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

Regular Meeting
July 15, 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. **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 July 1, 2024 Regular Meeting.

   b) Council to excuse the absence of Council Member Colwell from the July 1, 2024 Regular Meeting.

   c) Council to excuse the absence of Council Member Scanlan from the July 1, 2024 Regular Meeting.

d) Council to approve Easement Acquisitions for City owned property near the Parks Maintenance Building, Hydropillar Water Tower and the 1500 Block of W. Overland for Nebraska Public Power District's Urban Electric Transmission Line and authorize the Mayor to sign the Agreements.

e) Council to set a public hearing for August 5, 2024 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class C Liquor License for Broadway Bar & Arcade, 1717 Broadway, Scottsbluff, NE 69361.

f) Council to cancel the July 29, 2024 Meeting as two Regular Meetings have been held in the month of July.

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

8. **Financial Report**

a) Council to receive the June 2024 Financial Report.

9. **Public Hearings**

a) Council to conduct a public hearing set for this day at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.

b) Council to conduct a public hearing set for this day at 6:00 p.m. to receive information regarding the amended and renewed Economic Development Plan.

10. **Resolution & Ordinances**

a) Council to discuss and consider action on passing a Resolution to renew Sales and Use Tax and pass the amended and renewed Economic Development Plan.

b) Council to consider action on the third reading of the Ordinance amending Land Use Permit Fees.

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

d) Council to consider action on the second reading of the Ordinance adopting the 2023 National Electric Code.

e) Council to consider action on the second reading of the Ordinance to consider a plat vacation of Lot 2A & 2B McDonald's Subdivision a Replat of part of Lot 2, McDonald's Subdivision; Lot 2 McDonald's Subdivision; Lot 1, Masid Subdivision, a Replat of Lot A, Masid Subdivision and part of Lot 2, McDonald's Subdivision; Lot A Masid Subdivision a Subdivision of part of Tract 24, Goos Tracts; Part of Tract 23 and part of Tract 24, Goos Tracts.

11. **Petitions, Communications, Public Input**

a) Council to discuss and consider action on a Community Festival Permit, to include vendors and noise permit, for the Downtown Scottsbluff Association's "Sidewalk Sales" on Broadway; July 18-20, 2024 from 10:00 a.m. to 5:00 p.m.

b) Council to discuss and consider action on a Community Festival Permit for the Scottsbluff Police Department for National Night Out 2024 on August 6, 2024 from 6:00-8:00 p.m., to include vendors, noise permit and the street closure of the1500-1900 Blocks of Broadway.

12. **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.

13. **Adjournment**

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 7.a

Council to approve the minutes of the July 1, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
July 1, 2024

The Scottsbluff City Council met in a regular meeting on July 1, 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 June 27, 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 June 27, 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, and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Jordan Colwell and Angela Scanlan.

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 Salomon, seconded by Council Member Vidlak that,

a) The minutes of the June 17, 2024 Regular Meeting be approved,
b) A public hearing be set for July 15, 2024 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee,
c) A public hearing be set for July 15, 2024 at 6:00 p.m. regarding the amended and renewed Economic Development Plan,
d) Council Member Scanlan's absence be excused from the June 17, 2024 Regular Meeting,
e) The Change Order from Eric Reichert Insulation & Construction, Inc. in the amount of $15,710.75 for Paving District No. 314 be approved,
f) The appointment naming Jana Bode to the Civil Service Commission, for the unexpired term ending September 30, 2027, due to the resignation of Dr. Thomas Perkins, be approved,
g) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 1, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," Salomon, Vidlak, and McKerrigan, "NAYS," None. Absent: Colwell & Scanlan.

CLAIMS

21ST CENTURY WATER TEHNOLOGIES, LLC,GROUND MAINT PARK,570.22; AC ELECTRIC MOTORSERVICE, EQUIPMENT MAINTENANCE REC, 2397.97; ANDERSON SHAW CONSTRUCTION, INC,BLDG MAINT-PD,3813.23; ANITA'S GREENSCAPING INC,DEPT SUPP PARK,1124.96; ASSOCIATED SUPPLY CO, INC,DEPARTMENT SUPPLIES-REC,2382.6; BARCO

MUNICIPAL PRODUCTS INC,BREAKAWAY POSTS, ANCHORS, ETC.,2767.63; BERNHARDT JUSTIN,TOW SERVICE-PD,275; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,5865.73; BLEHM DALE,RECONGNITION FOR EMPL,328; BUDGET DRAIN SERVICES LLC,BLDG MAINT PARK,2025; BULK TRANSPORT COMPANY WEST INC,GROUND MAINT PARK,1696.91; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,499.74; CARR- TRUMBULL LUMBER CO, INC.,SUPP - 2 X 4 HEM FIR,47.41; CELLCO PARTNERSHIP,CELL PHONES-PD,1781.4; CEM SALES & SERVICE,DEPARTMENT SUPPLIES-REC,4969.31; CITY OF SCB,SCHOOLS & CONF-PD,43.82; CLARK MITCHELL,SCHOOLS & CONF,279; COLUMN SOFTWARE PBC,LEGAL PUB-PD,109.73; CORE & MAIN LP,METERS,298.4; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,68.99; EJS SUPPLY LLC,DEPARTMENT SUPPLIES-SAN,6958; ERIC REICHERT INSULATION & CONSTRUCTION INC,12 IN STORM DRAIN PIPE,6180; FAIRBANKS SCALES INC,DEPT SUP,940.15; FASTENAL COMPANY,DEPT SUP,22.41; FEDERAL EXPRESS CORPORATION,POSTAGE,2413.63; FLOYD'S TRUCK CENTER SCOTTSBLUFF, VEHICLE MAINTENANCE SAN, 3028.25; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GRAY TELEVISON GROUP INC,RECRUITMENT,4500; GREAT PLAINS UNIFORMS LLC,CIP-BODY ARMOR,4062.35; GWIN SEAN,PER DIEM FOR ADVANCED AERIAL COURSE,186; HAWKINS, INC.,CHEMICALS,5188.56; HD SUPPLY INC,DEPT SUP,1105.59; HOA SOLUTIONS, INC,EQUIP MAINT,677.57; HULLINGER GLASS&LOCKSINC.,BLDGMAINT-PD,685; INTERNAL REVENUE SERVICE,FEDERAL,72095.16; JOHN DEERE FINANCIAL,PUMP, BRASS PRO MENDER, RANGER PRO,486.58; JOHN DEERE FINANCIAL,DEPT SUPP PARK,247.59; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,4438.02; LEAL NOHEMI,CONSULTING-PD,35; LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC,BLDG. MAIN.,302.12; LORE BRIAN & LORI,CONTRACTUAL,1550; MENARDS, INC,DEPT SUP,1165.91; MONTES RACHEL,QUITCLAIM DEED,125; MUNICIPAL SUPPLY INC. OF NEBRASKA,DEPT SUP,1262.04; MUNIMETRIX SYSTEMS CORP,CONTRACTUAL,39.99; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1355.1; NE DEPT OF ENVIRONMENTAL QUALITY,SCHOOLS & CONF,150; NE DEPT OF REVENUE,TAXES,20385.04; NEBRASKA PUBLICPOWERDISTRICT,ELECTRICITY,23546.39;NORTHERN LAKE SERVICE, INC, SAMPLES, 7400; NOVOTX LLC,PROF SERV - CUSTOM CONFIG - CONNECT PAYMENT SERV,10800; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,357; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5938.88; PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES,MEMBERSHIP,100; PETERSON JUSTUS,SCHOOLS & CONF-PD,178; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9760.53; QUADIENT LEASING USA INC,CONT. SRVCS.,390.35; QUILL CORPORATION,DEPT SUPPL-PD,798.28; REAMS SPRINKLER SUPPLY CO.,GROUND MAINT PARK,1318.93; REGIONAL CARE INC,HEALTH INS PREM JULY 2024,55161.72; RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACTUAL,75000; ROALKVAN DREW,SCHOOLS & CONF-PD,178; ROSE DREW, INC,DEP. SUP.,198.72; S M E C,EMPLOYEE DEDUCTION,120.5; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,386.09; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,246; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,897; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,DEPT SUPP ADM,84; SHARAYA TOOF,NEDA TRAVEL EXPENSE,22.73; SHERIFF'S OFFICE,LEGAL FEES-PD,278.5; SOUNDSLEEPER SECURITY INC.,MAINTENANCE SERVICE FOR 16 CHANNELDVR & CAMERAS,3885; STATE HEALTH LAB,SAMPLES,152; STATE OF NE.,CONTRACTUAL-PD,420; TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,967.11;THE PEAVEY CORP,INVEST SUPPL-PD,511.15; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102; UNION BANK & TRUST,RETIREMENT,42573.51; UNITED STATES WELDING,CONTRACTUAL

SERVICES-SAN,89.04; WALMART,DETERGENT, BED COMFORTER,229.32; WESTERN SURETY COMPANY,BOND,875; WHITING SIGNS,CIP-PATROL CARS-PD,800; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,0; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,228.52; REFUNDS; ALAN L SWANSON, 26.02; ROCIO VELIZ, 5.36; JAMES MIZE, 24.27; MATTHEW COX, 44.32

Council introduced the Ordinance regarding proposed Ordinance Text Changes to Land Use Permit Fees and was read by title on second reading: **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.**

Regarding the Ordinance relating to fees for fire plan review and fire inspections, Fire Prevention Officer, Chris Perales approached Council. He explained the last time the fees were reviewed was in the 1990's and because of this staff is wanting to impose a minimal increase to help alleviate the cost of operations. Mr. Perales also added there is an amendment to 6-6-10. Everything under $4,999 is not assessed a fee now, whereas anything over $5,000 has a $10 fee for the first $5,000 plus $5 for each additional $5,000 or fraction thereof with no cap. In addition, they have minimally increased the fees for Child Care and Liquor Establishments.

Council introduced the Ordinance relating to fees for fire plan review and fire inspections and was read by title on second reading: **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.**

City Manager Spencer came forward to present the Ordinance adopting the 2023 National Electric Code. He explained it is important this edition is passed because the State will adopt it in August and they do all of the City's electrical review and inspections, adding we need to follow the same Code.

Council introduced the Ordinance adopting the 2023 National Electric Code and was read by title on first reading: **AN ORDINANCE DEALING WITH ELECTRICITY, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT SECTION 4-2-33, ADOPTING THE 2023 NATIONAL ELECTRICAL CODE, SUBJECT TO CERTAIN STIPULATED MODIFICATIONS, REPEALING THE FORMER SECTION, PROVIDING FOR AN EFFECTIVE DATE AND PUBLICATION SHALL BE IN PAMPHLET FORM.**

Mr. Zach Glaubius, Development Services Director, approached Council regarding the Ordinance to consider a Plat Vacation of Lot 2A & 2B McDonald's Subdivision; Lot 1 Masid Subdivision and Part of Tract 23 and 24 Goos Tracts. He explained this Plat Vacation is also related to the next item on the agenda concerning the Preliminary and Final Plats of Block 1, QM Bluffs Subdivision. He reminded that, by code, subdivisions are only allowed the maximum of two Replats, hence the Plat Vacation.

Council introduced the Ordinance to consider the Plat Vacation of Lot 2A & 2B McDonald's Subdivision; Lot 1 Masid Subdivision and Part of Tract 23 and 24 Goos Tracts and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA VACATING LOT 2A**

& 2B MCDONALD'S SUBDIVISION, A REPLAT OF PART OF LOT 2, MCDONALD'S SUBDIVISION; LOT 2 MCDONALD'S SUBDIVISION; LOT 1, MASID SUBDIVISION, A REPLAT OF LOT A, MASID SUBDIVISION AND PART OF LOT 2, MCDONALD'S SUBDIVISION; LOT A MASID SUBDIVISION A SUBDIVISION OF PART OF TRACT 24, GOOS TRACTS; PART OF TRACT 23 AND PART OF TRACT 24, GOOS TRACTS, ALL BEING ADDITIONS TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WITH SAID VACATION TO INCLUDE A PART OF A 20- FOOT UTILITY EASEMENT AS PLATTED IN DEED BOOK 139 PAGE 148, AND EXCEPT FOR A PERMANENT EASEMENT AS DESCRIBED IN MISC. BOOK 135, PAGE 521-528, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Regarding the Preliminary Plat and Final Plats of Block 1, QM Subdivision, Mr. Glaubius came forward to explain they are making three parcels into one for this property west of McDonalds. The Planning Commission reviewed this item at their meeting in June and gave it a positive recommendation to move forward to Council. Once the Plat Vacation is approved the construction can start on the new building. Council Member Salomon moved, seconded by Council Member Vidlak to approve the Preliminary Plat and Final Plat of Block 1, QM Bluffs Subdivision and authorize the Mayor to sign Resolution No. 24-07-01, "YEAS," Vidlak, McKerrigan, and Salomon. "NAYS," None. Absent: Colwell and Scanlan.

RESOLUTION NO. 24-07-01

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

WHEREAS, BE IT RESOLVED, the preliminary and final plat of Block 1, QM Bluffs Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter Section 14, Township 22 North, Range 55 West of the 6^{th} P.M., Scotts Bluff County, Nebraska dated May 13, 2024, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such final plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 1st day of July, 2024.

____
Mayor

ATTEST:

____
City Clerk

Ms. Sharaya Toof, Economic Development Director, approached to present the Economic Development Assistance Agreement with Walther Investment, LLC. She stated Walther Farms is expanding its potato storage and processing facility near Alliance, Nebraska and the proceeds of the $250,000 loan will be used primarily for the completion of the facility used in the Business. The applicant will be eligible for job credits, for full time employees, to be credited back to their loan. In addition, their application was presented to the LB840 Application Review Committee in June where the Committee recognized the economic impact the expanded storage and processing facility will have on our area as a whole by providing high paying jobs and building up the agriculture industry, by giving it a positive recommendation.

Mr. Henry Nira, Farm Manager with Walther Farms along with Mr. Josh Reeves, CFO, via Zoom, were present to answer questions from Council. Mr. Nira explained the expansion will be used for new storages as they are looking for more acreage in the area, stating they grow for Frito Lay and have had an increase in contract. Because of this, they are looking at adding three new storage facilities as well as a new washing and packaging shed. He also explained that by adding more acres they will need to add more field managers, sorters, packagers and quality control personnel, which will increase their employee base helping with the job credit portion of the contract.

Council Member Salomon asked if there were issues because this applicant is out of the County and City. Ms. Toof added we try to take a regional approach with LB840 funds, especially when it comes to agriculture because employees will live in and near our area and they will also utilize contractors from our area. It was also noted that the applicant had received a loan in 2017 and met all conditions of that Agreement.

Council Member Vidlak made a motion, seconded by Mayor McKerrigan to approve the Economic Development Assistance Agreement with Walther Investment, LLC and authorize the Economic Program Administrator to sign the Agreement, "YEAS," McKerrigan, Vidlak and Salomon. "NAYS," None. Absent: Colwell and Scanlan.

There were no reports from Council to be presented, however, City Manager Spencer mentioned the public meeting for the Comprehensive Plan will be July 16th from 4-6 p.m. at the Midwest Theater.

Council Member Vidlak moved to adjourn the meeting at 6:21 p.m. The motion was seconded by Council Member Salomon, "YEAS," Salomon, Vidlak, and McKerrigan. "NAYS," None. Absent: Colwell and Scanlan.

____

Mayor

Attest:

____

City Clerk "SEAL"

City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 7.b

Council to excuse the absence of Council Member Colwell from the July 1, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 7.c

Council to excuse the absence of Council Member Scanlan from the July 1, 2024 Regular Meeting.

<u>Staff Contact:</u> Kimberley Wright

City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 7.d

Council to approve Easement Acquisitions for City owned property near the Parks Maintenance Building, Hydropillar Water Tower and the 1500 Block of W. Overland for Nebraska Public Power District's Urban Electric Transmission Line and authorize the Mayor to sign the Agreements.

Staff Contact: Kevin E Spencer

Date: 03/27/24 **Tract No:** 21-0100-013240

Easement Payment Calculation Sheet

A.	**Value / Sq Foot**	**$0.15**	**/Sq Foot**
B.	**Easement Value** 80% of value per sq feet of line A above	**$0.12**	**/Sq Foot**
C.	**Easement Acreage** (from easement plat) - **.09 acres**	**392.04**	**Sq Feet**
D.	**Payment for Easement = B x C**	**$47.04**	
E.	**Structure Payment** 1 Single Pole Str @ **$1,000.00**	**$1,000.00**	
F.	**Total Easement Payment = D + E**	**$1,047.04**	

Supporting Notes:

Easement Area: .09 acres

Legal Description: Part of Government Lots 1, 2, and 3, and all accretions thereto located in Section 27, Township 22 North, Range 55 West of the 6th P.M., being a portion of a tract of land described in Deed Book 153, Page 147, and recorded in the Office of the Register of Deeds for Scotts Bluff County, Nebraska

Value range per sq feet based on the Sales Comparison Approach: $0.10 - $0.15

Topography: Generally level

Current Use: Improved public use

****

I, Jeanne McKerrigan, Mayor of Scottsbluff, Nebraska acknowledge the above figures are correct.

Landowner

By: ______________________________

Jeanne McKerrigan

Nebraska Public Power District

By: ______________________________

Nebraska Real Estate Agent

This calculation sheet and the easement documents comprise the closing statement. Easement payment typically processes within 30 days of the date of the completed easement document.

NPPD
PO Box 499
Columbus, NE
68602-0499

Nebraska Public Power District
EASEMENT FOR URBAN ELECTRIC TRANSMISSION LINE

That City of Scottsbluff, Nebraska a Municipal Corporation, Grantor(s), owners of land described below in Scotts Bluff County, Nebraska, in consideration of the sum of Ten Dollars ($10.00) and other valuable consideration, the receipt of which is hereby acknowledged, do(es) hereby grant and convey unto Nebraska Public Power District (hereinafter called District), a public corporation and political subdivision of the State of Nebraska, its lessees, successors, and assigns, the perpetual right, privilege, and easement for a right-of-way to survey, construct, operate, maintain, inspect, repair, remove, alter, relocate and reconstruct an electric transmission line, including all necessary structures, electric wires, shield wires, optical ground wires, fiber optic line, telecommunication cables and wires, guys, and any other equipment used in connection therewith, (hereinafter collectively called the electric transmission line), along a route described herein. The centerline of the electric transmission line shall be established by the actual location of the electric transmission line as originally constructed over, under, upon and across the premises described as follows:

> PART OF GOVERNMENT LOTS 1, 2, AND 3, AND ALL ACCRETIONS THERETO LOCATED IN SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., BEING A PORTION OF A TRACT OF LAND DESCRIBED IN DEED BOOK 153, PAGE 147 AND RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED ON EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN, SAID PORTION OF A TRACT, DEPICTED ON A LAND SURVEY PLAT BY KELLY A. BEATTY, NEBRASKA RLS #476, ON FEBRUARY 9, 2000 AND RECORDED IN PLAT BOOK 460, PAGE 541, IN THE OFFICE OF THE REGISTER OF DEEDS FOR SCOTTS BLUFF COUNTY, NEBRASKA.
>
> THE RIGHT OF WAY FOR ELECTRIC TRANSMISSION LINE IS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND INCORPORATED HEREIN.

The District shall have the right of ingress and egress across and along the property within the right-of-way for any purpose in connection with the survey, construction, operation, maintenance, inspection, repair, removal, alteration, relocation, and reconstruction of the District's electric transmission line.

The District, in its sole discretion, shall have the perpetual right, but not the obligation, to trim, and cut trees. All refuse from such tree cutting or trimming shall be disposed of in any manner deemed suitable by District.

The District agrees to pay the Grantor(s) for any damage to land and personal property caused by the survey and original construction of the District's electric transmission line. The District agrees to take all reasonable steps to restore, as nearly as possible to the condition it was in prior to construction, any land and personal property which is damaged as a result of said construction. Final payment shall be made on or before 60 days after completion of the original construction.

The District agrees to pay the Grantor(s) for any damage to land and personal property and to take all reasonable steps to restore any land and personal property which is damaged after the original construction of the District's electric transmission line resulting from the survey, operation, maintenance, inspection, repair, removal, alteration, relocation and reconstruction of the District's electric transmission line. It is further agreed that all claims for such damages must be submitted to the District in writing within 90 days of such occurrence; otherwise, it is agreed that said claim for damages shall have been waived.

The Grantor(s) may use and enjoy the land within the right-of-way, including the right to irrigate within the easement area, provided that such use shall not be a hazard to or prevent the District from surveying, constructing, operating, maintaining, inspecting, repairing, removing, altering, relocating or reconstructing the District's electric transmission line.

The District recognizes that the right-of-way described herein is located in an urban setting, and may already contain existing buildings, structures, canopies, signs, or billboards that will be in close proximity to the District's electric transmission line. Grantor(s) may replace any existing buildings, structures, canopies, signs, or billboards in the same location with the exact or smaller size, after providing written notice to the District.

In order to protect the safety of the Grantor(s) and the public, the following activities are prohibited within the right-of-way, until the Grantor(s) notifies the District of such activity in writing, so the District can analyze the safety of the Grantor(s) and the public before any changes to the personal property of the Grantor(s) are made within the right-of-way area and written permission is granted by the District: (a) placing or constructing new buildings, structures, canopies, signs, or billboards; (b) enlarge the exterior size of existing buildings, structures, canopies, signs, or billboards; (c) store flammable material; (d) installing new wells; (e) planting any trees; (f) burning any type of material or vegetation; and (g) changing or altering the grade of the terrain.

The District agrees that if the right-of-way is not used for the purposes stated herein, or if any electric transmission line constructed hereunder is removed and not replaced by another electric transmission line, for a period of five years, the right-of-way or easement acquired for its construction shall revert to the owner of the property affected.

The undersigned agrees and represents that he/she has read and understands the Easement for Urban Electric Transmission Line and that this document contains all agreements and understandings between the parties, and the undersigned has not relied upon any promises, inducements, covenants, oral statements, or agreements of any kind or nature which are not expressly set forth herein.

Signed the __________ day of ______________, 2024.

SIGNATURE

____
Jeanne McKerrigan, Mayor

STATE OF NEBRASKA)
) ss
COUNTY OF ________________)

The foregoing document was acknowledged before me on the ______ day of ______________, 2024, by Jeanne McKerrigan, Mayor of Scottsbluff, Nebraska, a Municipal Corporation.

____
Notary Public

EXHIBIT "A"

TRACT # 21-100-013240

ALL THAT LAND LYING SOUTH OF THE FOLLOWING DESCRIBED TRACTS AND NORTH OF THE MAIN CHANNEL OF THE NORTH PLATTE RIVER, SAID TRACTS DESCRIBED AS FOLLOWS:

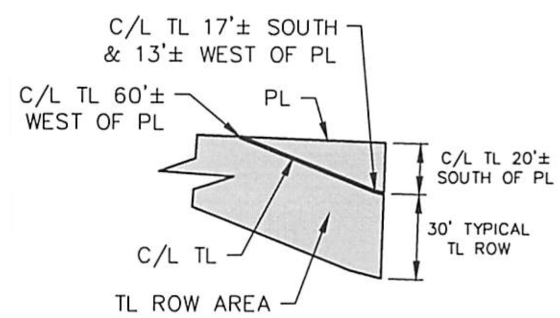
(1) BEGINNING AT A POINT 966.7 FEET WEST AND 348.5 FEET SOUTH OF THE NORTHEAST CORNER OF SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST; THENCE WEST 125.0 FEET; THENCE SOUTH 711.50 FEET; THENCE SOUTHEASTERLY TO A POINT DIRECTLY SOUTH OF THE POINT OF BEGINNING; THENCE NORTH A DISTANCE OF 720.0 FEET TO THE POINT OF BEGINNING.

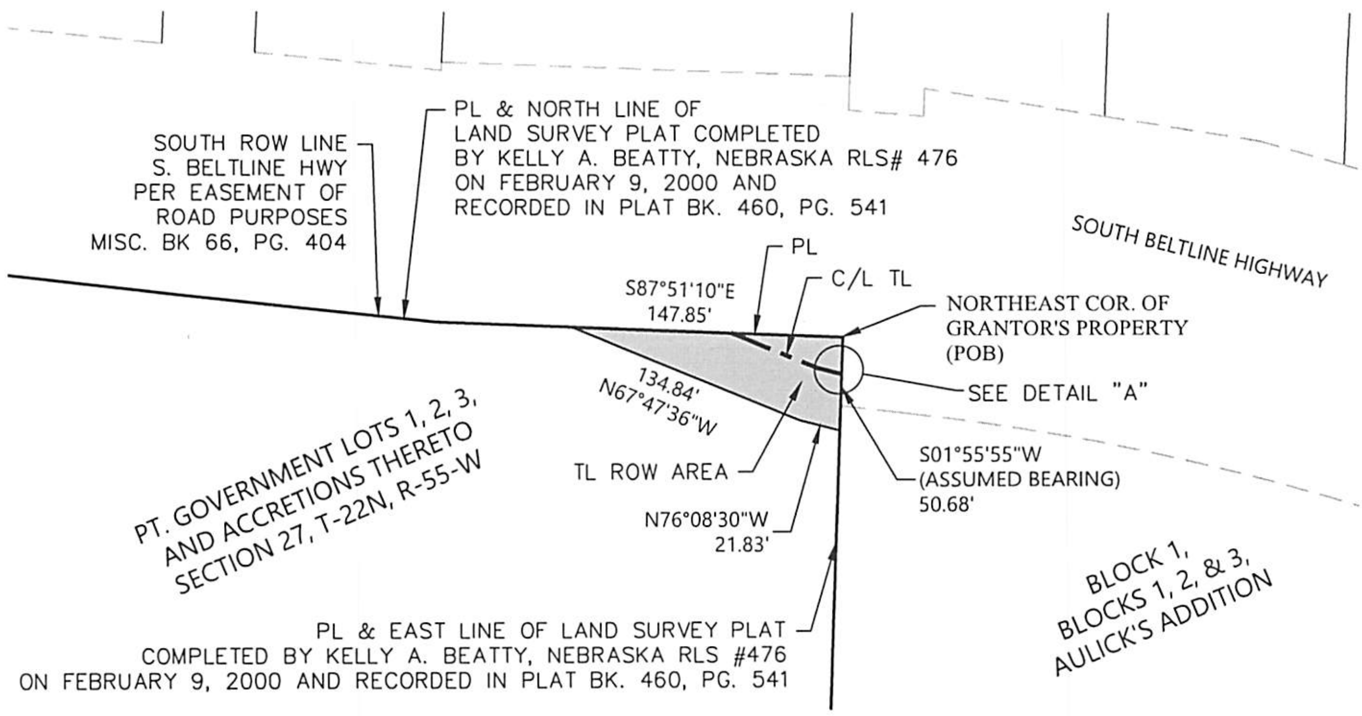
(2) BEGINNING AT A POINT 608.7 FEET WEST AND 938.6 FEET SOUTH OF THE NORTHEAST CORNER OF SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST; THENCE WEST 221.0 FEET; THENCE SOUTH 139.90 FEET; THENCE SOUTHEASTERLY TO A POINT DIRECTLY SOUTH OF THE POINT OF BEGINNING; THENCE NORTH A DISTANCE OF 141.0 FEET TO THE POINT OF BEGINNING.

(3) A PART OF LOT 3, SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST, BEGINNING AT A POINT 1091.7 FEET WEST OF THE NORTHEAST CORNER OF SAID SECTION 27; THENCE RUNNING WEST ALONG THE NORTH LINE OF SAID SECTION 200.5 FEET; THENCE A DEFLECTION ANGLE OF 90°-00' LEFT FOR A DISTANCE OF 1055.0 FEET; THENCE A DEFLECTION ANGLE OF 88°-34'17" LEFT FOR A DISTANCE OF 200.56 FEET; THENCE A DEFLECTION ANGLE OF 91°-25'43" LEFT FOR A DISTANCE OF 1060.0 FEET TO THE POINT OF BEGINNING.

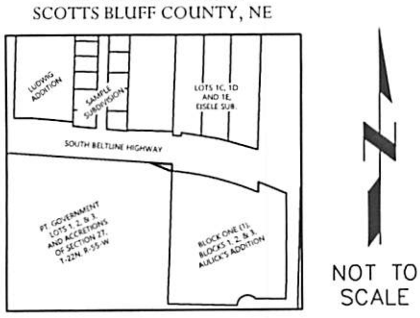
(4) BEGINNING AT A POINT 966.7 FEET WEST AND 748.5 FEET SOUTH OF THE NORTHEAST CORNER OF SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST; THENCE A DEFLECTION ANGLE OF 90°-00' LEFT FOR A DISTANCE OF 137.0 FEET; THENCE A DEFLECTION ANGLE OF 90°-00' RIGHT FOR A DISTANCE OF 330 FEET; THENCE A DEFLECTION ANGLE OF 94°-10'29" RIGHT FOR A DISTANCE OF 137.36 FEET; THENCE A DEFLECTION ANGLE OF 85°-49'31" RIGHT FOR A DISTANCE OF 320.00 FEET TO POINT OF BEGINNING.

DETAIL "A"
NO SCALE





VICINITY SKETCH
CITY OF SCOTTSBLUFF
SCOTTS BLUFF COUNTY, NE



LEGEND:

- GRANTOR(S) PROPERTY LINE (PL)
- LOT LINES
- ELECTRIC TRANSMISSION LINE RIGHT-OF-WAY AREA (TL ROW)
- APPROXIMATE CENTERLINE OF THE ELECTRIC TRANSMISSION LINE (C/L TL)
- PUBLIC ROAD RIGHT OF WAY

ELECTRIC TRANSMISSION LINE RIGHT-OF-WAY:

THE RIGHT-OF-WAY FOR THE ELECTRIC TRANSMISSION LINE IS LOCATED IN PART OF OF GOVERNMENT LOTS 1, 2, AND 3, AND ACCRETIONS THERETO LOCATED IN SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

BEGINNING AT THE NORTHEAST CORNER OF GRANTOR'S PROPERTY AS DEPICTED ON THE LAND SURVEY PLAT COMPLETED BY KELLY A. BEATTY, NEBRASKA RLS #476, ON FEBRUARY 9, 2000 AND RECORDED IN PLAT BOOK 460, PAGE 541 IN THE OFFICE OF THE REGISTER OF DEEDS FOR SCOTTS BLUFF COUNTY, NEBRASKA; THENCE S01°55'55"W (ASSUMED BEARING) ON THE EAST LINE OF SAID LAND SURVEY PLAT, A DISTANCE OF 50.68 FEET; THENCE N76°08'30"W, A DISTANCE OF 21.83 FEET; THENCE N67°47'36"W, A DISTANCE OF 134.84 FEET TO THE NORTH LINE OF SAID LAND SURVEY PLAT; THENCE S87°51'10"E ON SAID NORTH LINE, A DISTANCE OF 147.85 FEET TO THE POINT OF BEGINNING (POB), CONTAINING 0.09 ACRES, MORE OR LESS.

Nebraska Public Power District	DRAWN BY: TDW DATE: 01/23/2024	REVISED BY: AF DATE: 03/21/2024	EXHIBIT "B"
NPPD T.L. 1324 PT. GOV. LOTS 1, 2, 3, AND ACCRETIONS SEC. 27, T-22-N, R-55-W	REVIEWED BY: NAV DATE: 03/12/2024	APPROVED BY: DATE: JJV 03/27/24	TRACT NO. 21-100-013240 Page 4 of 4

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Date: 03/27/24 **Tract No: 21-0260-013240**

Easement Payment Calculation Sheet

A.	**Value / Acre**	**$11,000.00**	**/Acre**
B.	**Easement Value** 80% of value per acre of line A above	**$8,800.00**	**/Acre**
C.	**Easement Acreage** (from easement plat)	**0.26**	**Acres**
D.	**Payment for Easement = B x C**	**$2,288.00**	
E.	**Structure Payment** **1** Single Pole Str @ **$100.00**	**$100.00**	
F.	**Total Easement Payment = D + E**	**$2,388.00**	

Supporting Notes:

Easement Area: .26 acres

Legal Description: Part of Block 1, Final Plat Schlager Subdivision, Scotts Bluff County, Nebraska

Value range per acre based on the Sales Comparison Approach: $9,000 - $11,000

Topography: Generally level

Current Use: Water tower

****

I, Jeanne McKerrigan, Mayor of the City of Scottsbluff, Nebraska acknowledge the above figures are correct.

Landowner	**Nebraska Public Power District**
By: ______________________	By: ______________________
Jeanne McKerrigan	Nebraska Real Estate Agent

This calculation sheet and the easement documents comprise the closing statement. Easement payment typically processes within 30 days of the date of the completed easement document.

NPPD
PO Box 499
Columbus, NE
68602-0499

Nebraska Public Power District
EASEMENT FOR ELECTRIC TRANSMISSION LINE

That City of Scottsbluff, Nebraska, a Municipal Corporation, Grantor, owner of the land described below, in Scotts Bluff County, Nebraska, in consideration of the sum of Ten Dollars ($10.00) and other valuable consideration, the receipt of which is hereby acknowledged, do(es) hereby grant and convey unto Nebraska Public Power District (hereinafter called District), a public corporation and political subdivision of the State of Nebraska, its lessees, successors, and assigns, the perpetual right, privilege, and easement for a right-of-way to survey, construct, operate, maintain, inspect, repair, remove, alter, relocate and reconstruct an electric transmission line, including all necessary structures, electric wires, shield wires, optical ground wires, fiber optic lines, telecommunication cables and wires, guys, and any other equipment used in connection therewith, (hereinafter collectively called the electric transmission line), along a route described herein. The centerline of the electric transmission line shall be established by the actual location of the electric transmission line as originally constructed over, under, upon and across the premises described as follows:

PART OF BLOCK 1, FINAL PLAT SCHLAGER SUBDIVISION, SCOTTS BLUFF COUNTY, NEBRASKA, **EXCEPT** A TRACT OF LAND DEEDED TO THE STATE OF NEBRASKA AS DESCRIBED IN DEED BOOK 183, PAGE 749 AND RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR SCOTTS BLUFF COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED IN EXHIBIT "A", ATTACHED HERETO AND INCORPORATED HEREIN.

THE RIGHT OF WAY FOR ELECTRIC TRANSMISSION LINE iS SHOWN ON EXHIBIT "B" ATTACHED HERETO AND INCORPORATED HEREIN.

The District shall have the right of ingress and egress across and along the property within the right-of-way for any purpose in connection with the survey, construction, operation, maintenance, inspection, repair, removal, alteration, relocation, and reconstruction of the District's electric transmission line.

The District, in its sole discretion, shall have the perpetual right, but not the obligation, to trim, cut, and clear the right-of-way of all trees and woody vegetation and to keep the right-of-way clear of all trees and woody vegetation, fire hazards, buildings, structures, and other obstructions, and to trim, cut, or remove any other trees located outside the right-of-way which in falling could come within fifteen (15) feet of the electric transmission line. All refuse from such tree cutting or trimming shall be disposed of in any manner deemed suitable by District. The District shall have the right to use chemicals to control all trees and woody vegetation within the right-of-way.

The District agrees to pay the Grantor(s) or Lessee, as their interests may appear, for any damage to personal property, fences, livestock, and growing crops caused by the survey and original construction of the District's electric transmission line. The District agrees to take all reasonable steps to restore, as nearly as possible to the condition it was in prior to construction, any land which is damaged as a result of said construction. Final payment shall be made on or before 60 days after completion of the original construction.

The District agrees to pay the Grantor(s) or Lessee, as their interests may appear, for any damage to personal property, fences, livestock, and growing crops and to take all reasonable steps to restore any land which is damaged after the original construction of the District's electric transmission line resulting from the survey, operation, maintenance, inspection, repair, removal, alteration, relocation and reconstruction of the District's electric transmission line. It is further agreed that all claims for such damages must be submitted to the District in writing within 90 days of such occurrence; otherwise, it is agreed that said claim for damages shall have been waived.

The Grantor(s) may cultivate, use, and enjoy the land within the right-of-way, provided that such use shall not endanger or be a hazard to or interfere with the survey, construction, operation, maintenance, inspection, repair, removal, alteration, relocation or reconstruction of the District's electric transmission line. The following activities are prohibited within the right-of-way, unless written permission is granted by the District: (a) placing or maintaining buildings, structures, flammable material, stacked hay or straw; (b) installing new wells; (c) planting any trees; (d) burning any type of material or vegetation; and (e) changing or altering the grade of the terrain.

The District agrees that if the right-of-way is not used for the purposes stated herein, or if any electric transmission line constructed hereunder is removed and not replaced by another electric transmission line, for a period of five years, the right-of-way or easement acquired for its construction shall revert to the owner of the property affected.

The undersigned agrees and represents that he/she has read and understands the Easement for Electric Transmission Line and that this document contains all agreements and understandings between the parties, and the undersigned has not relied upon any promises, inducements, covenants, oral statements, or agreements of any kind or nature which are not expressly set forth herein.

Signed the _________ day of ______________, 2024.

SIGNATURE
CITY OF SCOTTSBLUFF, NEBRASKA

____
Jeanne McKerrigan, Mayor

STATE OF NEBRASKA)
) **ss**
COUNTY OF ________________)

The foregoing document was acknowledged before me on the _______ day of _____________, 2024, by Jeanne McKerrigan, Mayor of Scottsbluff, Nebraska, a Municipal Corporation.

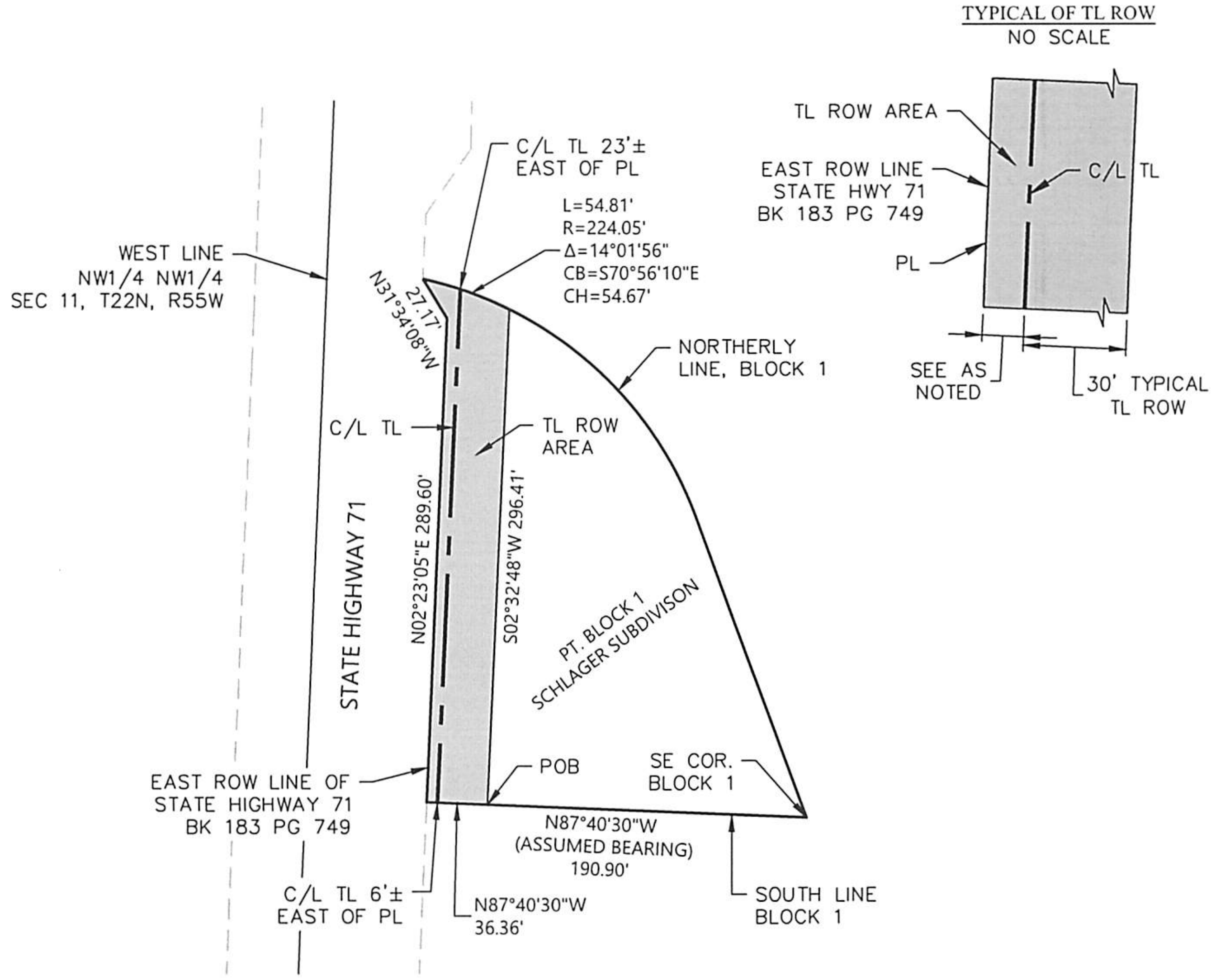
____
Notary Public

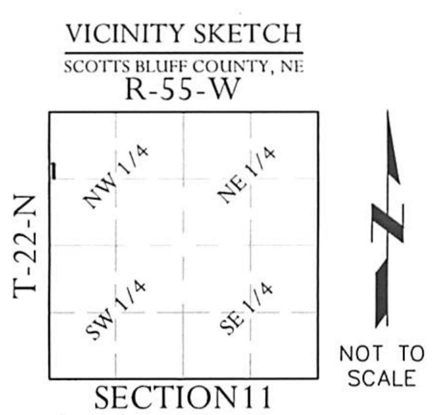
EXHIBIT "A"

TRACT # 21-260-013240

THE FOLLOWING TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER (NW¼) OF SECTION ELEVEN (11), TOWNSHIP TWENTY-TWO (22) NORTH, RANGE FIFTY-FIVE (55) WEST OF THE SIXTH PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

REFERRING TO THE NORTHWEST CORNER OF SAID QUARTER SECTION; THENCE SOUTHERLY A DISTANCE OF 1024.74 FEET ALONG THE WEST LINE OF SAID QUARTER SECTION TO THE POINT OF BEGINNING; THENCE SOUTHERLY DEFLECTING 000 DEGREES, 00 MINUTES, 00 SECONDS A DISTANCE OF 314.78 FEET ALONG THE WEST LINE OF SAID QUARTER SECTION; THENCE EASTERLY DEFLECTING 090 DEGREES, 00 MINUTES, 00 SECONDS LEFT, A DISTANCE OF 71.61 FEET ALONG THE SOUTH LINE OF THE PROPERTY BY THE GRANTOR(S); THENCE NORTHERLY DEFLECTING 089 DEGREES, 56 MINUTES, 25 SECONDS LEFT, A DISTANCE OF 289.79 FEET; THENCE NORTHWESTERLY DEFLECTING 034 DEGREES, 04 MINUTES, 48 SECONDS LEFT, A DISTANCE OF 26.77 FEET TO A POINT ON THE NORTH LINE OF THE PROPERTY OWNED BY THE GRANTOR(S); THENCE WESTERLY ON A 223.95 FOOT RADIUS CURVE TO THE LEFT, DEFLECTION TO THE INITIAL TANGENT BEING 046 DEGREES, 12 MINUTES, 22 SECONDS LEFT, A DISTANCE OF 24.11 FEET, SUBTENDING A CENTRAL ANGLE OF 006 DEGREES, 10 MINUTES, 03 SECONDS ALONG SAID LINE: THENCE WESTERLY DEFLECTING 003 DEGREES, 36 MINUTES, 21 SECONDS LEFT, A DISTANCE OF 33.00 FEET ALONG SAID LINE TO THE POINT OF BEGINNING CONTAINING 0.51 ACRES, MORE OR LESS, WHICH INCLUDES 0.36 ACRES, MORE OR LESS, PREVIOUSLY OCCUPIED AS PUBLIC HIGHWAY.





LEGEND:

- GRANTOR(S) PROPERTY LINE (PL)
- SECTION LINES
- ELECTRIC TRANSMISSION LINE RIGHT-OF-WAY AREA (TL ROW)
- APPROXIMATE CENTERLINE OF THE ELECTRIC TRANSMISSION LINE (C/L TL)
- PUBLIC ROAD RIGHT OF WAY

ELECTRIC TRANSMISSION LINE RIGHT-OF-WAY:

THE RIGHT-OF-WAY FOR THE ELECTRIC TRANSMISSION LINE IS LOCATED IN PART OF BLOCK 1, SCHLAGER SUBDIVISON, SCOTTS BLUFF COUNTY, NEBRASKA, SAID RIGHT-OF-WAY BEING DESCRIBED AS FOLLOWS:

REFERRING TO THE SOUTHEAST CORNER OF SAID BLOCK 1, SCHLAGER SUBDIVISION; THENCE N87°40'30"W (ASSUMED BEARING) ON THE SOUTH LINE OF SAID BLOCK 1, A DISTANCE OF 190.90 FEET TO THE POINT OF BEGINNING (POB); THENCE CONTINUING N87°40'30"W ON SAID SOUTH LINE OF BLOCK 1, A DISTANCE OF 36.36 FEET TO THE EAST RIGHT-OF-WAY LINE OF STATE HIGHWAY 71 AS DESCRIBED IN BOOK 183, PAGE 749 AND RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR SCOTTS BLUFF COUNTY, NEBRASKA; THENCE N02°23'05"E ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 289.60 FEET; THENCE N31°34'08"W ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 27.17 FEET TO THE NORTHERLY LINE OF SAID BLOCK 1; THENCE EASTERLY, ON SAID NORTHERLY LINE, BEING A NON-TANGENTIAL CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 224.05 FEET, A CENTRAL ANGLE OF 14°01'56", A CHORD BEARING S70°56'10"E, A CHORD LENGTH OF 54.67 FEET, AND AN ARC LENGTH OF 54.81 FEET; THENCE S02°32'48"W, A DISTANCE OF 296.41 FEET TO THE POINT OF BEGINNING, CONTAINING 0.26 ACRES, MORE OR LESS.

Nebraska Public Power District	DRAWN BY: MRS DATE: 02/26/2024	REVISED BY: DATE:	EXHIBIT "B"
NPPD T.L. 1324 PT. BLOCK 1 SCHLAGER SUBDIVISON	REVIEWED BY: NAV DATE: 02/26/2024	APPROVED BY: DATE: JJV 03/27/24	TRACT NO. 21-260-013240 Page 4 of 4

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Date: 05/28/24 **Tract No: 21-0125-013240**

Easement Payment Calculation Sheet

A.	**Value / Sq Foot**	**$2.55**	**/Sq Foot**
B.	**Easement Value** 80% of value per sq feet of line A above	**$2.04**	**/Sq Foot**
C.	**Easement Acreage** (from easement plat) - **.10 acres**	**4,356.00**	**Sq Feet**
D.	**Payment for Easement = B x C**	**$8,886.24**	
E.	**Structure Payment** **1** Pier Foundation Str @ $1,000	**$1,000.00**	
F.	**Total Easement Payment = D + E**	**$9,886.24**	

Supporting Notes:

Easement Area: .10 acres

Legal Description: Lot 1, Block 5, Park Manor, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska

Value range per sq feet based on the Sales Comparison Approach: $2.45 - $2.55

Topography: Generally level

Current Use: Vacant single-family lot

****

I, Jeanne McKerrigan, Mayor of Scottsbluff, Nebraska acknowledge the above figures are correct.

Landowner

By: ______________________________

Jeanne McKerrigan

Nebraska Public Power District

By: ______________________________

Nebraska Real Estate Agent

This calculation sheet and the easement documents comprise the closing statement. Easement payment typically processes within 30 days of the date of the completed easement document.

NPPD
PO Box 499
Columbus, NE
68602-0499

Nebraska Public Power District
EASEMENT FOR URBAN ELECTRIC TRANSMISSION LINE

That City of Scottsbluff, Nebraska a Municipal Corporation, Grantor(s), owners of land described below in Scotts Bluff County, Nebraska, in consideration of the sum of Ten Dollars ($10.00) and other valuable consideration, the receipt of which is hereby acknowledged, do(es) hereby grant and convey unto Nebraska Public Power District (hereinafter called District), a public corporation and political subdivision of the State of Nebraska, its lessees, successors, and assigns, the perpetual right, privilege, and easement for a right-of-way to survey, construct, operate, maintain, inspect, repair, remove, alter, relocate and reconstruct an electric transmission line, including all necessary structures, electric wires, shield wires, optical ground wires, fiber optic line, telecommunication cables and wires, guys, and any other equipment used in connection therewith, (hereinafter collectively called the electric transmission line), along a route described herein. The centerline of the electric transmission line shall be established by the actual location of the electric transmission line as originally constructed over, under, upon and across the premises described as follows:

LOT ONE (1), BLOCK FIVE (5), PARK MANOR, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA.

THE RIGHT OF WAY FOR THE ELECTRIC TRANSMISSION LINE IS SHOWN ON EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN.

The District shall have the right of ingress and egress across and along the property within the right-of-way for any purpose in connection with the survey, construction, operation, maintenance, inspection, repair, removal, alteration, relocation, and reconstruction of the District's electric transmission line.

The District, in its sole discretion, shall have the perpetual right, but not the obligation, to trim, and cut trees. All refuse from such tree cutting or trimming shall be disposed of in any manner deemed suitable by District.

The District agrees to pay the Grantor(s) for any damage to land and personal property caused by the survey and original construction of the District's electric transmission line. The District agrees to take all reasonable steps to restore, as nearly as possible to the condition it was in prior to construction, any land and personal property which is damaged as a result of said construction. Final payment shall be made on or before 60 days after completion of the original construction.

The District agrees to pay the Grantor(s) for any damage to land and personal property and to take all reasonable steps to restore any land and personal property which is damaged after the original construction of the District's electric transmission line resulting from the survey, operation, maintenance, inspection, repair, removal, alteration, relocation and reconstruction of the District's electric transmission line. It is further agreed that all claims for such damages must be submitted to the District in writing within 90 days of such occurrence; otherwise, it is agreed that said claim for damages shall have been waived.

The Grantor(s) may use and enjoy the land within the right-of-way, including the right to irrigate within the easement area, provided that such use shall not be a hazard to or prevent the District from surveying, constructing, operating, maintaining, inspecting, repairing, removing, altering, relocating or reconstructing the District's electric transmission line.

The District recognizes that the right-of-way described herein is located in an urban setting, and may already contain existing buildings, structures, canopies, signs, or billboards that will be in close proximity to the District's electric transmission line. Grantor(s) may replace any existing buildings, structures, canopies, signs, or billboards in the same location with the exact or smaller size, after providing written notice to the District.

In order to protect the safety of the Grantor(s) and the public, the following activities are prohibited within the right-of-way, until the Grantor(s) notifies the District of such activity in writing, so the District can analyze the safety of the Grantor(s) and the public before any changes to the personal property of the Grantor(s) are made within the right-of-way area and written permission is granted by the District: (a) placing or constructing new buildings, structures, canopies, signs, or billboards; (b) enlarge the exterior size of existing buildings, structures, canopies, signs, or billboards; (c) store flammable material; (d) installing new wells; (e) planting any trees; (f) burning any type of material or vegetation; and (g) changing or altering the grade of the terrain.

The District agrees that if the right-of-way is not used for the purposes stated herein, or if any electric transmission line constructed hereunder is removed and not replaced by another electric transmission line, for a period of five years, the right-of-way or easement acquired for its construction shall revert to the owner of the property affected.

The undersigned agrees and represents that he/she has read and understands the Easement for Urban Electric Transmission Line and that this document contains all agreements and understandings between the parties, and the undersigned has not relied upon any promises, inducements, covenants, oral statements, or agreements of any kind or nature which are not expressly set forth herein.

Signed the _________ day of ______________, 2024.

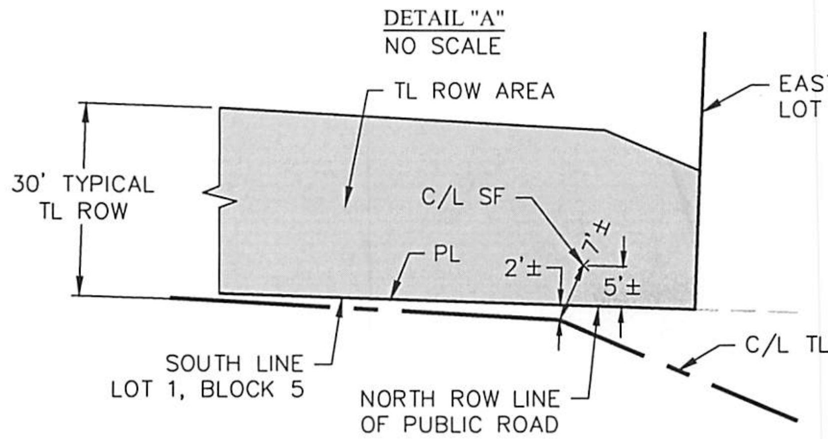
SIGNATURE

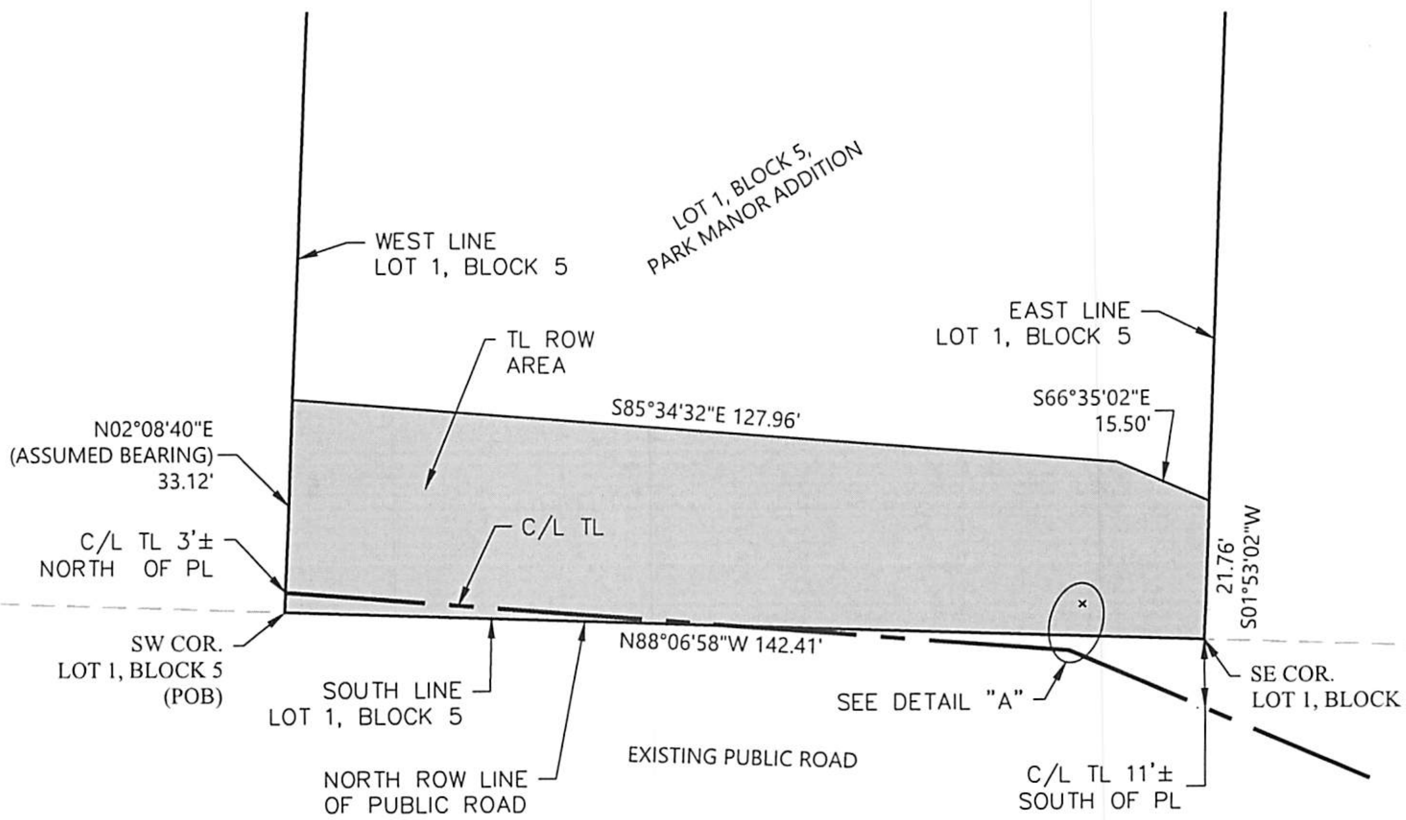
____
Jeanne McKerrigan, Mayor

STATE OF NEBRASKA)
) **ss**
COUNTY OF ________________)

The foregoing document was acknowledged before me on the ______ day of ______________, 2024, by Jeanne McKerrigan, Mayor of Scottsbluff, Nebraska, a Municipal Corporation.

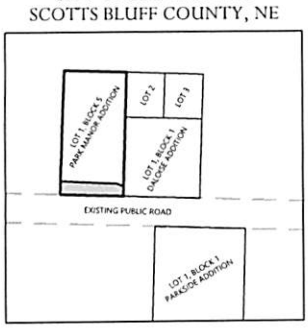
____
Notary Public





VICINITY SKETCH

CITY OF SCOTTSBLUFF
SCOTTS BLUFF COUNTY, NE



NOT TO SCALE

LEGEND:

- GRANTOR(S) PROPERTY LINE (PL)
- LOT LINES
- ELECTRIC TRANSMISSION LINE RIGHT-OF-WAY AREA (TL ROW)
- APPROXIMATE CENTERLINE OF THE ELECTRIC TRANSMISSION LINE (C/L TL)
- PUBLIC ROAD RIGHT OF WAY
- × CENTERLINE OF STRUCTURE FOUNDATION (C/L SF)

ELECTRIC TRANSMISSION LINE RIGHT-OF-WAY:

THE RIGHT-OF-WAY FOR THE ELECTRIC TRANSMISSION LINE AND IS LOCATED IN LOT 1, BLOCK 5, PARK MANOR ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SAID RIGHT-OF-WAY BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1, BLOCK 5, PARK MANOR ADDITION; THENCE N02°08'40"E (ASSUMED BEARING) ON THE WEST LINE OF SAID LOT 1, BLOCK 5, A DISTANCE OF 33.12 FEET; THENCE S85°34'32"E, A DISTANCE OF 127.96 FEET; THENCE S66°35'02"E, A DISTANCE OF 15.50 FEET TO THE EAST LINE OF SAID LOT 1, BLOCK 5; THENCE S01°53'02"W ON SAID EAST LINE, A DISTANCE OF 21.76 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 5; THENCE N88°06'58"W ON THE SOUTH LINE OF SAID LOT 1, BLOCK 5, A DISTANCE OF 142.41 FEET TO THE POINT OF BEGINNING (POB), CONTAINING 0.10 ACRES, MORE OR LESS.

Nebraska Public Power District	DRAWN BY: JY DATE: 3/5/2024	REVISED BY: AF DATE: 3/26/2024	EXHIBIT "A"
NPPD T.L. 1324 LOT 1, BLOCK 5, PARK MANOR ADDITION	REVIEWED BY: NAV DATE: 5/22/2024	APPROVED BY: DATE: JJV 5/29/24	TRACT NO. 21-125-013240 Page 3 of 3

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City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 7.e

Council to set a public hearing for August 5, 2024 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class C Liquor License for Broadway Bar & Arcade, 1717 Broadway, Scottsbluff, NE 69361.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 7.f

Council to cancel the July 29, 2024 Meeting as two Regular Meetings have been held in the month of July.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 7.g

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

Staff Contact: Lane Kizzire

Expense Approval Report
By Vendor Name

Post Dates 7/2/2024 - 7/15/2024

Description (Payable)	Account Name		Amount
Vendor: 10576 - 308 UNITED SOFTBALL			
Fund: 111 - GENERAL			
POOL PARTY REIMB	POOL REVENUES		400.00
		Fund 111 - GENERAL Total:	**400.00**
		Vendor 10576 - 308 UNITED SOFTBALL Total:	**400.00**
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS			
Fund: 713 - CASH & INVESTMENT POOL			
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		412.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**412.08**
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	**412.08**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		250.00
		Fund 111 - GENERAL Total:	**250.00**
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS-PD	EQUIPMENT		7,500.00
		Fund 218 - PUBLIC SAFETY Total:	**7,500.00**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**7,750.00**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 111 - GENERAL			
DIESEL EXHUAST FLUID	OTHER FUEL		77.24
TAILLIGHT SOCKET LEFT SIDE -...	DEPARTMENT SUPPLIES		19.67
TAILLIGHT SOCKET RIGHT SIDE...	DEPARTMENT SUPPLIES		19.67
		Fund 111 - GENERAL Total:	**116.58**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**116.58**
Vendor: 00602 - AK BROWN ENTERPRISES LLC			
Fund: 212 - STREETS			
REPAIR TRAFFIC SIGNAL CONT...	ELECTRICAL MAINTENANCE		475.00
		Fund 212 - STREETS Total:	**475.00**
		Vendor 00602 - AK BROWN ENTERPRISES LLC Total:	**475.00**
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		40.36
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		1,230.23
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		434.94
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		201.96
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		38.98
		Fund 111 - GENERAL Total:	**2,984.78**
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**

Description (Payable)	Account Name		Amount
Fund: 224 - ECONOMIC DEVELOPMENT			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		105.85
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**105.85**
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**
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		36.53
		Fund 721 - GIS SERVICES Total:	**36.53**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,178.06**
Vendor: 10568 - ASSEMBLED PRODUCTS CORPORATION			
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS-PD	EQUIPMENT		59.95
CIP-PATROL CARS-PD	EQUIPMENT		92.45
CIP-PATROL CARS-PD	EQUIPMENT		340.59
		Fund 218 - PUBLIC SAFETY Total:	**492.99**
		Vendor 10568 - ASSEMBLED PRODUCTS CORPORATION Total:	**492.99**
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		1,963.40
		Fund 111 - GENERAL Total:	**1,963.40**
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	**1,963.40**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		188.49
HEADLIGHT - ENGINE 1	DEPARTMENT SUPPLIES		25.99
FOUR PIN ROUND CONNECTO…	DEPARTMENT SUPPLIES		18.42
VEH MAINT PARK	VEHICLE MAINTENANCE		24.99
		Fund 111 - GENERAL Total:	**257.89**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**257.89**
Vendor: 00295 - B & H INVESTMENTS, INC			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		33.50
BLDG MAINT-PD	BUILDING MAINTENANCE		16.00
BLDG MAINT-PD	BUILDING MAINTENANCE		16.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES		33.50
Misc. -LIBRARY	DEPARTMENT SUPPLIES		150.00
Misc. -LIBRARY	EQUIPMENT MAINTENANCE		258.00
		Fund 111 - GENERAL Total:	**507.00**
Fund: 212 - STREETS			
SUPP - WATER	DEPARTMENT SUPPLIES		43.00
SUPP - WATER	DEPARTMENT SUPPLIES		52.50
SUPP - WATER	DEPARTMENT SUPPLIES		33.50
		Fund 212 - STREETS Total:	**129.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUP	DEPARTMENT SUPPLIES		7.25

Description (Payable)	Account Name		Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES		56.50
DEPT SUP	DEPARTMENT SUPPLIES		7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES		33.50
DEPT SUP	DEPARTMENT SUPPLIES		12.00
Department Supplies-SAN	DEPARTMENT SUPPLIES		33.50
Contractual Services-SAN	CONTRACTUAL SERVICES		25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**175.26**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		7.25
DEPT SUP	DEPARTMENT SUPPLIES		7.25
DEPT SUP	DEPARTMENT SUPPLIES		12.00
		Fund 631 - WASTEWATER Total:	**26.50**
		Vendor 00295 - B & H INVESTMENTS, INC Total:	**837.76**
Vendor: 00271 - B&C STEEL CORPORATION			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		35.00
BLDG MAINT PARK	BUILDING MAINTENANCE		6.48
		Fund 111 - GENERAL Total:	**41.48**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies- SAN	DEPARTMENT SUPPLIES		35.55
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**35.55**
		Vendor 00271 - B&C STEEL CORPORATION Total:	**77.03**
Vendor: 01176 - BEELINE SERVICE INC			
Fund: 111 - GENERAL			
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
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:	**1,170.00**
		Vendor 01176 - BEELINE SERVICE INC Total:	**1,170.00**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		84.33
BLDG MAINT-PD	BUILDING MAINTENANCE		11.99
Department Supplies-REC	DEPARTMENT SUPPLIES		284.39
MISC	MISCELLANEOUS		332.78
Jan. Sup.	JANITORIAL SUPPLIES		175.70
Department Supplies-REC	DEPARTMENT SUPPLIES		284.39
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		24.44
Department Supplies-REC	DEPARTMENT SUPPLIES		107.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		371.97
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		186.20
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		107.00
Department Supplies-REC	DEPARTMENT SUPPLIES		284.39
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		89.49
LARGE AND X-LARGE NITRILE ...	DEPARTMENT SUPPLIES		137.00
Jan. Sup.	JANITORIAL SUPPLIES		371.48
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		91.62
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		132.39
Jan. Sup.	JANITORIAL SUPPLIES		466.98
		Fund 111 - GENERAL Total:	**3,544.53**

Description (Payable)	Account Name		Amount
Fund: 212 - STREETS			
SUPP - HD HAND CLEANER, C…	DEPARTMENT SUPPLIES		370.28
		Fund 212 - STREETS Total:	**370.28**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		65.91
Department Supplies-SAN	DEPARTMENT SUPPLIES		179.24
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**245.15**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		115.66
		Fund 631 - WASTEWATER Total:	**115.66**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**4,275.62**
Vendor: 08833 - BNSF RAILWAY COMPANY			
Fund: 111 - GENERAL			
INSTALL 16' CROSSING SURFA…	PATHWAY		2,978.19
INSTALL 16' CROSSING SURFA…	PATHWAY		64.37
		Fund 111 - GENERAL Total:	**3,042.56**
		Vendor 08833 - BNSF RAILWAY COMPANY Total:	**3,042.56**
Vendor: 09886 - BUDGET DRAIN SERVICES LLC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		14,000.00
		Fund 111 - GENERAL Total:	**14,000.00**
		Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:	**14,000.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		92.70
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE		0.39
		Fund 111 - GENERAL Total:	**93.09**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**93.09**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		269.64
		Fund 641 - WATER Total:	**269.64**
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**269.64**
Vendor: 00787 - CASH WA DISTRIBUTING			
Fund: 111 - GENERAL			
Concession Supplies-REC	CONCESSION SUPPLIES		413.50
Concessions Supplies-REC	CONCESSION SUPPLIES		1,064.85
Concession Supplies-REC	CONCESSION SUPPLIES		374.15
		Fund 111 - GENERAL Total:	**1,852.50**
		Vendor 00787 - CASH WA DISTRIBUTING Total:	**1,852.50**
Vendor: 10245 - CEM SALES & SERVICE			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		4,978.71
		Fund 111 - GENERAL Total:	**4,978.71**
		Vendor 10245 - CEM SALES & SERVICE Total:	**4,978.71**
Vendor: 10575 - CITY OF FREMONT			
Fund: 111 - GENERAL			
Coll. -Library	COLLECTIONS		23.99
		Fund 111 - GENERAL Total:	**23.99**
		Vendor 10575 - CITY OF FREMONT Total:	**23.99**
Vendor: 00484 - CITY OF GERING			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		16.62
		Fund 111 - GENERAL Total:	**16.62**

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	41,827.54
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**41,827.54**
	Vendor 00484 - CITY OF GERING Total:	**41,844.16**
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
JUV TRANSPORT-PD	SCHOOL & CONFERENCE	33.53
	Fund 111 - GENERAL Total:	**33.53**
	Vendor 00367 - CITY OF SCB Total:	**33.53**
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	44.87
PUBLISHING	LEGAL PUBLICATIONS	25.21
PUBLISHING	LEGAL PUBLICATIONS	343.89
PUBLISHING	LEGAL PUBLICATIONS	108.71
PUBLISHING	LEGAL PUBLICATIONS	-77.44
PUBLISHING	LEGAL PUBLICATIONS	20.19
PUBLISHING	LEGAL PUBLICATIONS	23.95
	Fund 111 - GENERAL Total:	**489.38**
Fund: 631 - WASTEWATER		
PUBLISHING	LEGAL PUBLICATIONS	82.58
	Fund 631 - WASTEWATER Total:	**82.58**
	Vendor 10535 - COLUMN SOFTWARE PBC Total:	**571.96**
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	34.88
	Fund 111 - GENERAL Total:	**34.88**
Fund: 212 - STREETS		
SUPP - LUMBER CRAYON, INV....	DEPARTMENT SUPPLIES	41.89
SUPP - ADA PANELS	DEPARTMENT SUPPLIES	245.00
SUPP - INV. PAINT, BROOM H...	DEPARTMENT SUPPLIES	134.06
SUPP - WOOD STAKES	DEPARTMENT SUPPLIES	70.56
	Fund 212 - STREETS Total:	**491.51**
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**526.39**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MEMBERSHIP FEE - JUNE 2024...	CONSULTING SERVICES	215.75
	Fund 111 - GENERAL Total:	**215.75**
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**215.75**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
SUPP - BLK. WIRE	DEPARTMENT SUPPLIES	16.58
	Fund 212 - STREETS Total:	**16.58**
	Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**16.58**
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	786.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,108.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,784.00

Description (Payable)	Account Name		Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		830.00
		Fund 212 - STREETS Total:	**4,508.75**
		Vendor 09767 - CROELL INC Total:	**4,508.75**
Vendor: 08687 - DELGADO LUPE			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**35.00**
		Vendor 08687 - DELGADO LUPE Total:	**35.00**
Vendor: 10362 - EAGLE ENGRAVING INC			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		409.95
		Fund 111 - GENERAL Total:	**409.95**
		Vendor 10362 - EAGLE ENGRAVING INC Total:	**409.95**
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		19.98
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		33.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		86.14
		Fund 111 - GENERAL Total:	**140.11**
		Vendor 10279 - EAKES INC Total:	**140.11**
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250			
Fund: 641 - WATER			
SAMPLES	SAMPLES		216.00
		Fund 641 - WATER Total:	**216.00**
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	**216.00**
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		120.00
		Fund 111 - GENERAL Total:	**120.00**
Fund: 631 - WASTEWATER			
VEHICLE MAINT	EQUIPMENT MAINTENANCE		18.00
EQUIP MAINT	EQUIPMENT MAINTENANCE		36.00
		Fund 631 - WASTEWATER Total:	**54.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		13.00
		Fund 641 - WATER Total:	**13.00**
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**187.00**
Vendor: 08437 - EXPRESS TOLL			
Fund: 111 - GENERAL			
TOLL ROAD TRAVEL TO TRAIN…	SCHOOL & CONFERENCE		6.65
		Fund 111 - GENERAL Total:	**6.65**
		Vendor 08437 - EXPRESS TOLL Total:	**6.65**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		93.26
VEH MAINT PARK	VEHICLE MAINTENANCE		25.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		43.26
VEH MAINT PARK	VEHICLE MAINTENANCE		13.00
		Fund 111 - GENERAL Total:	**174.52**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**174.52**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 111 - GENERAL			
POSTAGE-PD	POSTAGE		641.86
		Fund 111 - GENERAL Total:	**641.86**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
POSTAGE	POSTAGE		285.98
		Fund 641 - WATER Total:	**285.98**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**927.84**
Vendor: 10547 - FIRST NATL BANK OF OMAHA			
Fund: 321 - CRA			
TIF KERSCH 7-10-24	TIF PASS THRU - INTEREST		5,596.61
		Fund 321 - CRA Total:	**5,596.61**
		Vendor 10547 - FIRST NATL BANK OF OMAHA Total:	**5,596.61**
Vendor: 03982 - FRIENDS OF THE MIDWEST THEATER			
Fund: 215 - SPECIAL PROJECTS			
MASTER COMP PLAN KICKOFF…	GRANT EXPENSE		150.00
		Fund 215 - SPECIAL PROJECTS Total:	**150.00**
		Vendor 03982 - FRIENDS OF THE MIDWEST THEATER Total:	**150.00**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		96.50
COLLAR BRASS FOR UNIFORMS	UNIFORMS & CLOTHING		60.20
		Fund 111 - GENERAL Total:	**156.70**
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**156.70**
Vendor: 09469 - GI HOSPITALITY			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		214.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		107.00
		Fund 111 - GENERAL Total:	**321.00**
		Vendor 09469 - GI HOSPITALITY Total:	**321.00**
Vendor: 10136 - GREENING ENTERPRISES INC.			
Fund: 225 - MUTUAL FIRE			
DUAL PURPOSE GEAR PANTS	DEPARTMENT SUPPLIES		461.46
		Fund 225 - MUTUAL FIRE Total:	**461.46**
		Vendor 10136 - GREENING ENTERPRISES INC. Total:	**461.46**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		2,303.17
		Fund 641 - WATER Total:	**2,303.17**
		Vendor 04371 - HAWKINS, INC. Total:	**2,303.17**
Vendor: 09305 - HONEY WAGON EXPRESS			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	**675.00**
		Vendor 09305 - HONEY WAGON EXPRESS Total:	**675.00**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		900.00
		Fund 111 - GENERAL Total:	**900.00**
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**900.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		116.73
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		116.73

Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
	Fund 111 - GENERAL Total:	413.34
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
	Fund 212 - STREETS Total:	236.40
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	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
	Fund 631 - WASTEWATER Total:	62.61
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
	Fund 641 - WATER Total:	31.47
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	977.93
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	165.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	123.54
GROUND MAINT PARK	GROUNDS MAINTENANCE	195.18
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.04
GROUND MAINT PARK	GROUNDS MAINTENANCE	0.48
	Fund 111 - GENERAL Total:	491.30
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	491.30
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,920.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,920.09
WITHHOLDINGS	FICA W/H EE PAYABLE	18,537.34
WITHHOLDINGS	FICA W/H EE PAYABLE	18,537.34
WITHHOLDINGS	FED W/H EE PAYABLE	27,193.42
FEDERAL WITHHOLDING UND...	FED W/H EE PAYABLE	35.23
	Fund 713 - CASH & INVESTMENT POOL Total:	74,143.51
Fund: 812 - HEALTH INSURANCE		
720 -V FORM PAYMENT VOU...	TAX EXPENSE	734.16
	Fund 812 - HEALTH INSURANCE Total:	734.16
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	74,877.67
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
SONIC WALL 1 YEAR	DEPARTMENT SUPPLIES	357.26
SONICWALL 1 YEAR - LIB	DEPARTMENT SUPPLIES	357.26
DEPT SUPPLIES - PD	DEPARTMENT SUPPLIES	7,151.28
CONTR SERV JUNE 2024	CONTRACTUAL SERVICES	3,217.50
CONTR SERV JUNE 2024 PD	CONTRACTUAL SERVICES	1,540.00
CONTR SERV - LIBR	CONTRACTUAL SERVICES	110.00
MICROSOFT EXCHANGE ONLI...	CONTRACTUAL SERVICES	5,904.00
DATTO ALTO JULY 2024	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO LIB JULY 2024	CONTRACTUAL SERVICES	238.00
	Fund 111 - GENERAL Total:	21,173.30
	Vendor 08525 - INTRALINKS, INC Total:	21,173.30

Description (Payable)	Account Name		Amount
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC			
Fund: 111 - GENERAL			
INTERNET	PHONE & INTERNET		71.95
Phone & Internet-REC	PHONE & INTERNET		99.95
		Fund 111 - GENERAL Total:	**171.90**
Fund: 213 - CEMETERY			
INTERNET	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:	**399.70**
Vendor: 00192 - J G ELLIOTT CO.INC.			
Fund: 111 - GENERAL			
NOTARY BOND-PD	BONDING		40.00
		Fund 111 - GENERAL Total:	**40.00**
		Vendor 00192 - J G ELLIOTT CO.INC. Total:	**40.00**
Vendor: 10487 - JEREMY L GREENMAN			
Fund: 111 - GENERAL			
REPAIR FUEL LEAK AND SERVI...	VEHICLE MAINTENANCE		1,578.14
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE		1,111.70
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE		2,059.68
		Fund 111 - GENERAL Total:	**4,749.52**
		Vendor 10487 - JEREMY L GREENMAN Total:	**4,749.52**
Vendor: 00857 - JOHNSON CASHWAY LUMBER CO			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		989.45
		Fund 111 - GENERAL Total:	**989.45**
		Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total:	**989.45**
Vendor: 09420 - KEITH A. MARVIN			
Fund: 215 - SPECIAL PROJECTS			
Comprehensive Plan	GRANT EXPENSE		1,562.00
		Fund 215 - SPECIAL PROJECTS Total:	**1,562.00**
		Vendor 09420 - KEITH A. MARVIN Total:	**1,562.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		21.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		46.92
VEH MAINT PARK	VEHICLE MAINTENANCE		64.96
OIL DRY	DEPARTMENT SUPPLIES		379.35
DEPT SUPP PARK	DEPARTMENT SUPPLIES		9.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		249.76
ADAPTERS	DEPARTMENT SUPPLIES		8.53
ADAPTERS	DEPARTMENT SUPPLIES		2.47
ADAPTERS	DEPARTMENT SUPPLIES		1.71
		Fund 111 - GENERAL Total:	**784.56**
Fund: 212 - STREETS			
SUPP - RED TACKY GREASE	DEPARTMENT SUPPLIES		169.80
FILTERS FOR PICKUP	VEHICLE MAINTENANCE		19.25
SUPP - CABLE TIES	DEPARTMENT SUPPLIES		28.12
		Fund 212 - STREETS Total:	**217.17**

Description (Payable)	Account Name		Amount
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		27.75
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		172.38
		Fund 213 - CEMETERY Total:	**200.13**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		1,226.28
Department Supplies-SAN	DEPARTMENT SUPPLIES		50.29
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		19.18
EQUIP MAINT	EQUIPMENT MAINTENANCE		6.91
Department Supplies-SAN	DEPARTMENT SUPPLIES		379.35
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.43
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,740.44**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		6.90
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.43
		Fund 631 - WASTEWATER Total:	**65.33**
		Vendor 09747 - KNOW HOW LLC Total:	**3,007.63**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT			
Fund: 111 - GENERAL			
WORK COMP	WORKERS COMPENSATION		958.78
WORK COMP	WORKERS COMPENSATION		952.52
WORK COMP	WORKERS COMPENSATION		483.87
WORK COMP	WORKERS COMPENSATION		1,000.00
WORK COMP	WORKERS COMPENSATION		1,000.00
WORK COMP	WORKERS COMPENSATION		952.52
		Fund 111 - GENERAL Total:	**5,347.69**
Fund: 621 - ENVIRONMENTAL SERVICES			
WORK COMP	WORKERS COMPENSATION		1,000.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,000.00**
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**6,347.69**
Vendor: 09746 - LEAL NOHEMI			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		35.00
CONSULTING-PD	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**70.00**
		Vendor 09746 - LEAL NOHEMI Total:	**70.00**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
MISC	MISCELLANEOUS		91.98
Gasoline - DS Gary	GASOLINE		48.00
Special Events-REC	SPECIAL EVENTS		70.31
Special Events-REC	SPECIAL EVENTS		22.16
FUEL	GASOLINE		38.38
FUEL	GASOLINE		39.85
Gasoline - DS Logan	GASOLINE		43.51
JUNE DIESEL FUEL	OTHER FUEL		1,937.00
JUNE GASOLINE	GASOLINE		374.06
GASOLINE-PD	GASOLINE		4,573.93
FUEL	GASOLINE		2,240.67
FUEL	OTHER FUEL		2,003.65
Gas Tax Credit - DS	GASOLINE		-7.55
JUNE FUEL CREDIT	OTHER FUEL		-147.59
FUEL CREDIT	GASOLINE		-4.62
FUEL CREDIT	GASOLINE		-114.10
		Fund 111 - GENERAL Total:	**11,209.64**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		757.27

Description (Payable)	Account Name		Amount
UNLEADED GASOLINE	OTHER FUEL		3,397.70
		Fund 212 - STREETS Total:	**4,154.97**
Fund: 213 - CEMETERY			
FUEL	OTHER FUEL		327.70
FUEL	OTHER FUEL		819.21
FUEL	OTHER FUEL		310.00
		Fund 213 - CEMETERY Total:	**1,456.91**
Fund: 621 - ENVIRONMENTAL SERVICES			
Diesel Fuel-SAN	GASOLINE		36.50
Diesel Fuel-SAN	OTHER FUEL		111.30
Diesel Fuel-SAN	OTHER FUEL		7,733.16
FUEL	OTHER FUEL		1,132.38
Diesel Fuel-SAN	OTHER FUEL		-1.67
Diesel Fuel-SAN	OTHER FUEL		-1.39
Diesel Feul-SAN	OTHER FUEL		-1.88
Diesel Fuel-SAN	OTHER FUEL		-2.86
Diesel Fuel-SAN	OTHER FUEL		-490.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**8,515.40**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		775.20
FUEL	OTHER FUEL		750.11
FUEL	OTHER FUEL		1,132.38
		Fund 631 - WASTEWATER Total:	**2,657.69**
Fund: 641 - WATER			
FUEL	GASOLINE		1,335.89
FUEL	OTHER FUEL		96.08
		Fund 641 - WATER Total:	**1,431.97**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**29,426.58**
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: 10285 - L-TRON CORPORATION			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		161.00
		Fund 111 - GENERAL Total:	**161.00**
		Vendor 10285 - L-TRON CORPORATION Total:	**161.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
CONTR SERV JUNE 2024	CONTRACTUAL SERVICES		1,620.00
		Fund 111 - GENERAL Total:	**1,620.00**
Fund: 212 - STREETS			
CONTR SERV JUNE 2024	CONTRACTUAL SERVICES		1,386.75
		Fund 212 - STREETS Total:	**1,386.75**
Fund: 215 - SPECIAL PROJECTS			
CONTR SERV JUNE 2024	INSURED REPAIRS/REPLACE		432.00
		Fund 215 - SPECIAL PROJECTS Total:	**432.00**
Fund: 631 - WASTEWATER			
CONTR SERV JUNE 2024	CONTRACTUAL SERVICES		774.00
		Fund 631 - WASTEWATER Total:	**774.00**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**4,212.75**

Description (Payable)	Account Name	Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	88.16
	Fund 631 - WASTEWATER Total:	**88.16**
	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**88.16**
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	507.45
INSURANCE	DISABILITY INSURANCE	520.43
	Fund 111 - GENERAL Total:	**1,027.88**
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	1,063.89
INSURANCE	DIS INC INS EE PAYABLE	682.92
INSURANCE	LIFE INS ER PAYABLE	776.65
	Fund 713 - CASH & INVESTMENT POOL Total:	**2,523.46**
	Vendor 08190 - MADISON NATIONAL LIFE Total:	**3,551.34**
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
BANDSAW BLADES, OXYGEN	DEPARTMENT SUPPLIES	337.03
	Fund 212 - STREETS Total:	**337.03**
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	45.86
	Fund 641 - WATER Total:	**45.86**
	Vendor 08317 - MATHESON TRI-GAS INC Total:	**382.89**
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	27.73
GROUND MAINT PARK	GROUNDS MAINTENANCE	165.42
Department Supplies-REC	DEPARTMENT SUPPLIES	104.71
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	35.95
BATTERY AND SUPPLIES FOR ...	DEPARTMENT SUPPLIES	99.05
SHOWER CURTAIN LINER AND...	DEPARTMENT SUPPLIES	16.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES	57.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.99
	Fund 111 - GENERAL Total:	**545.48**
Fund: 212 - STREETS		
SUPP - 90W BLUE BULBS	DEPARTMENT SUPPLIES	17.94
	Fund 212 - STREETS Total:	**17.94**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	70.92
DEPT SUPP CEM	DEPARTMENT SUPPLIES	33.68
	Fund 213 - CEMETERY Total:	**104.60**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	27.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	54.62
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**82.60**
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	47.94
DEPT SUP	DEPARTMENT SUPPLIES	149.99
DEPT SUP	DEPARTMENT SUPPLIES	389.83
DEPT SUP	DEPARTMENT SUPPLIES	20.79
	Fund 631 - WASTEWATER Total:	**608.55**
	Vendor 07628 - MENARDS, INC Total:	**1,359.17**

Description (Payable)	Account Name	Amount
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING JUNE 2024	CONTRACTUAL SERVICES	1,477.92
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,477.92**
Fund: 631 - WASTEWATER		
UB PROCESSING JUNE 2024	CONTRACTUAL SERVICES	1,477.91
	Fund 631 - WASTEWATER Total:	**1,477.91**
Fund: 641 - WATER		
UB PROCESSING JUNE 2024	CONTRACTUAL SERVICES	1,477.91
	Fund 641 - WATER Total:	**1,477.91**
	Vendor 07938 - MIDWEST CONNECT, LLC Total:	**4,433.74**
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
CIP-TECH BODY CAMS-PD	DEPARTMENT SUPPLIES	99.60
CIP-TECH BODY CAMS-PD	DEPARTMENT SUPPLIES	3,510.00
	Fund 218 - PUBLIC SAFETY Total:	**3,609.60**
	Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:	**3,609.60**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,355.10
	Fund 713 - CASH & INVESTMENT POOL Total:	**1,355.10**
	Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,355.10**
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
JUNE WITHHOLDINGS	STATE W/H EE PAYABLE	24,607.83
	Fund 713 - CASH & INVESTMENT POOL Total:	**24,607.83**
	Vendor 00797 - NE DEPT OF REVENUE Total:	**24,607.83**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
	Fund 111 - GENERAL Total:	**75.00**
	Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**75.00**
Vendor: 09927 - NEBRASKA BANK		
Fund: 321 - CRA		
TIF - ELITE HEALTH 7-10-24	TIF PASS THRU - PRINCIPAL	38,497.10
TIF - ELITE HEALTH 7-10-24	TIF PASS THRU - INTEREST	43,430.55
	Fund 321 - CRA Total:	**81,927.65**
	Vendor 09927 - NEBRASKA BANK Total:	**81,927.65**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC REQ	CONSULTING SERVICES	22.50
	Fund 111 - GENERAL Total:	**22.50**
	Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**22.50**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	413.27
Electric	ELECTRICITY	645.25
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	94.47
Electric	ELECTRICITY	645.25
Electric	ELECTRICITY	227.39
Electric	ELECTRICITY	1,582.30
Electric	ELECTRICITY	3,979.34
Electric	ELECTRICITY	774.47
Electric	ELECTRICITY	1,778.78

Description (Payable)	Account Name		Amount
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**10,277.96**
Fund: 212 - STREETS			
Electric	ELECTRICITY		463.54
Electric	ELECTRIC POWER		1,635.22
Electric	STREET LIGHTS		28,049.57
		Fund 212 - STREETS Total:	**30,148.33**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		890.41
		Fund 213 - CEMETERY Total:	**890.41**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		385.83
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**385.83**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		375.53
Electric	ELECTRIC POWER		290.94
		Fund 631 - WASTEWATER Total:	**666.47**
Fund: 641 - WATER			
Electric	ELECTRICITY		180.14
Electric	ELECTRIC POWER		159.80
		Fund 641 - WATER Total:	**339.94**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**42,794.36**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
Tri-City Stormwater PSAs June ..	CONTRACTUAL SERVICES		500.00
		Fund 661 - STORMWATER Total:	**500.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**500.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		27.44
GROUND MAINT PARK	GROUNDS MAINTENANCE		31.28
GROUND MAINT PARK	GROUNDS MAINTENANCE		1.82
GROUND MAINT PARK	GROUNDS MAINTENANCE		23.48
GROUND MAINT PARK	GROUNDS MAINTENANCE		5.21
GROUND MAINT PARK	GROUNDS MAINTENANCE		31.19
GROUND MAINT PARK	GROUNDS MAINTENANCE		142.23
GROUND MAINT PARK	GROUNDS MAINTENANCE		74.27
GROUND MAINT PARK	GROUNDS MAINTENANCE		7.91
GROUND MAINT PARK	GROUNDS MAINTENANCE		1.33
GROUND MAINT PARK	GROUNDS MAINTENANCE		21.83
GROUND MAINT PARK	GROUNDS MAINTENANCE		3.85
GROUND MAINT PARK	GROUNDS MAINTENANCE		27.92
GROUND MAINT PARK	GROUNDS MAINTENANCE		6.01
GROUND MAINT PARK	GROUNDS MAINTENANCE		41.21
		Fund 111 - GENERAL Total:	**446.98**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		45.88
		Fund 213 - CEMETERY Total:	**45.88**
Fund: 215 - SPECIAL PROJECTS			
SPECIAL PROJECTS	GRANT EXPENSE		2,394.02
SPECAIL PROJECT	GRANT EXPENSE		6,866.12
		Fund 215 - SPECIAL PROJECTS Total:	**9,260.14**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**9,753.00**

Description (Payable)	Account Name	Amount
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	784.14
Cont. Srvcs.	CONTRACTUAL SERVICES	5,269.42
	Fund 111 - GENERAL Total:	**6,053.56**
	Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**6,053.56**
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	58.79
	Fund 212 - STREETS Total:	**58.79**
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	58.80
	Fund 631 - WASTEWATER Total:	**58.80**
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	58.79
	Fund 641 - WATER Total:	**58.79**
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**176.38**
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC		
Fund: 212 - STREETS		
SUPP - TRANSFER GREASE, LU…	DEPARTMENT SUPPLIES	59.35
	Fund 212 - STREETS Total:	**59.35**
	Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**59.35**
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
Parking Lot Garden Maintena…	CONTRACTUAL SERVICES	2,925.00
	Fund 216 - BUSINESS IMPROVEMENT Total:	**2,925.00**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	357.50
	Fund 641 - WATER Total:	**357.50**
Fund: 661 - STORMWATER		
Rain Garden and Bulbout Mai…	CONTRACTUAL SERVICES	2,535.00
	Fund 661 - STORMWATER Total:	**2,535.00**
	Vendor 10173 - PAIGE MANNING Total:	**5,817.50**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 111 - GENERAL		
EQUP MAINT PAKR	EQUIPMENT MAINTENANCE	302.98
	Fund 111 - GENERAL Total:	**302.98**
	Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**302.98**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
	Fund 641 - WATER Total:	**175.00**
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**175.00**
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	278.44
	Fund 111 - GENERAL Total:	**278.44**
	Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	**278.44**
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	665.00
	Fund 111 - GENERAL Total:	**665.00**
	Vendor 10259 - PARADISE PUMPERS LLC Total:	**665.00**

Description (Payable)	Account Name		Amount
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		1,610.00
		Fund 111 - GENERAL Total:	**1,610.00**
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**1,610.00**
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC			
Fund: 111 - GENERAL			
Concessions Supplies-REC	CONCESSION SUPPLIES		271.40
Concessions Suplies-REC	CONCESSION SUPPLIES		838.40
Concessions Supplies-REC	CONCESSION SUPPLIES		634.60
		Fund 111 - GENERAL Total:	**1,744.40**
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**1,744.40**
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		82.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**82.50**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		82.50
		Fund 631 - WASTEWATER Total:	**82.50**
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:	**165.00**
Vendor: 01276 - PLATTE VALLEY BANK			
Fund: 713 - CASH & INVESTMENT POOL			
HEALTH SAVINGS ACCT	HSA EE PAYABLE		9,610.53
		Fund 713 - CASH & INVESTMENT POOL Total:	**9,610.53**
		Vendor 01276 - PLATTE VALLEY BANK Total:	**9,610.53**
Vendor: 10341 - POMPS TIRE SERVICE INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		5,145.37
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,145.37**
		Vendor 10341 - POMPS TIRE SERVICE INC Total:	**5,145.37**
Vendor: 00796 - POWERPLAN			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		-120.87
EQUIP MAINT	EQUIPMENT MAINTENANCE		99.75
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.17
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**37.05**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		-120.87
EQUIP MAINT	EQUIPMENT MAINTENANCE		99.75
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.16
		Fund 631 - WASTEWATER Total:	**37.04**
		Vendor 00796 - POWERPLAN Total:	**74.09**
Vendor: 09744 - PT HOSE AND BEARING			
Fund: 111 - GENERAL			
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE		1,257.37
Equipmemt Maintenance-REC	EQUIPMENT MAINTENANCE		1,221.58
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE		-1,257.37
		Fund 111 - GENERAL Total:	**1,221.58**
		Vendor 09744 - PT HOSE AND BEARING Total:	**1,221.58**
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		98.04
JANIT SUPPL-PD	JANITORIAL SUPPLIES		16.77
DEPT SUPP	DEPARTMENT SUPPLIES		216.08

Description (Payable)	Account Name		Amount
DEPT SUPP	DEPARTMENT SUPPLIES		216.08
		Fund 111 - GENERAL Total:	**546.97**
		Vendor 00266 - QUILL CORPORATION Total:	**546.97**
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		652.57
		Fund 111 - GENERAL Total:	**652.57**
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	**652.57**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
CLAIMS	CLAIMS EXPENSE		7,696.88
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		958.50
		Fund 812 - HEALTH INSURANCE Total:	**8,655.38**
		Vendor 04089 - REGIONAL CARE INC Total:	**8,655.38**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		793.50
		Fund 111 - GENERAL Total:	**793.50**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**793.50**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT			
Fund: 641 - WATER			
ELECTRIC POWER	ELECTRIC POWER		2,659.26
		Fund 641 - WATER Total:	**2,659.26**
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**2,659.26**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		46.10
		Fund 111 - GENERAL Total:	**46.10**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**46.10**
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		52.44
GROUND MAINT PARK	GROUNDS MAINTENANCE		70.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		54.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		35.04
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		741.12
DEPT SUPP PARK	DEPARTMENT SUPPLIES		449.89
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		100.00
		Fund 111 - GENERAL Total:	**1,502.89**
Fund: 212 - STREETS			
AIR FILTERS FOR SAW	EQUIPMENT MAINTENANCE		138.60
		Fund 212 - STREETS Total:	**138.60**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		43.52
EQUP MAINT CEM	EQUIPMENT MAINTENANCE		128.22
EQUP MAINT CEM	EQUIPMENT MAINTENANCE		134.47
		Fund 213 - CEMETERY Total:	**306.21**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		36.00
		Fund 631 - WASTEWATER Total:	**36.00**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**1,983.70**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		280.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**280.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**280.00**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC			
Fund: 111 - GENERAL			
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE		101.19
		Fund 111 - GENERAL Total:	**101.19**
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**101.19**
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			
MISC	MISCELLANEOUS		558.00
		Fund 111 - GENERAL Total:	**558.00**
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**558.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		130.00
VEH MAINT-PD	VEHICLE MAINTENANCE		100.00
		Fund 111 - GENERAL Total:	**230.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		20.00
		Fund 641 - WATER Total:	**20.00**
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**250.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		26.40
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		25.70
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		26.40
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		22.20

Description (Payable)	Account Name		Amount
LEGAL FEES-PD	LEGAL FEES		9.00
		Fund 111 - GENERAL Total:	**332.90**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**332.90**
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		23.10
		Fund 111 - GENERAL Total:	**23.10**
Fund: 212 - STREETS			
DRUM FOR GRINDLZR	EQUIPMENT MAINTENANCE		11,355.00
		Fund 212 - STREETS Total:	**11,355.00**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**11,378.10**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		1,083.84
		Fund 111 - GENERAL Total:	**1,083.84**
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		2,644.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		331.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,086.00
ROAD GRAVEL	STREET REPAIR SUPPLIES		118.58
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		389.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,323.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		995.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,043.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,282.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,145.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,793.00
		Fund 212 - STREETS Total:	**12,149.58**
		Vendor 01031 - SIMON CONTRACTORS Total:	**13,233.42**
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: 01578 - THOMPSON GLASS, INC			
Fund: 111 - GENERAL			
BLDG MAINT ADM	BUILDING MAINTENANCE		1,700.00
		Fund 111 - GENERAL Total:	**1,700.00**
		Vendor 01578 - THOMPSON GLASS, INC Total:	**1,700.00**
Vendor: 08821 - TYLER TECHNOLOGIES, INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB FEES - 4/1/24-6/30/24	CONTRACTUAL SERVICES		2,561.25
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,561.25**
Fund: 631 - WASTEWATER			
UB FEES - 4/1/24-6/30/24	CONTRACTUAL SERVICES		2,561.25
		Fund 631 - WASTEWATER Total:	**2,561.25**
Fund: 641 - WATER			
UB FEES - 4/1/24-6/30/24	CONTRACTUAL SERVICES		2,561.25
		Fund 641 - WATER Total:	**2,561.25**
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**7,683.75**

Description (Payable)	Account Name		Amount
Vendor: 10383 - U AND U TRUCKING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,102.00**
		Vendor 10383 - U AND U TRUCKING LLC Total:	**1,102.00**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		10,090.03
RETIREMENT	REGULAR RETIRE EE PAY		9,185.04
RETIREMENT	DEFERRED COMP EE PAY		177.30
RETIREMENT	DEFERRED COMP EE PAY		2,300.00
RETIREMENT	DEFERRED COMP EE PAY		802.62
RETIREMENT	RETIRE FIRE EE PAYABLE		2,736.38
RETIREMENT	RETIRE FIRE EE PAYABLE		5,174.68
RETIREMENT	RETIRE POLICE EE PAY		7,109.30
RETIREMENT	RETIRE POLICE EE PAY		6,299.95
		Fund 713 - CASH & INVESTMENT POOL Total:	**43,875.30**
		Vendor 09865 - UNION BANK & TRUST Total:	**43,875.30**
Vendor: 01217 - US BANK			
Fund: 212 - STREETS			
GO HWY ALLOC BOND	ADMIN COSTS & FEES		440.00
		Fund 212 - STREETS Total:	**440.00**
		Vendor 01217 - US BANK Total:	**440.00**
Vendor: 08828 - US BANK			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		948.14
Prgmg.	PROGRAMMING		8.41
Coll.	COLLECTIONS		17.89
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		125.00
License/Permits-REC	LICENSE/PERMITS		216.00
Coll.	COLLECTIONS		700.02
Department Supplies-REC	DEPARTMENT SUPPLIES		273.45
POSTAGE-PD	POSTAGE		35.50
License/Permits-REC	LICENSE/PERMITS		252.00
SCHOOL & CONF CM	SCHOOL & CONFERENCE		65.00
License/Permits-REC	LICENSE/PERMITS		270.00
License/Permits-REC	LICENSE/PERMITS		252.00
Coll.	COLLECTIONS		544.89
Prgmg.	PROGRAMMING		27.95
Licenses/Permits-REC	LICENSE/PERMITS		31.50
PLYWOOD AND LUMBER - TRA...	DEPARTMENT SUPPLIES		70.92
POSTAGE-PD	POSTAGE		17.85
Department Supplies-REC	DEPARTMENT SUPPLIES		60.97
MEDICAL BAG - TOWER 1	DEPARTMENT SUPPLIES		555.84
MISC	MISCELLANEOUS		95.22
GLUCOSE TEST STRIPS	DEPARTMENT SUPPLIES		84.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES		31.50
Prgmg.	PROGRAMMING		33.07
SCHOOL & CONF A SCANLAN	SCHOOL & CONFERENCE		65.00
GATE VALVE AND GATED WYE ...	DEPARTMENT SUPPLIES		679.03
POSTAGE-PD	POSTAGE		28.97
UNIFORMS-PD	UNIFORMS & CLOTHING		97.96
GASOLINE-PD	GASOLINE		33.57
GASOLINE-PD	GASOLINE		54.12
GASOLINE-PD	GASOLINE		34.06
Sbscrp.	SUBSCRIPTIONS		149.90
Coll.	COLLECTIONS		19.96
Prgmg.	PROGRAMMING		33.98

Description (Payable)	Account Name		Amount
SCHOOL & CONF ADM	SCHOOL & CONFERENCE		120.63
Equip. Main.	EQUIPMENT MAINTENANCE		195.00
Dep. Sup.	DEPARTMENT SUPPLIES		11.87
SCHOOL & CONF ADM	SCHOOL & CONFERENCE		249.82
POSTAGE-PD	POSTAGE		53.55
Dep. Sup.	DEPARTMENT SUPPLIES		35.80
Dep. Sup.	DEPARTMENT SUPPLIES		52.11
SCHOOL & CONF ADM	SCHOOL & CONFERENCE		46.16
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		175.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES		40.86
Coll.	COLLECTIONS		17.91
Cont. Srvcs.	CONTRACTUAL SERVICES		129.00
Dep. Sup.	DEPARTMENT SUPPLIES		13.67
Sbscrp.	SUBSCRIPTIONS		74.90
DS Star-Herald Digital Subscrip…	PUBLICATIONS		21.99
		Fund 111 - GENERAL Total:	**7,152.51**
Fund: 212 - STREETS			
SUPP - FILM	DEPARTMENT SUPPLIES		4.49
SUPP - TOWELS, T. PAPER, DU…	DEPARTMENT SUPPLIES		78.96
POSTAGE FOR PACKAGE	POSTAGE		22.82
SUPP - NUTS, BOLTS, LAG SCR…	DEPARTMENT SUPPLIES		95.03
		Fund 212 - STREETS Total:	**201.30**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		-179.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES		163.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES		184.94
		Fund 213 - CEMETERY Total:	**168.94**
Fund: 218 - PUBLIC SAFETY			
CIP-BODY CAM HOLSTERS-PD	DEPARTMENT SUPPLIES		374.43
		Fund 218 - PUBLIC SAFETY Total:	**374.43**
Fund: 224 - ECONOMIC DEVELOPMENT			
SCHOOL & CONF ED	SCHOOL & CONFERENCE		375.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE		42.72
MEMBERSHIP ED	MEMBERSHIPS		119.99
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**537.71**
Fund: 631 - WASTEWATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE		550.00
		Fund 631 - WASTEWATER Total:	**550.00**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		98.43
		Fund 641 - WATER Total:	**98.43**
Fund: 661 - STORMWATER			
Thumbtacks, Notepad	DEPARTMENT SUPPLIES		11.48
NeFSMA Conference Registrat…	SCHOOL & CONFERENCE		125.00
Dropbox subscription	CONTRACTUAL SERVICES		119.88
		Fund 661 - STORMWATER Total:	**256.36**
		Vendor 08828 - US BANK Total:	**9,339.68**
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**

Description (Payable)	Account Name		Amount
Vendor: 09796 - WALTHER INVESTMENT, LLC			
Fund: 224 - ECONOMIC DEVELOPMENT			
LB840 - POTATO STORAGE & …	ECONOMIC DEVELOPMENT		250,000.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**250,000.00**
		Vendor 09796 - WALTHER INVESTMENT, LLC Total:	**250,000.00**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		1,022.08
		Fund 111 - GENERAL Total:	**1,022.08**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**1,022.08**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		146.85
		Fund 213 - CEMETERY Total:	**146.85**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**146.85**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DRUG/DOT DRUG TESTING	CONTRACTUAL SERVICES		246.00
		Fund 111 - GENERAL Total:	**246.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**246.00**
Vendor: 08851 - WHITING SIGNS			
Fund: 215 - SPECIAL PROJECTS			
Grant Expense-REC	GRANT EXPENSE		1,420.00
		Fund 215 - SPECIAL PROJECTS Total:	**1,420.00**
		Vendor 08851 - WHITING SIGNS Total:	**1,420.00**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,476.16**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**1,476.16**
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		77.70
		Fund 111 - GENERAL Total:	**77.70**
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**77.70**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE			
Fund: 713 - CASH & INVESTMENT POOL			
YMCA	YMCA PAY EE		894.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**894.00**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**894.00**
		Grand Total:	**825,357.83**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	127,419.22	1,027.88
212 - STREETS	67,448.77	0.00
213 - CEMETERY	3,491.86	0.00
215 - SPECIAL PROJECTS	12,824.14	0.00
216 - BUSINESS IMPROVEMENT	3,010.42	0.00
218 - PUBLIC SAFETY	11,977.02	0.00
224 - ECONOMIC DEVELOPMENT	250,643.56	0.00
225 - MUTUAL FIRE	461.46	0.00
321 - CRA	87,524.26	0.00
621 - ENVIRONMENTAL SERVICES	64,882.84	0.00
631 - WASTEWATER	10,227.48	0.00
641 - WATER	12,497.92	0.00
661 - STORMWATER	3,327.34	0.00
713 - CASH & INVESTMENT POOL	160,195.47	160,160.24
721 - GIS SERVICES	36.53	0.00
812 - HEALTH INSURANCE	9,389.54	8,655.38
Grand Total:	**825,357.83**	**169,843.50**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42203-172	POOL REVENUES	400.00	0.00
111-51261-141	WORKERS COMPENSATI…	958.78	0.00
111-51261-142	WORKERS COMPENSATI…	4,388.91	0.00
111-51281-141	DISABILITY INSURANCE	507.45	507.45
111-51281-142	DISABILITY INSURANCE	520.43	520.43
111-52111-111	DEPARTMENT SUPPLIES	621.84	0.00
111-52111-114	DEPARTMENT SUPPLIES	216.08	0.00
111-52111-116	DEPARTMENT SUPPLIES	7,865.80	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,118.98	0.00
111-52111-142	DEPARTMENT SUPPLIES	496.09	0.00
111-52111-151	DEPARTMENT SUPPLIES	263.45	0.00
111-52111-171	DEPARTMENT SUPPLIES	786.11	0.00
111-52111-172	DEPARTMENT SUPPLIES	8,507.46	0.00
111-52114-172	CONCESSION SUPPLIES	3,596.90	0.00
111-52121-142	JANITORIAL SUPPLIES	16.77	0.00
111-52121-151	JANITORIAL SUPPLIES	1,247.62	0.00
111-52121-171	JANITORIAL SUPPLIES	1,087.44	0.00
111-52134-172	SPECIAL EVENTS	92.47	0.00
111-52163-142	INVESTIGATIVE EXPENSES	33.99	0.00
111-52181-141	UNIFORMS & CLOTHING	60.20	0.00
111-52181-142	UNIFORMS & CLOTHING	194.46	0.00
111-52211-121	PUBLICATIONS	21.99	0.00
111-52222-151	COLLECTIONS	2,272.80	0.00
111-52223-151	PROGRAMMING	103.41	0.00
111-52225-151	SUBSCRIPTIONS	224.80	0.00
111-52411-142	POSTAGE	777.73	0.00
111-52511-111	GASOLINE	73.61	0.00
111-52511-121	GASOLINE	83.96	0.00
111-52511-141	GASOLINE	374.06	0.00
111-52511-142	GASOLINE	4,695.68	0.00
111-52511-171	GASOLINE	2,126.57	0.00
111-52521-141	OTHER FUEL	1,866.65	0.00
111-52521-171	OTHER FUEL	2,003.65	0.00
111-52999-112	MISCELLANEOUS	1,077.98	0.00
111-53111-112	CONTRACTUAL SERVICES	246.00	0.00
111-53111-116	CONTRACTUAL SERVICES	13,307.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,620.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-142	CONTRACTUAL SERVICES	1,321.65	0.00
111-53111-151	CONTRACTUAL SERVICES	6,182.56	0.00
111-53111-171	CONTRACTUAL SERVICES	2,133.50	0.00
111-53121-112	CONSULTING SERVICES	238.25	0.00
111-53121-142	CONSULTING SERVICES	305.00	0.00
111-53161-111	LEGAL PUBLICATIONS	44.87	0.00
111-53161-112	LEGAL PUBLICATIONS	25.21	0.00
111-53161-115	LEGAL PUBLICATIONS	343.89	0.00
111-53161-121	LEGAL PUBLICATIONS	108.71	0.00
111-53161-142	LEGAL PUBLICATIONS	-77.44	0.00
111-53161-151	LEGAL PUBLICATIONS	20.19	0.00
111-53161-171	LEGAL PUBLICATIONS	23.95	0.00
111-53211-142	LEGAL FEES	332.90	0.00
111-53421-111	BUILDING MAINTENANCE	1,700.00	0.00
111-53421-141	BUILDING MAINTENANCE	16.00	0.00
111-53421-142	BUILDING MAINTENANCE	27.99	0.00
111-53421-171	BUILDING MAINTENANCE	958.10	0.00
111-53441-111	EQUIPMENT MAINTENA…	0.39	0.00
111-53441-142	EQUIPMENT MAINTENA…	814.44	0.00
111-53441-151	EQUIPMENT MAINTENA…	453.00	0.00
111-53441-171	EQUIPMENT MAINTENA…	1,718.78	0.00
111-53441-172	EQUIPMENT MAINTENA…	1,221.58	0.00
111-53451-111	VEHICLE MAINTENANCE	188.49	0.00
111-53451-141	VEHICLE MAINTENANCE	4,850.71	0.00
111-53451-142	VEHICLE MAINTENANCE	266.10	0.00
111-53451-171	VEHICLE MAINTENANCE	279.31	0.00
111-53471-171	GROUNDS MAINTENAN…	20,366.98	0.00
111-53511-111	ELECTRICITY	413.27	0.00
111-53511-141	ELECTRICITY	682.29	0.00
111-53511-142	ELECTRICITY	739.72	0.00
111-53511-143	ELECTRICITY	227.39	0.00
111-53511-151	ELECTRICITY	1,582.30	0.00
111-53511-171	ELECTRICITY	4,753.81	0.00
111-53511-172	ELECTRICITY	1,778.78	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	40.36	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	186.64	0.00
111-53561-141	PHONE & INTERNET	334.34	0.00
111-53561-142	PHONE & INTERNET	1,230.23	0.00
111-53561-151	PHONE & INTERNET	434.94	0.00
111-53561-171	PHONE & INTERNET	273.91	0.00
111-53561-172	PHONE & INTERNET	138.93	0.00
111-53711-111	SCHOOL & CONFERENCE	416.61	0.00
111-53711-113	SCHOOL & CONFERENCE	65.00	0.00
111-53711-114	SCHOOL & CONFERENCE	65.00	0.00
111-53711-141	SCHOOL & CONFERENCE	6.65	0.00
111-53711-142	SCHOOL & CONFERENCE	604.53	0.00
111-53811-142	BONDING	40.00	0.00
111-54391-171	PATHWAY	3,042.56	0.00
111-59211-172	LICENSE/PERMITS	1,021.50	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,130.19	0.00
212-52171-212	STREET REPAIR SUPPLIES	118.58	0.00
212-52411-212	POSTAGE	22.82	0.00
212-52511-212	GASOLINE	757.27	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-52521-212	OTHER FUEL	3,397.70	0.00
212-53111-212	CONTRACTUAL SERVICES	1,445.54	0.00
212-53195-212	ADMIN COSTS & FEES	440.00	0.00
212-53431-212	ELECTRICAL MAINTENA...	475.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	11,493.60	0.00
212-53451-212	VEHICLE MAINTENANCE	19.25	0.00
212-53491-212	STREET MAINTENANCE	16,539.75	0.00
212-53511-212	ELECTRICITY	463.54	0.00
212-53531-212	ELECTRIC POWER	1,635.22	0.00
212-53551-212	STREET LIGHTS	28,049.57	0.00
212-53561-212	PHONE & INTERNET	460.74	0.00
213-52111-213	DEPARTMENT SUPPLIES	494.02	0.00
213-52521-213	OTHER FUEL	1,456.91	0.00
213-53441-213	EQUIPMENT MAINTENA...	478.59	0.00
213-53511-213	ELECTRICITY	890.41	0.00
213-53561-213	PHONE & INTERNET	171.93	0.00
215-52931-111	INSURED REPAIRS/REPL...	432.00	0.00
215-54991-113	GRANT EXPENSE	12,392.14	0.00
216-53111-171	CONTRACTUAL SERVICES	2,925.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,984.03	0.00
218-54411-142	EQUIPMENT	7,992.99	0.00
224-52311-114	MEMBERSHIPS	119.99	0.00
224-53561-113	PHONE & INTERNET	105.85	0.00
224-53711-113	SCHOOL & CONFERENCE	417.72	0.00
224-59111-114	ECONOMIC DEVELOPM...	250,000.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	461.46	0.00
321-57221-111	TIF PASS THRU - PRINCIP...	38,497.10	0.00
321-57222-111	TIF PASS THRU - INTERE...	49,027.16	0.00
621-51261-621	WORKERS COMPENSATI...	1,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	7,517.57	0.00
621-52511-621	GASOLINE	36.50	0.00
621-52521-621	OTHER FUEL	8,478.90	0.00
621-53111-621	CONTRACTUAL SERVICES	5,262.51	0.00
621-53193-621	DISPOSAL FEES	41,827.54	0.00
621-53441-621	EQUIPMENT MAINTENA...	184.89	0.00
621-53451-621	VEHICLE MAINTENANCE	19.18	0.00
621-53511-621	ELECTRICITY	385.83	0.00
621-53561-621	PHONE & INTERNET	169.92	0.00
631-52111-631	DEPARTMENT SUPPLIES	702.77	0.00
631-52511-631	GASOLINE	775.20	0.00
631-52521-631	OTHER FUEL	1,882.49	0.00
631-53111-631	CONTRACTUAL SERVICES	5,035.52	0.00
631-53161-631	LEGAL PUBLICATIONS	82.58	0.00
631-53441-631	EQUIPMENT MAINTENA...	327.03	0.00
631-53451-631	VEHICLE MAINTENANCE	47.94	0.00
631-53511-631	ELECTRICITY	375.53	0.00
631-53531-631	ELECTRIC POWER	290.94	0.00
631-53561-631	PHONE & INTERNET	157.48	0.00
631-53711-631	SCHOOL & CONFERENCE	550.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	368.07	0.00
641-52117-641	SAMPLES	391.00	0.00
641-52411-641	POSTAGE	285.98	0.00
641-52511-641	GASOLINE	1,335.89	0.00
641-52521-641	OTHER FUEL	96.08	0.00
641-52611-641	CHEMICALS	2,303.17	0.00
641-53111-641	CONTRACTUAL SERVICES	4,486.92	0.00
641-53451-641	VEHICLE MAINTENANCE	33.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53511-641	ELECTRICITY	180.14	0.00
641-53531-641	ELECTRIC POWER	2,819.06	0.00
641-53561-641	PHONE & INTERNET	152.75	0.00
641-53631-641	RENT-MACHINES	45.86	0.00
661-52111-661	DEPARTMENT SUPPLIES	11.48	0.00
661-53111-661	CONTRACTUAL SERVICES	3,154.88	0.00
661-53561-661	PHONE & INTERNET	35.98	0.00
661-53711-661	SCHOOL & CONFERENCE	125.00	0.00
713-21512	MEDICARE W/H EE PAY…	9,840.18	9,840.18
713-21513	FICA W/H EE PAYABLE	37,074.68	37,074.68
713-21514	FED W/H EE PAYABLE	27,228.65	27,193.42
713-21515	STATE W/H EE PAYABLE	24,607.83	24,607.83
713-21517	POL UNION DUES EE PAY	897.00	897.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	1,063.89	1,063.89
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21527	WAGE ATTACHMENT EE …	412.08	412.08
713-21528	REGULAR RETIRE EE PAY	19,275.07	19,275.07
713-21529	DEFERRED COMP EE PAY	3,279.92	3,279.92
713-21531	RETIRE FIRE EE PAYABLE	7,911.06	7,911.06
713-21533	RETIRE POLICE EE PAY	13,409.25	13,409.25
713-21534	DIS INC INS EE PAYABLE	682.92	682.92
713-21539	CHILD SUPPORT EE PAY	2,831.26	2,831.26
713-21540	YMCA PAY EE	894.00	894.00
713-21541	HSA EE PAYABLE	9,610.53	9,610.53
713-21723	LIFE INS ER PAYABLE	776.65	776.65
721-53561-721	PHONE & INTERNET	36.53	0.00
812-53862-112	CLAIMS EXPENSE	7,696.88	7,696.88
812-53863-112	FLEXIBLE BENFT EXPENS…	958.50	958.50
812-59913-112	TAX EXPENSE	734.16	0.00
	Grand Total:	**825,357.83**	**169,843.50**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		724,973.45	169,843.50
21552931111		432.00	0.00
3122057221		38,497.10	0.00
3122057222		43,430.55	0.00
3123057222		5,596.61	0.00
5001054991		12,392.14	0.00
6002053561		35.98	0.00
	Grand Total:	**825,357.83**	**169,843.50**

UTILITY REFUNDS 7-15-24

Account #	Contact	Service Address	Refund Amount
015-5226-12	CADENCE MCCOY	536 W 42ND ST SCOTTSBLUFF NE 69361	12.99
070-0389-06	TODD RANDALL	625 E 27TH ST SCOTTSBLUFF NE 69361	39.31
015-4793-07	CHASSIDY MONTGOMERY	500 W 42ND ST SCOTTSBLUFF NE 69361	66.84
030-1549-01	WESLEY SELL	1914 AVE L SCOTTSBLUFF NE 69361	90.85
4			$209.99

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 8.a

Council to receive the June 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2022 JUNE 30, 2023 NET CHANGE IN CASH	OCTOBER 1, 2023 JUNE 30, 2024 NET CHANGE IN CASH	
General	111	$ (226,642.86)	$ 546,634.55	
Regional Library	211	(629.93)	$ 399.51	
Transportation	212	(72,344.45)	$ 2,791,582.70	
Cemetery	213	(81,105.79)	$ 505,927.23	
Cemetery Perp Care	214	(67,194.54)	$ (627,731.01)	TRANSFER TO CEMETERY
Special Projects	215	(23,384.49)	$ 1,210,295.12	LARM Proceeds - 2023 Hail Storm
Business Improvement	216	4,557.00	$ 23,072.45	
Public Safety	218	29,043.59	$ 57,445.65	
Scb Industrial Sites	219	(39,864.73)	$ 3,187.44	
Keno	223	(67.83)	$ 51,673.52	
Economic Development	224	(271,835.49)	$ 787,901.70	
Mutual Fire Organization	225	(3,996.75)	$ (115,385.42)	
Debt Service	311	(35,387.67)	$ (810,669.83)	FRANK PD;SD
TIF	321	(267,032.95)	$ (143,437.78)	PAYMENT TO BONDHOLDERS
CDBG	411	10,120.66	$ (17,578.95)	
Leasing Corporation	412	(308.63)	$ (6,717.69)	
Capital Projects	511	610,254.80	$ 613,770.48	
Environmental Services	621	13,291.83	$ 554,173.70	
Wastewater	631	174,358.22	$ 253,000.77	
Water	641	94,804.06	$ 69,896.32	
Electric	651	(59,870.36)	$ 57,602.47	
Stormwater	661	(146,124.45)	$ 53,623.92	
GIS	721	(45,285.85)	$ 31,058.60	
Central Garage	725	(0.01)	$ 0.34	
Unemployment Comp	811	(3,031.44)	$ 2,072.44	
Health Insurance	812	520,131.53	$ 1,006,049.17	
TOTAL		$ 112,453.47	$ 6,897,847.40	

City of Scottsbluff

Fund Equity in Cash

June 30, 2024

Fund	Fund #	2 YRS PRIOR June 30, 2022	PRIOR YEAR June 30, 2023	PRIOR MONTH May 31, 2024	CURRENT MONTH June 30, 2024	MONTHLY CHANGE IN CASH	
General	111	$ 8,448,568.51	$ 8,520,614.55	$ 9,324,910.76	$ 9,508,764.51	$ 183,853.75	
Regional Library	211	14,748.90	14,172.84	14,671.68	14,671.68	$ -	
Transportation	212	2,275,683.08	2,216,343.52	5,233,696.89	5,346,326.49	$ 112,629.60	
Cemetery	213	230,003.63	160,408.14	144,724.76	309,407.00	$ 164,682.24	
Cemetery Perp Care	214	599,712.57	479,266.40	294,343.96	126,234.51	$ (168,109.45)	TRANSFER TO CEMETERY
Special Projects	215	1,784,130.13	2,862,376.82	4,113,558.71	4,132,772.97	$ 19,214.26	
Business Improvement	216	316,019.59	325,269.31	341,369.80	343,294.37	$ 1,924.57	
Public Safety	218	411,895.95	501,365.56	304,133.52	210,003.82	$ (94,129.70)	TWO PATROL VEHICHLES
Scb Industrial Sites	219	71,511.48	31,907.93	35,137.55	35,319.00	$ 181.45	
Keno	223	229,989.04	236,198.30	299,186.61	306,960.30	$ 7,773.69	
Economic Development	224	2,169,452.17	1,698,414.52	2,535,331.06	2,670,252.82	$ 134,921.76	
Mutual Fire Organization	225	570,458.43	556,584.15	323,947.23	325,620.07	$ 1,672.84	
Debt Service	311	4,546,242.86	4,841,102.92	4,145,446.09	3,802,164.45	$ (343,281.64)	PD #314
TIF	321	263,497.29	224,672.09	385,856.10	295,794.18	$ (90,061.92)	TIF PAYMENTS TO BONDHOLDERS
CDBG	411	32,464.82	26,674.05	(46,352.63)	(46,352.63)	$ -	
Leasing Corporation	412	7,063.96	6,770.11	99.87	99.87	$ -	
Capital Projects	511	155,480.42	814,660.50	1,655,734.72	1,719,362.21	$ 63,627.49	
Environmental Services	621	3,495,758.77	3,157,100.54	3,638,537.16	3,718,540.57	$ 80,003.41	
Wastewater	631	2,979,132.70	2,981,028.85	3,218,920.14	3,193,972.74	$ (24,947.40)	
Water	641	4,643,434.12	5,282,187.39	5,642,845.38	5,716,705.25	$ 73,859.87	
Electric	651	1,517,001.70	1,462,671.94	1,522,662.70	1,530,525.61	$ 7,862.91	
Stormwater	661	616,458.86	530,436.76	562,465.71	608,634.50	$ 46,168.79	
GIS	721	60,857.86	22,516.40	16,509.70	61,366.69	$ 44,856.99	
Central Garage	725	0.01	-	0.34	0.34	$ -	
Unemployment Comp	811	70,077.81	67,302.32	69,089.81	69,446.58	$ 356.77	
Health Insurance	812	3,458,386.80	3,952,362.01	4,720,880.86	4,879,749.34	$ 158,868.48	
TOTAL		$ 38,968,031.46	$ 40,972,407.92	$ 48,497,708.48	$ 48,879,637.24	$ 381,928.76	

Budget to Actual Comparisons

EXPENDITURES

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	111	211	212	213	214	215	216	218	219	223	224	225
EXPENDITURES	8,166,284	-	2,716,275	259,735	350,000	116,688	23,182	248,727	-	7,327	251,368	185,412
BUDGETED EXP.	13,621,895	14,000	6,933,400	458,637	350,000	3,301,234	237,500	541,814	31,817	100,000	3,140,943	417,500
REMAINING	**5,455,611**	**14,000**	**4,217,125**	**198,902**	**-**	**3,184,546**	**214,318**	**293,087**	**31,817**	**92,674**	**2,889,575**	**232,088**

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	2,418,148	250,862	257,210	166,522	2,027,414	1,912,630	1,587,247	2,382,287	126,019	71,577	-	1,258,441
BUDGETED EXP.	5,367,877	760,814	402,500	686,000	4,152,770	2,005,258	3,443,721	3,435,000	565,272	102,499	60,000	2,590,780
REMAINING	**2,949,729**	**509,952**	**145,290**	**519,478**	**2,125,356**	**92,627**	**1,856,474**	**1,052,713**	**439,253**	**30,922**	**60,000**	**1,332,339**

REVENUES

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	111	211	212	213	214	215	216	218	219	223	224	225
BUDGETED REV.	11,056,829	10	6,383,909	434,800	77,180	605,000	58,170	450,400	100	68,200	1,543,069	110,000
REVENUE	8,899,725	302	5,812,140	433,680	62,584	1,311,641	45,395	310,834	877	69,091	1,770,579	61,412
REMAINING	**(2,157,104)**	**292**	**(571,769)**	**(1,120)**	**(14,596)**	**706,641**	**(12,775)**	**(139,566)**	**777**	**891**	**227,510**	**(48,588)**

FUND	Debt Ser.	TIF	CDGB	Cap. Pro.	Env. Servs.	Wastewater	Water	Electric	Stormwater	GIS	Unem.	Health Ins
FUND #	311	321	411	511	621	631	641	651	661	721	811	812
BUDGETED REV.	1,367,949	721,814	418,600	1,170,441	3,484,289	2,909,123	2,396,514	3,445,000	238,890	100,200	250	2,826,260
REVENUE	1,502,147	321,991	238,730	824,044	2,696,775	2,271,971	1,873,257	2,430,175	239,462	101,083	1,772	2,255,724
REMAINING	**134,198**	**(399,823)**	**(179,870)**	**(346,397)**	**(787,514)**	**(637,152)**	**(523,257)**	**(1,014,825)**	**572**	**883**	**1,522**	**(570,536)**

Revenues vs. Expenditures as of June 30, 2024

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	**111**	**211**	**212**	**213**	**214**	**215**	**216**	**218**	**219**	**223**	**224**	**225**
EXPENDITURES	8,166,284	-	2,716,275	259,735	350,000	116,688	23,182	248,727	-	7,327	251,368	185,412
REVENUE	8,899,725	302	5,812,140	433,680	62,584	1,311,641	45,395	310,834	877	69,091	1,770,579	61,412
FUND TOTAL	**733,441**	**302**	**3,095,864**	**173,945**	**(287,416)**	**1,194,954**	**22,213**	**62,107**	**877**	**61,765**	**1,519,211**	**(124,001)**

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	2,418,148	250,862	257,210	166,522	2,027,414	1,912,630	1,587,247	2,382,287	126,019	71,577	-	1,258,441
REVENUE	1,502,147	321,991	238,730	824,044	2,696,775	2,271,971	1,873,257	2,430,175	239,462	101,083	1,772	2,255,724
FUND TOTAL	**(916,001)**	**71,128**	**(18,480)**	**657,522**	**669,361**	**359,341**	**286,010**	**47,887**	**113,443**	**29,506**	**1,772**	**997,283**

		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	7,092.73	104,833.04	-70,166.96	40.10 %
111-41112-000	CITY SALES TAX	5,595,238.00	5,595,238.00	501,371.34	4,527,034.83	-1,068,203.17	19.09 %
111-41115-000	FRANCHISE TAX	434,618.00	434,618.00	0.00	379,338.35	-55,279.65	12.72 %
111-41116-000	OTHER OCCUPATION TAX	25,000.00	25,000.00	700.00	19,940.00	-5,060.00	20.24 %
111-41117-000	HOTEL OCCUPATION TAX	300,000.00	300,000.00	37,021.25	237,306.87	-62,693.13	20.90 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,263.33	71,642.67	26,642.67	159.21 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	5,909.90	1,709.90	140.71 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	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	2,016.34	17,804.17	-27,195.83	60.44 %
	Category: 400 - Taxes Total:	**6,736,656.00**	**6,736,656.00**	**566,464.99**	**5,480,182.37**	**-1,256,473.63**	**18.65 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	139,985.60	139,985.60	66,811.63	114,871.28	-25,114.32	17.94 %
	Category: 412 - Intergovernmental Total:	**139,985.60**	**139,985.60**	**66,811.63**	**114,871.28**	**-25,114.32**	**17.94 %**
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	24,136.13	235,151.96	185,151.96	470.30 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**24,136.13**	**235,151.96**	**185,151.96**	**370.30 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	73.38	654.56	654.56	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**	**8,699.61**	**8,699.61**	**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	236,329.89	2,382,287.42	-1,052,712.58	30.65 %
	Category: 480 - Other Financing Uses Total:	**3,471,766.00**	**3,471,766.00**	**236,329.89**	**2,419,053.42**	**-1,052,712.58**	**30.32 %**
	Department: 000 - NULL Total:	**10,398,407.60**	**10,398,407.60**	**893,816.02**	**8,258,138.64**	**-2,140,268.96**	**20.58 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	2,896.70	42,673.25	-77,326.75	64.44 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**2,896.70**	**42,673.25**	**-77,326.75**	**64.44 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	5,747.47	52,528.27	20,002.05	27.58 %
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	417.04	4,897.17	2,151.83	30.53 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	91.79	1,832.53	1,628.54	47.05 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	2,437.10	15,190.01	4,369.72	22.34 %
111-51241-111	LIFE INSURANCE	110.00	110.00	16.38	79.53	30.47	27.70 %
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**	**8,709.78**	**90,133.06**	**32,740.89**	**26.65 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,134.93	9,793.32	206.68	2.07 %
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	0.00	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**	**1,134.93**	**13,625.39**	**1,524.61**	**10.06 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	10.00	2,545.10	2,454.90	49.10 %
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	1,522.50	7,272.50	-2,272.50	-45.45 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	151.00	670.69	9,329.31	93.29 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	180.44	3,399.11	-399.11	-13.30 %
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	358.64	3,367.47	4,132.53	55.10 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	167.09	2,723.90	-423.90	-18.43 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	495.30	1,985.16	1,014.84	33.83 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	670.00	690.00	5,310.00	88.50 %
111-53811-111	BONDING	1,500.00	1,500.00	16.25	2,273.75	-773.75	-51.58 %
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	0.00	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**	**3,571.22**	**60,046.94**	**31,807.57**	**34.63 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	500,000.00	500,000.00	1,551.19	8,167.50	491,832.50	98.37 %
	Category: 550 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**1,551.19**	**8,167.50**	**491,832.50**	**98.37 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-609,878.46**	**-609,878.46**	**-12,070.42**	**-129,299.64**	**480,578.82**	**78.80 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	10,209.21	3,723.26	26.72 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	80.16	773.21	292.62	27.45 %
111-51221-112	RETIREMENT	835.95	835.95	63.56	612.64	223.31	26.71 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,200.50	733.46	25.00 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93	34.88 %
	Category: 500 - Personnel Total:	**18,785.21**	**18,785.21**	**1,448.63**	**13,806.63**	**4,978.58**	**26.50 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	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	0.00	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	0.00	598.50	-598.50	0.00 %
	Category: 503 - Supplies Total:	**2,900.00**	**2,900.00**	**0.00**	**2,350.73**	**549.27**	**18.94 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	292.00	16,691.98	-6,691.98	-66.92 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	67.50	409.00	1,091.00	72.73 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	28.35	396.98	3.02	0.76 %
111-53561-112	PHONE & INTERNET	800.00	800.00	148.09	589.72	210.28	26.29 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	1,399.00	1,819.00	4,181.00	69.68 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	600.00	600.00	3,400.00	85.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	0.00	1,961.84	13,038.16	86.92 %
	Category: 504 - Contract Services Total:	**37,700.00**	**37,700.00**	**2,534.94**	**22,468.52**	**15,231.48**	**40.40 %**
	Department: 112 - PERSONNEL Total:	**59,385.21**	**59,385.21**	**3,983.57**	**38,625.88**	**20,759.33**	**34.96 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	14,322.96	5,277.04	26.92 %

		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	1,095.54	404.46	26.96 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**15,418.50**	**5,681.50**	**26.93 %**
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	40.00	2,390.00	610.00	20.33 %
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**	**40.00**	**2,490.00**	**2,010.00**	**44.67 %**
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**	**1,663.00**	**19,646.98**	**258,953.02**	**92.95 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	6,663.18	2,684.72	28.72 %
111-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	485.77	229.34	32.07 %
111-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	645.93	475.82	42.42 %
111-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	880.23	293.35	25.00 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	4.41	2.59	37.00 %
	Category: 500 - Personnel Total:	**12,365.34**	**12,365.34**	**927.95**	**8,679.52**	**3,685.82**	**29.81 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	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**	**0.00**	**24,432.56**	**46,567.44**	**65.59 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	13,342.84	57,937.61	52,062.39	47.33 %
111-53561-114	PHONE & INTERNET	750.00	750.00	74.02	588.76	161.24	21.50 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	234.06	2,963.84	2,036.16	40.72 %
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**	**13,650.92**	**62,090.21**	**154,534.79**	**71.34 %**
	Department: 114 - CITY MANAGER Total:	**299,990.34**	**299,990.34**	**14,578.87**	**95,202.29**	**204,788.05**	**68.26 %**
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	49.14	299.71	299.71	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**49.14**	**299.71**	**299.71**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	12,545.71	12,545.71	960.72	9,166.97	3,378.74	26.93 %
111-51211-115	SOCIAL SECURITY	959.75	959.75	67.30	653.25	306.50	31.94 %
111-51221-115	RETIREMENT	752.74	752.74	57.64	550.00	202.74	26.93 %
111-51231-115	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,200.50	733.46	25.00 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93	34.88 %
	Category: 500 - Personnel Total:	**17,209.16**	**17,209.16**	**1,331.39**	**12,581.79**	**4,627.37**	**26.89 %**
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	0.00	550.00	0.00	0.00 %
	Category: 503 - Supplies Total:	**1,050.00**	**1,050.00**	**0.00**	**668.24**	**381.76**	**36.36 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	267.98	2,400.40	11,599.60	82.85 %

		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	789.84	4,107.72	1,892.28	31.54 %
111-53561-115	PHONE & INTERNET	500.00	500.00	82.14	614.88	-114.88	-22.98 %
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	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**	**1,139.96**	**9,005.50**	**14,844.50**	**62.24 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-42,109.16**	**-42,109.16**	**-2,422.21**	**-21,930.82**	**20,178.34**	**47.92 %**
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	44,000.00	44,000.00	20,236.79	27,567.05	16,432.95	37.35 %
	Category: 503 - Supplies Total:	**44,000.00**	**44,000.00**	**20,236.79**	**27,567.05**	**16,432.95**	**37.35 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	120,000.00	120,000.00	10,052.25	108,576.38	11,423.62	9.52 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	320.79	1,280.79	719.21	35.96 %
	Category: 504 - Contract Services Total:	**122,000.00**	**122,000.00**	**10,373.04**	**109,857.17**	**12,142.83**	**9.95 %**
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**	**30,609.83**	**137,424.22**	**50,575.78**	**26.90 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	365.00	2,215.00	-285.00	11.40 %
111-42302-121	PERMITS	90,000.00	90,000.00	13,895.08	140,186.58	50,186.58	155.76 %
	Category: 420 - Charges for Services Total:	**92,500.00**	**92,500.00**	**14,260.08**	**142,401.58**	**49,901.58**	**53.95 %**
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	6,474.20	6,474.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**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	126,923.87	63,153.18	33.23 %
111-51211-121	SOCIAL SECURITY	14,540.89	14,540.89	947.76	8,964.15	5,576.74	38.35 %
111-51221-121	RETIREMENT	9,700.07	9,700.07	810.52	7,615.58	2,084.49	21.49 %
111-51231-121	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	37,318.64	12,558.67	25.18 %
111-51241-121	LIFE INSURANCE	280.50	280.50	16.38	147.04	133.46	47.58 %
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**	**182,824.72**	**86,290.14**	**32.06 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	95.44	1,249.13	3,750.87	75.02 %
111-52211-121	PUBLICATIONS	0.00	0.00	21.99	87.95	-87.95	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	160.00	160.00	1,640.00	91.11 %
111-52511-121	GASOLINE	1,000.00	1,000.00	50.83	360.95	639.05	63.91 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**328.26**	**1,858.03**	**6,941.97**	**78.89 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,015.01	19,562.66	40,437.34	67.40 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	412.03	823.19	676.81	45.12 %
111-53211-121	LEGAL FEES	700.00	700.00	104.00	416.00	284.00	40.57 %
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	397.28	1,661.46	838.54	33.54 %
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**	**1,928.32**	**46,468.07**	**112,339.63**	**70.74 %**

		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	9,936.00	86,845.00	16,515.00	15.98 %
	Category: 550 - Capital Outlay Total:	**103,360.00**	**103,360.00**	**9,936.00**	**86,845.00**	**16,515.00**	**15.98 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-447,582.56**	**-447,582.56**	**-17,371.90**	**-169,120.04**	**278,462.52**	**62.21 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	100.00	100.00	-1,400.00	93.33 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**100.00**	**100.00**	**-1,400.00**	**93.33 %**
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	89,082.43	855,119.65	407,891.57	32.30 %
111-51121-141	OVERTIME SALARIES	90,000.00	90,000.00	9,383.57	76,133.92	13,866.08	15.41 %
111-51211-141	SOCIAL SECURITY	23,872.64	23,872.64	1,633.80	15,481.10	8,391.54	35.15 %
111-51221-141	RETIREMENT	159,388.58	159,388.58	11,012.06	105,811.57	53,577.01	33.61 %
111-51231-141	HEALTH INSURANCE	332,515.41	332,515.41	26,765.00	240,925.00	91,590.41	27.54 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,228.50	641.50	34.30 %
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	552.81	4,067.02	10,932.98	72.89 %
	Category: 500 - Personnel Total:	**1,939,642.85**	**1,939,642.85**	**138,568.90**	**1,347,629.99**	**592,012.86**	**30.52 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	28,000.00	28,000.00	592.59	20,374.31	7,625.69	27.23 %
111-52121-141	JANITORIAL SUPPLIES	550.00	550.00	191.77	472.83	77.17	14.03 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	2,069.44	5,356.88	3,643.12	40.48 %
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	0.00	49.19	150.81	75.41 %
111-52511-141	GASOLINE	3,500.00	3,500.00	876.36	3,318.56	181.44	5.18 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,327.37	10,393.93	7,606.07	42.26 %
	Category: 503 - Supplies Total:	**61,550.00**	**61,550.00**	**5,057.53**	**40,657.70**	**20,892.30**	**33.94 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	108,800.00	108,800.00	1,215.00	13,318.39	95,481.61	87.76 %
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	125.92	6,049.18	-1,049.18	-20.98 %
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	733.97	7,164.79	2,835.21	28.35 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	86.99	1,865.34	134.66	6.73 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	673.14	2,698.85	1,301.15	32.53 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	275.73	2,215.20	1,384.80	38.47 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	0.00	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**	**3,110.75**	**105,747.20**	**124,064.80**	**53.99 %**
Category: 550 - Capital Outlay							
111-54411-141	EQUIPMENT	0.00	0.00	756.00	756.00	-756.00	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**756.00**	**756.00**	**-756.00**	**0.00 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,229,504.85**	**-2,229,504.85**	**-147,393.18**	**-1,491,208.22**	**738,296.63**	**33.11 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	150.50	2,917.00	-83.00	2.77 %
111-42147-142	SECURITY	0.00	0.00	0.00	1,175.00	1,175.00	0.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	2,310.00	14,190.00	-5,810.00	29.05 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	440.00	440.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	7.50	465.00	-35.00	7.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	75.00	1,305.00	305.00	130.50 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	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	103,155.03	-33,344.97	24.43 %
111-42412-142	ATV PERMITS	200.00	200.00	75.00	650.00	450.00	325.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	26,668.46	100,558.20	-19,441.80	16.20 %
	Category: 420 - Charges for Services Total:	**286,450.00**	**286,450.00**	**40,748.13**	**228,025.98**	**-58,424.02**	**20.40 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	7,721.88	7,721.88	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	5,008.00	40,775.70	40,775.70	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	3,997.50	13,006.88	13,006.88	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**	**9,005.50**	**62,930.63**	**62,930.63**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,947,675.00	2,947,675.00	182,350.39	1,777,900.28	1,169,774.72	39.68 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	24,863.93	219,934.10	80,065.90	26.69 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	330.00	22,173.75	15,326.25	40.87 %
111-51211-142	SOCIAL SECURITY	251,316.00	251,316.00	14,697.38	143,522.42	107,793.58	42.89 %
111-51221-142	RETIREMENT	222,168.00	222,168.00	13,923.96	136,074.48	86,093.52	38.75 %
111-51231-142	HEALTH INSURANCE	782,389.00	782,389.00	54,322.00	498,428.00	283,961.00	36.29 %
111-51241-142	LIFE INSURANCE	4,400.00	4,400.00	273.55	2,527.47	1,872.53	42.56 %
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	771.87	4,746.10	1,253.90	20.90 %
	Category: 500 - Personnel Total:	**4,653,744.00**	**4,653,744.00**	**291,533.08**	**2,911,163.77**	**1,742,580.23**	**37.44 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,167.37	10,872.46	5,627.54	34.11 %
111-52121-142	JANITORIAL SUPPLIES	650.00	650.00	191.77	530.33	119.67	18.41 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	19.48	1,638.70	-388.70	-31.10 %
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	548.11	4,800.99	5,199.01	51.99 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	147.96	3,893.49	12,606.51	76.40 %
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	181.40	4,207.84	1,792.16	29.87 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,875.55	37,898.05	32,101.95	45.86 %
111-52999-142	MISCELLANEOUS	0.00	0.00	828.01	11,143.48	-11,143.48	0.00 %
	Category: 503 - Supplies Total:	**131,050.00**	**131,050.00**	**7,959.65**	**79,683.63**	**51,366.37**	**39.20 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	165,000.00	165,000.00	12,897.71	114,656.52	50,343.48	30.51 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	315.00	1,840.00	410.00	18.22 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	146.31	611.90	388.10	38.81 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	0.00	4,161.38	2,338.62	35.98 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	125.92	6,850.92	-1,350.92	-24.56 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	48.97	9,876.48	2,123.52	17.70 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	8,122.24	42,929.35	22,070.65	33.95 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	813.61	7,737.79	4,262.21	35.52 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	128.42	2,541.05	2,458.95	49.18 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	4,083.89	22,285.79	12,714.21	36.33 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	801.09	198.91	19.89 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	711.12	13,785.35	16,214.65	54.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-142	BONDING	850.00	850.00	292.50	362.50	487.50	57.35 %
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 %
111-53841-142	VEHICLE INSURANCE	13,954.00	13,954.00	595.94	12,833.74	1,120.26	8.03 %
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**	**28,281.63**	**314,089.58**	**113,484.42**	**26.54 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,925,918.00**	**-4,925,918.00**	**-278,020.73**	**-2,979,837.65**	**1,946,080.35**	**39.51 %**
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	226.71	2,042.07	957.93	31.93 %
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**	**226.71**	**28,715.96**	**9,334.04**	**24.53 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**38,050.00**	**38,050.00**	**226.71**	**28,715.96**	**9,334.04**	**24.53 %**
Department: 151 - LIBRARY							
Category: 412 - Intergovernmental							
111-43105-151	GRANT	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**2,100.00**	**0.00 %**
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	479.05	5,746.30	746.30	114.93 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	376.55	1,685.70	-314.30	15.72 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**855.60**	**7,432.00**	**432.00**	**6.17 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	20.53	5,635.05	5,635.05	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**20.53**	**5,635.05**	**5,635.05**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	27,229.16	263,479.15	131,922.85	33.36 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	9,660.86	68,964.39	25,331.61	26.86 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	2,712.64	24,487.15	12,974.85	34.63 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	1,305.07	10,773.50	11,341.50	51.28 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	97,620.00	43,210.00	30.68 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	450.90	319.10	41.44 %
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**	**52,350.56**	**466,195.40**	**225,129.60**	**32.56 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	744.51	11,485.55	2,514.45	17.96 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	845.71	5,036.98	963.02	16.05 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	55.99	511.77	1,988.23	79.53 %
111-52222-151	COLLECTIONS	40,000.00	40,000.00	685.57	21,454.37	18,545.63	46.36 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	511.47	8,181.44	3,818.56	31.82 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	1,520.00	9,143.54	6,856.46	42.85 %
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	3,110.05	639.95	17.07 %
111-52511-151	GASOLINE	0.00	0.00	0.00	24.57	-24.57	0.00 %
	Category: 503 - Supplies Total:	**94,750.00**	**94,750.00**	**4,863.25**	**58,948.27**	**35,801.73**	**37.79 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	826.20	21,669.84	8,330.16	27.77 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	18.94	97.93	202.07	67.36 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	1,452.00	17,342.81	2,657.19	13.29 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	9.99	5,159.34	14,840.66	74.20 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,050.99	22,714.93	11,285.07	33.19 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	118.90	2,772.06	227.94	7.60 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	884.69	3,519.43	2,480.57	41.34 %
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	1,807.27	1,937.88	1,562.12	44.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**7,168.98**	**109,094.42**	**45,619.58**	**29.49 %**
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	400,000.00	400,000.00	432.00	257,684.40	142,315.60	35.58 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**432.00**	**257,684.40**	**142,315.60**	**35.58 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,333,789.00**	**-1,333,789.00**	**-61,838.66**	**-876,755.44**	**457,033.56**	**34.27 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	10,560.99	30,784.99	-29,215.01	48.69 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	1,225.00	2,625.00	125.00	105.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	0.00	5,000.00	-18,025.00	78.28 %
	Category: 420 - Charges for Services Total:	**85,525.00**	**85,525.00**	**11,785.99**	**38,409.99**	**-47,115.01**	**55.09 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	0.00	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**	**0.00**	**35,341.89**	**23,395.89**	**195.85 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	647,568.00	647,568.00	45,370.76	427,960.14	219,607.86	33.91 %
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	10,104.84	21,158.97	89,406.03	80.86 %
111-51211-171	SOCIAL SECURITY	58,158.00	58,158.00	3,998.28	32,385.03	25,772.97	44.32 %
111-51221-171	RETIREMENT	30,766.00	30,766.00	1,486.29	17,350.43	13,415.57	43.61 %
111-51231-171	HEALTH INSURANCE	224,937.00	224,937.00	18,680.04	158,298.74	66,638.26	29.63 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.20	790.16	474.84	37.54 %
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**	**79,734.41**	**668,844.21**	**417,121.79**	**38.41 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	65,000.00	65,000.00	2,505.85	20,891.48	44,108.52	67.86 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	700.13	3,524.03	2,475.97	41.27 %
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	1,940.53	15,249.54	9,750.46	39.00 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	2,522.64	8,277.65	21,722.35	72.41 %
	Category: 503 - Supplies Total:	**132,700.00**	**132,700.00**	**7,669.15**	**51,273.70**	**81,426.30**	**61.36 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	6,887.00	45,382.34	-10,382.34	-29.66 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	333.31	1,166.69	77.78 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	538.88	863.25	1,636.75	65.47 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	2,380.59	17,790.42	8,209.58	31.58 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	4,366.60	5,371.69	30,628.31	85.08 %
111-53441-171	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	5,425.98	42,628.93	17,371.07	28.95 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	1,011.66	9,416.06	35,583.94	79.08 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	6,685.73	50,945.29	49,054.71	49.05 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,528.58	34,161.26	20,838.74	37.89 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	141.09	3,578.69	1,421.31	28.43 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	903.60	1,096.40	54.82 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	490.61	1,900.17	2,099.83	52.50 %
111-53571-171	CELLULAR PHONE	0.00	0.00	0.00	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	189.87	6,912.55	1,087.45	13.59 %
	Category: 504 - Contract Services Total:	**441,798.00**	**441,798.00**	**31,746.99**	**283,112.34**	**158,685.66**	**35.92 %**

		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	0.00	354,599.25	-54,599.25	-18.20 %
	Category: 550 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**0.00**	**354,599.25**	**-54,599.25**	**-18.20 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,862,993.00**	**-1,862,993.00**	**-107,364.56**	**-1,284,077.62**	**578,915.38**	**31.07 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	21,687.15	21,937.15	-23,062.85	51.25 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	4,180.00	5,885.00	2,385.00	168.14 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	4,155.50	4,433.75	-566.25	11.33 %
	Category: 420 - Charges for Services Total:	**53,500.00**	**53,500.00**	**30,022.65**	**32,255.90**	**-21,244.10**	**39.71 %**
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	140.50	140.50	140.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**140.50**	**140.50**	**140.50**	**0.00 %**
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	422.35	567.03	-567.03	0.00 %
111-51131-172	PART-TIME SALARIES	119,127.00	119,127.00	32,667.93	34,871.44	84,255.56	70.73 %
111-51211-172	SOCIAL SECURITY	13,753.00	13,753.00	2,528.27	2,706.42	11,046.58	80.32 %
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**	**35,618.55**	**40,236.13**	**177,135.87**	**81.49 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	25,000.00	4,653.08	14,021.22	10,978.78	43.92 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	2,152.45	2,152.45	7,847.55	78.48 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	1,980.00	6,073.52	-1,073.52	-21.47 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	3,569.82	3,569.82	-69.82	-1.99 %
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**	**12,355.35**	**25,817.01**	**17,982.99**	**41.06 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	4,039.49	239,009.44	110,990.56	31.71 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	12,608.79	12,989.12	37,010.88	74.02 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	99.19	171.19	14,828.81	98.86 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	179.81	1,645.34	6,354.66	79.43 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	124.30	1,222.42	9,777.58	88.89 %
111-53561-172	PHONE & INTERNET	750.00	750.00	175.03	640.46	109.54	14.61 %
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**	**17,226.61**	**259,147.43**	**180,853.57**	**41.10 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-647,673.00**	**-647,673.00**	**-35,037.36**	**-292,804.17**	**354,868.83**	**54.79 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**181,235.02**	**693,489.71**	**3,258,555.69**	**127.04 %**
	Report Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**181,235.02**	**693,489.71**	**3,258,555.69**	**127.04 %**

		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	22,311.41	326,028.54	-224,464.46	40.78 %
212-41112-000	CITY SALES TAX	434,075.85	434,075.85	49,331.74	466,504.86	32,429.01	107.47 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	28,269.74	28,269.74	0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,342.74	59,748.08	-5,251.92	8.08 %
	Category: 400 - Taxes Total:	**1,049,568.85**	**1,049,568.85**	**77,985.89**	**880,551.22**	**-169,017.63**	**16.10 %**
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	13,615.83	124,796.29	114,796.29	1,247.96 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**13,615.83**	**124,796.29**	**114,796.29**	**1,147.96 %**
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**	**91,601.72**	**4,095,514.35**	**-36,957.89**	**0.89 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	24,193.57	24,193.57	1,463.51	19,814.83	4,378.74	18.10 %
212-51211-111	SOCIAL SECURITY	1,850.81	1,850.81	103.72	1,404.78	446.03	24.10 %
212-51221-111	RETIREMENT	1,451.61	1,451.61	24.80	672.28	779.33	53.69 %
212-51231-111	HEALTH INSURANCE	3,911.95	3,911.95	489.00	4,319.53	-407.58	-10.42 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.44	20.49	1.51	6.86 %
	Category: 500 - Personnel Total:	**31,429.94**	**31,429.94**	**2,083.47**	**26,231.91**	**5,198.03**	**16.54 %**
	Department: 111 - FINANCE Total:	**31,429.94**	**31,429.94**	**2,083.47**	**26,231.91**	**5,198.03**	**16.54 %**

		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	6,806.14	6,496.36	48.84 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	53.44	515.46	578.26	52.87 %
212-51221-112	RETIREMENT	677.72	677.72	42.36	408.30	269.42	39.75 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	1,467.00	2,444.95	62.50 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	7.38	14.62	66.45 %
	Category: 500 - Personnel Total:	**19,007.89**	**19,007.89**	**965.74**	**9,204.28**	**9,803.61**	**51.58 %**
	Department: 112 - PERSONNEL Total:	**19,007.89**	**19,007.89**	**965.74**	**9,204.28**	**9,803.61**	**51.58 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
212-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	6,663.18	2,684.72	28.72 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	485.77	229.34	32.07 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	645.93	475.82	42.42 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	880.23	293.35	25.00 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	4.41	2.59	37.00 %
	Category: 500 - Personnel Total:	**12,365.34**	**12,365.34**	**927.95**	**8,679.52**	**3,685.82**	**29.81 %**
	Department: 114 - CITY MANAGER Total:	**12,365.34**	**12,365.34**	**927.95**	**8,679.52**	**3,685.82**	**29.81 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
212-51111-115	REGULAR SALARIES	8,363.81	8,363.81	640.48	6,111.31	2,252.50	26.93 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	44.86	435.46	204.37	31.94 %
212-51221-115	RETIREMENT	501.83	501.83	38.44	366.78	135.05	26.91 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,467.00	488.97	25.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	7.38	3.62	32.91 %
	Category: 500 - Personnel Total:	**11,472.44**	**11,472.44**	**887.60**	**8,387.93**	**3,084.51**	**26.89 %**
	Department: 115 - CITY CLERK Total:	**11,472.44**	**11,472.44**	**887.60**	**8,387.93**	**3,084.51**	**26.89 %**
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	8,370.52	3,350.25	28.58 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	511.48	385.16	42.96 %
212-51221-121	RETIREMENT	703.25	703.25	54.92	502.30	200.95	28.57 %
212-51231-121	HEALTH INSURANCE	0.00	0.00	244.50	2,230.46	-2,230.46	0.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.20	5.80	34.12 %
	Category: 500 - Personnel Total:	**13,337.66**	**13,337.66**	**1,270.63**	**11,625.96**	**1,711.70**	**12.83 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**13,337.66**	**13,337.66**	**1,270.63**	**11,625.96**	**1,711.70**	**12.83 %**
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	172,404.48	1,612,529.14	-492,115.86	23.38 %
	Category: 412 - Intergovernmental Total:	**2,104,645.00**	**2,104,645.00**	**172,404.48**	**1,612,529.14**	**-492,115.86**	**23.38 %**
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	119.00	494.68	494.68	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**119.00**	**494.68**	**494.68**	**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	57,322.53	539,510.69	229,567.60	29.85 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	68.58	12,012.24	2,038.76	14.51 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	4,009.82	38,701.98	21,207.41	35.40 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	3,059.32	29,317.65	8,157.32	21.77 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	189,942.50	69,223.92	26.71 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	952.11	505.89	34.70 %
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**	**86,126.27**	**830,204.94**	**322,256.13**	**27.96 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,561.31	31,883.71	88,116.29	73.43 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	5,398.13	71,921.06	78,078.94	52.05 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	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	1,523.85	10,652.52	7,347.48	40.82 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,005.09	26,787.40	33,212.60	55.35 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	47.43	2,000.06	1,999.94	50.00 %
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**	**11,535.81**	**147,136.60**	**212,063.40**	**59.04 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	124.73	1,896.54	48,103.46	96.21 %
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	1,600.00	7,850.00	-2,350.00	-42.73 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	17.88	13,755.49	-8,755.49	-175.11 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	34,588.00	40,412.00	53.88 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,610.77	16,383.63	23,616.37	59.04 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	676.62	11,082.85	48,917.15	81.53 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	12,023.00	57,030.25	142,969.75	71.48 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	586.44	6,883.04	3,116.96	31.17 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	544.44	11,274.11	4,725.89	29.54 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,592.40	14,853.78	13,146.22	46.95 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,049.57	247,142.17	107,857.83	30.38 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,621.71	9,979.97	3,020.03	23.23 %
212-53611-212	RENT-LAND	0.00	0.00	379.14	379.14	-379.14	0.00 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	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**	**48,826.70**	**529,143.17**	**439,352.43**	**45.36 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	12,500.00	31,250.00	-6,250.00	-25.00 %
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**	**12,500.00**	**31,250.00**	**193,750.00**	**86.11 %**
	Department: 212 - TRANSPORTATION Surplus (Deficit):	**-4,591,415.57**	**-4,591,415.57**	**13,534.70**	**-935,520.44**	**3,655,895.13**	**79.62 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-549,490.56**	**-549,490.56**	**99,001.03**	**3,095,864.31**	**3,645,354.87**	**663.41 %**
Fund: 213 - CEMETERY							
Department: 000 - NULL							
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	787.99	5,089.89	3,089.89	254.49 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**787.99**	**5,089.89**	**3,089.89**	**154.49 %**
	Department: 000 - NULL Total:	**2,000.00**	**2,000.00**	**787.99**	**5,089.89**	**3,089.89**	**154.49 %**
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	5,800.00	5,800.00	1,500.00	3,100.00	-2,700.00	46.55 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	250.00	1,700.00	-300.00	15.00 %
213-42602-213	OPENINGS	35,000.00	35,000.00	6,500.00	31,600.00	-3,400.00	9.71 %
	Category: 420 - Charges for Services Total:	**42,800.00**	**42,800.00**	**8,250.00**	**36,400.00**	**-6,400.00**	**14.95 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	600.00	5,100.00	100.00	102.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	3,600.00	37,070.00	2,070.00	105.91 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	20.00	20.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**40,000.00**	**40,000.00**	**4,200.00**	**42,190.00**	**2,190.00**	**5.48 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.00 %
	Category: 480 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**175,000.00**	**350,000.00**	**0.00**	**0.00 %**
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	186,811.34	186,811.34	11,813.67	133,175.96	53,635.38	28.71 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	0.00	1,220.88	354.12	22.48 %
213-51131-213	PART-TIME SALARIES	26,250.00	26,250.00	3,425.00	11,903.00	14,347.00	54.66 %
213-51211-213	SOCIAL SECURITY	16,419.68	16,419.68	1,085.34	10,115.99	6,303.69	38.39 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	391.11	6,214.98	2,041.95	24.73 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	43,135.00	15,544.19	26.49 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	212.94	117.06	35.47 %
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**	**21,629.69**	**212,065.17**	**90,195.74**	**29.84 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	710.20	9,471.91	23,528.09	71.30 %
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	95.67	95.67	-95.67	0.00 %
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	0.00	1,233.78	5,766.22	82.37 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	10.00	912.00	1,088.00	54.40 %
	Category: 503 - Supplies Total:	**46,050.00**	**46,050.00**	**815.87**	**12,083.35**	**33,966.65**	**73.76 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	119.99	904.99	595.01	39.67 %
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	80.00	410.00	190.00	31.67 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	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	311.97	1,831.55	4,168.45	69.47 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-53511-213	ELECTRICITY	10,000.00	10,000.00	432.80	4,769.32	5,230.68	52.31 %
213-53561-213	PHONE & INTERNET	2,200.00	2,200.00	248.03	1,472.78	727.22	33.06 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	8.05	591.95	98.66 %
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	294.26	1,243.54	-182.74	-17.23 %
	Category: 504 - Contract Services Total:	**35,325.80**	**35,325.80**	**1,487.05**	**17,414.78**	**17,911.02**	**50.70 %**
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**	**163,517.39**	**168,854.70**	**194,691.41**	**753.55 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**-23,836.71**	**-23,836.71**	**164,305.38**	**173,944.59**	**197,781.30**	**829.73 %**
Fund: 214 - CEMETARY PERPETUAL CARE							
Department: 000 - NULL							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	2,026.49	29,986.22	-20,013.78	40.03 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	2,567.68	2,567.68	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	576.10	5,086.90	-593.10	10.44 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**2,602.59**	**37,640.80**	**-18,039.20**	**32.40 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	321.49	7,342.99	5,842.99	489.53 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**321.49**	**7,342.99**	**5,842.99**	**389.53 %**
	Department: 000 - NULL Total:	**57,180.00**	**57,180.00**	**2,924.08**	**44,983.79**	**-12,196.21**	**21.33 %**
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	3,200.00	17,600.00	-2,400.00	12.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**3,200.00**	**17,600.00**	**-2,400.00**	**12.00 %**
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**175,000.00**	**350,000.00**	**0.00**	**0.00 %**
	Department: 213 - CEMETERY Surplus (Deficit):	**-330,000.00**	**-330,000.00**	**-171,800.00**	**-332,400.00**	**-2,400.00**	**-0.73 %**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-272,820.00**	**-272,820.00**	**-168,875.92**	**-287,416.21**	**-14,596.21**	**-5.35 %**
Fund: 215 - SPECIAL PROJECTS							
Department: 000 - NULL							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	8,380.67	87,098.83	-12,901.17	12.90 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**8,380.67**	**87,098.83**	**-12,901.17**	**12.90 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	10,525.19	95,655.64	90,655.64	1,913.11 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**10,525.19**	**95,655.64**	**90,655.64**	**1,813.11 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	2,859.77	17,877.84	-482,122.16	96.42 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**2,859.77**	**17,877.84**	**-482,122.16**	**96.42 %**
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**	**21,765.63**	**170,632.31**	**95,632.31**	**-127.51 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
215-49119-111	INSURANCE CLAIMS	0.00	0.00	18,916.60	1,115,223.01	1,115,223.01	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**18,916.60**	**1,115,223.01**	**1,115,223.01**	**0.00 %**
Category: 503 - Supplies							
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	18,916.60	36,776.10	-36,776.10	0.00 %
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**18,916.60**	**36,776.10**	**-36,776.10**	**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	4,286.96	7,006.96	2,569,227.04	99.73 %
	Category: 504 - Contract Services Total:	**2,576,234.00**	**2,576,234.00**	**4,286.96**	**7,006.96**	**2,569,227.04**	**99.73 %**
	Department: 113 - COUNCIL Total:	**2,576,234.00**	**2,576,234.00**	**4,286.96**	**7,006.96**	**2,569,227.04**	**99.73 %**
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	630.79	21,586.13	21,586.13	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**630.79**	**21,586.13**	**21,586.13**	**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	441.73	3,787.61	-3,787.61	0.00 %
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**441.73**	**3,787.61**	**-3,787.61**	**0.00 %**
Category: 504 - Contract Services							
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	27.00	-27.00	0.00 %
215-54991-142	GRANT EXPENSE	0.00	0.00	9,165.20	9,165.20	-9,165.20	0.00 %
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**9,165.20**	**9,192.20**	**-9,192.20**	**0.00 %**
	Department: 142 - POLICE Surplus (Deficit):	**0.00**	**0.00**	**-8,976.14**	**12,606.32**	**12,606.32**	**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**	**8,502.53**	**1,198,367.84**	**3,894,601.84**	**144.45 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	3,854.27	36,804.07	-17,295.93	31.97 %
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**	**3,854.27**	**37,862.22**	**-16,307.78**	**30.10 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	874.29	7,532.96	3,532.96	188.32 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**874.29**	**7,532.96**	**3,532.96**	**88.32 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	768.78	731.22	48.75 %
	Category: 504 - Contract Services Total:	**1,500.00**	**1,500.00**	**85.42**	**768.78**	**731.22**	**48.75 %**
	Department: 000 - NULL Surplus (Deficit):	**56,670.00**	**56,670.00**	**4,643.14**	**44,626.40**	**-12,043.60**	**21.25 %**
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	3,607.50	11,662.50	42,337.50	78.40 %
	Category: 504 - Contract Services Total:	**54,000.00**	**54,000.00**	**3,607.50**	**11,662.50**	**42,337.50**	**78.40 %**
	Department: 171 - PARKS Total:	**72,000.00**	**72,000.00**	**3,607.50**	**14,053.97**	**57,946.03**	**80.48 %**
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**	**1,035.64**	**24,604.74**	**203,934.74**	**113.72 %**
Fund: 218 - PUBLIC SAFETY							
Department: 000 - NULL							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	16,211.95	236,809.87	-163,190.13	40.80 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	23,260.39	23,260.39	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,608.77	40,695.24	-4,704.76	10.36 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**20,820.72**	**300,765.50**	**-144,634.50**	**32.47 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	534.83	5,256.01	256.01	105.12 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**534.83**	**5,256.01**	**256.01**	**5.12 %**
	Department: 000 - NULL Total:	**450,400.00**	**450,400.00**	**21,355.55**	**306,021.51**	**-144,378.49**	**32.06 %**
Department: 141 - FIRE							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	0.00	23,517.63	-1,517.63	-6.90 %
	Category: 503 - Supplies Total:	**22,000.00**	**22,000.00**	**0.00**	**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**	**0.00**	**67,824.47**	**35,820.48**	**34.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	0.00	4,812.50	4,812.50	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**4,812.50**	**4,812.50**	**0.00 %**
Category: 503 - Supplies							
218-52111-142	DEPARTMENT SUPPLIES	77,000.00	77,000.00	13,804.02	72,215.85	4,784.15	6.21 %
	Category: 503 - Supplies Total:	**77,000.00**	**77,000.00**	**13,804.02**	**72,215.85**	**4,784.15**	**6.21 %**
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	102,473.20	108,686.56	24,313.44	18.28 %
	Category: 550 - Capital Outlay Total:	**133,000.00**	**133,000.00**	**102,473.20**	**108,686.56**	**24,313.44**	**18.28 %**
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**	**-116,277.22**	**-176,089.91**	**262,079.09**	**59.81 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-91,413.95**	**-91,413.95**	**-94,921.67**	**62,107.13**	**153,521.08**	**167.94 %**
Fund: 219 - INDUSTRIAL SITES							
Department: 000 - NULL							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	89.95	876.77	776.77	876.77 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**89.95**	**876.77**	**776.77**	**776.77 %**
	Department: 000 - NULL Total:	**100.00**	**100.00**	**89.95**	**876.77**	**776.77**	**776.77 %**
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**	**89.95**	**876.77**	**32,593.77**	**102.76 %**
Fund: 223 - KENO							
Department: 000 - NULL							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	781.76	7,071.24	5,071.24	353.56 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**781.76**	**7,071.24**	**5,071.24**	**253.56 %**
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	900.00	-300.00	25.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	6,187.35	61,119.94	-3,880.06	5.97 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**6,287.35**	**62,019.94**	**-4,180.06**	**6.31 %**
	Department: 000 - NULL Total:	**68,200.00**	**68,200.00**	**7,069.11**	**69,091.18**	**891.18**	**1.31 %**
Department: 113 - COUNCIL							
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	0.00	0.00	74.50	74.50	-74.50	0.00 %
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**	**74.50**	**7,326.50**	**92,673.50**	**92.67 %**
	Department: 113 - COUNCIL Total:	**100,000.00**	**100,000.00**	**74.50**	**7,326.50**	**92,673.50**	**92.67 %**
	Fund: 223 - KENO Surplus (Deficit):	**-31,800.00**	**-31,800.00**	**6,994.61**	**61,764.68**	**93,564.68**	**294.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - ECONOMIC DEVELOPMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,205,283.95	1,205,283.95	110,087.75	998,228.63	-207,055.32	17.18 %
	Category: 400 - Taxes Total:	**1,205,283.95**	**1,205,283.95**	**110,087.75**	**998,228.63**	**-207,055.32**	**17.18 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	6,800.50	53,147.63	23,147.63	177.16 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**6,800.50**	**53,147.63**	**23,147.63**	**77.16 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	307,785.00	307,785.00	19,667.43	719,203.04	411,418.04	233.67 %
	Category: 470 - Miscellaneous Revenues Total:	**307,785.00**	**307,785.00**	**19,667.43**	**719,203.04**	**411,418.04**	**133.67 %**
	Department: 000 - NULL Total:	**1,543,068.95**	**1,543,068.95**	**136,555.68**	**1,770,579.30**	**227,510.35**	**14.74 %**
Department: 111 - FINANCE							
Category: 504 - Contract Services							
224-53311-111	AUDIT	6,000.00	6,000.00	1,700.00	8,450.00	-2,450.00	-40.83 %
	Category: 504 - Contract Services Total:	**6,000.00**	**6,000.00**	**1,700.00**	**8,450.00**	**-2,450.00**	**-40.83 %**
	Department: 111 - FINANCE Total:	**6,000.00**	**6,000.00**	**1,700.00**	**8,450.00**	**-2,450.00**	**-40.83 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	99,882.00	99,882.00	6,163.04	59,294.43	40,587.57	40.64 %
224-51211-113	SOCIAL SECURITY	7,641.00	7,641.00	455.97	4,394.33	3,246.67	42.49 %
224-51221-113	RETIREMENT	3,971.00	3,971.00	383.93	3,680.68	290.32	7.31 %
224-51231-113	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	15,110.09	7,969.91	34.53 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	75.88	54.12	41.63 %
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**	**82,573.76**	**52,334.24**	**38.79 %**
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							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	160.00	160.00	-160.00	0.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	205.87	793.71	1,206.29	60.31 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	32.06	1,298.44	8,701.56	87.02 %
	Category: 504 - Contract Services Total:	**12,000.00**	**12,000.00**	**397.93**	**2,252.15**	**9,747.85**	**81.23 %**
	Department: 113 - COUNCIL Total:	**152,158.00**	**152,158.00**	**9,088.20**	**85,078.34**	**67,079.66**	**44.09 %**
Department: 114 - CITY MANAGER							
Category: 503 - Supplies							
224-52211-114	PUBLICATIONS	500.00	500.00	29.10	351.09	148.91	29.78 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	461.00	539.00	53.90 %
	Category: 503 - Supplies Total:	**1,500.00**	**1,500.00**	**29.10**	**812.09**	**687.91**	**45.86 %**
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**	**29.10**	**157,840.09**	**2,824,944.91**	**94.71 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,597,874.05**	**-1,597,874.05**	**125,738.38**	**1,519,210.87**	**3,117,084.92**	**195.08 %**
Fund: 225 - MUTUAL FIRE							
Department: 000 - NULL							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	829.28	8,563.54	3,563.54	171.27 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**829.28**	**8,563.54**	**3,563.54**	**71.27 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**829.28**	**8,563.54**	**9,063.54**	**1,812.71 %**
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**	**829.28**	**-124,000.54**	**183,499.46**	**59.67 %**
Fund: 311 - DEBT SERVICE							
Department: 000 - NULL							
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	18,838.25	203,609.92	153,609.92	407.22 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**18,838.25**	**203,609.92**	**153,609.92**	**307.22 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	41,665.21	-11,796.79	22.07 %
311-48313-000	SPEC ASSESS-INTEREST	19,487.00	19,487.00	0.00	15,778.98	-3,708.02	19.03 %
	Category: 470 - Miscellaneous Revenues Total:	**72,949.00**	**72,949.00**	**0.00**	**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**	**18,838.25**	**1,501,029.11**	**133,080.11**	**9.73 %**
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	372,914.65	1,139,462.91	948,154.59	45.42 %
	Category: 550 - Capital Outlay Total:	**2,087,617.50**	**2,087,617.50**	**372,914.65**	**1,139,462.91**	**948,154.59**	**45.42 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**-372,914.65**	**-2,417,030.01**	**2,950,847.18**	**54.97 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-3,999,928.19**	**-3,999,928.19**	**-354,076.40**	**-916,000.90**	**3,083,927.29**	**77.10 %**
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	87,524.26	314,994.33	-255,819.67	44.82 %
	Category: 400 - Taxes Total:	**570,814.00**	**570,814.00**	**87,524.26**	**314,994.33**	**-255,819.67**	**44.82 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	753.32	6,446.64	5,446.64	644.66 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**753.32**	**6,446.64**	**5,446.64**	**544.66 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	0.00	0.00	0.00	550.00	550.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**	**0.00 %**
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	3,065.00	29,836.00	10,164.00	25.41 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**3,065.00**	**29,836.00**	**10,164.00**	**25.41 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	46,148.37	46,148.37	149,563.63	76.42 %
321-57222-111	TIF PASS THRU - INTEREST	375,102.00	375,102.00	130,130.90	174,878.11	200,223.89	53.38 %
	Category: 560 - Debt Service Total:	**570,814.00**	**570,814.00**	**176,279.27**	**221,026.48**	**349,787.52**	**61.28 %**
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**	**-91,066.69**	**71,128.49**	**260,128.49**	**137.63 %**
	Fund: 321 - CRA Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**-91,066.69**	**71,128.49**	**110,128.49**	**282.38 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	42,776.43	627,352.62	-428,088.38	40.56 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	90,965.20	90,965.20	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	12,160.71	70,613.93	-39,386.07	35.81 %
	Category: 400 - Taxes Total:	**1,165,441.00**	**1,165,441.00**	**54,937.14**	**788,931.75**	**-376,509.25**	**32.31 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	4,378.81	35,112.47	30,112.47	702.25 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,378.81**	**35,112.47**	**30,112.47**	**602.25 %**
	Department: 111 - FINANCE Total:	**1,170,441.00**	**1,170,441.00**	**59,315.95**	**824,044.22**	**-346,396.78**	**29.60 %**
Department: 141 - FIRE							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	75,000.00	75,000.00	0.00	42,226.00	32,774.00	43.70 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**0.00**	**42,226.00**	**32,774.00**	**43.70 %**
	Department: 141 - FIRE Total:	**75,000.00**	**75,000.00**	**0.00**	**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	0.00	42,226.00	32,774.00	43.70 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**0.00**	**42,226.00**	**32,774.00**	**43.70 %**
	Department: 142 - POLICE Total:	**75,000.00**	**75,000.00**	**0.00**	**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	0.00	73,768.00	162,232.00	68.74 %
	Category: 550 - Capital Outlay Total:	**236,000.00**	**236,000.00**	**0.00**	**73,768.00**	**162,232.00**	**68.74 %**
	Department: 171 - PARKS Total:	**236,000.00**	**236,000.00**	**0.00**	**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**	**59,315.95**	**657,521.86**	**173,080.86**	**-35.73 %**
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	2,215.29	25,112.26	-9,887.74	28.25 %
	Category: 420 - Charges for Services Total:	**35,000.00**	**35,000.00**	**2,215.29**	**25,112.26**	**-9,887.74**	**28.25 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	9,470.24	87,123.55	62,123.55	348.49 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**9,470.24**	**87,123.55**	**62,123.55**	**248.49 %**
	Department: 000 - NULL Total:	**60,000.00**	**60,000.00**	**11,685.53**	**111,435.81**	**51,435.81**	**85.73 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	89,147.09	89,147.09	6,283.27	74,237.01	14,910.08	16.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	448.72	5,289.21	1,530.54	22.44 %
621-51221-111	RETIREMENT	4,566.32	4,566.32	122.26	2,525.49	2,040.83	44.69 %
621-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,273.07	20,118.81	1,396.89	6.49 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.51	99.22	21.78	18.00 %
	Category: 500 - Personnel Total:	**122,169.86**	**122,169.86**	**9,138.83**	**102,269.74**	**19,900.12**	**16.29 %**
	Department: 111 - FINANCE Total:	**122,169.86**	**122,169.86**	**9,138.83**	**102,269.74**	**19,900.12**	**16.29 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	17,015.54	16,240.72	48.84 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,288.68	1,346.79	51.10 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,020.94	673.37	39.74 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	3,667.52	6,112.35	62.50 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	18.45	36.55	66.45 %
	Category: 500 - Personnel Total:	**47,420.91**	**47,420.91**	**2,414.39**	**23,011.13**	**24,409.78**	**51.47 %**
	Department: 112 - PERSONNEL Total:	**47,420.91**	**47,420.91**	**2,414.39**	**23,011.13**	**24,409.78**	**51.47 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	1,768.50	16,657.98	6,711.76	28.72 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,214.48	573.31	32.07 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,614.87	1,189.50	42.42 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,200.50	733.46	25.00 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93	34.88 %
	Category: 500 - Personnel Total:	**30,912.86**	**30,912.86**	**2,319.89**	**21,698.90**	**9,213.96**	**29.81 %**
	Department: 114 - CITY MANAGER Total:	**30,912.86**	**30,912.86**	**2,319.89**	**21,698.90**	**9,213.96**	**29.81 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
621-51111-115	REGULAR SALARIES	20,909.52	20,909.52	1,601.20	15,278.28	5,631.24	26.93 %
621-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	1,088.76	510.82	31.93 %
621-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	916.78	337.79	26.92 %
621-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,667.51	1,222.42	25.00 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
	Category: 500 - Personnel Total:	**28,681.60**	**28,681.60**	**2,218.99**	**20,969.78**	**7,711.82**	**26.89 %**
	Department: 115 - CITY CLERK Total:	**28,681.60**	**28,681.60**	**2,218.99**	**20,969.78**	**7,711.82**	**26.89 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
621-51111-212	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	20,452.22	15,774.06	43.54 %
621-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	155.93	1,461.86	1,309.45	47.25 %
621-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,232.40	941.18	43.30 %
621-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,667.50	1,222.43	25.00 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
	Category: 500 - Personnel Total:	**46,089.10**	**46,089.10**	**2,847.96**	**26,832.43**	**19,256.67**	**41.78 %**
	Department: 212 - TRANSPORTATION Total:	**46,089.10**	**46,089.10**	**2,847.96**	**26,832.43**	**19,256.67**	**41.78 %**
Department: 621 - ENVIRONMENTAL SERVICES							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,354,288.81	3,354,288.81	283,556.34	2,515,687.95	-838,600.86	25.00 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	1,522.50	12,728.10	2,728.10	127.28 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,181.87	46,338.55	-3,661.45	7.32 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,274.85	10,584.90	584.90	105.85 %
	Category: 420 - Charges for Services Total:	**3,424,288.81**	**3,424,288.81**	**291,535.56**	**2,585,339.50**	**-838,949.31**	**24.50 %**
Category: 500 - Personnel							
621-51111-621	REGULAR SALARIES	792,275.04	792,275.04	52,308.40	554,244.70	238,030.34	30.04 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	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	3,762.46	39,868.63	22,115.45	35.68 %
621-51221-621	RETIREMENT	40,636.56	40,636.56	2,893.26	30,482.01	10,154.55	24.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51231-621	HEALTH INSURANCE	264,056.36	264,056.36	19,480.01	192,535.34	71,521.02	27.09 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	86.01	937.90	547.10	36.84 %
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**	**78,530.14**	**842,681.25**	**365,182.39**	**30.23 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	8,320.99	62,436.27	72,563.73	53.75 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	2,297.19	1,602.81	41.10 %
621-52511-621	GASOLINE	3,750.00	3,750.00	177.03	1,504.55	2,245.45	59.88 %
621-52521-621	OTHER FUEL	162,800.00	162,800.00	9,345.16	65,013.46	97,786.54	60.07 %
	Category: 503 - Supplies Total:	**305,450.00**	**305,450.00**	**17,843.18**	**131,251.47**	**174,198.53**	**57.03 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	78,500.00	78,500.00	8,780.27	65,590.79	12,909.21	16.44 %
621-53151-621	BANK FEES	25,000.00	25,000.00	5,123.56	30,993.88	-5,993.88	-23.98 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	197.58	802.42	80.24 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	49,232.48	342,673.45	237,326.55	40.92 %
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	1,900.00	9,150.00	-2,650.00	-40.77 %
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	435.95	10,579.77	44,420.23	80.76 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	107.00	12,620.53	57,379.47	81.97 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	527.28	5,837.00	6,163.00	51.36 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	146.44	4,772.61	4,227.39	46.97 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	427.20	2,111.63	2,688.37	56.01 %
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	0.00	60.00	990.00	94.29 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	7,587.40	7,412.60	49.42 %
	Category: 504 - Contract Services Total:	**959,182.00**	**959,182.00**	**66,680.18**	**577,164.45**	**382,017.55**	**39.83 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	400,000.00	400,000.00	0.00	18,834.25	381,165.75	95.29 %
621-54411-621	EQUIPMENT	805,000.00	805,000.00	0.00	262,710.50	542,289.50	67.37 %
	Category: 550 - Capital Outlay Total:	**1,205,000.00**	**1,205,000.00**	**0.00**	**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**	**128,482.06**	**752,697.58**	**1,205,904.41**	**266.08 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-668,481.16**	**-668,481.16**	**121,227.53**	**669,351.41**	**1,337,832.57**	**200.13 %**
Fund: 631 - WASTEWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	1,818.59	21,776.06	-13,223.94	37.78 %
	Category: 420 - Charges for Services Total:	**35,000.00**	**35,000.00**	**1,818.59**	**21,776.06**	**-13,223.94**	**37.78 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	8,134.29	76,723.92	61,723.92	511.49 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**8,134.29**	**76,723.92**	**61,723.92**	**411.49 %**
	Department: 000 - NULL Total:	**50,000.00**	**50,000.00**	**9,952.88**	**98,499.98**	**48,499.98**	**97.00 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	89,147.00	89,147.00	6,283.27	74,237.01	14,909.99	16.73 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	448.72	5,289.21	1,530.54	22.44 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	122.26	2,525.49	2,040.83	44.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,273.07	20,118.81	1,396.89	6.49 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.51	99.22	21.78	18.00 %
	Category: 500 - Personnel Total:	**122,169.77**	**122,169.77**	**9,138.83**	**102,269.74**	**19,900.03**	**16.29 %**
	Department: 111 - FINANCE Total:	**122,169.77**	**122,169.77**	**9,138.83**	**102,269.74**	**19,900.03**	**16.29 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.32	17,015.54	16,240.46	48.83 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,288.68	1,346.79	51.10 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,020.94	673.37	39.74 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	3,667.52	6,112.35	62.50 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	18.45	36.55	66.45 %
	Category: 500 - Personnel Total:	**47,420.65**	**47,420.65**	**2,414.39**	**23,011.13**	**24,409.52**	**51.47 %**
	Department: 112 - PERSONNEL Total:	**47,420.65**	**47,420.65**	**2,414.39**	**23,011.13**	**24,409.52**	**51.47 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	16,657.98	6,712.02	28.72 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,214.48	573.31	32.07 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,614.87	1,189.50	42.42 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,200.50	733.46	25.00 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93	34.88 %
	Category: 500 - Personnel Total:	**30,913.12**	**30,913.12**	**2,319.89**	**21,698.90**	**9,214.22**	**29.81 %**
	Department: 114 - CITY MANAGER Total:	**30,913.12**	**30,913.12**	**2,319.89**	**21,698.90**	**9,214.22**	**29.81 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	15,278.28	5,631.72	26.93 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	1,088.76	510.82	31.93 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	916.78	337.79	26.92 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,667.51	1,222.42	25.00 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
	Category: 500 - Personnel Total:	**28,682.08**	**28,682.08**	**2,218.99**	**20,969.78**	**7,712.30**	**26.89 %**
	Department: 115 - CITY CLERK Total:	**28,682.08**	**28,682.08**	**2,218.99**	**20,969.78**	**7,712.30**	**26.89 %**
Department: 116 - IT							
Category: 500 - Personnel							
631-51111-116	REGULAR SALARIES	9,432.00	9,432.00	716.90	6,810.55	2,621.45	27.79 %
631-51211-116	SOCIAL SECURITY	721.51	721.51	46.24	441.92	279.59	38.75 %
631-51221-116	RETIREMENT	565.89	565.89	43.00	408.50	157.39	27.81 %
631-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,182.23	751.73	25.62 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	10.89	6.11	35.94 %
	Category: 500 - Personnel Total:	**13,670.36**	**13,670.36**	**1,051.87**	**9,854.09**	**3,816.27**	**27.92 %**
	Department: 116 - IT Total:	**13,670.36**	**13,670.36**	**1,051.87**	**9,854.09**	**3,816.27**	**27.92 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
631-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.98	8,370.52	3,349.48	28.58 %
631-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	511.48	385.16	42.96 %
631-51221-121	RETIREMENT	703.25	703.25	54.92	502.30	200.95	28.57 %
631-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,230.46	703.50	23.98 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.20	5.80	34.12 %
	Category: 500 - Personnel Total:	**16,270.85**	**16,270.85**	**1,270.63**	**11,625.96**	**4,644.89**	**28.55 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**16,270.85**	**16,270.85**	**1,270.63**	**11,625.96**	**4,644.89**	**28.55 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
631-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	20,452.22	15,773.78	43.54 %
631-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	155.93	1,461.86	1,309.45	47.25 %
631-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,232.40	941.18	43.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,667.50	1,222.43	25.00 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
	Category: 500 - Personnel Total:	**46,088.82**	**46,088.82**	**2,847.96**	**26,832.43**	**19,256.39**	**41.78 %**
	Department: 212 - TRANSPORTATION Total:	**46,088.82**	**46,088.82**	**2,847.96**	**26,832.43**	**19,256.39**	**41.78 %**
Department: 631 - WASTEWATER							
Category: 412 - Intergovernmental							
631-43105-631	GRANT	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**4,200.00**	**0.00 %**
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	210.00	1,476.00	476.00	147.60 %
631-42302-631	PERMITS	100.00	100.00	0.00	796.00	696.00	796.00 %
631-46111-631	SALES & SERVICE	2,858,023.00	2,858,023.00	243,483.14	2,166,513.99	-691,509.01	24.20 %
	Category: 420 - Charges for Services Total:	**2,859,123.00**	**2,859,123.00**	**243,693.14**	**2,168,785.99**	**-690,337.01**	**24.15 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	270.00	270.00	270.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**270.00**	**270.00**	**270.00**	**0.00 %**
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	215.00	215.00	215.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**215.00**	**215.00**	**215.00**	**0.00 %**
Category: 500 - Personnel							
631-51111-631	REGULAR SALARIES	645,294.00	645,294.00	49,742.51	471,438.71	173,855.29	26.94 %
631-51121-631	OVERTIME SALARIES	21,000.00	21,000.00	1,033.66	10,208.34	10,791.66	51.39 %
631-51131-631	PART-TIME SALARIES	17,974.32	17,974.32	2,433.50	5,184.76	12,789.56	71.15 %
631-51211-631	SOCIAL SECURITY	52,346.55	52,346.55	3,729.95	34,309.76	18,036.79	34.46 %
631-51221-631	RETIREMENT	36,636.54	36,636.54	3,046.56	26,110.58	10,525.96	28.73 %
631-51231-631	HEALTH INSURANCE	215,157.03	215,157.03	17,890.04	161,028.39	54,128.64	25.16 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.10	811.10	398.90	32.97 %
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**	**77,966.32**	**723,838.67**	**278,521.77**	**27.79 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	1,192.95	23,391.27	41,668.73	64.05 %
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	85.00	1,160.00	1,975.00	63.00 %
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	847.86	5,473.30	16,276.70	74.84 %
631-52521-631	OTHER FUEL	41,900.00	41,900.00	2,993.18	18,796.14	23,103.86	55.14 %
631-52611-631	CHEMICALS	37,300.00	37,300.00	0.00	5,379.93	31,920.07	85.58 %
	Category: 503 - Supplies Total:	**178,545.00**	**178,545.00**	**5,118.99**	**57,493.70**	**121,051.30**	**67.80 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	95,015.00	95,015.00	18,178.49	79,515.76	15,499.24	16.31 %
631-53151-631	BANK FEES	24,000.00	24,000.00	5,123.55	30,993.86	-6,993.86	-29.14 %
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	1,900.00	9,150.00	-2,650.00	-40.77 %
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	4,074.91	72,943.57	69,606.43	48.83 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	10.00	4,901.52	5,148.48	51.23 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	31,816.50	31,816.50	20,683.50	39.40 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	1,669.92	8,330.08	83.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	601.60	13,892.55	4,907.45	26.10 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	1,525.70	4,474.30	74.57 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	13,414.76	118,130.80	102,369.20	46.43 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	347.32	1,610.95	2,259.05	58.37 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	42.86	342.97	1,269.03	78.72 %
631-53611-631	RENT-LAND	1,054.00	1,054.00	0.00	1,102.95	-48.95	-4.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	1,288.00	1,857.00	59.05 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	6,606.20	8,393.80	55.96 %
	Category: 504 - Contract Services Total:	**765,953.00**	**765,953.00**	**75,509.99**	**522,810.54**	**243,142.46**	**31.74 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	16,000.00	16,000.00	6,584.00	6,584.00	9,416.00	58.85 %
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	0.00	304,391.51	666,608.49	68.65 %
	Category: 550 - Capital Outlay Total:	**1,113,000.00**	**1,113,000.00**	**6,584.00**	**310,975.51**	**802,024.49**	**72.06 %**
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	18,750.00	31,250.00	6,250.00	16.67 %
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**	**43,750.00**	**81,250.00**	**606,250.00**	**88.18 %**
	Department: 631 - WASTEWATER Surplus (Deficit):	**-888,235.44**	**-888,235.44**	**39,448.84**	**477,102.57**	**1,365,338.01**	**153.71 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,143,451.09**	**-1,143,451.09**	**28,139.16**	**359,340.52**	**1,502,791.61**	**131.43 %**
Fund: 641 - WATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,573.27	16,491.21	-8,508.79	34.04 %
	Category: 420 - Charges for Services Total:	**25,000.00**	**25,000.00**	**1,573.27**	**16,491.21**	**-8,508.79**	**34.04 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	14,559.09	146,855.52	96,855.52	293.71 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**14,559.09**	**146,855.52**	**96,855.52**	**193.71 %**
	Department: 000 - NULL Total:	**75,000.00**	**75,000.00**	**16,132.36**	**163,346.73**	**88,346.73**	**117.80 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	6,283.23	74,236.43	14,910.57	16.73 %
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	448.27	5,286.97	1,532.78	22.48 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	122.20	2,524.90	2,041.42	44.71 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,272.72	20,116.24	1,399.46	6.50 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.38	98.63	22.37	18.49 %
	Category: 500 - Personnel Total:	**122,169.77**	**122,169.77**	**9,137.80**	**102,263.17**	**19,906.60**	**16.29 %**
	Department: 111 - FINANCE Total:	**122,169.77**	**122,169.77**	**9,137.80**	**102,263.17**	**19,906.60**	**16.29 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	17,015.35	16,240.65	48.84 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.58	1,288.45	1,347.02	51.11 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,020.94	673.37	39.74 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	3,667.46	6,112.41	62.50 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	18.36	36.64	66.62 %
	Category: 500 - Personnel Total:	**47,420.65**	**47,420.65**	**2,414.34**	**23,010.56**	**24,410.09**	**51.48 %**
	Department: 112 - PERSONNEL Total:	**47,420.65**	**47,420.65**	**2,414.34**	**23,010.56**	**24,410.09**	**51.48 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	16,657.92	6,712.08	28.72 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,214.52	573.27	32.07 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	176.83	1,614.60	1,189.77	42.43 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,200.45	733.51	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	11.06	5.94	34.94 %
	Category: 500 - Personnel Total:	**30,913.12**	**30,913.12**	**2,319.86**	**21,698.55**	**9,214.57**	**29.81 %**
	Department: 114 - CITY MANAGER Total:	**30,913.12**	**30,913.12**	**2,319.86**	**21,698.55**	**9,214.57**	**29.81 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	15,278.08	5,631.92	26.93 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.18	1,088.78	510.80	31.93 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	96.04	916.38	338.19	26.96 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,667.48	1,222.45	25.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
	Category: 500 - Personnel Total:	**28,682.08**	**28,682.08**	**2,218.94**	**20,969.08**	**7,713.00**	**26.89 %**
	Department: 115 - CITY CLERK Total:	**28,682.08**	**28,682.08**	**2,218.94**	**20,969.08**	**7,713.00**	**26.89 %**
Department: 116 - IT							
Category: 500 - Personnel							
641-51111-116	REGULAR SALARIES	6,287.66	6,287.66	477.94	4,540.43	1,747.23	27.79 %
641-51211-116	SOCIAL SECURITY	481.01	481.01	30.82	294.57	186.44	38.76 %
641-51221-116	RETIREMENT	377.26	377.26	28.68	272.46	104.80	27.78 %
641-51231-116	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,454.82	501.15	25.62 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	7.26	3.74	34.00 %
	Category: 500 - Personnel Total:	**9,112.90**	**9,112.90**	**701.26**	**6,569.54**	**2,543.36**	**27.91 %**
	Department: 116 - IT Total:	**9,112.90**	**9,112.90**	**701.26**	**6,569.54**	**2,543.36**	**27.91 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	32.00	485.00	385.00	485.00 %
	Category: 420 - Charges for Services Total:	**100.00**	**100.00**	**32.00**	**485.00**	**385.00**	**385.00 %**
Category: 500 - Personnel							
641-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.94	8,370.31	3,349.69	28.58 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	55.04	511.41	385.23	42.96 %
641-51221-121	RETIREMENT	703.25	703.25	54.84	501.96	201.29	28.62 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,230.44	703.52	23.98 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.19	5.81	34.18 %
	Category: 500 - Personnel Total:	**16,270.85**	**16,270.85**	**1,270.55**	**11,625.31**	**4,645.54**	**28.55 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-16,170.85**	**-16,170.85**	**-1,238.55**	**-11,140.31**	**5,030.54**	**31.11 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	20,452.03	15,773.97	43.54 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	155.90	1,461.32	1,309.99	47.27 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	129.14	1,231.80	941.78	43.33 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	3,667.50	1,222.43	25.00 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
	Category: 500 - Personnel Total:	**46,088.82**	**46,088.82**	**2,847.82**	**26,831.01**	**19,257.81**	**41.78 %**
	Department: 212 - TRANSPORTATION Total:	**46,088.82**	**46,088.82**	**2,847.82**	**26,831.01**	**19,257.81**	**41.78 %**
Department: 641 - WATER							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	218,510.21	1,616,728.47	-655,233.53	28.84 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	686.00	3,843.00	2,843.00	384.30 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	160.00	6,759.17	5,759.17	675.92 %
	Category: 420 - Charges for Services Total:	**2,273,962.00**	**2,273,962.00**	**219,356.21**	**1,627,330.64**	**-646,631.36**	**28.44 %**
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	6,994.30	30,832.70	-11,619.30	27.37 %
	Category: 440 - Rents Total:	**42,452.00**	**42,452.00**	**6,994.30**	**30,832.70**	**-11,619.30**	**27.37 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	496.12	5,842.80	842.80	116.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-49111-641	MISCELLANEOUS	0.00	0.00	2,926.26	29,412.53	29,412.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**3,422.38**	**35,255.33**	**30,255.33**	**605.11 %**
Category: 500 - Personnel							
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	33,366.95	315,853.26	116,870.74	27.01 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	446.07	7,178.12	13,821.88	65.82 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	2,410.98	23,218.01	11,491.86	33.11 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	1,681.60	15,259.14	7,284.87	32.31 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	12,164.95	109,496.72	37,201.26	25.36 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.40	552.69	272.31	33.01 %
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**	**50,131.95**	**486,184.08**	**184,686.78**	**27.53 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	958.40	27,953.55	112,046.45	80.03 %
641-52116-641	METERS	63,000.00	63,000.00	0.00	36,479.85	26,520.15	42.10 %
641-52117-641	SAMPLES	40,179.00	40,179.00	596.00	8,642.50	31,536.50	78.49 %
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	0.00	779.00	1,721.00	68.84 %
641-52411-641	POSTAGE	13,500.00	13,500.00	3,245.03	5,373.81	8,126.19	60.19 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,452.33	10,053.92	17,946.08	64.09 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	101.48	269.23	3,230.77	92.31 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	11,137.65	42,584.62	45,915.38	51.88 %
	Category: 503 - Supplies Total:	**383,179.00**	**383,179.00**	**17,490.89**	**133,905.69**	**249,273.31**	**65.05 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	6,260.47	74,868.52	39,019.48	34.26 %
641-53151-641	BANK FEES	24,000.00	24,000.00	5,123.55	30,993.86	-6,993.86	-29.14 %
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	1,900.00	9,150.00	-2,650.00	-40.77 %
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	0.00	7,885.93	10,614.07	57.37 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	134.76	5,250.18	2,249.82	30.00 %
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	268.34	3,055.65	-55.65	-1.86 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	162.30	2,088.75	2,911.25	58.23 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	9,548.08	70,474.86	99,525.14	58.54 %
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	339.56	1,501.03	1,598.97	51.58 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.86	342.97	1,269.03	78.72 %
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	46.79	367.96	782.04	68.00 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	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	17.00	1,041.00	139.00	11.78 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	4,936.32	9,063.68	64.74 %
	Category: 504 - Contract Services Total:	**477,513.00**	**477,513.00**	**23,843.71**	**282,846.30**	**194,666.70**	**40.77 %**
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	0.00	42,495.12	167,504.88	79.76 %
	Category: 550 - Capital Outlay Total:	**974,000.00**	**974,000.00**	**0.00**	**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	18,750.00	37,500.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**18,750.00**	**249,491.03**	**388,008.97**	**60.86 %**
	Department: 641 - WATER Surplus (Deficit):	**-821,648.86**	**-821,648.86**	**119,556.34**	**319,138.89**	**1,140,787.75**	**138.84 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,047,207.05**	**-1,047,207.05**	**114,810.13**	**270,003.40**	**1,317,210.45**	**125.78 %**
Fund: 651 - ELECTRIC							
Department: 000 - NULL							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,897.89	38,860.24	28,860.24	388.60 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**3,897.89**	**38,860.24**	**28,860.24**	**288.60 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,435,000.00	3,435,000.00	236,329.89	2,391,287.42	-1,043,712.58	30.38 %
	Category: 470 - Miscellaneous Revenues Total:	**3,435,000.00**	**3,435,000.00**	**236,329.89**	**2,391,287.42**	**-1,043,712.58**	**30.38 %**
	Department: 000 - NULL Total:	**3,445,000.00**	**3,445,000.00**	**240,227.78**	**2,430,147.66**	**-1,014,852.34**	**29.46 %**
Department: 111 - FINANCE							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	236,329.89	2,382,287.42	1,052,712.58	30.65 %
	Category: 570 - Other Financing Uses Total:	**3,435,000.00**	**3,435,000.00**	**236,329.89**	**2,382,287.42**	**1,052,712.58**	**30.65 %**
	Department: 111 - FINANCE Total:	**3,435,000.00**	**3,435,000.00**	**236,329.89**	**2,382,287.42**	**1,052,712.58**	**30.65 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**3,897.89**	**47,860.24**	**37,860.24**	**-378.60 %**
Fund: 661 - STORMWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
661-46120-000	STORMWATER SURCHARGE	170,290.00	170,290.00	14,615.39	131,274.74	-39,015.26	22.91 %
	Category: 420 - Charges for Services Total:	**170,290.00**	**170,290.00**	**14,615.39**	**131,274.74**	**-39,015.26**	**22.91 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,550.05	13,775.30	8,775.30	275.51 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,550.05**	**13,775.30**	**8,775.30**	**175.51 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	14,856.00	33,312.00	19,712.00	244.94 %
	Category: 470 - Miscellaneous Revenues Total:	**13,600.00**	**13,600.00**	**14,856.00**	**33,312.00**	**19,712.00**	**144.94 %**
Category: 480 - Other Financing Uses							
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**25,000.00**	**50,000.00**	**0.00**	**0.00 %**
	Department: 000 - NULL Total:	**238,890.00**	**238,890.00**	**56,021.44**	**228,362.04**	**-10,527.96**	**4.41 %**
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	11.49	539.31	12,460.69	95.85 %
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	80.00	425.00	-25.00	-6.25 %
661-52411-661	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	45.52	76.30	148.70	66.09 %
	Category: 503 - Supplies Total:	**14,375.00**	**14,375.00**	**137.01**	**1,040.61**	**13,334.39**	**92.76 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	93,500.00	93,500.00	5,435.00	40,876.18	52,623.82	56.28 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	LEGAL FEES	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	79.74	249.94	250.06	50.01 %
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	0.00	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	0.00	542.49	57.51	9.59 %
	Category: 504 - Contract Services Total:	**120,630.00**	**120,630.00**	**5,514.74**	**46,217.84**	**74,412.16**	**61.69 %**
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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**	**-5,651.75**	**-115,819.30**	**449,452.74**	**79.51 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-326,382.04**	**-326,382.04**	**50,369.69**	**113,442.74**	**439,824.78**	**134.76 %**
Fund: 721 - GIS SERVICES							
Department: 000 - NULL							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	156.29	1,083.44	883.44	541.72 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**156.29**	**1,083.44**	**883.44**	**441.72 %**
	Department: 000 - NULL Total:	**200.00**	**200.00**	**156.29**	**1,083.44**	**883.44**	**441.72 %**
Department: 721 - GIS							
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	50,000.00	100,000.00	0.00	0.00 %
	Category: 480 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**50,000.00**	**100,000.00**	**0.00**	**0.00 %**
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	47,157.48	47,157.48	3,584.52	34,367.94	12,789.54	27.12 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	231.18	2,230.35	1,377.20	38.18 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	215.08	2,062.16	767.29	27.12 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	11,002.50	3,667.30	25.00 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	55.26	27.24	33.02 %
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**	**49,760.65**	**18,638.30**	**27.25 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	4,022.39	2,977.61	42.54 %
	Category: 503 - Supplies Total:	**7,000.00**	**7,000.00**	**0.00**	**4,022.39**	**2,977.61**	**42.54 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	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	82.87	379.77	220.23	36.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**82.87**	**17,793.93**	**9,306.07**	**34.34 %**
	Department: 721 - GIS Surplus (Deficit):	**-2,498.95**	**-2,498.95**	**44,657.71**	**28,423.03**	**30,921.98**	**1,237.40 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-2,298.95**	**-2,298.95**	**44,814.00**	**29,506.47**	**31,805.42**	**1,383.48 %**
Fund: 811 - UNEMPLOYMENT COMP							
Department: 000 - NULL							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	176.86	1,771.67	1,521.67	708.67 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**176.86**	**1,771.67**	**1,521.67**	**608.67 %**
	Department: 000 - NULL Total:	**250.00**	**250.00**	**176.86**	**1,771.67**	**1,521.67**	**608.67 %**
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**	**176.86**	**1,771.67**	**61,521.67**	**102.97 %**
Fund: 812 - HEALTH INSURANCE							
Department: 000 - NULL							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	12,427.57	116,659.23	96,659.23	583.30 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**12,427.57**	**116,659.23**	**96,659.23**	**483.30 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	298,500.00	298,500.00	23,625.00	192,120.00	-106,380.00	35.64 %
812-45002-000	REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	210,495.00	1,917,115.00	-569,645.00	22.91 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,186.00	10,954.64	-9,045.36	45.23 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	1,945.54	10,050.38	9,050.38	1,005.04 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	3,144.44	8,824.99	8,824.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**2,806,260.00**	**2,806,260.00**	**240,395.98**	**2,139,065.01**	**-667,194.99**	**23.78 %**
	Department: 000 - NULL Total:	**2,826,260.00**	**2,826,260.00**	**252,823.55**	**2,255,724.24**	**-570,535.76**	**20.19 %**
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	43,443.02	387,895.48	162,104.52	29.47 %
812-53862-112	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	62,090.25	852,479.48	1,147,520.52	57.38 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	715.00	13,066.25	6,933.75	34.67 %
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**	**106,248.27**	**1,258,441.21**	**1,332,338.79**	**51.43 %**
	Department: 112 - PERSONNEL Total:	**2,590,780.00**	**2,590,780.00**	**106,248.27**	**1,258,441.21**	**1,332,338.79**	**51.43 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**235,480.00**	**235,480.00**	**146,575.28**	**997,283.03**	**761,803.03**	**-323.51 %**
	Report Surplus (Deficit):	**-12,336,483.75**	**-12,336,483.75**	**266,882.61**	**8,008,355.82**	**20,344,839.57**	**164.92 %**

City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 9.a

Council to conduct a public hearing set for this day at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.

Staff Contact: Sharaya Toof

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 9.b

Council to conduct a public hearing set for this day at 6:00 p.m. to receive information regarding the amended and renewed Economic Development Plan.

<u>Staff Contact:</u> Sharaya Toof

City of Scottsbluff, Nebraska
Economic Development Plan
(as Amended and Renewed)
Effective October 1, 2025

1. General Community and Economic Development Strategy:

a. The voters of the city of Scottsbluff, Nebraska (the "City") approved an Economic Development Plan (the "Plan") for the City in 1995, pursuant to the Local Option Municipal Economic Development Act (the "Act"), Neb. Rev. Stat. §§ 18-2701, *et. seq.* The Plan was subsequently amended and renewed by the voters in 1999 and 2004. Under the Plan, and its subsequent amendments and renewals, the City has implemented its Economic Development Program (the "Program").

b. The City's intent for the Program is to enhance business and commercial investment in the Scottsbluff area through direct and indirect financial assistance to prospective or current businesses. The Program has enhanced, and will continue to enhance, the City's ability to compete for new businesses and to promote and expand the City's existing businesses. Primarily, the Program's assistance strategy has been the extension of job credits to those businesses that can expand or create jobs in the local area. This strategy required the creation and retention of full-time jobs, along with health insurance and other benefits for those jobs. Thus the projects funded through the Program have generally been connected to businesses where growth is expected.

c. Other Program strategies have been utilized. The most notable strategies, other than job creation, have been job training and public works improvements. The City participated in providing funding to Western Nebraska Community College when it established its Center for Business and Individual Training (the "CBIT"). The CBIT trains employees of Qualifying Businesses (as provided for in this Plan), and has, since its inception, been instrumental to the local area for quality job training and for recruiting new businesses to the local area. In addition, the City has awarded grants for water line extensions to Qualifying Businesses located near Western Nebraska Regional Airport. Other strategies will be considered for activities which are eligible for funding under the Plan.

d. Due to the success of the Program to date, the City now desires to extend funding of the Program and to amend the Plan in total as provided for in this Amendment. Reference to the Plan in the remainder of this document shall include the Plan as amended by the terms of this document.

2. General Intent and Proposed Goals of the Program:

The goal of the Program is to provide quality jobs for the citizens of the City and the local area. Funds from the Program will be used to encourage and assist existing and new Qualifying Businesses to create and retain jobs, through direct or indirect financial assistance. This may include direct grants to Qualifying Businesses or indirect assistance through eligible activities under this Plan. The success of the Program will be measured by a combination of (a) jobs created and retained in the City and the local area for the length of the Program, and/or (b) the total payroll provided or increased by Qualifying Businesses participating in the Program.

3. Businesses Eligible for Financial Assistance under the Program:

a. A business shall be considered eligible for financial assistance under the Program, and shall be referred to as a "Qualifying Business," if it is any corporation, partnership, limited liability company, or sole proprietorship that derives its principal source of income from any of the following trades:

(1) Manufacturing articles of commerce.

(2) Conducting research and development.

(3) Processing, storing, transporting, or selling goods or commodities sold or traded in interstate commerce.

(4) Selling services in interstate commerce.

(5) Headquarters facilities related to Qualifying Businesses as listed in this paragraph.

(6) Telecommunications activities.

(7) Tourism-related activities.

(8) Any other activities deemed sufficient to establish eligibility for a Qualifying Business through future amendments to the Act, and incorporated into this Plan and the Program by ordinance of the City Council after amendment to the Act.

(9) Construction and rehabilitation of housing pursuant to a Workforce Housing Plan, as provided for below.

(10) Retail trade, but only if the business:

A. generates its principal source of income from retail sales of product(s) manufactured on the premises from which the sales take place; or

B. generates its principal source of income from retail sales, and (i) total assistance to a business does not exceed the maximum of $10,000 or 50% of the project, (ii) the business has at least a 10% monetary investment in the project; (iii) the business's principal location for the project is within a business improvement district of the City; (iv) other financing or banking investment is provided or received by the applicant for the project, (v) receipt of assistance by the business is contingent upon submitting proof of payment for project costs, and (vi) the total assistance provided by the

Program for businesses under this paragraph 3(a)(10)(B) in any one fiscal year does not exceed more than 20% of the sales tax receipts for the Program during the previous fiscal year.

At no time shall the total amount of incentives devoted to retail trade under this paragraph 3(a)(10) exceed the limits under Nebraska law

(11) Production of films, including feature, independent and documentary films, commercials, and television programs.

b. If a Qualifying Business employs people and carries on activities in more than one city in Nebraska, or will do so at any time during the first year after its application for participation in the Program, it shall only be a Qualifying Business if, in each such city, it maintains employment for the first two years after the date on which the business begins operations in the City as a participant in the Program at a level not less than its average employment level in the other city during the twelve months before participation in the Program.

c. A Qualifying Businesses need not be located within the territorial boundaries of the City.

4. Eligible Economic Activities:

a. Funds allocated to the Program shall be expended primarily for the purpose of providing direct and indirect financial assistance for Qualifying Businesses. Activities eligible for the Program may include, but are not limited to, the following:

(1) Direct loans or grants to Qualifying Businesses for fixed assets or working capital, or both.

(2) Loan guaranties for Qualifying Businesses.

(3) Grants for public works improvements essential to the location or expansion of, or the provision of new services by, a Qualifying Business.

(4) Grants or loans for job training.

(5) The purchase or real estate, options for real estate purchases, and the renewal or extension of such options. If and when real estate is to be purchased or optioned by the City under the Program, the real estate will be indentified based upon the need of a particular Qualifying Business or based upon potential needs of Qualifying Businesses not yet identified. All such real estate should be properly zoned with no excessive easements, covenants, or other encumbrances. Any proceeds received by the City from the future sale of such real estate shall be returned to the City's Economic Development Fund for reuse under the Program.

(6) Issuing bonds as provided for in the Act.

(7) Paying salaries and support of City staff to implement the Program, or paying expenses of contracting the administration of the Program to an outside entity.

(8) Providing technical assistance to Qualifying Businesses, such as marketing assistance, management counseling, preparing financial packages, engineering assistance, etc.

(9) Expenses for locating a Qualifying Business to the local area.

(10) Equity investment in a Qualifying Business.

(11) Grants or loans for the construction or rehabilitation for sale or lease of housing as part of a Workforce Housing Plan, as provided for below.

5. Workforce Housing Plan:

"Workforce Housing Plan" means a program to construct or rehabilitate single-family housing or market rate multi-family housing which is designed to address a housing shortage that impairs the ability of the City to attract new businesses or impairs the ability of existing businesses to recruit new employees. In connection with the Workforce Housing Plan:

a. The City has participated in a Multi-County Regional Housing Study (the "Housing Study") conducted by Hanna:Keelan Associates, P.C. for Western Nebraska Economic Development Interlocal Group. The Housing Study covered Scotts Bluff, Morrill and Kimball Counties, and communities within those Counties, to include the City. The Housing Study found that the current housing stock in the City and Scotts Bluff County, including both single-family and market rate multi-family housing, was deficient in numbers and quality, and that the City has a housing shortage.

b. The Workforce Housing Plan is intended to include all single-family housing and market rate multi-family housing. No special provisions for housing for persons of low or moderate income are provided for.

c. Due to the lack of available housing within the City and Scotts Bluff County, existing businesses have difficulty in recruiting new employees; and

d. Construction costs, and the cost of providing infrastructure for housing (to include streets and utilities) are adversely impacting the ability to find housing for persons seeking new or rehabilitated housing in the City.

6. Funding and Preliminary Budget:

a. The Program will primarily be funded by a portion of the City Sales Tax equal to ¼ of 1%. The sales tax collections to fund the Program will be collected from October 1, 2025 to September 30, 2035. The Program can also accept funding from grants, or from state or federal funds, or from donations.

b. Notwithstanding the actual amount collected by the City for the benefit of the Program, the City shall not appropriate funds derived directly from City sources of revenue in an amount in excess of the maximum permitted by Nebraska law in effect at the time of appropriation. By way of reference, the current limits as provided by Section 18-2717 of the Act prohibit the City from appropriating funds from local sources in excess of:

(1) four-tenths of one percent of the taxable valuation of the City in the year in which the funds are collected;

(2) $4,000,000 per year; and

(3) the amount approved by voters at elections approving the Program and the extension of the Program.

c. The above restrictions shall not apply to the reappropriation of funds which were appropriated but not expended during the previous fiscal years, nor shall they apply to appropriation of funds received from other sources.

d. The total amount proposed to be directly collected from local sources is estimated to be as follows (amounts shown are in addition to amounts shown in the existing Plan which have not yet been collected):

Fiscal Year Ending:	Estimated Collections
September 30, 2026	$1,350,000
September 30, 2027	$1,375,000
September 30, 2028	$1,400,000
September 30, 2029	$1,425,000
September 30, 2030	$1,450,000
September 30, 2031	$1,475,000
September 30, 2032	$1,500,000
September 30, 2033	$1,525,000
September 30, 2034	$1,550,000
September 30, 2035	$1,575,000
Total:	$14,625,000

e. The Basic Preliminary Budget is (October 1, 2025 through September 30, 2035):

Administration (2%):	$292,500
Grants for eligible activities:	$14,332,500
Total:	$14,625,000

f. The City may issue bonds pursuant to the Act to fund and carry out the Program. The total amount of bonds that may be outstanding at any time shall be set by resolution of the City Council and shall not exceed the anticipated collections and resources which will be available to the Program during its existence.

g. The Program is currently in existence and shall continue in existence through September 30, 2050.

7. Application Process for Financial Assistance:

a. For a Qualifying Business to be considered for Program benefits, the Qualifying Business shall first become an "Applicant" by applying to the City for assistance. The application shall contain information as required by this Plan and any additional information as requested by the Administrator and/or Application Review Committee (as explained below).

b. Upon Receipt of an application, the Program Administrator shall make a preliminary determination as to whether: (1) the Applicant is eligible as a Qualifying Business; (2) the proposed activities are eligible; (3) the Applicant has no legal actions underway that may significantly impact its capacity; and (4) the Applicant's business complies with the provisions of the application guidelines.

c. Once the Administrator makes the preliminary determinations above, the application is referred to the Application Review Committee. The Application Review Committee shall review the application, including any financial information furnished, and shall provide recommendations to the Administrator concerning negotiations with the Applicant. Once the Application Review Committee has completed its review, and following any negotiations conducted by the Administrator, the Application Review Committee shall make a recommendation that: (1) the application be approved; (2) the application be disapproved; (3) the Application Review Committee is not able to make a recommendation on the Applicant due to lack of information or other factors cited by the Application Review Committee; or (4) the application be referred to the City Council for a determination of funding as set forth below.

d. Approval or disapproval will be based on whether the Applicant is able to show: (1) eligibility for funding; and (2) that the type of level of assistance will not unduly enrich the business or be unreasonable in relation to the public benefit to be achieved from the funding. If the recommendation is for disapproval or if the Application Review Committee is unable to make a recommendation, it shall provide reasons for its decision.

e. All approval recommendations from the Application Review Committee shall be submitted to the City Council for consideration of funding. The Application Review Committee may also refer to the City Council certain applications, in its sole discretion, where is it unable to make a recommendation. In making its determination, the City Council shall generally not be presented with any information which has been determined by the Administrator or Application Review Committee as confidential.

f. An Applicant which has been awarded funding under the Program shall thereafter be referred to as a "Funded Business."

g. There shall be no limit on the number of times a Qualifying Business may apply for assistance. Applications shall be received until all funds anticipated for the Program have been committed. The decision of whether or not Program funds shall be granted, including the timing and amount and the allocation of funds where there are not sufficient funds to fulfill the requests of all qualified Applicants, is at the sole discretion of the City.

8. Information Required from Applicants:

a. Applications for assistance submitted by an Applicant shall include the following information:

(1) Application in a form prescribed and provided by the Administrator;

(2) Business Plan which includes financial projections for the next 3 years where appropriate;

(3) Signed copies of the most recent 2 years' fiscal tax returns, or copies of all years where the applicant has been in existence for less than 2 years.

(4) Signed copies of financial statements of the Applicant for the 2 most recent fiscal years, or copies for all fiscal years where the applicant has been in existence for less than 2 years.

(5) Where the applicant is a closely held entity, signed balance sheets from holders of more than 25% of the ownership interests in the entity; and

(6) Other information as requested by the Administrator or the Application Review Committee.

b. The Administrator may waive the furnishing of all or any portion of the above items where the Administrator is able to obtain reasonable assurances as to the stability of the Applicant from other reliable sources or information to include audited financial statements and filing with regulatory agencies (i.e., SEC filings).

c. The Administrator may also waive the furnishing of all or any portion of the above items where the Applicant agrees that no funds shall be paid to the Applicant until the Applicant has performed according to agreed-upon criteria.

d. The Administrator may use any reasonable methods to verify the information provided by the Applicant.

9. Confidentiality:

a. In the process of gathering information about an Applicant or Qualifying Business, the City may receive information about the business which is confidential and, if released, could cause harm to the business or give unfair advantage to competitors. Nebraska law authorizes the City to maintain confidentiality of business and project records which come into its possession.

b. In order to protect the Applicants, and to encourage them to make full and frank disclosures of information relevant and necessary for the application, the City may take the following steps to ensure the confidentiality of the information it receives:

(1) The continuation of any resolution or ordinance which makes such information confidential and punished disclosure;

(2) A restriction on the number of people with access to confidential information, with the Administrator primarily responsible for their safekeeping and any distribution of confidential information; and

(3) Requiring personnel reviewing the applications and other Program review to sign statements of confidentiality regarding all confidential information submitted by Applicants and Qualified Businesses.

10. Administration:

a. The Program Administrator shall be the City Manager unless (1) another city official is appointed by the City Council to serve as Administrator, or (2) the City by action of the City Council enters into a contract with a third party to administer the Program.

b. The Administrator shall be responsible for (1) generally administering the Program, (2) monitoring any and all reports required of Funded Businesses, and (3) assisting the Application Review Committee and the Citizen Advisory Committee (as provided below) by providing necessary information.

c. The Application Review Committee will be composed of 5 members to be appointed by the Mayor, subject to the approval of the City Council. At least 3 members of this Committee shall be residents of the City. At least one member must have experience in banking or lending and at least one member must be a Certified Public Accountant. The Program Administrator shall serve as an ex-officio, but non-voting member of the Application Review Committee. The Mayor, subject to the approval of the City Council, may also appoint up to 2 alternate members to the Application Review Committee, at least one of whom shall be a resident of the City. In the event that a Committee member is not available, or has a conflict of interest, with respect to a matter before the Committee, the Program Administrator may designate one of the alternates to act in the place of that Committee member.

d. In the event that the City has contracted with a third party for the administration of the Program, then the City Council shall designate a City employee as "Program Liaison Officer" to serve as an ex-officio, but non-voting member of the Application Review Committee and the Citizen Advisory Committee, and to keep the Council generally informed concerning the Program.

11. Review Process:

a. In order to provide assurance that all applicable laws, regulation, and requirements are met by the City and all Funded Businesses, the City shall require annual reports, in the form to be prescribed by the Administrator, from all Funded Businesses unless the circumstances of the grant are such that annual reports are not appropriate and the City determines that annual reports will not be necessary at the time of the grant. In addition, the Administrator may conduct reviews of Funded Businesses as the Administrator deems appropriate.

b. A Citizen Advisory Committee shall be established which shall:

(1) Review the functioning and progress of the Program at regular meetings, and advise the City Council with regard to the Program; and

(2) Report to the City Council on its findings and suggestions at a public hearing called for that purpose, at least once every six months.

c. The Citizen Advisory Committee shall consist of not less than 5 or more than 10 registered voters of the City who shall be appointed by the Mayor subject to the approval of the City Council. At least one member of this Committee shall have expertise or experience in business finance or accounting. Except for ex-officio members, no member shall be an elected or appointed City official, an employee of the City, a participant in a decision-making position regarding expenditures of the Program funds, an official or employee of any Funded Business under the Program, or an official or employee of any financial institution participating directly in the Program.

d. At least once per year, the City shall provide for an outside, independent audit of the Program by a qualified private auditing businesses. The auditing business shall not, at the time of the audit or for any period of the term subject to the audit, have a contractual or business relationship with any Qualifying Business receiving assistance from the Program or any financial institution directly involved with a Qualifying Business receiving assistance from the Program. The results of the audit shall be filed with the City Clerk and made available to the public during normal business hours.

12. Amendment:

This Plan shall be amended only to (1) conform to the provisions of any existing or future state or federal law, or (2) when necessary to accomplish the purposes of this amended Plan as presented to the voters of the City. Any amendment shall first require notice and a public hearing and shall be approved by a 2/3 vote of the members of the City Council. No amendment shall fundamentally alter the Plan's basic structure or goals, either with regard to eligible Qualifying Businesses, the use of the funds collected, or the basic terms set out in the amended Plans as presented to the voters of the City, without submitting the proposed changes to a new vote of the registered voters of the City, except as otherwise permitted by law.

City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 10.a

Council to discuss and consider action on passing a Resolution to renew Sales and Use Tax and pass the amended and renewed Economic Development Plan.

Staff Contact: Sharaya Toof

Resolution No. _________

Be it resolved by the Mayor and City Council of the City of Scottsbluff, Nebraska:

1. The City currently imposes a City Sales and Use Tax in the amount of 1.5% pursuant to the Local Option Revenue Act, sections 77-27,142, *et seq.* of the Nebraska Statutes. The current City Sales and Use Tax expires on October 1, 2025, unless extended by a vote of the electors before that date:

2. The City currently has an Economic Development Plan in place pursuant to the Local Option Municipal Economic Development Act, sections 18-2701, *et seq.* of the Nebraska Statutes. The allocation of a portion of the City Sales and Use Tax for the funding of this Plan expires on October 1, 2025, unless extended by a vote of the electors before that date.

3. The attached Amended Plan for the City of Scottsbluff Economic Development Program is incorporated in this Resolution by reference. This Amended Plan was reviewed at a public hearing on July 15, 2024, and is now adopted by this Resolution. A copy of the Amended Plan has been filed with the City Clerk, who shall make it available for public review at City Hall during regular business hours.

4. At the November 5, 2024 general election, the ballot will include the opportunity for the qualified electors of the City to:

   a. Extend the existing Sales and Use Tax; and

   b. Consider the continued allocation of a portion of the Sales and Use Tax toward the City's Economic Development Program and to amend the Plan under which that Program is established.

5. The following Propositions in the form shown below shall be submitted to the qualified electors of the City for their approval or disapproval at the general election:

Proposition No. 1:

> Shall the City Council of the City of Scottsbluff, Nebraska continue to impose a Sales and Use Tax in the amount of 1.5% upon the same transactions within the City on which the State of Nebraska is authorized to impose a tax, subject to the terms and conditions of the Proposition as set out below?

______ Yes (For continuing the Sales and Use Tax)

______ No (Against continuing the Sales and Use Tax)

Terms and Conditions:

Economic Development Portion: If Proposition No. 2 passes, a portion of the City Sales and Use Tax equal to ¼ of one percent (1/6 of the total City Sales and Use Tax) shall be allocated to the Economic Development Program as provided for in the Plan set out in Proposition No. 2.

Proposition No. 2

Shall the City of Scottsbluff, Nebraska continue and amend its existing Economic Development Program as described below by appropriating annually from local sources of revenue approximately $1,350,000 per fiscal year until October 1, 2035, unless extended by a vote of the electorate prior to that date?

______ Yes (For continuing the Program)

______ No (Against continuing the Program)

Description of the Economic Development Program: The Economic Development Program, as amended and approved by the City Council, is summarized as follows:

a. General Description of the Program: The goal of the Economic Development Program is to provide quality jobs to the citizens of Scottsbluff, Nebraska. Activities included in the Economic Development Program are direct loans or grants to qualifying businesses for fixed assets or working capital or both, loan guaranties for qualifying businesses, grants for public works improvements and job training, real estate purchases and options, issuance of bonds, the costs of implementing the program, technical assistance, industrial recruitment activities, expenses for locating qualifying businesses into the area, the equity investment. Qualifying businesses include those which derive their principal source of income from (1) manufacturing, (2) sale of goods or commodities in interstate commerce, (3) processing, storage, transport, or sale of goods or commodities in interstate commerce, (4) the sale of services in interstate commerce, (5) headquarters facilities relating to eligible activities, (6) telecommunications activities, (7) tourism-related activities, (8) any activities deemed sufficient to establish eligibility for a Qualifying Businesses through future amendments to the Act, and incorporated into this Plan and the Program by ordinance of the City Council after amendment to the Act, (9) Construction and rehabilitation of housing pursuant to a Workforce Housing Plan, (10) Retail trade, but only if the business (a) generates its principal source of income from sales of product(s) manufactured on the premises from which the sales take place; or (b) generates its principal source of income from retail sales, and (i) total assistance to a business does not exceed the maximum of $10,000 or 50% of the project, (ii) the business has at least a 10% monetary investment in the project, (iii) the business's principal location for the project is within a business improvement district of the city; (iv) other financing or banking investment is provided or received by the applicant for the project, (v) receipt of assistance by the business is contingent upon submitting proof of payment for project costs, and (vi) the total assistance provided by the Program for businesses under this paragraph 3(a)(10)(B) in any one fiscal year does not exceed more the 20% of the sales tax receipts for the Program during the previous fiscal year. At no time shall the total amount of incentives devoted to retail trade under this paragraph 3(a)(10) exceed the limits under Nebraska law, (11) Production of films, including feature independent and documentary films, commercials, and television programs.

b. Duration of the Program: The Economic Development Program is currently in existence and shall be extended until October 1, 2050.

c. Years of Collection of Funds: Collection of additional funds for the Economic Development Program shall be on all taxable sales beginning on October 1, 2025 and shall end on October 1, 2035.

d. Source of Funds: The source for Economic Development Funds shall be a portion of the City Sales and Use Tax provided for in Proposition No. 1. The City may issue bonds pursuant to the Local Option Municipal Economic Development Act.

e. Total Amount to be Collected: The total amount to be collected from local sources of revenue shall be the lesser of (1) $1,350,000 per fiscal year for the next 10 fiscal years, or (2) the amounts allocated to the Economic Development Program pursuant to the City Sales and Use Tax provided for in Proposition No. 1.

f. Additional Sources of Funds: Additional funds from other non-city sources may be sought beyond those derived from local sources of revenue.

6. Electors desiring to vote in favor of or against the propositions shall do so in the manner specified in the ballot form as provided by the Scotts Bluff County Clerk.

7. The general election shall be conducted by the Scotts Bluff County Clerk at polling places established by the County Clerk in each of the City's precincts. The polls shall be open from 7:00 a.m. through 7:00 p.m. on the day of the general election.

8. The foregoing notice required by law shall be published in the Star-Herald, a legal newspaper of general election in the City: (1) not more than 30 days nor less than 10 days before the date of the election, and (2) not less than 5 days nor more than 10 days before the date of election. The notices shall be in substantially the following form:

City of Scottsbluff, Nebraska
Notice of Election

Notice is given that at the general election on Tuesday, November 5, 2024, at the usual polling place in each precinct of the City of Scottsbluff, Nebraska, the ballot will include for the electors of the City for their approval or rejection, the following propositions:

> [Insert text of Proposition No. 1 and Proposition No. 2 from Paragraph 5 of this Resolution in the notice]

The polls will be open from 7:00 a.m. through 7:00 p.m. on the election day. Absent, disabled, and confined voters' ballots may be obtained from the County Clerk as provided by law. Copies of the propositions may be obtained at the office of the Scottsbluff City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska 69361.

Dated: July ___, 2024.

/s/ City Clerk

9. The City Clerk shall cause a certified copy of this Resolution to be delivered to the Scotts Bluff County Clerk.

Passed and Approved on July ___, 2024.

____
Mayor

Attest:

____
City Clerk

City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 10.b

Council to consider action on the third 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, July 15, 2024
Regular Meeting

Item 10.c

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

<u>Staff Contact:</u> Tom Schingle

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 – or more	$10 for the first $5,000 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.

____
Jeanne McKerrigan, Mayor

ATTEST:

____
Kimberley Wright, City Clerk

(Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 10.d

Council to consider action on the second reading of the Ordinance adopting the 2023 National Electric Code.

Staff Contact: Zachary Glaubius

ORDINANCE NO. ______

AN ORDINANCE DEALING WITH ELECTRICITY, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT SECTION 4-2-33, ADOPTING THE 2023 NATIONAL ELECTRICAL CODE, SUBJECT TO CERTAIN STIPULATED MODIFICATIONS, REPEALING THE FORMER SECTION, PROVIDING FOR AN EFFECTIVE DATE AND PUBLICATION SHALL BE IN PAMPHLET FORM.

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

Section 1. Section 4-2-33 of the Scottsbluff Municipal Code is amended to provide as follows:

"4-2-33. NATIONAL ELECTRICAL CODE; ADOPTED.

The 2023 Edition of NFPA 70, National Electrical Code, as published by the National Fire Protection Association, is adopted for the purpose of establishing rules and regulations for the construction, alteration, maintenance and removal of all equipment within or on all buildings, private or public, within the area of City jurisdiction. Reference to "the National Electrical Code" or "the electrical code" throughout the Municipal Code shall mean this Code. Except for those portions specifically excluded or modified by this or other sections of the Municipal Code, the National Electrical Code is adopted in this section by reference. The construction, alteration, maintenance and removal of all electrical equipment shall comply with the National Electrical Code and with additional requirements as are prescribed in this Article. One (1) copy of the National Electrical Code shall be on file in the City Clerk's office."

Section 2. Prior section 4-2-33 of the Scottsbluff Municipal Code is repealed on the effective date of this Ordinance. Section 4-2-33 of the Scottsbluff Municipal Code is hereby amended, provided this Ordinance shall not be construed to effect any causes of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 3. This Ordinance shall become effective on August 1, 2024 following its passage and approval. Publication shall be in pamphlet form.

PASSED AND APPROVED on ___________________, 2024.

____
Jeanne McKerrigan, Mayor

ATTEST:

____
Kimberley Wright, City Clerk (Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 10.e

Council to consider action on the second reading of the Ordinance to consider a plat vacation of Lot 2A & 2B McDonald's Subdivision a Replat of part of Lot 2, McDonald's Subdivision; Lot 2 McDonald's Subdivision; Lot 1, Masid Subdivision, a Replat of Lot A, Masid Subdivision and part of Lot 2, McDonald's Subdivision; Lot A Masid Subdivision a Subdivision of part of Tract 24, Goos Tracts; Part of Tract 23 and part of Tract 24, Goos Tracts.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, VACATING LOT 2A & 2B MCDONALD'S SUBDIVISION, A REPLAT OF PART OF LOT 2, MCDONALD'S SUBDIVISION; LOT 2 MCDONALD'S SUBDIVISION; LOT 1, MASID SUBDIVISION, A REPLAT OF LOT A, MASID SUBDIVISION AND PART OF LOT 2, MCDONALD'S SUBDIVISION; LOT A MASID SUBDIVISION A SUBDIVISION OF PART OF TRACT 24, GOOS TRACTS; PART OF TRACT 23 AND PART OF TRACT 24, GOOS TRACTS, ALL BEING ADDITIONS TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WITH SAID VACATION TO INCLUDE A PART OF A 20-FOOT UTILITY EASEMENT AS PLATTED IN DEED BOOK 139, PAGE 148, AND EXCEPT FOR A PERMANENT EASEMENT AS DESCRIBED IN MISC. BOOK 135, PAGE 521-528, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. QM Scottsbluff, LLC, through its Chief Executive Officer and Owner, Matthew Ailey ("QM Scottsbluff") as the owner of the property involved, has requested the City of Scottsbluff ("City") vacate the following property to allow for a replat:

> Lot 2A & 2B McDonald's Subdivision, a replat of part of Lot 2, McDonald's Subdivision; Lot 2 McDonald's Subdivision; Lot 1, Masid Subdivision, a replat of Lot A, Masid Subdivision and part of Lot 2, McDonald's Subdivision; Lot A Masid Subdivision a Subdivision of part of Tract 24, Goos Tracts; part of Tract 23 and part of Tract 24, Goos Tracts, all being additions to the City of Scottsbluff, Scotts Bluff County, Nebraska, with said vacation to include a part of a 20-foot utility easement as platted in Deed Book 139, page 148, and except for a permanent easement as described in Misc. Book 135, page 521-528.

Section 2. The City Council finds that QM Scottsbluff is the Owner and it is in the best interests of the City the property be vacated as requested.

Section 3. Lot 2A & 2B McDonald's Subdivision, a replat of part of Lot 2, McDonald's Subdivision; Lot 2 McDonald's Subdivision; Lot 1, Masid Subdivision, a replat of Lot A, Masid Subdivision and part of Lot 2, McDonald's Subdivision; Lot A Masid Subdivision a Subdivision of part of Tract 24, Goos Tracts; part of Tract 23 and part of Tract 24, Goos Tracts, all being additions to the City of Scottsbluff, Scotts Bluff County, Nebraska, with said vacation to include a part of a 20-foot utility easement as platted in Deed Book 139, page 148, and except for a permanent easement as described in Misc. Book 135, page 521-528 is hereby vacated, except for the permanent easement described above, to allow for a replat of the property.

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

PASSED AND APPROVED on _____________, 2024.

____
Jeanne McKerrigan, Mayor

ATTEST:

____
Kimberley Wright, City Clerk (Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska
Monday, July 15, 2024
Regular Meeting

Item 11.a

Council to discuss and consider action on a Community Festival Permit, to include vendors and noise permit, for the Downtown Scottsbluff Association's "Sidewalk Sales" on Broadway; July 18-20, 2024 from 10:00 a.m. to 5:00 p.m.

Staff Contact: Sharaya Toof

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. Downtown Scottsbluff Association
(name of sponsoring organization)
1707 Broad way Scottsbluff
(street) (city) (state) (telephone number)
Tina Worthman 308-632-4311
(chairperson responsible for event) (day telephone number)

2. MidWest Theater
(name of co-sponsoring organization)
1707 Broadway Scottsbluff, NE 308-632-4311
(street) (city) (state) (telephone number)
Tina Worthman 307-757-6597
(contact person) (day telephone number)

3. **Event Information**
Downtown Scottsbluff Sidewalk Sale
(name of event)
July 18-20, 2024 10 am to 5 p.m.
(date(s) of event) (time(s) of event)
Sidewalks outside downtown businesses
(location of event)

4. **Activity Information**
Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)
discounted items from retail stores downtown will be on display on sidewalks downtown throughout the weekend
*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**
none
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**
tables and displays for sales

7. **Carnivals - If event includes a carnival, the next sheet should be completed.**

8. Have you provided for a public liability insurance policy naming the City as additional insured?
Yes__________ No __________ - each business carries their own

Community Festival/Business Promotion	Street Carnival
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$ 2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

9. Have you provided either a $2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes ______________ No X

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 7/9/24

Signed:

Downtown Scottsbluff Assoc.
(name of sponsoring organization)

[signature] Worthman
(signature of authorized representative of sponsoring organization)

____
(name of co-sponsoring organization)

____
(signature of authorized representative of co-sponsoring organization)

ACORD

DOWNSCO-01 DWICK

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/14/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
J.G. Elliott Insurance Center
1110 Circle Drive
Scottsbluff, NE 69361

CONTACT NAME: Sarah George
PHONE (A/C, No, Ext): (308) 633-9723 FAX (A/C, No):
E-MAIL ADDRESS: sgeorge@jgelliott.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : United States Liability Insurance Company	25895
INSURER B : CNA SURETY	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Downtown Scottsbluff Association
P O Box 28
Scottsbluff, NE 69363

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; X OCCUR; X Blanket Addl Ins; GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY; PRO-JECT; LOC; OTHER:	X		NBP1559995D	6/2/2024	6/2/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ Included
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
B	Bond			61320962	5/21/2024	5/21/2025		2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jackie Schanaman

City of Scottsbluff, Nebraska

Monday, July 15, 2024
Regular Meeting

Item 11.b

Council to discuss and consider action on a Community Festival Permit for the Scottsbluff Police Department for National Night Out 2024 on August 6, 2024 from 6:00-8:00 p.m., to include vendors, noise permit and the street closure of the1500-1900 Blocks of Broadway.

Staff Contact:

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. City of Scottsbluff Police Department
(name of sponsoring organization)

1801 Avenue B | Scottsbluff | NE | (308) 672-8686
(street) (city) (state) (telephone number)

Captain Krisa Brass | (308) 630-6262
(chairperson responsible for event) (day telephone number)

2. ______________________________
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**

National Night Out 2024
(name of event)

August 6th, 2024 | 6:00pm- 8:00pm
(date(s) of event) (time(s) of event)

Broadway Avenue (15th Street to 19th Street)
(location of event)

4. **Activity Information**
Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

Food vendors, booths set up by local organizations offering activities for children and families. There will be music and loud speakers. No alcohol will be permitted at this event as the intention is for it to be family friendly.

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**

Broadway Avenue (15th Street to 19th Street) to alleyways at each intersection
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

Yes

7. **Carnivals - If event includes a carnival, the next sheet should be completed.**

8. Have you provided for a public liability insurance policy naming the City as additional insured?
Yes___________ No xx___________

Community Festival/Business Promotion	Street Carnival
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$ 2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

9. Have you provided either a $2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes ________________ No xx________________

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 07/01/2024

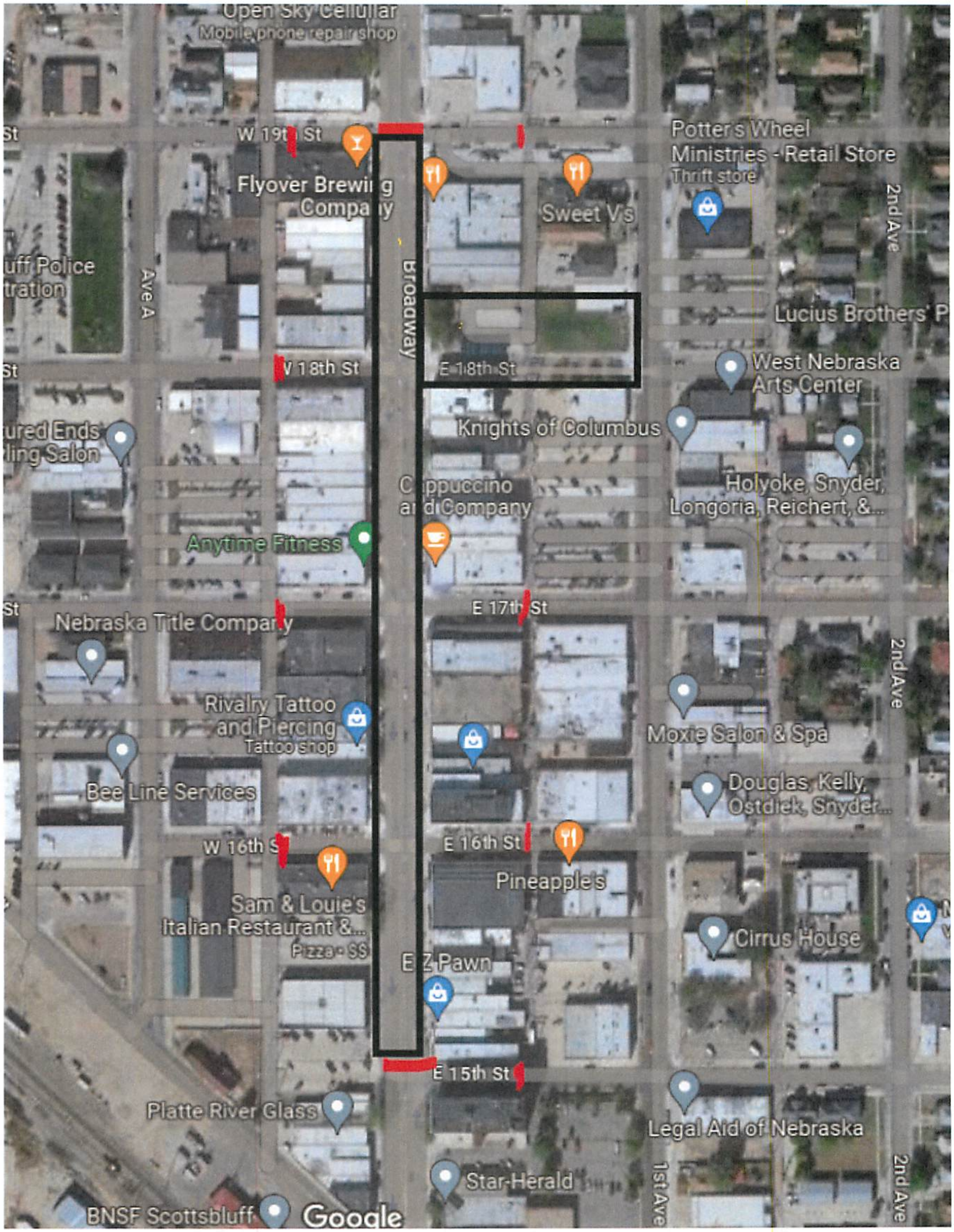
Signed:

City of Scottsbluff Police Department
(name of sponsoring organization)

Krisa Brass Digitally signed by Krisa Brass Date: 2024.07.01 09:15:44 -06'00'
(signature of authorized representative of sponsoring organization)

____
(name of co-sponsoring organization)

____
(signature of authorized representative of co-sponsoring organization)


Open Sky Cellular
Mobile phone repair shop
W 19th St
Flyover Brewing Company
Sweet V's
Potter's Wheel Ministries - Retail Store
Thrift store
2nd Ave
Broadway
Ave A
Lucius Brothers' P
W 18th St
E 18th St
West Nebraska Arts Center
Knights of Columbus
Cappuccino and Company
Holyoke, Snyder, Longoria, Reichert, &...
Anytime Fitness
E 17th St
Nebraska Title Company
Rivalry Tattoo and Piercing
Tattoo shop
Moxie Salon & Spa
Bee Line Services
Douglas, Kelly, Ostdiek, Snyder...
W 16th St
E 16th St
Pineapple's
Sam & Louie's Italian Restaurant &...
Pizza · $$
Cirrus House
E Z Pawn
E 15th St
Platte River Glass
Legal Aid of Nebraska
Star-Herald
1st Ave
BNSF Scottsbluff
Google