City of SCOTTSBLUFF A Place of Opportunity

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

Regular Meeting
June 17, 2024
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. **Public Comments**

   a) The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

8. **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 3, 2024 Regular Meeting.

b) Council to excuse the absence of Council Member Colwell from the June 3, 2024 Regular Meeting.

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

9. **Financial Report**

a) Council to receive the May 2024 Financial Report.

10. **Public Hearings**

a) Council to conduct a public hearing set for this date at 6:00 p.m. to consider the proposed Ordinance Text Changes to Chapter 6 Article 6, Chapter 21 Article 1, and Chapter 25 Article 17 regarding Land Use Fees.

11. **Resolution & Ordinances**

a) Council to consider action on the first reading of the Ordinance amending land use permit fees.

b) Council to consider action on the first reading of the Ordinance relating to fees for fire plan review and fire inspections.

12. **Bids & Awards**

a) Council to discuss and consider action on awarding the bid for City Hall Hail Damage Repair to Ironclad Construction in the amount of $131,834.80.

13. **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.

14. **Adjournment**

City of Scottsbluff, Nebraska
Monday, June 17, 2024
Regular Meeting

Item 8.a

Council to approve the minutes of the June 3, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
June 3, 2024

The Scottsbluff City Council met in a regular meeting on June 3, 2024 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on May 30, 2024 in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and the Star Herald. The notice was also available on the city's website on May 31, 2024. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Matt Salomon, Angela Scanlan, and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Jordan Colwell.

Mayor McKerrigan asked if there were any changes to the agenda. There was none. Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Scanlan, seconded by Council Member Vidlak that,

a) The minutes of the May 20, 2024 Regular Meeting be approved,
b) Council Member Salomon's absence be excused from the May 20, 2024 Regular Meeting,
c) A public hearing be set for June 17, 2024 at 6:00 p.m. to consider the proposed Ordinance Text Changes to Chapter 6 Article 6, Chapter 21 Article 1, and Chapter 25 Article 17 regarding Land Use Fees,
d) The bid specifications for the installation of slide gates on three different structures at the City's WWTF and associated bypass pumping and authorizing the city clerk to advertise for bids to be received by June 25, 2024 at 1:00 p.m. be approved,
e) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated June 3, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," ,Salomon, Vidlak, Scanlan and McKerrigan, "NAYS," None. Absent: Colwell.

CLAIMS

AE SERVICES, LLC,HAILSTORM,18916.6; AIRPORT DEVELOPMENT,LLC,TIF - AIRPORT REDEV 5-28-24, 7983.01; AKAJRV 314, LLC, TIF- AKAJRV 5-28-24,22804.53;ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,4189.71; ANDERSON FORD INC,CIP-PATROL CARS-PD,94678; ANITA'S GREENSCAPING INC,STRUCTURAL TREE PRUNING IN PARKING AND BULB-OUTS,1825;ASSOCIATED SUPPLY CO, INC,BUILDING MAINTENANCE-REC,13461.13; B & H INVESTMENTS, INC,MISC.,680.76;BERNHARDT JUSTIN,CONTRACTUAL SVC,107;BEST PLUMBING HEATING & COOLING,GROUND MAINT PARK,1034.49;BLACK

HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,1619.97;BLOSSOM SHOP,DEPT SUPPL-PD,188;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,439.57; CARR- TRUMBULL LUMBER CO, INC.,DEPT SUP,6.46;CELLCO PARTNERSHIP,CELL PHONES-PD,1866.29; CITY OF SCB,PETTY CASH,42.45;CLARK PRINTING LLC,DEPT SUPP PARK,240.3; COLUMN SOFTWARE PBC,PUBLISHING,639.71;CORNERSTONE BANK,TIF - E 26 FUEL STATION 5-28-24,35894.26; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,73.25; DATA443 RISK MITIGATION INC,CONT. SRVCS.,597.31;ELIZABETH LOUTZENHISER,FY 23 AUDIT,10522.5;FARMERS STATE BANK,TIF - ELITE HEATH 5-28-24,4919.74;FAT BOYS TIRE AND AUTO, NEW TIRE FOR GRADER, 1293.23; FEDERAL EXPRESS CORPORATION, POSTAGE, 736.99;FIRST NATIONAL BANK OF OMAHA,TIF - REGANIS 5-28-24,19662.6; FIRST NATL BANK OF OMAHA,TIF - KERSCH POWERHOUSE 5-28-24,307.78;FIRST STATE BANK - GOTHENBURG,TIF - YOLO CARWASH 5-28-24,738.23;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;HAWKINS, INC.,CHEMICALS,4015.35;HD SUPPLY INC,EQUIP MAINT,799.39; HIGH PLAINS SPAS & RECREATION,DEPARTMENT SUPPLIES-REC,1144.49; INFINITY CONSTRUCTION, INC.,FACILITY REPAIR,27344;INTERNAL REVENUE SERVICE,WITHHOLDINGS,68469.3;INTRALINKS, INC,ANTIVIRUS SERVICE 4/1/24-3/31/25,4000; J & A TRAFFIC PRODUCTS, LLC,4 SIGNAL WORK AHEAD SIGNS,290; J G ELLIOTT CO.INC.,NOTARY BONDS,422.5;JOHN DEERE FINANCIAL,K9 SUPPL-PD,284.92; JOHN DEERE FINANCIAL,DEPT SUPP PARK,129.99;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,1987.15; KIZZIRE LANE,TRAVEL EXP,87;KRIZ DAVIS,EQUIP MAINT,1540.62;LANDRETH RICHARD,TRAVEL EXPENSE - LIB,120;LAWSON PRODUCTS, INC,DEPT SUPP PARK,77.25; LEAGUE ASSOCIATION OF RISK MANAGEMENT,VEHICLE INS,973.07;LEAGUE OF NEBRASKAMUNICIPALITIES,VEHINSURANCE,107;LOREBRIAN&LORI,CONTRACTUAL,1550; M.C. SCHAFF & ASSOCIATES, INC,ENGINEERING,11056.5;MACQUEEN EQUIPMENT INC,EQUIP MAINT,998.96;MENARDS, INC,DEPT SUP WTR,1930.19;MIDWEST CONNECT, LLC,DEPT SUPPL-PD,54;MOTOROLA SOLUTIONS, INC,CIP-RADIOS/HEADSETS-PD,482.02; NATIONAL TELEPHONE MESSAGE CORP,DEPT SUPPL-PD,642.22;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1980.1;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,19316.04;NORTHERN LAKE SERVICE, INC,SAMPLES,75;OREGON TRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT ACM,151; OWEN DEVELOPMENT, LLC,TIF - OWEN ORAL SUR 5-28-24,6735.25;PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,200; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5938.88; PAUL REED CONSTRUCTION & SUPPLY, INC,STURCTURE,556.63; PIVO, INC.,TIF - HIGHPLAINS BUD 5-28-24,6251.6;PLATTE VALLEY BANK,TIF - FAIRFIELD INN 5-28-24,80817.8;QUILL CORPORATION,DEPT SUPP ADM,273.2;REGIONAL CARE INC,HEALTH INS JUNE 2024,72124.47; ROALKVAN DREW,SCHOOLS & CONF-PD,-76;ROBERTA J BOYD,TRAVEL EXPENSE MILAGE,713.43;ROCKING BAR 2 APPRAISAL,1722 1ST AVE APPRAISAL,3000;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,804.92;S M E C,EMPLOYEE DEDUCTION,120.5;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,363.29; SCHLAGER JUSTIN,VEH MAINT-PD,435;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,897; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,28;SHERARD AUDIOLOGY LLC,CONSULTING-PD,45; SHERWIN WILLIAMS,SUPP - BEAD HOPPER FUNNEL,111.39;SNELL SERVICES INC.,BLDG. MAIN.,500;SOUNDSLEEPER SECURITY INC.,GRANT EXPENSE-REC,3651.96;SPECIAL INVESTIGATIONSCHRISTENSENDEAN,EVIDCASH-PD,7.01;STATEHEALTHLAB,SAMPLES,146; STATE OF NE.,CONTRACTUAL-PD,1050;SWANK MOTION PICTURES INC,SPECIAL EVENTS-REC,1485; TERRY D SCOTT, VEH MAINT PARK ,95.44; UNION BANK & TRUST, RETIREMENT, 42796.63;UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,87.2;US BANK,SCHOOL & CONF HR,10388.87;WALKER HUNTER,TRAVEL EXP - LIB,120; WALMART,DEPARTMENT

SUPPLIES-REC,641.45;WICHT SUZY,TREE REBATE,74.5;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,946.08;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,215.95; REFUNDS; MIAH R BUCKLEY, 23.73

Mayor McKerrigan opened the public hearing at 6:02 p.m. for the purpose of reviewing and obtaining comment on the question of whether properties and tracts of land within the general vicinity north of US Highway 26 and south of 40th Street, between 5th Avenue and Avenue D in the north-central portion of Scottsbluff is substandard and blighted.

Development Services Director, Zach Glaubius, approached Council and explained at the May Planning Commission meeting they reviewed and made a positive recommendation for this Blight Study known as study area #18. This area is around Highway 26 and Avenue B encompassing quite a bit of the vacant land in that area. If Council approves, it will increase the City's blight and substandard total to 31.15%; the maximum we can blight is 35%. Mr. Glaubius explained this area was chosen because it was annexed in the 1960's and 1970's and a lot of the property has yet to be built on.

Council Member Vidlak asked if there was any risk increasing the amount closer to the 35%. Mr. Glaubius answered no, with annexation we can decrease and remove areas from the status. Mayor McKerrigan asked if there is any incentive, in addition to TIF, for investors to demolish properties. Mr. Glaubius stated not to his knowledge, but the City did do the Façade Program a couple years back that was tied to these districts and in the event the program would come back that would be an incentive.

There were no more questions from Council or the public. Mayor McKerrigan closed the public hearing at 6:06 p.m.

Mayor McKerrigan opened the public hearing at 6:07 p.m. for the purpose of reviewing and obtaining comment on the question of whether properties and tracts of land within the vicinity of east 5th Avenue, west of Circle Drive, south of East 27th Street, and north of East 26th Street in the central portion of Scottsbluff is substandard and blighted.

Mr. Glaubius approached again to explain the Planning Commission also reviewed and made a positive recommendation on this area which is known as Study Area #19. This area is significantly smaller and encompasses the block between Circle Drive and 5th Avenue, covering 27th and 26th Streets. This will increase the blight and substandard total to 31.33%, however the recent Seth Raymond annexation has not been factored into this total.

There were no comments or questions from the public or council. Mayor McKerrigan closed the public hearing at 6:07 p.m.

Council Member Scanlan moved, seconded by Council Member Salomon to approve Resolution No. 24-06-01 declaring Study Area #18 generally described as properties and tracts of land within the general vicinity north of US Highway 26 and south of 40th Street, between 5th Avenue and Avenue D in the north-central portion of Scottsbluff as substandard and blighted as defined in the Nebraska Community Law, "YEAS," Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: Colwell.

RESOLUTION 24-06-01

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

Recitals:

a. Certain conditions exist in the "Redevelopment Area" (as defined below), as evidenced by Study Area #18, Blight & Substandard Determination Study, dated November 2023 by MC Schaff & Associates (the "Study"), which is incorporated into this Resolution by this reference.

b. The "Redevelopment Area" encompasses the following area in Scottsbluff, Nebraska: properties and tracts of land within the general vicinity north of US Highway 26 and south of 40th Street, between 5th Avenue and Avenue D in the north—central portion of Scottsbluff, containing approximately 103.09 acres. The Redevelopment Area is more particularly described on pages 5 through 8 of the Study.

c. At the City Council meeting on June 3, 2024, a public hearing was held to determine whether the Redevelopment Area should be declared substandard and blighted and in need of redevelopment, as required by the Nebraska Community Development Law (the "Act"). At the public hearing, all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as substandard and blighted and in need of redevelopment.

d. The City Council considered the Study, the comments at the public hearing, and the recommendation of the Planning Commission in determining whether to declare the Redevelopment Area as substandard and blighted and in need of redevelopment according to the Act.

Resolved:

1. The Redevelopment Area meets the criteria set forth in Sections 18-2103(3) and (31) of the Act, as described and set forth in the Study, and the inclusion of all property in the Redevelopment Area is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.

2. The Redevelopment Area is declared to be substandard and blighted and in need of redevelopment according to the Act.

3. This resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on June 3rd, 2024.

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Mayor

ATTEST

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City Clerk

Council Member Scanlan made a motion, seconded by Council Member Vidlak to approve Resolution No. 24-06-02 declaring Study Area #19 generally described as properties and tracts of land within the general vicinity of east 5th Avenue, west of Circle Drive, south of East 27th Street, and north of East 26th Street in the central portion of Scottsbluff as substandard and blighted as defined in the Nebraska

Community Development Law, “YEAS,” Scanlan, McKerrigan, Salomon, and Vidlak. “NAYS,” None. Absent: Colwell.

RESOLUTION 24-06-02

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

Recitals:

a. Certain conditions exist in the “Redevelopment Area” (as defined below), as evidenced by Study Area #19, Blight & Substandard Determination Study, dated November 2023 by MC Schaff & Associates (the “Study”), which is incorporated into this Resolution by this reference.

b. The “Redevelopment Area” encompasses the following area in Scottsbluff, Nebraska: properties within the vicinity east of 5th Avenue, west of Circle Drive, south of East 27th Street, and north of East 26th Street in the central portion of Scottsbluff, containing approximately 7.51 acres. The Redevelopment Area is more particularly described on page 5 of the Study.

c. At the City Council meeting on June 3, 2024, a public hearing was held to determine whether the Redevelopment Area should be declared substandard and blighted and in need of redevelopment, as required by the Nebraska Community Development Law (the “Act”). At the public hearing, all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as substandard and blighted and in need of redevelopment.

d. The City Council considered the Study, the comments at the public hearing, and the recommendation of the Planning Commission in determining whether to declare the Redevelopment Area as substandard and blighted and in need of redevelopment according to the Act.

Resolved:

1. The Redevelopment Area meets the criteria set forth in Sections 18-2103(3) and (31) of the Act, as described and set forth in the Study, and the inclusion of all property in the Redevelopment Area is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.

2. The Redevelopment Area is declared to be substandard and blighted and in need of redevelopment according to the Act.

3. This resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on June 3rd, 2024.

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Mayor

ATTEST

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City Clerk

Regarding awarding the bid for Public Safety Building Hail Damage Repair, Mr. Spencer approached to explain we received two bids for the repair from Ironclad Construction for $93,165.20 and Twin City Roofing & Sheet Metal, Inc. for $126,544.40. The engineers estimate for the project is $112,702.08; staff is recommending approval of the lower bid to Ironclad Construction.

Council Member Scanlan moved to approve awarding the bid for the Public Safety Building Hail Damage Repair, located at 1801 Avenue B, Scottsbluff, NE to Ironclad Construction for the amount of $93,165.20. Council Member Salomon seconded the motion. "YEAS," Vidlak, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: Colwell.

Mr. Zach Glaubius came forward to present the application for the creation of an Agriculture Estate Dwelling Site from Riverview Golf Course, LLC for property located at 180818 Hwy 92, Scottsbluff, NE. Mr. Glaubius explained the Planning Commission made a positive recommendation on this request and it meets all the requirements. He further added that even though it seems strange that it is on a golf course, it falls under the section of city code that states an AEDS can be dedicated on a parcel of marginal usage land.

Mr. Greg Schilz, with MC Schaff and Associates, was present and stated the mother and father would like to lease part of the land; the only way they can do this legally is to create an Ag Estate Dwelling.

Council Member Scanlan moved, seconded by Council Member Salomon to approve the application for the creation of an Agriculture Estate Dwelling Site from Riverview Golf Course, LLC (Scott & Brenda Wickard) for property located at 180818 Hwy 92, Scottsbluff, NE and authorize the Mayor to sign the Certificate, "YEAS," McKerrigan, Scanlan, Vidlak, and Salomon. "NAYS," None. Absent: Colwell.

Mr. Spencer presented to Council the Yard Waste Disposal Agreement with the City of Bridgeport and Waste Connections of Nebraska, Inc. He explained earlier this spring he was contacted by the Mayor of Bridgeport and the Supervisor at Waste Connections. He was told Bridgeport lost their ability to compost yard waste at their landfill and asked if we would consider taking their yard waste. After consulting with the workers out at the Compost Facility and those in charge it was determined that it could be done. The fee will be $15.00/ ton and we anticipate receiving about 15 ton per week through the month of October, amounting to around $225.00/week.

Council Member Scanlan made a motion, seconded by Council Member Vidlak to approve the Yard Waste Disposal Agreement with the City of Bridgeport and Waste Connections of Nebraska, Inc. and authorize the Mayor to sign the Agreement, "YEAS," Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: Colwell.

Under Council Reports, Council Member Salomon reported on the Humane Society and the Zoo. Regarding the Humane Society he stated they received another donation for $48,000 from the State. They are getting work done on the roof and are adding on a room to allow visitors to get acquainted with dogs that are ready for adoption. Regarding the Zoo, the new mountain lion cub is nearing completion of its quarantine and has passed all health inspections. They are also looking at adding an Interim Director who has experience with smaller zoos and getting their AZA accreditation. In addition, they have had much success with schools coming and visiting

Council Member Scanlan made a motion to adjourn the meeting at 6:18 p.m. The motion was seconded by Council Member Salomon, "YEAS," Scanlan, McKerrigan, Salomon, and Vidlak. "NAYS," None. Absent: Colwell.

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Mayor

ATTEST

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City Clerk

City of Scottsbluff, Nebraska

Monday, June 17, 2024
Regular Meeting

Item 8.b

Council to excuse the absence of Council Member Colwell from the June 3, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Monday, June 17, 2024
Regular Meeting

Item 8.c

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

<u>Staff Contact:</u> Lane Kizzire

Expense Approval Report

By Vendor Name

Post Dates 6/4/2024 - 6/17/2024

Description (Payable)	Account Name		Amount
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-BODY ARMOR-PD	DEPARTMENT SUPPLIES		10,575.00
		Fund 218 - PUBLIC SAFETY Total:	**10,575.00**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**10,575.00**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		250.00
VEH MAINT-PD	VEHICLE MAINTENANCE		1,500.00
		Fund 111 - GENERAL Total:	**1,750.00**
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS-PD	EQUIPMENT		1,200.00
		Fund 218 - PUBLIC SAFETY Total:	**1,200.00**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**2,950.00**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 111 - GENERAL			
OIL 15W40 FOR APPARATUS	DEPARTMENT SUPPLIES		47.82
		Fund 111 - GENERAL Total:	**47.82**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**47.82**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		247.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		73.38
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		36.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		41.15
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		186.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		334.34
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,232.73
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		434.94
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		201.96
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		41.46
		Fund 111 - GENERAL Total:	**2,990.55**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		460.74
		Fund 212 - STREETS Total:	**460.74**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		74.03
		Fund 213 - CEMETERY Total:	**74.03**
Fund: 224 - ECONOMIC DEVELOPMENT			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		100.56
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**100.56**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		169.92
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**169.92**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		157.48
		Fund 631 - WASTEWATER Total:	**157.48**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		152.75
		Fund 641 - WATER Total:	**152.75**
Fund: 661 - STORMWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		35.98
		Fund 661 - STORMWATER Total:	**35.98**
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		36.05
		Fund 721 - GIS SERVICES Total:	**36.05**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,178.06**
Vendor: 10568 - ASSEMBLED PRODUCTS CORPORATION			
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS-PD	EQUIPMENT		1,002.90
CIP-PATROL CARS-PD	EQUIPMENT		5,292.30
		Fund 218 - PUBLIC SAFETY Total:	**6,295.20**
		Vendor 10568 - ASSEMBLED PRODUCTS CORPORATION Total:	**6,295.20**
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		73.93
		Fund 111 - GENERAL Total:	**73.93**
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	**73.93**
Vendor: 10068 - ATLANTIC SIGNAL LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-SWAT HEADSETS-PD	DEPARTMENT SUPPLIES		2,715.00
		Fund 218 - PUBLIC SAFETY Total:	**2,715.00**
		Vendor 10068 - ATLANTIC SIGNAL LLC Total:	**2,715.00**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
REAR STOP LAMP - ENGINE 3	DEPARTMENT SUPPLIES		12.34
		Fund 111 - GENERAL Total:	**12.34**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**12.34**
Vendor: 01176 - BEELINE SERVICE INC			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		160.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
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TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
		Fund 111 - GENERAL Total:	**1,590.00**
		Vendor 01176 - BEELINE SERVICE INC Total:	**1,590.00**
Vendor: 10311 - BEST PLUMBING HEATING & COOLING			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		575.45
BLDG MAINT PARK	BUILDING MAINTENANCE		487.33
BLDG MAINT PARK	BUILDING MAINTENANCE		277.05
		Fund 111 - GENERAL Total:	**1,339.83**
		Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:	**1,339.83**

Description (Payable)	Account Name	Amount
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	188.90
LARGE NITRILE GLOVES - MED…	DEPARTMENT SUPPLIES	68.50
Jan. Sup.	JANITORIAL SUPPLIES	282.05
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	25.71
DEPT SUPP PARK	DEPARTMENT SUPPLIES	126.27
JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38
JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	53.67
JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.50
Jan. Sup.	JANITORIAL SUPPLIES	154.00
JANIT SUPPL-PD	JANITORIAL SUPPLIES	62.17
JANIT SUPPL-PD	JANITORIAL SUPPLIES	62.17
Jan. Sup.	JANITORIAL SUPPLIES	10.95
Department Supplies-REC	DEPARTMENT SUPPLIES	405.62
JANIT SUPPL-PD	JANITORIAL SUPPLIES	22.72
JANIT SUPPL-PD	JANITORIAL SUPPLIES	22.72
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	46.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	46.50
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	49.46
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	295.72
City Hall Paper Towel Dispens…	DEPARTMENT SUPPLIES	132.00
	Fund 111 - GENERAL Total:	**2,269.38**
Fund: 213 - CEMETERY		
JANITORIAL SUPP CEM	JANITORIAL SUPPLIES	95.67
	Fund 213 - CEMETERY Total:	**95.67**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	202.77
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**202.77**
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**2,567.82**
Vendor: 09886 - BUDGET DRAIN SERVICES LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	1,905.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	275.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	1,270.00
Building Maintenance-REC	BUILDING MAINTENANCE	1,155.00
	Fund 111 - GENERAL Total:	**4,605.00**
	Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:	**4,605.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	92.70
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.61
	Fund 111 - GENERAL Total:	**93.31**
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	33.65
	Fund 212 - STREETS Total:	**33.65**
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**126.96**
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concession Supplies-REC	CONCESSION SUPPLIES	1,243.50
Concession Supplies-REC	CONCESSION SUPPLIES	321.80
	Fund 111 - GENERAL Total:	**1,565.30**
	Vendor 00787 - CASH WA DISTRIBUTING Total:	**1,565.30**

Description (Payable)	Account Name		Amount
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
TABLES, IPADS, CELL PHONES,...	DEPARTMENT SUPPLIES		42.86
TABLES, IPADS, CELL PHONES,...	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**62.90**
Fund: 212 - STREETS			
TABLES, IPADS, CELL PHONES,...	PHONE & INTERNET		693.56
		Fund 212 - STREETS Total:	**693.56**
Fund: 621 - ENVIRONMENTAL SERVICES			
TABLES, IPADS, CELL PHONES,...	PHONE & INTERNET		80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**80.16**
Fund: 631 - WASTEWATER			
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES		100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE		42.86
TABLES, IPADS, CELL PHONES,...	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**172.94**
Fund: 641 - WATER			
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES		60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE		42.86
TABLES, IPADS, CELL PHONES,...	PHONE & INTERNET		30.06
		Fund 641 - WATER Total:	**132.94**
Fund: 721 - GIS SERVICES			
TABLES, IPADS, CELL PHONES,...	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,152.52**
Vendor: 00484 - CITY OF GERING			
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees-SAN	DISPOSAL FEES		49,232.48
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**49,232.48**
		Vendor 00484 - CITY OF GERING Total:	**49,232.48**
Vendor: 00367 - CITY OF SCB			
Fund: 641 - WATER			
PETTY CASH	DEPARTMENT SUPPLIES		20.36
		Fund 641 - WATER Total:	**20.36**
		Vendor 00367 - CITY OF SCB Total:	**20.36**
Vendor: 10535 - COLUMN SOFTWARE PBC			
Fund: 111 - GENERAL			
PUBLISHING	LEGAL PUBLICATIONS		28.35
PUBLISHING	LEGAL PUBLICATIONS		178.59
PUBLISHING	LEGAL PUBLICATIONS		383.57
PUBLISHING	LEGAL PUBLICATIONS		146.31
PUBLISHING	LEGAL PUBLICATIONS		18.94
		Fund 111 - GENERAL Total:	**755.76**
Fund: 224 - ECONOMIC DEVELOPMENT			
PUBLISHING	PUBLICATIONS		29.10
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**29.10**
		Vendor 10535 - COLUMN SOFTWARE PBC Total:	**784.86**
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	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		14.70

Description (Payable)	Account Name		Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES		180.80
		Fund 111 - GENERAL Total:	**195.50**
Fund: 212 - STREETS			
SUPP - FLOAT, TROWEL, CHIES…	DEPARTMENT SUPPLIES		67.14
SUPP - CHALK, PAINT MARKERS	DEPARTMENT SUPPLIES		22.54
SUPP - DIAMOND BLADE	DEPARTMENT SUPPLIES		399.76
		Fund 212 - STREETS Total:	**489.44**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		172.87
		Fund 213 - CEMETERY Total:	**172.87**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**857.81**
Vendor: 09767 - CROELL INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		394.83
DEPT SUP	DEPARTMENT SUPPLIES		269.64
		Fund 641 - WATER Total:	**664.47**
		Vendor 09767 - CROELL INC Total:	**664.47**
Vendor: 05335 - DAVID M GLENN JR.			
Fund: 111 - GENERAL			
TUITION REIMBURSEMENT	TUITION SUPPORT		600.00
		Fund 111 - GENERAL Total:	**600.00**
		Vendor 05335 - DAVID M GLENN JR. Total:	**600.00**
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		30.00
Dep. Sup.	DEPARTMENT SUPPLIES		31.42
Dep. Sup.	DEPARTMENT SUPPLIES		7.91
Dep. Sup.	DEPARTMENT SUPPLIES		145.41
		Fund 111 - GENERAL Total:	**214.74**
		Vendor 10279 - EAKES INC Total:	**214.74**
Vendor: 00066 - EBSCO INDUSTRIES, INC			
Fund: 111 - GENERAL			
Sbscrp.	SUBSCRIPTIONS		1,520.00
		Fund 111 - GENERAL Total:	**1,520.00**
		Vendor 00066 - EBSCO INDUSTRIES, INC Total:	**1,520.00**
Vendor: 10546 - ELEVATED SAFETY LLC			
Fund: 111 - GENERAL			
CREDIT RETURN PRUSIK ROPES	DEPARTMENT SUPPLIES		-154.56
		Fund 111 - GENERAL Total:	**-154.56**
		Vendor 10546 - ELEVATED SAFETY LLC Total:	**-154.56**
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		1,340.12
		Fund 631 - WASTEWATER Total:	**1,340.12**
		Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:	**1,340.12**
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		132.00
		Fund 111 - GENERAL Total:	**132.00**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		18.00
		Fund 631 - WASTEWATER Total:	**18.00**
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**150.00**

Description (Payable)	Account Name		Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		421.99
VEH MAINT PARK	VEHICLE MAINTENANCE		758.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		444.00
		Fund 111 - GENERAL Total:	**1,633.99**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**1,633.99**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 111 - GENERAL			
POSTAGE-PD	POSTAGE		104.55
		Fund 111 - GENERAL Total:	**104.55**
Fund: 641 - WATER			
POSTAGE	POSTAGE		1,019.54
POSTAGE	POSTAGE		1,488.50
		Fund 641 - WATER Total:	**2,508.04**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**2,612.59**
Vendor: 10566 - FLOOD COMMUNICATIONS WEST			
Fund: 215 - SPECIAL PROJECTS			
SEATBELT GRANT-PD	GRANT EXPENSE		4,250.00
		Fund 215 - SPECIAL PROJECTS Total:	**4,250.00**
		Vendor 10566 - FLOOD COMMUNICATIONS WEST Total:	**4,250.00**
Vendor: 10192 - GRIESS SPENCER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		178.00
		Fund 111 - GENERAL Total:	**178.00**
		Vendor 10192 - GRIESS SPENCER Total:	**178.00**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		3,466.86
CHEMICALS	CHEMICALS		3,655.44
		Fund 641 - WATER Total:	**7,122.30**
		Vendor 04371 - HAWKINS, INC. Total:	**7,122.30**
Vendor: 05667 - HOA SOLUTIONS, INC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		175.00
		Fund 631 - WASTEWATER Total:	**175.00**
		Vendor 05667 - HOA SOLUTIONS, INC Total:	**175.00**
Vendor: 05500 - HOLTZ INDUSTRIES, INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		1,598.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,598.89**
		Vendor 05500 - HOLTZ INDUSTRIES, INC Total:	**1,598.89**
Vendor: 09305 - HONEY WAGON EXPRESS			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	**450.00**
		Vendor 09305 - HONEY WAGON EXPRESS Total:	**450.00**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		21.00
		Fund 111 - GENERAL Total:	**21.00**
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**21.00**

Description (Payable)	Account Name	Amount
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	116.73
DEPT SUPP ADM	DEPARTMENT SUPPLIES	83.26
Jan. Sup.	JANITORIAL SUPPLIES	116.73
DEPT SUPP ADM	DEPARTMENT SUPPLIES	86.48
	Fund 111 - GENERAL Total:	**466.34**
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
	Fund 212 - STREETS Total:	**295.50**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.49
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.49
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**234.11**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
	Fund 631 - WASTEWATER Total:	**62.60**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
	Fund 641 - WATER Total:	**31.48**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,090.03**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT REC	BUILDING MAINTENANCE	165.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	357.68
GROUND MAINT PARK	GROUNDS MAINTENANCE	2.55
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	78.08
GROUND MAINT PARK	GROUNDS MAINTENANCE	222.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.64
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.71
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.54
GROUND MAINT PARK	GROUNDS MAINTENANCE	150.81
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.03
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.80
	Fund 111 - GENERAL Total:	**1,154.29**
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**1,154.29**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,030.22
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,030.22
WITHHOLDINGS	FICA W/H EE PAYABLE	18,629.13
WITHHOLDINGS	FICA W/H EE PAYABLE	18,629.13
WITHHOLDINGS	FED W/H EE PAYABLE	30,306.11
	Fund 713 - CASH & INVESTMENT POOL Total:	**77,624.81**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**77,624.81**

Description (Payable)	Account Name		Amount
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS			
Fund: 111 - GENERAL			
MEMBERSHIP DS	MEMBERSHIPS		120.00
		Fund 111 - GENERAL Total:	**120.00**
		Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:	**120.00**
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
COMPUTERS FOR ADMIN BUI...	DEPARTMENT SUPPLIES		20,236.79
CONTR SERV MAY 2024	CONTRACTUAL SERVICES		2,086.25
CONTR SERV - PD MAY 2024	CONTRACTUAL SERVICES		1,210.00
CONT SERV LIBR MAY 2024	CONTRACTUAL SERVICES		220.00
DATTO ALTO JUNE 2024	CONTRACTUAL SERVICES		2,298.00
DATTO ALTO - LIBR JUNE 2024	CONTRACTUAL SERVICES		238.00
		Fund 111 - GENERAL Total:	**26,289.04**
Fund: 215 - SPECIAL PROJECTS			
CONTR SERV MAY 2024	GRANT EXPENSE		55.00
		Fund 215 - SPECIAL PROJECTS Total:	**55.00**
		Vendor 08525 - INTRALINKS, INC Total:	**26,344.04**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC			
Fund: 111 - GENERAL			
INTERNET	PHONE & INTERNET		83.95
Phone & Internet-REC	PHONE & INTERNET		99.95
		Fund 111 - GENERAL Total:	**183.90**
Fund: 213 - CEMETERY			
INTERNET CEM	PHONE & INTERNET		97.90
		Fund 213 - CEMETERY Total:	**97.90**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		64.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**64.95**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		64.95
		Fund 631 - WASTEWATER Total:	**64.95**
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**411.70**
Vendor: 10382 - JOHNSON KALEB			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		45.00
		Fund 111 - GENERAL Total:	**45.00**
		Vendor 10382 - JOHNSON KALEB Total:	**45.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
BOOSTER PAC FOR FIRE EXTI...	DEPARTMENT SUPPLIES		119.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		387.87
DEPT SUPP PARK	DEPARTMENT SUPPLIES		29.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES		202.40
Department Supplies-REC	DEPARTMENT SUPPLIES		23.64
		Fund 111 - GENERAL Total:	**763.75**
Fund: 212 - STREETS			
SUPP - JB WELD	DEPARTMENT SUPPLIES		7.59
OIL FILTER	VEHICLE MAINTENANCE		8.00
FILTERS	VEHICLE MAINTENANCE		4.00
SOCKET SET W/HANDLE	DEPARTMENT SUPPLIES		835.40
SUPP - SHOP TOOLS	DEPARTMENT SUPPLIES		19.07
BEARING KIT, GREASE CAPS F...	EQUIPMENT MAINTENANCE		61.92
FILTERS, CONN. FOR TRAILER	EQUIPMENT MAINTENANCE		36.66
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE		12.00

Description (Payable)	Account Name		Amount
TOOLS - EXTRACTOR SET	DEPARTMENT SUPPLIES		50.95
		Fund 212 - STREETS Total:	**1,035.59**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		200.00
Department Supplies-SAN	DEPARTMENT SUPPLIES		214.95
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		97.41
EQUIP MAINT	EQUIPMENT MAINTENANCE		22.45
EQUIP MAINT	EQUIPMENT MAINTENANCE		3.42
EQUIP MAINT	EQUIPMENT MAINTENANCE		120.59
DEPT SUP	DEPARTMENT SUPPLIES		19.41
Department Supplies-SAN	DEPARTMENT SUPPLIES		117.54
Department Supplies-SAN	DEPARTMENT SUPPLIES		25.44
Department Supplies-SAN	DEPARTMENT SUPPLIES		20.62
EQUIP MAINT	EQUIPMENT MAINTENANCE		83.24
EQUIP MAINT	OTHER FUEL		64.95
Department Supplies-SAN	DEPARTMENT SUPPLIES		27.20
EQUIP MAINT	EQUIPMENT MAINTENANCE		25.74
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		9.59
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,052.55**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		101.04
EQUIP MAINT	EQUIPMENT MAINTENANCE		22.45
EQUIP MAINT	EQUIPMENT MAINTENANCE		3.42
EQUIP MAINT	EQUIPMENT MAINTENANCE		120.58
DEPT SUP	DEPARTMENT SUPPLIES		19.40
DEPT SUP	DEPARTMENT SUPPLIES		38.02
EQUIP MAINT	EQUIPMENT MAINTENANCE		83.24
EQUIP MAINT	OTHER FUEL		64.95
EQUIP MAINT	EQUIPMENT MAINTENANCE		25.74
		Fund 631 - WASTEWATER Total:	**478.84**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		92.67
		Fund 641 - WATER Total:	**92.67**
		Vendor 09747 - KNOW HOW LLC Total:	**3,423.40**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
MAY DIESEL FUEL	OTHER FUEL		1,442.44
MAY GASOLINE	GASOLINE		663.15
GASOLINE-PD	GASOLINE		4,955.13
FUEL	GASOLINE		2,045.17
FUEL	OTHER FUEL		2,522.64
DS Gasoline	GASOLINE		53.63
PLAZA CREDIT-PD	GASOLINE		-153.99
NORTHGATE CM-PD	GASOLINE		-126.18
FUEL CREDIT	GASOLINE		-104.64
MAY FUEL CREDIT AT PLAZA S…	OTHER FUEL		-115.07
Development Services Gasolin…	GASOLINE		-2.80
MAY FUEL CREDIT NORTHGAT…	GASOLINE		-6.03
		Fund 111 - GENERAL Total:	**11,173.45**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		1,523.85
UNLEADED GASOLINE	OTHER FUEL		2,005.09
		Fund 212 - STREETS Total:	**3,528.94**
Fund: 224 - ECONOMIC DEVELOPMENT			
SCHOOL & CONF ED	SCHOOL & CONFERENCE		32.06
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**32.06**
Fund: 621 - ENVIRONMENTAL SERVICES			
Diesel Fuel-SAN	GASOLINE		177.03

Description (Payable)	Account Name		Amount
Diesel Fuel-SAN	OTHER FUEL		96.57
Diesel Fuel-SAN	OTHER FUEL		8,247.15
FUEL	OTHER FUEL		1,492.41
Diesel Fuel-SAN	OTHER FUEL		-555.92
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**9,457.24**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		847.86
FUEL	OTHER FUEL		1,435.82
FUEL	OTHER FUEL		1,492.41
		Fund 631 - WASTEWATER Total:	**3,776.09**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		4,287.17
FUEL	GASOLINE		1,452.33
FUEL	OTHER FUEL		101.48
		Fund 641 - WATER Total:	**5,840.98**
Fund: 661 - STORMWATER			
Gasoline - Stormwater	GASOLINE		45.52
		Fund 661 - STORMWATER Total:	**45.52**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**33,854.28**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		200.00
		Fund 111 - GENERAL Total:	**200.00**
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**200.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
PROF SERV MAY 2024	CONTRACTUAL SERVICES		864.00
PROF SERV MAY 2024	STRUCTURES		432.00
		Fund 111 - GENERAL Total:	**1,296.00**
Fund: 215 - SPECIAL PROJECTS			
PROF SERV MAY 2024	GRANT EXPENSE		580.00
		Fund 215 - SPECIAL PROJECTS Total:	**580.00**
Fund: 631 - WASTEWATER			
PROF SERV MAY 2024	CONTRACTUAL SERVICES		7,614.00
		Fund 631 - WASTEWATER Total:	**7,614.00**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**9,490.00**
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 212 - STREETS			
CONE PANEL FOR SWEEPER	EQUIPMENT MAINTENANCE		30.70
		Fund 212 - STREETS Total:	**30.70**
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**30.70**
Vendor: 08190 - MADISON NATIONAL LIFE			
Fund: 111 - GENERAL			
INSURANCE	DISABILITY INSURANCE		552.81
INSURANCE	DISABILITY INSURANCE		771.87
		Fund 111 - GENERAL Total:	**1,324.68**
Fund: 713 - CASH & INVESTMENT POOL			
INSURANCE	LIFE INS EE PAYABLE		776.65
INSURANCE	DIS INC INS EE PAYABLE		682.92
INSURANCE	LIFE INS ER PAYABLE		1,047.51
		Fund 713 - CASH & INVESTMENT POOL Total:	**2,507.08**
		Vendor 08190 - MADISON NATIONAL LIFE Total:	**3,831.76**

Description (Payable)	Account Name		Amount
Vendor: 09674 - MASSIE ROYCE			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		127.00
		Fund 111 - GENERAL Total:	**127.00**
		Vendor 09674 - MASSIE ROYCE Total:	**127.00**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		86.37
		Fund 111 - GENERAL Total:	**86.37**
Fund: 641 - WATER			
RENT MACHINES	RENT-MACHINES		46.79
		Fund 641 - WATER Total:	**46.79**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**133.16**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		25.84
DEPT SUPP PARK	DEPARTMENT SUPPLIES		28.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES		24.26
ELECTRICAL MAINT PARK	ELECTRICAL MAINTENANCE		137.93
Department Supplies-REC	DEPARTMENT SUPPLIES		34.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES		41.93
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		59.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES		10.99
		Fund 111 - GENERAL Total:	**363.96**
Fund: 212 - STREETS			
SUPP - CARB CLEANER, WHITE…	OIL & ANTIFREEZE		47.43
SUPP - MINI ROLLERS, ENG. C…	DEPARTMENT SUPPLIES		29.97
SUPP - LEVERAGE SHEAR	DEPARTMENT SUPPLIES		8.99
SUPP - 75W LEDS	DEPARTMENT SUPPLIES		43.96
SUPP - MAXGRIP PLUG	DEPARTMENT SUPPLIES		4.98
		Fund 212 - STREETS Total:	**135.33**
Fund: 215 - SPECIAL PROJECTS			
K9-DUKE - PD	DEPARTMENT SUPPLIES		284.78
		Fund 215 - SPECIAL PROJECTS Total:	**284.78**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		20.31
		Fund 631 - WASTEWATER Total:	**20.31**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		67.17
		Fund 641 - WATER Total:	**67.17**
		Vendor 07628 - MENARDS, INC Total:	**871.55**
Vendor: 10057 - MICHAEL BEEBE			
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		120.00
		Fund 641 - WATER Total:	**120.00**
		Vendor 10057 - MICHAEL BEEBE Total:	**120.00**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING - MAY 2024	CONTRACTUAL SERVICES		1,225.74
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,225.74**
Fund: 631 - WASTEWATER			
UB PROCESSING - MAY 2024	CONTRACTUAL SERVICES		1,225.74
		Fund 631 - WASTEWATER Total:	**1,225.74**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
UB PROCESSING - MAY 2024	CONTRACTUAL SERVICES		1,225.74
		Fund 641 - WATER Total:	**1,225.74**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**3,677.22**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		39.99
		Fund 111 - GENERAL Total:	**39.99**
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,455.10
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,455.10**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,455.10**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	STATE W/H EE PAYABLE		23,278.15
		Fund 713 - CASH & INVESTMENT POOL Total:	**23,278.15**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**23,278.15**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC			
Fund: 111 - GENERAL			
DRIVERS LIC REQ MAY 2024	CONSULTING SERVICES		67.50
		Fund 111 - GENERAL Total:	**67.50**
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**67.50**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		113.10
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**113.10**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		113.10
		Fund 631 - WASTEWATER Total:	**113.10**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**226.20**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		358.64
Electric	ELECTRICITY		37.04
Electric	ELECTRICITY		696.93
Electric	ELECTRICITY		116.68
Electric	ELECTRICITY		696.93
Electric	ELECTRICITY		226.71
Electric	ELECTRICITY		2,050.99
Electric	ELECTRICITY		3,184.72
Electric	ELECTRICITY		343.86
Electric	ELECTRICITY		179.81
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**7,992.71**
Fund: 212 - STREETS			
Electric	ELECTRICITY		586.44
Electric	ELECTRIC POWER		1,592.40
Electric	STREET LIGHTS		28,049.57
		Fund 212 - STREETS Total:	**30,228.41**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		432.80
		Fund 213 - CEMETERY Total:	**432.80**

Description (Payable)	Account Name	Amount
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
	Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	527.28
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**527.28**
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	601.60
Electric	ELECTRIC POWER	357.80
	Fund 631 - WASTEWATER Total:	**959.40**
Fund: 641 - WATER		
Electric	ELECTRICITY	268.34
Electric	ELECTRIC POWER	207.10
	Fund 641 - WATER Total:	**475.44**
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**40,701.46**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 215 - SPECIAL PROJECTS		
RADIO ADS-SEAT BELT GRANT…	GRANT EXPENSE	4,915.20
	Fund 215 - SPECIAL PROJECTS Total:	**4,915.20**
Fund: 661 - STORMWATER		
Tri-City Stormwater PSAs - KN…	CONTRACTUAL SERVICES	500.00
	Fund 661 - STORMWATER Total:	**500.00**
	Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**5,415.20**
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	870.49
VEH MAINT-PD	VEHICLE MAINTENANCE	812.96
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
	Fund 111 - GENERAL Total:	**1,704.45**
	Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**1,704.45**
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	91.30
	Fund 111 - GENERAL Total:	**91.30**
	Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**91.30**
Vendor: 06900 - NEVCO, INC		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	99.19
	Fund 111 - GENERAL Total:	**99.19**
	Vendor 06900 - NEVCO, INC Total:	**99.19**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	270.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	120.87
GROUND MAINT PARK	GROUNDS MAINTENANCE	153.55
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	179.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	84.81
GROUNDMAINT PARK	GROUNDS MAINTENANCE	253.03
GROUND MAINT PARK	GROUNDS MAINTENANCE	195.02
GROUND MAINT PARK	GROUNDS MAINTENANCE	675.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.63
GROUND MAINT PARK	GROUNDS MAINTENANCE	49.89
GROUND MAINT PARK	GROUNDS MAINTENANCE	233.35
GROUND MAINT PARK	GROUNDS MAINTENANCE	66.02

Description (Payable)	Account Name		Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE		71.18
GROUND MAINT PARK	GROUNDS MAINTENANCE		282.43
		Fund 111 - GENERAL Total:	**2,730.56**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		132.30
		Fund 631 - WASTEWATER Total:	**132.30**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**2,862.86**
Vendor: 10322 - NOVOTX LLC			
Fund: 111 - GENERAL			
PROF SERV CUSTOM CONFIG …	CONTRACTUAL SERVICES		108.00
PROF SERV CUSTOM CONFIG …	EQUIPMENT		9,936.00
PROF SERV CUSTOM CONFIG …	EQUIPMENT		756.00
		Fund 111 - GENERAL Total:	**10,800.00**
		Vendor 10322 - NOVOTX LLC Total:	**10,800.00**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES		56.06
		Fund 212 - STREETS Total:	**56.06**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		56.06
		Fund 631 - WASTEWATER Total:	**56.06**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		56.06
		Fund 641 - WATER Total:	**56.06**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**168.18**
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		9.36
		Fund 111 - GENERAL Total:	**9.36**
Fund: 212 - STREETS			
AIR FILTER, PROTECTANT FOR …	VEHICLE MAINTENANCE		98.47
		Fund 212 - STREETS Total:	**98.47**
		Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**107.83**
Vendor: 10173 - PAIGE MANNING			
Fund: 216 - BUSINESS IMPROVEMENT			
Downtown Garden Maintena…	CONTRACTUAL SERVICES		3,607.50
		Fund 216 - BUSINESS IMPROVEMENT Total:	**3,607.50**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		480.00
		Fund 641 - WATER Total:	**480.00**
Fund: 661 - STORMWATER			
Bulb-out, Broadway Island, PS…	CONTRACTUAL SERVICES		3,110.00
		Fund 661 - STORMWATER Total:	**3,110.00**
		Vendor 10173 - PAIGE MANNING Total:	**7,197.50**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC			
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		238.54
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		73.43
		Fund 213 - CEMETERY Total:	**311.97**
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**311.97**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		215.00
		Fund 631 - WASTEWATER Total:	**215.00**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
SAMPLES	SAMPLES		100.00
SAMPLES	SAMPLES		75.00
		Fund 641 - WATER Total:	**175.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**390.00**
Vendor: 10259 - PARADISE PUMPERS LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		665.00
		Fund 111 - GENERAL Total:	**665.00**
		Vendor 10259 - PARADISE PUMPERS LLC Total:	**665.00**
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		315.00
GROUND MAINT PARK	GROUNDS MAINTENANCE		315.00
GROUND MAINT PARK	GROUNDS MAINTENANCE		210.00
		Fund 111 - GENERAL Total:	**840.00**
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**840.00**
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC			
Fund: 111 - GENERAL			
Concessions Supplies-REC	CONCESSION SUPPLIES		587.15
		Fund 111 - GENERAL Total:	**587.15**
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**587.15**
Vendor: 01276 - PLATTE VALLEY BANK			
Fund: 713 - CASH & INVESTMENT POOL			
HEALTH SAVINDS ACCT	HSA EE PAYABLE		9,835.53
		Fund 713 - CASH & INVESTMENT POOL Total:	**9,835.53**
		Vendor 01276 - PLATTE VALLEY BANK Total:	**9,835.53**
Vendor: 10341 - POMPS TIRE SERVICE INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		67.41
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**67.41**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		67.41
		Fund 631 - WASTEWATER Total:	**67.41**
		Vendor 10341 - POMPS TIRE SERVICE INC Total:	**134.82**
Vendor: 09744 - PT HOSE AND BEARING			
Fund: 212 - STREETS			
PARTS FOR SWEEPERS	EQUIPMENT MAINTENANCE		71.27
		Fund 212 - STREETS Total:	**71.27**
		Vendor 09744 - PT HOSE AND BEARING Total:	**71.27**
Vendor: 09342 - RADA, ZACKARY			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		45.00
		Fund 111 - GENERAL Total:	**45.00**
		Vendor 09342 - RADA, ZACKARY Total:	**45.00**
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC			
Fund: 212 - STREETS			
POWER LINE CROSSING	RENT-LAND		379.14
		Fund 212 - STREETS Total:	**379.14**
		Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	**379.14**

Description (Payable)	Account Name		Amount
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		1,161.84
		Fund 111 - GENERAL Total:	**1,161.84**
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	**1,161.84**
Vendor: 10152 - RECOLLECT SYSTEMS INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		7,345.99
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,345.99**
		Vendor 10152 - RECOLLECT SYSTEMS INC Total:	**7,345.99**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		400.00
CLAIMS	CLAIMS EXPENSE		5,877.44
		Fund 812 - HEALTH INSURANCE Total:	**6,277.44**
		Vendor 04089 - REGIONAL CARE INC Total:	**6,277.44**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 111 - GENERAL			
LEGAL	LEGAL FEES		22.00
LEGAL	LEGAL FEES		16.00
LEGAL	LEGAL FEES		16.00
LEGAL	LEGAL FEES		22.00
LEGAL	LEGAL FEES		28.00
		Fund 111 - GENERAL Total:	**104.00**
Fund: 213 - CEMETERY			
QUIT CLAIM DEED	MISCELLANEOUS		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**90.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**194.00**
Vendor: 10550 - RENTERIA JULIANA			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		35.00
CONSULTING-PD	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**70.00**
		Vendor 10550 - RENTERIA JULIANA Total:	**70.00**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		772.00
		Fund 111 - GENERAL Total:	**772.00**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**772.00**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT			
Fund: 641 - WATER			
ELECTRIC POWER	ELECTRIC POWER		3,081.90
		Fund 641 - WATER Total:	**3,081.90**
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**3,081.90**

Description (Payable)	Account Name		Amount
Vendor: 04311 - ROSE DREW, INC			
Fund: 111 - GENERAL			
Dep. Sup.	DEPARTMENT SUPPLIES		49.68
		Fund 111 - GENERAL Total:	**49.68**
		Vendor 04311 - ROSE DREW, INC Total:	**49.68**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		799.88
VEH MAINT-PD	VEHICLE MAINTENANCE		665.49
VEH MAINT-PD	VEHICLE MAINTENANCE		58.85
VEH MAINT-PD	VEHICLE MAINTENANCE		60.35
VEH MAINT-PD	VEHICLE MAINTENANCE		908.70
VEH MAINT-PD	VEHICLE MAINTENANCE		176.30
		Fund 111 - GENERAL Total:	**2,669.57**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**2,669.57**
Vendor: 09673 - S & S PLUMBING LLC			
Fund: 111 - GENERAL			
City Hall Toilet Replacement (3..	STRUCTURES		1,244.56
		Fund 111 - GENERAL Total:	**1,244.56**
		Vendor 09673 - S & S PLUMBING LLC Total:	**1,244.56**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		120.50
		Fund 713 - CASH & INVESTMENT POOL Total:	**120.50**
		Vendor 00026 - S M E C Total:	**120.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		58.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		1,533.10
DEPT SUPP PARK	DEPARTMENT SUPPLIES		299.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		195.46
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		33.96
GROUND MAINT PARK	GROUNDS MAINTENANCE		59.05
DEPT SUPP PARK	DEPARTMENT SUPPLIES		373.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		28.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		7.70
		Fund 111 - GENERAL Total:	**2,589.83**
Fund: 212 - STREETS			
CUTTER ASSY & PLATE FOR W…	EQUIPMENT MAINTENANCE		53.04
CARBURETOR	EQUIPMENT MAINTENANCE		32.64
SWITCH & SPRING FOR WEED …	EQUIPMENT MAINTENANCE		31.31
		Fund 212 - STREETS Total:	**116.99**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		128.22
		Fund 213 - CEMETERY Total:	**128.22**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**2,835.04**
Vendor: 10565 - SANDERS DAWUD			
Fund: 111 - GENERAL			
EVID CASH-PD	MISCELLANEOUS		821.00
		Fund 111 - GENERAL Total:	**821.00**
		Vendor 10565 - SANDERS DAWUD Total:	**821.00**

Description (Payable)	Account Name		Amount
Vendor: 10569 - SCANLAN ANGELA			
Fund: 111 - GENERAL			
REIMBURSE A SCANLAN	SCHOOL & CONFERENCE		40.00
		Fund 111 - GENERAL Total:	**40.00**
		Vendor 10569 - SCANLAN ANGELA Total:	**40.00**
Vendor: 01177 - SCB CO CLERK			
Fund: 111 - GENERAL			
2024 PRIMARY ELECTION	CONTRACTUAL SERVICES		7,078.23
		Fund 111 - GENERAL Total:	**7,078.23**
		Vendor 01177 - SCB CO CLERK Total:	**7,078.23**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: 10544 - SCHLAGER JUSTIN			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		475.00
		Fund 111 - GENERAL Total:	**475.00**
		Vendor 10544 - SCHLAGER JUSTIN Total:	**475.00**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC			
Fund: 212 - STREETS			
BLOCK FOR PICKUP	VEHICLE MAINTENANCE		351.31
		Fund 212 - STREETS Total:	**351.31**
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**351.31**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		897.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**897.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**897.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC			
Fund: 111 - GENERAL			
Uniform & Clothing-REC	UNIFORMS & CLOTHING		854.00
Uniform & Clothing-REC	UNIFORMS & CLOTHING		210.00
		Fund 111 - GENERAL Total:	**1,064.00**
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**1,064.00**
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		4.54
		Fund 111 - GENERAL Total:	**4.54**
		Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	**4.54**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		60.00
		Fund 111 - GENERAL Total:	**60.00**
Fund: 631 - WASTEWATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		10.00
		Fund 631 - WASTEWATER Total:	**10.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		10.00
		Fund 641 - WATER Total:	**10.00**
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**80.00**

Description (Payable)	Account Name		Amount
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		143.67
		Fund 111 - GENERAL Total:	**143.67**
Fund: 212 - STREETS			
WHITE THERMOPLASTIC PAV…	STREET REPAIR SUPPLIES		2,159.00
GLASS PAINT BEADS	STREET REPAIR SUPPLIES		2,651.59
		Fund 212 - STREETS Total:	**4,810.59**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**4,954.26**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES		1,215.00
		Fund 111 - GENERAL Total:	**11,646.79**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		160.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**160.00**
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES		105.00
CONTRACTUAL	CONTRACTUAL SERVICES		2,640.00
CONTRACTUAL	CONTRACTUAL SERVICES		320.00
		Fund 321 - CRA Total:	**3,065.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**14,871.79**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		749.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		667.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		667.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		780.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,569.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,023.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,251.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,011.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,226.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		977.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		971.00
BASE GRAVEL	STREET REPAIR SUPPLIES		587.54
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,131.00
		Fund 212 - STREETS Total:	**12,610.54**
		Vendor 01031 - SIMON CONTRACTORS Total:	**12,610.54**
Vendor: 10567 - SMITH BRANDON			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		4,650.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,650.00**
		Vendor 10567 - SMITH BRANDON Total:	**4,650.00**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		726.00
		Fund 111 - GENERAL Total:	**726.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**726.00**

Description (Payable)	Account Name		Amount
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**14.95**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**14.95**
Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC			
Fund: 111 - GENERAL			
UNIFORM PANTS	UNIFORMS & CLOTHING		1,360.08
UNIFORM JOB SHIRTS	UNIFORMS & CLOTHING		167.98
		Fund 111 - GENERAL Total:	**1,528.06**
		Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total:	**1,528.06**
Vendor: 01967 - SWANK MOTION PICTURES INC			
Fund: 111 - GENERAL			
Special Events-REC	SPECIAL EVENTS		495.00
		Fund 111 - GENERAL Total:	**495.00**
		Vendor 01967 - SWANK MOTION PICTURES INC Total:	**495.00**
Vendor: 00677 - TERRY D SCOTT			
Fund: 111 - GENERAL			
VEH MAINT PARK	EQUIPMENT MAINTENANCE		308.79
VEH MAINT PARK	VEHICLE MAINTENANCE		158.22
		Fund 111 - GENERAL Total:	**467.01**
		Vendor 00677 - TERRY D SCOTT Total:	**467.01**
Vendor: 01325 - THE PEAVEY CORP			
Fund: 111 - GENERAL			
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		163.50
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		198.52
		Fund 111 - GENERAL Total:	**362.02**
		Vendor 01325 - THE PEAVEY CORP Total:	**362.02**
Vendor: 10423 - TRANS-WEST INC			
Fund: 212 - STREETS			
FILTERS FOR BUCKET TRUCK	VEHICLE MAINTENANCE		202.84
		Fund 212 - STREETS Total:	**202.84**
		Vendor 10423 - TRANS-WEST INC Total:	**202.84**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		8,791.57
RETIREMENT	REGULAR RETIRE EE PAY		9,635.77
RETIREMENT	DEFERRED COMP EE PAY		802.62
RETIREMENT	DEFERRED COMP EE PAY		2,300.00
RETIREMENT	DEFERRED COMP EE PAY		177.30
RETIREMENT	RETIRE FIRE EE PAYABLE		5,939.79
RETIREMENT	RETIRE FIRE EE PAYABLE		3,193.53
RETIREMENT	RETIRE POLICE EE PAY		7,668.80
RETIREMENT	RETIRE POLICE EE PAY		8,583.61
		Fund 713 - CASH & INVESTMENT POOL Total:	**47,092.99**
		Vendor 09865 - UNION BANK & TRUST Total:	**47,092.99**
Vendor: 10504 - VERIZON COMMUNICATIONS INC			
Fund: 212 - STREETS			
GPS SERVICE	DEPARTMENT SUPPLIES		95.70
		Fund 212 - STREETS Total:	**95.70**
		Vendor 10504 - VERIZON COMMUNICATIONS INC Total:	**95.70**
Vendor: 04529 - W & R INC			
Fund: 111 - GENERAL			
ELECTRICAL PARK	ELECTRICAL MAINTENANCE		111.96
ELECTRICAL PARK	ELECTRICAL MAINTENANCE		3,883.74

Description (Payable)	Account Name		Amount
ELECTRICAL PARK	ELECTRICAL MAINTENANCE		232.97
BLDG MAINT-PD	BUILDING MAINTENANCE		93.92
BLDG MAINT-PD	BUILDING MAINTENANCE		93.92
		Fund 111 - GENERAL Total:	**4,416.51**
		Vendor 04529 - W & R INC Total:	**4,416.51**
Vendor: 04965 - WATER ENVIRONMENT FEDERATION			
Fund: 631 - WASTEWATER			
MEMBERSHIPS	MEMBERSHIPS		85.00
		Fund 631 - WASTEWATER Total:	**85.00**
		Vendor 04965 - WATER ENVIRONMENT FEDERATION Total:	**85.00**
Vendor: 10004 - WEITZEL JOHN			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		76.00
		Fund 111 - GENERAL Total:	**76.00**
		Vendor 10004 - WEITZEL JOHN Total:	**76.00**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		288.80
		Fund 111 - GENERAL Total:	**288.80**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**288.80**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		293.70
		Fund 111 - GENERAL Total:	**293.70**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		711.65
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**711.65**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**1,005.35**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DRUG/DOT DRUG TESTING M…	CONTRACTUAL SERVICES		292.00
		Fund 111 - GENERAL Total:	**292.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**292.00**
Vendor: 08851 - WHITING SIGNS			
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS-PD	EQUIPMENT		300.00
		Fund 218 - PUBLIC SAFETY Total:	**300.00**
		Vendor 08851 - WHITING SIGNS Total:	**300.00**
Vendor: 10128 - WINCAN LLC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		7,500.00
		Fund 631 - WASTEWATER Total:	**7,500.00**
		Vendor 10128 - WINCAN LLC Total:	**7,500.00**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		946.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**946.08**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**946.08**
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		48.90
		Fund 111 - GENERAL Total:	**48.90**

Description (Payable)	Account Name		Amount
Fund: 212 - STREETS			
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES		67.92
		Fund 212 - STREETS Total:	**67.92**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		22.19
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**22.19**
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**139.01**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE			
Fund: 713 - CASH & INVESTMENT POOL			
YMCA	YMCA PAY EE		894.93
		Fund 713 - CASH & INVESTMENT POOL Total:	**894.93**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**894.93**
		Grand Total:	**524,083.00**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		130,364.99	1,324.68
212 - STREETS		55,792.69	0.00
213 - CEMETERY		1,403.46	0.00
215 - SPECIAL PROJECTS		10,084.98	0.00
216 - BUSINESS IMPROVEMENT		3,692.92	0.00
218 - PUBLIC SAFETY		21,085.20	0.00
224 - ECONOMIC DEVELOPMENT		321.72	0.00
321 - CRA		3,065.00	0.00
621 - ENVIRONMENTAL SERVICES		76,756.43	0.00
631 - WASTEWATER		24,244.34	0.00
641 - WATER		22,304.09	0.00
661 - STORMWATER		3,691.50	0.00
713 - CASH & INVESTMENT POOL		164,952.17	164,952.17
721 - GIS SERVICES		46.07	0.00
812 - HEALTH INSURANCE		6,277.44	6,277.44
	Grand Total:	**524,083.00**	**172,554.29**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	552.81	552.81
111-51281-142	DISABILITY INSURANCE	771.87	771.87
111-52111-111	DEPARTMENT SUPPLIES	364.88	0.00
111-52111-116	DEPARTMENT SUPPLIES	20,236.79	0.00
111-52111-141	DEPARTMENT SUPPLIES	140.58	0.00
111-52111-142	DEPARTMENT SUPPLIES	106.48	0.00
111-52111-151	DEPARTMENT SUPPLIES	234.42	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,516.82	0.00
111-52111-172	DEPARTMENT SUPPLIES	584.07	0.00
111-52114-172	CONCESSION SUPPLIES	2,152.45	0.00
111-52121-141	JANITORIAL SUPPLIES	191.77	0.00
111-52121-142	JANITORIAL SUPPLIES	191.77	0.00
111-52121-151	JANITORIAL SUPPLIES	680.46	0.00
111-52121-171	JANITORIAL SUPPLIES	613.46	0.00
111-52134-172	SPECIAL EVENTS	495.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	362.02	0.00
111-52181-141	UNIFORMS & CLOTHING	1,528.06	0.00
111-52181-172	UNIFORMS & CLOTHING	1,064.00	0.00
111-52223-151	PROGRAMMING	30.00	0.00
111-52225-151	SUBSCRIPTIONS	1,520.00	0.00
111-52311-121	MEMBERSHIPS	120.00	0.00
111-52411-142	POSTAGE	104.55	0.00
111-52511-121	GASOLINE	50.83	0.00
111-52511-141	GASOLINE	657.12	0.00
111-52511-142	GASOLINE	4,674.96	0.00
111-52511-171	GASOLINE	1,940.53	0.00
111-52521-141	OTHER FUEL	1,327.37	0.00
111-52521-171	OTHER FUEL	2,522.64	0.00
111-52999-142	MISCELLANEOUS	821.00	0.00
111-53111-112	CONTRACTUAL SERVICES	292.00	0.00
111-53111-114	CONTRACTUAL SERVICES	13,342.84	0.00
111-53111-115	CONTRACTUAL SERVICES	147.99	0.00
111-53111-116	CONTRACTUAL SERVICES	6,052.25	0.00
111-53111-121	CONTRACTUAL SERVICES	864.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,215.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,908.83	0.00
111-53111-171	CONTRACTUAL SERVICES	5,337.00	0.00
111-53121-112	CONSULTING SERVICES	67.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-142	CONSULTING SERVICES	270.00	0.00
111-53161-112	LEGAL PUBLICATIONS	28.35	0.00
111-53161-115	LEGAL PUBLICATIONS	178.59	0.00
111-53161-121	LEGAL PUBLICATIONS	383.57	0.00
111-53161-142	LEGAL PUBLICATIONS	146.31	0.00
111-53161-151	LEGAL PUBLICATIONS	18.94	0.00
111-53211-121	LEGAL FEES	104.00	0.00
111-53421-141	BUILDING MAINTENANCE	93.92	0.00
111-53421-142	BUILDING MAINTENANCE	93.92	0.00
111-53421-151	BUILDING MAINTENANCE	726.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,339.83	0.00
111-53421-172	BUILDING MAINTENANCE	1,320.06	0.00
111-53431-171	ELECTRICAL MAINTENA...	4,366.60	0.00
111-53441-111	EQUIPMENT MAINTENA...	0.61	0.00
111-53441-171	EQUIPMENT MAINTENA...	3,438.83	0.00
111-53441-172	EQUIPMENT MAINTENA...	99.19	0.00
111-53451-142	VEHICLE MAINTENANCE	6,882.32	0.00
111-53451-171	VEHICLE MAINTENANCE	916.22	0.00
111-53471-171	GROUNDS MAINTENAN...	6,506.85	0.00
111-53511-111	ELECTRICITY	358.64	0.00
111-53511-141	ELECTRICITY	733.97	0.00
111-53511-142	ELECTRICITY	813.61	0.00
111-53511-143	ELECTRICITY	226.71	0.00
111-53511-151	ELECTRICITY	2,050.99	0.00
111-53511-171	ELECTRICITY	3,528.58	0.00
111-53511-172	ELECTRICITY	179.81	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	247.50	0.00
111-53561-112	PHONE & INTERNET	73.38	0.00
111-53561-114	PHONE & INTERNET	36.45	0.00
111-53561-115	PHONE & INTERNET	41.15	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	206.68	0.00
111-53561-141	PHONE & INTERNET	334.34	0.00
111-53561-142	PHONE & INTERNET	1,232.73	0.00
111-53561-151	PHONE & INTERNET	434.94	0.00
111-53561-171	PHONE & INTERNET	285.91	0.00
111-53561-172	PHONE & INTERNET	141.41	0.00
111-53711-113	SCHOOL & CONFERENCE	40.00	0.00
111-53711-142	SCHOOL & CONFERENCE	471.00	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
111-54311-111	STRUCTURES	1,244.56	0.00
111-54311-151	STRUCTURES	432.00	0.00
111-54411-121	EQUIPMENT	9,936.00	0.00
111-54411-141	EQUIPMENT	756.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,949.47	0.00
212-52171-212	STREET REPAIR SUPPLIES	5,398.13	0.00
212-52511-212	GASOLINE	1,523.85	0.00
212-52521-212	OTHER FUEL	2,005.09	0.00
212-52531-212	OIL & ANTIFREEZE	47.43	0.00
212-53111-212	CONTRACTUAL SERVICES	89.71	0.00
212-53441-212	EQUIPMENT MAINTENA...	317.54	0.00
212-53451-212	VEHICLE MAINTENANCE	676.62	0.00
212-53491-212	STREET MAINTENANCE	12,023.00	0.00
212-53511-212	ELECTRICITY	586.44	0.00
212-53531-212	ELECTRIC POWER	1,592.40	0.00
212-53551-212	STREET LIGHTS	28,049.57	0.00
212-53561-212	PHONE & INTERNET	1,154.30	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53611-212	RENT-LAND	379.14	0.00
213-52111-213	DEPARTMENT SUPPLIES	301.09	0.00
213-52121-213	JANITORIAL SUPPLIES	95.67	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53211-213	LEGAL FEES	80.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	311.97	0.00
213-53511-213	ELECTRICITY	432.80	0.00
213-53561-213	PHONE & INTERNET	171.93	0.00
215-52111-142	DEPARTMENT SUPPLIES	284.78	0.00
215-54991-113	GRANT EXPENSE	635.00	0.00
215-54991-142	GRANT EXPENSE	9,165.20	0.00
216-53111-171	CONTRACTUAL SERVICES	3,607.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	13,290.00	0.00
218-54411-142	EQUIPMENT	7,795.20	0.00
224-52211-114	PUBLICATIONS	29.10	0.00
224-53111-113	CONTRACTUAL SERVICES	160.00	0.00
224-53561-113	PHONE & INTERNET	100.56	0.00
224-53711-113	SCHOOL & CONFERENCE	32.06	0.00
321-53111-111	CONTRACTUAL SERVICES	3,065.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,013.64	0.00
621-52511-621	GASOLINE	177.03	0.00
621-52521-621	OTHER FUEL	9,345.16	0.00
621-53111-621	CONTRACTUAL SERVICES	8,667.81	0.00
621-53193-621	DISPOSAL FEES	49,232.48	0.00
621-53441-621	EQUIPMENT MAINTENA...	435.95	0.00
621-53451-621	VEHICLE MAINTENANCE	107.00	0.00
621-53511-621	ELECTRICITY	527.28	0.00
621-53561-621	PHONE & INTERNET	250.08	0.00
631-52111-631	DEPARTMENT SUPPLIES	311.07	0.00
631-52311-631	MEMBERSHIPS	85.00	0.00
631-52511-631	GASOLINE	847.86	0.00
631-52521-631	OTHER FUEL	2,993.18	0.00
631-53111-631	CONTRACTUAL SERVICES	18,178.49	0.00
631-53441-631	EQUIPMENT MAINTENA...	628.94	0.00
631-53451-631	VEHICLE MAINTENANCE	10.00	0.00
631-53511-631	ELECTRICITY	601.60	0.00
631-53531-631	ELECTRIC POWER	357.80	0.00
631-53561-631	PHONE & INTERNET	187.54	0.00
631-53571-631	CELLULAR PHONE	42.86	0.00
641-52111-641	DEPARTMENT SUPPLIES	752.00	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	2,508.04	0.00
641-52511-641	GASOLINE	1,452.33	0.00
641-52521-641	OTHER FUEL	101.48	0.00
641-52611-641	CHEMICALS	7,122.30	0.00
641-53111-641	CONTRACTUAL SERVICES	6,260.47	0.00
641-53451-641	VEHICLE MAINTENANCE	102.67	0.00
641-53511-641	ELECTRICITY	268.34	0.00
641-53531-641	ELECTRIC POWER	3,289.00	0.00
641-53561-641	PHONE & INTERNET	182.81	0.00
641-53571-641	CELLULAR PHONE	42.86	0.00
641-53631-641	RENT-MACHINES	46.79	0.00
661-52511-661	GASOLINE	45.52	0.00
661-53111-661	CONTRACTUAL SERVICES	3,610.00	0.00
661-53561-661	PHONE & INTERNET	35.98	0.00
713-21512	MEDICARE W/H EE PAY...	10,060.44	10,060.44
713-21513	FICA W/H EE PAYABLE	37,258.26	37,258.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	30,306.11	30,306.11
713-21515	STATE W/H EE PAYABLE	23,278.15	23,278.15
713-21517	POL UNION DUES EE PAY	897.00	897.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	776.65	776.65
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21528	REGULAR RETIRE EE PAY	18,427.34	18,427.34
713-21529	DEFERRED COMP EE PAY	3,279.92	3,279.92
713-21531	RETIRE FIRE EE PAYABLE	9,133.32	9,133.32
713-21533	RETIRE POLICE EE PAY	16,252.41	16,252.41
713-21534	DIS INC INS EE PAYABLE	682.92	682.92
713-21539	CHILD SUPPORT EE PAY	2,401.18	2,401.18
713-21540	YMCA PAY EE	894.93	894.93
713-21541	HSA EE PAYABLE	9,835.53	9,835.53
713-21723	LIFE INS ER PAYABLE	1,047.51	1,047.51
721-53561-721	PHONE & INTERNET	46.07	0.00
812-53862-112	CLAIMS EXPENSE	5,877.44	5,877.44
812-53863-112	FLEXIBLE BENFT EXPENS...	400.00	400.00
	Grand Total:	**524,083.00**	**172,554.29**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		513,141.04	172,554.29
1420152999142		821.00	0.00
2117354991		9,165.20	0.00
2122152111		284.78	0.00
5001054991		635.00	0.00
6002053561		35.98	0.00
	Grand Total:	**524,083.00**	**172,554.29**

UB REFUNDS 6-17-24

Account #	Contact	Service Address	Refund Amount
035-5565-05	BEVERLY TOWER	1202 1/2 AVE D SCOTTSBLUFF NE 69361	33.26
045-6072-07	JUANA GARFIO	1715 15TH AVE SCOTTSBLUFF NE 69361	2.57
035-1329-04	CHEEMA INVESTMENT LLC	1108 AVE H SCOTTSBLUFF NE 69361	39.59
3			$75.42

City of Scottsbluff, Nebraska
Monday, June 17, 2024
Regular Meeting

Item 9.a

Council to receive the May 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2022 MAY 31, 2023 NET CHANGE IN CASH	OCTOBER 1, 2023 MAY 31 2024 NET CHANGE IN CASH	
General	111	$ 124,890.80	$ 362,780.80	
Regional Library	211	(658.01)	$ 399.51	
Transportation	212	(149,036.55)	$ 2,678,953.10	
Cemetery	213	(70,102.21)	$ 341,244.99	
Cemetery Perp Care	214	(75,771.45)	$ (459,621.56)	
Special Projects	215	(36,399.04)	$ 1,191,080.86	LARM Proceeds - 2023 Hail Storm
Business Improvement	216	(6,123.57)	$ 21,147.88	
Public Safety	218	119,701.09	$ 151,575.35	
Scb Industrial Sites	219	(39,927.95)	$ 3,005.99	
Keno	223	(4,557.48)	$ 43,899.83	
Economic Development	224	73,085.35	$ 652,979.94	
Mutual Fire Organization	225	(5,099.49)	$ (117,058.26)	
Debt Service	311	(45,065.65)	$ (467,388.19)	FRANK PD;SD
TIF	321	(23,707.99)	$ (53,375.86)	PAYMENT TO BONDHOLDERS
CDBG	411	13,229.81	$ (17,578.95)	
Leasing Corporation	412	(322.04)	$ (6,717.69)	
Capital Projects	511	524,387.64	$ 550,142.99	
Environmental Services	621	(656.39)	$ 474,170.29	
Wastewater	631	97,132.41	$ 277,948.17	
Water	641	21,526.25	$ (3,963.55)	
Electric	651	(62,768.30)	$ 49,739.56	
Stormwater	661	(108,027.19)	$ 7,455.13	
GIS	721	(40,345.68)	$ (13,798.39)	
Central Garage	725	(0.01)	$ 0.34	
Unemployment Comp	811	(3,164.78)	$ 1,715.67	
Health Insurance	812	380,232.02	$ 847,180.69	
TOTAL		$ 682,451.59	$ 6,515,918.64	

City of Scottsbluff

Fund Equity in Cash

May 31, 2023

Fund	Fund #	2 YRS PRIOR May 31, 2022	PRIOR YEAR May 31, 2023	PRIOR MONTH April 30, 2024	CURRENT MONTH May 31, 2024	MONTHLY CHANGE IN CASH	
General	111	$ 8,353,408.13	$ 8,872,148.21	$ 9,172,973.58	$ 9,324,910.76	$ 151,937.18	1st half of property taxes paid
Regional Library	211	14,738.61	14,144.76	14,671.68	14,671.68	$ -	
Transportation	212	2,146,278.00	2,139,651.42	4,994,530.91	5,233,696.89	$ 239,165.98	
Cemetery	213	238,346.73	171,411.72	161,279.39	144,724.76	$ (16,554.63)	Operations - will do transfer from CPCF in Ju
Cemetery Perp Care	214	592,590.25	470,689.49	275,160.20	294,343.96	$ 19,183.76	
Special Projects	215	1,774,318.85	2,849,362.27	4,101,430.88	4,113,558.71	$ 12,127.83	
Business Improvement	216	315,157.84	314,588.74	322,616.74	341,369.80	$ 18,753.06	
Public Safety	218	395,782.60	592,023.06	174,386.19	304,133.52	$ 129,747.33	1st half of property taxes paid
Scb Industrial Sites	219	71,461.60	31,844.71	35,137.55	35,137.55	$ -	
Keno	223	228,673.42	231,708.65	285,152.13	299,186.61	$ 14,034.48	
Economic Development	224	1,925,215.95	2,043,335.36	2,416,924.73	2,535,331.06	$ 118,406.33	
Mutual Fire Organization	225	517,790.56	555,481.41	323,947.23	323,947.23	$ -	
Debt Service	311	4,463,698.86	4,831,424.94	4,169,029.50	4,145,446.09	$ (23,583.41)	PD#314 Project
TIF	321	438,458.01	467,997.05	212,164.33	385,856.10	$ 173,691.77	1st half of property taxes paid
CDBG	411	32,442.18	29,783.20	(46,352.63)	(46,352.63)	$ -	
Leasing Corporation	412	7,059.03	6,756.70	99.87	99.87	$ -	
Capital Projects	511	168,248.07	728,793.34	1,320,473.70	1,655,734.72	$ 335,261.02	1st half of property taxes paid
Environmental Services	621	3,404,780.48	3,143,152.32	3,559,666.33	3,638,537.16	$ 78,870.83	
Wastewater	631	2,951,871.84	2,903,803.04	3,162,022.33	3,218,920.14	$ 56,897.81	
Water	641	4,565,174.11	5,208,909.58	5,584,973.16	5,642,845.38	$ 57,872.22	
Electric	651	1,515,943.65	1,459,774.00	1,513,662.70	1,522,662.70	$ 9,000.00	
Stormwater	661	637,244.28	568,534.02	555,848.74	562,465.71	$ 6,616.97	
GIS	721	65,456.91	27,456.57	25,928.57	16,509.70	$ (9,418.87)	
Central Garage	725	0.01	-	0.34	0.34	$ -	
Unemployment Comp	811	70,028.93	67,168.98	69,089.81	69,089.81	$ -	
Health Insurance	812	3,443,436.47	3,812,462.50	4,693,970.88	4,720,880.86	$ 26,909.98	
TOTAL		$ 38,337,605.37	$ 41,542,406.04	$ 47,098,788.84	$ 48,497,708.48	$ 1,398,919.64	

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	7,381,954	-	2,551,151	235,803	175,000	110,463	17,098	132,450	-	7,252	240,551	185,412
REVENUES	7,870,009	302	5,534,386	245,065	55,693	1,289,617	39,778	288,686	695	61,243	1,627,422	59,739
FUND TOTAL	**488,055**	**302**	**2,983,235**	**9,262**	**(119,307)**	**1,179,154**	**22,680**	**156,237**	**695**	**53,991**	**1,386,870**	**(125,673)**

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	2,045,234	71,518	257,210	166,522	1,845,430	1,682,439	1,456,120	2,145,958	120,367	66,235	-	1,152,193
REVENUES	1,472,514	232,709	238,730	760,417	2,384,079	2,005,258	1,596,619	2,185,955	181,975	50,884	1,415	1,990,607
FUND TOTAL	**(572,719)**	**161,190**	**(18,480)**	**593,894**	**538,649**	**322,819**	**140,499**	**39,997**	**61,608**	**(15,351)**	**1,415**	**838,415**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	56,006.58	97,740.31	-77,259.69	44.15 %
111-41112-000	CITY SALES TAX	5,595,238.00	5,595,238.00	486,343.45	4,025,663.49	-1,569,574.51	28.05 %
111-41115-000	FRANCHISE TAX	434,618.00	434,618.00	22,237.65	379,338.35	-55,279.65	12.72 %
111-41116-000	OTHER OCCUPATION TAX	25,000.00	25,000.00	2,765.00	19,240.00	-5,760.00	23.04 %
111-41117-000	HOTEL OCCUPATION TAX	300,000.00	300,000.00	29,178.91	200,285.62	-99,714.38	33.24 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,263.33	53,379.34	8,379.34	118.62 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	223.71	5,909.90	1,709.90	140.71 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	4,493.43	8,986.86	1,986.86	128.38 %
111-41131-000	IN LIEU OF TAXES	105,600.00	105,600.00	0.00	107,385.68	1,785.68	101.69 %
111-41141-000	MOTOR VEHICLE TAX	45,000.00	45,000.00	1,743.14	15,787.83	-29,212.17	64.92 %
	Category: 400 - Taxes Total:	**6,736,656.00**	**6,736,656.00**	**621,255.20**	**4,913,717.38**	**-1,822,938.62**	**27.06 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	48,059.65	-91,925.95	65.67 %
	Category: 412 - Intergovernmental Total:	**139,985.60**	**139,985.60**	**0.00**	**48,059.65**	**-91,925.95**	**65.67 %**
Category: 420 - Charges for Services							
111-42301-000	FILING FEES	0.00	0.00	0.00	180.00	180.00	0.00 %
	Category: 420 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**	**0.00 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	0.00	186,815.95	136,815.95	373.63 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**0.00**	**186,815.95**	**136,815.95**	**273.63 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	73.38	581.18	581.18	0.00 %
111-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	8,045.05	8,045.05	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**73.38**	**8,626.23**	**8,626.23**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45901-000	TRANS FROM OTHER FUNDS	36,766.00	36,766.00	0.00	36,766.00	0.00	0.00 %
111-45909-000	TRANSFER FROM ELECTRIC	3,435,000.00	3,435,000.00	234,685.15	2,145,957.53	-1,289,042.47	37.53 %
	Category: 480 - Other Financing Uses Total:	**3,471,766.00**	**3,471,766.00**	**234,685.15**	**2,182,723.53**	**-1,289,042.47**	**37.13 %**
	Department: 000 - NULL Total:	**10,398,407.60**	**10,398,407.60**	**856,013.73**	**7,340,122.74**	**-3,058,284.86**	**29.41 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	280.30	39,776.55	-80,223.45	66.85 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**280.30**	**39,776.55**	**-80,223.45**	**66.85 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	9,917.93	46,780.80	25,749.52	35.50 %
111-51131-111	PART-TIME SALARIES	19,615.68	19,615.68	0.00	14,976.85	4,638.83	23.65 %
111-51211-111	SOCIAL SECURITY	7,049.00	7,049.00	691.60	4,480.13	2,568.87	36.44 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	425.15	1,740.74	1,720.33	49.71 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	1,744.31	12,752.91	6,806.82	34.80 %
111-51241-111	LIFE INSURANCE	110.00	110.00	8.19	63.15	46.85	42.59 %
111-51261-111	WORKERS COMPENSATION	548.15	548.15	0.00	628.70	-80.55	-14.69 %
	Category: 500 - Personnel Total:	**122,873.95**	**122,873.95**	**12,787.18**	**81,423.28**	**41,450.67**	**33.73 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,009.91	8,658.39	1,341.61	13.42 %
111-52211-111	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52411-111	POSTAGE	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	682.07	67.93	9.06 %
	Category: 503 - Supplies Total:	**15,150.00**	**15,150.00**	**2,009.91**	**12,490.46**	**2,659.54**	**17.55 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	25.00	2,535.10	2,464.90	49.30 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	86.67	163.33	65.33 %
111-53311-111	AUDIT	5,000.00	5,000.00	5,750.00	5,750.00	-750.00	-15.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	519.69	9,480.31	94.80 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,236.84	3,218.67	-218.67	-7.29 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	989.58	10.42	1.04 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	17.94	9,982.06	99.82 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	316.27	3,008.83	4,491.17	59.88 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	306.32	2,556.81	-256.81	-11.17 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	3.29	1,489.86	1,510.14	50.34 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
111-53811-111	BONDING	1,500.00	1,500.00	875.00	2,257.50	-757.50	-50.50 %
111-53821-111	PROP & EQUIP INSURANCE	8,431.55	8,431.55	0.00	8,388.77	42.78	0.51 %
111-53831-111	LIABILITY INSURANCE	27,270.92	27,270.92	950.00	24,982.01	2,288.91	8.39 %
111-53841-111	VEHICLE INSURANCE	602.04	602.04	0.00	523.52	78.52	13.04 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	130.77	869.23	86.92 %
	Category: 504 - Contract Services Total:	**91,854.51**	**91,854.51**	**9,462.72**	**56,475.72**	**35,378.79**	**38.52 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	500,000.00	500,000.00	6,616.31	6,616.31	493,383.69	98.68 %
	Category: 550 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**6,616.31**	**6,616.31**	**493,383.69**	**98.68 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-609,878.46**	**-609,878.46**	**-30,595.82**	**-117,229.22**	**492,649.24**	**80.78 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	9,150.03	4,782.44	34.33 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	80.16	693.05	372.78	34.98 %
111-51221-112	RETIREMENT	835.95	835.95	63.56	549.08	286.87	34.32 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,956.00	977.96	33.33 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	9.84	7.16	42.12 %
	Category: 500 - Personnel Total:	**18,785.21**	**18,785.21**	**1,448.63**	**12,358.00**	**6,427.21**	**34.21 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	19.54	501.20	298.80	37.35 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	536.99	463.01	46.30 %
111-52311-112	MEMBERSHIPS	800.00	800.00	420.00	694.00	106.00	13.25 %
111-52411-112	POSTAGE	100.00	100.00	0.00	20.04	79.96	79.96 %
111-52999-112	MISCELLANEOUS	0.00	0.00	665.90	598.50	-598.50	0.00 %
	Category: 503 - Supplies Total:	**2,900.00**	**2,900.00**	**1,105.44**	**2,350.73**	**549.27**	**18.94 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,358.01	16,399.98	-6,399.98	-64.00 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	0.00	341.50	1,158.50	77.23 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	0.00	368.63	31.37	7.84 %
111-53561-112	PHONE & INTERNET	800.00	800.00	1.00	441.63	358.37	44.80 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	420.00	5,580.00	93.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	1,000.00	1,961.84	13,038.16	86.92 %
	Category: 504 - Contract Services Total:	**37,700.00**	**37,700.00**	**2,359.01**	**19,933.58**	**17,766.42**	**47.13 %**
	Department: 112 - PERSONNEL Total:	**59,385.21**	**59,385.21**	**4,913.08**	**34,642.31**	**24,742.90**	**41.67 %**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	37.48	962.52	96.25 %
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,701.00	299.00	14.95 %
	Category: 503 - Supplies Total:	**3,000.00**	**3,000.00**	**0.00**	**1,738.48**	**1,261.52**	**42.05 %**
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	2,350.00	650.00	21.67 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	**4,500.00**	**4,500.00**	**0.00**	**2,450.00**	**2,050.00**	**45.56 %**
Category: 570 - Other Financing Uses							
111-58111-113	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 %**
	Department: 113 - COUNCIL Total:	**278,600.00**	**278,600.00**	**1,623.00**	**17,983.98**	**260,616.02**	**93.54 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	5,955.78	3,392.12	36.29 %
111-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	434.25	280.86	39.28 %
111-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	575.19	546.56	48.72 %
111-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	782.43	391.15	33.33 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	3.92	3.08	44.00 %
	Category: 500 - Personnel Total:	**12,365.34**	**12,365.34**	**927.95**	**7,751.57**	**4,613.77**	**37.31 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	36.75	61.36	938.64	93.86 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	24,371.20	45,628.80	65.18 %
	Category: 503 - Supplies Total:	**71,000.00**	**71,000.00**	**36.75**	**24,432.56**	**46,567.44**	**65.59 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,264.61	44,594.77	65,405.23	59.46 %
111-53561-114	PHONE & INTERNET	750.00	750.00	0.47	514.74	235.26	31.37 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	161.99	2,729.78	2,270.22	45.40 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	600.00	99,400.00	99.40 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	**216,625.00**	**216,625.00**	**6,427.07**	**48,439.29**	**168,185.71**	**77.64 %**
	Department: 114 - CITY MANAGER Total:	**299,990.34**	**299,990.34**	**7,391.77**	**80,623.42**	**219,366.92**	**73.12 %**
Department: 115 - CITY CLERK							
Category: 400 - Taxes							
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	25.00	25.00	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00 %**
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	25.00	250.57	250.57	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**25.00**	**250.57**	**250.57**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	12,545.71	12,545.71	960.72	8,206.25	4,339.46	34.59 %
111-51211-115	SOCIAL SECURITY	959.75	959.75	67.30	585.95	373.80	38.95 %
111-51221-115	RETIREMENT	752.74	752.74	57.64	492.36	260.38	34.59 %
111-51231-115	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,956.00	977.96	33.33 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	9.84	7.16	42.12 %
	Category: 500 - Personnel Total:	**17,209.16**	**17,209.16**	**1,331.39**	**11,250.40**	**5,958.76**	**34.63 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	500.00	500.00	0.00	118.24	381.76	76.35 %
111-52311-115	MEMBERSHIPS	550.00	550.00	185.00	550.00	0.00	0.00 %
	Category: 503 - Supplies Total:	**1,050.00**	**1,050.00**	**185.00**	**668.24**	**381.76**	**36.36 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	2,132.42	11,867.58	84.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53161-115	LEGAL PUBLICATIONS	6,000.00	6,000.00	311.62	3,317.88	2,682.12	44.70 %
111-53561-115	PHONE & INTERNET	500.00	500.00	0.47	532.74	-32.74	-6.55 %
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,000.00	297.00	570.00	1,430.00	71.50 %
111-53811-115	BONDING	1,350.00	1,350.00	0.00	1,312.50	37.50	2.78 %
	Category: 504 - Contract Services Total:	**23,850.00**	**23,850.00**	**649.08**	**7,865.54**	**15,984.46**	**67.02 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-42,109.16**	**-42,109.16**	**-2,140.47**	**-19,508.61**	**22,600.55**	**53.67 %**
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	44,000.00	44,000.00	12.49	7,330.26	36,669.74	83.34 %
	Category: 503 - Supplies Total:	**44,000.00**	**44,000.00**	**12.49**	**7,330.26**	**36,669.74**	**83.34 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,771.00	98,524.13	21,475.87	17.90 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	0.00	960.00	1,040.00	52.00 %
	Category: 504 - Contract Services Total:	**122,000.00**	**122,000.00**	**6,771.00**	**99,484.13**	**22,515.87**	**18.46 %**
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:	**188,000.00**	**188,000.00**	**6,783.49**	**106,814.39**	**81,185.61**	**43.18 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	1,850.00	-650.00	26.00 %
111-42302-121	PERMITS	90,000.00	90,000.00	-19,745.50	126,291.50	36,291.50	140.32 %
	Category: 420 - Charges for Services Total:	**92,500.00**	**92,500.00**	**-19,745.50**	**128,141.50**	**35,641.50**	**38.53 %**
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	25.00	6,474.20	6,474.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**25.00**	**6,474.20**	**6,474.20**	**0.00 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	190,077.05	190,077.05	13,508.24	113,415.63	76,661.42	40.33 %
111-51211-121	SOCIAL SECURITY	14,540.89	14,540.89	947.76	8,016.39	6,524.50	44.87 %
111-51221-121	RETIREMENT	9,700.07	9,700.07	810.52	6,805.06	2,895.01	29.85 %
111-51231-121	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	33,162.14	16,715.17	33.51 %
111-51241-121	LIFE INSURANCE	280.50	280.50	16.38	130.66	149.84	53.42 %
111-51261-121	WORKERS COMPENSATION	4,639.04	4,639.04	0.00	1,855.44	2,783.60	60.00 %
	Category: 500 - Personnel Total:	**269,114.86**	**269,114.86**	**19,439.40**	**163,385.32**	**105,729.54**	**39.29 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	30.00	1,153.69	3,846.31	76.93 %
111-52211-121	PUBLICATIONS	0.00	0.00	21.99	65.96	-65.96	0.00 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	52.59	310.12	689.88	68.99 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**104.58**	**1,529.77**	**7,270.23**	**82.62 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,375.70	18,547.65	41,452.35	69.09 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	28.46	411.16	1,088.84	72.59 %
111-53211-121	LEGAL FEES	700.00	700.00	72.00	312.00	388.00	55.43 %
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	0.00	34.00	966.00	96.60 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	22.39	1,264.18	1,235.82	49.43 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
111-53831-121	LIABILITY INSURANCE	25,107.70	25,107.70	0.00	22,501.22	2,606.48	10.38 %
111-53841-121	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	1,449.54	550.46	27.52 %
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:	**158,807.70**	**158,807.70**	**1,498.55**	**44,539.75**	**114,267.95**	**71.95 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
111-54411-121	EQUIPMENT	103,360.00	103,360.00	0.00	76,909.00	26,451.00	25.59 %
	Category: 550 - Capital Outlay Total:	**103,360.00**	**103,360.00**	**0.00**	**76,909.00**	**26,451.00**	**25.59 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-447,582.56**	**-447,582.56**	**-40,763.03**	**-151,748.14**	**295,834.42**	**66.10 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-1,500.00**	**100.00 %**
Category: 470 - Miscellaneous Revenues							
111-49111-141	MISCELLANEOUS	0.00	0.00	0.00	3,482.67	3,482.67	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**3,482.67**	**3,482.67**	**0.00 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,263,011.22	1,263,011.22	86,666.12	766,037.22	496,974.00	39.35 %
111-51121-141	OVERTIME SALARIES	90,000.00	90,000.00	3,708.55	66,750.35	23,249.65	25.83 %
111-51211-141	SOCIAL SECURITY	23,872.64	23,872.64	1,535.31	13,847.30	10,025.34	42.00 %
111-51221-141	RETIREMENT	159,388.58	159,388.58	10,697.93	94,799.51	64,589.07	40.52 %
111-51231-141	HEALTH INSURANCE	332,515.41	332,515.41	27,570.00	214,160.00	118,355.41	35.59 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,089.27	780.73	41.75 %
111-51261-141	WORKERS COMPENSATION	53,985.00	53,985.00	0.00	48,863.23	5,121.77	9.49 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	501.19	3,514.21	11,485.79	76.57 %
	Category: 500 - Personnel Total:	**1,939,642.85**	**1,939,642.85**	**130,818.33**	**1,209,061.09**	**730,581.76**	**37.67 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	28,000.00	28,000.00	3,249.73	19,781.72	8,218.28	29.35 %
111-52121-141	JANITORIAL SUPPLIES	550.00	550.00	0.00	281.06	268.94	48.90 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	192.50	3,287.44	5,712.56	63.47 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52311-141	MEMBERSHIPS	2,100.00	2,100.00	0.00	692.00	1,408.00	67.05 %
111-52411-141	POSTAGE	200.00	200.00	8.73	49.19	150.81	75.41 %
111-52511-141	GASOLINE	3,500.00	3,500.00	239.51	2,442.20	1,057.80	30.22 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,107.73	9,066.56	8,933.44	49.63 %
	Category: 503 - Supplies Total:	**61,550.00**	**61,550.00**	**4,798.20**	**35,600.17**	**25,949.83**	**42.16 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	108,800.00	108,800.00	638.01	12,103.39	96,696.61	88.88 %
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	5,000.00	5,000.00	1,502.50	5,923.26	-923.26	-18.47 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	4,547.49	452.51	9.05 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	0.00	17,355.44	12,644.56	42.15 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	711.15	6,430.82	3,569.18	35.69 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	220.48	1,778.35	221.65	11.08 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	3.37	2,025.71	1,974.29	49.36 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	275.73	1,939.47	1,660.53	46.13 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	2,933.47	11,953.59	13,046.41	52.19 %
111-53821-141	PROP & EQUIP INSURANCE	5,352.00	5,352.00	0.00	5,316.71	35.29	0.66 %
111-53831-141	LIABILITY INSURANCE	11,008.00	11,008.00	0.00	12,700.10	-1,692.10	-15.37 %
111-53841-141	VEHICLE INSURANCE	19,852.00	19,852.00	0.00	20,562.12	-710.12	-3.58 %
	Category: 504 - Contract Services Total:	**229,812.00**	**229,812.00**	**6,284.71**	**102,636.45**	**127,175.55**	**55.34 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,229,504.85**	**-2,229,504.85**	**-141,901.24**	**-1,343,815.04**	**885,689.81**	**39.73 %**
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
111-43148-142	WING	0.00	0.00	0.00	34,142.72	34,142.72	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**34,142.72**	**34,142.72**	**0.00 %**
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	462.00	2,766.50	-233.50	7.78 %
111-42147-142	SECURITY	0.00	0.00	600.00	1,175.00	1,175.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,030.00	11,880.00	-8,120.00	40.60 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	380.00	440.00	440.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	127.50	457.50	-42.50	8.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	185.00	1,230.00	230.00	123.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	659.00	2,789.75	-1,210.25	30.26 %
111-42406-142	ALARMS	1,000.00	1,000.00	0.00	350.00	-650.00	65.00 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	31.00	-219.00	87.60 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	91,693.36	-44,806.64	32.83 %
111-42412-142	ATV PERMITS	200.00	200.00	125.00	575.00	375.00	287.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	73,889.74	-46,110.26	38.43 %
	Category: 420 - Charges for Services Total:	**286,450.00**	**286,450.00**	**15,030.17**	**187,277.85**	**-99,172.15**	**34.62 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	4,387.06	7,721.88	7,721.88	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	6,052.31	35,767.70	35,767.70	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	9,009.38	9,009.38	0.00 %
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,426.17	1,426.17	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**10,439.37**	**53,925.13**	**53,925.13**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,947,675.00	2,947,675.00	175,904.22	1,595,549.89	1,352,125.11	45.87 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	8,913.74	195,070.17	104,929.83	34.98 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	3,540.00	21,843.75	15,656.25	41.75 %
111-51211-142	SOCIAL SECURITY	251,316.00	251,316.00	13,219.28	128,825.04	122,490.96	48.74 %
111-51221-142	RETIREMENT	222,168.00	222,168.00	12,410.45	122,150.52	100,017.48	45.02 %
111-51231-142	HEALTH INSURANCE	782,389.00	782,389.00	54,322.00	444,106.00	338,283.00	43.24 %
111-51241-142	LIFE INSURANCE	4,400.00	4,400.00	273.55	2,253.92	2,146.08	48.77 %
111-51261-142	WORKERS COMPENSATION	102,296.00	102,296.00	0.00	105,857.17	-3,561.17	-3.48 %
111-51281-142	DISABILITY INSURANCE	6,000.00	6,000.00	484.64	3,974.23	2,025.77	33.76 %
	Category: 500 - Personnel Total:	**4,653,744.00**	**4,653,744.00**	**269,067.88**	**2,619,630.69**	**2,034,113.31**	**43.71 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,189.93	9,705.09	6,794.91	41.18 %
111-52121-142	JANITORIAL SUPPLIES	650.00	650.00	57.48	338.56	311.44	47.91 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	1,619.22	-369.22	-29.54 %
111-52162-142	FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	3,730.29	4,269.71	53.37 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	876.58	4,252.88	5,747.12	57.47 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	634.90	3,745.53	12,754.47	77.30 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	0.00	968.00	532.00	35.47 %
111-52411-142	POSTAGE	6,000.00	6,000.00	36.26	4,026.44	1,973.56	32.89 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,517.86	33,022.50	36,977.50	52.83 %
111-52999-142	MISCELLANEOUS	0.00	0.00	10,315.47	10,315.47	-10,315.47	0.00 %
	Category: 503 - Supplies Total:	**131,050.00**	**131,050.00**	**17,628.48**	**71,723.98**	**59,326.02**	**45.27 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	165,000.00	165,000.00	13,905.00	101,758.81	63,241.19	38.33 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	305.00	1,525.00	725.00	32.22 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	77.44	465.59	534.41	53.44 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	801.20	4,161.38	2,338.62	35.98 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	1,502.50	6,725.00	-1,225.00	-22.27 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	4,004.26	9,827.51	2,172.49	18.10 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	10,135.48	34,807.11	30,192.89	46.45 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	772.86	6,924.18	5,075.82	42.30 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	296.73	2,412.63	2,587.37	51.75 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	1,510.97	18,201.90	16,798.10	47.99 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	267.03	801.09	198.91	19.89 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	1,871.65	13,074.23	16,925.77	56.42 %
111-53811-142	BONDING	850.00	850.00	0.00	70.00	780.00	91.76 %
111-53821-142	PROP & EQUIP INSURANCE	9,816.00	9,816.00	0.00	9,641.85	174.15	1.77 %
111-53831-142	LIABILITY INSURANCE	62,454.00	62,454.00	0.00	63,173.87	-719.87	-1.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53841-142	VEHICLE INSURANCE	13,954.00	13,954.00	0.00	12,237.80	1,716.20	12.30 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	**427,574.00**	**427,574.00**	**35,450.12**	**285,807.95**	**141,766.05**	**33.16 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,925,918.00**	**-4,925,918.00**	**-296,676.94**	**-2,701,816.92**	**2,224,101.08**	**45.15 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	26,614.87	8,385.13	23.96 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.02	1,815.36	1,184.64	39.49 %
111-53821-143	PROP & EQUIP INSURANCE	50.00	50.00	0.00	59.02	-9.02	-18.04 %
	Category: 504 - Contract Services Total:	**38,050.00**	**38,050.00**	**227.02**	**28,489.25**	**9,560.75**	**25.13 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**38,050.00**	**38,050.00**	**227.02**	**28,489.25**	**9,560.75**	**25.13 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	1,135.40	5,267.25	267.25	105.35 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	204.90	1,309.15	-690.85	34.54 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**1,340.30**	**6,576.40**	**-423.60**	**6.05 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	83.84	5,614.52	5,614.52	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**83.84**	**5,614.52**	**5,614.52**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	26,923.41	236,249.99	159,152.01	40.25 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	7,952.76	59,303.53	34,992.47	37.11 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	2,558.61	21,774.51	15,687.49	41.88 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	1,076.79	9,468.43	12,646.57	57.19 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	86,230.00	54,600.00	38.77 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	398.07	371.93	48.30 %
111-51261-151	WORKERS COMPENSATION	450.00	450.00	0.00	420.31	29.69	6.60 %
	Category: 500 - Personnel Total:	**691,325.00**	**691,325.00**	**49,954.40**	**413,844.84**	**277,480.16**	**40.14 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	4,977.61	10,741.04	3,258.96	23.28 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	559.02	4,191.27	1,808.73	30.15 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	455.78	2,044.22	81.77 %
111-52222-151	COLLECTIONS	40,000.00	40,000.00	4,076.69	20,768.80	19,231.20	48.08 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	1,245.75	7,669.97	4,330.03	36.08 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	825.00	7,623.54	8,376.46	52.35 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	3,750.00	3,750.00	500.00	2,610.05	1,139.95	30.40 %
111-52511-151	GASOLINE	0.00	0.00	24.57	24.57	-24.57	0.00 %
	Category: 503 - Supplies Total:	**94,750.00**	**94,750.00**	**12,208.64**	**54,085.02**	**40,664.98**	**42.92 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	378.32	20,843.64	9,156.36	30.52 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	18.94	78.99	221.01	73.67 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	2,836.00	15,890.81	4,109.19	20.55 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	5,149.35	14,850.65	74.25 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,840.44	20,663.94	13,336.06	39.22 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	232.89	2,653.16	346.84	11.56 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	6.10	2,634.74	3,365.26	56.09 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	749.00	4,251.00	85.02 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	130.61	130.61	3,369.39	96.27 %
111-53821-151	PROP & EQUIP INSURANCE	28,622.00	28,622.00	0.00	28,500.49	121.51	0.42 %
111-53831-151	LIABILITY INSURANCE	4,292.00	4,292.00	0.00	4,630.71	-338.71	-7.89 %
	Category: 504 - Contract Services Total:	**154,714.00**	**154,714.00**	**6,443.30**	**101,925.44**	**52,788.56**	**34.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	400,000.00	400,000.00	216.00	257,252.40	142,747.60	35.69 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**216.00**	**257,252.40**	**142,747.60**	**35.69 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,333,789.00**	**-1,333,789.00**	**-67,398.20**	**-814,916.78**	**518,872.22**	**38.90 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	13,089.00	20,224.00	-39,776.00	66.29 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	925.00	1,400.00	-1,100.00	44.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	2,000.00	5,000.00	-18,025.00	78.28 %
	Category: 420 - Charges for Services Total:	**85,525.00**	**85,525.00**	**16,014.00**	**26,624.00**	**-58,901.00**	**68.87 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	9,370.25	-2,575.75	21.56 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	25,971.64	25,971.64	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,946.00**	**11,946.00**	**1,013.72**	**35,341.89**	**23,395.89**	**195.85 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	647,568.00	647,568.00	45,227.15	382,589.38	264,978.62	40.92 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	0.00	843.62	1,256.38	59.83 %
111-51131-171	PART-TIME SALARIES	110,565.00	110,565.00	1,872.00	11,054.13	99,510.87	90.00 %
111-51211-171	SOCIAL SECURITY	58,158.00	58,158.00	3,353.79	28,386.75	29,771.25	51.19 %
111-51221-171	RETIREMENT	30,766.00	30,766.00	1,489.25	15,864.14	14,901.86	48.44 %
111-51231-171	HEALTH INSURANCE	224,937.00	224,937.00	18,680.02	139,618.70	85,318.30	37.93 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.20	695.96	569.04	44.98 %
111-51261-171	WORKERS COMPENSATION	10,607.00	10,607.00	0.00	10,057.12	549.88	5.18 %
	Category: 500 - Personnel Total:	**1,085,966.00**	**1,085,966.00**	**70,716.41**	**589,109.80**	**496,856.20**	**45.75 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	65,000.00	65,000.00	2,620.26	18,385.63	46,614.37	71.71 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	471.29	2,823.90	3,176.10	52.94 %
111-52181-171	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	3,331.00	2,669.00	44.48 %
111-52311-171	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
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	1,274.53	13,309.01	11,690.99	46.76 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	1,180.55	5,755.01	24,244.99	80.82 %
	Category: 503 - Supplies Total:	**132,700.00**	**132,700.00**	**5,546.63**	**43,604.55**	**89,095.45**	**67.14 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	3,637.78	38,495.34	-3,495.34	-9.99 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	23.95	333.31	1,166.69	77.78 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	324.37	324.37	2,175.63	87.03 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	2,622.46	15,409.83	10,590.17	40.73 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	859.08	1,005.09	34,994.91	97.21 %
111-53441-171	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	65.94	37,202.95	22,797.05	38.00 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	176.22	8,404.40	36,595.60	81.32 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	6,760.83	44,259.56	55,740.44	55.74 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,210.61	30,632.68	24,367.32	44.30 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	363.70	3,437.60	1,562.40	31.25 %
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	74.56	1,409.56	2,590.44	64.76 %
111-53571-171	CELLULAR PHONE	0.00	0.00	42.86	148.14	-148.14	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	411.54	1,588.46	79.42 %
111-53821-171	PROP & EQUIP INSURANCE	52,663.00	52,663.00	0.00	54,336.78	-1,673.78	-3.18 %
111-53831-171	LIABILITY INSURANCE	7,135.00	7,135.00	0.00	8,028.32	-893.32	-12.52 %
111-53841-171	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	6,722.68	1,277.32	15.97 %
	Category: 504 - Contract Services Total:	**441,798.00**	**441,798.00**	**18,262.76**	**251,365.35**	**190,432.65**	**43.10 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	300,000.00	300,000.00	18,086.00	354,599.25	-54,599.25	-18.20 %
	Category: 550 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**18,086.00**	**354,599.25**	**-54,599.25**	**-18.20 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,862,993.00**	**-1,862,993.00**	**-95,584.08**	**-1,176,713.06**	**686,279.94**	**36.84 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	250.00	250.00	-44,750.00	99.44 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	1,705.00	1,705.00	-1,795.00	51.29 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	278.25	278.25	-4,721.75	94.44 %
	Category: 420 - Charges for Services Total:	**53,500.00**	**53,500.00**	**2,233.25**	**2,233.25**	**-51,266.75**	**95.83 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	144.68	-144.68	0.00 %
111-51131-172	PART-TIME SALARIES	119,127.00	119,127.00	2,203.51	2,203.51	116,923.49	98.15 %
111-51211-172	SOCIAL SECURITY	13,753.00	13,753.00	168.56	178.15	13,574.85	98.70 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
111-51231-172	HEALTH INSURANCE	19,560.00	19,560.00	0.00	72.86	19,487.14	99.63 %
111-51241-172	LIFE INSURANCE	110.00	110.00	0.00	0.30	109.70	99.73 %
111-51261-172	WORKERS COMPENSATION	2,353.00	2,353.00	0.00	2,018.08	334.92	14.23 %
	Category: 500 - Personnel Total:	**217,372.00**	**217,372.00**	**2,372.07**	**4,617.58**	**212,754.42**	**97.88 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	25,000.00	3,354.25	9,368.14	15,631.86	62.53 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	25.98	4,093.52	906.48	18.13 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**43,800.00**	**43,800.00**	**3,380.23**	**13,461.66**	**30,338.34**	**69.27 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	3,969.95	234,969.95	115,030.05	32.87 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	380.33	380.33	49,619.67	99.24 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	72.00	14,928.00	99.52 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	161.56	1,465.53	6,534.47	81.68 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	141.33	1,098.12	9,901.88	90.02 %
111-53561-172	PHONE & INTERNET	750.00	750.00	102.30	465.43	284.57	37.94 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	3,001.00	3,001.00	0.00	3,389.46	-388.46	-12.94 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	80.00	670.00	89.33 %
	Category: 504 - Contract Services Total:	**440,001.00**	**440,001.00**	**4,755.47**	**241,920.82**	**198,080.18**	**45.02 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-647,673.00**	**-647,673.00**	**-8,274.52**	**-257,766.81**	**389,906.19**	**60.20 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**151,741.07**	**488,054.81**	**3,053,120.79**	**119.03 %**
	Report Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**151,741.07**	**488,054.81**	**3,053,120.79**	**119.03 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Department: 000 - NULL							
Category: 460 - Investment Income							
211-47111-000	INTEREST EARNINGS	10.00	10.00	0.00	302.40	292.40	3,024.00 %
	Category: 460 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**302.40**	**292.40**	**2,924.00 %**
	Department: 000 - NULL Total:	**10.00**	**10.00**	**0.00**	**302.40**	**292.40**	**2,924.00 %**
Department: 151 - LIBRARY							
Category: 503 - Supplies							
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Category: 503 - Supplies Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Department: 151 - LIBRARY Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-13,990.00**	**-13,990.00**	**0.00**	**302.40**	**14,292.40**	**102.16 %**
Fund: 212 - STREETS							
Department: 000 - NULL							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	176,178.44	303,717.13	-246,775.87	44.83 %
212-41112-000	CITY SALES TAX	434,075.85	434,075.85	95,097.39	417,173.12	-16,902.73	3.89 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	14,134.87	28,269.74	28,269.74	0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	5,483.36	53,405.34	-11,594.66	17.84 %
	Category: 400 - Taxes Total:	**1,049,568.85**	**1,049,568.85**	**290,894.06**	**802,565.33**	**-247,003.52**	**23.53 %**
Category: 412 - Intergovernmental							
212-43105-000	GRANT	352,903.39	352,903.39	0.00	352,903.39	0.00	0.00 %
	Category: 412 - Intergovernmental Total:	**352,903.39**	**352,903.39**	**0.00**	**352,903.39**	**0.00**	**0.00 %**
Category: 420 - Charges for Services							
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	983.25	983.25	0.00 %
	Category: 420 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**983.25**	**983.25**	**0.00 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	0.00	97,551.89	87,551.89	975.52 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**0.00**	**97,551.89**	**87,551.89**	**875.52 %**
Category: 470 - Miscellaneous Revenues							
212-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	16,043.40	16,043.40	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	432.00	432.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**16,475.40**	**16,475.40**	**0.00 %**
Category: 480 - Other Financing Uses							
212-49301-000	BOND PROCEEDS	2,720,000.00	2,720,000.00	0.00	2,719,804.80	-195.20	0.01 %
	Category: 480 - Other Financing Uses Total:	**2,720,000.00**	**2,720,000.00**	**0.00**	**2,719,804.80**	**-195.20**	**0.01 %**
	Department: 000 - NULL Total:	**4,132,472.24**	**4,132,472.24**	**290,894.06**	**3,990,284.06**	**-142,188.18**	**3.44 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	24,193.57	24,193.57	5,167.39	18,351.32	5,842.25	24.15 %
212-51211-111	SOCIAL SECURITY	1,850.81	1,850.81	359.36	1,301.06	549.75	29.70 %
212-51221-111	RETIREMENT	1,451.61	1,451.61	247.06	647.48	804.13	55.40 %
212-51231-111	HEALTH INSURANCE	3,911.95	3,911.95	570.51	3,830.53	81.42	2.08 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	18.05	3.95	17.95 %
	Category: 500 - Personnel Total:	**31,429.94**	**31,429.94**	**6,346.78**	**24,148.44**	**7,281.50**	**23.17 %**
	Department: 111 - FINANCE Total:	**31,429.94**	**31,429.94**	**6,346.78**	**24,148.44**	**7,281.50**	**23.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
212-51111-112	REGULAR SALARIES	13,302.50	13,302.50	706.12	6,100.02	7,202.48	54.14 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	53.44	462.02	631.70	57.76 %
212-51221-112	RETIREMENT	677.72	677.72	42.36	365.94	311.78	46.00 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	1,304.00	2,607.95	66.67 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	6.56	15.44	70.18 %
	Category: 500 - Personnel Total:	**19,007.89**	**19,007.89**	**965.74**	**8,238.54**	**10,769.35**	**56.66 %**
	Department: 112 - PERSONNEL Total:	**19,007.89**	**19,007.89**	**965.74**	**8,238.54**	**10,769.35**	**56.66 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
212-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	5,955.78	3,392.12	36.29 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	434.25	280.86	39.28 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	575.19	546.56	48.72 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	782.43	391.15	33.33 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	3.92	3.08	44.00 %
	Category: 500 - Personnel Total:	**12,365.34**	**12,365.34**	**927.95**	**7,751.57**	**4,613.77**	**37.31 %**
	Department: 114 - CITY MANAGER Total:	**12,365.34**	**12,365.34**	**927.95**	**7,751.57**	**4,613.77**	**37.31 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
212-51111-115	REGULAR SALARIES	8,363.81	8,363.81	640.48	5,470.83	2,892.98	34.59 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	44.86	390.60	249.23	38.95 %
212-51221-115	RETIREMENT	501.83	501.83	38.44	328.34	173.49	34.57 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,304.00	651.97	33.33 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	6.56	4.44	40.36 %
	Category: 500 - Personnel Total:	**11,472.44**	**11,472.44**	**887.60**	**7,500.33**	**3,972.11**	**34.62 %**
	Department: 115 - CITY CLERK Total:	**11,472.44**	**11,472.44**	**887.60**	**7,500.33**	**3,972.11**	**34.62 %**
Department: 116 - IT							
Category: 500 - Personnel							
212-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
	Category: 500 - Personnel Total:	**2,933.96**	**2,933.96**	**0.00**	**0.00**	**2,933.96**	**100.00 %**
	Department: 116 - IT Total:	**2,933.96**	**2,933.96**	**0.00**	**0.00**	**2,933.96**	**100.00 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
212-51111-121	REGULAR SALARIES	11,720.77	11,720.77	914.98	7,455.54	4,265.23	36.39 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	456.48	440.16	49.09 %
212-51221-121	RETIREMENT	703.25	703.25	54.92	447.38	255.87	36.38 %
212-51231-121	HEALTH INSURANCE	0.00	0.00	244.50	1,985.96	-1,985.96	0.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	9.97	7.03	41.35 %
	Category: 500 - Personnel Total:	**13,337.66**	**13,337.66**	**1,270.63**	**10,355.33**	**2,982.33**	**22.36 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**13,337.66**	**13,337.66**	**1,270.63**	**10,355.33**	**2,982.33**	**22.36 %**
Department: 212 - TRANSPORTATION							
Category: 400 - Taxes							
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	66,809.56	-43,190.44	39.26 %
	Category: 400 - Taxes Total:	**110,000.00**	**110,000.00**	**0.00**	**66,809.56**	**-43,190.44**	**39.26 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	165,560.77	1,440,124.66	-664,520.34	31.57 %
	Category: 412 - Intergovernmental Total:	**2,104,645.00**	**2,104,645.00**	**165,560.77**	**1,440,124.66**	**-664,520.34**	**31.57 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**0.00**	**36,792.00**	**0.00**	**0.00 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	85.00	375.68	375.68	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**85.00**	**375.68**	**375.68**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
212-51111-212	REGULAR SALARIES	769,078.29	769,078.29	57,312.89	482,188.16	286,890.13	37.30 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	152.20	11,943.66	2,107.34	15.00 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	4,012.14	34,692.16	25,217.23	42.09 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	3,062.80	26,258.33	11,216.64	29.93 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	168,385.00	90,781.42	35.03 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	843.59	614.41	42.14 %
212-51261-212	WORKERS COMPENSATION	11,323.00	11,323.00	0.00	19,767.77	-8,444.77	-74.58 %
	Category: 500 - Personnel Total:	**1,152,461.07**	**1,152,461.07**	**86,206.05**	**744,078.67**	**408,382.40**	**35.44 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	3,177.27	29,322.40	90,677.60	75.56 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	31,740.34	66,522.93	83,477.07	55.65 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	269.89	3,810.30	2,189.70	36.50 %
212-52211-212	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	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	0.00	21.55	78.45	78.45 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,358.89	9,128.67	8,871.33	49.29 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,753.11	24,782.31	35,217.69	58.70 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	1,952.63	2,047.37	51.18 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	60.00	240.00	80.00 %
	Category: 503 - Supplies Total:	**359,200.00**	**359,200.00**	**39,299.50**	**135,600.79**	**223,599.21**	**62.25 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	110.35	1,771.81	48,228.19	96.46 %
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	38,300.00	38,300.00	0.00	33,396.00	4,904.00	12.80 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	207.82	292.18	58.44 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	6,250.00	6,250.00	-750.00	-13.64 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	115.00	13,737.61	-8,737.61	-174.75 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	33,193.00	34,588.00	40,412.00	53.88 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	506.34	14,772.86	25,227.14	63.07 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	10,406.23	49,593.77	82.66 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	9,013.00	45,007.25	154,992.75	77.50 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	720.02	6,296.60	3,703.40	37.03 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,126.94	10,729.67	5,270.33	32.94 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,595.04	13,261.38	14,738.62	52.64 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,049.57	219,092.60	135,907.40	38.28 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	700.34	8,358.26	4,641.74	35.71 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	90.00	110.00	1,890.00	94.50 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	27,930.50	27,930.50	0.00	26,193.00	1,737.50	6.22 %
212-53831-212	LIABILITY INSURANCE	16,808.70	16,808.70	0.00	17,653.52	-844.82	-5.03 %
212-53841-212	VEHICLE INSURANCE	17,976.40	17,976.40	0.00	17,513.36	463.04	2.58 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	220.50	3,779.50	94.49 %
	Category: 504 - Contract Services Total:	**968,495.60**	**968,495.60**	**81,469.60**	**480,316.47**	**488,179.13**	**50.41 %**
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
212-54212-212	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00	100.00 %
212-54322-212	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00	100.00 %
212-54411-212	EQUIPMENT	545,000.00	545,000.00	0.00	224,399.00	320,601.00	58.83 %
	Category: 550 - Capital Outlay Total:	**3,231,700.00**	**3,231,700.00**	**0.00**	**224,399.00**	**3,007,301.00**	**93.06 %**
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	0.00	804,148.00	5.16	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	101,842.74	101,842.74	0.00	85,864.11	15,978.63	15.69 %
	Category: 560 - Debt Service Total:	**905,995.90**	**905,995.90**	**0.00**	**890,012.11**	**15,983.79**	**1.76 %**
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**225,000.00**	**225,000.00**	**0.00**	**18,750.00**	**206,250.00**	**91.67 %**
	Department: 212 - TRANSPORTATION Surplus (Deficit):	**-4,591,415.57**	**-4,591,415.57**	**-41,329.38**	**-949,055.14**	**3,642,360.43**	**79.33 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-549,490.56**	**-549,490.56**	**239,165.98**	**2,983,234.71**	**3,532,725.27**	**642.91 %**
Fund: 213 - CEMETERY							
Department: 000 - NULL							
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	3,925.04	1,925.04	196.25 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**3,925.04**	**1,925.04**	**96.25 %**
	Department: 000 - NULL Total:	**2,000.00**	**2,000.00**	**0.00**	**3,925.04**	**1,925.04**	**96.25 %**
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	5,800.00	5,800.00	200.00	1,600.00	-4,200.00	72.41 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	150.00	1,450.00	-550.00	27.50 %
213-42602-213	OPENINGS	35,000.00	35,000.00	2,350.00	25,100.00	-9,900.00	28.29 %
	Category: 420 - Charges for Services Total:	**42,800.00**	**42,800.00**	**2,700.00**	**28,150.00**	**-14,650.00**	**34.23 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	450.00	4,500.00	-500.00	10.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	4,020.00	33,470.00	-1,530.00	4.37 %
213-49111-213	MISCELLANEOUS	0.00	0.00	20.00	20.00	20.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**40,000.00**	**40,000.00**	**4,490.00**	**37,990.00**	**-2,010.00**	**5.03 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**175,000.00**	**-175,000.00**	**50.00 %**
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	186,811.34	186,811.34	11,564.80	121,362.29	65,449.05	35.03 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	203.63	1,220.88	354.12	22.48 %
213-51131-213	PART-TIME SALARIES	26,250.00	26,250.00	2,795.00	8,478.00	17,772.00	67.70 %
213-51211-213	SOCIAL SECURITY	16,419.68	16,419.68	1,033.69	9,030.65	7,389.03	45.00 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	396.90	5,823.87	2,433.06	29.47 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	38,245.00	20,434.19	34.82 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	188.37	141.63	42.92 %
213-51261-213	WORKERS COMPENSATION	3,938.77	3,938.77	0.00	6,086.42	-2,147.65	-54.53 %
	Category: 500 - Personnel Total:	**302,260.91**	**302,260.91**	**20,908.59**	**190,435.48**	**111,825.43**	**37.00 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	243.13	8,761.71	24,238.29	73.45 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	369.99	530.01	58.89 %
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	0.00	0.00	2,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	1,233.78	1,233.78	5,766.22	82.37 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	271.00	902.00	1,098.00	54.90 %
	Category: 503 - Supplies Total:	**46,050.00**	**46,050.00**	**1,747.91**	**11,267.48**	**34,782.52**	**75.53 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	785.00	715.00	47.67 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	25.48	-25.48	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	120.00	330.00	270.00	45.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	275.00	275.00	4,725.00	94.50 %
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	6,000.00	6,000.00	173.10	1,519.58	4,480.42	74.67 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	10,000.00	10,000.00	421.19	4,336.52	5,663.48	56.63 %
213-53561-213	PHONE & INTERNET	2,200.00	2,200.00	98.84	1,224.75	975.25	44.33 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	8.05	591.95	98.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-53821-213	PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,518.32	-842.32	-22.91 %
213-53831-213	LIABILITY INSURANCE	1,689.00	1,689.00	0.00	1,955.75	-266.75	-15.79 %
213-53841-213	VEHICLE INSURANCE	1,060.80	1,060.80	0.00	949.28	111.52	10.51 %
	Category: 504 - Contract Services Total:	**35,325.80**	**35,325.80**	**1,088.13**	**15,927.73**	**19,398.07**	**54.91 %**
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	75,000.00	75,000.00	0.00	18,172.00	56,828.00	75.77 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**0.00**	**18,172.00**	**56,828.00**	**75.77 %**
	Department: 213 - CEMETERY Surplus (Deficit):	**-25,836.71**	**-25,836.71**	**-16,554.63**	**5,337.31**	**31,174.02**	**120.66 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**-23,836.71**	**-23,836.71**	**-16,554.63**	**9,262.35**	**33,099.06**	**138.86 %**
Fund: 214 - CEMETARY PERPETUAL CARE							
Department: 000 - NULL							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	16,001.88	27,959.73	-22,040.27	44.08 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	1,283.84	2,567.68	2,567.68	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	498.04	4,510.80	-1,169.20	20.58 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**17,783.76**	**35,038.21**	**-20,641.79**	**37.07 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	0.00	6,255.03	4,755.03	417.00 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**6,255.03**	**4,755.03**	**317.00 %**
	Department: 000 - NULL Total:	**57,180.00**	**57,180.00**	**17,783.76**	**41,293.24**	**-15,886.76**	**27.78 %**
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,400.00	14,400.00	-5,600.00	28.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,400.00**	**14,400.00**	**-5,600.00**	**28.00 %**
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Department: 213 - CEMETERY Surplus (Deficit):	**-330,000.00**	**-330,000.00**	**1,400.00**	**-160,600.00**	**169,400.00**	**51.33 %**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-272,820.00**	**-272,820.00**	**19,183.76**	**-119,306.76**	**153,513.24**	**56.27 %**
Fund: 215 - SPECIAL PROJECTS							
Department: 000 - NULL							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	6,840.55	78,718.16	-21,281.84	21.28 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**6,840.55**	**78,718.16**	**-21,281.84**	**21.28 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	74,418.72	69,418.72	1,488.37 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**74,418.72**	**69,418.72**	**1,388.37 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	15,018.07	-484,981.93	97.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**0.00**	**15,018.07**	**-484,981.93**	**97.00 %**
Category: 503 - Supplies							
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 503 - Supplies Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00 %**
Category: 570 - Other Financing Uses							
215-55900-000	TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
	Category: 570 - Other Financing Uses Total:	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00 %**
	Department: 000 - NULL Surplus (Deficit):	**75,000.00**	**75,000.00**	**6,840.55**	**138,154.95**	**63,154.95**	**-84.21 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
215-49119-111	INSURANCE CLAIMS	0.00	0.00	0.00	1,096,306.41	1,096,306.41	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**1,096,306.41**	**1,096,306.41**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	17,859.50	-17,859.50	0.00 %
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**0.00**	**17,859.50**	**-17,859.50**	**0.00 %**
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	56,510.74	38,489.26	40.52 %
	Category: 504 - Contract Services Total:	**95,000.00**	**95,000.00**	**0.00**	**56,510.74**	**38,489.26**	**40.52 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-95,000.00**	**-95,000.00**	**0.00**	**1,021,936.17**	**1,116,936.17**	**1,175.72 %**
Department: 113 - COUNCIL							
Category: 504 - Contract Services							
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	2,720.00	2,720.00	2,573,514.00	99.89 %
	Category: 504 - Contract Services Total:	**2,576,234.00**	**2,576,234.00**	**2,720.00**	**2,720.00**	**2,573,514.00**	**99.89 %**
	Department: 113 - COUNCIL Total:	**2,576,234.00**	**2,576,234.00**	**2,720.00**	**2,720.00**	**2,573,514.00**	**99.89 %**
Department: 141 - FIRE							
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00 %**
	Department: 141 - FIRE Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00 %**
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	8,107.24	20,955.34	20,955.34	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**8,107.24**	**20,955.34**	**20,955.34**	**0.00 %**
Category: 450 - Contributions & Donations							
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00 %**
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	99.96	3,345.88	-3,345.88	0.00 %
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**99.96**	**3,345.88**	**-3,345.88**	**0.00 %**
Category: 504 - Contract Services							
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	27.00	-27.00	0.00 %
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**27.00**	**-27.00**	**0.00 %**
	Department: 142 - POLICE Surplus (Deficit):	**0.00**	**0.00**	**8,007.28**	**21,582.46**	**21,582.46**	**0.00 %**
Department: 171 - PARKS							
Category: 550 - Capital Outlay							
215-54311-171	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Department: 171 - PARKS Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,696,234.00**	**-2,696,234.00**	**12,127.83**	**1,179,153.58**	**3,875,387.58**	**143.73 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	21,178.48	32,949.80	-21,150.20	39.09 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	138.21	68.21	197.44 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	919.94	919.94	0.00 %
	Category: 400 - Taxes Total:	**54,170.00**	**54,170.00**	**21,178.48**	**34,007.95**	**-20,162.05**	**37.22 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	0.00	5,769.74	1,769.74	144.24 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**0.00**	**5,769.74**	**1,769.74**	**44.24 %**
Category: 504 - Contract Services							
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	683.36	816.64	54.44 %
	Category: 504 - Contract Services Total:	**1,500.00**	**1,500.00**	**85.42**	**683.36**	**816.64**	**54.44 %**
	Department: 000 - NULL Surplus (Deficit):	**56,670.00**	**56,670.00**	**21,093.06**	**39,094.33**	**-17,575.67**	**31.01 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 121 - DEVELOPMENT SERVICES							
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 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
Department: 171 - PARKS							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	2,391.47	5,608.53	70.11 %
	Category: 500 - Personnel Total:	**8,000.00**	**8,000.00**	**0.00**	**2,391.47**	**5,608.53**	**70.11 %**
Category: 503 - Supplies							
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**	**0.00**	**10,000.00**	**100.00 %**
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	2,340.00	8,055.00	45,945.00	85.08 %
	Category: 504 - Contract Services Total:	**54,000.00**	**54,000.00**	**2,340.00**	**8,055.00**	**45,945.00**	**85.08 %**
	Department: 171 - PARKS Total:	**72,000.00**	**72,000.00**	**2,340.00**	**10,446.47**	**61,553.53**	**85.49 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	1,340.19	3,659.81	73.20 %
	Category: 500 - Personnel Total:	**5,000.00**	**5,000.00**	**0.00**	**1,340.19**	**3,659.81**	**73.20 %**
Category: 504 - Contract Services							
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	4,627.50	4,372.50	48.58 %
	Category: 504 - Contract Services Total:	**9,000.00**	**9,000.00**	**0.00**	**4,627.50**	**4,372.50**	**48.58 %**
	Department: 212 - TRANSPORTATION Total:	**14,000.00**	**14,000.00**	**0.00**	**5,967.69**	**8,032.31**	**57.37 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,330.00**	**-179,330.00**	**18,753.06**	**22,680.17**	**202,010.17**	**112.65 %**
Fund: 218 - PUBLIC SAFETY							
Department: 000 - NULL							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	128,015.03	220,597.92	-179,402.08	44.85 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	10,270.70	23,260.39	23,260.39	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	3,984.33	36,086.47	-9,313.53	20.51 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**142,270.06**	**279,944.78**	**-165,455.22**	**37.15 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	3,929.21	-1,070.79	21.42 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**3,929.21**	**-1,070.79**	**21.42 %**
	Department: 000 - NULL Total:	**450,400.00**	**450,400.00**	**142,270.06**	**283,873.99**	**-166,526.01**	**36.97 %**
Department: 141 - FIRE							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	1,085.79	23,517.63	-1,517.63	-6.90 %
	Category: 503 - Supplies Total:	**22,000.00**	**22,000.00**	**1,085.79**	**23,517.63**	**-1,517.63**	**-6.90 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95	100.00 %
	Category: 504 - Contract Services Total:	**31,644.95**	**31,644.95**	**0.00**	**0.00**	**31,644.95**	**100.00 %**
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	44,306.84	5,693.16	11.39 %
	Category: 550 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**44,306.84**	**5,693.16**	**11.39 %**
	Department: 141 - FIRE Total:	**103,644.95**	**103,644.95**	**1,085.79**	**67,824.47**	**35,820.48**	**34.56 %**
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	375.00	4,812.50	4,812.50	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**375.00**	**4,812.50**	**4,812.50**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
218-52111-142	DEPARTMENT SUPPLIES	77,000.00	77,000.00	5,598.58	58,411.83	18,588.17	24.14 %
	Category: 503 - Supplies Total:	**77,000.00**	**77,000.00**	**5,598.58**	**58,411.83**	**18,588.17**	**24.14 %**
Category: 504 - Contract Services							
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
	Category: 504 - Contract Services Total:	**78,169.00**	**78,169.00**	**0.00**	**0.00**	**78,169.00**	**100.00 %**
Category: 550 - Capital Outlay							
218-54411-142	EQUIPMENT	133,000.00	133,000.00	6,213.36	6,213.36	126,786.64	95.33 %
	Category: 550 - Capital Outlay Total:	**133,000.00**	**133,000.00**	**6,213.36**	**6,213.36**	**126,786.64**	**95.33 %**
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 %**
	Department: 142 - POLICE Surplus (Deficit):	**-438,169.00**	**-438,169.00**	**-11,436.94**	**-59,812.69**	**378,356.31**	**86.35 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-91,413.95**	**-91,413.95**	**129,747.33**	**156,236.83**	**247,650.78**	**270.91 %**
Fund: 219 - INDUSTRIAL SITES							
Department: 000 - NULL							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	0.00	695.32	595.32	695.32 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**695.32**	**595.32**	**595.32 %**
	Department: 000 - NULL Total:	**100.00**	**100.00**	**0.00**	**695.32**	**595.32**	**595.32 %**
Department: 111 - FINANCE							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
	Department: 111 - FINANCE Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
Department: 116 - IT							
Category: 504 - Contract Services							
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
	Category: 504 - Contract Services Total:	**31,317.00**	**31,317.00**	**0.00**	**0.00**	**31,317.00**	**100.00 %**
	Department: 116 - IT Total:	**31,317.00**	**31,317.00**	**0.00**	**0.00**	**31,317.00**	**100.00 %**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-31,717.00**	**-31,717.00**	**0.00**	**695.32**	**32,412.32**	**102.19 %**
Fund: 223 - KENO							
Department: 000 - NULL							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	5,510.40	3,510.40	275.52 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**5,510.40**	**3,510.40**	**175.52 %**
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	800.00	-400.00	33.33 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	13,934.48	54,932.59	-10,067.41	15.49 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**14,034.48**	**55,732.59**	**-10,467.41**	**15.81 %**
	Department: 000 - NULL Total:	**68,200.00**	**68,200.00**	**14,034.48**	**61,242.99**	**-6,957.01**	**10.20 %**
Department: 113 - COUNCIL							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
	Category: 504 - Contract Services Total:	**100,000.00**	**100,000.00**	**0.00**	**7,252.00**	**92,748.00**	**92.75 %**
	Department: 113 - COUNCIL Total:	**100,000.00**	**100,000.00**	**0.00**	**7,252.00**	**92,748.00**	**92.75 %**
	Fund: 223 - KENO Surplus (Deficit):	**-31,800.00**	**-31,800.00**	**14,034.48**	**53,990.99**	**85,790.99**	**269.78 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,205,283.95	1,205,283.95	116,232.36	888,140.88	-317,143.07	26.31 %
	Category: 400 - Taxes Total:	**1,205,283.95**	**1,205,283.95**	**116,232.36**	**888,140.88**	**-317,143.07**	**26.31 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	0.00	39,745.12	9,745.12	132.48 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**0.00**	**39,745.12**	**9,745.12**	**32.48 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	307,785.00	307,785.00	17,086.88	699,535.61	391,750.61	227.28 %
	Category: 470 - Miscellaneous Revenues Total:	**307,785.00**	**307,785.00**	**17,086.88**	**699,535.61**	**391,750.61**	**127.28 %**
	Department: 000 - NULL Total:	**1,543,068.95**	**1,543,068.95**	**133,319.24**	**1,627,421.61**	**84,352.66**	**5.47 %**
Department: 111 - FINANCE							
Category: 504 - Contract Services							
224-53311-111	AUDIT	6,000.00	6,000.00	6,750.00	6,750.00	-750.00	-12.50 %
	Category: 504 - Contract Services Total:	**6,000.00**	**6,000.00**	**6,750.00**	**6,750.00**	**-750.00**	**-12.50 %**
	Department: 111 - FINANCE Total:	**6,000.00**	**6,000.00**	**6,750.00**	**6,750.00**	**-750.00**	**-12.50 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	99,882.00	99,882.00	6,163.04	53,131.39	46,750.61	46.81 %
224-51211-113	SOCIAL SECURITY	7,641.00	7,641.00	455.97	3,938.36	3,702.64	48.46 %
224-51221-113	RETIREMENT	3,971.00	3,971.00	383.93	3,296.75	674.25	16.98 %
224-51231-113	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	13,431.19	9,648.81	41.81 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	67.45	62.55	48.12 %
224-51261-113	WORKERS COMPENSATION	204.00	204.00	0.00	18.35	185.65	91.00 %
	Category: 500 - Personnel Total:	**134,908.00**	**134,908.00**	**8,690.27**	**73,883.49**	**61,024.51**	**45.23 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	252.43	4,747.57	94.95 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	**5,250.00**	**5,250.00**	**0.00**	**252.43**	**4,997.57**	**95.19 %**
Category: 504 - Contract Services							
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.47	587.84	1,412.16	70.61 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	1,266.38	8,733.62	87.34 %
	Category: 504 - Contract Services Total:	**12,000.00**	**12,000.00**	**0.47**	**1,854.22**	**10,145.78**	**84.55 %**
	Department: 113 - COUNCIL Total:	**152,158.00**	**152,158.00**	**8,690.74**	**75,990.14**	**76,167.86**	**50.06 %**
Department: 114 - CITY MANAGER							
Category: 503 - Supplies							
224-52211-114	PUBLICATIONS	500.00	500.00	15.17	321.99	178.01	35.60 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	101.00	461.00	539.00	53.90 %
	Category: 503 - Supplies Total:	**1,500.00**	**1,500.00**	**116.17**	**782.99**	**717.01**	**47.80 %**
Category: 504 - Contract Services							
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	7,028.00	142,972.00	95.31 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	150,000.00	2,681,285.00	94.70 %
	Category: 504 - Contract Services Total:	**2,981,285.00**	**2,981,285.00**	**0.00**	**157,028.00**	**2,824,257.00**	**94.73 %**
	Department: 114 - CITY MANAGER Total:	**2,982,785.00**	**2,982,785.00**	**116.17**	**157,810.99**	**2,824,974.01**	**94.71 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,597,874.05**	**-1,597,874.05**	**117,762.33**	**1,386,870.48**	**2,984,744.53**	**186.79 %**
Fund: 225 - MUTUAL FIRE							
Department: 000 - NULL							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	6,890.70	1,890.70	137.81 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**6,890.70**	**1,890.70**	**37.81 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 504 - Contract Services Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00 %**
	Department: 000 - NULL Surplus (Deficit):	**-500.00**	**-500.00**	**0.00**	**6,890.70**	**7,390.70**	**1,478.14 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 141 - FIRE							
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 %**
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	87,000.00	87,000.00	0.00	21,555.60	65,444.40	75.22 %
	Category: 503 - Supplies Total:	**87,000.00**	**87,000.00**	**0.00**	**21,555.60**	**65,444.40**	**75.22 %**
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	225,000.00	225,000.00	0.00	163,856.48	61,143.52	27.17 %
	Category: 550 - Capital Outlay Total:	**225,000.00**	**225,000.00**	**0.00**	**163,856.48**	**61,143.52**	**27.17 %**
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 %**
	Department: 141 - FIRE Surplus (Deficit):	**-307,000.00**	**-307,000.00**	**0.00**	**-132,564.08**	**174,435.92**	**56.82 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-307,500.00**	**-307,500.00**	**0.00**	**-125,673.38**	**181,826.62**	**59.13 %**
Fund: 311 - DEBT SERVICE							
Department: 000 - NULL							
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	9,421.21	173,976.91	123,976.91	347.95 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**9,421.21**	**173,976.91**	**123,976.91**	**247.95 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	7,364.93	41,665.21	-11,796.79	22.07 %
311-48313-000	SPEC ASSESS-INTEREST	19,487.00	19,487.00	3,505.70	15,778.98	-3,708.02	19.03 %
	Category: 470 - Miscellaneous Revenues Total:	**72,949.00**	**72,949.00**	**10,870.63**	**57,444.19**	**-15,504.81**	**21.25 %**
Category: 480 - Other Financing Uses							
311-49302-000	BOND PROCEEDS	1,245,000.00	1,245,000.00	0.00	1,239,975.00	-5,025.00	0.40 %
	Category: 480 - Other Financing Uses Total:	**1,245,000.00**	**1,245,000.00**	**0.00**	**1,239,975.00**	**-5,025.00**	**0.40 %**
	Department: 000 - NULL Total:	**1,367,949.00**	**1,367,949.00**	**20,291.84**	**1,471,396.10**	**103,447.10**	**7.56 %**
Department: 111 - FINANCE							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	480.78	480.78	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**	**1,118.19**	**1,118.19**	**0.00 %**
Category: 504 - Contract Services							
311-53152-111	BOND ISSUANCE COSTS	21,000.00	21,000.00	0.00	15,004.00	5,996.00	28.55 %
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:	**26,000.00**	**26,000.00**	**0.00**	**15,004.00**	**10,996.00**	**42.29 %**
Category: 550 - Capital Outlay							
311-54311-111	STRUCTURES	2,087,617.50	2,087,617.50	43,875.25	766,548.26	1,321,069.24	63.28 %
	Category: 550 - Capital Outlay Total:	**2,087,617.50**	**2,087,617.50**	**43,875.25**	**766,548.26**	**1,321,069.24**	**63.28 %**
Category: 560 - Debt Service							
311-57110-111	DEBT SERVICE-PRINCIPAL	1,245,000.00	1,245,000.00	0.00	1,240,000.00	5,000.00	0.40 %
311-57115-111	DEBT SERVICE-INTEREST	9,259.69	9,259.69	0.00	23,681.29	-14,421.60	-155.75 %
	Category: 560 - Debt Service Total:	**1,254,259.69**	**1,254,259.69**	**0.00**	**1,263,681.29**	**-9,421.60**	**-0.75 %**
Category: 570 - Other Financing Uses							
311-58111-111	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**100.00 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-5,367,877.19**	**-5,367,877.19**	**-43,875.25**	**-2,044,115.36**	**3,323,761.83**	**61.92 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-3,999,928.19**	**-3,999,928.19**	**-23,583.41**	**-572,719.26**	**3,427,208.93**	**85.68 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - CRA							
Department: 000 - NULL							
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 %**
	Department: 000 - NULL Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Department: 111 - FINANCE							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	570,814.00	570,814.00	176,279.27	227,470.07	-343,343.93	60.15 %
	Category: 400 - Taxes Total:	**570,814.00**	**570,814.00**	**176,279.27**	**227,470.07**	**-343,343.93**	**60.15 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	0.00	4,688.55	3,688.55	468.86 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**0.00**	**4,688.55**	**3,688.55**	**368.86 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	0.00	0.00	50.00	550.00	550.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**50.00**	**550.00**	**550.00**	**0.00 %**
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,637.50	26,771.00	13,229.00	33.07 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**2,637.50**	**26,771.00**	**13,229.00**	**33.07 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	0.00	0.00	195,712.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	375,102.00	375,102.00	0.00	44,747.21	330,354.79	88.07 %
	Category: 560 - Debt Service Total:	**570,814.00**	**570,814.00**	**0.00**	**44,747.21**	**526,066.79**	**92.16 %**
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 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-189,000.00**	**-189,000.00**	**173,691.77**	**161,190.41**	**350,190.41**	**185.29 %**
	Fund: 321 - CRA Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**173,691.77**	**161,190.41**	**200,190.41**	**513.31 %**
Fund: 411 - CDBG							
Department: 000 - NULL							
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
	Department: 000 - NULL Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
Department: 411 - COMMUNITY DEVELOPMENT							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	238,729.97	-179,770.03	42.96 %
	Category: 412 - Intergovernmental Total:	**418,500.00**	**418,500.00**	**0.00**	**238,729.97**	**-179,770.03**	**42.96 %**
Category: 504 - Contract Services							
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	0.00	310.50	-310.50	0.00 %
411-54991-411	GRANT EXPENSE	402,500.00	402,500.00	0.00	256,899.16	145,600.84	36.17 %
	Category: 504 - Contract Services Total:	**402,500.00**	**402,500.00**	**0.00**	**257,209.66**	**145,290.34**	**36.10 %**
	Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):	**16,000.00**	**16,000.00**	**0.00**	**-18,479.69**	**-34,479.69**	**215.50 %**
	Fund: 411 - CDBG Surplus (Deficit):	**16,100.00**	**16,100.00**	**0.00**	**-18,479.69**	**-34,579.69**	**214.78 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Department: 111 - FINANCE							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	337,779.68	584,576.19	-470,864.81	44.61 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	27,100.29	90,965.20	90,965.20	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	10,513.05	58,453.22	-51,546.78	46.86 %
	Category: 400 - Taxes Total:	**1,165,441.00**	**1,165,441.00**	**375,393.02**	**733,994.61**	**-431,446.39**	**37.02 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	0.00	26,422.12	21,422.12	528.44 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**26,422.12**	**21,422.12**	**428.44 %**
	Department: 111 - FINANCE Total:	**1,170,441.00**	**1,170,441.00**	**375,393.02**	**760,416.73**	**-410,024.27**	**35.03 %**
Department: 141 - FIRE							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	75,000.00	75,000.00	216.00	42,226.00	32,774.00	43.70 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**216.00**	**42,226.00**	**32,774.00**	**43.70 %**
	Department: 141 - FIRE Total:	**75,000.00**	**75,000.00**	**216.00**	**42,226.00**	**32,774.00**	**43.70 %**
Department: 142 - POLICE							
Category: 550 - Capital Outlay							
511-54311-142	STRUCTURES	75,000.00	75,000.00	216.00	42,226.00	32,774.00	43.70 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**216.00**	**42,226.00**	**32,774.00**	**43.70 %**
	Department: 142 - POLICE Total:	**75,000.00**	**75,000.00**	**216.00**	**42,226.00**	**32,774.00**	**43.70 %**
Department: 151 - LIBRARY							
Category: 550 - Capital Outlay							
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	8,102.36	41,897.64	83.80 %
	Category: 550 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**8,102.36**	**41,897.64**	**83.80 %**
	Department: 151 - LIBRARY Total:	**50,000.00**	**50,000.00**	**0.00**	**8,102.36**	**41,897.64**	**83.80 %**
Department: 171 - PARKS							
Category: 550 - Capital Outlay							
511-54411-171	EQUIPMENT	236,000.00	236,000.00	39,700.00	73,768.00	162,232.00	68.74 %
	Category: 550 - Capital Outlay Total:	**236,000.00**	**236,000.00**	**39,700.00**	**73,768.00**	**162,232.00**	**68.74 %**
	Department: 171 - PARKS Total:	**236,000.00**	**236,000.00**	**39,700.00**	**73,768.00**	**162,232.00**	**68.74 %**
Department: 213 - CEMETERY							
Category: 550 - Capital Outlay							
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	200.00	249,800.00	99.92 %
	Category: 550 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**200.00**	**249,800.00**	**99.92 %**
	Department: 213 - CEMETERY Total:	**250,000.00**	**250,000.00**	**0.00**	**200.00**	**249,800.00**	**99.92 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**484,441.00**	**484,441.00**	**335,261.02**	**593,894.37**	**109,453.37**	**-22.59 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Department: 000 - NULL							
Category: 412 - Intergovernmental							
621-43105-000	GRANT	0.00	0.00	0.00	-800.00	-800.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**-800.00**	**-800.00**	**0.00 %**
Category: 420 - Charges for Services							
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,527.51	22,896.97	-12,103.03	34.58 %
	Category: 420 - Charges for Services Total:	**35,000.00**	**35,000.00**	**3,527.51**	**22,896.97**	**-12,103.03**	**34.58 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	0.00	68,178.54	43,178.54	272.71 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**0.00**	**68,178.54**	**43,178.54**	**172.71 %**
	Department: 000 - NULL Total:	**60,000.00**	**60,000.00**	**3,527.51**	**90,275.51**	**30,275.51**	**50.46 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	89,147.09	89,147.09	15,388.64	67,953.74	21,193.35	23.77 %
621-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	1,072.05	4,840.49	1,979.26	29.02 %
621-51221-111	RETIREMENT	4,566.32	4,566.32	677.88	2,403.23	2,163.09	47.37 %
621-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,476.84	17,845.74	3,669.96	17.06 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.47	87.71	33.29	27.51 %
	Category: 500 - Personnel Total:	**122,169.86**	**122,169.86**	**19,626.88**	**93,130.91**	**29,038.95**	**23.77 %**
	Department: 111 - FINANCE Total:	**122,169.86**	**122,169.86**	**19,626.88**	**93,130.91**	**29,038.95**	**23.77 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	15,250.22	18,006.04	54.14 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,155.08	1,480.39	56.17 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	915.02	779.29	45.99 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	3,260.02	6,519.85	66.67 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	16.40	38.60	70.18 %
	Category: 500 - Personnel Total:	**47,420.91**	**47,420.91**	**2,414.39**	**20,596.74**	**26,824.17**	**56.57 %**
	Department: 112 - PERSONNEL Total:	**47,420.91**	**47,420.91**	**2,414.39**	**20,596.74**	**26,824.17**	**56.57 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	1,768.50	14,889.48	8,480.26	36.29 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,085.68	702.11	39.27 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,438.01	1,366.36	48.72 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,956.00	977.96	33.33 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	9.84	7.16	42.12 %
	Category: 500 - Personnel Total:	**30,912.86**	**30,912.86**	**2,319.89**	**19,379.01**	**11,533.85**	**37.31 %**
	Department: 114 - CITY MANAGER Total:	**30,912.86**	**30,912.86**	**2,319.89**	**19,379.01**	**11,533.85**	**37.31 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
621-51111-115	REGULAR SALARIES	20,909.52	20,909.52	1,601.20	13,677.08	7,232.44	34.59 %
621-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	976.60	622.98	38.95 %
621-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	820.70	433.87	34.58 %
621-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,260.01	1,629.92	33.33 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	16.40	11.60	41.43 %
	Category: 500 - Personnel Total:	**28,681.60**	**28,681.60**	**2,218.99**	**18,750.79**	**9,930.81**	**34.62 %**
	Department: 115 - CITY CLERK Total:	**28,681.60**	**28,681.60**	**2,218.99**	**18,750.79**	**9,930.81**	**34.62 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
621-51111-212	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	18,298.96	17,927.32	49.49 %
621-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	152.59	1,305.93	1,465.38	52.88 %
621-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,103.18	1,070.40	49.25 %
621-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,260.00	1,629.93	33.33 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	16.40	11.60	41.43 %
	Category: 500 - Personnel Total:	**46,089.10**	**46,089.10**	**2,844.62**	**23,984.47**	**22,104.63**	**47.96 %**
	Department: 212 - TRANSPORTATION Total:	**46,089.10**	**46,089.10**	**2,844.62**	**23,984.47**	**22,104.63**	**47.96 %**
Department: 621 - ENVIRONMENTAL SERVICES							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,354,288.81	3,354,288.81	282,919.27	2,232,131.61	-1,122,157.20	33.45 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	1,948.80	11,205.60	1,205.60	112.06 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,167.03	41,156.68	-8,843.32	17.69 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	2,325.48	9,310.05	-689.95	6.90 %
	Category: 420 - Charges for Services Total:	**3,424,288.81**	**3,424,288.81**	**292,360.58**	**2,293,803.94**	**-1,130,484.87**	**33.01 %**
Category: 500 - Personnel							
621-51111-621	REGULAR SALARIES	792,275.04	792,275.04	55,919.94	501,936.30	290,338.74	36.65 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	19.75	1,107.29	-1,107.29	0.00 %
621-51131-621	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
621-51211-621	SOCIAL SECURITY	61,984.08	61,984.08	4,028.79	36,106.17	25,877.91	41.75 %
621-51221-621	RETIREMENT	40,636.56	40,636.56	3,111.16	27,588.75	13,047.81	32.11 %
621-51231-621	HEALTH INSURANCE	264,056.36	264,056.36	21,110.07	173,055.33	91,001.03	34.46 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	102.40	851.89	633.11	42.63 %
621-51261-621	WORKERS COMPENSATION	29,452.28	29,452.28	0.00	23,505.38	5,946.90	20.19 %
	Category: 500 - Personnel Total:	**1,207,863.64**	**1,207,863.64**	**84,292.11**	**764,151.11**	**443,712.53**	**36.74 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	5,856.68	54,115.28	80,884.72	59.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	189.99	2,297.19	1,602.81	41.10 %
621-52511-621	GASOLINE	3,750.00	3,750.00	140.23	1,327.52	2,422.48	64.60 %
621-52521-621	OTHER FUEL	162,800.00	162,800.00	8,130.20	55,668.30	107,131.70	65.81 %
	Category: 503 - Supplies Total:	**305,450.00**	**305,450.00**	**14,317.10**	**113,408.29**	**192,041.71**	**62.87 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	78,500.00	78,500.00	4,343.68	56,810.52	21,689.48	27.63 %
621-53151-621	BANK FEES	25,000.00	25,000.00	3,331.04	25,870.32	-870.32	-3.48 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	141.18	197.58	802.42	80.24 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	45,554.93	293,440.97	286,559.03	49.41 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	6,500.00	6,500.00	7,250.00	7,250.00	-750.00	-11.54 %
621-53421-621	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	3,056.20	4,943.80	61.80 %
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	55,000.00	55,000.00	550.69	10,143.82	44,856.18	81.56 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	1,486.60	12,513.53	57,486.47	82.12 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	686.22	5,309.72	6,690.28	55.75 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	464.68	4,626.17	4,373.83	48.60 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	84.88	1,684.43	3,115.57	64.91 %
621-53711-621	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	33,112.00	33,112.00	0.00	37,715.65	-4,603.65	-13.90 %
621-53831-621	LIABILITY INSURANCE	13,624.00	13,624.00	0.00	15,283.72	-1,659.72	-12.18 %
621-53841-621	VEHICLE INSURANCE	32,596.00	32,596.00	0.00	28,934.24	3,661.76	11.23 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	60.00	60.00	990.00	94.29 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	655.52	7,587.40	7,412.60	49.42 %
	Category: 504 - Contract Services Total:	**959,182.00**	**959,182.00**	**64,609.42**	**510,484.27**	**448,697.73**	**46.78 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	400,000.00	400,000.00	18,834.25	18,834.25	381,165.75	95.29 %
621-54411-621	EQUIPMENT	805,000.00	805,000.00	10,210.50	262,710.50	542,289.50	67.37 %
	Category: 550 - Capital Outlay Total:	**1,205,000.00**	**1,205,000.00**	**29,044.75**	**281,544.75**	**923,455.25**	**76.64 %**
Category: 570 - Other Financing Uses							
621-58111-621	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-453,206.83**	**-453,206.83**	**100,097.20**	**624,215.52**	**1,077,422.35**	**237.73 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-668,481.16**	**-668,481.16**	**74,199.94**	**538,649.11**	**1,207,130.27**	**180.58 %**
Fund: 631 - WASTEWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,635.22	19,957.47	-15,042.53	42.98 %
	Category: 420 - Charges for Services Total:	**35,000.00**	**35,000.00**	**2,635.22**	**19,957.47**	**-15,042.53**	**42.98 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	60,207.55	45,207.55	401.38 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**0.00**	**60,207.55**	**45,207.55**	**301.38 %**
	Department: 000 - NULL Total:	**50,000.00**	**50,000.00**	**2,635.22**	**80,165.02**	**30,165.02**	**60.33 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	89,147.00	89,147.00	15,388.64	67,953.74	21,193.26	23.77 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	1,072.05	4,840.49	1,979.26	29.02 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	677.88	2,403.23	2,163.09	47.37 %
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,476.84	17,845.74	3,669.96	17.06 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.47	87.71	33.29	27.51 %
	Category: 500 - Personnel Total:	**122,169.77**	**122,169.77**	**19,626.88**	**93,130.91**	**29,038.86**	**23.77 %**
	Department: 111 - FINANCE Total:	**122,169.77**	**122,169.77**	**19,626.88**	**93,130.91**	**29,038.86**	**23.77 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.32	15,250.22	18,005.78	54.14 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,155.08	1,480.39	56.17 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	915.02	779.29	45.99 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	3,260.02	6,519.85	66.67 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	16.40	38.60	70.18 %
	Category: 500 - Personnel Total:	**47,420.65**	**47,420.65**	**2,414.39**	**20,596.74**	**26,823.91**	**56.57 %**
	Department: 112 - PERSONNEL Total:	**47,420.65**	**47,420.65**	**2,414.39**	**20,596.74**	**26,823.91**	**56.57 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	14,889.48	8,480.52	36.29 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,085.68	702.11	39.27 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,438.01	1,366.36	48.72 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,956.00	977.96	33.33 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	9.84	7.16	42.12 %
	Category: 500 - Personnel Total:	**30,913.12**	**30,913.12**	**2,319.89**	**19,379.01**	**11,534.11**	**37.31 %**
	Department: 114 - CITY MANAGER Total:	**30,913.12**	**30,913.12**	**2,319.89**	**19,379.01**	**11,534.11**	**37.31 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	13,677.08	7,232.92	34.59 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	976.60	622.98	38.95 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	820.70	433.87	34.58 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,260.01	1,629.92	33.33 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	16.40	11.60	41.43 %
	Category: 500 - Personnel Total:	**28,682.08**	**28,682.08**	**2,218.99**	**18,750.79**	**9,931.29**	**34.63 %**
	Department: 115 - CITY CLERK Total:	**28,682.08**	**28,682.08**	**2,218.99**	**18,750.79**	**9,931.29**	**34.63 %**
Department: 116 - IT							
Category: 500 - Personnel							
631-51111-116	REGULAR SALARIES	9,432.00	9,432.00	716.90	6,093.65	3,338.35	35.39 %
631-51211-116	SOCIAL SECURITY	721.51	721.51	46.24	395.68	325.83	45.16 %
631-51221-116	RETIREMENT	565.89	565.89	43.00	365.50	200.39	35.41 %
631-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,937.73	996.23	33.96 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	9.66	7.34	43.18 %
	Category: 500 - Personnel Total:	**13,670.36**	**13,670.36**	**1,051.87**	**8,802.22**	**4,868.14**	**35.61 %**
	Department: 116 - IT Total:	**13,670.36**	**13,670.36**	**1,051.87**	**8,802.22**	**4,868.14**	**35.61 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
631-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.98	7,455.54	4,264.46	36.39 %
631-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	456.48	440.16	49.09 %
631-51221-121	RETIREMENT	703.25	703.25	54.92	447.38	255.87	36.38 %
631-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,985.96	948.00	32.31 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	9.97	7.03	41.35 %
	Category: 500 - Personnel Total:	**16,270.85**	**16,270.85**	**1,270.63**	**10,355.33**	**5,915.52**	**36.36 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**16,270.85**	**16,270.85**	**1,270.63**	**10,355.33**	**5,915.52**	**36.36 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
631-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	18,298.96	17,927.04	49.49 %
631-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	152.59	1,305.93	1,465.38	52.88 %
631-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,103.18	1,070.40	49.25 %
631-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,260.00	1,629.93	33.33 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	16.40	11.60	41.43 %
	Category: 500 - Personnel Total:	**46,088.82**	**46,088.82**	**2,844.62**	**23,984.47**	**22,104.35**	**47.96 %**
	Department: 212 - TRANSPORTATION Total:	**46,088.82**	**46,088.82**	**2,844.62**	**23,984.47**	**22,104.35**	**47.96 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 631 - WASTEWATER							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	1,266.00	266.00	126.60 %
631-42302-631	PERMITS	100.00	100.00	316.00	796.00	696.00	796.00 %
631-46111-631	SALES & SERVICE	2,858,023.00	2,858,023.00	237,742.68	1,923,030.85	-934,992.15	32.71 %
	Category: 420 - Charges for Services Total:	**2,859,123.00**	**2,859,123.00**	**238,058.68**	**1,925,092.85**	**-934,030.15**	**32.67 %**
Category: 500 - Personnel							
631-51111-631	REGULAR SALARIES	645,294.00	645,294.00	49,651.37	421,696.20	223,597.80	34.65 %
631-51121-631	OVERTIME SALARIES	21,000.00	21,000.00	1,254.79	9,174.68	11,825.32	56.31 %
631-51131-631	PART-TIME SALARIES	17,974.32	17,974.32	1,728.26	2,751.26	15,223.06	84.69 %
631-51211-631	SOCIAL SECURITY	52,346.55	52,346.55	3,685.92	30,579.81	21,766.74	41.58 %
631-51221-631	RETIREMENT	36,636.54	36,636.54	3,054.38	23,064.02	13,572.52	37.05 %
631-51231-631	HEALTH INSURANCE	215,157.03	215,157.03	17,889.98	143,138.35	72,018.68	33.47 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.09	721.00	489.00	40.41 %
631-51261-631	WORKERS COMPENSATION	12,742.00	12,742.00	0.00	14,747.03	-2,005.03	-15.74 %
	Category: 500 - Personnel Total:	**1,002,360.44**	**1,002,360.44**	**77,354.79**	**645,872.35**	**356,488.09**	**35.56 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	3,357.93	22,198.32	42,861.68	65.88 %
631-52181-631	UNIFORMS & CLOTHING	5,200.00	5,200.00	0.00	2,333.95	2,866.05	55.12 %
631-52311-631	MEMBERSHIPS	3,135.00	3,135.00	800.00	1,075.00	2,060.00	65.71 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	959.11	3,240.89	77.16 %
631-52511-631	GASOLINE	21,750.00	21,750.00	844.53	4,625.44	17,124.56	78.73 %
631-52521-631	OTHER FUEL	41,900.00	41,900.00	3,169.15	15,802.96	26,097.04	62.28 %
631-52611-631	CHEMICALS	37,300.00	37,300.00	5,379.93	5,379.93	31,920.07	85.58 %
	Category: 503 - Supplies Total:	**178,545.00**	**178,545.00**	**13,551.54**	**52,374.71**	**126,170.29**	**70.67 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	95,015.00	95,015.00	5,503.69	61,337.27	33,677.73	35.44 %
631-53151-631	BANK FEES	24,000.00	24,000.00	3,331.05	25,870.31	-1,870.31	-7.79 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	63.61	36.39	36.39 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	7,250.00	7,250.00	-750.00	-11.54 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	1,033.55	3,966.45	79.33 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	11,491.65	-491.65	-4.47 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	13,031.92	68,868.66	73,681.34	51.69 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	323.66	4,891.52	5,158.48	51.33 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	1,669.92	1,669.92	8,330.08	83.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	1,868.54	13,290.95	5,509.05	29.30 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	96.66	1,525.70	4,474.30	74.57 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	14,812.63	104,716.04	115,783.96	52.51 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	34.55	1,263.63	2,606.37	67.35 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	42.86	300.11	1,311.89	81.38 %
631-53611-631	RENT-LAND	1,054.00	1,054.00	0.00	1,102.95	-48.95	-4.64 %
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	1,093.20	-1,093.20	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	419.90	4,580.10	91.60 %
631-53821-631	PROP & EQUIP INSURANCE	101,291.00	101,291.00	0.00	104,479.42	-3,188.42	-3.15 %
631-53831-631	LIABILITY INSURANCE	16,606.00	16,606.00	0.00	18,000.39	-1,394.39	-8.40 %
631-53841-631	VEHICLE INSURANCE	14,360.00	14,360.00	0.00	10,737.57	3,622.43	25.23 %
631-59211-631	LICENSE/PERMITS	3,145.00	3,145.00	273.00	1,288.00	1,857.00	59.05 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	868.15	6,606.20	8,393.80	55.96 %
	Category: 504 - Contract Services Total:	**765,953.00**	**765,953.00**	**49,106.63**	**447,300.55**	**318,652.45**	**41.60 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
631-54311-631	STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
631-54411-631	EQUIPMENT	971,000.00	971,000.00	10,210.50	304,391.51	666,608.49	68.65 %
	Category: 550 - Capital Outlay Total:	**1,113,000.00**	**1,113,000.00**	**10,210.50**	**304,391.51**	**808,608.49**	**72.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	12,500.00	25,000.00	66.67 %
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:	**687,500.00**	**687,500.00**	**0.00**	**37,500.00**	**650,000.00**	**94.55 %**
	Department: 631 - WASTEWATER Surplus (Deficit):	**-888,235.44**	**-888,235.44**	**87,835.22**	**437,653.73**	**1,325,889.17**	**149.27 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,143,451.09**	**-1,143,451.09**	**58,723.17**	**322,819.28**	**1,466,270.37**	**128.23 %**
Fund: 641 - WATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,107.35	14,917.94	-10,082.06	40.33 %
	Category: 420 - Charges for Services Total:	**25,000.00**	**25,000.00**	**2,107.35**	**14,917.94**	**-10,082.06**	**40.33 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	0.00	117,602.43	67,602.43	235.20 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**0.00**	**117,602.43**	**67,602.43**	**135.20 %**
	Department: 000 - NULL Total:	**75,000.00**	**75,000.00**	**2,107.35**	**132,520.37**	**57,520.37**	**76.69 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	15,388.53	67,953.20	21,193.80	23.77 %
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	1,071.82	4,838.70	1,981.05	29.05 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	677.66	2,402.70	2,163.62	47.38 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,476.48	17,843.52	3,672.18	17.07 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.44	87.25	33.75	27.89 %
	Category: 500 - Personnel Total:	**122,169.77**	**122,169.77**	**19,625.93**	**93,125.37**	**29,044.40**	**23.77 %**
	Department: 111 - FINANCE Total:	**122,169.77**	**122,169.77**	**19,625.93**	**93,125.37**	**29,044.40**	**23.77 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	15,250.05	18,005.95	54.14 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.58	1,154.87	1,480.60	56.18 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	915.02	779.29	45.99 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	3,259.96	6,519.91	66.67 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	16.32	38.68	70.33 %
	Category: 500 - Personnel Total:	**47,420.65**	**47,420.65**	**2,414.34**	**20,596.22**	**26,824.43**	**56.57 %**
	Department: 112 - PERSONNEL Total:	**47,420.65**	**47,420.65**	**2,414.34**	**20,596.22**	**26,824.43**	**56.57 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	14,889.42	8,480.58	36.29 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,085.72	702.07	39.27 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	176.83	1,437.77	1,366.60	48.73 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,955.95	978.01	33.33 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	9.83	7.17	42.18 %
	Category: 500 - Personnel Total:	**30,913.12**	**30,913.12**	**2,319.86**	**19,378.69**	**11,534.43**	**37.31 %**
	Department: 114 - CITY MANAGER Total:	**30,913.12**	**30,913.12**	**2,319.86**	**19,378.69**	**11,534.43**	**37.31 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	13,676.90	7,233.10	34.59 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.18	976.60	622.98	38.95 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	96.04	820.34	434.23	34.61 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,259.98	1,629.95	33.33 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	16.32	11.68	41.71 %
	Category: 500 - Personnel Total:	**28,682.08**	**28,682.08**	**2,218.94**	**18,750.14**	**9,931.94**	**34.63 %**
	Department: 115 - CITY CLERK Total:	**28,682.08**	**28,682.08**	**2,218.94**	**18,750.14**	**9,931.94**	**34.63 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 500 - Personnel							
641-51111-116	REGULAR SALARIES	6,287.66	6,287.66	477.94	4,062.49	2,225.17	35.39 %
641-51211-116	SOCIAL SECURITY	481.01	481.01	30.82	263.75	217.26	45.17 %
641-51221-116	RETIREMENT	377.26	377.26	28.68	243.78	133.48	35.38 %
641-51231-116	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,291.82	664.15	33.96 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	6.44	4.56	41.45 %
	Category: 500 - Personnel Total:	**9,112.90**	**9,112.90**	**701.26**	**5,868.28**	**3,244.62**	**35.60 %**
	Department: 116 - IT Total:	**9,112.90**	**9,112.90**	**701.26**	**5,868.28**	**3,244.62**	**35.60 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	453.00	353.00	453.00 %
	Category: 420 - Charges for Services Total:	**100.00**	**100.00**	**0.00**	**453.00**	**353.00**	**353.00 %**
Category: 500 - Personnel							
641-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.94	7,455.37	4,264.63	36.39 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	55.04	456.37	440.27	49.10 %
641-51221-121	RETIREMENT	703.25	703.25	54.84	447.12	256.13	36.42 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,985.94	948.02	32.31 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	9.96	7.04	41.41 %
	Category: 500 - Personnel Total:	**16,270.85**	**16,270.85**	**1,270.55**	**10,354.76**	**5,916.09**	**36.36 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-16,170.85**	**-16,170.85**	**-1,270.55**	**-9,901.76**	**6,269.09**	**38.77 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	18,298.79	17,927.21	49.49 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	152.53	1,305.42	1,465.89	52.90 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	129.14	1,102.66	1,070.92	49.27 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,260.00	1,629.93	33.33 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	16.32	11.68	41.71 %
	Category: 500 - Personnel Total:	**46,088.82**	**46,088.82**	**2,844.45**	**23,983.19**	**22,105.63**	**47.96 %**
	Department: 212 - TRANSPORTATION Total:	**46,088.82**	**46,088.82**	**2,844.45**	**23,983.19**	**22,105.63**	**47.96 %**
Department: 641 - WATER							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	160,663.16	1,398,218.26	-873,743.74	38.46 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	3,157.00	2,157.00	315.70 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	1,214.00	6,599.17	5,599.17	659.92 %
	Category: 420 - Charges for Services Total:	**2,273,962.00**	**2,273,962.00**	**161,877.16**	**1,407,974.43**	**-865,987.57**	**38.08 %**
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	3,399.21	23,838.40	-18,613.60	43.85 %
	Category: 440 - Rents Total:	**42,452.00**	**42,452.00**	**3,399.21**	**23,838.40**	**-18,613.60**	**43.85 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	428.51	5,346.68	346.68	106.93 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,466.00	26,486.27	26,486.27	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**2,894.51**	**31,832.95**	**26,832.95**	**536.66 %**
Category: 500 - Personnel							
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	33,234.86	282,486.31	150,237.69	34.72 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	801.59	6,732.05	14,267.95	67.94 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	2,428.10	20,807.03	13,902.84	40.05 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	1,690.05	13,577.54	8,966.47	39.77 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	12,164.95	97,331.77	49,366.21	33.65 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.40	491.29	333.71	40.45 %
641-51261-641	WORKERS COMPENSATION	12,370.00	12,370.00	0.00	14,626.14	-2,256.14	-18.24 %
	Category: 500 - Personnel Total:	**670,870.86**	**670,870.86**	**50,380.95**	**436,052.13**	**234,818.73**	**35.00 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	4,691.98	26,995.15	113,004.85	80.72 %
641-52116-641	METERS	63,000.00	63,000.00	0.00	36,479.85	26,520.15	42.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-52117-641	SAMPLES	40,179.00	40,179.00	1,801.00	8,046.50	32,132.50	79.97 %
641-52181-641	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	1,769.21	2,230.79	55.77 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	275.00	779.00	1,721.00	68.84 %
641-52411-641	POSTAGE	13,500.00	13,500.00	833.22	2,128.78	11,371.22	84.23 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,216.23	8,601.59	19,398.41	69.28 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	167.75	3,332.25	95.21 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	5,393.52	31,446.97	57,053.03	64.47 %
	Category: 503 - Supplies Total:	**383,179.00**	**383,179.00**	**14,210.95**	**116,414.80**	**266,764.20**	**69.62 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	4,785.61	68,608.05	45,279.95	39.76 %
641-53151-641	BANK FEES	24,000.00	24,000.00	3,331.03	25,870.31	-1,870.31	-7.79 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	172.06	-72.06	-72.06 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	7,250.00	7,250.00	-750.00	-11.54 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	372.76	1,627.24	81.36 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	319.31	1,680.69	84.03 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	2,133.77	7,885.93	10,614.07	57.37 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	18.00	5,115.42	2,384.58	31.79 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	3,000.00	3,000.00	354.99	2,787.31	212.69	7.09 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	260.05	1,926.45	3,073.55	61.47 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	7,955.44	60,926.78	109,073.22	64.16 %
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	31.95	1,161.47	1,938.53	62.53 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.86	300.11	1,311.89	81.38 %
641-53611-641	RENT-LAND	1,100.00	1,100.00	0.00	1,102.95	-2.95	-0.27 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	45.86	321.17	828.83	72.07 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	735.00	2,620.00	880.00	25.14 %
641-53821-641	PROP & EQUIP INSURANCE	48,649.00	48,649.00	0.00	47,821.20	827.80	1.70 %
641-53831-641	LIABILITY INSURANCE	12,758.00	12,758.00	0.00	13,634.93	-876.93	-6.87 %
641-53841-641	VEHICLE INSURANCE	5,976.00	5,976.00	0.00	4,846.06	1,129.94	18.91 %
641-59211-641	LICENSE/PERMITS	1,180.00	1,180.00	115.00	1,024.00	156.00	13.22 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	430.98	4,936.32	9,063.68	64.74 %
	Category: 504 - Contract Services Total:	**477,513.00**	**477,513.00**	**27,490.54**	**259,002.59**	**218,510.41**	**45.76 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	95,000.00	95,000.00	0.00	66,736.56	28,263.44	29.75 %
641-54311-641	STRUCTURES	669,000.00	669,000.00	0.00	112,621.00	556,379.00	83.17 %
641-54411-641	EQUIPMENT	210,000.00	210,000.00	6,945.54	42,495.12	167,504.88	79.76 %
	Category: 550 - Capital Outlay Total:	**974,000.00**	**974,000.00**	**6,945.54**	**221,852.68**	**752,147.32**	**77.22 %**
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	211,991.03	388,008.97	64.67 %
	Category: 570 - Other Financing Uses Total:	**637,500.00**	**637,500.00**	**0.00**	**230,741.03**	**406,758.97**	**63.81 %**
	Department: 641 - WATER Surplus (Deficit):	**-821,648.86**	**-821,648.86**	**69,142.90**	**199,582.55**	**1,021,231.41**	**124.29 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,047,207.05**	**-1,047,207.05**	**39,854.92**	**140,499.27**	**1,187,706.32**	**113.42 %**
Fund: 651 - ELECTRIC							
Department: 000 - NULL							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	0.00	30,997.33	20,997.33	309.97 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**0.00**	**30,997.33**	**20,997.33**	**209.97 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,435,000.00	3,435,000.00	243,685.15	2,154,957.53	-1,280,042.47	37.26 %
	Category: 470 - Miscellaneous Revenues Total:	**3,435,000.00**	**3,435,000.00**	**243,685.15**	**2,154,957.53**	**-1,280,042.47**	**37.26 %**
	Department: 000 - NULL Total:	**3,445,000.00**	**3,445,000.00**	**243,685.15**	**2,185,954.86**	**-1,259,045.14**	**36.55 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - FINANCE							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	234,685.15	2,145,957.53	1,289,042.47	37.53 %
	Category: 570 - Other Financing Uses Total:	**3,435,000.00**	**3,435,000.00**	**234,685.15**	**2,145,957.53**	**1,289,042.47**	**37.53 %**
	Department: 111 - FINANCE Total:	**3,435,000.00**	**3,435,000.00**	**234,685.15**	**2,145,957.53**	**1,289,042.47**	**37.53 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**9,000.00**	**39,997.33**	**29,997.33**	**-299.97 %**
Fund: 661 - STORMWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
661-46120-000	STORMWATER SURCHARGE	170,290.00	170,290.00	14,588.81	116,659.35	-53,630.65	31.49 %
	Category: 420 - Charges for Services Total:	**170,290.00**	**170,290.00**	**14,588.81**	**116,659.35**	**-53,630.65**	**31.49 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	10,760.59	5,760.59	215.21 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**10,760.59**	**5,760.59**	**115.21 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	12,456.00	18,456.00	4,856.00	135.71 %
	Category: 470 - Miscellaneous Revenues Total:	**13,600.00**	**13,600.00**	**12,456.00**	**18,456.00**	**4,856.00**	**35.71 %**
Category: 480 - Other Financing Uses							
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**0.00**	**25,000.00**	**-25,000.00**	**50.00 %**
	Department: 000 - NULL Total:	**238,890.00**	**238,890.00**	**27,044.81**	**170,875.94**	**-68,014.06**	**28.47 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	0.00	0.00	0.00	900.00	900.00	0.00 %
	Category: 420 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00 %**
Department: 661 - STORMWATER							
Category: 470 - Miscellaneous Revenues							
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	10,199.54	10,199.54	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**10,199.54**	**10,199.54**	**0.00 %**
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	13,000.00	13,000.00	86.39	527.82	12,472.18	95.94 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661	MEMBERSHIPS	400.00	400.00	0.00	345.00	55.00	13.75 %
661-52411-661	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	30.78	194.22	86.32 %
	Category: 503 - Supplies Total:	**14,375.00**	**14,375.00**	**86.39**	**903.60**	**13,471.40**	**93.71 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	93,500.00	93,500.00	7,640.02	35,441.18	58,058.82	62.09 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	73.19	226.81	75.60 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,733.00	13,267.00	88.45 %
661-53561-661	PHONE & INTERNET	500.00	500.00	1.55	170.20	329.80	65.96 %
661-53611-661	RENT-LAND	830.00	830.00	0.00	787.71	42.29	5.10 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	1,188.45	1,729.13	770.87	30.83 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	226.20	173.80	43.45 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	66.57	542.49	57.51	9.59 %
	Category: 504 - Contract Services Total:	**120,630.00**	**120,630.00**	**8,896.59**	**40,703.10**	**79,926.90**	**66.26 %**
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-54411-661	EQUIPMENT	1,512.00	1,512.00	0.00	0.00	1,512.00	100.00 %
	Category: 550 - Capital Outlay Total:	**101,512.00**	**101,512.00**	**0.00**	**0.00**	**101,512.00**	**100.00 %**
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	0.00	75,852.00	-5.16	-0.01 %
661-57115-661	DEBT SERVICE-INTEREST	2,908.20	2,908.20	0.00	2,908.39	-0.19	-0.01 %
	Category: 560 - Debt Service Total:	**78,755.04**	**78,755.04**	**0.00**	**78,760.39**	**-5.35**	**-0.01 %**
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 %**
	Department: 661 - STORMWATER Surplus (Deficit):	**-565,272.04**	**-565,272.04**	**-8,982.98**	**-110,167.55**	**455,104.49**	**80.51 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-326,382.04**	**-326,382.04**	**18,061.83**	**61,608.39**	**387,990.43**	**118.88 %**
Fund: 721 - GIS SERVICES							
Department: 000 - NULL							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	0.00	884.16	684.16	442.08 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**0.00**	**884.16**	**684.16**	**342.08 %**
	Department: 000 - NULL Total:	**200.00**	**200.00**	**0.00**	**884.16**	**684.16**	**342.08 %**
Department: 721 - GIS							
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	50,000.00	-50,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**50,000.00**	**-50,000.00**	**50.00 %**
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	47,157.48	47,157.48	3,584.52	30,783.42	16,374.06	34.72 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	231.18	1,999.17	1,608.38	44.58 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	215.08	1,847.08	982.37	34.72 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	9,780.00	4,889.80	33.33 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	49.12	33.38	40.46 %
721-51261-721	WORKERS COMPENSATION	52.17	52.17	0.00	42.44	9.73	18.65 %
	Category: 500 - Personnel Total:	**68,398.95**	**68,398.95**	**5,259.42**	**44,501.23**	**23,897.72**	**34.94 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	3,736.46	4,022.39	2,977.61	42.54 %
	Category: 503 - Supplies Total:	**7,000.00**	**7,000.00**	**3,736.46**	**4,022.39**	**2,977.61**	**42.54 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	412.50	1,914.16	5,585.84	74.48 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
721-53561-721	PHONE & INTERNET	600.00	600.00	10.49	296.90	303.10	50.52 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	**27,100.00**	**27,100.00**	**422.99**	**17,711.06**	**9,388.94**	**34.65 %**
	Department: 721 - GIS Surplus (Deficit):	**-2,498.95**	**-2,498.95**	**-9,418.87**	**-16,234.68**	**-13,735.73**	**-549.66 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-2,298.95**	**-2,298.95**	**-9,418.87**	**-15,350.52**	**-13,051.57**	**-567.72 %**
Fund: 811 - UNEMPLOYMENT COMP							
Department: 000 - NULL							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	0.00	1,414.90	1,164.90	565.96 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**0.00**	**1,414.90**	**1,164.90**	**465.96 %**
	Department: 000 - NULL Total:	**250.00**	**250.00**	**0.00**	**1,414.90**	**1,164.90**	**465.96 %**
Department: 112 - PERSONNEL							
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 %**
	Department: 112 - PERSONNEL Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**-59,750.00**	**0.00**	**1,414.90**	**61,164.90**	**102.37 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 812 - HEALTH INSURANCE							
Department: 000 - NULL							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	0.00	91,938.46	71,938.46	459.69 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**0.00**	**91,938.46**	**71,938.46**	**359.69 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	298,500.00	298,500.00	23,950.00	168,495.00	-130,005.00	43.55 %
812-45002-000	REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	212,930.00	1,706,620.00	-780,140.00	31.37 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,186.00	9,768.64	-10,231.36	51.16 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	4,104.50	8,104.84	7,104.84	810.48 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	0.00	5,680.55	5,680.55	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**2,806,260.00**	**2,806,260.00**	**242,170.50**	**1,898,669.03**	**-907,590.97**	**32.34 %**
	Department: 000 - NULL Total:	**2,826,260.00**	**2,826,260.00**	**242,170.50**	**1,990,607.49**	**-835,652.51**	**29.57 %**
Department: 112 - PERSONNEL							
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	550,000.00	550,000.00	45,011.75	344,452.46	205,547.54	37.37 %
812-53862-112	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	169,063.77	790,389.23	1,209,610.77	60.48 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,185.00	12,351.25	7,648.75	38.24 %
812-59913-112	TAX EXPENSE	780.00	780.00	0.00	0.00	780.00	100.00 %
	Category: 504 - Contract Services Total:	**2,590,780.00**	**2,590,780.00**	**215,260.52**	**1,152,192.94**	**1,438,587.06**	**55.53 %**
	Department: 112 - PERSONNEL Total:	**2,590,780.00**	**2,590,780.00**	**215,260.52**	**1,152,192.94**	**1,438,587.06**	**55.53 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**235,480.00**	**235,480.00**	**26,909.98**	**838,414.55**	**602,934.55**	**-256.04 %**
	Report Surplus (Deficit):	**-12,336,483.75**	**-12,336,483.75**	**1,236,920.49**	**7,639,384.83**	**19,975,868.58**	**161.93 %**

City of Scottsbluff, Nebraska

Monday, June 17, 2024
Regular Meeting

Item 10.a

Council to conduct a public hearing set for this date at 6:00 p.m. to consider the proposed Ordinance Text Changes to Chapter 6 Article 6, Chapter 21 Article 1, and Chapter 25 Article 17 regarding Land Use Fees.

Staff Contact: Zachary Glaubius

Agenda Statement

Item No.

For Meeting of: 6/17/2024

AGENDA TITLE: Council to conduct a public hearing set for this date at 6:00 PM to consider the proposed Ordinance Text Changes to Chapter 6 Article 6, Chapter 21 Article 1, and Chapter 25 Article 17 regarding land use fees.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: The Planning Commission held a public hearing on the proposed land use fee related ordinances on May 10, 2024 and made a positive recommendation (9-0) on the approval of the ordinance text changes.

BOARD/COMMISSION/STAFF RECOMMENDATION: Positive Recommendation on Approval

Does this item require the expenditure of funds? **_____yes ___x__no**

Are funds budgeted? **_____yes ___x__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) Staff Report

NOTIFICATION LIST: Yes ☐ No ✓ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: ____________________

City Manager

Rev: 12/14/ City Clerk

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: April 26, 2024 **For Hearing of:** May 13, 2024

I. **GENERAL INFORMATION**

A. Development Services staff has reviewed the City's land use fees as well as compared the fees to other first-class cities in Nebraska.

B. The comparison of fees is shown below

Current Land Use Fees		**Proposed Land Use Fees**	
Appeal to Board of Adjustment	$100 plus $3 per notice letter	Appeal to Board of Adjustment	$150
Mobile Home Park Permit	$100 for first 20 spaces | $5 each additional space	Mobile Home Park Permit	$150 for first 20 spaces | $5 each additional space
Zoning Amendment	$100	Zoning Amendment	$300
Mobile Home Park Plan	$100	~~Mobile Home Park Plan~~	~~$100~~
Preliminary Plat	$100	Preliminary Plat	$200
Final Plat	$100	Final Plat	$200
Amended Plat	$50 plus $3 per notice letter	Amended Plat	$200
Special Permit – Planned Unit Development	$250	Special Permit – Planned Unit Development	$300
Special Exception from Fire Code	$100	~~Special Exception from Fire Code~~	~~$100~~
Special Use Permit	$100	Special Use Permit	$300
Special Permit – Perimeter Fence	$100	~~Special Permit – Perimeter Fence~~	~~$100~~
Subdivision without plat	$50	~~Subdivision without plat~~	~~$50~~
Subdivision Application	$50	~~Subdivision Application~~	~~$50~~
		Plat Vacation	$200
		Agricultural Estate Dwelling Site	$200
		Special Permit – Parking (Shared Facility or Exception)	$100
		Zoning Verification Letter	$20
		Zoning/Land Use Map (11"x17")	$20

C. Staff is also recommending revisions to the following codes due to the updated fees
   i. §21-1-65: remove section requiring applicant to pay Register of Deeds fee
   ii. §21-1-65 : remove section requiring applicant to pay Register of Deeds fee
   iii. §21-1-68 : remove the per letter fee reference
   iv. §25-17-13 : remove section requiring per letter fee and reference to dismissing a Board of Adjust appeal application due to lack of paying said fee

II. STAFF COMMENTS

A. As can be seen from the table below, Scottsbluff has the lowest fees of the comparable Nebraska cities. Even with the proposed increases, the City of Scottsbluff will still be one of the lower cost cities.

	Preliminary Plat	Final Plat	Administrative Plat	Rezone	Variance
Scottsbluff (current)	$100	$100 plus $3 per letter	$50	$100	$100 plus $3 per letter
Scottsbluff (proposed)	$200	$200	$200	$300	$150
McCook	$500	$200 per lot (max $5,500)	N.A.	$75	$75
Norfolk	$250 plus $15 per lot	$250 plus $10 for lot	$150* lot boundary adjustment	$300 plus publication costs	$300 plus publication costs
Columbus	$300 plus $20 per lot	$300 plus $15 per lot	$300	$500	$150
North Platte	$300 plus $25 per lot	$300 plus $25 per lot	$300 plus $25 per lot	$400 plus $0.50 per notification letter	$125 plus certified letter cost
Hastings	$350 plus $20 per lot (max $2,000)	$350 plus $20 per lot (max $2,000)	$225	$550	$300
Alliance	$150	$150	$75	$150	$50
Gering	$150	$150	$150	$150	$150
Fremont	$485 plus $15 per lot	$585 plus $40 per lot	$300 plus $15 per lot	$585	$315
Kearney	$300 plus $20 per lot (max $4,300)	$350 plus $15 per lot	$300	$500	$200
Beatrice	$150	$150	$100	$100	$100

B. Due to our permitting software not being able to calculate different fees for the same application, the City has been waiving the $3.00 per letter fee.

C. The current fees have been in place since 1995.

D. Proposed zoning fees are more than subdivision fees as zoning changes require more review and preparation by city staff.

E. The proposed fees are meant to be simple and ensure coverage of outside fees such as postage, public notice fees, and Register of Deeds fees.

III. <u>STAFF RECCOMENDATION</u>

A. Staff recommends the Planning Commission make a positive recommendation to City Council to approve the proposed ordinance text change to Chapter 6 Article 6 regarding land use fees and the listed sections of Chapter 21 and Chapter 25.

City of Scottsbluff, Nebraska
Monday, June 17, 2024
Regular Meeting

Item 11.a

Council to consider action on the first reading of the Ordinance amending land use permit fees.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO LAND USE PERMIT FEES IN CHAPTER 6, ARTICLE 6, SECTION 29, CHAPTER 21, ARTICLE 1, SECTIONS 65 AND 68 AND CHAPTER 25, ARTICLE 17, SECTION 3, REPEALING THE PRIOR SECTIONS OF THE MUNICIPAL CODE; 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. Chapter 6, Article 6, Section 29 of the Scottsbluff Municipal Code is amended to provide as follows:

"§ 6-6-29. LAND USE PERMITS:
The following fees are hereby imposed for matters pertaining to zoning and land use:

A. Subdivision/Plat Fees

Amended Plat	$200
Preliminary Plat	$200
Final Plat	$200
Plat Vacation	$200
Agricultural Estate Dwelling Site	$200

B. Zoning Fees

Zoning Amendment	$300
Special Use Permit	$300
Special Permit – Parking (Shared Facility or Exception)	$150
Planned Unit Development	$300
Mobile Home Park License	$150 (first 20 spaces $5 (each additional space over 20 spaces)

C. Board of Adjustment Fees

Appeal Application	$150

D. Other Fees

Zoning Verification Letter	$20
Zoning/Land Use Map (11" x 17")	$20

Section 2: Chapter 21, Article 1, Section 28 of the Scottsbluff Municipal Code is amended to provide as follows:

"§ 21-1-28 SAME; CONSTRUCTION BY CITY; SPECIAL ASSESSMENTS; RELEASE OF SECURITY.

(A) Prior to approval by the City Council of any final plat of a subdivision in which some or all of the improvements required in this article have not been constructed, the owner of the property in the proposed subdivision shall enter into a written agreement with the city, to be approved by the City Council, as herein provided. The agreement shall provide in effect that the owner of the property:

(1) Agrees to construct such improvements within the time specified in the agreement;

(2) Consents (with respect to the improvements that are of a type which the city under statute has power to construct, and to pay the cost, or part of the cost, of which the city has power to levy special assessments against property to the extent of special benefit) that if such construction is not completed by the owner within the time specified, the city may, in accordance with statute, construct such improvements and levy such special assessments;

(3) Waives, with respect to the construction and special assessments referred to in division (A)(2) above, the provision of any statute to the effect that a protest filed with the City Council

or City Clerk by the owner or owners of property in a proposed improvement district will bar the formation of the district by the City Council; and

(4) Agrees that the agreement shall bind as well the personal representatives, heirs, devisees, legatees, successors, and assigns of the owner.

(B) The agreement shall bear an acknowledgment by the owner, be in a form recordable in the office of the Register of Deeds, and otherwise be in such form as the Planning and Building Official shall prescribe. Approval of the agreement by the City Council, if granted, shall be specifically shown in the minutes of the meeting of the City Council. Upon approval of the agreement and the final plat by the City Council, the City Clerk shall cause the agreement to be filed for record with the Register of Deeds, such filing to be made either prior to or forthwith after the filing of the plat with the Register of Deeds.

(C) The City Manager or the Finance Director is authorized to release all or part of any security given by the developer to secure the developer's financial obligation to the city when one of the following events has occurred:

(1) The developer's financial obligation to the city has been discharged;

(2) The City Manager or Finance Director finds that in pursuant to the terms of the agreement, the developer is entitled to a release or partial release of the security; or

(3) The City Manager or Finance Director finds that after such a release, the city will remain adequately secured for the balance of the developer's financial obligation to the city."

Section 3: Chapter 21, Article 1, Section 65 of the Scottsbluff Municipal Code is amended to provide as follows:

"§ 21-1-65 SUBDIVISION APPLICATION; APPLICATION TO PLANNING AND BUILDING OFFICIAL; CONTENTS; FEES.

(A) Every application for approval of a subdivision by the Planning and Building Official shall comply with all the provisions of this article, except that the application shall state that the subdivision is proposed to be effected by a plat.

(B) The application shall be filed with the Official and shall be accompanied by a filing fee in the amount provided in Chapter 6, Article 6 of this code, to be paid to the Official."

Section 4: Chapter 21, Article 1, Section 68 of the Scottsbluff Municipal Code is amended to provide as follows:

"§ 21-1-68 AMENDED PLAT; LIMITING THE NUMBER OF TIMES A FINAL PLAT CAN BE AMENDED; PROCEDURES; NOTICE; FEES.

(A) After approval of a final plat by the Mayor and City Council, such final plat may be amended or replatted, either in whole or in part, a total of two times. If an application for amendment or replat of a final plat or portion of an existing plat, is received by the city for a third time, the final or existing plat must be vacated by ordinance prior to any amendment or replatting, after hearings by the Planning Commission and the City Council, before the city will approve the application by the owners. Except as specifically provided in this section, the amended plat and application therefor shall conform to all requirements of this article for final plats provided however, that if only part of the final plat is amended, the certificate required by § 21-1-59 of this subchapter may be made by the owner or owners of the land shown in the amended plat.

(B) At the time of submitting the amended plat to the Planning and Building Official, the applicant shall pay a fee in the amount provided in Chapter 6, Article 6 of this code.

(C) In addition to submitting the drawing, the applicant shall submit the plat in PDF format, latest version.

(D) Information relating the plat datum to state plane coordinates shall be provided on the plat so that the plat can be included in the city and County of Scotts Bluff GIS data. Each entity shall be responsible for adding the data to the GIS. For plats less than 20 acres, the point of beginning on the plat shall be referenced to state plane coordinates. The datum shall be NAD 83 (in feet), or the current datum adopted by the city at the time of plat submittal. Information on existing monuments that have established state plane coordinates can be obtained from the County Surveyor. The reference can be in the form of a note on the plat that includes a description of the reference point, the coordinates in feet, and the average scale factor. For plats larger than 20 acres, the point of beginning and one additional point at the opposite corner of the point of beginning shall be referenced to state plane coordinates. The reference can be in the form of a note on the plat that includes a description of the reference points, coordinates in feet, and the average scale factor.

(E) An application to amend a plat shall set forth the number of times a replat or amendment has been applied for by the owner prior to this application and shall be reviewed by the Planning and Building Commission only if the proposed amendment creates more lots than existed on the original final plat or if the amended plat proposes to make changes in any public right-of-way or easement."

Section 4: Chapter 25, Article 17, Section 3 of the Scottsbluff Municipal Code is amended to provide as follows:

"§ 25-17-3 ADJACENT LANDOWNERS; NAMES; FEES.
The Development Services Director shall cause to be prepared a list of the names of the owners of all lots and tracts of land immediately adjacent on the sides and in the rear of appellant's property extending 300 feet therefrom, and of the lots and tracts of land directly opposite from appellant's property extending 300 feet from the street frontage of such opposite lots."

Section 5. Existing Sections 6-6-29, 21-1-28, 21-1-65, 21-1-68 and 25-17-3 of the Scottsbluff Municipal Code are repealed and now revised and amended as set forth in this ordinance. This ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this ordinance becomes effective.

Section 6. This ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _____________, 2024.

Attest: ________________________________ Mayor

____
City Clerk (Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska
Monday, June 17, 2024
Regular Meeting

Item 11.b

Council to consider action on the first reading of the Ordinance relating to fees for fire plan review and fire inspections.

Staff Contact: Tom Schingle

Agenda Statement

Item No.

For Meeting of: __17 June 2024______

AGENDA TITLE: Council to consider action on the first reading of an ordinance relating to fees for fire plan review and fire inspections

SUBMITTED BY DEPARTMENT/ORGANIZATION: Fire Department

PRESENTATION BY: Tom Schingle, Fire Chief

SUMMARY EXPLANATION: The current fee schedule for fire plan review and fire code inspections has not been updated since 1999. Upon review and comparison to similar communities, the proposed updated fees are similar and reasonable.

BOARD/COMMISSION/STAFF RECOMMENDATION: ______________________________
Does this item require the expenditure of funds? _____**yes** _**X**____**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

Rev: 12/14/ City Clerk

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING AND REVISING SECTIONS 6-6-10.1 AND 6-6-10.2 OF THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO FEES FOR PLAN REVIEW AND FIRE INSPECTIONS TO DETERMINE COMPLIANCE WITH THE FIRE PREVENTION CODE, REPEALING PRIOR SECTIONS, 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 6-6-10.1 is now amended and revised to read as follows:

"§6-6-10.1 PLAN REVIEW FOR COMPLIANCE WITH FIRE PREVENTION CODE.

(A) Plan Review Fee for compliance with Fire Prevention Code shall be as follows:

Estimated Construction	*Cost Fee*
$1 - $4,999 or less	$0
$5,000 - $25,000	$10 for the first $5,000 plus $5 each additional $5,000 or fraction thereof
$25,001 - $50,000	$20 for the first $25,000 plus $5 each additional $5,000 or fraction thereof
$50,001 - $100,000	$30 for the first $50,000 plus $5 each additional $5,000 or fraction thereof
$100,001 -$200,000	$40 for the first $100,000 plus $5 each additional $5,000 or fraction thereof
$200,001 – or more	$50 for the first $200,000 plus $5 each additional $5,000 or fraction thereof

(B) Plan Review Fee for Fire Protection System will be $60.

(C) This fee will include inspections by the fire official for compliance with the Fire Prevention Code."

Section 2. Section 6-6-10.2 of the Scottsbluff Municipal Code is now amended and revised to provide as follows:

"§6-6-10.2 FIRE INSPECTIONS FOR SPECIFIC ESTABLISHMENTS

Fees for inspection by the fire official pursuant to regulations or directives of the appropriate state licensing agency shall be as follows:

Fees

Child care centers	
0 - 8	$40
9 - 12	$50
13 or more	$60
Hospitals, nursing homes and other care facilities	
50 beds or less	$100
51 to 100 beds	$150
101 or more beds	$200
Liquor establishments	
Consumption	$75
Non-consumption	$50
Retail or wholesale firework location	$50

(A) The fee for any inspection call back to any commercial establishment, child care center, hospital, nursing home and other care facility for fire code violations shall be $60 beginning on the third inspection and on each inspection thereafter until the code violations are corrected."

Section 3: Prior sections 6-6-10.1 and 6-6-10.2 of the Scottsbluff Municipal Code are repealed and now revised and amended as set forth in this ordinance. This ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this ordinance becomes effective.

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

PASSED AND APPROVED on ___________________, 2024.

____
Jeannie McKerrigan, Mayor

ATTEST:

____
Kimberley Wright, City Clerk

(Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, June 17, 2024
Regular Meeting

Item 12.a

Council to discuss and consider action on awarding the bid for City Hall Hail Damage Repair to Ironclad Construction in the amount of $131,834.80.

Staff Contact: Kevin E Spencer

June 12, 2024

Honorable Mayor and City Council
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: City Hall Hail Damage Repair

Dear Mayor and City Council:

Bids were received and opened at 1:00 p.m. on June 11, 2024 at City Hall, Scottsbluff, Nebraska for the above referenced project. Two (2) bids were received. We feel this was primarily due to work load of most roofing contractors in the area and the bonding requirements set forth for municipalities. The bids received was as follows:

	Total Bid
Ironclad Construction	$131,834.80
Twin City Roofing & Sheet Metal, Inc.	$192,209.85
Engineer's Estimate	$168,102.86

The Engineer's Estimate was based upon the insurance adjuster's estimate. We have reviewed the contractor's bid documents and would recommend award of the project to Ironclad Construction in the amount of $131,834.80.

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

Donald J. Dye

Donald J. Dye, P.E.

G:\Jobs\RM240125-00 2023 City of Scottsbluff Hail Damage\002 City Hall\RecommendofAward.doc

City of Scottsbluff Hail Damage - City Hall City of Scottsbluff, NE Bid Date: June 11, 2024 1:00 PM Mountain Time				Ironclad Construction 2625 4th Avenue Scottsbluff, NE 69361		Twin City Roofing 925 E Country Club Road Gering, NE 69341	
No.	**Description**	**Unit**	**Quantity**	**Unit Cost**	**Total**	**Unit Cost**	**Total**
1-1 City Hall Roof							
1	Remove and Replace Standing Seam Metal Roofing	SF	11645	$ 6.80	$ 79,186.00	$ 11.05	$ 128,677.25
2	Remove and Replace Ridge Cap	LF	219	$ 10.00	$ 2,190.00	$ 10.15	$ 2,222.85
3	Remove and Replace Eave Trim	LF	706	$ 10.00	$ 7,060.00	$ 9.35	$ 6,601.10
4	Roofing Felt	LF	117	$ 6.00	$ 702.00	$ 3.05	$ 356.85
1-1 City Hall Exterior							
5	Remove and Replace Gutter/Downspout - Aluminum - 6"	SF	825	$ 12.00	$ 9,900.00	$ 11.15	$ 9,198.75
6	Remove and Replace Window Screen, 10-16 SF	EA	24	$ 80.00	$ 1,920.00	$ 185.00	$ 4,440.00
1-2 Administrative Storage Roof							
7	Remove and Replace Metal Roofing - Ribbed - 26 Gauge	SF	4661	$ 4.80	$ 22,372.80	$ 7.05	$ 32,860.05
8	Remove and Replace Ridge Cap	LF	73	$ 10.00	$ 730.00	$ 9.35	$ 682.55
9	Remove and Replace Gable Trim, 26 Gauge	LF	129	$ 10.00	$ 1,290.00	$ 9.35	$ 1,206.15
10	Remove and Replace Closure Strips	LF	145	$ 4.00	$ 580.00	$ 2.05	$ 297.25
1-2 Administrative Storage Exterior							
11	Remove and Replace Gutter/Downspout - Aluminum - 6"	SF	167	$ 12.00	$ 2,004.00	$ 11.15	$ 1,862.05
12	Remove and Replace Overhead Door - 10' x 10'	EA	1	$ 3,900.00	$ 3,900.00	$ 3,805.00	$ 3,805.00
			Total Bid - Items 1 Thru 12	**$**	**131,834.80**	**$**	**192,209.85**

Project Number: RM240125-00 Phase 002 City Hall

City of Scottsbluff Hail Damage - City Hall City of Scottsbluff, NE Bid Date: June 11, 2024 1:00 PM Mountain Time				Engineers Estimate	
No.	**Description**	**Unit**	**Quantity**	**Unit Cost**	**Total**
1-1 City Hall Roof					
1	Remove and Replace Standing Seam Metal Roofing	SF	11645	$ 10.18	$ 118,546.10
2	Remove and Replace Ridge Cap	LF	219	$ 6.84	$ 1,497.96
3	Remove and Replace Eave Trim	LF	706	$ 5.08	$ 3,586.48
4	Roofing Felt	LF	117	$ 37.76	$ 4,417.92
1-1 City Hall Exterior					
5	Remove and Replace Gutter/Downspout - Aluminum - 6"	SF	825	$ 13.43	$ 11,079.75
6	Remove and Replace Window Screen, 10-16 SF	EA	24	$ 61.86	$ 1,484.64
1-2 Administrative Storage Roof					
7	Remove and Replace Metal Roofing - Ribbed - 26 Gauge	SF	4661	$ 4.70	$ 21,906.70
8	Remove and Replace Ridge Cap	LF	73	$ 6.78	$ 494.94
9	Remove and Replace Gable Trim, 26 Gauge	LF	129	$ 5.49	$ 708.21
10	Remove and Replace Closure Strips	LF	145	$ 2.08	$ 301.60
1-2 Administrative Storage Exterior					
11	Remove and Replace Gutter/Downspout - Aluminum - 6"	SF	167	$ 13.43	$ 2,242.81
12	Remove and Replace Overhead Door - 10' x 10'	EA	1	$ 1,835.75	$ 1,835.75
			Total Bid - Items 1 Thru 12	**$**	**168,102.86**

Project Number: RM240125-00 Phase 002 City Hall