETS Total:		1,050.72
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	532.76
Department Supplies-SAN	DEPARTMENT SUPPLIES	460.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,392.66
Department Supplies-SAN	DEPARTMENT SUPPLIES	147.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,533.22
Vendor 10341 - POMPS TIRE SERVICE INC Total:		3,583.94
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP CC	DEPARTMENT SUPPLIES	20.80
Fund 111 - GENERAL Total:		20.80
Vendor 00266 - QUILL CORPORATION Total:		20.80
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 212 - STREETS		
POWERLINE CROSSING	RENT-LAND	458.76
Fund 212 - STREETS Total:		458.76
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		458.76
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
PREMIUM	PREMIUM EXPENSE	53,604.24
Fund 812 - HEALTH INSURANCE Total:		53,604.24
Vendor 04089 - REGIONAL CARE INC Total:		53,604.24
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
SHUEY AEDS	LEGAL FEES	22.00
SHUEY AEDS 2	LEGAL FEES	22.00
ORDINANCE 4376	LEGAL FEES	28.00
ORDINANCE 4379	LEGAL FEES	46.00
Fund 111 - GENERAL Total:		118.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		30.00
Vendor 00798 - REGISTER OF DEEDS Total:		148.00

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Description (Payable)	Account Name	Amount
Vendor: 10756 - REIN BENJAMIN		
Fund: 111 - GENERAL		
EVID CASH-POL	MISCELLANEOUS	300.00
		Fund 111 - GENERAL Total: 300.00
		Vendor 10756 - REIN BENJAMIN Total: 300.00
 Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	225.50
VEH MAINT-POL	VEHICLE MAINTENANCE	177.02
VEH MAINT-POL	VEHICLE MAINTENANCE	1,157.63
VEH MAINT-POL	VEHICLE MAINTENANCE	100.28
VEH MAINT-POL	VEHICLE MAINTENANCE	249.40
		Fund 111 - GENERAL Total: 1,909.83
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 1,909.83
 Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	75.50
		Fund 713 - CASH & INVESTMENT POOL Total: 75.50
		Vendor 00026 - S M E C Total: 75.50
 Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	80.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	122.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	59.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	113.30
		Fund 111 - GENERAL Total: 376.38
Fund: 212 - STREETS		
TWO STARTER ROPES FOR MI...	EQUIPMENT MAINTENANCE	6.00
		Fund 212 - STREETS Total: 6.00
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 382.38
 Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
		Fund 713 - CASH & INVESTMENT POOL Total: 280.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 280.00
 Vendor: 10167 - SCB IBEW 1597 UNION DUES		
Fund: 713 - CASH & INVESTMENT POOL		
SCB IBEW 1597 UNION DUES	IBEW UNION DUES EE PAY	400.35
		Fund 713 - CASH & INVESTMENT POOL Total: 400.35
		Vendor 10167 - SCB IBEW 1597 UNION DUES Total: 400.35
 Vendor: 00734 - SCOTT WALTON		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	603.75
		Fund 621 - ENVIRONMENTAL SERVICES Total: 603.75
		Vendor 00734 - SCOTT WALTON Total: 603.75
 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
		Fund 713 - CASH & INVESTMENT POOL Total: 975.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 975.00
 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
Uniform & Clothing-REC	UNIFORMS & CLOTHING	1,818.00
Uniform & Colthing-REC	UNIFORMS & CLOTHING	30.00

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Description (Payable)	Account Name	Amount
RECOGNISITON BREAKFAST	MISCELLANEOUS	528.00
Fund 111 - GENERAL Total:		2,376.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		2,376.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	31.75
Fund 111 - GENERAL Total:		31.75
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:		31.75
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	140.00
Fund 111 - GENERAL Total:		140.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
Fund 641 - WATER Total:		20.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		160.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES- POL	LEGAL FEES	20.92
LEGAL FEES- POL	LEGAL FEES	9.00
LEGAL FEES- POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	26.76
LEGAL FEES- POL	LEGAL FEES	20.92
LEGAL FEES-POL	LEGAL FEES	20.92
LEGAL FEES-POL	LEGAL FEES	20.92
LEGAL FEES-POL	LEGAL FEES	9.00
Fund 111 - GENERAL Total:		150.82
Vendor 00684 - SHERIFF'S OFFICE Total:		150.82
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	60.89
Fund 111 - GENERAL Total:		60.89
Fund: 212 - STREETS		
CABLE FOR PAINT STRIPER	EQUIPMENT MAINTENANCE	212.89
Fund 212 - STREETS Total:		212.89
Vendor 00786 - SHERWIN WILLIAMS Total:		273.78
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES	240.00
CONTRACTUAL	CONTRACTUAL SERVICES	7,270.00
CONTRACTUAL	CONTRACTUAL SERVICES	525.00
Fund 111 - GENERAL Total:		13,785.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	888.50
CONTRACTUAL	CONTRACTUAL SERVICES	1,470.00
CONTRACTUAL	CONTRACTUAL SERVICES	630.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,988.50
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	510.00
CONTRACTUAL	CONTRACTUAL SERVICES	120.00
Fund 321 - CRA Total:		630.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		17,403.50

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	737.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	909.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,824.38
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	676.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	778.75
RECYCLED CONCRETE BASE	STREET REPAIR SUPPLIES	310.01
STREET MAINT	STREET MAINTENANCE	<u>1,166.88</u>
	Fund 212 - STREETS Total:	6,402.77
	Vendor 01031 - SIMON CONTRACTORS Total:	6,402.77
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	3,124.92
CONTRACTUAL-POL	CONTRACTUAL SERVICES	<u>28.95</u>
	Fund 111 - GENERAL Total:	3,153.87
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	3,153.87
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	<u>124.00</u>
	Fund 641 - WATER Total:	124.00
	Vendor 00054 - STATE HEALTH LAB Total:	124.00
Vendor: 10512 - STROBES N MORE		
Fund: 218 - PUBLIC SAFETY		
TABLET DOCKING STATION - ...	DEPARTMENT SUPPLIES	<u>784.40</u>
	Fund 218 - PUBLIC SAFETY Total:	784.40
	Vendor 10512 - STROBES N MORE Total:	784.40
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	11,616.46
RETIREMENT	REGULAR RETIRE EE PAY	12,481.17
RETIREMENT	DEFERRED COMP EE PAY	2,009.76
RETIREMENT	DEFERRED COMP EE PAY	950.00
RETIREMENT	DEFERRED COMP EE PAY	485.71
RETIREMENT	RETIRE FIRE EE PAYABLE	7,250.31
RETIREMENT	RETIRE FIRE EE PAYABLE	5,788.30
RETIREMENT	RETIRE POLICE EE PAY	11,132.35
RETIREMENT	RETIRE POLICE EE PAY	<u>11,878.41</u>
	Fund 713 - CASH & INVESTMENT POOL Total:	63,592.47
	Vendor 09865 - UNION BANK & TRUST Total:	63,592.47
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	140.10
Contractual Services-SAN	CONTRACTUAL SERVICES	<u>32.70</u>
	Fund 621 - ENVIRONMENTAL SERVICES Total:	172.80
	Vendor 09840 - UNITED STATES WELDING Total:	172.80
Vendor: 10504 - VERIZON COMMUNICATIONS INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	<u>127.60</u>
	Fund 212 - STREETS Total:	127.60
	Vendor 10504 - VERIZON COMMUNICATIONS INC Total:	127.60

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Description (Payable)	Account Name	Amount
Vendor: 10630 - WASH-IT LLC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	15.25
		Fund 631 - WASTEWATER Total: 15.25
		Vendor 10630 - WASH-IT LLC Total: 15.25
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	237.50
		Fund 111 - GENERAL Total: 237.50
Fund: 511 - CAPITAL PROJECTS FUND		
EQUIPMENT PARK	EQUIPMENT	4,667.55
		Fund 511 - CAPITAL PROJECTS FUND Total: 4,667.55
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total: 4,905.05
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	136.30
		Fund 111 - GENERAL Total: 136.30
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 136.30
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG/DOT TESTING - MAY 20...	CONTRACTUAL SERVICES	126.00
		Fund 111 - GENERAL Total: 126.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 126.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		Fund 713 - CASH & INVESTMENT POOL Total: 738.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	1,195.00
		Fund 713 - CASH & INVESTMENT POOL Total: 1,195.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,195.00
Vendor: 10672 - ZW USA INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	234.00
		Fund 111 - GENERAL Total: 234.00
		Vendor 10672 - ZW USA INC Total: 234.00
		Grand Total: 584,603.62

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	128,872.99	1,171.98
212 - STREETS	60,733.38	0.00
213 - CEMETERY	2,454.99	0.00
215 - SPECIAL PROJECTS	53,000.00	0.00
216 - BUSINESS IMPROVEMENT	3,680.92	0.00
218 - PUBLIC SAFETY	1,389.14	0.00
224 - ECONOMIC DEVELOPMENT	3,029.27	0.00
225 - MUTUAL FIRE	360.00	0.00
321 - CRA	630.00	0.00
511 - CAPITAL PROJECTS FUND	36,577.71	0.00
621 - ENVIRONMENTAL SERVICES	27,252.49	0.00
631 - WASTEWATER	10,932.23	0.00
641 - WATER	14,691.52	0.00
661 - STORMWATER	3,998.53	0.00
713 - CASH & INVESTMENT POOL	183,200.21	183,200.21
721 - GIS SERVICES	196.00	0.00
812 - HEALTH INSURANCE	53,604.24	53,604.24
Grand Total:	584,603.62	237,976.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	567.61	567.61
111-51281-142	DISABILITY INSURANCE	604.37	604.37
111-52111-111	DEPARTMENT SUPPLIES	316.94	0.00
111-52111-112	DEPARTMENT SUPPLIES	59.98	0.00
111-52111-115	DEPARTMENT SUPPLIES	20.80	0.00
111-52111-116	DEPARTMENT SUPPLIES	3,124.92	0.00
111-52111-121	DEPARTMENT SUPPLIES	112.95	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,266.62	0.00
111-52111-142	DEPARTMENT SUPPLIES	695.23	0.00
111-52111-143	DEPARTMENT SUPPLIES	896.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	319.12	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,123.91	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,427.92	0.00
111-52114-172	CONCESSION SUPPLIES	3,134.15	0.00
111-52121-141	JANITORIAL SUPPLIES	75.57	0.00
111-52121-142	JANITORIAL SUPPLIES	75.56	0.00
111-52121-151	JANITORIAL SUPPLIES	589.69	0.00
111-52121-171	JANITORIAL SUPPLIES	887.19	0.00
111-52161-142	FIREARMS RANGE SUPPL...	2,184.82	0.00
111-52181-141	UNIFORMS & CLOTHING	528.24	0.00
111-52181-172	UNIFORMS & CLOTHING	2,705.05	0.00
111-52222-151	COLLECTIONS	2,864.77	0.00
111-52223-151	PROGRAMMING	696.99	0.00
111-52225-151	SUBSCRIPTIONS	3,115.78	0.00
111-52411-142	POSTAGE	364.10	0.00
111-52511-121	GASOLINE	53.99	0.00
111-52511-141	GASOLINE	818.75	0.00
111-52511-142	GASOLINE	7,971.54	0.00
111-52511-171	GASOLINE	1,950.71	0.00
111-52521-141	OTHER FUEL	1,731.89	0.00
111-52999-112	MISCELLANEOUS	553.98	0.00
111-52999-142	MISCELLANEOUS	14,963.07	0.00
111-53111-112	CONTRACTUAL SERVICES	126.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,510.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,670.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,936.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	325.88	0.00
111-53111-171	CONTRACTUAL SERVICES	1,450.00	0.00
111-53111-172	CONTRACTUAL SERVICES	9,591.25	0.00
111-53121-112	CONSULTING SERVICES	112.25	0.00
111-53121-142	CONSULTING SERVICES	212.18	0.00
111-53161-112	LEGAL PUBLICATIONS	22.91	0.00
111-53161-115	LEGAL PUBLICATIONS	2,507.40	0.00
111-53161-121	LEGAL PUBLICATIONS	50.18	0.00
111-53161-151	LEGAL PUBLICATIONS	14.18	0.00
111-53161-171	LEGAL PUBLICATIONS	10.36	0.00
111-53211-121	LEGAL FEES	118.00	0.00
111-53211-142	LEGAL FEES	150.82	0.00
111-53421-171	BUILDING MAINTENANCE	1,571.19	0.00
111-53421-172	BUILDING MAINTENANCE	970.00	0.00
111-53441-151	EQUIPMENT MAINTENA...	71.95	0.00
111-53441-171	EQUIPMENT MAINTENA...	466.33	0.00
111-53451-141	VEHICLE MAINTENANCE	2,031.72	0.00
111-53451-142	VEHICLE MAINTENANCE	2,087.31	0.00
111-53451-171	VEHICLE MAINTENANCE	367.62	0.00
111-53471-171	GROUNDS MAINTENAN...	8,301.95	0.00
111-53511-111	ELECTRICITY	475.05	0.00
111-53511-141	ELECTRICITY	675.68	0.00
111-53511-142	ELECTRICITY	783.26	0.00
111-53511-143	ELECTRICITY	264.23	0.00
111-53511-151	ELECTRICITY	2,006.68	0.00
111-53511-171	ELECTRICITY	4,135.57	0.00
111-53511-172	ELECTRICITY	312.96	0.00
111-53521-171	HEATING FUEL	3,426.36	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	599.49	0.00
111-53561-112	PHONE & INTERNET	64.93	0.00
111-53561-114	PHONE & INTERNET	34.93	0.00
111-53561-116	PHONE & INTERNET	187.00	0.00
111-53561-121	PHONE & INTERNET	104.56	0.00
111-53561-141	PHONE & INTERNET	410.68	0.00
111-53561-142	PHONE & INTERNET	1,157.13	0.00
111-53561-151	PHONE & INTERNET	382.61	0.00
111-53561-171	PHONE & INTERNET	214.67	0.00
111-53561-172	PHONE & INTERNET	38.71	0.00
111-53631-111	RENT-MACHINES	100.75	0.00
111-53631-142	RENT-MACHINES	15.00	0.00
111-53631-171	RENT-MACHINES	50.00	0.00
111-53711-141	SCHOOL & CONFERENCE	1,330.16	0.00
111-53711-142	SCHOOL & CONFERENCE	1,205.40	0.00
111-54111-151	SMALL CAPITAL	2,502.97	0.00
111-54311-111	STRUCTURES	731.77	0.00
111-59211-172	LICENSE/PERMITS	2,083.80	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,853.52	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,318.01	0.00
212-52511-212	GASOLINE	1,796.20	0.00
212-52521-212	OTHER FUEL	2,763.28	0.00
212-53111-212	CONTRACTUAL SERVICES	395.61	0.00
212-53441-212	EQUIPMENT MAINTENA...	1,318.84	0.00
212-53451-212	VEHICLE MAINTENANCE	1,099.56	0.00
212-53491-212	STREET MAINTENANCE	10,067.76	0.00
212-53511-212	ELECTRICITY	650.45	0.00
212-53531-212	ELECTRIC POWER	1,822.88	0.00
212-53551-212	STREET LIGHTS	31,293.79	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53561-212	PHONE & INTERNET	1,394.72	0.00
212-53611-212	RENT-LAND	458.76	0.00
212-53631-212	RENT-MACHINES	4,500.00	0.00
213-52521-213	OTHER FUEL	1,279.46	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53451-213	VEHICLE MAINTENANCE	157.05	0.00
213-53511-213	ELECTRICITY	906.87	0.00
213-53561-213	PHONE & INTERNET	81.61	0.00
215-54991-111	GRANT EXPENSE	53,000.00	0.00
216-53111-171	CONTRACTUAL SERVICES	2,952.50	0.00
216-53111-212	CONTRACTUAL SERVICES	643.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	784.40	0.00
218-52111-142	DEPARTMENT SUPPLIES	604.74	0.00
224-52211-114	PUBLICATIONS	10.36	0.00
224-53111-113	CONTRACTUAL SERVICES	888.50	0.00
224-53111-114	CONTRACTUAL SERVICES	2,100.00	0.00
224-53561-113	PHONE & INTERNET	30.41	0.00
225-52111-141	DEPARTMENT SUPPLIES	360.00	0.00
321-53111-111	CONTRACTUAL SERVICES	630.00	0.00
511-54311-213	STRUCTURES	31,910.16	0.00
511-54411-171	EQUIPMENT	4,667.55	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,050.84	0.00
621-52521-621	OTHER FUEL	10,192.74	0.00
621-53111-621	CONTRACTUAL SERVICES	3,694.59	0.00
621-53421-621	BUILDING MAINTENANCE	744.91	0.00
621-53441-621	EQUIPMENT MAINTENA...	111.91	0.00
621-53451-621	VEHICLE MAINTENANCE	6,582.59	0.00
621-53511-621	ELECTRICITY	619.97	0.00
621-53521-621	HEATING FUEL	36.92	0.00
621-53561-621	PHONE & INTERNET	218.02	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,254.58	0.00
631-52511-631	GASOLINE	787.09	0.00
631-52521-631	OTHER FUEL	1,099.94	0.00
631-53111-631	CONTRACTUAL SERVICES	3,878.31	0.00
631-53421-631	BUILDING MAINTENANCE	563.26	0.00
631-53441-631	EQUIPMENT MAINTENA...	303.58	0.00
631-53451-631	VEHICLE MAINTENANCE	231.24	0.00
631-53511-631	ELECTRICITY	915.11	0.00
631-53521-631	HEATING FUEL	36.93	0.00
631-53531-631	ELECTRIC POWER	290.08	0.00
631-53561-631	PHONE & INTERNET	468.18	0.00
631-53571-631	CELLULAR PHONE	39.93	0.00
631-59211-631	LICENSE/PERMITS	64.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,235.05	0.00
641-52117-641	SAMPLES	334.00	0.00
641-52181-641	UNIFORMS & CLOTHING	138.97	0.00
641-52411-641	POSTAGE	82.70	0.00
641-52511-641	GASOLINE	1,338.71	0.00
641-52521-641	OTHER FUEL	269.79	0.00
641-52611-641	CHEMICALS	4,590.50	0.00
641-53111-641	CONTRACTUAL SERVICES	4,189.78	0.00
641-53441-641	EQUIPMENT MAINTENA...	270.53	0.00
641-53451-641	VEHICLE MAINTENANCE	20.00	0.00
641-53511-641	ELECTRICITY	233.68	0.00
641-53531-641	ELECTRIC POWER	610.96	0.00
641-53561-641	PHONE & INTERNET	336.92	0.00
641-53571-641	CELLULAR PHONE	39.93	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-52111-661	DEPARTMENT SUPPLIES	113.53	0.00
661-53111-661	CONTRACTUAL SERVICES	3,885.00	0.00
713-21512	MEDICARE W/H EE PAY...	12,049.82	12,049.82
713-21513	FICA W/H EE PAYABLE	45,431.98	45,431.98
713-21514	FED W/H EE PAYABLE	35,691.49	35,691.49
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21519	IBEW UNION DUES EE P...	400.35	400.35
713-21523	LIFE INS EE PAYABLE	1,223.50	1,223.50
713-21524	SMEC EE PAYABLE	75.50	75.50
713-21527	WAGE ATTACHMENT EE ...	183.65	183.65
713-21528	REGULAR RETIRE EE PAY	24,097.63	24,097.63
713-21529	DEFERRED COMP EE PAY	3,445.47	3,445.47
713-21531	RETIRE FIRE EE PAYABLE	13,038.61	13,038.61
713-21533	RETIRE POLICE EE PAY	23,010.76	23,010.76
713-21534	DIS INC INS EE PAYABLE	536.14	536.14
713-21539	CHILD SUPPORT EE PAY	2,402.08	2,402.08
713-21540	YMCA PAY EE	1,195.00	1,195.00
713-21541	HSA EE PAYABLE	11,254.66	11,254.66
713-21723	LIFE INS ER PAYABLE	973.57	973.57
713-21741	HSA ER PAYABLE	6,935.00	6,935.00
721-53561-721	PHONE & INTERNET	196.00	0.00
812-53861-112	PREMIUM EXPENSE	53,604.24	53,604.24
	Grand Total:	584,603.62	237,976.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	514,137.58	237,976.43
11115154111	2,502.97	0.00
1420152999142	14,963.07	0.00
2152554991	53,000.00	0.00
	Grand Total:	584,603.62



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	193	13,323.75	393,523.82
101 - FIRE HOURLY	FIRE HOURLY	28	3,136.00	76,149.92
110 - REGULAR SALARIED	REGULAR SALARIED	48	0.00	171,221.04
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	80	2,743.75	45,977.40
200 - OVERTIME (1.5)	OVERTIME (1.5)	62	547.00	27,900.85
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	8	131.50	4,280.39
210 - OVERTIME (1.0)	OVERTIME (1.0)	6	20.00	598.13
220 - OVERTIME (2.0)	OVERTIME (2.0)	1	2.00	118.20
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	3	18.00	781.80
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	28	84.00	2,039.73
245 - ON-CALL INVESTIGATION	ON-CALL INVESTIGATOR	4	16.00	687.44
246 - ON-CALL IBEW	ON-CALL IBEW	12	44.00	1,219.66
247 - K-9 CARE	K-9 CARE	2	16.00	622.40
303 - VACATION LEAVE US	VACATION LEAVE USED	95	1,012.51	26,058.46
306 - VACATION PAY OUT	VACATION PAY OUT	2	327.68	9,604.30
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	5	192.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	53	386.62	8,923.62
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	8	48.00	1,934.76
319 - SICK LEAVE PAY OUT	SICK LEAVE PAY OUT	2	235.99	6,916.87
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	27	205.75	4,352.62
336 - COMP TIME USED - F	COMP TIME USED - FIRE	1	2.00	38.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	9	50.64	0.00
344 - COMP TIME USED-PC	COMP TIME USED-POLICE	6	79.00	3,360.77
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	3	15.75	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	2	18.00	0.00
368 - TRAINING-FIRE	TRAINING-FIRE	1	19.00	0.00
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	1	12.00	475.20
375 - FUNERAL-OTHER	FUNERAL-OTHER	2	10.00	246.12
410 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 10 YEARS	1	0.00	500.00
411 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 15 YEARS	1	0.00	750.00
413 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 25 YEARS	2	0.00	3,000.00
420 - HOLIDAY	HOLIDAY	119	956.00	22,588.44
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	14	168.00	4,088.52
425 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (1.5)	15	116.00	6,288.84
428 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (2.5)	3	4.00	302.78
430 - OUT OF CLASS PAY (OUT OF CLASS PAY (5%)	2	160.00	258.48
431 - OUT OF CLASS PAY (OUT OF CLASS PAY (FLAT AMOUNT)	9	163.50	317.41
510 - CAR ALLOWANCE	CAR ALLOWANCE	2	0.00	323.08

Pay Code	Description	# of Payments	Units	Pay Amount
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	14	0.00	420.00
521 - REIMBURSEMENT - TR	EIMBURSEMENT - TAXABLE	2	0.00	25.00
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	1	0.00	45.00
600 - YMCA - ER PAID	YMCA - ER PAID	6	0.00	264.00
601 - YMCA - FIRE	YMCA - FIRE	8	0.00	360.00
900 - RETRO PAY	RETRO PAY	3	112.00	222.64
901 - RETRO OVERTIME	RETRO OVERTIME	1	8.00	22.68
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	1	147.00	221.97
903 - RETRO OVERTIME PA	RETRO OVERTIME PAY - FIRE	1	0.50	1.13
920 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITHOUT PAY	1	4.84	0.00
940 - FAMILY MEDICAL LE	FAMILY MEDICAL LEAVE / NO PAY	2	157.53	0.00
Report Total:			24,694.31	828,539.15

UTILITY REFUNDS 6-15-26

Account #	Contact	Service Address	Refund Amount
025-3039-09	CASSANDRA G BAKER	1707 AVE Z SCOTTSBLUFF NE 69361	7.86
020-4791-10	SPIRIT HUGHES	1806 AVE H SCOTTSBLUFF NE 69361	10
070-0407-07	JENNIFER GRANT	2610 ADDISON AVE SCOTTSBLUFF NE 69361	10.55
075-3564-05	MICHAEL RAMERO	1501 5TH AVE SCOTTSBLUFF NE 69361	15.98
080-5410-04	MANUEL TREVINO	2116 1ST AVE SCOTTSBLUFF NE 69361	84.16
075-3053-03	LARRY J KESSLER	1917 5TH AVE SCOTTSBLUFF NE 69361	13.65
			142.2

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 8.a

Council to consider and take action on the claim to Intralinks in the amount of \$24,447.90.

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 6/4/2026 - 6/15/2026

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	253.13
COMPUTER REFRESH 2026	DEPARTMENT SUPPLIES	14,098.77
PROF SERV JUNE 2026	CONTRACTUAL SERVICES	9,858.00
DATTO ALTO LIBR JUNE 2026	CONTRACTUAL SERVICES	238.00
		238.00
		Fund 111 - GENERAL Total: 24,447.90
		Vendor 08525 - INTRALINKS, INC Total: 24,447.90
		Grand Total: 24,447.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	24,447.90	0.00
Grand Total:	24,447.90	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	14,351.90	0.00
111-53111-116	CONTRACTUAL SERVICES	10,096.00	0.00
	Grand Total:	24,447.90	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	24,447.90	0.00
	Grand Total:	0.00

City of Scottsbluff, Nebraska
Monday, June 15, 2026
Regular Meeting

Item 9.a

Council to receive the May 2026 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE MONTH ENDED April 2025 and 2026

Fund	Fund #	OCTOBER 1, 2024		OCTOBER 1, 2025		
		May 31, 2025		May 31, 2026		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	751,695.40	\$	(519,532.07)	\$	Transfer to Cemetery
Regional Library	211	534.86	\$	204.33	\$	
Transportation	212	2,836,882.64	\$	793,259.12	\$	
Cemetery	213	15,866.57	\$	231,025.44	\$	
Cemetery Perp Care	214	(121,484.04)	\$	52,368.07	\$	
Special Projects	215	(1,587,602.12)	\$	(712,716.15)	\$	ARPA/Grants Expense
Business Improvement	216	19,272.42	\$	37,487.48	\$	
Public Safety	218	41,998.82	\$	(85,981.53)	\$	CEP/CIP
Scb Industrial Sites	219	1,660.66	\$	1,154.58	\$	
Keno	223	39,102.69	\$	(12,177.46)	\$	
Economic Development	224	950,045.61	\$	644,539.66	\$	
Mutual Fire Organization	225	30,168.52	\$	46,367.42	\$	
Debt Service	311	(2,835,337.32)	\$	(699,761.92)	\$	Bond Payments
TIF	321	(224,553.91)	\$	79,833.37	\$	
CDBG	411	71,169.92	\$	9,235.66	\$	
Leasing Corporation	412	(100.17)	\$	-	\$	
Capital Projects	511	238,894.39	\$	(107,624.35)	\$	
Environmental Services	621	728,385.71	\$	196,082.74	\$	
Wastewater	631	312,728.75	\$	(204,516.17)	\$	Capital Equipment Purchases - Compost Facility
Water	641	(199,481.61)	\$	364,407.22	\$	
Electric	651	75,971.06	\$	336,456.74	\$	
Stormwater	661	50,101.94	\$	(3,024.57)	\$	
GIS	721	(12,891.67)	\$	61,276.29	\$	
Central Garage	725	(0.24)	\$	-	\$	
Unemployment Comp	811	3,474.07	\$	2,273.61	\$	
Health Insurance	812	1,835,254.70	\$	3,382,505.99	\$	
TOTAL		\$ 3,021,757.65	\$	\$ 3,893,143.50	\$	

City of Scottsbluff

Fund Equity in Cash

May 31, 2026

Fund	Fund #	2 YRS PRIOR May 31, 2024	PRIOR YEAR May 31, 2025	PRIOR MONTH April 30, 2026	CURRENT MONTH May 31, 2026	MONTHLY CHANGE IN CASH
General	111	\$ 9,324,910.76	\$ 10,370,681.79	\$ 10,062,965.22	\$ 10,140,303.40	\$ 77,338.18
Regional Library	211	14,671.68	15,143.53	15,347.86	15,347.86	-
Transportation	212	5,233,696.89	5,131,853.11	5,556,949.97	5,646,579.00	\$ 89,629.03
Cemetery	213	144,724.76	377,873.53	537,918.10	531,848.26	\$ (6,069.84)
Cemetery Perp Care	214	294,343.96	46,667.56	110,349.63	130,395.55	\$ 20,045.92
Special Projects	215	4,113,558.71	2,354,589.51	1,080,678.67	1,076,789.00	\$ (3,889.67)
Business Improvement	216	341,369.80	384,773.13	416,934.52	440,151.35	\$ 23,216.83
Public Safety	218	304,133.52	177,152.03	(50,168.66)	109,017.86	\$ 159,186.52
Scb Industrial Sites	219	35,137.55	37,178.93	38,583.75	38,682.64	\$ 98.89
Keno	223	299,186.61	370,810.13	371,396.07	378,274.54	\$ 6,878.47
Economic Development	224	2,535,331.06	3,891,436.97	5,003,185.18	5,134,151.69	\$ 130,966.51
Mutual Fire Organization	225	323,947.23	390,288.66	486,770.24	473,671.27	\$ (13,098.97)
Debt Service	311	4,145,446.09	1,623,356.77	946,942.45	949,369.39	\$ 2,426.94
TIF	321	385,856.10	442,562.74	229,109.33	461,691.28	\$ 232,581.95
CDBG	411	(46,352.63)	24,873.87	30,379.10	30,456.96	\$ 77.86
Leasing Corporation	412	99.87	(0.41)	-	-	\$ -
Capital Projects	511	1,655,734.72	2,623,313.08	2,441,616.64	2,621,441.32	\$ 179,824.68
Environmental Services	621	3,638,537.16	4,788,658.59	5,103,687.75	5,230,354.20	\$ 126,666.45
Wastewater	631	3,218,920.14	3,707,105.79	3,700,353.16	3,810,394.45	\$ 110,041.29
Water	641	5,642,845.38	6,104,183.57	6,916,637.54	7,034,090.96	\$ 117,453.42
Electric	651	1,522,662.70	1,614,971.49	1,961,566.30	1,966,593.64	\$ 5,027.34
Stormwater	661	562,465.71	743,209.67	806,785.71	772,373.32	\$ (34,412.39)
GIS	721	16,509.70	74,950.56	97,631.46	91,366.44	\$ (6,265.02)
Central Garage	725	0.34	-	-	-	\$ -
Unemployment Comp	811	69,089.81	73,303.63	76,070.64	76,265.60	\$ 194.96
Health Insurance	812	4,720,880.86	5,662,378.80	7,111,837.04	7,299,639.80	\$ 187,802.76
TOTAL		\$ 48,497,708.48	\$ 51,031,317.03	\$ 53,053,527.67	\$ 54,459,249.78	\$ 1,405,722.11

Property Tax

Property Tax

Property Tax

Budget to Actual Comparisons May 2026

EXPENDITURES

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO										
FUND #	111	211	212	213	214	215	216	218	219	223	224	225										
EXPENDITURES	8,312,909		1,877,582	171,626	-	1,059,920	9,179	392,532	-	76,444	547,691	18,582										
BUDGETED EXP.	15,118,549	-	5,128,890	414,580	-	3,424,110	32,317	859,000	32,317	100,000	4,351,255	147,000										
REMAINING	6,805,640	55%	-	3,251,308	37%	242,954	41%	-	2,364,190	31%	23,138	28%	466,468	46%	32,317	0%	23,556	76%	3,803,564	13%	128,418	13%

FUND	Debt Ser.	TIF	CDGB	Cap. Pro.	Env. Servs.	Wastewater	Water	Electric	Stormwater	GIS	Unem.	Health Ins											
FUND #	311	321	411	511	621	631	641	651	661	721	811	812											
EXPENDITURES	915,939	72,160	-	789,094	2,441,210	1,935,399	1,408,660	1,861,799	205,987	60,248	-	1,306,436											
BUDGETED EXP.	2,129,489	840,000	300,000	942,000	8,066,649	4,121,487	3,566,960	4,265,839	688,130	116,377	60,000	3,825,850											
REMAINING	1,213,550	43%	767,840	9%	300,000	152,906	84%	5,625,439	30%	2,186,088	47%	2,158,300	39%	2,404,040	44%	482,143	30%	56,129	52%	60,000	0%	2,519,414	34%

REVENUES

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO												
FUND #	111	211	212	213	214	215	216	218	219	223	224	225												
BUDGETED REV.	11,997,719	-	3,806,225	444,000	81,100	1,571,110	59,870	514,400	1,000	67,000	1,843,126	110,000												
REVENUE	7,857,769	-	2,715,500	420,685	50,497	777,956	45,053	330,310	756	60,727	1,196,604	61,624												
REMAINING	(4,139,950)	65%	-	0%	(1,090,725)	71%	(23,315)	95%	(30,603)	62%	(793,154)	50%	(14,817)	75%	(184,090)	64%	(244)	76%	(6,273)	91%	(646,522)	65%	(48,376)	56%

FUND	Debt Ser.	TIF	CDGB	Cap. Pro.	Env. Servs.	Wastewater	Water	Electric	Stormwater	GIS	Unem.	Health Ins												
FUND #	311	321	411	511	621	631	641	651	661	721	811	812												
BUDGETED REV.	111,305	808,500	301,500	1,022,434	3,703,564	3,027,497	2,515,035	3,600,839	260,916	120,200	200	3,120,000												
REVENUE	158,229	308,904	499	678,935	2,619,558	2,174,687	1,765,548	2,180,990	201,388	121,165	1,490	2,392,608												
REMAINING	46,924	142%	(499,596)	38%	(301,001)	66%	(343,499)	71%	(1,084,006)	72%	(852,810)	72%	(749,487)	70%	(1,419,849)	61%	(59,528)	77%	965	101%	1,290	745%	(727,392)	77%

67% of the fiscal year

*Numbers above reflect non-audited numbers

Revenues vs. Expenditures May 2026

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	111	211	212	213	214	215	216	218	219	223	224	225
EXPENDITURES	8,312,909	-	1,877,582	171,626	-	1,059,920	9,179	392,532	-	76,444	547,691	18,582
REVENUE	7,857,769	-	2,715,500	420,685	50,497	777,956	45,053	330,310	756	60,727	1,196,604	61,624
FUND TOTAL	(455,140)	-	837,919	249,059	50,497	(281,965)	35,874	(62,223)	756	(15,717)	648,913	43,042

FUND	Debt Ser.	TIF	CDGB	Cap. Pro.	Env. Servs.	Wastewater	Water	Electric	Stormwater	GIS	Unem.	Health Ins
FUND #	311	321	411	511	621	631	641	651	661	721	811	812
EXPENDITURES	915,939	72,160	-	789,094	2,441,210	1,935,399	1,408,660	1,861,799	205,987	60,248	-	1,306,436
REVENUE	158,229	308,904	499	678,935	2,619,558	2,174,687	1,765,548	2,180,990	201,388	121,165	1,490	2,392,608
FUND TOTAL	(757,710)	236,744	499	(110,159)	178,348	239,289	356,888	319,191	(4,599)	60,916	1,490	1,086,171

67% of the fiscal year

**Numbers above reflect non-audited numbers*



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Department: 000 - NULL						
Category: 400 - Taxes						
111-41111-000	PROPERTY TAX-GENERAL	325,000.00	325,000.00	100,763.34	181,987.95	-143,012.05 44.00 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	512,296.01	4,133,639.83	-2,075,234.17 33.42 %
111-41115-000	FRANCHISE TAX	425,000.00	425,000.00	13,990.00	271,501.06	-153,498.94 36.12 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	2,455.00	20,980.00	-6,020.00 22.30 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	23,711.40	220,260.35	-129,739.65 37.07 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,560.23	55,680.69	10,680.69 123.73 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	284.13	6,489.50	2,289.50 154.51 %
111-41130-000	STATE PROP. TAX CREDIT	12,000.00	12,000.00	11,550.30	23,094.92	11,094.92 192.46 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	121,902.30	56,902.30 187.54 %
111-41141-000	MOTOR VEHICLE TAX	22,000.00	22,000.00	3,566.67	30,626.64	8,626.64 139.21 %
	Category: 400 - Taxes Total:	7,484,074.00	7,484,074.00	687,177.08	5,066,163.24	-2,417,910.76 32.31 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	198,056.00	198,056.00	0.00	67,401.96	-130,654.04 65.97 %
	Category: 412 - Intergovernmental Total:	198,056.00	198,056.00	0.00	67,401.96	-130,654.04 65.97 %
Category: 420 - Charges for Services						
111-42301-000	FILING FEES	0.00	0.00	-72.00	0.00	0.00 0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	-72.00	0.00	0.00 0.00 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	25,961.57	198,408.82	148,408.82 396.82 %
	Category: 460 - Investment Income Total:	50,000.00	50,000.00	25,961.57	198,408.82	148,408.82 296.82 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	5.00	9.15	9.15 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	5.00	9.15	9.15 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,590,839.00	3,590,839.00	246,242.99	1,861,798.57	-1,729,040.43 48.15 %
	Category: 480 - Other Financing Uses Total:	3,590,839.00	3,590,839.00	246,242.99	1,861,798.57	-1,729,040.43 48.15 %
	Department: 000 - NULL Total:	11,322,969.00	11,322,969.00	959,314.64	7,193,781.74	-4,129,187.26 36.47 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	1,572.48	44,271.52	-75,728.48 63.11 %
	Category: 470 - Miscellaneous Revenues Total:	120,000.00	120,000.00	1,572.48	44,271.52	-75,728.48 63.11 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	66,190.00	66,190.00	5,075.98	43,065.26	23,124.74 34.94 %
111-51121-111	OVERTIME SALARIES	200.00	200.00	0.00	0.00	200.00 100.00 %
111-51211-111	SOCIAL SECURITY	5,063.00	5,063.00	357.11	3,040.11	2,022.89 39.95 %
111-51221-111	RETIREMENT	2,741.00	2,741.00	273.64	2,320.72	420.28 15.33 %
111-51231-111	HEALTH INSURANCE	19,154.00	19,154.00	2,028.02	16,207.00	2,947.00 15.39 %
111-51241-111	LIFE INSURANCE	94.00	94.00	9.13	68.37	25.63 27.27 %
111-51261-111	WORKERS COMPENSATION	300.00	300.00	0.00	1,116.99	-816.99 -272.33 %
	Category: 500 - Personnel Total:	93,742.00	93,742.00	7,743.88	65,818.45	27,923.55 29.79 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	16,000.00	16,000.00	907.77	6,042.48	9,957.52 62.23 %
111-52311-111	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
111-52411-111	POSTAGE	5,000.00	5,000.00	0.00	2,000.00	3,000.00 60.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	44.05	105.95 70.63 %
	Category: 503 - Supplies Total:	22,650.00	22,650.00	907.77	8,086.53	14,563.47 64.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
111-53111-111	CONTRACTUAL SERVICES	32,000.00	32,000.00	3,606.37	14,566.37	17,433.63 54.48 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	36.00	214.00 85.60 %
111-53311-111	AUDIT	20,000.00	20,000.00	0.00	17,643.60	2,356.40 11.78 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	2,825.91	7,174.09 71.74 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	908.98	4,166.02	-1,166.02 -38.87 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	119.43	880.57 88.06 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
111-53511-111	ELECTRICITY	6,300.00	6,300.00	491.10	3,518.37	2,781.63 44.15 %
111-53521-111	HEATING FUEL	3,600.00	3,600.00	350.41	3,115.88	484.12 13.45 %
111-53561-111	PHONE & INTERNET	6,000.00	6,000.00	602.78	4,220.18	1,779.82 29.66 %
111-53631-111	RENT-MACHINES	300.00	300.00	0.00	300.00	0.00 0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	4,467.06	1,532.94 25.55 %
111-53811-111	BONDING	2,800.00	2,800.00	40.00	1,790.00	1,010.00 36.07 %
111-53821-111	PROP & EQUIP INSURANCE	12,696.00	12,696.00	0.00	11,831.27	864.73 6.81 %
111-53831-111	LIABILITY INSURANCE	23,730.00	23,730.00	950.00	23,299.81	430.19 1.81 %
111-53841-111	VEHICLE INSURANCE	750.00	750.00	0.00	1,304.66	-554.66 -73.95 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
Category: 504 - Contract Services Total:		139,426.00	139,426.00	6,949.64	93,204.56	46,221.44 33.15 %
Category: 550 - Capital Outlay						
111-54311-111	STRUCTURES	400,000.00	400,000.00	0.00	16,349.34	383,650.66 95.91 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	0.00	16,349.34	383,650.66 95.91 %
Department: 111 - FINANCE Surplus (Deficit):		-535,818.00	-535,818.00	-14,028.81	-139,187.36	396,630.64 74.02 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	16,293.00	16,293.00	1,238.88	10,593.48	5,699.52 34.98 %
111-51211-112	SOCIAL SECURITY	1,246.00	1,246.00	91.60	784.44	461.56 37.04 %
111-51221-112	RETIREMENT	931.00	931.00	74.32	635.50	295.50 31.74 %
111-51231-112	HEALTH INSURANCE	3,380.00	3,380.00	299.70	2,405.10	974.90 28.84 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.37	10.26	6.74 39.65 %
Category: 500 - Personnel Total:		21,867.00	21,867.00	1,705.87	14,428.78	7,438.22 34.02 %
Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	2,000.00	2,000.00	196.91	930.21	1,069.79 53.49 %
111-52211-112	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	42.99	270.13	729.87 72.99 %
111-52311-112	MEMBERSHIPS	1,000.00	1,000.00	420.00	769.00	231.00 23.10 %
111-52411-112	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
111-52999-112	MISCELLANEOUS	7,500.00	7,500.00	1,197.00	1,197.00	6,303.00 84.04 %
Category: 503 - Supplies Total:		12,600.00	12,600.00	1,856.90	3,166.34	9,433.66 74.87 %
Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	50,000.00	50,000.00	1,376.01	17,741.99	32,258.01 64.52 %
111-53121-112	CONSULTING SERVICES	2,000.00	2,000.00	80.75	1,050.25	949.75 47.49 %
111-53161-112	LEGAL PUBLICATIONS	650.00	650.00	40.91	206.72	443.28 68.20 %
111-53561-112	PHONE & INTERNET	1,200.00	1,200.00	65.87	462.51	737.49 61.46 %
111-53711-112	SCHOOL & CONFERENCE	6,500.00	6,500.00	1,098.87	6,002.16	497.84 7.66 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	350.00	3,650.00 91.25 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	0.00	118.03	14,881.97 99.21 %
Category: 504 - Contract Services Total:		79,350.00	79,350.00	2,662.41	25,931.66	53,418.34 67.32 %
Department: 112 - PERSONNEL Total:		113,817.00	113,817.00	6,225.18	43,526.78	70,290.22 61.76 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	12,815.28	6,784.72 34.62 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	980.22	519.78 34.65 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	13,795.50	7,304.50 34.62 %
Category: 503 - Supplies						
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	13.50	986.50 98.65 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-113	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,955.00	545.00	21.80 %
	Category: 503 - Supplies Total:	3,500.00	3,500.00	0.00	1,968.50	1,531.50	43.76 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,114.50	1,385.50	39.59 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	5,000.00	5,000.00	0.00	2,214.50	2,785.50	55.71 %
	Category: 570 - Other Financing Uses						
111-58111-113	CONTINGENCY	350,000.00	350,000.00	0.00	40,050.00	309,950.00	88.56 %
	Category: 570 - Other Financing Uses Total:	350,000.00	350,000.00	0.00	40,050.00	309,950.00	88.56 %
	Department: 113 - COUNCIL Total:	379,600.00	379,600.00	1,623.00	58,028.50	321,571.50	84.71 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	18,594.00	18,594.00	1,384.74	11,520.69	7,073.31	38.04 %
111-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	101.62	845.85	576.15	40.52 %
111-51221-114	RETIREMENT	2,417.00	2,417.00	138.48	1,152.15	1,264.85	52.33 %
111-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.80	1,688.43	564.57	25.06 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.91	6.83	4.17	37.91 %
	Category: 500 - Personnel Total:	24,697.00	24,697.00	1,835.55	15,213.95	9,483.05	38.40 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	40.97	959.03	95.90 %
111-52311-114	MEMBERSHIPS	135,000.00	135,000.00	0.00	25,454.28	109,545.72	81.14 %
	Category: 503 - Supplies Total:	136,000.00	136,000.00	0.00	25,495.25	110,504.75	81.25 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	30,390.00	75,077.50	34,922.50	31.75 %
111-53211-114	LEGAL FEES	0.00	0.00	0.00	57.00	-57.00	0.00 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.40	248.22	501.78	66.90 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	3,621.33	1,378.67	27.57 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	14,000.00	86,000.00	86.00 %
111-53811-114	BONDING	900.00	900.00	0.00	0.00	900.00	100.00 %
	Category: 504 - Contract Services Total:	216,650.00	216,650.00	30,425.40	93,004.05	123,645.95	57.07 %
	Department: 114 - CITY MANAGER Total:	377,347.00	377,347.00	32,260.95	133,713.25	243,633.75	64.56 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	25.00	319.98	319.98	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	25.00	319.98	319.98	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	14,609.00	14,609.00	1,070.18	9,126.54	5,482.46	37.53 %
111-51211-115	SOCIAL SECURITY	1,068.00	1,068.00	76.60	654.54	413.46	38.71 %
111-51221-115	RETIREMENT	880.00	880.00	64.20	547.52	332.48	37.78 %
111-51231-115	HEALTH INSURANCE	3,380.00	3,380.00	299.70	2,405.10	974.90	28.84 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.37	10.26	6.74	39.65 %
	Category: 500 - Personnel Total:	19,954.00	19,954.00	1,512.05	12,743.96	7,210.04	36.13 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	519.18	1,480.82	74.04 %
111-52311-115	MEMBERSHIPS	850.00	850.00	195.00	395.00	455.00	53.53 %
	Category: 503 - Supplies Total:	2,850.00	2,850.00	195.00	914.18	1,935.82	67.92 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	35.00	2,556.90	11,443.10	81.74 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	2,447.64	5,465.31	2,034.69	27.13 %
111-53561-115	PHONE & INTERNET	750.00	750.00	0.47	3.29	746.71	99.56 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	878.91	2,121.09	70.70 %
111-53811-115	BONDING	1,500.00	1,500.00	0.00	875.00	625.00	41.67 %
	Category: 504 - Contract Services Total:	26,750.00	26,750.00	2,483.11	9,779.41	16,970.59	63.44 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-49,554.00	-49,554.00	-4,165.16	-23,117.57	26,436.43	53.35 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT						
Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	62,000.00	62,000.00	3,001.10	7,898.49	54,101.51 87.26 %
	Category: 503 - Supplies Total:	62,000.00	62,000.00	3,001.10	7,898.49	54,101.51 87.26 %
Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	145,000.00	145,000.00	10,096.00	110,793.23	34,206.77 23.59 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	187.00	1,237.00	763.00 38.15 %
	Category: 504 - Contract Services Total:	147,000.00	147,000.00	10,283.00	112,030.23	34,969.77 23.79 %
Category: 550 - Capital Outlay						
111-54411-116	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
	Category: 550 - Capital Outlay Total:	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
	Department: 116 - IT Total:	231,000.00	231,000.00	13,284.10	119,928.72	111,071.28 48.08 %
Department: 121 - DEVELOPMENT SERVICES						
Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	72.00	572.00	-1,928.00 77.12 %
111-42302-121	PERMITS	95,000.00	95,000.00	6,228.28	80,074.83	-14,925.17 15.71 %
	Category: 420 - Charges for Services Total:	97,500.00	97,500.00	6,300.28	80,646.83	-16,853.17 17.29 %
Category: 500 - Personnel						
111-51111-121	REGULAR SALARIES	265,367.00	265,367.00	19,086.48	162,259.05	103,107.95 38.85 %
111-51211-121	SOCIAL SECURITY	20,301.00	20,301.00	1,331.82	11,404.18	8,896.82 43.82 %
111-51221-121	RETIREMENT	12,332.00	12,332.00	1,027.48	8,925.90	3,406.10 27.62 %
111-51231-121	HEALTH INSURANCE	80,850.00	80,850.00	7,147.90	57,329.30	23,520.70 29.09 %
111-51241-121	LIFE INSURANCE	446.00	446.00	26.90	203.55	242.45 54.36 %
111-51261-121	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,845.34	-345.34 -13.81 %
	Category: 500 - Personnel Total:	381,796.00	381,796.00	28,620.58	242,967.32	138,828.68 36.36 %
Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	7,500.00	7,500.00	656.69	1,803.01	5,696.99 75.96 %
111-52222-121	BOOKS	1,000.00	1,000.00	507.31	577.30	422.70 42.27 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
111-52511-121	GASOLINE	1,500.00	1,500.00	102.84	530.57	969.43 64.63 %
	Category: 503 - Supplies Total:	11,800.00	11,800.00	1,266.84	2,910.88	8,889.12 75.33 %
Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	4,095.28	36,876.61	23,123.39 38.54 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	69.12	944.85	755.15 44.42 %
111-53211-121	LEGAL FEES	700.00	700.00	0.00	345.84	354.16 50.59 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	93.98	810.77	189.23 18.92 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	105.48	774.67	1,725.33 69.01 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	2,149.08	2,850.92 57.02 %
111-53831-121	LIABILITY INSURANCE	30,382.00	30,382.00	0.00	22,595.50	7,786.50 25.63 %
111-53841-121	VEHICLE INSURANCE	1,869.00	1,869.00	0.00	2,071.23	-202.23 -10.82 %
111-54991-121	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
	Category: 504 - Contract Services Total:	164,151.00	164,151.00	4,363.86	66,568.55	97,582.45 59.45 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-460,247.00	-460,247.00	-27,951.00	-231,799.92	228,447.08 49.64 %
Department: 141 - FIRE						
Category: 420 - Charges for Services						
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	845.00	-655.00 43.67 %
	Category: 420 - Charges for Services Total:	1,500.00	1,500.00	0.00	845.00	-655.00 43.67 %
Category: 470 - Miscellaneous Revenues						
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	10,046.40	10,046.40 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	10,046.40	10,046.40 0.00 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,431,391.00	1,431,391.00	96,953.82	824,996.00	606,395.00 42.36 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	9,050.25	50,452.94	49,547.06 49.55 %
111-51211-141	SOCIAL SECURITY	24,913.00	24,913.00	1,766.26	14,669.09	10,243.91 41.12 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51221-141	RETIREMENT	194,253.00	194,253.00	14,431.80	118,305.30	75,947.70	39.10 %
111-51231-141	HEALTH INSURANCE	383,087.00	383,087.00	33,866.00	261,368.00	121,719.00	31.77 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	154.70	1,119.30	750.70	40.14 %
111-51261-141	WORKERS COMPENSATION	46,981.00	46,981.00	0.00	35,215.07	11,765.93	25.04 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	822.25	4,343.91	10,656.09	71.04 %
Category: 500 - Personnel Total:		2,197,495.00	2,197,495.00	157,045.08	1,310,469.61	887,025.39	40.37 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,957.81	13,918.11	18,081.89	56.51 %
111-52121-141	JANITORIAL SUPPLIES	1,100.00	1,100.00	137.61	557.98	542.02	49.27 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	1,464.00	4,731.59	4,268.41	47.43 %
111-52211-141	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-52311-141	MEMBERSHIPS	2,000.00	2,000.00	0.00	348.00	1,652.00	82.60 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	4,000.00	4,000.00	617.75	2,359.33	1,640.67	41.02 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,568.61	7,747.55	10,252.45	56.96 %
Category: 503 - Supplies Total:		66,550.00	66,550.00	5,745.78	29,662.56	36,887.44	55.43 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	80,000.00	80,000.00	1,338.01	18,255.49	61,744.51	77.18 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	7,500.00	7,500.00	17.00	4,715.56	2,784.44	37.13 %
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	4,249.94	5,750.06	57.50 %
111-53451-141	VEHICLE MAINTENANCE	55,000.00	55,000.00	14,879.15	67,127.21	-12,127.21	-22.05 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	739.87	6,026.46	3,973.54	39.74 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	148.83	1,773.19	226.81	11.34 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	413.30	2,839.16	1,260.84	30.75 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	159.34	1,120.78	2,479.22	68.87 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	1,913.00	10,294.99	14,705.01	58.82 %
111-53821-141	PROP & EQUIP INSURANCE	7,730.00	7,730.00	0.00	8,725.19	-995.19	-12.87 %
111-53831-141	LIABILITY INSURANCE	28,750.00	28,750.00	0.00	15,416.21	13,333.79	46.38 %
111-53841-141	VEHICLE INSURANCE	29,045.00	29,045.00	0.00	23,981.51	5,063.49	17.43 %
Category: 504 - Contract Services Total:		262,925.00	262,925.00	19,608.50	164,525.69	98,399.31	37.42 %
Department: 141 - FIRE Surplus (Deficit):		-2,525,470.00	-2,525,470.00	-182,399.36	-1,493,766.46	1,031,703.54	40.85 %
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
111-43148-142	WING	0.00	0.00	245.10	939.55	939.55	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	245.10	939.55	939.55	0.00 %
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	310.50	1,786.50	-1,213.50	40.45 %
111-42147-142	SECURITY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	2,182.00	12,404.00	-7,596.00	37.98 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	840.00	840.00	840.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	50.00	210.00	-290.00	58.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	97.50	647.50	-352.50	35.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	1,375.00	5,359.00	1,359.00	133.98 %
111-42406-142	ALARMS	1,000.00	1,000.00	0.00	650.00	-350.00	35.00 %
111-42407-142	WITNESS FEES	250.00	250.00	20.00	40.00	-210.00	84.00 %
111-42410-142	POLICE SERV-TERRYTOWN	137,500.00	137,500.00	11,461.67	91,693.36	-45,806.64	33.31 %
111-42412-142	ATV PERMITS	200.00	200.00	55.00	355.00	155.00	177.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	77,378.94	-42,621.06	35.52 %
Category: 420 - Charges for Services Total:		288,450.00	288,450.00	16,391.67	191,364.30	-97,085.70	33.66 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	334.73	36,499.10	36,499.10	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	8,849.49	64,774.09	64,774.09	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	12,247.50	12,247.50	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	9,184.22	113,520.69	113,520.69	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	3,374,088.00	3,374,088.00	212,333.49	1,773,195.60	1,600,892.40	47.45 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	23,254.57	215,850.23	84,149.77	28.05 %
111-51131-142	PART-TIME SALARIES	45,000.00	45,000.00	3,762.00	28,980.00	16,020.00	35.60 %
111-51211-142	SOCIAL SECURITY	256,971.00	256,971.00	17,072.84	144,832.77	112,138.23	43.64 %
111-51221-142	RETIREMENT	293,113.00	293,113.00	19,951.79	168,803.99	124,309.01	42.41 %
111-51231-142	HEALTH INSURANCE	833,778.00	833,778.00	72,258.00	562,238.00	271,540.00	32.57 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	327.60	2,374.19	1,695.81	41.67 %
111-51261-142	WORKERS COMPENSATION	155,000.00	155,000.00	0.00	116,063.00	38,937.00	25.12 %
111-51281-142	DISABILITY INSURANCE	6,750.00	6,750.00	845.68	4,732.42	2,017.58	29.89 %
	Category: 500 - Personnel Total:	5,268,770.00	5,268,770.00	349,805.97	3,017,070.20	2,251,699.80	42.74 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	18,000.00	560.89	9,359.59	8,640.41	48.00 %
111-52121-142	JANITORIAL SUPPLIES	1,200.00	1,200.00	157.73	578.04	621.96	51.83 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-52162-142	FIREARMS SUPPLIES	10,000.00	10,000.00	9,251.40	9,969.40	30.60	0.31 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	303.43	3,997.79	6,002.21	60.02 %
111-52181-142	UNIFORMS & CLOTHING	17,500.00	17,500.00	1,026.98	9,107.40	8,392.60	47.96 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	596.38	53.62	8.25 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	220.00	1,018.00	482.00	32.13 %
111-52411-142	POSTAGE	6,000.00	6,000.00	306.34	3,643.73	2,356.27	39.27 %
111-52511-142	GASOLINE	70,000.00	70,000.00	6,260.19	35,030.24	34,969.76	49.96 %
111-52999-142	MISCELLANEOUS	10,000.00	10,000.00	40,766.15	46,286.86	-36,286.86	-362.87 %
	Category: 503 - Supplies Total:	147,350.00	147,350.00	58,853.11	119,587.43	27,762.57	18.84 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	16,344.60	132,007.13	65,596.87	33.20 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	521.18	3,065.72	-815.72	-36.25 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	365.26	634.74	63.47 %
111-53211-142	LEGAL FEES	7,500.00	7,500.00	617.56	5,590.67	1,909.33	25.46 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	31.34	6,426.81	1,573.19	19.66 %
111-53441-142	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	-4,973.36	-1,257.43	17,257.43	107.86 %
111-53451-142	VEHICLE MAINTENANCE	85,000.00	85,000.00	9,162.53	32,363.22	52,636.78	61.93 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	849.67	6,596.63	5,403.37	45.03 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	208.13	2,408.01	2,591.99	51.84 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,569.22	18,063.02	16,936.98	48.39 %
111-53631-142	RENT-MACHINES	1,100.00	1,100.00	15.00	639.06	460.94	41.90 %
111-53711-142	SCHOOL & CONFERENCE	35,000.00	35,000.00	6,899.17	32,556.52	2,443.48	6.98 %
111-53811-142	BONDING	850.00	850.00	0.00	72.50	777.50	91.47 %
111-53821-142	PROP & EQUIP INSURANCE	13,885.00	13,885.00	0.00	15,136.03	-1,251.03	-9.01 %
111-53831-142	LIABILITY INSURANCE	72,404.00	72,404.00	0.00	71,332.80	1,071.20	1.48 %
111-53841-142	VEHICLE INSURANCE	18,462.00	18,462.00	0.00	21,596.62	-3,134.62	-16.98 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	511,305.00	511,305.00	32,245.04	346,962.57	164,342.43	32.14 %
	Department: 142 - POLICE Surplus (Deficit):	-5,638,975.00	-5,638,975.00	-415,083.13	-3,177,795.66	2,461,179.34	43.65 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 503 - Supplies Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	73,603.00	73,603.00	0.00	21,369.91	52,233.09	70.97 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	264.32	1,966.02	1,033.98	34.47 %
111-53821-143	PROP & EQUIP INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 504 - Contract Services Total:	76,703.00	76,703.00	264.32	23,335.93	53,367.07	69.58 %
	Department: 143 - EMERGENCY MANAGEMENT Total:	81,703.00	81,703.00	264.32	23,335.93	58,367.07	71.44 %

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 151 - LIBRARY						
Category: 412 - Intergovernmental						
111-43105-151	GRANT	0.00	0.00	0.00	10,000.00	10,000.00 0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	10,000.00	10,000.00 0.00 %
Category: 420 - Charges for Services						
111-42111-151	PHOTOCOPIES	7,000.00	7,000.00	741.84	6,022.54	-977.46 13.96 %
111-42112-151	LOST BOOKS & FINES	2,300.00	2,300.00	131.90	963.50	-1,336.50 58.11 %
Category: 420 - Charges for Services Total:		9,300.00	9,300.00	873.74	6,986.04	-2,313.96 24.88 %
Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	2.01	346.49	346.49 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	2.01	346.49	346.49 0.00 %
Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	455,498.00	455,498.00	27,460.04	239,474.92	216,023.08 47.43 %
111-51131-151	PART-TIME SALARIES	96,000.00	96,000.00	8,626.88	67,918.53	28,081.47 29.25 %
111-51211-151	SOCIAL SECURITY	34,846.00	34,846.00	2,657.69	22,776.79	12,069.21 34.64 %
111-51221-151	RETIREMENT	22,987.00	22,987.00	969.78	8,724.70	14,262.30 62.05 %
111-51231-151	HEALTH INSURANCE	162,249.00	162,249.00	12,427.00	105,689.00	56,560.00 34.86 %
111-51241-151	LIFE INSURANCE	770.00	770.00	54.60	468.65	301.35 39.14 %
111-51261-151	WORKERS COMPENSATION	630.00	630.00	0.00	499.30	130.70 20.75 %
Category: 500 - Personnel Total:		772,980.00	772,980.00	52,195.99	445,551.89	327,428.11 42.36 %
Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	16,000.00	16,000.00	413.71	4,735.23	11,264.77 70.40 %
111-52121-151	JANITORIAL SUPPLIES	8,000.00	8,000.00	594.28	3,999.06	4,000.94 50.01 %
111-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	1,500.00	38.96	191.90	1,308.10 87.21 %
111-52222-151	COLLECTIONS	44,000.00	44,000.00	3,820.76	21,084.07	22,915.93 52.08 %
111-52223-151	PROGRAMMING	13,000.00	13,000.00	443.08	3,707.47	9,292.53 71.48 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	0.00	2,450.19	15,549.81 86.39 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00 100.00 %
111-52411-151	POSTAGE	5,000.00	5,000.00	500.00	2,500.00	2,500.00 50.00 %
Category: 503 - Supplies Total:		106,000.00	106,000.00	5,810.79	38,667.92	67,332.08 63.52 %
Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	81,600.00	81,600.00	1,719.94	26,662.11	54,937.89 67.33 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	14.18	92.73	207.27 69.09 %
111-53421-151	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	8,858.12	21,141.88 70.47 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	207.00	19,793.00 98.97 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,154.33	17,832.95	16,167.05 47.55 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	162.01	2,882.26	2,617.74 47.60 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	390.47	2,668.41	3,331.59 55.53 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	367.85	4,632.15 92.64 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	1,217.49	2,282.51 65.21 %
111-53821-151	PROP & EQUIP INSURANCE	41,394.00	41,394.00	0.00	40,291.35	1,102.65 2.66 %
111-53831-151	LIABILITY INSURANCE	9,370.00	9,370.00	0.00	8,866.95	503.05 5.37 %
Category: 504 - Contract Services Total:		236,664.00	236,664.00	4,440.93	109,947.22	126,716.78 53.54 %
Category: 550 - Capital Outlay						
111-54111-151	SMALL CAPITAL	0.00	0.00	999.00	999.00	-999.00 0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	999.00	999.00	-999.00 0.00 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,106,344.00	-1,106,344.00	-62,570.96	-577,833.50	528,510.50 47.77 %
Department: 171 - PARKS						
Category: 420 - Charges for Services						
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	2,413.00	9,039.50	-50,960.50 84.93 %
111-42206-171	PARK RENTAL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	3,000.00	3,000.00	-20,000.00 86.96 %
Category: 420 - Charges for Services Total:		86,000.00	86,000.00	5,413.00	12,039.50	-73,960.50 86.00 %
Category: 470 - Miscellaneous Revenues						
111-46112-171	LEASE PAYMENTS	12,000.00	12,000.00	1,054.67	9,836.57	-2,163.43 18.03 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49111-171	MISCELLANEOUS	0.00	0.00	57.60	4,936.03	4,936.03	0.00 %
Category: 470 - Miscellaneous Revenues Total:		12,000.00	12,000.00	1,112.27	14,772.60	2,772.60	23.11 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	802,919.00	802,919.00	57,042.72	486,552.61	316,366.39	39.40 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	86.40	822.16	1,177.84	58.89 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	5,393.00	21,051.50	84,248.50	80.01 %
111-51211-171	SOCIAL SECURITY	61,303.00	61,303.00	4,501.29	36,620.84	24,682.16	40.26 %
111-51221-171	RETIREMENT	31,120.00	31,120.00	2,850.02	24,138.28	6,981.72	22.43 %
111-51231-171	HEALTH INSURANCE	259,147.00	259,147.00	24,795.05	196,662.50	62,484.50	24.11 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	113.76	836.87	428.13	33.84 %
111-51261-171	WORKERS COMPENSATION	17,725.00	17,725.00	0.00	13,236.56	4,488.44	25.32 %
Category: 500 - Personnel Total:		1,280,779.00	1,280,779.00	94,782.24	779,921.32	500,857.68	39.11 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	3,293.83	19,673.40	47,326.60	70.64 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	326.53	1,659.18	4,340.82	72.35 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	4,741.96	258.04	5.16 %
111-52311-171	MEMBERSHIPS	300.00	300.00	0.00	97.00	203.00	67.67 %
111-52411-171	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-171	GASOLINE	25,000.00	25,000.00	2,284.17	11,142.92	13,857.08	55.43 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	987.58	3,874.05	26,125.95	87.09 %
111-52999-171	MISCELLANEOUS	350.00	350.00	10.00	10.00	340.00	97.14 %
Category: 503 - Supplies Total:		133,850.00	133,850.00	6,902.11	41,198.51	92,651.49	69.22 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	450.00	24,468.53	12,531.47	33.87 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	163.25	1,336.75	89.12 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	28,000.00	28,000.00	1,755.00	9,369.41	18,630.59	66.54 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	-4,210.00	2,229.47	33,770.53	93.81 %
111-53441-171	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	3,436.84	33,093.15	33,906.85	50.61 %
111-53451-171	VEHICLE MAINTENANCE	30,000.00	30,000.00	5,373.51	13,712.81	16,287.19	54.29 %
111-53471-171	GROUNDS MAINTENANCE	115,000.00	115,000.00	11,625.41	59,714.37	55,285.63	48.07 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,711.13	27,574.70	27,425.30	49.86 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	397.21	4,661.43	338.57	6.77 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	803.20	1,196.80	59.84 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	220.08	1,287.76	2,712.24	67.81 %
111-53571-171	CELLULAR PHONE	600.00	600.00	39.92	239.62	360.38	60.06 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	350.00	-350.00	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	775.00	1,060.00	940.00	47.00 %
111-53821-171	PROP & EQUIP INSURANCE	79,072.00	79,072.00	0.00	79,294.48	-222.48	-0.28 %
111-53831-171	LIABILITY INSURANCE	11,276.00	11,276.00	0.00	10,841.60	434.40	3.85 %
111-53841-171	VEHICLE INSURANCE	9,672.00	9,672.00	0.00	10,284.56	-612.56	-6.33 %
Category: 504 - Contract Services Total:		485,620.00	485,620.00	23,724.50	279,148.34	206,471.66	42.52 %
Department: 171 - PARKS Surplus (Deficit):		-1,802,249.00	-1,802,249.00	-118,883.58	-1,073,456.07	728,792.93	40.44 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	2,500.00	2,500.00	0.00	1,080.00	-1,420.00	56.80 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	1,194.50	1,194.50	-43,805.50	97.35 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	6,244.00	6,369.00	2,869.00	181.97 %
111-42207-172	CONCESSION STAND SALES	9,000.00	9,000.00	83.28	576.08	-8,423.92	93.60 %
Category: 420 - Charges for Services Total:		60,000.00	60,000.00	7,521.78	9,219.58	-50,780.42	84.63 %
Category: 470 - Miscellaneous Revenues							
111-46131-172	SALE OF ASSETS	0.00	0.00	0.00	154,894.18	154,894.18	0.00 %
111-49111-172	MISCELLANEOUS	0.00	0.00	7,200.00	13,775.00	13,775.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	7,200.00	168,669.18	168,669.18	0.00 %
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	67,571.00	67,571.00	5,323.92	44,304.88	23,266.12	34.43 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
111-51131-172	PART-TIME SALARIES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
111-51211-172	SOCIAL SECURITY	14,282.00	14,282.00	407.28	3,389.29	10,892.71	76.27 %
111-51221-172	RETIREMENT	1,930.00	1,930.00	159.72	1,329.20	600.80	31.13 %
111-51231-172	HEALTH INSURANCE	22,535.00	22,535.00	1,878.00	15,024.00	7,511.00	33.33 %
111-51241-172	LIFE INSURANCE	110.00	110.00	9.10	68.25	41.75	37.95 %
111-51261-172	WORKERS COMPENSATION	3,747.00	3,747.00	0.00	2,772.27	974.73	26.01 %
	Category: 500 - Personnel Total:	225,175.00	225,175.00	7,778.02	66,887.89	158,287.11	70.30 %
	Category: 503 - Supplies						
111-52111-172	DEPARTMENT SUPPLIES	30,000.00	30,000.00	9,561.28	13,980.77	16,019.23	53.40 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	-369.25	-461.75	10,461.75	104.62 %
111-52134-172	SPECIAL EVENTS	6,500.00	6,500.00	150.00	12,161.55	-5,661.55	-87.10 %
111-52181-172	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	50,800.00	50,800.00	9,342.03	25,680.57	25,119.43	49.45 %
	Category: 504 - Contract Services						
111-53111-172	CONTRACTUAL SERVICES	450,000.00	450,000.00	1,970.25	273,641.70	176,358.30	39.19 %
111-53411-172	JANITORIAL SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	36.38	49,963.62	99.93 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	15,000.00	15,000.00	92.11	1,466.22	13,533.78	90.23 %
111-53521-172	HEATING FUEL	16,000.00	16,000.00	182.37	1,257.63	14,742.37	92.14 %
111-53561-172	PHONE & INTERNET	2,500.00	2,500.00	106.70	399.81	2,100.19	84.01 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	20.00	1,480.00	98.67 %
111-53821-172	PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
111-53831-172	LIABILITY INSURANCE	4,700.00	4,700.00	0.00	4,350.67	349.33	7.43 %
111-59211-172	LICENSE/PERMITS	1,000.00	1,000.00	0.00	80.00	920.00	92.00 %
	Category: 504 - Contract Services Total:	575,700.00	575,700.00	2,351.43	288,752.41	286,947.59	49.84 %
	Department: 172 - RECREATION Surplus (Deficit):	-791,675.00	-791,675.00	-4,749.70	-203,432.11	588,242.89	74.30 %
	Department: 213 - CEMETERY						
	Category: 570 - Other Financing Uses						
111-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
	Category: 570 - Other Financing Uses Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
	Department: 213 - CEMETERY Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
	Fund: 111 - GENERAL Surplus (Deficit):	-3,120,830.00	-3,120,830.00	75,825.39	-455,140.09	2,665,689.91	85.42 %
	Report Surplus (Deficit):	-3,120,830.00	-3,120,830.00	75,825.39	-455,140.09	2,665,689.91	85.42 %



Budget Report Account Summary

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	560,000.00	560,000.00	173,830.05	319,503.58	-240,496.42	42.95 %
212-41112-000	CITY SALES TAX	520,000.00	520,000.00	47,424.64	344,979.78	-175,020.22	33.66 %
212-41130-000	STATE PROP. TAX CREDIT	20,000.00	20,000.00	19,902.05	39,794.32	19,794.32	198.97 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,145.64	52,772.06	-12,227.94	18.81 %
212-41142-212	MOTOR VEHICLE FEES	135,000.00	135,000.00	107,500.06	107,500.06	-27,499.94	20.37 %
	Category: 400 - Taxes Total:	1,300,000.00	1,300,000.00	354,802.44	864,549.80	-435,450.20	33.50 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,266.00	2,104,266.00	59,188.43	1,381,138.82	-723,127.18	34.36 %
212-43105-000	GRANT	348,667.00	348,667.00	-137,500.00	348,666.70	-0.30	0.00 %
	Category: 412 - Intergovernmental Total:	2,452,933.00	2,452,933.00	-78,311.57	1,729,805.52	-723,127.48	29.48 %
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
212-46111-000	SALES & SERVICE	1,500.00	1,500.00	0.00	4,050.95	2,550.95	270.06 %
	Category: 420 - Charges for Services Total:	38,292.00	38,292.00	0.00	4,050.95	-34,241.05	89.42 %
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	14,434.73	116,637.37	101,637.37	777.58 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	14,434.73	116,637.37	101,637.37	677.58 %
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	88.00	456.80	456.80	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	88.00	456.80	456.80	0.00 %
	Revenue Total:	3,806,225.00	3,806,225.00	291,013.60	2,715,500.44	-1,090,724.56	28.66 %
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	22,400.00	22,400.00	1,712.18	14,509.09	7,890.91	35.23 %
212-51111-112	REGULAR SALARIES	10,880.00	10,880.00	825.92	7,062.32	3,817.68	35.09 %
212-51111-114	REGULAR SALARIES	18,610.00	18,610.00	1,384.74	11,520.69	7,089.31	38.09 %
212-51111-115	REGULAR SALARIES	9,296.00	9,296.00	713.46	6,084.41	3,211.59	34.55 %
212-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,070.18	8,867.21	4,840.79	35.31 %
212-51111-212	REGULAR SALARIES	896,416.00	896,416.00	61,108.36	510,363.89	386,052.11	43.07 %
212-51121-212	OVERTIME SALARIES	18,155.00	18,155.00	676.39	3,293.80	14,861.20	81.86 %
212-51211-111	SOCIAL SECURITY	1,914.00	1,914.00	118.76	1,013.40	900.60	47.05 %
212-51211-112	SOCIAL SECURITY	1,035.00	1,035.00	61.08	523.07	511.93	49.46 %
212-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	101.62	845.85	576.15	40.52 %
212-51211-115	SOCIAL SECURITY	711.00	711.00	51.06	436.35	274.65	38.63 %
212-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	65.52	548.75	500.25	47.69 %
212-51211-212	SOCIAL SECURITY	68,430.00	68,430.00	4,263.14	35,765.37	32,664.63	47.73 %
212-51221-111	RETIREMENT	1,171.00	1,171.00	102.76	870.92	300.08	25.63 %
212-51221-112	RETIREMENT	621.00	621.00	49.56	423.78	197.22	31.76 %
212-51221-114	RETIREMENT	2,417.00	2,417.00	138.48	1,152.15	1,264.85	52.33 %
212-51221-115	RETIREMENT	587.00	587.00	42.80	365.00	222.00	37.82 %
212-51221-121	RETIREMENT	822.00	822.00	32.10	311.88	510.12	62.06 %
212-51221-212	RETIREMENT	44,996.00	44,996.00	3,148.23	25,378.14	19,617.86	43.60 %
212-51231-111	HEALTH INSURANCE	4,507.00	4,507.00	619.39	4,955.35	-448.35	-9.95 %
212-51231-112	HEALTH INSURANCE	2,253.00	2,253.00	199.80	1,603.40	649.60	28.83 %
212-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.80	1,688.43	564.57	25.06 %
212-51231-115	HEALTH INSURANCE	2,253.00	2,253.00	199.80	1,603.42	649.58	28.83 %
212-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,532.23	847.77	25.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51231-212	HEALTH INSURANCE	313,230.00	313,230.00	26,538.50	205,430.06	107,799.94	34.42 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.73	20.47	1.53	6.95 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.91	6.83	4.17	37.91 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.91	6.83	4.17	37.91 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.91	6.83	4.17	37.91 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.37	10.26	6.74	39.65 %
212-51241-212	LIFE INSURANCE	1,529.00	1,529.00	120.58	879.77	649.23	42.46 %
212-51261-212	WORKERS COMPENSATION	30,000.00	30,000.00	0.00	19,293.02	10,706.98	35.69 %
Category: 500 - Personnel Total:		1,474,117.00	1,474,117.00	103,875.74	867,372.97	606,744.03	41.16 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	6,091.33	33,809.86	86,190.14	71.83 %
212-52171-212	STREET REPAIR SUPPLIES	190,000.00	190,000.00	29,721.27	95,149.18	94,850.82	49.92 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	4,511.92	1,488.08	24.80 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	21.94	21.94	78.06	78.06 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,527.12	7,581.74	10,418.26	57.88 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	3,442.23	17,793.31	42,206.69	70.34 %
212-52531-212	OIL & ANTIFREEZE	6,000.00	6,000.00	52.11	1,274.15	4,725.85	78.76 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	62.00	238.00	79.33 %
Category: 503 - Supplies Total:		401,100.00	401,100.00	40,856.00	160,204.10	240,895.90	60.06 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	427.70	28,332.79	16,667.21	37.04 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	126.04	373.96	74.79 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
212-53311-212	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	3,431.24	11,568.76	77.13 %
212-53431-212	ELECTRICAL MAINTENANCE	80,000.00	80,000.00	0.00	29,169.78	50,830.22	63.54 %
212-53441-212	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	402.03	16,130.52	43,869.48	73.12 %
212-53451-212	VEHICLE MAINTENANCE	45,000.00	45,000.00	79.20	1,435.82	43,564.18	96.81 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	19,781.29	50,038.83	149,961.17	74.98 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	675.17	6,104.73	3,895.27	38.95 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	593.36	8,559.11	8,440.89	49.65 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,869.00	14,316.30	13,683.70	48.87 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	31,308.22	238,473.99	116,526.01	32.82 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,401.86	10,260.42	4,739.58	31.60 %
212-53611-212	RENT-LAND	400.00	400.00	0.00	0.00	400.00	100.00 %
212-53711-212	SCHOOL & CONFERENCE	4,000.00	4,000.00	115.00	2,350.58	1,649.42	41.24 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	37,400.00	37,400.00	0.00	47,513.52	-10,113.52	-27.04 %
212-53831-212	LIABILITY INSURANCE	19,253.00	19,253.00	0.00	19,383.86	-130.86	-0.68 %
212-53841-212	VEHICLE INSURANCE	31,640.00	31,640.00	0.00	24,444.09	7,195.91	22.74 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 504 - Contract Services Total:		1,028,673.00	1,028,673.00	56,652.83	520,567.70	508,105.30	49.39 %
Category: 550 - Capital Outlay							
212-54212-212	ENGINEERING/DESIGN	90,000.00	90,000.00	0.00	25,546.50	64,453.50	71.62 %
212-54333-212	CHIP SEAL	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
212-54411-212	EQUIPMENT	555,000.00	555,000.00	0.00	273,890.64	281,109.36	50.65 %
Category: 550 - Capital Outlay Total:		1,595,000.00	1,595,000.00	0.00	299,437.14	1,295,562.86	81.23 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-58111-212 CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	630,000.00	630,000.00	0.00	30,000.00	600,000.00	95.24 %
Expense Total:	5,128,890.00	5,128,890.00	201,384.57	1,877,581.91	3,251,308.09	63.39 %
Fund: 212 - STREETS Surplus (Deficit):	-1,322,665.00	-1,322,665.00	89,629.03	837,918.53	2,160,583.53	163.35 %
Fund: 213 - CEMETERY						
Revenue						
Category: 420 - Charges for Services						
213-42302-213 PERMITS	4,000.00	4,000.00	500.00	2,200.00	-1,800.00	45.00 %
213-42601-213 RECORDINGS	2,000.00	2,000.00	350.00	1,650.00	-350.00	17.50 %
213-42602-213 OPENINGS	40,000.00	40,000.00	3,950.00	24,750.00	-15,250.00	38.13 %
Category: 420 - Charges for Services Total:	46,000.00	46,000.00	4,800.00	28,600.00	-17,400.00	37.83 %
Category: 460 - Investment Income						
213-47111-000 INTEREST EARNINGS	2,500.00	2,500.00	1,359.60	7,835.46	5,335.46	313.42 %
Category: 460 - Investment Income Total:	2,500.00	2,500.00	1,359.60	7,835.46	5,335.46	213.42 %
Category: 470 - Miscellaneous Revenues						
213-42603-213 FOUNDATION FEE	5,500.00	5,500.00	600.00	3,300.00	-2,200.00	40.00 %
213-46131-213 SALE OF PLOTS	40,000.00	40,000.00	6,000.00	30,100.00	-9,900.00	24.75 %
213-49111-213 MISCELLANEOUS	0.00	0.00	850.00	850.00	850.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	45,500.00	45,500.00	7,450.00	34,250.00	-11,250.00	24.73 %
Category: 480 - Other Financing Uses						
213-45904-213 TRANSFER IN	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Revenue Total:	444,000.00	444,000.00	13,609.60	420,685.46	-23,314.54	5.25 %
Expense						
Category: 500 - Personnel						
213-51111-213 REGULAR SALARIES	166,567.00	166,567.00	8,681.60	74,884.31	91,682.69	55.04 %
213-51121-213 OVERTIME SALARIES	1,500.00	1,500.00	203.13	505.91	994.09	66.27 %
213-51131-213 PART-TIME SALARIES	25,000.00	25,000.00	2,376.00	11,440.50	13,559.50	54.24 %
213-51211-213 SOCIAL SECURITY	14,775.00	14,775.00	837.26	6,449.09	8,325.91	56.35 %
213-51221-213 RETIREMENT	7,642.00	7,642.00	533.10	4,519.14	3,122.86	40.86 %
213-51231-213 HEALTH INSURANCE	67,604.00	67,604.00	3,776.00	30,208.00	37,396.00	55.32 %
213-51241-213 LIFE INSURANCE	330.00	330.00	18.20	136.50	193.50	58.64 %
213-51261-213 WORKERS COMPENSATION	7,600.00	7,600.00	0.00	5,422.61	2,177.39	28.65 %
Category: 500 - Personnel Total:	291,018.00	291,018.00	16,425.29	133,566.06	157,451.94	54.10 %
Category: 503 - Supplies						
213-52111-213 DEPARTMENT SUPPLIES	35,000.00	35,000.00	1,145.17	12,054.87	22,945.13	65.56 %
213-52121-213 JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
213-52181-213 UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
213-52225-213 SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213 MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213 POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213 GASOLINE	2,500.00	2,500.00	1,001.91	1,312.71	1,187.29	47.49 %
213-52521-213 OTHER FUEL	7,500.00	7,500.00	0.00	436.25	7,063.75	94.18 %
213-52999-213 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:	48,850.00	48,850.00	2,147.08	13,803.83	35,046.17	71.74 %
Category: 504 - Contract Services						
213-53111-213 CONTRACTUAL SERVICES	4,000.00	4,000.00	50.00	3,425.99	574.01	14.35 %
213-53161-213 LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53211-213 LEGAL FEES	600.00	600.00	0.00	210.00	390.00	65.00 %
213-53421-213 BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213 ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213 EQUIPMENT MAINTENANCE	6,500.00	6,500.00	53.15	1,326.32	5,173.68	79.60 %
213-53451-213 VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	816.36	183.64	18.36 %
213-53511-213 ELECTRICITY	9,000.00	9,000.00	884.68	4,716.10	4,283.90	47.60 %
213-53561-213 PHONE & INTERNET	2,500.00	2,500.00	119.24	1,056.86	1,443.14	57.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,873.14	126.86	1.59 %
213-53831-213	LIABILITY INSURANCE	2,820.00	2,820.00	0.00	2,563.51	256.49	9.10 %
213-53841-213	VEHICLE INSURANCE	2,592.00	2,592.00	0.00	2,268.11	323.89	12.50 %
Category: 504 - Contract Services Total:		44,712.00	44,712.00	1,107.07	24,256.39	20,455.61	45.75 %
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 550 - Capital Outlay Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:		414,580.00	414,580.00	19,679.44	171,626.28	242,953.72	58.60 %
Fund: 213 - CEMETERY Surplus (Deficit):		29,420.00	29,420.00	-6,069.84	249,059.18	219,639.18	-746.56 %
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	15,586.89	28,640.58	-21,359.42	42.72 %
214-41130-000	STATE PROP. TAX CREDIT	4,000.00	4,000.00	1,776.97	3,553.07	-446.93	11.17 %
214-41141-000	MOTOR VEHICLE TAX	5,600.00	5,600.00	548.72	4,711.80	-888.20	15.86 %
Category: 400 - Taxes Total:		59,600.00	59,600.00	17,912.58	36,905.45	-22,694.55	38.08 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	11,600.00	-8,400.00	42.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,800.00	11,600.00	-8,400.00	42.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	333.34	1,991.14	491.14	132.74 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	333.34	1,991.14	491.14	32.74 %
Revenue Total:		81,100.00	81,100.00	20,045.92	50,496.59	-30,603.41	37.74 %
Fund: 214 - CEMETERY PERPETUAL CARE Total:		81,100.00	81,100.00	20,045.92	50,496.59	-30,603.41	37.74 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	550,000.00	550,000.00	48,288.27	439,251.81	-110,748.19	20.14 %
Category: 400 - Taxes Total:		550,000.00	550,000.00	48,288.27	439,251.81	-110,748.19	20.14 %
Category: 412 - Intergovernmental							
215-43105-113	GRANT	240,000.00	240,000.00	0.00	106,400.00	-133,600.00	55.67 %
215-43105-142	GRANT	35,000.00	35,000.00	0.00	73,322.08	38,322.08	209.49 %
215-43105-171	GRANT	0.00	0.00	0.00	1,355.00	1,355.00	0.00 %
215-43105-213	GRANT	225,110.00	225,110.00	0.00	55,134.97	-169,975.03	75.51 %
Category: 412 - Intergovernmental Total:		500,110.00	500,110.00	0.00	236,212.05	-263,897.95	52.77 %
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	1,000.00	1,000.00	0.00	25,000.00	24,000.00	2,500.00 %
215-44413-142	DONATIONS/GIFTS	5,000.00	5,000.00	0.00	5,493.00	493.00	109.86 %
Category: 450 - Contributions & Donations Total:		6,000.00	6,000.00	0.00	30,493.00	24,493.00	408.22 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	2,752.67	26,207.97	11,207.97	174.72 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	2,752.67	26,207.97	11,207.97	74.72 %
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	1,798.39	-498,201.61	99.64 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	12,245.60	43,992.41	43,992.41	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500,000.00	500,000.00	12,245.60	45,790.80	-454,209.20	90.84 %
Revenue Total:		1,571,110.00	1,571,110.00	63,286.54	777,955.63	-793,154.37	50.48 %
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	4,000.00	4,000.00	907.55	2,571.36	1,428.64	35.72 %
215-52931-111	INSURED REPAIRS/REPLACE	600,000.00	600,000.00	0.00	60,619.33	539,380.67	89.90 %
Category: 503 - Supplies Total:		604,000.00	604,000.00	907.55	63,190.69	540,809.31	89.54 %

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Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	550,000.00	550,000.00	0.00	311,350.72	238,649.28	43.39 %
215-53111-171	CONTRACTUAL SERVICES	0.00	0.00	6,491.00	6,491.00	-6,491.00	0.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	108.47	-108.47	0.00 %
215-54991-111	GRANT EXPENSE	300,000.00	300,000.00	30,500.00	129,500.00	170,500.00	56.83 %
215-54991-113	GRANT EXPENSE	1,245,000.00	1,245,000.00	20,177.66	485,044.46	759,955.54	61.04 %
215-54991-213	GRANT EXPENSE	225,110.00	225,110.00	9,100.00	64,234.97	160,875.03	71.47 %
	Category: 504 - Contract Services Total:	2,320,110.00	2,320,110.00	66,268.66	996,729.62	1,323,380.38	57.04 %
	Expense Total:	2,924,110.00	2,924,110.00	67,176.21	1,059,920.31	1,864,189.69	63.75 %
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-1,353,000.00	-1,353,000.00	-3,889.67	-281,964.68	1,071,035.32	79.16 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	24,416.14	34,295.13	-19,804.87	36.61 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	5.09	56.54	-13.46	19.23 %
216-41130-000	STATE PROP. TAX CREDIT	1,700.00	1,700.00	1,185.83	2,480.99	780.99	145.94 %
	Category: 400 - Taxes Total:	55,870.00	55,870.00	25,607.06	36,832.66	-19,037.34	34.07 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	1,125.19	8,220.28	4,220.28	205.51 %
	Category: 460 - Investment Income Total:	4,000.00	4,000.00	1,125.19	8,220.28	4,220.28	105.51 %
	Revenue Total:	59,870.00	59,870.00	26,732.25	45,052.94	-14,817.06	24.75 %
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	318.35	4,681.65	93.63 %
	Category: 500 - Personnel Total:	13,000.00	13,000.00	0.00	318.35	12,681.65	97.55 %
Category: 503 - Supplies							
216-52111-121	DEPARTMENT SUPPLIES	0.00	0.00	0.00	47.45	-47.45	0.00 %
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	47.45	9,952.55	99.53 %
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	3,430.00	7,357.50	46,642.50	86.38 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	772.33	8,227.67	91.42 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	683.36	816.64	54.44 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	3,515.42	8,813.19	55,686.81	86.34 %
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	237,500.00	237,500.00	3,515.42	9,178.99	228,321.01	96.14 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-177,630.00	-177,630.00	23,216.83	35,873.95	213,503.95	120.20 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	450,000.00	450,000.00	139,476.65	255,490.13	-194,509.87	43.22 %
218-41130-000	STATE PROP. TAX CREDIT	14,000.00	14,000.00	15,992.72	31,977.58	17,977.58	228.41 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,938.46	42,406.11	-2,993.89	6.59 %
	Category: 400 - Taxes Total:	509,400.00	509,400.00	160,407.83	329,873.82	-179,526.18	35.24 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	278.69	435.89	-4,564.11	91.28 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	278.69	435.89	-4,564.11	91.28 %
	Revenue Total:	514,400.00	514,400.00	160,686.52	330,309.71	-184,090.29	35.79 %

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Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	278,000.00	278,000.00	1,500.00	104,399.11	173,600.89	62.45 %
	Category: 503 - Supplies Total:	298,000.00	298,000.00	1,500.00	104,399.11	193,600.89	64.97 %
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	85,000.00	85,000.00	0.00	42,027.21	42,972.79	50.56 %
218-53111-142	CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	63,668.65	26,331.35	29.26 %
	Category: 504 - Contract Services Total:	175,000.00	175,000.00	0.00	105,695.86	69,304.14	39.60 %
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	64,000.00	64,000.00	0.00	54,052.74	9,947.26	15.54 %
218-54411-142	EQUIPMENT	148,000.00	148,000.00	0.00	128,384.53	19,615.47	13.25 %
218-54411-143	EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	236,000.00	236,000.00	0.00	182,437.27	53,562.73	22.70 %
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	859,000.00	859,000.00	1,500.00	392,532.24	466,467.76	54.30 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-344,600.00	-344,600.00	159,186.52	-62,222.53	282,377.47	81.94 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	98.89	755.87	-244.13	24.41 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	98.89	755.87	-244.13	24.41 %
	Revenue Total:	1,000.00	1,000.00	98.89	755.87	-244.13	24.41 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-53111-116	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
	Category: 504 - Contract Services Total:	32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
	Expense Total:	32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-31,317.00	-31,317.00	98.89	755.87	32,072.87	102.41 %
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	967.01	7,346.18	5,346.18	367.31 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	967.01	7,346.18	5,346.18	267.31 %
Category: 470 - Miscellaneous Revenues							
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,996.94	53,380.81	-11,619.19	17.88 %
	Category: 470 - Miscellaneous Revenues Total:	65,000.00	65,000.00	5,996.94	53,380.81	-11,619.19	17.88 %
	Revenue Total:	67,000.00	67,000.00	6,963.95	60,726.99	-6,273.01	9.36 %
Expense							
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	0.00	0.00	85.48	85.48	-85.48	0.00 %
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	76,358.89	23,641.11	23.64 %
	Category: 504 - Contract Services Total:	100,000.00	100,000.00	85.48	76,444.37	23,555.63	23.56 %
	Expense Total:	100,000.00	100,000.00	85.48	76,444.37	23,555.63	23.56 %
	Fund: 223 - KENO Surplus (Deficit):	-33,000.00	-33,000.00	6,878.47	-15,717.38	17,282.62	52.37 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,315,126.00	1,315,126.00	111,890.40	895,293.98	-419,832.02	31.92 %
	Category: 400 - Taxes Total:	1,315,126.00	1,315,126.00	111,890.40	895,293.98	-419,832.02	31.92 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	13,124.78	97,891.28	69,891.28	349.61 %
	Category: 460 - Investment Income Total:	28,000.00	28,000.00	13,124.78	97,891.28	69,891.28	249.61 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	500,000.00	500,000.00	22,113.07	203,419.23	-296,580.77	59.32 %
	Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	22,113.07	203,419.23	-296,580.77	59.32 %
	Revenue Total:	1,843,126.00	1,843,126.00	147,128.25	1,196,604.49	-646,521.51	35.08 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	116,300.00	116,300.00	8,788.04	66,506.35	49,793.65	42.81 %
224-51211-113	SOCIAL SECURITY	8,890.00	8,890.00	595.45	4,469.72	4,420.28	49.72 %
224-51221-113	RETIREMENT	4,932.00	4,932.00	554.98	4,220.81	711.19	14.42 %
224-51231-113	HEALTH INSURANCE	27,041.00	27,041.00	2,517.59	19,196.75	7,844.25	29.01 %
224-51241-113	LIFE INSURANCE	132.00	132.00	10.92	73.72	58.28	44.15 %
224-51261-113	WORKERS COMPENSATION	210.00	210.00	0.00	126.79	83.21	39.62 %
	Category: 500 - Personnel Total:	157,505.00	157,505.00	12,466.98	94,594.14	62,910.86	39.94 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	124.94	435.66	4,564.34	91.29 %
224-52211-114	PUBLICATIONS	500.00	500.00	10.91	347.96	152.04	30.41 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	35.00	965.00	96.50 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	6,750.00	6,750.00	135.85	818.62	5,931.38	87.87 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,026.00	2,286.00	2,714.00	54.28 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	1,513.02	9,805.22	140,194.78	93.46 %
224-53311-111	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	30.88	66.09	1,933.91	96.70 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	125.00	125.00	9,875.00	98.75 %
224-59111-114	ECONOMIC DEVELOPMENT	4,000,000.00	4,000,000.00	0.00	420,000.00	3,580,000.00	89.50 %
	Category: 504 - Contract Services Total:	4,187,000.00	4,187,000.00	2,694.90	452,278.39	3,734,721.61	89.20 %
	Expense Total:	4,351,255.00	4,351,255.00	15,297.73	547,691.15	3,803,563.85	87.41 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-2,508,129.00	-2,508,129.00	131,830.52	648,913.34	3,157,042.34	125.87 %

Fund: 225 - MUTUAL FIRE

Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,210.88	8,775.86	3,775.86	175.52 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,210.88	8,775.86	3,775.86	75.52 %
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	52,848.00	-52,152.00	49.67 %
	Category: 470 - Miscellaneous Revenues Total:	105,000.00	105,000.00	0.00	52,848.00	-52,152.00	49.67 %
	Revenue Total:	110,000.00	110,000.00	1,210.88	61,623.86	-48,376.14	43.98 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	36,000.00	36,000.00	14,309.85	18,581.71	17,418.29	48.38 %
	Category: 503 - Supplies Total:	36,000.00	36,000.00	14,309.85	18,581.71	17,418.29	48.38 %
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Category: 504 - Contract Services Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses						
225-58111-141 CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	147,000.00	147,000.00	14,309.85	18,581.71	128,418.29	87.36 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-37,000.00	-37,000.00	-13,098.97	43,042.15	80,042.15	216.33 %
Fund: 311 - DEBT SERVICE						
Revenue						
Category: 400 - Taxes						
311-41111-111 PROPERTY TAX-GENERAL	0.00	0.00	0.00	10.18	10.18	0.00 %
311-41131-111 IN LIEU OF TAXES	0.00	0.00	0.00	637.41	637.41	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	0.00	647.59	647.59	0.00 %
Category: 460 - Investment Income						
311-47111-000 INTEREST EARNINGS	3,000.00	3,000.00	2,426.94	20,629.88	17,629.88	687.66 %
Category: 460 - Investment Income Total:	3,000.00	3,000.00	2,426.94	20,629.88	17,629.88	587.66 %
Category: 470 - Miscellaneous Revenues						
311-48311-000 SPEC ASSESS-PRINCIPAL	76,305.00	76,305.00	0.00	85,087.95	8,782.95	111.51 %
311-48313-000 SPEC ASSESS-INTEREST	32,000.00	32,000.00	0.00	51,863.62	19,863.62	162.07 %
Category: 470 - Miscellaneous Revenues Total:	108,305.00	108,305.00	0.00	136,951.57	28,646.57	26.45 %
Revenue Total:	111,305.00	111,305.00	2,426.94	158,229.04	46,924.04	42.16 %
Expense						
Category: 504 - Contract Services						
311-53152-111 BOND ISSUANCE COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
311-53195-111 ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 560 - Debt Service						
311-57110-111 DEBT SERVICE-PRINCIPAL	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00 %
311-57115-111 DEBT SERVICE-INTEREST	104,489.00	104,489.00	0.00	115,938.75	-11,449.75	-10.96 %
Category: 560 - Debt Service Total:	904,489.00	904,489.00	0.00	915,938.75	-11,449.75	-1.27 %
Category: 570 - Other Financing Uses						
311-58111-111 CONTINGENCY	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Expense Total:	2,129,489.00	2,129,489.00	0.00	915,938.75	1,213,550.25	56.99 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,018,184.00	-2,018,184.00	2,426.94	-757,709.71	1,260,474.29	62.46 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	650,000.00	650,000.00	232,421.70	303,631.65	-346,368.35	53.29 %
Category: 400 - Taxes Total:	650,000.00	650,000.00	232,421.70	303,631.65	-346,368.35	53.29 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	1,000.00	1,000.00	1,180.25	5,222.65	4,222.65	522.27 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,180.25	5,222.65	4,222.65	422.27 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	7,500.00	7,500.00	0.00	50.00	-7,450.00	99.33 %
Category: 470 - Miscellaneous Revenues Total:	7,500.00	7,500.00	0.00	50.00	-7,450.00	99.33 %
Category: 480 - Other Financing Uses						
321-49302-000 LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	808,500.00	808,500.00	233,601.95	308,904.30	-499,595.70	61.79 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	40,000.00	40,000.00	1,020.00	2,380.00	37,620.00	94.05 %
Category: 504 - Contract Services Total:	40,000.00	40,000.00	1,020.00	2,380.00	37,620.00	94.05 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	280,000.00	280,000.00	0.00	3,562.11	276,437.89	98.73 %
321-57222-111	TIF PASS THRU - INTEREST	370,000.00	370,000.00	0.00	66,217.99	303,782.01	82.10 %
	Category: 560 - Debt Service Total:	650,000.00	650,000.00	0.00	69,780.10	580,219.90	89.26 %
Category: 570 - Other Financing Uses							
321-57311-111	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	840,000.00	840,000.00	1,020.00	72,160.10	767,839.90	91.41 %
	Fund: 321 - CRA Surplus (Deficit):	-31,500.00	-31,500.00	232,581.95	236,744.20	268,244.20	851.57 %
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	77.86	498.82	-1,001.18	66.75 %
	Category: 460 - Investment Income Total:	1,500.00	1,500.00	77.86	498.82	-1,001.18	66.75 %
	Revenue Total:	301,500.00	301,500.00	77.86	498.82	-301,001.18	99.83 %
Expense							
Category: 504 - Contract Services							
411-54991-411	GRANT EXPENSE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 504 - Contract Services Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Expense Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Fund: 411 - CDBG Surplus (Deficit):	1,500.00	1,500.00	77.86	498.82	-1,001.18	66.75 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	845,934.00	845,934.00	261,993.45	485,585.68	-360,348.32	42.60 %
511-41130-111	STATE PROP. TAX CREDIT	60,000.00	60,000.00	30,063.95	81,500.71	21,500.71	135.83 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	9,283.58	58,329.69	-51,670.31	46.97 %
	Category: 400 - Taxes Total:	1,015,934.00	1,015,934.00	301,340.98	625,416.08	-390,517.92	38.44 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	6,500.00	6,500.00	6,701.37	53,518.66	47,018.66	823.36 %
	Category: 460 - Investment Income Total:	6,500.00	6,500.00	6,701.37	53,518.66	47,018.66	723.36 %
	Revenue Total:	1,022,434.00	1,022,434.00	308,042.35	678,934.74	-343,499.26	33.60 %
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	100,000.00	100,000.00	0.00	8,268.00	91,732.00	91.73 %
511-54311-171	STRUCTURES	0.00	0.00	48,781.20	302,630.51	-302,630.51	0.00 %
511-54311-213	STRUCTURES	400,000.00	400,000.00	79,436.47	177,551.50	222,448.50	55.61 %
511-54411-121	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
511-54411-151	EQUIPMENT	20,000.00	20,000.00	0.00	20,757.90	-757.90	-3.79 %
511-54411-171	EQUIPMENT	362,000.00	362,000.00	0.00	279,886.06	82,113.94	22.68 %
	Category: 550 - Capital Outlay Total:	942,000.00	942,000.00	128,217.67	789,093.97	152,906.03	16.23 %
	Expense Total:	942,000.00	942,000.00	128,217.67	789,093.97	152,906.03	16.23 %
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	80,434.00	80,434.00	179,824.68	-110,159.23	-190,593.23	236.96 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,558,564.00	3,558,564.00	308,191.45	2,446,623.06	-1,111,940.94	31.25 %
621-46118-000	UTILITY PENALTIES	38,000.00	38,000.00	2,997.62	20,867.75	-17,132.25	45.08 %
621-46211-621	COMPACTR/DUMSPTR LEASE	12,000.00	12,000.00	1,218.00	10,951.10	-1,048.90	8.74 %
621-46321-621	RECYCLING SERVICE CHARG	60,000.00	60,000.00	5,527.54	43,536.28	-16,463.72	27.44 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-46322-621 SALE OF RECYCL MATERIAL	10,000.00	10,000.00	0.00	1,602.10	-8,397.90	83.98 %
Category: 420 - Charges for Services Total:	3,678,564.00	3,678,564.00	317,934.61	2,523,580.29	-1,154,983.71	31.40 %
Category: 460 - Investment Income						
621-47111-000 INTEREST EARNINGS	25,000.00	25,000.00	13,370.71	95,872.42	70,872.42	383.49 %
Category: 460 - Investment Income Total:	25,000.00	25,000.00	13,370.71	95,872.42	70,872.42	283.49 %
Category: 470 - Miscellaneous Revenues						
621-49111-621 MISCELLANEOUS	0.00	0.00	0.00	105.00	105.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	105.00	105.00	0.00 %
Revenue Total:	3,703,564.00	3,703,564.00	331,305.32	2,619,557.71	-1,084,006.29	29.27 %

Expense

Category: 500 - Personnel						
621-51111-111 REGULAR SALARIES	84,195.00	84,195.00	6,745.86	57,154.42	27,040.58	32.12 %
621-51111-112 REGULAR SALARIES	27,165.00	27,165.00	2,064.80	17,655.80	9,509.20	35.01 %
621-51111-114 REGULAR SALARIES	46,475.00	46,475.00	3,461.88	28,801.95	17,673.05	38.03 %
621-51111-115 REGULAR SALARIES	24,348.00	24,348.00	1,783.64	15,210.98	9,137.02	37.53 %
621-51111-212 REGULAR SALARIES	25,816.00	25,816.00	1,981.46	16,914.97	8,901.03	34.48 %
621-51111-621 REGULAR SALARIES	989,324.00	989,324.00	59,428.44	537,094.69	452,229.31	45.71 %
621-51121-621 OVERTIME SALARIES	12,000.00	12,000.00	424.12	1,955.49	10,044.51	83.70 %
621-51131-621 PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
621-51211-111 SOCIAL SECURITY	5,565.00	5,565.00	474.08	4,031.64	1,533.36	27.55 %
621-51211-112 SOCIAL SECURITY	2,075.00	2,075.00	152.68	1,307.50	767.50	36.99 %
621-51211-114 SOCIAL SECURITY	3,555.00	3,555.00	254.01	2,114.45	1,440.55	40.52 %
621-51211-115 SOCIAL SECURITY	1,870.00	1,870.00	127.66	1,090.94	779.06	41.66 %
621-51211-212 SOCIAL SECURITY	1,975.00	1,975.00	136.74	1,171.44	803.56	40.69 %
621-51211-621 SOCIAL SECURITY	75,770.00	75,770.00	4,233.38	38,447.82	37,322.18	49.26 %
621-51221-111 RETIREMENT	3,722.00	3,722.00	363.58	3,078.62	643.38	17.29 %
621-51221-112 RETIREMENT	1,551.00	1,551.00	123.88	1,059.28	491.72	31.70 %
621-51221-114 RETIREMENT	6,042.00	6,042.00	346.20	2,880.28	3,161.72	52.33 %
621-51221-115 RETIREMENT	1,467.00	1,467.00	107.04	912.80	554.20	37.78 %
621-51221-212 RETIREMENT	2,458.00	2,458.00	118.92	356.76	2,101.24	85.49 %
621-51221-621 RETIREMENT	58,612.00	58,612.00	3,251.13	29,491.34	29,120.66	49.68 %
621-51231-111 HEALTH INSURANCE	24,788.00	24,788.00	2,742.40	21,911.84	2,876.16	11.60 %
621-51231-112 HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,008.51	1,625.49	28.85 %
621-51231-114 HEALTH INSURANCE	5,634.00	5,634.00	524.52	4,221.14	1,412.86	25.08 %
621-51231-115 HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,008.50	1,625.50	28.85 %
621-51231-212 HEALTH INSURANCE	5,634.00	5,634.00	524.50	4,221.06	1,412.94	25.08 %
621-51231-621 HEALTH INSURANCE	362,806.00	362,806.00	26,783.09	214,169.54	148,636.46	40.97 %
621-51241-111 LIFE INSURANCE	121.00	121.00	12.29	92.34	28.66	23.69 %
621-51241-112 LIFE INSURANCE	28.00	28.00	2.28	17.09	10.91	38.96 %
621-51241-114 LIFE INSURANCE	28.00	28.00	2.27	17.06	10.94	39.07 %
621-51241-115 LIFE INSURANCE	28.00	28.00	2.28	17.09	10.91	38.96 %
621-51241-212 LIFE INSURANCE	28.00	28.00	2.28	17.09	10.91	38.96 %
621-51241-621 LIFE INSURANCE	1,771.00	1,771.00	113.77	853.32	917.68	51.82 %
621-51261-621 WORKERS COMPENSATION	37,060.00	37,060.00	0.00	26,404.14	10,655.86	28.75 %
Category: 500 - Personnel Total:	1,841,154.00	1,841,154.00	117,288.18	1,040,689.89	800,464.11	43.48 %

Category: 503 - Supplies

621-52111-621 DEPARTMENT SUPPLIES	135,000.00	135,000.00	6,665.65	41,777.07	93,222.93	69.05 %
621-52181-621 UNIFORMS & CLOTHING	5,500.00	5,500.00	220.00	2,917.80	2,582.20	46.95 %
621-52511-621 GASOLINE	3,750.00	3,750.00	306.26	1,240.49	2,509.51	66.92 %
621-52521-621 OTHER FUEL	162,000.00	162,000.00	10,613.46	51,562.53	110,437.47	68.17 %
Category: 503 - Supplies Total:	306,250.00	306,250.00	17,805.37	97,497.89	208,752.11	68.16 %

Category: 504 - Contract Services

621-53111-621 CONTRACTUAL SERVICES	110,000.00	110,000.00	17,306.61	92,330.09	17,669.91	16.06 %
621-53151-621 BANK FEES	68,000.00	68,000.00	5,439.52	41,564.09	26,435.91	38.88 %
621-53161-621 LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53193-621 DISPOSAL FEES	585,000.00	585,000.00	42,907.75	293,898.64	291,101.36	49.76 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,587.50	1,412.50	28.25 %
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	1,072.47	4,927.53	82.13 %
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	424.08	10,849.95	9,150.05	45.75 %
621-53451-621	VEHICLE MAINTENANCE	60,000.00	60,000.00	1,175.80	47,553.25	12,446.75	20.74 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	661.36	5,678.77	8,321.23	59.44 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	238.31	3,088.28	5,911.72	65.69 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	220.41	1,493.41	2,506.59	62.66 %
621-53711-621	SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	54,225.00	54,225.00	0.00	61,525.24	-7,300.24	-13.46 %
621-53831-621	LIABILITY INSURANCE	17,595.00	17,595.00	0.00	17,440.77	154.23	0.88 %
621-53841-621	VEHICLE INSURANCE	39,425.00	39,425.00	0.00	42,773.47	-3,348.47	-8.49 %
621-59211-621	LICENSES/PERMITS	1,000.00	1,000.00	0.00	142.00	858.00	85.80 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	8,913.92	6,086.08	40.57 %
Category: 504 - Contract Services Total:		1,044,245.00	1,044,245.00	68,373.84	651,907.93	392,337.07	37.57 %
Category: 550 - Capital Outlay							
621-54212-621	ENGINEERING/DESIGN	350,000.00	350,000.00	0.00	2,309.50	347,690.50	99.34 %
621-54311-621	STRUCTURES	3,530,000.00	3,530,000.00	0.00	64,054.20	3,465,945.80	98.19 %
621-54411-621	EQUIPMENT	395,000.00	395,000.00	0.00	584,750.62	-189,750.62	-48.04 %
Category: 550 - Capital Outlay Total:		4,275,000.00	4,275,000.00	0.00	651,114.32	3,623,885.68	84.77 %
Category: 570 - Other Financing Uses							
621-58111-621	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Expense Total:		8,066,649.00	8,066,649.00	203,467.39	2,441,210.03	5,625,438.97	69.74 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-4,363,085.00	-4,363,085.00	127,837.93	178,347.68	4,541,432.68	104.09 %
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	1,634.00	634.00	163.40 %
631-42302-631	PERMITS	50.00	50.00	0.00	80.00	30.00	160.00 %
631-46111-631	SALES & SERVICE	2,971,447.00	2,971,447.00	257,829.64	2,075,116.04	-896,330.96	30.16 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,826.80	19,970.11	-5,029.89	20.12 %
Category: 420 - Charges for Services Total:		2,997,497.00	2,997,497.00	260,656.44	2,096,800.15	-900,696.85	30.05 %
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	500.00	2,875.00	2,875.00	0.00 %
Category: 440 - Rents Total:		0.00	0.00	500.00	2,875.00	2,875.00	0.00 %
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	9,740.77	74,430.24	44,430.24	248.10 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	9,740.77	74,430.24	44,430.24	148.10 %
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	582.00	582.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	582.00	582.00	0.00 %
Revenue Total:		3,027,497.00	3,027,497.00	270,897.21	2,174,687.39	-852,809.61	28.17 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	87,422.00	87,422.00	6,745.86	57,154.42	30,267.58	34.62 %
631-51111-112	REGULAR SALARIES	27,110.00	27,110.00	2,064.80	17,655.80	9,454.20	34.87 %
631-51111-114	REGULAR SALARIES	46,475.00	46,475.00	3,461.88	28,801.95	17,673.05	38.03 %
631-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.64	15,210.98	9,137.02	37.53 %
631-51111-116	REGULAR SALARIES	11,100.00	11,100.00	838.52	7,127.42	3,972.58	35.79 %
631-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,070.18	8,867.21	4,840.79	35.31 %
631-51111-212	REGULAR SALARIES	25,790.00	25,790.00	1,981.46	16,914.97	8,875.03	34.41 %
631-51111-631	REGULAR SALARIES	606,910.00	606,910.00	52,247.82	380,909.71	226,000.29	37.24 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51121-631	OVERTIME SALARIES	24,752.00	24,752.00	1,064.31	7,548.65	17,203.35	69.50 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	0.00	0.00	17,118.00	100.00 %
631-51211-111	SOCIAL SECURITY	6,198.00	6,198.00	474.08	4,031.64	2,166.36	34.95 %
631-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.68	1,307.50	670.50	33.90 %
631-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	254.01	2,114.45	1,440.55	40.52 %
631-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.66	1,090.94	779.06	41.66 %
631-51211-116	SOCIAL SECURITY	838.00	838.00	55.54	474.40	363.60	43.39 %
631-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	65.52	548.75	500.25	47.69 %
631-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	136.74	1,171.44	1,961.56	62.61 %
631-51211-631	SOCIAL SECURITY	72,088.00	72,088.00	3,765.67	27,336.00	44,752.00	62.08 %
631-51221-111	RETIREMENT	3,722.00	3,722.00	363.58	3,078.62	643.38	17.29 %
631-51221-112	RETIREMENT	1,551.00	1,551.00	123.88	1,059.28	491.72	31.70 %
631-51221-114	RETIREMENT	6,042.00	6,042.00	346.20	2,880.28	3,161.72	52.33 %
631-51221-115	RETIREMENT	1,467.00	1,467.00	107.04	912.80	554.20	37.78 %
631-51221-116	RETIREMENT	657.00	657.00	50.32	427.72	229.28	34.90 %
631-51221-121	RETIREMENT	822.00	822.00	32.10	311.88	510.12	62.06 %
631-51221-212	RETIREMENT	2,458.00	2,458.00	118.92	356.76	2,101.24	85.49 %
631-51221-631	RETIREMENT	53,460.00	53,460.00	2,614.66	17,619.19	35,840.81	67.04 %
631-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,742.40	21,911.84	2,876.16	11.60 %
631-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,008.51	1,625.49	28.85 %
631-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.52	4,221.14	1,412.86	25.08 %
631-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,008.50	1,625.50	28.85 %
631-51231-116	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,530.64	849.36	25.13 %
631-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,532.23	847.77	25.08 %
631-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	4,221.06	1,412.94	25.08 %
631-51231-631	HEALTH INSURANCE	313,230.00	313,230.00	21,897.93	150,286.80	162,943.20	52.02 %
631-51241-111	LIFE INSURANCE	176.00	176.00	12.29	92.34	83.66	47.53 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.28	17.09	10.91	38.96 %
631-51241-114	LIFE INSURANCE	28.00	28.00	2.27	17.06	10.94	39.07 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.28	17.09	10.91	38.96 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.37	10.26	6.74	39.65 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.37	10.26	6.74	39.65 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.28	17.09	10.91	38.96 %
631-51241-631	LIFE INSURANCE	1,529.00	1,529.00	100.09	632.51	896.49	58.63 %
631-51261-631	WORKERS COMPENSATION	19,340.00	19,340.00	0.00	15,459.11	3,880.89	20.07 %
Category: 500 - Personnel Total:		1,434,126.00	1,434,126.00	107,489.05	814,906.29	619,219.71	43.18 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	1,658.91	11,076.22	67,543.78	85.91 %
631-52181-631	UNIFORMS & CLOTHING	5,150.00	5,150.00	74.90	2,371.61	2,778.39	53.95 %
631-52311-631	MEMBERSHIPS	2,970.00	2,970.00	0.00	275.00	2,695.00	90.74 %
631-52411-631	POSTAGE	3,360.00	3,360.00	0.00	337.28	3,022.72	89.96 %
631-52511-631	GASOLINE	14,900.00	14,900.00	776.98	4,321.94	10,578.06	70.99 %
631-52521-631	OTHER FUEL	39,900.00	39,900.00	2,649.82	12,235.88	27,664.12	69.33 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	5,641.90	30,208.10	84.26 %
Category: 503 - Supplies Total:		180,750.00	180,750.00	5,160.61	36,259.83	144,490.17	79.94 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	123,045.00	123,045.00	3,168.50	84,158.20	38,886.80	31.60 %
631-53151-631	BANK FEES	68,000.00	68,000.00	5,439.52	41,564.08	26,435.92	38.88 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
631-53421-631	BUILDING MAINTENANCE	14,500.00	14,500.00	0.00	1,051.00	13,449.00	92.75 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	1,675.64	9,324.36	84.77 %
631-53441-631	EQUIPMENT MAINTENANCE	112,000.00	112,000.00	1,205.29	30,048.01	81,951.99	73.17 %
631-53451-631	VEHICLE MAINTENANCE	10,750.00	10,750.00	579.45	2,003.86	8,746.14	81.36 %
631-53461-631	FACILITY REPAIRS	102,500.00	102,500.00	0.00	28,047.00	74,453.00	72.64 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	20,000.00	20,000.00	998.77	10,305.08	9,694.92	48.47 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53521-631	HEATING FUEL	4,200.00	4,200.00	234.01	805.09	3,394.91	80.83 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	14,024.68	93,784.46	126,715.54	57.47 %
631-53561-631	PHONE & INTERNET	4,968.00	4,968.00	470.30	4,525.90	442.10	8.90 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	39.92	279.56	1,260.44	81.85 %
631-53611-631	RENT-LAND	1,300.00	1,300.00	0.00	1,334.57	-34.57	-2.66 %
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,815.00	5,815.00	0.00	1,895.00	3,920.00	67.41 %
631-53821-631	PROP & EQUIP INSURANCE	151,498.00	151,498.00	0.00	159,607.71	-8,109.71	-5.35 %
631-53831-631	LIABILITY INSURANCE	35,050.00	35,050.00	0.00	29,305.63	5,744.37	16.39 %
631-53841-631	VEHICLE INSURANCE	20,470.00	20,470.00	0.00	15,175.89	5,294.11	25.86 %
631-59211-631	LICENSE/PERMITS	3,375.00	3,375.00	0.00	1,625.00	1,750.00	51.85 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	7,207.69	7,792.31	51.95 %
Category: 504 - Contract Services Total:		958,611.00	958,611.00	26,160.44	534,395.45	424,215.55	44.25 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	2,309.50	22,690.50	90.76 %
631-54311-631	STRUCTURES	156,000.00	156,000.00	0.00	40,320.97	115,679.03	74.15 %
631-54411-631	EQUIPMENT	672,000.00	672,000.00	0.00	412,206.59	259,793.41	38.66 %
Category: 550 - Capital Outlay Total:		853,000.00	853,000.00	0.00	454,837.06	398,162.94	46.68 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		695,000.00	695,000.00	0.00	95,000.00	600,000.00	86.33 %
Expense Total:		4,121,487.00	4,121,487.00	138,810.10	1,935,398.63	2,186,088.37	53.04 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,093,990.00	-1,093,990.00	132,087.11	239,288.76	1,333,278.76	121.87 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	0.00	0.00	32.00	456.00	456.00	0.00 %
641-46111-641	SALES & SERVICE	2,315,263.00	2,315,263.00	224,178.01	1,558,302.93	-756,960.07	32.69 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	894.41	2,853.41	1,853.41	285.34 %
641-46115-641	METERS & REMOTES	2,831.00	2,831.00	628.09	3,413.09	582.09	120.56 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,501.31	15,740.20	-9,259.80	37.04 %
Category: 420 - Charges for Services Total:		2,344,094.00	2,344,094.00	228,233.82	1,580,765.63	-763,328.37	32.56 %
Category: 440 - Rents							
641-46117-641	RENT	40,791.00	40,791.00	3,399.21	25,794.47	-14,996.53	36.76 %
Category: 440 - Rents Total:		40,791.00	40,791.00	3,399.21	25,794.47	-14,996.53	36.76 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	93,150.00	93,150.00	17,981.73	135,382.46	42,232.46	145.34 %
Category: 460 - Investment Income Total:		93,150.00	93,150.00	17,981.73	135,382.46	42,232.46	45.34 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	897.72	4,651.18	-348.82	6.98 %
641-49111-641	MISCELLANEOUS	32,000.00	32,000.00	2,766.00	18,954.00	-13,046.00	40.77 %
Category: 470 - Miscellaneous Revenues Total:		37,000.00	37,000.00	3,663.72	23,605.18	-13,394.82	36.20 %
Revenue Total:		2,515,035.00	2,515,035.00	253,278.48	1,765,547.74	-749,487.26	29.80 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,000.00	89,000.00	6,745.83	57,154.09	31,845.91	35.78 %
641-51111-112	REGULAR SALARIES	25,761.00	25,761.00	2,064.76	17,655.46	8,105.54	31.46 %
641-51111-114	REGULAR SALARIES	46,115.00	46,115.00	3,461.86	28,801.90	17,313.10	37.54 %
641-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.66	15,211.09	9,136.91	37.53 %
641-51111-116	REGULAR SALARIES	7,775.00	7,775.00	559.02	4,751.67	3,023.33	38.89 %
641-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,070.20	8,867.38	4,840.62	35.31 %
641-51111-212	REGULAR SALARIES	25,815.00	25,815.00	1,981.48	16,915.14	8,899.86	34.48 %
641-51111-641	REGULAR SALARIES	459,689.00	459,689.00	35,777.16	359,538.13	100,150.87	21.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51121-641	OVERTIME SALARIES	25,752.00	25,752.00	1,441.59	12,540.40	13,211.60	51.30 %
641-51131-641	PART-TIME SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
641-51211-111	SOCIAL SECURITY	6,105.00	6,105.00	474.09	4,029.43	2,075.57	34.00 %
641-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.70	1,307.62	670.38	33.89 %
641-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	253.97	2,113.96	1,441.04	40.54 %
641-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.62	1,090.67	779.33	41.68 %
641-51211-116	SOCIAL SECURITY	559.00	559.00	37.02	316.21	242.79	43.43 %
641-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	65.50	548.77	500.23	47.69 %
641-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	136.76	1,171.57	1,961.43	62.61 %
641-51211-641	SOCIAL SECURITY	53,320.00	53,320.00	2,634.44	26,415.71	26,904.29	50.46 %
641-51221-111	RETIREMENT	3,686.00	3,686.00	363.28	3,076.14	609.86	16.55 %
641-51221-112	RETIREMENT	1,551.00	1,551.00	123.92	1,059.62	491.38	31.68 %
641-51221-114	RETIREMENT	6,042.00	6,042.00	346.12	2,879.68	3,162.32	52.34 %
641-51221-115	RETIREMENT	1,467.00	1,467.00	107.00	912.54	554.46	37.80 %
641-51221-116	RETIREMENT	438.00	438.00	33.56	285.26	152.74	34.87 %
641-51221-121	RETIREMENT	822.00	822.00	32.12	311.84	510.16	62.06 %
641-51221-212	RETIREMENT	2,458.00	2,458.00	118.80	356.40	2,101.60	85.50 %
641-51221-641	RETIREMENT	38,832.00	38,832.00	1,871.27	19,212.08	19,619.92	50.53 %
641-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,742.04	21,907.87	2,880.13	11.62 %
641-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,008.48	1,625.52	28.85 %
641-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.47	4,220.71	1,413.29	25.09 %
641-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,008.48	1,625.52	28.85 %
641-51231-116	HEALTH INSURANCE	2,253.00	2,253.00	209.80	1,687.09	565.91	25.12 %
641-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,532.24	847.76	25.08 %
641-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	4,220.82	1,413.18	25.08 %
641-51231-641	HEALTH INSURANCE	210,698.00	210,698.00	15,104.98	145,096.93	65,601.07	31.14 %
641-51241-111	LIFE INSURANCE	121.00	121.00	12.23	91.47	29.53	24.40 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.26	16.98	11.02	39.36 %
641-51241-114	LIFE INSURANCE	28.00	28.00	2.29	17.07	10.93	39.04 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.26	16.98	11.02	39.36 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.91	6.83	4.17	37.91 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.35	10.20	6.80	40.00 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.26	16.98	11.02	39.36 %
641-51241-641	LIFE INSURANCE	1,029.00	1,029.00	68.24	621.73	407.27	39.58 %
641-51261-641	WORKERS COMPENSATION	16,274.00	16,274.00	0.00	10,727.63	5,546.37	34.08 %
Category: 500 - Personnel Total:		1,139,047.00	1,139,047.00	82,275.02	785,731.25	353,315.75	31.02 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	3,635.25	31,730.69	108,269.31	77.34 %
641-52116-641	METERS	65,000.00	65,000.00	0.00	27,585.89	37,414.11	57.56 %
641-52117-641	SAMPLES	20,345.00	20,345.00	1,403.00	7,244.00	13,101.00	64.39 %
641-52181-641	UNIFORMS & CLOTHING	4,625.00	4,625.00	0.00	2,491.24	2,133.76	46.14 %
641-52311-641	MEMBERSHIPS	2,720.00	2,720.00	0.00	523.00	2,197.00	80.77 %
641-52411-641	POSTAGE	7,960.00	7,960.00	181.33	1,393.34	6,566.66	82.50 %
641-52511-641	GASOLINE	19,500.00	19,500.00	1,310.70	7,752.19	11,747.81	60.25 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	463.00	1,304.89	1,395.11	51.67 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	11,764.00	46,496.02	44,003.98	48.62 %
641-52931-641	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	22,190.66	-22,190.66	0.00 %
Category: 503 - Supplies Total:		353,350.00	353,350.00	18,757.28	148,711.92	204,638.08	57.91 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	141,464.00	141,464.00	1,347.09	84,725.21	56,738.79	40.11 %
641-53151-641	BANK FEES	68,000.00	68,000.00	5,439.52	41,564.08	26,435.92	38.88 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	116.30	-16.30	-16.30 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	5,963.37	-3,963.37	-198.17 %
641-53431-641	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	0.00	2,011.44	1,988.56	49.71 %
641-53441-641	EQUIPMENT MAINTENANCE	17,000.00	17,000.00	479.57	4,921.12	12,078.88	71.05 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	0.00	4,231.22	3,268.78	43.58 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53461-641 FACILITY REPAIRS	100,000.00	100,000.00	0.00	1,325.00	98,675.00	98.68 %
641-53511-641 ELECTRICITY	4,320.00	4,320.00	273.16	2,654.36	1,665.64	38.56 %
641-53521-641 HEATING FUEL	5,160.00	5,160.00	429.17	2,195.86	2,964.14	57.44 %
641-53531-641 ELECTRIC POWER	170,000.00	170,000.00	11,719.66	66,810.21	103,189.79	60.70 %
641-53561-641 PHONE & INTERNET	3,132.00	3,132.00	340.31	1,129.78	2,002.22	63.93 %
641-53571-641 CELLULAR PHONE	1,612.00	1,612.00	39.92	279.56	1,332.44	82.66 %
641-53611-641 RENT-LAND	1,250.00	1,250.00	0.00	1,334.57	-84.57	-6.77 %
641-53631-641 RENT-MACHINES	1,400.00	1,400.00	52.83	530.44	869.56	62.11 %
641-53711-641 SCHOOL & CONFERENCE	4,800.00	4,800.00	995.00	2,520.00	2,280.00	47.50 %
641-53821-641 PROP & EQUIP INSURANCE	69,356.00	69,356.00	0.00	70,301.34	-945.34	-1.36 %
641-53831-641 LIABILITY INSURANCE	13,784.00	13,784.00	0.00	13,331.69	452.31	3.28 %
641-53841-641 VEHICLE INSURANCE	6,185.00	6,185.00	0.00	11,890.79	-5,705.79	-92.25 %
641-59211-641 LICENSE/PERMITS	1,500.00	1,500.00	60.00	1,555.00	-55.00	-3.67 %
641-59611-641 BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	6,066.72	8,933.28	59.56 %
Category: 504 - Contract Services Total:	659,563.00	659,563.00	21,176.23	345,454.14	314,108.86	47.62 %
Category: 550 - Capital Outlay						
641-54212-641 ENGINEERING/DESIGN	85,000.00	85,000.00	0.00	24,047.25	60,952.75	71.71 %
641-54311-641 STRUCTURES	535,000.00	535,000.00	0.00	0.00	535,000.00	100.00 %
641-54411-641 EQUIPMENT	150,000.00	150,000.00	0.00	59,715.13	90,284.87	60.19 %
Category: 550 - Capital Outlay Total:	770,000.00	770,000.00	0.00	83,762.38	686,237.62	89.12 %
Category: 570 - Other Financing Uses						
641-55600-641 TRANSFER TO GIS	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
641-58111-641 CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	645,000.00	645,000.00	0.00	45,000.00	600,000.00	93.02 %
Expense Total:	3,566,960.00	3,566,960.00	122,208.53	1,408,659.69	2,158,300.31	60.51 %
Fund: 641 - WATER Surplus (Deficit):	-1,051,925.00	-1,051,925.00	131,069.95	356,888.05	1,408,813.05	133.93 %
Fund: 651 - ELECTRIC						
Revenue						
Category: 460 - Investment Income						
651-47111-000 INTEREST EARNINGS	10,000.00	10,000.00	5,027.34	35,214.52	25,214.52	352.15 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	5,027.34	35,214.52	25,214.52	252.15 %
Category: 470 - Miscellaneous Revenues						
651-46112-000 LEASE PAYMENTS	3,590,839.00	3,590,839.00	246,242.99	2,145,775.08	-1,445,063.92	40.24 %
Category: 470 - Miscellaneous Revenues Total:	3,590,839.00	3,590,839.00	246,242.99	2,145,775.08	-1,445,063.92	40.24 %
Revenue Total:	3,600,839.00	3,600,839.00	251,270.33	2,180,989.60	-1,419,849.40	39.43 %
Expense						
Category: 550 - Capital Outlay						
651-54311-000 STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
Category: 550 - Capital Outlay Total:	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,590,839.00	3,590,839.00	246,242.99	1,861,798.57	1,729,040.43	48.15 %
Category: 570 - Other Financing Uses Total:	3,590,839.00	3,590,839.00	246,242.99	1,861,798.57	1,729,040.43	48.15 %
Expense Total:	4,265,839.00	4,265,839.00	246,242.99	1,861,798.57	2,404,040.43	56.36 %
Fund: 651 - ELECTRIC Surplus (Deficit):	-665,000.00	-665,000.00	5,027.34	319,191.03	984,191.03	148.00 %
Fund: 661 - STORMWATER						
Revenue						
Category: 420 - Charges for Services						
661-42302-121 PERMITS	900.00	900.00	0.00	0.00	-900.00	100.00 %
661-46120-000 STORMWATER SURCHARGE	191,416.00	191,416.00	16,110.94	128,903.27	-62,512.73	32.66 %
Category: 420 - Charges for Services Total:	192,316.00	192,316.00	16,110.94	128,903.27	-63,412.73	32.97 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	1,974.47	16,485.02	11,485.02	329.70 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,974.47	16,485.02	11,485.02	229.70 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
661-49111-000 MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
Category: 470 - Miscellaneous Revenues Total:	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
Category: 480 - Other Financing Uses						
661-45901-661 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
661-45907-000 TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
Revenue Total:	260,916.00	260,916.00	18,085.41	201,388.29	-59,527.71	22.81 %
Expense						
Category: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	12,000.00	12,000.00	37.43	146.19	11,853.81	98.78 %
661-52117-661 SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661 UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52311-661 MEMBERSHIPS	500.00	500.00	35.00	185.00	315.00	63.00 %
661-52411-661 POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
661-52511-661 GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 503 - Supplies Total:	13,900.00	13,900.00	72.43	331.19	13,568.81	97.62 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	101,600.00	101,600.00	4,867.50	28,166.10	73,433.90	72.28 %
661-53121-661 CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53441-661 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661 VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
661-53461-661 FACILITY REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
661-53561-661 PHONE & INTERNET	500.00	500.00	0.47	3.29	496.71	99.34 %
661-53611-661 RENT-LAND	830.00	830.00	0.00	835.68	-5.68	-0.68 %
661-53711-661 SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
661-53841-661 VEHICLE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
661-59611-661 BAD DEBT EXPENSE	600.00	600.00	0.00	676.93	-76.93	-12.82 %
Category: 504 - Contract Services Total:	126,230.00	126,230.00	4,867.97	30,132.00	96,098.00	76.13 %
Category: 550 - Capital Outlay						
661-54212-661 ENGINEERING/DESIGN	33,000.00	33,000.00	7,595.00	29,988.00	3,012.00	9.13 %
661-54311-661 STRUCTURES	265,000.00	265,000.00	38,869.75	145,535.75	119,464.25	45.08 %
Category: 550 - Capital Outlay Total:	298,000.00	298,000.00	46,464.75	175,523.75	122,476.25	41.10 %
Category: 570 - Other Financing Uses						
661-58111-661 CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	688,130.00	688,130.00	51,405.15	205,986.94	482,143.06	70.07 %
Fund: 661 - STORMWATER Surplus (Deficit):	-427,214.00	-427,214.00	-33,319.74	-4,598.65	422,615.35	98.92 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000 INTEREST EARNINGS	200.00	200.00	233.57	1,164.57	964.57	582.29 %
Category: 460 - Investment Income Total:	200.00	200.00	233.57	1,164.57	964.57	482.29 %
Category: 480 - Other Financing Uses						
721-45901-721 TRANS FROM OTHER FUNDS	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
Revenue Total:	120,200.00	120,200.00	233.57	121,164.57	964.57	0.80 %
Expense						
Category: 500 - Personnel						
721-51111-721 REGULAR SALARIES	55,149.00	55,149.00	4,192.58	35,951.93	19,197.07	34.81 %
721-51211-721 SOCIAL SECURITY	4,192.00	4,192.00	277.70	2,394.59	1,797.41	42.88 %
721-51221-721 RETIREMENT	3,287.00	3,287.00	251.52	2,156.82	1,130.18	34.38 %
721-51231-721 HEALTH INSURANCE	16,901.00	16,901.00	1,573.50	12,663.00	4,238.00	25.08 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-51241-721 LIFE INSURANCE	83.00	83.00	6.82	51.16	31.84	38.36 %
721-51261-721 WORKERS COMPENSATION	65.00	65.00	0.00	60.83	4.17	6.42 %
Category: 500 - Personnel Total:	79,677.00	79,677.00	6,302.12	53,278.33	26,398.67	33.13 %
Category: 503 - Supplies						
721-52111-721 DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,272.44	3,727.56	74.55 %
Category: 503 - Supplies Total:	5,000.00	5,000.00	0.00	1,272.44	3,727.56	74.55 %
Category: 504 - Contract Services						
721-53111-721 CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	4,161.67	20,838.33	83.35 %
721-53441-721 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
721-53561-721 PHONE & INTERNET	700.00	700.00	196.47	1,342.29	-642.29	-91.76 %
721-53711-721 SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	193.40	3,806.60	95.17 %
Category: 504 - Contract Services Total:	31,700.00	31,700.00	196.47	5,697.36	26,002.64	82.03 %
Expense Total:	116,377.00	116,377.00	6,498.59	60,248.13	56,128.87	48.23 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	3,823.00	3,823.00	-6,265.02	60,916.44	57,093.44	-1,493.42 %
Fund: 811 - UNEMPLOYMENT COMP						
Revenue						
Category: 460 - Investment Income						
811-47111-000 INTEREST EARNINGS	200.00	200.00	194.96	1,490.27	1,290.27	745.14 %
Category: 460 - Investment Income Total:	200.00	200.00	194.96	1,490.27	1,290.27	645.14 %
Revenue Total:	200.00	200.00	194.96	1,490.27	1,290.27	645.14 %
Expense						
Category: 504 - Contract Services						
811-53851-112 PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,800.00	-59,800.00	194.96	1,490.27	61,290.27	102.49 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	20,000.00	20,000.00	18,660.57	132,675.31	112,675.31	663.38 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	18,660.57	132,675.31	112,675.31	563.38 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	375,000.00	375,000.00	26,875.00	210,463.24	-164,536.76	43.88 %
812-45002-000 REVENUE FROM EMPLOYER	2,700,000.00	2,700,000.00	256,649.00	1,813,235.00	-886,765.00	32.84 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,703.84	220,009.72	200,009.72	1,100.05 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	827.40	-172.60	17.26 %
812-49111-000 MISCELLANEOUS	0.00	0.00	0.00	12.04	12.04	0.00 %
812-49114-000 REVENUE-RE-INS CARRIER	4,000.00	4,000.00	5,664.58	15,385.05	11,385.05	384.63 %
Category: 470 - Miscellaneous Revenues Total:	3,100,000.00	3,100,000.00	290,892.42	2,259,932.45	-840,067.55	27.10 %
Revenue Total:	3,120,000.00	3,120,000.00	309,552.99	2,392,607.76	-727,392.24	23.31 %
Expense						
Category: 504 - Contract Services						
812-53111-112 CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
812-53861-112 PREMIUM EXPENSE	580,000.00	580,000.00	52,919.50	405,777.19	174,222.81	30.04 %
812-53862-112 CLAIMS EXPENSE	3,200,000.00	3,200,000.00	67,032.43	880,767.62	2,319,232.38	72.48 %
812-53863-112 FLEXIBLE BENFT EXPENSES	25,000.00	25,000.00	2,088.90	14,891.64	10,108.36	40.43 %
812-59913-112 TAX EXPENSE	850.00	850.00	0.00	0.00	850.00	100.00 %
Category: 504 - Contract Services Total:	3,825,850.00	3,825,850.00	122,040.83	1,306,436.45	2,519,413.55	65.85 %
Expense Total:	3,825,850.00	3,825,850.00	122,040.83	1,306,436.45	2,519,413.55	65.85 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-705,850.00	-705,850.00	187,512.16	1,086,171.31	1,792,021.31	253.88 %
Report Surplus (Deficit):	-16,027,612.00	-16,027,612.00	1,366,883.82	3,113,223.99	19,140,835.99	119.42 %

City of Scottsbluff, Nebraska
Monday, June 15, 2026
Regular Meeting

Item 10.a

Council to convene as the Board of Equalization.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 10.b

Council to adjourn as the Board of Equalization and reconvene as the Scottsbluff City Council.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 10.c

Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Zoning Text Amendment to Chapter 25, Article 3 regarding permitted uses in the O-P Office and Professional District.

Staff Contact: Zachary Glaubius

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: May 26, 2026 For Hearing of: June 8, 2026



I. GENERAL INFORMATION

- A. Currently the O-P District allows for limited commercial uses.
- B. Additional uses being proposed for the District are:
 - i. Amusement centers
 - ii. Retail stores and services
 - 1. Book and stationery stores (formerly CUP)
 - 2. Confectionary stores
 - 3. Food stores and delicatessens
 - 4. stores
 - 5. Shoe stores
 - iii. Dance, music, or voice studios
 - iv. Hotels/motels
 - v. Photographic studios
 - vi. Restaurants (formerly CUP)
 - 1. Drive-in restaurants remain a CUP to maintain some control over drive-throughs
 - vii. Theaters; indoor
 - viii. Rooming and boarding houses (formerly CUP)
 - ix. Child care centers – CUP

II. STAFF COMMENTS

- A. The O-P District is the only mixed-use zoning district in the City, meaning it allows both residential and commercial uses as principal permitted uses. However, the current commercial uses are very limited.
- B. Staff reviewed the C-1 and C-2 districts and added lesser intensive uses from those districts to the O-P District.
- C. The newly added uses are predominantly for lodging, retail, and entertainment.
- D. Additionally, restaurants (without drive-throughs) do not need a CUP with the proposed changes.
- E. Staff felt it was best to still require restaurants with drive-throughs and convenience stores dispensing gasoline to receive a CUP to mitigate nuisance conditions in the district since residential uses are permitted.
- F. Hotels/motels will have a 45' maximum height, which is the same as the C-2 district.
- G. The new uses will add additional options to land zoned as O-P including the two major O-P Districts (Hospital area and Triple Peaks Subdivision)

III. STAFF RECCOMENDATION

- A. Staff recommends the Planning Commission make a positive recommendation to City Council on the zoning text amendment to §25-3-11 regarding uses in the O-P Office and Professional District.

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 10.d

Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Rezone of the proposed Lots 1 and 2, Block 1, B&B Subdivision, commonly identified as a tract of land Northeast of the intersection of Avenue M and West 27th Street.

Staff Contact: Zachary Glaubius



City of Scottsbluff
Zoning Amendment Application
Permit Identifier 2026-18Z

Applicant Name [redacted] Applicant Address [redacted]
Applicant Email [redacted] Applicant Phone [redacted]
Contact Name [redacted] Contact Address [redacted]
Conact Email [redacted] Contact Phone [redacted]

Property Information

General Location/Address 27th Street Between Ave M/Ave K
Legal Description PT SE SE 15-22-55 (61.05)
Current Zoning District(s) Agriculture A
Proposed Zoning District: C-3
Does the proposed zoning district abut the property: Yes
Total Area (square feet or acre): ±4.27

Required Information (§25-15-2)

What is the reason for/intent of the rezone request?
The planned development is for commercial lots

Would the proposed zoning district provide a service required by the neighborhood and community?

This property would provide a service required by the community

Would the proposed zoning district be consistent with sound principles of land?

It is consistent with sound land use

Describe how the proposed zoning district would not be injurious to neighboring properties and buildings?

adjoining properties are already C-2,C-3, M-1 and is consistent with the future land use

Describe how the proposed zoning district would not create special hazards or problems for the neighborhood and community?

See Letter from Petitioner

Would the proposed zoning district be harmonious and consistent with the City of Scottsbluff Comprehensive Plan for the area?

the comprehensive plan indicates that the property falls within the Automobile Commercial designation and C-3 is one of the appropriate zones

Why should the rezone request be granted?

Please see Letter from Petitioner

Applicant Signature

Issued By

- LEGEND**
- EXISTING SECTION CORNER, AS NOTED
 - EXISTING SIXTEENTH SECTION CORNER, AS NOTED
 -
 - POWER POLE
 - LIGHT POLE
 - MANHOLE, AS NOTED
 - STORM SEWER INLET
 - FIRE HYDRANT
 - WATER VALVE
 - CURB STOP
 - GUY WIRE
 - BOLLARD
 - ELECTRICAL BOX
 - RECORD
 - MEASURED
 - ROW
 - BSL

- GENERAL NOTES**
- Underground utilities shown are based on locates from the Nebraska one-call system, information from City utility maps and on site visual inspection and may or may not represent the true location of shown utility, or the presence of all buried existing utilities.
 - Flood Plain Information: This property is located in the Flood Plain Zone B, as shown on FIRM Map, Community Panel No. 310206-0005-C, effective date June 15, 1979, Zone B refers to areas between limits of the 100-year flood and 500-year flood; or certain areas subject to 100-year flooding with average depths less than (1) one foot or where the contributing drainage area is less than one square mile; or areas protected by levees from the base flood. (medium shading)
 - Zoning Information: This property to be rezoned as ZONE C-3 (HEAVY COMMERCIAL) in the City of Scottsbluff, Nebraska. The Building Setback requirements as per zoning designation is as follows:

SETBACK REQUIREMENTS FOR ZONE C-3 (HEAVY COMMERCIAL)

 Front yard setback - NONE
 Side street setback - 12.5 feet
 Rear yard setback - NONE
 Side yard setback - NONE
 The maximum height of building allowed - 35 feet
 (source: Scottsbluff Municipal Code Section 25-3-15)
4. Developer's Address: Bryan Frank, PO Box 2396, Scottsbluff, Nebraska 69361
5. Lots will be served by city forces.

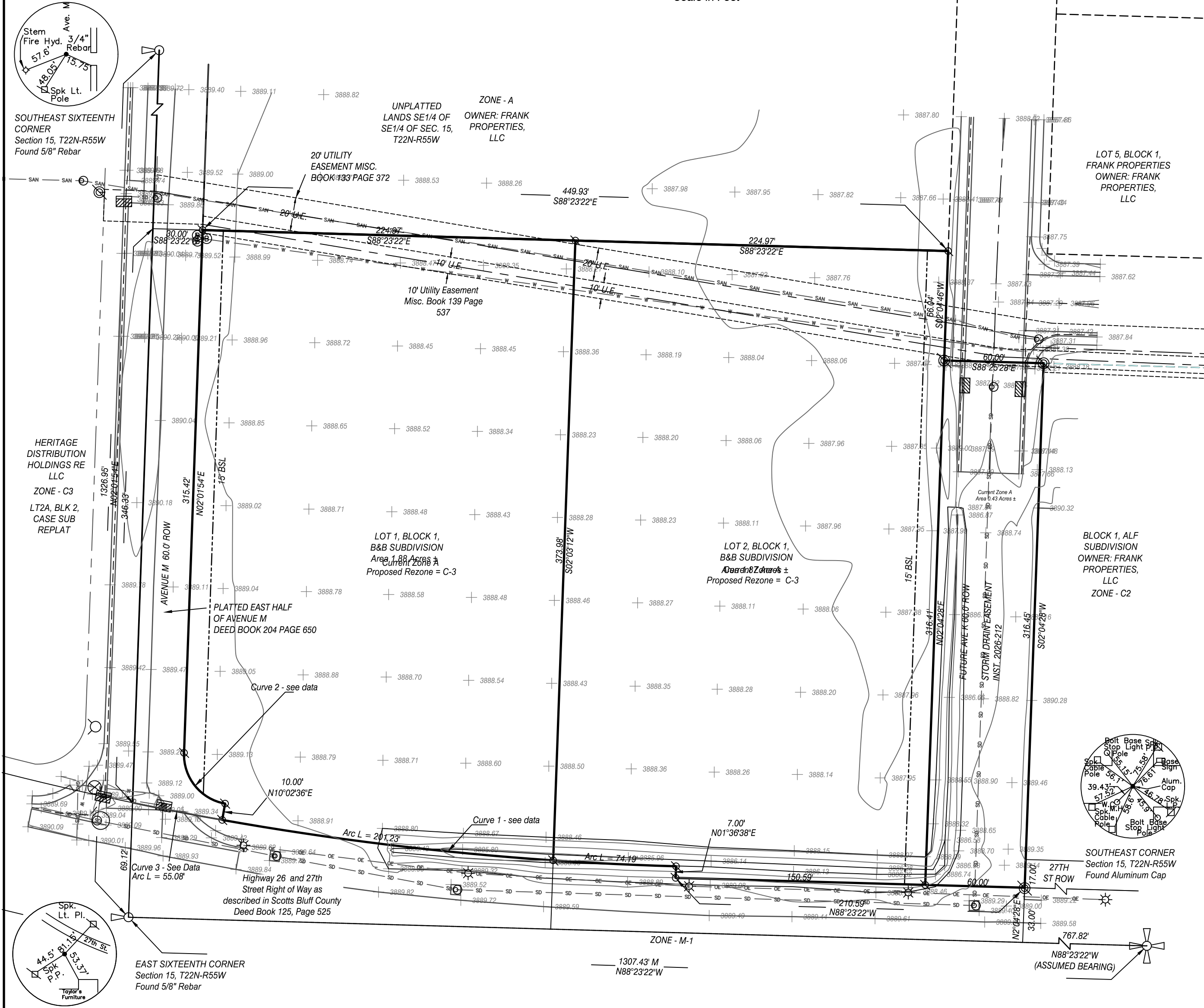
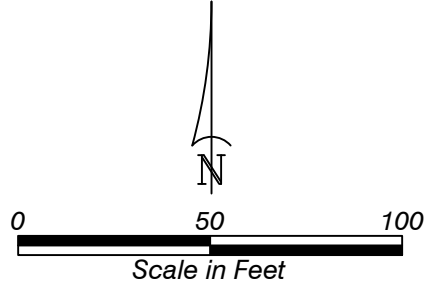
LEGAL DESCRIPTION

LOTS 1 & 2, BLOCK 1, B & B SUBDIVISION, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA,

Curve 1 Data
 Central Angle = 8°25'52"
 Radius = 1869.60'
 Chord Bearing = N84°10'02"W
 Chord Length = 274.87'
 Arc Length = 275.11'

Curve 2 Data
 Central Angle = 81°59'28"
 Radius = 30.00'
 Chord Bearing = N38°57'45"W
 Chord Length = 39.36'
 Arc Length = 42.93'

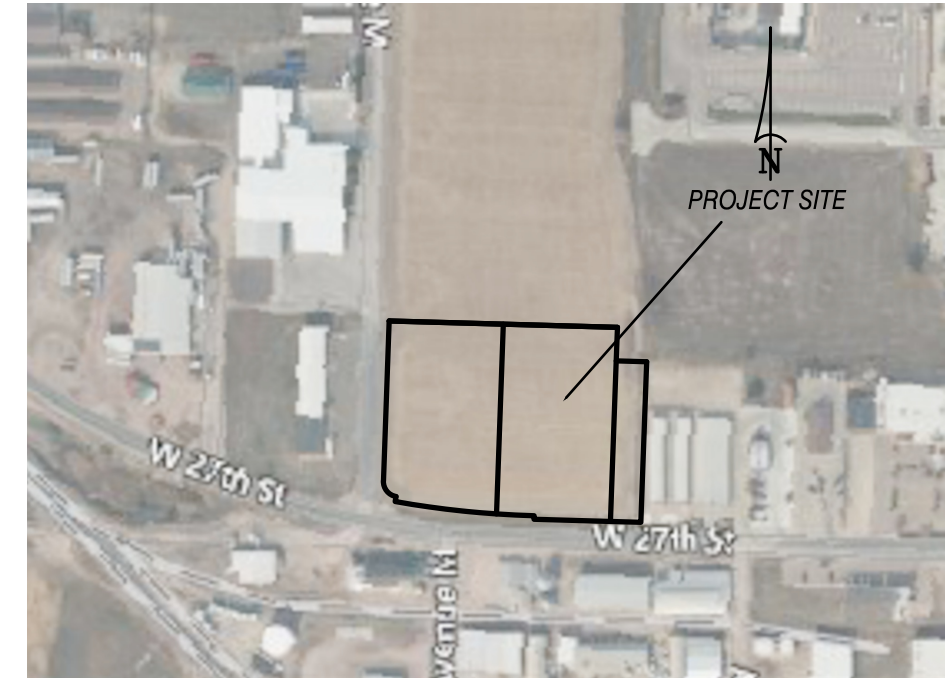
Curve 3 Data
 Central Angle = 1°41'17"
 Radius = 1869.60'
 Chord Bearing = N79°06'18"W
 Chord Length = 55.08'
 Arc Length = 55.08'



**PROPOSED REZONE
 LOTS 1 AND 2, BLOCK 1,
 B & B SUBDIVISION**

SITUATED IN THE SOUTHEAST QUARTER OF THE
 SOUTHEAST QUARTER OF SECTION 15,
 TOWNSHIP 22 NORTH, RANGE 55 WEST
 OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA

VICINITY MAP



M. C. SCHAFF & ASSOCIATES, INC.
 818 SOUTH BELTLINE HIGHWAY EAST
 SCOTTSBLUFF, NEBRASKA 69361

ENGINEERS ♦ PLANNERS ♦ DESIGNERS ♦ LAND SURVEYORS
 PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

**PROJECT: LOTS 1 AND 2, BLOCK 1
 AND PORTION OF AVE K
 IN SE 1/4 OF SE 1/4
 SECTION 15, T22N-R55W
 SCOTTSBLUFF, NE**

CLIENT: RAJEWICH AND FRANK

PROJECT NUMBER:	RM260146-00
PROJECT DATE:	APRIL 21, 2026
PROJECT MGR:	DPS
PROJECT TEAM:	GS-TD

SEAL	
DATE	REVISION

SHEET 1 OF 1
REZONE

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: Rezoning of Proposed Lots 1 & 2, Block 1, B & B Subdivision

To whom it may concern:

This letter is written in order to ensure that the rezoning of this property would provide a service required by the community, is consistent with sound land use, will not be injurious to the adjacent property owners, will not create a special hazard or problem for the community or neighborhood, and will be harmonious and consistent with the plan for the area.

The planned development is for commercial lots that will fall within the zoning of C-3. The property is bordered to the east by C-2, the south by M-1, the west by C-3 and north by A zoned properties. The City's comprehensive plan indicates that the property falls within the Automobile Commercial designation. One of the appropriate zones for Automobile Commercial is C-3, of which we are requesting this property be re-zoned to.

Given this, we request that our request to rezone the property to C-3 be granted.

Thank you for your consideration,

Bryan Frank
Frank Properties 2

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: May 21, 2026 For Hearing of: June 8, 2026



I. GENERAL INFORMATION

- A. Applicant:** MC Schaff & Associates
818 S Beltline Highway
Scottsbluff, NE 69361

- B. Property**
 - Owner:** Frank Properties 2, LLC
PO Box 2395
Scottsbluff, NE 69361

- C. Proposal:** Rezone of Proposed Lots 1 and 2, Block 1, B&B Subdivision

- D. Legal Description:** Lots 1 and 2, Block 1, B&B Subdivision

- E. Location:** 1207 and 1303 W. 27th Street

- F. Existing Zoning & Land Use:** A Agricultural – Farmland

- G. Proposed Zoning & Land Use:** C-3 Heavy Commercial - Shops

- H. Size of Site:** Approximately 3.75 acres

II. BACKGROUND INFORMATION

A. General Neighborhood/Area Land Uses and Zoning:

Direction From Subject Site	Future Land Use Designation	Current Zoning Designation	Surrounding Development
North	Auto Commercial	A Agricultural	Farmland
East	Automobile Commercial	C-2 Neighborhood and Retail Commercial	Rental Storage Units
South	Automobile Commercial	M-1 Light Manufacturing & Industrial	Industrial District
West	Automobile Commercial	C-3 Heavy Commercial	Warehouse

III. ANALYSIS

A. Comprehensive Plan: The Future Land Use Map of the Comprehensive Plan currently shows the site as Automobile Commercial.

1. Automobile Commercial includes C-2, C-3, PBC, and R-4
2. The subdivision is currently zoned Agricultural and is proposed to be rezoned to C-3

B. Traffic & Access:

1. Access is via W. 27th Street, Avenue K, Avenue M.
2. No sidewalk is present.

C. Utilities:

1. A water main is located in the ROWs of W. 27th Street and Avenue M.
2. A water main is located in a utility easement along the northern portion of the subdivision.
3. A sewer main is located in a utility easement along the northern portion of the subdivision.
4. A stormwater main is located in Avenue K ROW, Avenue M ROW, and W. 27th Street ROW.

IV. STAFF COMMENTS

- A. Lot 1 will be platted while the proposed Lot 2 will not be platted at this time. Both proposed lots will be rezoned to C-3
- B. The C-3 District does not have lot minimum areas or minimum lot widths.
- C. The rezone is an extension of the existing C-3 District to the west.
- D. C-3 was chosen instead of C-2 in order to allow the proposed use of shops.

V. FINDINGS OF FACT

A. Findings of Fact to Recommend Its Approval May Include:

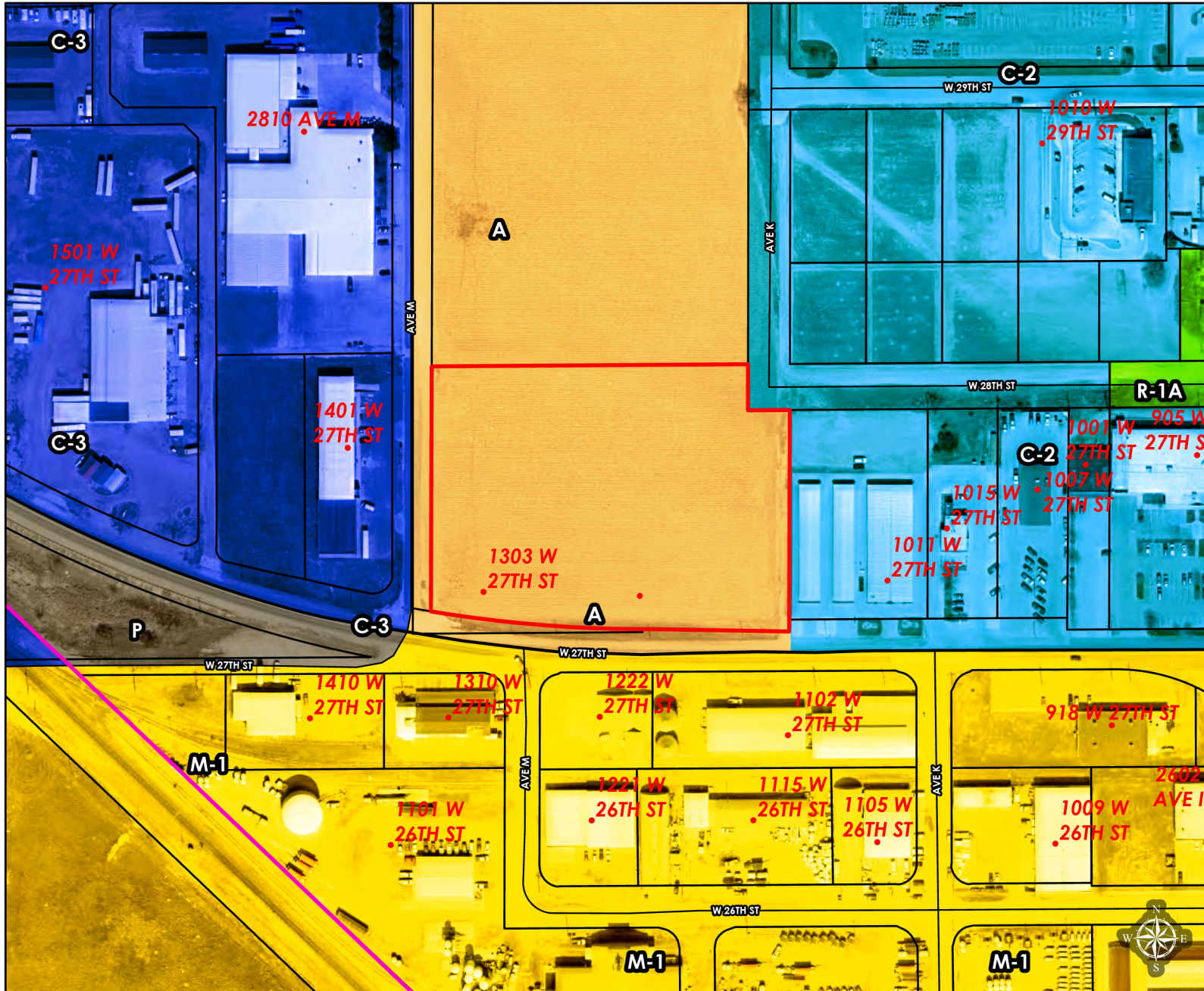
1. The Comprehensive Plan identifies the area as Automobile Commercial and the subdivision will to comply with the plan after the proposed rezone.
2. All blocks abut a public street for the minimum width of 20 feet.

B. Findings of Fact to Not Recommend Approval May Include:

1. None

VI. STAFF RECCOMENDATION

A. Staff recommends Planning Commission make a positive recommendation to City Council to approve of the rezone of proposed Lots 1 and 2, Block 1, B&B Subdivision.

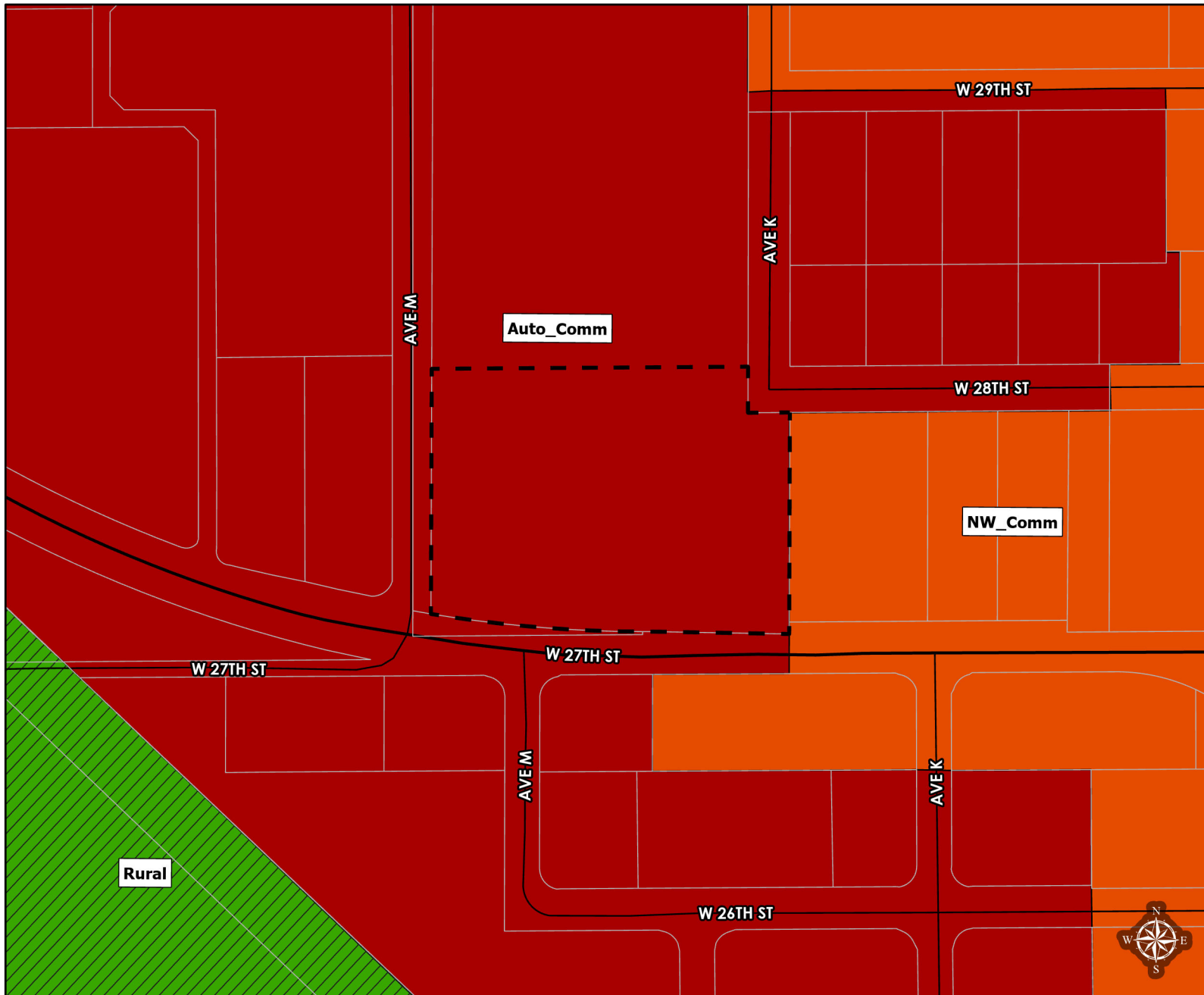


- Property Location(s)
- Street Centerlines
 - Highway
 - Main Road
 - Residential/Rural
- Official City Zoning
 - (A) Agriculture
 - (AR) Agriculture Residential
 - (C-1) Central Business District
 - (C-2) Neighborhood Commercial
 - (C-3) Heavy Commercial
 - (M-1) Light Manufacturing & Industrial
 - (M-2) Heavy Manufacturing and Industrial
 - (O-P) Office and Professional
 - (PBC) Planned Business Center
 - (R-1) Single Family
 - (R-1A) Single Family Medium Density
 - (R-1B) Rural Residential Estate
 - (R-4) Heavy Density Multiple Family
 - (R-6) Mobile Home
- Parcels
 - Parcels
- Zoning Boundaries
 - Scottsbluff Corporate Limits
 - Scottsbluff ETJ
- Address
 - Address

Taylor Stephens
 City of Scottsbluff GIS
 Created on 5/27/2026
 Coordinate System: NAD 1983 (2011)
 StatePlane Nebraska FIPS 2600 Feet
 Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.

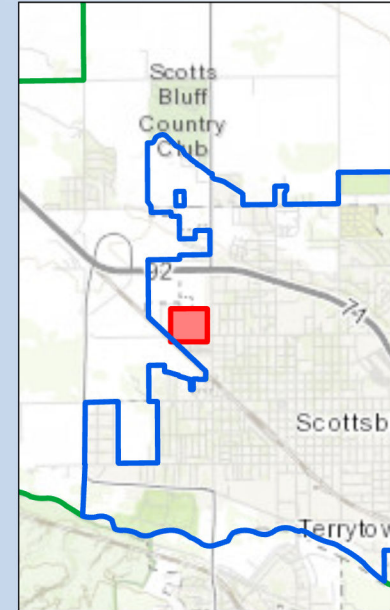
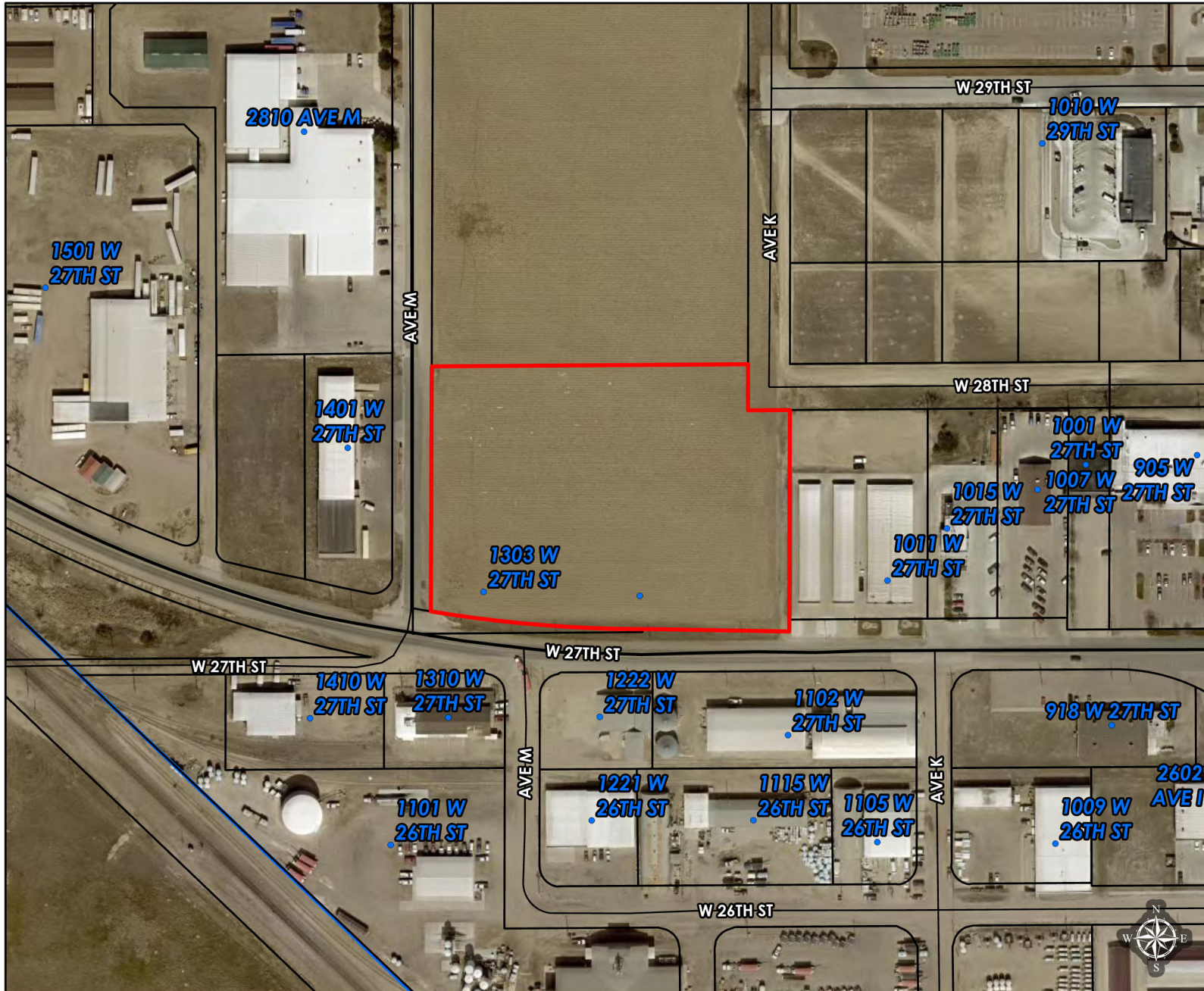
Page 34 of 52



- Proposed Changes
- Parcel Boundaries
- 2016 Comp. Plan Land Use**
- Automobile Commercial
- Avenue B and Hospital Campus
- Central Business District
- East Overland
- Highway 26 Commercial
- Northwest Commercial
- Residential
- Rural
- Rural Residential
- SE Industrial and Commercial
- South Broadway
- WNCC and Surrounding Area
- Street Centerlines**
- Highway
- Main Road
- Residential/Rural
- 2016 Comp. Plan Development**
- LTD (10 - 20 yrs)
- NTD (Less than 5 yrs)
- STD (5 - 10 yrs)

Taylor Stephens
 City of Scottsbluff GIS
 Created on 5/27/2026
 Coordinate System: NAD 1983 (2011)
 StatePlane Nebraska FIPS 2600 Feet
 Lambert Conformal Conic

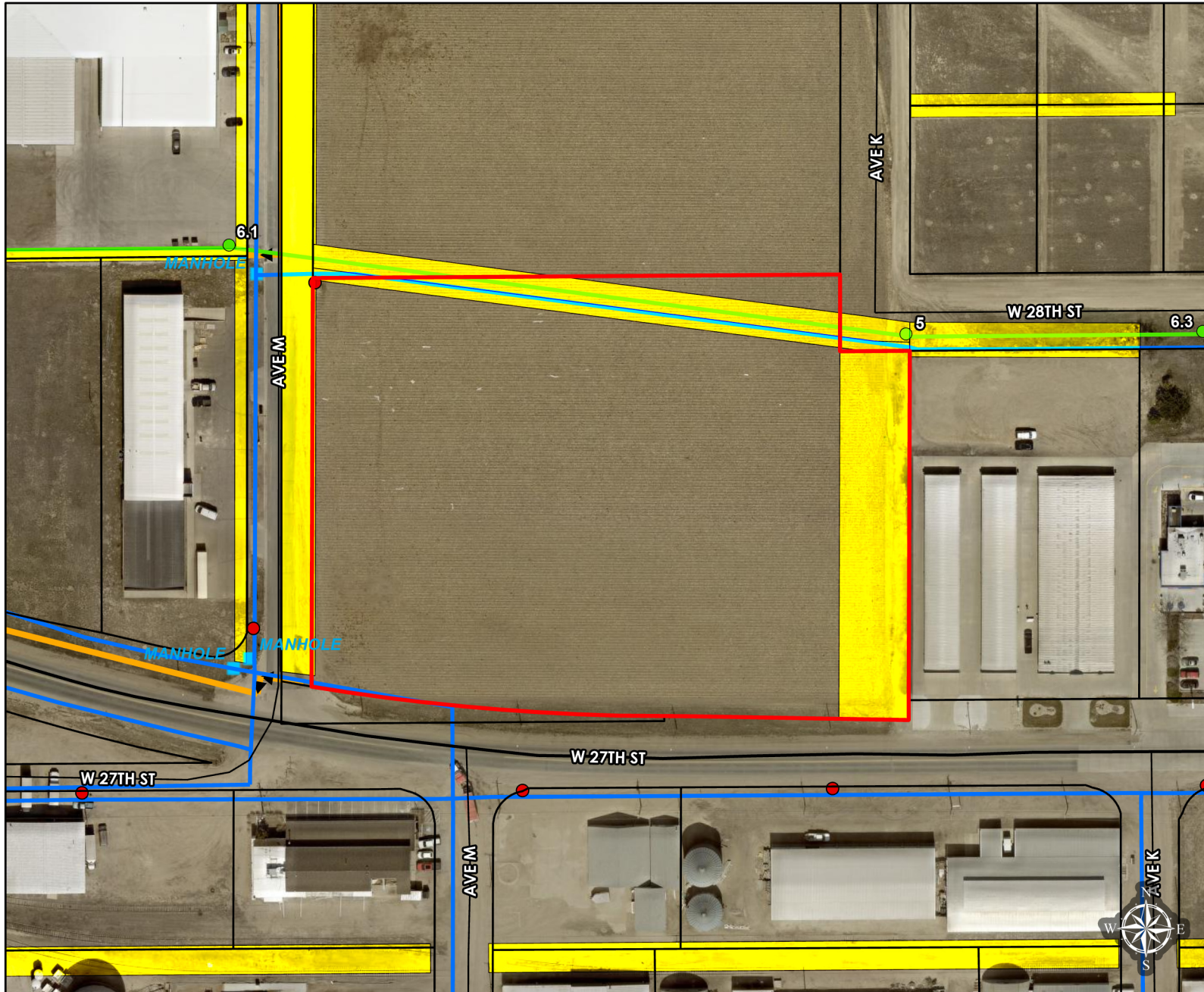
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- Concerning Property
- Street Centerlines
- CLASS**
- Highway
- Main Road
- Residential/Rural
- Parcels
- Zoning Boundaries
- Scottsbluff Corporate Limits
- Scottsbluff ETJ
- LayoutBox

Taylor Stephens
City of Scottsbluff GIS
Created on 5/27/2026
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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- Highway
- Main Road
- Residential/Rural
- Water Lines
- Wastewater MH
- Wastewater Lines
- Outfall
- Stormwater Inlet
- Stormwater Manhole
- Stormwater Arc
- Concerning Parcel(s)
- Scottsbluff Drain Centerline
- Scottsbluff Drain ROW
- Easements
- Parcels
- Zoning Boundaries
- Scottsbluff Corporate Limits
- Scottsbluff ETJ

Taylor Stephens & Zoë Frank
 City of Scottsbluff GIS
 Created on 5/28/2026
 Coordinate System: NAD 1983 (2011)
 StatePlane Nebraska FIPS 2600 Feet
 Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.

Page 8 of 152

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 11.a

Council to consider action on the first reading of the Ordinance levying a special assessment on the land and real estate upon which a hazardous tree was removed at 2309 Avenue H, Scottsbluff, NE.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _____

AN ORDINANCE FINDING, ASCERTAINING, DETERMINING, EQUALIZING AND FIXING THE BENEFITS TO AND LEVYING A SPECIAL ASSESSMENT ON THE LAND AND REAL ESTATE UPON WHICH A HAZARDOUS TREE WAS REMOVED IN THE CITY OF SCOTTSBLUFF, NEBRASKA, FOR THE PURPOSE OF PAYING THE COSTS FOR REMOVAL TO THE EXTENT OF SPECIAL BENEFIT TO SUCH LAND AND REAL ESTATE AND TO PUBLISH IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Section 1. That, for the purpose of paying the cost to remove a hazardous tree in the City of Scottsbluff, Nebraska ("City"), the Mayor and City Council, sitting as a Board of Equalization, after publication of notice to the property owners and a public hearing as required by section 20-7-26 of the Municipal Code, and after due consideration, determine such costs of the City to be the amount of \$2,550.00, and find, ascertain, determine, equalize and fix benefits to, and levy an assessment on the following land and real estate for the removal of a hazardous tree within the City as follows:

OWNER OF RECORD	REAL ESTATE	BENEFIT	ASSESSMENT
Robert Herron and Jill M. Zwetzig	Lot 2, SECOND BLUFFS ADDITION to the City of Scottsbluff Scotts Bluff County, Nebraska.	\$ 2,550.00	\$ 2,550.00

Section 2. That such assessment shall be, and the same is hereby made and declared to be a lien upon such land and real estate from and after the date of this Ordinance, and shall become delinquent in twenty (20) days after such date, shall draw interest at a rate of six percent (6%) per annum from such date until the assessment shall become delinquent, and thereafter shall draw interest at the rate of nine percent (9%) per annum.

Section 3. Such assessment shall be payable at the office of the City Finance Director in City Hall.

Section 4. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

Passed and approved on this ____ day of _____, 2026.

Betsy Vidlak, Mayor

Attest:

Kimberley Wright, City Clerk

(Seal)

Approved as to Form:

City Attorney

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 11.b

Council to consider action on the first reading of the Ordinance adding permitted uses to the O-P Office and Professional District in Chapter 25, Article 3.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT CHAPTER 25, ARTICLE 3, SECTION 11 DEALING WITH O-P OFFICE AND PROFESSIONAL ZONING DISTRICT USES TO ADD PRINCIPAL PERMITTED AND CONDITIONAL USES, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Section 1. Chapter 25, Article 3, Section 11, of the Scottsbluff Municipal Code is now amended to provide as follows:

“§ 25-3-11 O-P OFFICE AND PROFESSIONAL DISTRICT.

(A) *Intent.* The intent of an O-P Office and Professional District is to allow for a mixture of professional office and some residential occupancies with limited other compatible commercial uses.

(B) *Principal Permitted Uses.*

- (1) Accounting, auditing, and bookkeeping services;
- (2) Adult day service facilities;
- (3) Amusement centers;
- (4) Arts and crafts studios;
- (5) Bank automated teller facilities; indoor;
- (6) Banking services;
- (7) Barber/beauty shops;
- (8) Book and stationery stores;
- (9) Religious assemblies;
- (10) Clinics;
- (11) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

- (12) Community centers;
- (13) Confectionery stores;
- (14) Convenience stores without dispensing gasoline;
- (15) Counseling services;
- (16) Dance, music, or voice studios;
- (17) Educational or charitable institutions and educational or scientific research services;
- (18) Florists;
- (19) Food stores and delicatessens;
- (20) Gift shops;
- (21) Home occupations;
- (22) Hospitals;
- (23) Hotels/motels;
- (24) Insurance services;
- (25) Laboratories; medical, dental, and optical;
- (26) Jewelry stores;
- (27) Mortuaries;
- (28) Multi-family dwellings;
- (29) Municipal uses;
- (30) Offices and professional services;
- (31) Permanent cosmetic facilities;
- (32) Pharmacies;
- (33) Photographic studios;
- (34) Professional membership organizations;

- (35) Professional schools;
- (36) Respite care service facilities;
- (37) Restaurants;
- (38) Retail stores and services;
- (39) Rooming/boarding houses;
- (40) Schools;
- (41) Shoe stores;
- (42) Single-family dwellings;
- (43) Theaters; indoor;
- (44) Townhomes (single-family attached dwellings);
- (45) Tourist information booths; and
- (46) Two-family dwellings.

(C) *Conditional Uses.*

- (1) Ambulance services ;
- (2) Animal clinics (indoor only);
- (3) Bank automated teller facilities;
- (4) Child care centers;
- (5) Convenience stores with dispensing gasoline
- (6) Daycares;
- (7) Restaurants (Drive-in);
- (8) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;
- (9) Temporary medical housing;

(10) Public utility facilities;

(11) Lodges or clubs;

(12) Utility plants; and

(13) Water storage.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

<i>Use</i>	<i>Minimum Lot Size (Sq. Ft.)</i>	<i>Minimum Lot Width (Sq. Ft.)</i>	<i>Maximum Lot Coverage (%)</i>	<i>Maximum # of Dwelling Units</i>	<i>Setbacks</i>			<i>Side Street (Ft.)</i>	<i>Floor Area Minimum (Sq. Ft.)</i>	<i>Maximum Height (Ft.)</i>
					<i>Front (Ft.)</i>	<i>Rear (Ft.)</i>	<i>Interior Side (Ft.)</i>			
Accessory building						3	2	12.5		18
LD multi-family	7,000	70	50		25 or B	15 or C	5 or D	12.5	400/DU or A	35
Single-family	7,000	70	60	1	25 or B	15 or C	5	12.5	700	35
Two-family	7,000	70	50	2	20 or B	15 or C	5	12.5	660/DU	35

Hotels/motels	7,000	70			25 or B	15 or C	5 or D	12.5		45
Other permitted uses	7,000	70			25 or B	15 or C	5 or D	12.5		70

A Minimum floor area per dwelling unit and maximum lot coverage:

<i>Minimum Floor Area (Sq. Ft.)</i>	<i>Maximum Lot Coverage</i>
500	70%
450	65%
400	60%

350	55%
300	45%
<p>B If buildings have been built on lots which comprise more than 25% of the front footage of any block, no building or structure may be built or structurally altered which projects beyond the average front yard setback already established.</p> <p>C If a lot abuts on a public alley, the minimum rear yard setback is five (5) feet.</p> <p>D The minimum side yard setback is five feet for buildings and structures not more than three stories high. For buildings more than three stories high, the required minimum side yard setback is increased one foot for each additional story over three.</p>	

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.”

Section 2. Any prior code sections at Chapter 25, Article 3, Section 11, and all other ordinances and parts of ordinances in conflict with this Ordinance are repealed. However, this Ordinance shall not be construed to affect any rights, liabilities, duties, or causes of action, either criminal or civil, existing or actions pending at the time this Ordinance has become effective.

Section 3. This Ordinance shall become effective upon its passage, approval and publication. Publication shall be in pamphlet form.

PASSED AND APPROVED ON _____, 2026.

Betsy Vidlak, Mayor

Attest:

Kimberley Wright, City Clerk

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 11.c

Council to consider action on the first reading of the Ordinance to Rezone proposed Lots 1 and 2, Block 1, B&B Subdivision from (A) Agricultural to (C-3) Heavy Commercial.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS ONE AND TWO, BLOCK ONE, B & B SUBDIVISION, LOCATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CONTAINING AN AREA OF 3.75 ACRES MORE OR LESS, WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) IS NOW ZONED HEAVY COMMERCIAL (C-3), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

“25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this ____ day of July, 2026.”

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on July ____, 2026.

Betsy Vidlak, Mayor

ATTEST:

Kimberley Wright, City Clerk

(Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 11.d

Council to consider action on the second reading of the Ordinance Annexing Real Estate described as Blocks 1 through 15, Fairway Estates Addition, Scotts Bluff County Nebraska situated in Section 10, Township 22 North, Range 55 West of the Sixth P.M. Scotts Bluff County, Nebraska.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL ESTATE DESCRIBED AS BLOCKS 1 THROUGH 15, FAIRWAY ESTATES SUBDIVISION, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN SECTION 10, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M. SCOTTS BLUFF COUNTY, NEBRASKA, AMENDING SECTION 25-1-3.1 OF THE SCOTTSBLUFF MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

SECTION 1. Sanitary Improvement District No. 8, Scotts Bluff County, Nebraska, through its Board of Directors (“SID”) has filed a Petition for Annexation (“Petition”) with the City Clerk of the City of Scottsbluff, Nebraska requesting annexation of all the SID’s lands and properties into the City of Scottsbluff, Nebraska. The Petition submitted by the SID requested the following described real property be annexed into and included within the corporate limits of the City of Scottsbluff, Nebraska:

Blocks 1 through 15, Fairway Estates Subdivision, Scotts Bluff County, situated in Section 10, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska (“the “Real Estate”).

SECTION 2. The Real Estate is contiguous or adjacent to the existing corporate limits of the City of Scottsbluff, Nebraska, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

SECTION 3. The Real Estate described above is annexed into and included within the corporate limits of the City of Scottsbluff, Nebraska as of the effective date of this Ordinance.

SECTION 4. The description and jurisdiction provided for in Section 14-1-1 and 25-1-3.1 of the Scottsbluff Municipal Code are amended to provide for the addition of the Real Estate into the corporate limits of the City of Scottsbluff, Nebraska.

SECTION 5. The SID requested annexation pursuant to Neb. Rev. Stat. §31-781. The City of Scottsbluff, Nebraska reviewed the Petition and by formal vote of the City Council granted the Petition.

SECTION 6. Section 25-1-31.1 of the Scottsbluff Municipal Code is now amended and all ordinances, parts of ordinances, resolutions, and policies of the City of Scottsbluff, Nebraska in conflict with this Ordinance are repealed.

SECTION 7. This Ordinance shall be in full force and effect from and after its approval, passage, and publication shall be in pamphlet form.

PASSED AND APPROVED this ____ day of _____, 2026.

Betsy Vidlak, Mayor

Attest: _____
Kimberley Wright, City Clerk

Approved as to Form and Legality:

City Attorney

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 12.a

Council to discuss and consider action on awarding the Police Tow Three Year Contract, to Bumper to Bumper Body & Paint, from August 1, 2026 to July 31, 2029, and authorize the Mayor to sign the Contract.

Staff Contact: Krisa Brass

Agenda Statement

Item No. _____

For Meeting of: _____

AGENDA TITLE:

SUBMITTED BY DEPARTMENT/ORGANIZATION: _____

PRESENTATION BY: _____

SUMMARY EXPLANATION: _____

BOARD/COMMISSION/STAFF RECOMMENDATION: _____

Does this item require the expenditure of funds? yes no

Are funds budgeted? yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account Description _____

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

POLICE TOW SERVICE

PROPOSAL FOR PROVIDING POLICE TOW SERVICE FROM AUGUST 1, 2026 TO JULY 31, 2029

I (we) have examined the NOTICE TO BIDDER dated April 25, 2026, INSTRUCTIONS TO BIDDERS, and SPECIFICATIONS for furnishing police tow service for the City of Scottsbluff and submit the following proposal to furnish:

Schedule of rates for tow service

A. Passenger cars and small trucks: (licensed four (4) tons and less)

Year 2023 – 143 units towed; Year 2024 – 123 units towed; Year 2025 – 105 units towed

Tow Service at \$ 175 per tow during business hours

Tow Service at \$ 235 per tow after business hours

Tow Service at \$ 250 per tow on holidays (New Years Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day)

B. Moving vehicles around in our yard to get to another vehicle:

Tow Service at \$ 60 per call – not per vehicle moved

C. Transferring vehicles from one yard to another yard:

Tow Service at \$ 100 per tow

D. Call Out: (Tow truck call out, but no tow necessary upon arrival)

Tow Service at \$ 75 per tow during business hours

Tow Service at \$ 75 per tow after business hours

E. Response Times:

The average response time within the city limits in EMERGENCY situations will be approximately 20 minutes, and NORMAL response time will be 30 minutes. less during business hours or less

F. Winching and Dollies:

Winching on \$ 35 up to 3 total - basic loading! unloading included
on item "A"

Winching off \$ 35

Additional Equipment \$ 35 such as dollies, etc.

G. Straight trucks: (licensed over four (4) tons) *Not rated for*

Tow Service at \$ - per tow during business hours

Tow Service at \$ _____ per tow after business hours

H. Oversized vehicles: *Not rated for*

1. Semi Tractor (no trailer): Tow Service at \$ - during business hours

Tow Service at \$ - after business hours

2. Semi Tractor (w/trailer): Tow Service at \$ - during business hours

Tow Service at \$ _____ after business hours

3. Self propelled campers or mobile homes:

Tow Service at \$ - during business hours

Tow Service at \$ _____ after business hours

4. Buses:

Tow Service at \$ - during business hours

Tow Service at \$ _____ after business hours

I. Motorcycles: (all inclusive)

Tow Service at \$ 175 during business hours

Tow Service at \$ 235 after business hours

J. Other vehicles: (snowmobiles, boats on trailers, other trailers, etc.)

Tow Service at \$ 175 during business hours

Tow Service at \$ 235 after business hours

K. Ability to securely store our impounds: (larger vehicles, our lot is full, etc.)

Yes X No _____

Available to us 24/7: Yes X No _____

Storage \$ 25 per day
Or \$250 per month

L. Vehicle Identification:

Attach additional sheets if necessary, list sub-contractors if applies...

The vehicle(s) to be used to provide tow service will be:

MAKE: Chevrolet 6500HD YEAR: 2020 CAPACITY: 22,940

EQUIPPED WITH: Rollback with wheel lift

SUPPLEMENTAL VEHICLE (if any) —

Bidder (company): Bumper to Bumper

By: Sarah Stillahn Title: GM

Contact Person: Sarah Stillahn

Day Telephone Number: 308 632-8356 Night Telephone Number: 308 631 6100

Mailing Address:

818 Ave B STE 1 Scottsbluff NE 69361
(Street or Box Number) (City) (State) (Zip Code)

Business Hours:

Normal business hours are the following: 7:30 AM to 5:30 PM

5 days per week from Monday through Friday

Sarah Stillahn
Signature of Bidder

Accepted by the Scottsbluff City Council on _____ day of _____, 20____.

(Mayor Signature)

(Date)

(City Clerk Signature)

(Date)

POLICE TOW SERVICE

PROPOSAL FOR PROVIDING POLICE TOW SERVICE FROM AUGUST 1, 2026 TO JULY 31, 2029

I (we) have examined the NOTICE TO BIDDER dated April 25, 2026, INSTRUCTIONS TO BIDDERS, and SPECIFICATIONS for furnishing police tow service for the City of Scottsbluff and submit the following proposal to furnish:

Schedule of rates for tow service

A. Passenger cars and small trucks: (licensed four (4) tons and less)
Year 2023 - 143 units towed; Year 2024 - 123 units towed; Year 2025 - 105 units towed

Tow Service at \$ 80⁰⁰ SW per tow during business hours

Tow Service at \$ 120⁰⁰ per tow after business hours

Tow Service at \$ 120⁰⁰ per tow on holidays (New Years Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Christmas Day)

B. Moving vehicles around in our yard to get to another vehicle:

Tow Service at \$ Free per call - not per vehicle moved

C. Transferring vehicles from one yard to another yard:

Tow Service at \$ 25⁰⁰ per tow

D. Call Out: (Tow truck call out, but no tow necessary upon arrival)

Tow Service at \$ 20⁰⁰ per tow during business hours

Tow Service at \$ 20⁰⁰ per tow after business hours

E. Response Times:

The average response time within the city limits in EMERGENCY situations will be approximately 20 minutes, and NORMAL response time will be 20 minutes.

F. Winching and Dollies:

Winching on \$ 1500

Winching off \$ 1500

Additional Equipment \$ Free such as dollies, etc.

G. Straight trucks: (licensed over four (4) tons)

Tow Service at \$ 250⁰⁰ per tow during business hours

Tow Service at \$ 350⁰⁰ per tow after business hours

H. Oversized vehicles:

1. Semi Tractor (no trailer): Tow Service at \$ 500⁰⁰ during business hours
Tow Service at \$ 500⁰⁰ after business hours

2. Semi Tractor (w/trailer): Tow Service at \$ 500⁰⁰ during business hours
Tow Service at \$ 500⁰⁰ after business hours

3. Self propelled campers or mobile homes:
Tow Service at \$ 250⁰⁰ during business hours
Tow Service at \$ 250⁰⁰ after business hours

4. Buses:
Tow Service at \$ 250⁰⁰ during business hours
Tow Service at \$ 250⁰⁰ after business hours

I. Motorcycles: (all inclusive)

Tow Service at \$ 80⁰⁰ SW during business hours

Tow Service at \$ 130 after business hours

J. Other vehicles: (snowmobiles, boats on trailers, other trailers, etc.)

Tow Service at \$ 130⁰⁰ during business hours

Tow Service at \$ 130⁰⁰ after business hours

K. Ability to securely store our impounds: (larger vehicles, our lot is full, etc.)

Yes X No _____

Available to us 24/7: Yes X No _____

Storage \$ 10⁰⁰ per Day

L. Vehicle Identification:

Attach additional sheets if necessary, list sub-contractors if applies...

The vehicle(s) to be used to provide tow service will be: 2005 Chevy & Flatbed trailer

MAKE: 2017-F-650 X 2 YEAR: 2017 CAPACITY: 25,999

EQUIPPED WITH: SKIS - side pull - jacks - unblock tools

SUPPLEMENTAL VEHICLE (if any) 2005 F-650 & 1986 Chevy

Bidder (company): Bee Line Service Inc.

By: [Signature] Title: Owner

Contact Person: Chad Weiss

Day Telephone Number: 308-765-0725 Night Telephone Number: 308-637-2765

Mailing Address: 1st 308-637-2765
1608 Avenue A Scottsbluff NE
(Street or Box Number) (City) (State) (Zip Code)

Business Hours:

Normal business hours are the following: 8:00 AM to 5:00 PM

5 days per week from Monday through Friday

[Signature]
Signature of Bidder

City of Scottsbluff, Nebraska

Monday, June 15, 2026

Regular Meeting

Item 13.a

Council to discuss and consider action on an Agreement between Panhandle EMS Education, LLC and the City of Scottsbluff Fire Department regarding field experience for out of hospital emergency care provider students, and authorize the Mayor to sign the Agreement.

Staff Contact: Thomas Schingle

Panhandle EMS Education
709 Rosedale Dr.
Scottsbluff, NE 69361
Cell: 308.631.2424
Email: ems.edu911@gmail.com

AGREEMENT

THIS AGREEMENT made this day of _____, 2026 by and between **Panhandle EMS Education, LLC** (State of Nebraska formed LLC) and **City of Scottsbluff/Scottsbluff Fire Department** agree as follows regarding field/clinical experience for out of hospital emergency care provider students.

1. Panhandle EMS Education LLC, will:

1. Maintain compliance with Title 172 NAC 13 Rules and Regulations relating to Emergency Medical Services Training Agencies.
2. Provide **City of Scottsbluff/Scottsbluff Fire Department** with the student names approved for field experience and include the level of the course the student is currently enrolled in.
3. Ensure students complete a criminal background check through the City of Scottsbluff Police Department prior to authorizing field experience. Only students who have no disqualifying criminal history will be allowed to be scheduled with the Scottsbluff Fire Department.
4. Authorize for field experience, only such students who can complete the items listed in the Clinical/Behavior/Judgment section of National EMS Education Standards.
5. Develop, maintain, and enforce policies for student expectations and professional conduct during field experience to include, but not limited to:
 - a. Student expectations, dress, and acceptable behavior.
 - b. Students must complete and sign a Confidentiality Agreement, acknowledging that no patient records or information will be removed by the student, and a Liability Waiver, including an acknowledgement the student will not be an employee, servant, agent or representative of the City of Scottsbluff/Scottsbluff Fire Department.
 - c. Student must have prior to field experience, current vaccinations and/or titer showing resistance to:
 1. Measles, Mumps, and Rubella (MMR)
 2. Tetanus, Diphtheria, and Pertussis (Tdap)
 3. Influenza (October thru May)
 4. Hepatitis B (Minimum of first vaccination and within three months of the start of field experience).
 5. Varicella (Chickenpox)
 6. COVID – If required by ambulance service attending.
YES, required ____; No, **NOT** required X

- d. Students must comply with the directions of the field supervisor, incident command, and/or **City of Scottsbluff/Scottsbluff Fire Department** leadership.
- e. Process for **City of Scottsbluff/Scottsbluff Fire Department** to report unacceptable student performance.

- 1. Email: Robin Darnall (Director): ems.edu911@gmail.com **AND**
Andrew Snodgrass (Assistant Director): emseducation19@gmail.com

6. Provide **City of Scottsbluff/Scottsbluff Fire Department**:

- a. The policies for student expectations and professional conduct during field experience.
- b. Evaluation forms to be completed by the field supervisor documenting, at a minimum the student's skill, application of knowledge, behavior, and any concerns.
- c. Upon request of **City of Scottsbluff/Scottsbluff Fire Department**, provide verification of student vaccinations and/or titer testing.
- d. Provide field supervisor/preceptor training.

2. **City of Scottsbluff/Scottsbluff Fire Department** will:

- 1. Maintain compliance with 172 NAC 12 Rules and Regulations relating to Emergency Medical Services.
- 2. Provide students with field experience opportunities:
 - a. When **City of Scottsbluff/Scottsbluff Fire Department** schedule has opportunities available or at **City of Scottsbluff/Scottsbluff Fire Department** discretion.
 - b. No more than two (2) students during any schedule time.
 - c. During the hours of 0700 and not beyond 2200 hours. All hours after 1730 require the approval of the on – duty crew which may refuse any time extending after 1730 hour
 - d. Provide contact name(s) and number for scheduling student field experience.
 - e. Provide Confidentiality Agreement and Liability Waiver form(s) to be signed by each student participating in field contact hours.
 - f. Provide students with disposable personal protective equipment for infection control.
 - g. Complete student evaluation form(s) as provided by Panhandle EMS Education, LLC.

3. **Panhandle EMS Education, LLC and City of Scottsbluff/Scottsbluff Fire Department**:

- 1. **City of Scottsbluff/Scottsbluff Fire Department** and **Panhandle EMS Education, LLC** may terminate this agreement with a thirty – day notification to the other entity.
- 2. **City of Scottsbluff/Scottsbluff Fire Department** and **Panhandle EMS Education LLC** may modify this agreement in writing when agreeable to both entities.

3. **City of Scottsbluff/Scottsbluff Fire Department** and **Panhandle EMS Education, LLC** agree the scope of this agreement is only for EMS courses defined in the Nebraska Rules and Regulations Title 172 NAC 13 – 002.
4. **City of Scottsbluff/Scottsbluff Fire Department** and **Panhandle EMS Education, LLC** agree that charges will not be incurred by either entity for student field experience for EMR (Emergency Medical Responder) or EMT (Emergency Medical Technician) courses.
5. **City of Scottsbluff/Scottsbluff Fire Department** and **Panhandle EMS Education, LLC** may enter into other agreements for field experience.
6. **Panhandle EMS Education, LLC** may assign a field experience coordinator to review field experience, conduct interviews with field supervisors, evaluate student performance, and/or conduct quality improvement activities **for Panhandle EMS Education, LLC**.
7. **City of Scottsbluff/Scottsbluff Fire Department** may refuse to allow a student field time experience. Such refusal will be in writing **and** state the reason(s) for the refusal, and submitted to: Robin Darnall, Director: ems.edu911@gmail.com **AND** Andrew Snodgrass (Assistant Director): mseducation19@gmail.com
8. **City of Scottsbluff/Scottsbluff Fire Department** may end field experience time for any student prior to the scheduled end of the student's time, **City of Scottsbluff/Scottsbluff Fire Department** will provide **Panhandle EMS Education, LLC** with a written report consisting of the facts regarding the early dismissal of the student.
9. If either entity is damaged or held liable because of a breach of this agreement by the actions of the other party, the other party will indemnify the party damaged or held liable.

City of Scottsbluff/Scottsbluff Fire Department:

Signed: _____ Title: Mayor _____

Printed Name: Betsy Vidlak _____ Date: _____

Contact Information for Student Scheduling:

Name: Thomas Schingle _____

Cell: 308-765-3195 _____

Email: tschingle@scottsbluff.org _____

Panhandle EMS Education, LLC

Signed: _____ Title: _____

Printed Name: _____ Date: _____