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

Regular Meeting
February 18, 2025
6:00 PM

1. **Roll Call**

2. **Pledge of Allegiance**

3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**

4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)

5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)

6. **Closed Session**

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

7. **Public Comments**

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

8. **Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**

   a)

Council to approve the minutes of the February 3, 2025 Regular Meeting.

b)

Council to set a public hearing for March 3, 2025 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 ATTIOL, LLC d/b/a In Out Liquor, 615 S. Beltline Hwy E, Suite A, Scottsbluff, NE.

c)

Council to approve the bid specs for the purchase of a new ¾ ton 4 X 4 truck for the Environmental Services Department and authorize the city clerk to advertise for bids to be received by March 11, 2025 at 1:00 p.m.

d)

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

9. **Claim Removed From Consent Calendar**

a)

Council to consider and take action on the claim from Intralinks in the amount of $7,852.82.

10. **Financial Report**

a)

Council to receive the January 2025 Financial Report.

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

a)

Council introduction to Region 22 Emergency Management Director, Robert Crowder.

b)

Council to receive an update from the Gering Senior Center.

12. **Resolution & Ordinances**

a)

Council to discuss and approve the Micro Tif application for Brennan and Carmen Malm for the 1715 Broadway Redevelopment Project and authorize the Mayor to sign the Resolution.

b)

Council to consider the first reading of the Ordinance dealing with residency requirements for members of the Parks, Cemetery & Tree Board.

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

meeting.

14. **Adjournment**

City of Scottsbluff, Nebraska

Tuesday, February 18, 2025
Regular Meeting

Item 6.a

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

Staff Contact:

City of Scottsbluff, Nebraska

Tuesday, February 18, 2025
Regular Meeting

Item 7.a

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

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska
Tuesday, February 18, 2025
Regular Meeting

Item 8.a

Council to approve the minutes of the February 3, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
February 3, 2025

The Scottsbluff City Council met in a regular meeting on February 3, 2025 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 January 30, 2025 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 January 31, 2025. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor Vidlak 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 Vidlak 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: Betsy Vidlak, Jeanne McKerrigan, Matt Salomon, Jerry Stricker, and Scott Phillips. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

Mayor Vidlak asked if there were any changes to the agenda. There was none. Mayor Vidlak 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. Mayor Vidlak asked if there was any public comment.

Mr. Dan Marshall, Chairman of the Park, Cemetery and Tree Board, approached to thank Council for their support and helping to see projects completed, such as the Horse Shoe Pits, 23 Club and 18th Street Plaza. He also wanted to acknowledge the Parks and Cemetery Departments and publicly recognize them for all the hard work they have done. In addition, he spoke briefly in regards to the Tree Rebate Program and hopes we can keep the program alive, commenting we have lost quite a few trees due to the storms we have had in the area.

Moved by Council Member Stricker, seconded by Council Member Salomon,

a) The minutes of the January 21, 2025 Regular Meeting be approved,
b) The absence of Council Member McKerrigan from the January 21, 2025 Regular Meeting be excused,
c) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated February 3, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Salomon, McKerrigan, Stricker and Vidlak. "NAYS," None. Absent: None.

CLAIMS

AK BROWN ENTERPRISES LLC,ELECTRICAL MAINT PW,25998; ALL IN IT,CIP-1-EOC UPGRADES,20173.3;AMERICANEGAL PUBLISHING CORPORATION,CONTRACTUAL,3452.64; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,6950.75;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,307.4; CELLCO PARTNERSHIP,CELL PHONES-PD,2620.21; CITY OF SCB,DEPT SUPP WTR,21.38;CROUCH RECREATIONAL DESIGN, INC,SOCCER COMPLEX SCOREBOARD PROJECT, 33053; DASSTATE ACCOUNTING

CENTRAL FINANCE, MONTHLY LONG DISTANCE,55.49;DELGADO LUPE,CONSULTING-PD,145;DEMCO,INC,DEP.SUP.,178.04;DOCUSHREDLLC,DEPTSUPPLPD, 40; FEDERAL EXPRESS CORPORATION, POSTAGE, 59.55; FIELD TURF USA INC, WESTMOOR PICKLEBALL COURTS, 20200.91;FLOCK GROUP INC,CIP-2 ADDT'L LPR'S-PD,750;GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC, CDBG 24 SBFINAL DRAW, 2000.9; GERING MULITPURPOSE SENIOR CENTER, CONTRACTUAL,1000;GREAT AMERICA FINANCIAL SERVICES CORPORATION,CONT. SRVCS.,296.7; GRIESS SPENCER,SCHOOLS & CONF-PD,280;INGRAM LIBRARYSERVICESINC,COLL.,461.9;INTERNALREVENUESERVICE,WITHHOLDINGS,80420.49 ;JOHN DEERE FINANCIAL,DEPT SUP,297.72;JOHN DEERE FINANCIAL,DEPARTMENT SUPPLIES-SAN,210.11; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,7684.93;JOHNSON KALEB,SCHOOLS & CONF-PD,127;LEAGUE ASSOCIATION OF RISK MANAGEMENT,WORK COMPENSATIONS,3598.36; M.C. SCHAFF & ASSOCIATES, INC,PROF SERV - LANDFILL - INS REPAIR (PLAZA),2160; MARKETING CONSULTANTS,UNIFORMS & CLOTHING-SAN,348.52;MARVIN PLANNING CONSULTANTS INC,COMPREHENSIVE PLAN FEB 2025,8872.5;MENARDS, INC,BLDG MAINT PARK,902.04;MIDWEST CONNECT, LLC,DEP. SUP.,379;MOTOROLA SOLUTIONS, INC,CIP-TECH SUPPORT-PD,1550;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL CC,39.99;NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 21183.5; NEXT YOUNG PROFESSIONALS, MEMBERSHIP, 75;O'REILLY AUTO ENTERPRISES, LLC,EQUIP MAINT-PD,729.2; PANHANDLE AREA DEVELOPMENT DISTRICT,GENERAL ADMIN COST (3-01-21--01-31-25),2940; PANHANDLE CLERK'S ASSOC,MEMBERSHIP,40; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,617;PANHANDLE HUMANE SOCIETY,CONTRACTUAL,6117.05; PETERSON JUSTUS,SCHOOLS & CONF-PD,280;PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,10124.8; QUILL CORPORATION,DEPT SUPP HR,77.48;REGIONAL CARE INC,HEALTH INS PREM FEB 2025,49081.35;REGIONAL WEST MEDICAL CENTER,MEDICAL SUPPLIES - GAUZE, START KIT, CANISTER,25.67; RENTERIA JULIANA,CONSULTING-PD,70;RICHARD CELLI,EQUIP MAINT PARK,246.96;ROCO RESCUE INC,RESCUE GLOVES AND HEADLAMPS,266.71; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,805.72;S M E C,EMPLOYEE DEDUCTION,133.5;SCOTTS BLUFF COUNTY,PICTOMETRY/ LIDAR PAYMENT 2 OF 3,1176.67; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,263;SCOTTSBLUFF MOTOR CO, INC,RADIATOR HOSE FOR PICKUP,73.66; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,33; SHERWIN WILLIAMS,EQUIP MAINT PARK,52.83;SOUNDSLEEPER SECURITY INC.,INVESTIGATIONS-PD,85;STATE HEALTH LAB,SAMPLES,108;STATE OF NE.,CONTRACTUAL-PD,525; TERRY D SCOTT,VEH MAINT PARK,372.43;THE WESTERN SUGAR COOPERATIVE,SUPP - BEDLINER,162;U AND U TRUCKINGLLC, CONTRACTUAL SERVICES SAN, 1102; UNION BANK & TRUST, RETIREMENT, 52114.67;UNITED STATES WELDING, CONTRACTUAL SERVICES - SAN, 89.04; USBANK, MEMBERSHIP K SPENCER,17084.69;WALMART,DEPT SUP,891.28; WEITZEL JOHN,LEGAL FEES-PD,20;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,452.92;REFUNDS; SCBLF COUNTRY CLUB, 6072.21

Mr. Mark Bohl, Public Works Director, came forward to present the bid for the slide gate replacement project at the Waste Water Treatment plant. He explained the only bid received was from Midwest Mechanical Industrial Services for the replacements of three slide gates for the screw pumps and two slide gates at the clarifier influent box. In addition, Mr. Bohl stated in June of 2024 when the project was originally advertised there were no bids received for this project, adding the bid came in under the budgeted amount of $214,000; staff is recommending we award the bid to MMIS in the amount of

$141,000.

Council Member Stricker asked why the engineers estimate came in lower at $106.000. Mr. Bohl answered this company is from out of town and the extra could be attributed to their lodging and meals. He also added there could be unknowns regarding the frames and that could have been added into the cost as well.

Council Member Salomon expressed these are essential as we need them for the whole system to work correctly. Mr. Bohl stated that is correct, adding the big gate for the headworks is in. These will go into the clarifiers and screw pumps. They essentially take care of the flows.

Council Member Phillips asked how long it will take from start to completion. Mr. Bohl stated he is not sure, but when the gates get here, we will know. He doesn't anticipate it taking very long.

Council Member Stricker moved to award the bid to Midwest Mechanical Industrial Services for the slide gate replacement project in the amount of $141,000. The motion was seconded by Council Member Phillips, "YEAS," Salomon, McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: None.

Fire Chief, Tom Schingle, approached to present the 2024 Annual Fire Report. He started by explaining some Department goals that were focused on last year, which one was to revise and improve on training programs. Mr. Schingle informed the Department saw an increase in documented training hours and several more certifications for personnel. Furthermore, another process they started last year, and will continue to work on the coming year, is implementing a new records management system by mid-year 2025 that will keep the department in compliance with the United States Fire Administrations Reporting Requirements. They will also continue to work with the Region 22 Emergency Manager to enhance backup communications with the mobile repeater and work to update the Local Emergency Operations Plan, focusing on annexations for fire and hazardous materials response.

Under Fire Prevention and Life Safety, Mr. Schingle noted in May of 2024 the State Fire Marshal granted Delegated Authority back to us as our current Fire Prevention Officer worked to obtain the required certifications. This has helped with streamlining plan reviews and inspections, specifically for licensure facilities such as liquor, daycare, and health facility licenses. They were also to upgrade with the onboarding of an electronic plan review system called Bluebeam.

Another significant improvement in 2024 was the number of inspections to mobile food vendors. Twenty-five inspections were completed thanks to better advertisement and the emphasis on the importance of the inspections.

Regarding calls for service, they did increase slightly from 2023, with a total of 2785. Rescue and Medical accounted for 71% of the calls, with fire accounting for 3% of the calls. In addition, they responded to 92 fires; 43 of those being structure fires. July came in as the month with the most fires of all types with 19, however, half of those could be attributed to fireworks.

Calls for service with response times of five minutes or less came in at 1683 with the average response time being four minutes forty-seven seconds. The average call for response time to medical incidents inside city limits was four minutes, forty-six seconds, where the average response time to fire incidents was four minutes, forty-six seconds, inside city limits.

Estimated fire loss in 2024 resulted in $500,413 in property loss, or 5%, resulting from fire in Scottsbluff. The estimated property valuation of those fires was $9,480,322 indicating ninety-five percent of property involved was saved. This indicates a good response of an effective Fire Department and is indicative of their ability to mitigate fires.

At the end of the presentation, Mr. Schingle explained the Public Protection Classification. He stated the Department was evaluated in 2022, where last year we were advised our classification dropped from a three to a four rating. A retrogression program was then entered to address the areas that were low and where some credit could be gained, adding the Department will continue to work to improve this and should see reevaluation in 2027.

Council Member Salomon asked what new trainings the Fire Department has taken. Mr. Schingle answered one of the biggest is conducting Fire Officer/Leadership Training. All officers are certified as a Fire Officer 1; some have gained Fire Officer 2 status. One employee has taken training to be certified as a Technical Rescue Technician and later this year three more employees will take Swift Water Rescue training in Golden, Colorado.

Council Member Stricker commented on January 8th he did a ride along with the Fire Department during day shift and wanted to compliment how aligned everyone was regarding the Mission Statement and Core Values of the Department.

Mr. Zach Glaubius, Development Services Director, presented the revised Interlocal Cooperation Agreement between the City of Scottsbluff and City of Terrytown for construction permits and inspections. He explained this updates the 1995 Agreement. The main changes include referencing Stormwater, electronic permitting versus paper, and updating verbiage to include Development Services Director in place of Chief Building Inspector. No fee changes were implemented in the Agreement.

Council Member Salomon moved, seconded by Council Member Stricker to approve the revised Interlocal Cooperation Agreement between the City of Scottsbluff and City of Terrytown for construction permits and inspections and authorize the Mayor to sign the Agreement, “YEAS,” Stricker, Vidlak, Salomon, Phillips, and McKerrigan. “NAYS,” None. Absent: None

Under Council Reports, Council Member Salomon reported on the Zoo. He reported the Zoo has updated their maps which will show all the changes that have been made. They are starting a new program titled Create, Paint and Educate for Elementary students. They will also be bringing back a birthday package for birthday parties to be held at the Zoo.

City Manager Spencer updated Friday; January 31st the Police Chief candidate was interviewed. The Civil Service will meet on February 11th to certify the test. He also met with TCD on Friday. He also informed they will also be interviewing four public works director applicants this week.

Mayor Vidlak stated she, along with Parks Director Matt Carpenter, met with a steering committee to gain information regarding creating a new park across Highway 26. She also commented Rotary has raised some funds to help with this project.

Council Member Stricker made a motion to adjourn the meeting at 6:37 p.m. The motion was seconded by Council Member Phillips. “YEAS,” McKerrigan, Phillips, Vidlak, Salomon, and Stricker. “NAYS,” None. Absent: None.

____

Mayor

Attest:

____

City Clerk

City of Scottsbluff, Nebraska

Tuesday, February 18, 2025
Regular Meeting

Item 8.b

Council to set a public hearing for March 3, 2025 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 ATTIOL, LLC d/b/a In Out Liquor, 615 S. Beltline Hwy E, Suite A, Scottsbluff, NE.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Tuesday, February 18, 2025
Regular Meeting

Item 8.c

Council to approve the bid specs for the purchase of a new ¾ ton 4 X 4 truck for the Environmental Services Department and authorize the city clerk to advertise for bids to be received by March 11, 2025 at 1:00 p.m.

Staff Contact: Mark Bohl

CITY OF SCOTTSBLUFF

BID SPECIFICATIONS

FOR THE PURCHASE OF

One, New, 3/4 Ton 4 x 4 Truck with Cab and Chassis Only

FOR THE

ENVIRONMENTAL SERVICES

DEPARTMENT

DATED: February 18, 2025

NOTICE TO BIDDERS

Sealed Bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 1:00 p.m., Tuesday, March 11, 2025, for furnishing one, new, 3/4 ton 4 x 4 gas truck with cab and chassis only for the Environmental Services Department. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

Kimberley Wright,
City Clerk

INSTRUCTIONS TO BIDDERS

1. All bids need to be submitted on the bid form provided so they may be properly compared and evaluated.

2. The bids will be for one, new, 3/4 ton 4 x 4 gas truck with cab and chassis only.

3. The bids need to include the cost of delivery to 609 2nd St., Scottsbluff, NE.

4. The Environmental Services Department is exempt from Federal Excise Tax.

5. Bids need to include the manufacturer's brochure with detailed specifications of the identical model being bid.

6. Any variations to the minimum specification requirements listed on the following pages, need to be written and submitted with the bid form.

7. The bids shall be submitted to the City Clerk's office by 1:00 P.M., Tuesday, March 11, 2025, in a sealed envelope, and the envelope clearly marked "Bid for 3/4 Ton Gas Truck with Cab and Chassis".

8. Bidders should be aware that Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.

9. Award of purchase will not become final until a notice is issued by the City, following Council's approval.

10. Following delivery of the truck, and finding it meets all specifications, the payment request will go before Council during their next scheduled meeting.

11. The price stated on the bid form shall be good through the date of delivery and subsequent payment.

12. Each bidder must have a current Nebraska motor vehicle dealers license, per Chapter 60, Article 14, of the Nebraska statutes.

SPECIFICATIONS FOR ONE, NEW,
3/4 Ton 4 x 4 GAS TRUCK WITH CAB
AND CHASSIS ONLY

MINIMUM SPECIFICATIONS

_____ 2025 or newer vehicle

_____ 3/4 Ton regular cab and chassis (must be able to accommodate a flatbed)

_____ Full factory warranty

_____ Tow package – brake controller

_____ 4 wheel drive

_____ Limited slip axle pos-trac – rearend: 3.77 or less

_____ Power steering and brakes

_____ Gas engine

_____ Fabric seats

_____ Rubber floors and floor mats, no carpet

_____ Heavy duty automatic transmission

_____ Factory air conditioning with non cfc refrigerant and heat

_____ White factory paint exterior / any color interior is acceptable

_____ Gross vehicle weight rating, and gross combination weight rating should be the highest available from the manufacturer.

_____ Driver side and passenger side air bags

_____ Dual outside power mirrors

_____ Tinted glass

_____ AM-FM radio

_____ Steel belted 17" all terrain tires and spare tire mounted on a full size wheel

_____ Large capacity fuel tank

_____ Intermittent windshield wipers

_____ Extra coolant capacity radiator (fully charged when delivered)

MINIMUM SPECIFICATIONS CONTINUED

_____ Heavy duty alternator, no less than 160 amps

_____ Heavy service maintenance free battery, guaranteed no less than 36 months (700 cranking amps Minimum)

_____ Electric door locks and power windows

_____ Keyless entry

_____ Factory Bluetooth phone interface

_____ Tilt steering wheel

_____ Cruise control

BID FORM

FOR FURNISHING
ONE, NEW, 3/4 TON 4 x 4 GAS TRUCK WITH
CAB AND CHASSIS ONLY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated February 18, 2025, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, 3/4 ton 4 x 4 gas truck with cab and chassis only.

One	________	____________________	____________________	$____________________
	Year	Make	Model #	**Bid Price**

Total Cost - $____________________

My Bid for the above-described truck is:

____
(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver a new unit on or before:

______________________________ which meets the specifications included with this proposal.
Month Day Year

BIDDER INFORMATION

Signature:____

Name:____

Dealership:____

Address:____

Telephone Number: ____

City of Scottsbluff, Nebraska

Tuesday, February 18, 2025
Regular Meeting

Item 8.d

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

Staff Contact: Lane Kizzire

Expense Approval Report

By Vendor Name

Post Dates 2/4/2025 - 2/18/2025

Description (Payable)	Account Name		Amount
Vendor: 08648 - 21ST CENTURY EQUIPMENT			
Fund: 641 - WATER			
EQUIPMENT	EQUIPMENT		18,910.14
		Fund 641 - WATER Total:	**18,910.14**
		Vendor 08648 - 21ST CENTURY EQUIPMENT Total:	**18,910.14**
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-3-UNMARKED CARS	EQUIPMENT		100.00
CIP-3-UNMARKED CARS	EQUIPMENT		6,600.00
#2-CIP-PATROL CARS-PD	EQUIPMENT		7,126.34
		Fund 218 - PUBLIC SAFETY Total:	**13,826.34**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**13,826.34**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
MEDICAL RADIO BATTERY	DEPARTMENT SUPPLIES		131.87
		Fund 111 - GENERAL Total:	**131.87**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**131.87**
Vendor: 00602 - AK BROWN ENTERPRISES LLC			
Fund: 212 - STREETS			
TRANSFER CABLE FOR SIGNAL	ELECTRICAL MAINTENANCE		65.00
2 BATTERY BACKUPS FOR 5TH	ELECTRICAL MAINTENANCE		14,280.00
		Fund 212 - STREETS Total:	**14,345.00**
		Vendor 00602 - AK BROWN ENTERPRISES LLC Total:	**14,345.00**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		664.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.88
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		103.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		328.47
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,222.83
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		437.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		204.16
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		30.71
		Fund 111 - GENERAL Total:	**3,026.60**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		461.30
		Fund 212 - STREETS Total:	**461.30**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		72.75
		Fund 213 - CEMETERY Total:	**72.75**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		173.24
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**173.24**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		157.63
		Fund 631 - WASTEWATER Total:	**157.63**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		151.63
		Fund 641 - WATER Total:	**151.63**

Description (Payable)	Account Name		Amount
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		178.00
		Fund 721 - GIS SERVICES Total:	**178.00**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,221.15**
Vendor: 10586 - ANNA GAMBOA			
Fund: 111 - GENERAL			
CLEANING SERVICES - FEB 202	CONTRACTUAL SERVICES		1,080.00
CLEANING SERVICES - FEB 202	CONTRACTUAL SERVICES		700.00
CLEANING SERVICES - FEB 202	CONTRACTUAL SERVICES		700.00
CLEANING SERVICES - FEB 202	CONTRACTUAL SERVICES		1,100.00
		Fund 111 - GENERAL Total:	**3,580.00**
		Vendor 10586 - ANNA GAMBOA Total:	**3,580.00**
Vendor: 10568 - ASSEMBLED PRODUCTS CORPORATION			
Fund: 218 - PUBLIC SAFETY			
#12-CIP-TECH & #2-CIP-PATRO	DEPARTMENT SUPPLIES		6,635.67
#12-CIP-TECH & #2-CIP-PATRO	EQUIPMENT		947.95
#2-CIP-PATROL CARS	EQUIPMENT		6,104.64
		Fund 218 - PUBLIC SAFETY Total:	**13,688.26**
		Vendor 10568 - ASSEMBLED PRODUCTS CORPORATION Total:	**13,688.26**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
HEADLIGHT LAMP - TOWER 1	DEPARTMENT SUPPLIES		11.99
DIESEL EXHAUST FLUID	OTHER FUEL		26.97
AUTOMOTIVE WASH SOAP, W	DEPARTMENT SUPPLIES		18.45
		Fund 111 - GENERAL Total:	**57.41**
Fund: 212 - STREETS			
HD BATTERIES FOR D. TRUCK	VEHICLE MAINTENANCE		281.98
HUB ASSEMBLY FOR PICKUP	VEHICLE MAINTENANCE		162.99
		Fund 212 - STREETS Total:	**444.97**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**502.38**
Vendor: 00295 - B & H INVESTMENTS, INC			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		14.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES		14.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES		24.00
RENTAL ADM	RENT-MACHINES		50.00
Dep. Sup.	DEPARTMENT SUPPLIES		126.50
		Fund 111 - GENERAL Total:	**229.50**
Fund: 212 - STREETS			
SUPP - WATER	DEPARTMENT SUPPLIES		43.00
SUPP - WATER	DEPARTMENT SUPPLIES		24.00
		Fund 212 - STREETS Total:	**67.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		62.00
Department Supplies-SAN	DEPARTMENT SUPPLIES		33.50
Contractual Services-SAN	CONTRACTUAL SERVICES		24.00
DEPT SUP	DEPARTMENT SUPPLIES		4.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**124.00**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		4.50
		Fund 631 - WASTEWATER Total:	**4.50**
		Vendor 00295 - B & H INVESTMENTS, INC Total:	**425.00**
Vendor: 00271 - B&C STEEL CORPORATION			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		14.98

Description (Payable)	Account Name		Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES		821.45
		Fund 111 - GENERAL Total:	**836.43**
		Vendor 00271 - B&C STEEL CORPORATION Total:	**836.43**
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		172.00
		Fund 111 - GENERAL Total:	**1,212.00**
		Vendor 01176 - BEELINE SERVICE INC Total:	**1,212.00**
Vendor: 10629 - Bergan KDV LTD			
Fund: 111 - GENERAL			
AUDIT SERVICES - INTERIM BI	AUDIT		3,000.00
		Fund 111 - GENERAL Total:	**3,000.00**
Fund: 212 - STREETS			
AUDIT SERVICES - INTERIM BI	AUDIT		3,400.00
		Fund 212 - STREETS Total:	**3,400.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
AUDIT SERVICES - INTERIM BI	AUDIT		3,400.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**3,400.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
AUDIT SERVICES - INTERIM BI	AUDIT		3,400.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,400.00**
Fund: 631 - WASTEWATER			
AUDIT SERVICES - INTERIM BI	AUDIT		3,400.00
		Fund 631 - WASTEWATER Total:	**3,400.00**
Fund: 641 - WATER			
AUDIT SERVICES - INTERIM BI	AUDIT		3,400.00
		Fund 641 - WATER Total:	**3,400.00**
		Vendor 10629 - Bergan KDV LTD Total:	**20,000.00**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
DEPT/JANIT SUPPLIES-PD	DEPARTMENT SUPPLIES		46.50
DEPT/JANIT SUPPLIES-PD	DEPARTMENT SUPPLIES		46.49
DEPT/JANIT SUPPLIES-PD	JANITORIAL SUPPLIES		32.78
DEPT/JANIT SUPPLIES-PD	JANITORIAL SUPPLIES		32.78
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		18.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		40.20
DEPT SUPP ADM	DEPARTMENT SUPPLIES		149.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES		18.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES		170.45
DEPT/JANIT SUPPLIES-PD	DEPARTMENT SUPPLIES		41.50
DEPT/JANIT SUPPLIES-PD	DEPARTMENT SUPPLIES		41.49
DEPT/JANIT SUPPLIES-PD	JANITORIAL SUPPLIES		34.79
DEPT/JANIT SUPPLIES-PD	JANITORIAL SUPPLIES		34.78
		Fund 111 - GENERAL Total:	**706.76**
Fund: 212 - STREETS			
SUPP - BROOM HANDLES	DEPARTMENT SUPPLIES		17.16
		Fund 212 - STREETS Total:	**17.16**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		88.86
Department Supplies-SAN	DEPARTMENT SUPPLIES		94.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**183.64**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**907.56**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		73.65
		Fund 111 - GENERAL Total:	**73.65**
Fund: 212 - STREETS			
COPIER SERVICE	CONTRACTUAL SERVICES		40.17
		Fund 212 - STREETS Total:	**40.17**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**113.82**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
TABLETS, CELL PHONES, IPADS	DEPARTMENT SUPPLIES		42.94
TABLETS, CELL PHONES, IPADS	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**62.98**
Fund: 212 - STREETS			
TABLETS, CELL PHONES, IPADS	PHONE & INTERNET		693.61
		Fund 212 - STREETS Total:	**693.61**
Fund: 631 - WASTEWATER			
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES		100.03
CELL PHONES/CONTRACTUAL	CELLULAR PHONE		42.94
TABLETS, CELL PHONES, IPADS	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**173.03**
Fund: 641 - WATER			
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES		80.05
CELL PHONES/CONTRACTUAL	CELLULAR PHONE		42.94
TABLETS, CELL PHONES, IPADS	PHONE & INTERNET		20.04
		Fund 641 - WATER Total:	**143.03**
Fund: 721 - GIS SERVICES			
TABLETS, CELL PHONES, IPADS	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,082.67**
Vendor: 00484 - CITY OF GERING			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		20.04
		Fund 111 - GENERAL Total:	**20.04**
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees-SAN	DISPOSAL FEES		39,529.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**39,529.95**
		Vendor 00484 - CITY OF GERING Total:	**39,549.99**
Vendor: 10535 - COLUMN SOFTWARE PBC			
Fund: 111 - GENERAL			
PUBLISHING	LEGAL PUBLICATIONS		139.62
PUBLISHING	LEGAL PUBLICATIONS		568.31
PUBLISHING	LEGAL PUBLICATIONS		73.49
PUBLISHING	LEGAL PUBLICATIONS		15.27
PUBLISHING	LEGAL PUBLICATIONS		10.36
		Fund 111 - GENERAL Total:	**807.05**
Fund: 224 - ECONOMIC DEVELOPMENT			
PUBLISHING	PUBLICATIONS		10.91
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**10.91**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
PUBLISHING	LEGAL PUBLICATIONS		99.78
		Fund 631 - WASTEWATER Total:	**99.78**
		Vendor 10535 - COLUMN SOFTWARE PBC Total:	**917.74**
Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC			
Fund: 215 - SPECIAL PROJECTS			
Special Project-REC	GRANT EXPENSE		17,450.00
		Fund 215 - SPECIAL PROJECTS Total:	**17,450.00**
		Vendor 10111 - COMMERCIAL RECREATION SPECIALISTS INC Total:	**17,450.00**
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		155.82
DEPT SUPP PARK	DEPARTMENT SUPPLIES		138.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES		64.68
DEPT SUPP PARK	DEPARTMENT SUPPLIES		55.56
DEPT SUPP PARK	DEPARTMENT SUPPLIES		76.44
DEPT SUPP PARK	DEPARTMENT SUPPLIES		39.20
		Fund 111 - GENERAL Total:	**529.88**
Fund: 212 - STREETS			
SUPP - CHISEL	DEPARTMENT SUPPLIES		43.12
		Fund 212 - STREETS Total:	**43.12**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**573.00**
Vendor: 09824 - CORE & MAIN LP			
Fund: 641 - WATER			
METERS	METERS		10,675.02
DEPT SUP	DEPARTMENT SUPPLIES		2,895.60
DEPT SUP	DEPARTMENT SUPPLIES		-2,895.60
DEPT SUP	DEPARTMENT SUPPLIES		6,229.09
		Fund 641 - WATER Total:	**16,904.11**
		Vendor 09824 - CORE & MAIN LP Total:	**16,904.11**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
EMPLY SCREEN & MEMBERSH	CONSULTING SERVICES		65.75
		Fund 111 - GENERAL Total:	**65.75**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**65.75**
Vendor: 09767 - CROELL INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		426.93
		Fund 641 - WATER Total:	**426.93**
		Vendor 09767 - CROELL INC Total:	**426.93**
Vendor: 09692 - DOOLEY OIL INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		23.33
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**23.33**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		23.34
		Fund 631 - WASTEWATER Total:	**23.34**
		Vendor 09692 - DOOLEY OIL INC Total:	**46.67**

Description (Payable)	Account Name		Amount
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
NEW DESKS - LANE, NICKY, AN	STRUCTURES		26,228.80
DEPT SUPP K WRIGHT CC	DEPARTMENT SUPPLIES		30.00
NEW DESKS - ZACH, GARY, AN	STRUCTURES		22,905.44
		Fund 111 - GENERAL Total:	**49,164.24**
		Vendor 10279 - EAKES INC Total:	**49,164.24**
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250			
Fund: 641 - WATER			
SAMPLES	SAMPLES		144.00
		Fund 641 - WATER Total:	**144.00**
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	**144.00**
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003			
Fund: 631 - WASTEWATER			
EQUIPMENT MAINT	EQUIPMENT MAINTENANCE		36.00
		Fund 631 - WASTEWATER Total:	**36.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		15.00
		Fund 641 - WATER Total:	**15.00**
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**51.00**
Vendor: 02460 - FASTENAL COMPANY			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		23.39
DEPT SUPP PARK	DEPARTMENT SUPPLIES		10.58
		Fund 111 - GENERAL Total:	**33.97**
		Vendor 02460 - FASTENAL COMPANY Total:	**33.97**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		622.78
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		13.00
VEH MAINT PARK	VEHICLE MAINTENANCE		86.00
VEH MAINT PARK	VEHICLE MAINTENANCE		21.00
VEH MAINT PARK	VEHICLE MAINTENANCE		30.00
VEH MAINT PARK	VEHICLE MAINTENANCE		479.68
		Fund 111 - GENERAL Total:	**1,252.46**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**1,252.46**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		120.72
		Fund 641 - WATER Total:	**120.72**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**120.72**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 212 - STREETS			
CHECK ENG. LIGHT ON D. TRU	VEHICLE MAINTENANCE		1,573.94
CHECK ELECTRICAL & PTO ON	VEHICLE MAINTENANCE		186.45
CHECK PTO/HYD ON NEW D. T	VEHICLE MAINTENANCE		-186.45
		Fund 212 - STREETS Total:	**1,573.94**
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		357.84
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		9.24
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		94.34
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		935.43
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		43.34
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		1,251.88
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		1,225.01
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		56.85

Description (Payable)	Account Name		Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		33.27
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		9.21
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		9.21
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,025.62**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**5,599.56**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		2,406.46
		Fund 111 - GENERAL Total:	**2,406.46**
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**2,406.46**
Vendor: 00887 - FYR-TEK INC			
Fund: 111 - GENERAL			
FOAM EXTINGUISHING AGEN	DEPARTMENT SUPPLIES		3,530.00
		Fund 111 - GENERAL Total:	**3,530.00**
		Vendor 00887 - FYR-TEK INC Total:	**3,530.00**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		48.40
UNIFORMS-PD	UNIFORMS & CLOTHING		165.99
		Fund 111 - GENERAL Total:	**214.39**
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**214.39**
Vendor: 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		194.69
		Fund 111 - GENERAL Total:	**194.69**
		Vendor 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION Total:	**194.69**
Vendor: 10540 - GURROLA JUDY V			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**35.00**
		Vendor 10540 - GURROLA JUDY V Total:	**35.00**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		3,715.70
CHEMICALS	CHEMICALS		2,384.70
		Fund 641 - WATER Total:	**6,100.40**
		Vendor 04371 - HAWKINS, INC. Total:	**6,100.40**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		124.90
		Fund 111 - GENERAL Total:	**554.58**
Fund: 212 - STREETS			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		66.32
		Fund 212 - STREETS Total:	**318.55**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.38
Department Supplies-SAN	DEPARTMENT SUPPLIES		104.77

Description (Payable)	Account Name		Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES		99.87
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.38
Department Supplies-SAN	DEPARTMENT SUPPLIES		99.87
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**369.27**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.37
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.74
		Fund 631 - WASTEWATER Total:	**65.11**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.73
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.37
		Fund 641 - WATER Total:	**65.10**
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,372.61**
Vendor: 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC.			
Fund: 111 - GENERAL			
POLICE CHIEF TESTING (1-31-	RECRUITMENT		150.00
		Fund 111 - GENERAL Total:	**150.00**
		Vendor 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC. Total:	**150.00**
Vendor: 02578 - INFINITY CONSTRUCTION, INC.			
Fund: 641 - WATER			
STRUCTURES	STRUCTURES		230,604.41
		Fund 641 - WATER Total:	**230,604.41**
		Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	**230,604.41**
Vendor: 08154 - INTERNAL REVENUE SERVICE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,567.36
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		16,835.51
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,567.36
WITHHOLDINGS	FICA W/H EE PAYABLE		16,835.51
WITHHOLDINGS	FED W/H EE PAYABLE		26,999.17
		Fund 713 - CASH & INVESTMENT POOL Total:	**69,804.91**
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**69,804.91**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC			
Fund: 111 - GENERAL			
INTERNET CAMPGROUND	PHONE & INTERNET		17.95
		Fund 111 - GENERAL Total:	**17.95**
Fund: 213 - CEMETERY			
INTERNET CEM	PHONE & INTERNET		97.90
		Fund 213 - CEMETERY Total:	**97.90**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		64.95
Phone & Internet-REC	PHONE & INTERNET		17.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**82.90**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		64.95
		Fund 631 - WASTEWATER Total:	**64.95**
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**263.70**
Vendor: 10601 - IRONCLAD CONSTRUCTION			
Fund: 215 - SPECIAL PROJECTS			
CLEVELAND FIELD FENCE REP	GRANT EXPENSE		68,248.50
		Fund 215 - SPECIAL PROJECTS Total:	**68,248.50**
		Vendor 10601 - IRONCLAD CONSTRUCTION Total:	**68,248.50**

Description (Payable)	Account Name		Amount
Vendor: 10536 - JOHNSON CONTROLS			
Fund: 215 - SPECIAL PROJECTS			
LIBRARY COOLING TOWER RE	GRANT EXPENSE		24,400.80
		Fund 215 - SPECIAL PROJECTS Total:	**24,400.80**
		Vendor 10536 - JOHNSON CONTROLS Total:	**24,400.80**
Vendor: 09611 - KEARNEY HOSPITALITY INC			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		220.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		220.00
		Fund 111 - GENERAL Total:	**440.00**
		Vendor 09611 - KEARNEY HOSPITALITY INC Total:	**440.00**
Vendor: 10564 - KIZZIRE LANE			
Fund: 111 - GENERAL			
SCHOOL & CONF LANE K	SCHOOL & CONFERENCE		82.00
		Fund 111 - GENERAL Total:	**82.00**
		Vendor 10564 - KIZZIRE LANE Total:	**82.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		63.78
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		56.74
VEH MAINT PARK	VEHICLE MAINTENANCE		67.60
VEH MAINT PARK	VEHICLE MAINTENANCE		25.78
VEH MAINT PARK	VEHICLE MAINTENANCE		41.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		46.61
DEPT SUPP PARK	DEPARTMENT SUPPLIES		13.17
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		3.52
VEH MAINT PARK	VEHICLE MAINTENANCE		39.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES		11.63
DEPT SUPP PARK	DEPARTMENT SUPPLIES		31.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		32.18
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		31.39
VEH MAINT PARK	VEHICLE MAINTENANCE		24.48
VEH MAINT PARK	VEHICLE MAINTENANCE		6.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES		5.52
DEPT SUPP PARK	DEPARTMENT SUPPLIES		238.53
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		65.16
VEH MAINT PARK	VEHICLE MAINTENANCE		148.59
		Fund 111 - GENERAL Total:	**953.22**
Fund: 212 - STREETS			
SUPP - GREASE & DIESEL SUP	DEPARTMENT SUPPLIES		225.04
OIL FILTERS FOR EQUIPMENT	VEHICLE MAINTENANCE		16.00
SUPP - FITTINGS & COUPLERS	DEPARTMENT SUPPLIES		15.90
O RING FOR LOADER	EQUIPMENT MAINTENANCE		6.80
SUPP - SOCKETS & BITS	DEPARTMENT SUPPLIES		32.01
SUPP - LYNCH PINS	DEPARTMENT SUPPLIES		13.43
PIN FOR D. TRUCK	VEHICLE MAINTENANCE		26.72
SUPP- CABLE & STEEL TIES	DEPARTMENT SUPPLIES		38.41
		Fund 212 - STREETS Total:	**374.31**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		209.51
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		139.95
		Fund 213 - CEMETERY Total:	**349.46**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		79.90
Department Supplies-SAN	DEPARTMENT SUPPLIES		1,023.20
Department Supplies-SAN	DEPARTMENT SUPPLIES		177.22
Department Supplies-SAN	DEPARTMENT SUPPLIES		37.19

Description (Payable)	Account Name		Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		11.65
Department Supplies-SAN	DEPARTMENT SUPPLIES		-64.68
EQUIP MAINT	EQUIPMENT MAINTENANCE		18.99
EQUIP MAINT	EQUIPMENT MAINTENANCE		76.74
Department Supplies-SAN	DEPARTMENT SUPPLIES		208.94
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		81.23
EQUIP MAINT	EQUIPMENT MAINTENANCE		8.53
Department Supplies-SAN	DEPARTMENT SUPPLIES		0.62
Department Supplies-SAN	DEPARTMENT SUPPLIES		93.54
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.43
Department Supplies-SAN	DEPARTMENT SUPPLIES		190.76
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		12.40
Department Supplies-SAN	DEPARTMENT SUPPLIES		5.40
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		1.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,021.84**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		18.99
EQUIP MAINT	EQUIPMENT MAINTENANCE		76.74
EQUIP MAINT	EQUIPMENT MAINTENANCE		8.52
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.43
		Fund 631 - WASTEWATER Total:	**162.68**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		102.89
		Fund 641 - WATER Total:	**102.89**
		Vendor 09747 - KNOW HOW LLC Total:	**3,964.40**
Vendor: 09872 - KRIZ DAVIS			
Fund: 212 - STREETS			
SUPP - LOCKING FLANGED INL	DEPARTMENT SUPPLIES		342.81
SUPP M- WEATHERPROOF OU	DEPARTMENT SUPPLIES		690.48
		Fund 212 - STREETS Total:	**1,033.29**
Fund: 631 - WASTEWATER			
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE		475.72
		Fund 631 - WASTEWATER Total:	**475.72**
		Vendor 09872 - KRIZ DAVIS Total:	**1,509.01**
Vendor: 03941 - LAWSON PRODUCTS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		416.37
		Fund 111 - GENERAL Total:	**416.37**
		Vendor 03941 - LAWSON PRODUCTS, INC Total:	**416.37**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT			
Fund: 111 - GENERAL			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		-104.70
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		-517.44
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		565.21
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		6,213.35
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		-27.37
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		2,447.00
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		394.60
FY 23-24 ENDORSEMENTS &	VEHICLE INSURANCE		1,557.47
FY 23-24 ENDORSEMENTS &	VEHICLE INSURANCE		1,786.45
FY 23-24 ENDORSEMENTS &	VEHICLE INSURANCE		-1,529.41
		Fund 111 - GENERAL Total:	**10,785.16**
Fund: 212 - STREETS			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		2,270.07
FY 23-24 ENDORSEMENTS &	VEHICLE INSURANCE		3,640.35
		Fund 212 - STREETS Total:	**5,910.42**

Description (Payable)	Account Name		Amount
Fund: 213 - CEMETERY			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		884.07
		Fund 213 - CEMETERY Total:	**884.07**
Fund: 224 - ECONOMIC DEVELOPMENT			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		-12.66
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**-12.66**
Fund: 621 - ENVIRONMENTAL SERVICES			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		2,384.21
FY 23-24 ENDORSEMENTS &	VEHICLE INSURANCE		1,444.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,828.99**
Fund: 631 - WASTEWATER			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		1,671.15
FY 23-24 ENDORSEMENTS &	VEHICLE INSURANCE		5,254.54
		Fund 631 - WASTEWATER Total:	**6,925.69**
Fund: 641 - WATER			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		-633.67
FY 23-24 ENDORSEMENTS &	VEHICLE INSURANCE		-0.38
		Fund 641 - WATER Total:	**-634.05**
Fund: 721 - GIS SERVICES			
FY 23-24 ENDORSEMENTS &	WORKERS COMPENSATION		-1.72
		Fund 721 - GIS SERVICES Total:	**-1.72**
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**27,685.90**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
FUEL	GASOLINE		41.58
JANUARY DIESEL FUEL	OTHER FUEL		909.26
JANUARY GASOLINE	GASOLINE		315.63
GASOLINE-PD	GASOLINE		4,578.51
FUEL	GASOLINE		1,199.87
FUEL	OTHER FUEL		121.33
FUEL - DS LLUND	GASOLINE		48.27
JANUARY FUEL CREDIT	OTHER FUEL		-85.11
CREDIT RETURN - TAX - DS LL	GASOLINE		-2.86
FUEL CREDIT	GASOLINE		-69.19
		Fund 111 - GENERAL Total:	**7,057.29**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		859.51
UNLEADED GASOLINE	OTHER FUEL		2,930.35
UNLEADED GASOLINE	EQUIPMENT MAINTENANCE		272.40
CREDIT FET TAX ON GASOLINE	GASOLINE		-39.96
CREDIT FET TAX ON GASOLINE	OTHER FUEL		-198.91
FET TAX CREDIT ON UNLEDED	GASOLINE		-23.18
		Fund 212 - STREETS Total:	**3,800.21**
Fund: 621 - ENVIRONMENTAL SERVICES			
Diesel Fuel-SAN	OTHER FUEL		-420.76
Diesel Fuel-SAN	DEPARTMENT SUPPLIES		39.98
Diesel Fuel-SAN	GASOLINE		119.43
Diesel Fuel-SAN	OTHER FUEL		6,221.87
Diesel Fuel-SAN	OTHER FUEL		112.74
FUEL	OTHER FUEL		2,037.00
FUEL	HEATING FUEL		277.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**8,388.15**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		472.22
FUEL	OTHER FUEL		139.40
FUEL	OTHER FUEL		2,037.00
FUEL	HEATING FUEL		277.88

Description (Payable)	Account Name		Amount
FUEL	HEATING FUEL		350.87
		Fund 631 - WASTEWATER Total:	3,277.37
Fund: 641 - WATER			
FUEL	GASOLINE		1,431.63
FUEL	OTHER FUEL		81.50
FUEL	HEATING FUEL		350.87
		Fund 641 - WATER Total:	1,864.00
		Vendor 10542 - LEGACY COOPERATIVE Total:	24,387.02
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		200.00
		Fund 111 - GENERAL Total:	200.00
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	200.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
PROF SERV - JAN 2025	CONTRACTUAL SERVICES		892.00
		Fund 111 - GENERAL Total:	892.00
Fund: 511 - CAPITAL PROJECTS FUND			
PROF SERV - JAN 2025	STRUCTURES		223.00
		Fund 511 - CAPITAL PROJECTS FUND Total:	223.00
Fund: 621 - ENVIRONMENTAL SERVICES			
PROF SERV - JAN 2025	CONTRACTUAL SERVICES		223.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	223.00
Fund: 641 - WATER			
ENGINEERING	ENGINEERING/DESIGN		12,442.00
		Fund 641 - WATER Total:	12,442.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	13,780.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 212 - STREETS			
SWITCH FOR SWEEPER	EQUIPMENT MAINTENANCE		69.58
SWITCHES AND SENSOR FOR	EQUIPMENT MAINTENANCE		83.75
SENSOR FOR SWEEPER	EQUIPMENT MAINTENANCE		136.17
PIVOT BLOCKS & DRIVE LOCK	EQUIPMENT MAINTENANCE		22.73
PIVOT BLOCKS FOR SWEEPER	EQUIPMENT MAINTENANCE		75.92
BROOMS FOR SWEEPER	EQUIPMENT MAINTENANCE		1,872.00
		Fund 212 - STREETS Total:	2,260.15
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	2,260.15
Vendor: 08190 - MADISON NATIONAL LIFE			
Fund: 111 - GENERAL			
INSURANCE	DISABILITY INSURANCE		508.25
INSURANCE	DISABILITY INSURANCE		547.61
		Fund 111 - GENERAL Total:	1,055.86
Fund: 713 - CASH & INVESTMENT POOL			
INSURANCE	LIFE INS EE PAYABLE		863.65
INSURANCE	DIS INC INS EE PAYABLE		469.23
INSURANCE	LIFE INS ER PAYABLE		1,063.89
		Fund 713 - CASH & INVESTMENT POOL Total:	2,396.77
		Vendor 08190 - MADISON NATIONAL LIFE Total:	3,452.63
Vendor: 10582 - MARQUEE BROADCASTING WEST INC			
Fund: 661 - STORMWATER			
TRI CITY SW PSA TV & INTERN	CONTRACTUAL SERVICES		2,500.00
		Fund 661 - STORMWATER Total:	2,500.00
		Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:	2,500.00

Description (Payable)	Account Name		Amount
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		19.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES		31.92
		Fund 111 - GENERAL Total:	**51.12**
Fund: 212 - STREETS			
SUPP - BANDSAW BLADES	DEPARTMENT SUPPLIES		129.72
		Fund 212 - STREETS Total:	**129.72**
Fund: 641 - WATER			
RENT - MACHINES	RENT-MACHINES		55.90
RENT - MACHINES	RENT-MACHINES		87.70
RENT - MACHINES	RENT-MACHINES		51.12
		Fund 641 - WATER Total:	**194.72**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**375.56**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		50.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES		19.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES		119.91
DEPT SUPP PARK	DEPARTMENT SUPPLIES		41.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES		43.97
		Fund 111 - GENERAL Total:	**276.58**
Fund: 212 - STREETS			
SUPP - PVC BOX	DEPARTMENT SUPPLIES		1.45
SUPP - HOLE SAW, DENATURE	DEPARTMENT SUPPLIES		31.98
SUPP - DRILL HEX, SANDPAPE	DEPARTMENT SUPPLIES		17.17
SUPP - TRASH BAGS	DEPARTMENT SUPPLIES		14.99
SUPP - TORCH KIT, BATTERIES	DEPARTMENT SUPPLIES		88.94
SUPP - WASHERS	DEPARTMENT SUPPLIES		3.03
		Fund 212 - STREETS Total:	**157.56**
Fund: 215 - SPECIAL PROJECTS			
SPECAIL PROJECT	GRANT EXPENSE		157.68
SPECIAL PROJECT PARK	GRANT EXPENSE		104.97
		Fund 215 - SPECIAL PROJECTS Total:	**262.65**
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		23.98
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**23.98**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		41.97
DEPT SUP	DEPARTMENT SUPPLIES		29.93
EQUIP MAINT	EQUIPMENT MAINTENANCE		23.98
DEPT SUP	DEPARTMENT SUPPLIES		97.36
		Fund 631 - WASTEWATER Total:	**193.24**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		119.55
DEPT SUP	DEPARTMENT SUPPLIES		1,155.47
DEPT SUP	DEPARTMENT SUPPLIES		21.39
DEPT SUP	DEPARTMENT SUPPLIES		67.09
DEPT SUP	DEPARTMENT SUPPLIES		143.24
		Fund 641 - WATER Total:	**1,506.74**
		Vendor 07628 - MENARDS, INC Total:	**2,420.75**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING JAN 2025	CONTRACTUAL SERVICES		1,233.47
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,233.47**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
UB PROCESSING JAN 2025	CONTRACTUAL SERVICES		1,233.47
		Fund 631 - WASTEWATER Total:	**1,233.47**
Fund: 641 - WATER			
UB PROCESSING JAN 2025	CONTRACTUAL SERVICES		1,233.47
		Fund 641 - WATER Total:	**1,233.47**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**3,700.41**
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC			
Fund: 212 - STREETS			
SUPP - ENDURA MAX, BACK U	DEPARTMENT SUPPLIES		211.71
		Fund 212 - STREETS Total:	**211.71**
		Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:	**211.71**
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		-38.04
DEPT SUP	DEPARTMENT SUPPLIES		1,080.27
		Fund 641 - WATER Total:	**1,042.23**
		Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:	**1,042.23**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,485.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,485.00**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,485.00**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	STATE W/H EE PAYABLE		38,131.78
		Fund 713 - CASH & INVESTMENT POOL Total:	**38,131.78**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**38,131.78**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		350.00
		Fund 111 - GENERAL Total:	**350.00**
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**350.00**
Vendor: 01156 - NE LIBRARY COMMISSION			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		750.00
		Fund 111 - GENERAL Total:	**750.00**
		Vendor 01156 - NE LIBRARY COMMISSION Total:	**750.00**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 212 - STREETS			
LATCH FOR BACKHOE	EQUIPMENT MAINTENANCE		42.08
PART FOR BACKHOE - BUMPE	EQUIPMENT MAINTENANCE		148.29
BUMPER & GRILL FOR BACKH	EQUIPMENT MAINTENANCE		405.65
		Fund 212 - STREETS Total:	**596.02**
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		495.63
EQUIP MAINT	EQUIPMENT MAINTENANCE		150.88
EQUIP MAINT	EQUIPMENT MAINTENANCE		40.32
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**686.83**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		495.62
EQUIP MAINT	EQUIPMENT MAINTENANCE		150.87

Description (Payable)	Account Name		Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE		40.32
		Fund 631 - WASTEWATER Total:	686.81
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,969.66
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		288.18
		Fund 641 - WATER Total:	288.18
		Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total:	288.18
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		383.48
Electric	ELECTRICITY		37.04
Electric	ELECTRICITY		781.80
Electric	ELECTRICITY		103.27
Electric	ELECTRICITY		781.79
Electric	ELECTRICITY		226.94
Electric	ELECTRICITY		3,314.99
Electric	ELECTRICITY		120.13
Electric	ELECTRICITY		3,711.81
Electric	ELECTRICITY		166.43
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	9,728.08
Fund: 212 - STREETS			
Electric	ELECTRICITY		1,332.42
Electric	ELECTRIC POWER		1,726.05
Electric	STREET LIGHTS		28,313.91
		Fund 212 - STREETS Total:	31,372.38
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		701.85
		Fund 213 - CEMETERY Total:	701.85
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		803.18
		Fund 621 - ENVIRONMENTAL SERVICES Total:	803.18
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		2,447.78
Electric	ELECTRIC POWER		418.85
		Fund 631 - WASTEWATER Total:	2,866.63
Fund: 641 - WATER			
Electric	ELECTRICITY		541.33
Electric	ELECTRIC POWER		256.51
		Fund 641 - WATER Total:	797.84
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	46,355.38
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
TRI CITY INTERNET & TV PSA J	CONTRACTUAL SERVICES		500.00
		Fund 661 - STORMWATER Total:	500.00
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	500.00
Vendor: 09509 - NEMNICH AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		322.21
		Fund 111 - GENERAL Total:	322.21
		Vendor 09509 - NEMNICH AUTOMOTIVE Total:	322.21

Description (Payable)	Account Name		Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
GROUND MAINT PARK	BUILDING MAINTENANCE		10.47
		Fund 111 - GENERAL Total:	**10.47**
Fund: 215 - SPECIAL PROJECTS			
SPECIAL PROJECT PARK	GRANT EXPENSE		12.95
SPECIAL PROJECT	GRANT EXPENSE		56.84
SPECIAL PROJECT	GRANT EXPENSE		77.34
SPECIAL PROJECT	GRANT EXPENSE		135.00
SPECIAL PROJECT	GRANT EXPENSE		69.74
		Fund 215 - SPECIAL PROJECTS Total:	**351.87**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**362.34**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES		31.05
		Fund 212 - STREETS Total:	**31.05**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		31.05
		Fund 631 - WASTEWATER Total:	**31.05**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		31.06
		Fund 641 - WATER Total:	**31.06**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**93.16**
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		-9.36
		Fund 111 - GENERAL Total:	**-9.36**
		Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**-9.36**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		207.91
		Fund 111 - GENERAL Total:	**207.91**
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**207.91**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		300.00
		Fund 631 - WASTEWATER Total:	**300.00**
Fund: 641 - WATER			
SAMPLES	SAMPLES		90.00
SAMPLES	SAMPLES		120.00
		Fund 641 - WATER Total:	**210.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**510.00**
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.			
Fund: 224 - ECONOMIC DEVELOPMENT			
MEMBERSHIP SHARAYA	MEMBERSHIPS		50.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**50.00**
		Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:	**50.00**
Vendor: 10259 - PARADISE PUMPERS LLC			
Fund: 111 - GENERAL			
CONTRACUAL PARK	CONTRACTUAL SERVICES		750.00
		Fund 111 - GENERAL Total:	**750.00**
		Vendor 10259 - PARADISE PUMPERS LLC Total:	**750.00**

Description (Payable)	Account Name		Amount
Vendor: 09561 - PERALES JR CHRISTOPHER			
Fund: 111 - GENERAL			
PER DIEM FOR ICC CONFEREN	SCHOOL & CONFERENCE		200.00
		Fund 111 - GENERAL Total:	**200.00**
		Vendor 09561 - PERALES JR CHRISTOPHER Total:	**200.00**
Vendor: 10597 - PODIUM AUTOMOTIVE GROUP			
Fund: 111 - GENERAL			
PREVENTATIVE MAINTENANC	VEHICLE MAINTENANCE		97.97
PREVENTATIVE MAINTENANC	VEHICLE MAINTENANCE		176.86
		Fund 111 - GENERAL Total:	**274.83**
		Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:	**274.83**
Vendor: 10341 - POMPS TIRE SERVICE INC			
Fund: 212 - STREETS			
2 TIRES FOR DU. TRUCK, TIRE	VEHICLE MAINTENANCE		284.84
		Fund 212 - STREETS Total:	**284.84**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		3,908.04
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,908.04**
		Vendor 10341 - POMPS TIRE SERVICE INC Total:	**4,192.88**
Vendor: 00796 - POWERPLAN			
Fund: 212 - STREETS			
FITTING, GRIP FOR LOADER	EQUIPMENT MAINTENANCE		464.92
		Fund 212 - STREETS Total:	**464.92**
		Vendor 00796 - POWERPLAN Total:	**464.92**
Vendor: 07838 - QUADIENT LEASING USA INC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		390.35
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE		203.82
		Fund 111 - GENERAL Total:	**594.17**
		Vendor 07838 - QUADIENT LEASING USA INC Total:	**594.17**
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		0.10
DEPT/JANIT SUPPLIES-PD	DEPARTMENT SUPPLIES		97.25
DEPT/JANIT SUPPLIES-PD	JANITORIAL SUPPLIES		50.39
DEPT/JANIT SUPPLIES-PD	JANITORIAL SUPPLIES		50.39
DEPT/JANIT SUPPLIES-PD	JANITORIAL SUPPLIES		22.97
DEPT/INVEST SUPPLIES-PD	DEPARTMENT SUPPLIES		2.00
DEPT/INVEST SUPPLIES-PD	INVESTIGATIVE EXPENSES		135.96
DEPT SUPP ADM	DEPARTMENT SUPPLIES		16.61
INVEST SUPPLIES-PD	INVESTIGATIVE EXPENSES		228.94
DEPT SUPPLIES-PD	DEPARTMENT SUPPLIES		18.84
INVEST SUPPLIES-PD	INVESTIGATIVE EXPENSES		172.88
DEPT SUPPLIES-PD	DEPARTMENT SUPPLIES		323.53
DEPT SUPPLIES-PD	DEPARTMENT SUPPLIES		88.19
DEPT/INVEST SUPPLIES-PD	DEPARTMENT SUPPLIES		11.34
DEPT/INVEST SUPPLIES-PD	INVESTIGATIVE EXPENSES		107.98
INVEST SUPPLIES-PD	INVESTIGATIVE EXPENSES		94.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES		-16.61
		Fund 111 - GENERAL Total:	**1,405.75**
		Vendor 00266 - QUILL CORPORATION Total:	**1,405.75**

Description (Payable)	Account Name		Amount
Vendor: 10187 - REGION 22 EMERGENCY MGMT			
Fund: 111 - GENERAL			
QUARTERLY EMERGENCY MA	CONTRACTUAL SERVICES		8,648.96
		Fund 111 - GENERAL Total:	**8,648.96**
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total:	**8,648.96**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		428.67
CLAIMS	CLAIMS EXPENSE		15,648.96
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		236.93
		Fund 812 - HEALTH INSURANCE Total:	**16,314.56**
		Vendor 04089 - REGIONAL CARE INC Total:	**16,314.56**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 111 - GENERAL			
LEGAL	LEGAL FEES		16.00
LEGAL	LEGAL FEES		22.00
		Fund 111 - GENERAL Total:	**38.00**
Fund: 213 - CEMETERY			
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**30.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**68.00**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		163.50
		Fund 111 - GENERAL Total:	**163.50**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**163.50**
Vendor: 09895 - ROALKVAN DREW			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		295.00
		Fund 111 - GENERAL Total:	**295.00**
		Vendor 09895 - ROALKVAN DREW Total:	**295.00**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT			
Fund: 641 - WATER			
ELECTRIC POWER	ELECTRIC POWER		2,068.22
		Fund 641 - WATER Total:	**2,068.22**
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**2,068.22**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		80.64
VEH MAINT-PD	VEHICLE MAINTENANCE		40.85
VEH MAINT-PD	VEHICLE MAINTENANCE		42.95
VEH MAINT-PD	VEHICLE MAINTENANCE		86.94
VEH MAINT-PD	VEHICLE MAINTENANCE		80.64
		Fund 111 - GENERAL Total:	**332.02**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**332.02**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		133.50
		Fund 713 - CASH & INVESTMENT POOL Total:	**133.50**
		Vendor 00026 - S M E C Total:	**133.50**

Description (Payable)	Account Name		Amount
Vendor: 06279 - SALES MIDWEST, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		831.72
		Fund 111 - GENERAL Total:	**831.72**
		Vendor 06279 - SALES MIDWEST, INC Total:	**831.72**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		432.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		188.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		100.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		25.65
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		177.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		53.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		14.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		87.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		385.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		427.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		14.44
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		40.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		244.10
		Fund 111 - GENERAL Total:	**2,193.00**
Fund: 212 - STREETS			
KIT REPAIR FOR BOBCAT	EQUIPMENT MAINTENANCE		165.46
KIT, SWITCH FOR BOBCAT	EQUIPMENT MAINTENANCE		-151.34
		Fund 212 - STREETS Total:	**14.12**
Fund: 213 - CEMETERY			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		28.20
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		119.00
		Fund 213 - CEMETERY Total:	**147.20**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**2,354.32**
Vendor: 00258 - SCB COUNTY TREASURER			
Fund: 641 - WATER			
EQUIPMENT	EQUIPMENT		4,128.60
EQUIPMENT	EQUIPMENT		15.00
		Fund 641 - WATER Total:	**4,143.60**
		Vendor 00258 - SCB COUNTY TREASURER Total:	**4,143.60**
Vendor: 00841 - SCB COUNTY			
Fund: 111 - GENERAL			
SEPTIC PERMIT & INSPECTION	CONTRACTUAL SERVICES		75.00
		Fund 111 - GENERAL Total:	**75.00**
		Vendor 00841 - SCB COUNTY Total:	**75.00**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: VEN01493 - SCHANK ROOFING			
Fund: 215 - SPECIAL PROJECTS			
2023 HAIL DAMAGE - CEMETA	INSURED REPAIRS/REPLACE		71,046.21
		Fund 215 - SPECIAL PROJECTS Total:	**71,046.21**
		Vendor VEN01493 - SCHANK ROOFING Total:	**71,046.21**

Description (Payable)	Account Name		Amount
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC			
Fund: 641 - WATER			
EQUIPMENT	EQUIPMENT		58,980.00
		Fund 641 - WATER Total:	**58,980.00**
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**58,980.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		975.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**975.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**975.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		70.00
		Fund 111 - GENERAL Total:	**70.00**
Fund: 631 - WASTEWATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		10.00
		Fund 631 - WASTEWATER Total:	**10.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		30.00
		Fund 641 - WATER Total:	**30.00**
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**110.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		18.00
LEGAL FEES-PD	LEGAL FEES		16.22
LEGAL FEES-PD	LEGAL FEES		18.00
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.38
LEGAL FEES-PD	LEGAL FEES		22.38
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		10.38
LEGAL FEES-PD	LEGAL FEES		10.38
LEGAL FEES-PD	LEGAL FEES		23.84
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		23.84
LEGAL FEES - DS	LEGAL FEES		38.44
		Fund 111 - GENERAL Total:	**248.86**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**248.86**
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		308.22
		Fund 111 - GENERAL Total:	**308.22**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**308.22**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		5,750.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		7,270.00
		Fund 111 - GENERAL Total:	**13,020.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		75.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**75.00**

Description (Payable)	Account Name		Amount
Fund: 321 - CRA			
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		3,440.00
		Fund 321 - CRA Total:	**3,440.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**16,535.00**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 212 - STREETS			
NDOT ICE SAND	STREET REPAIR SUPPLIES		205.49
NDOT ICE SAND	STREET REPAIR SUPPLIES		183.65
		Fund 212 - STREETS Total:	**389.14**
		Vendor 01031 - SIMON CONTRACTORS Total:	**389.14**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE		565.50
Bldg. Main	BUILDING MAINTENANCE		1,830.00
		Fund 111 - GENERAL Total:	**2,395.50**
		Vendor 00513 - SNELL SERVICES INC. Total:	**2,395.50**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
INVEST SUPPLIES-PD	INVESTIGATIVE EXPENSES		85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**99.95**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**99.95**
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH			
Fund: 641 - WATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE		280.00
LICENSE & PERMITS	LICENSE/PERMITS		115.00
		Fund 641 - WATER Total:	**395.00**
		Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:	**395.00**
Vendor: 10628 - STREICHER'S INC			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		475.49
		Fund 111 - GENERAL Total:	**475.49**
		Vendor 10628 - STREICHER'S INC Total:	**475.49**
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE			
Fund: 212 - STREETS			
SUPP - BEDLINERS	DEPARTMENT SUPPLIES		151.88
		Fund 212 - STREETS Total:	**151.88**
		Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	**151.88**
Vendor: 10423 - TRANS-WEST INC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		1,021.89
		Fund 111 - GENERAL Total:	**1,021.89**
		Vendor 10423 - TRANS-WEST INC Total:	**1,021.89**
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC			
Fund: 215 - SPECIAL PROJECTS			
2023 HAIL DAMAGE - RIVERSI	INSURED REPAIRS/REPLACE		97,652.32
2023 HAIL DAMAGE - BASEBA	INSURED REPAIRS/REPLACE		106,523.90
		Fund 215 - SPECIAL PROJECTS Total:	**204,176.22**
		Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:	**204,176.22**
Vendor: 08821 - TYLER TECHNOLOGIES, INC			
Fund: 111 - GENERAL			
ANNUAL FEES/MAINTENCE 3-	CONTRACTUAL SERVICES		13,390.16
		Fund 111 - GENERAL Total:	**13,390.16**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
ANNUAL FEES/MAINTENCE 3-	CONTRACTUAL SERVICES		16,737.70
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**16,737.70**
Fund: 631 - WASTEWATER			
ANNUAL FEES/MAINTENCE 3-	CONTRACTUAL SERVICES		16,737.70
		Fund 631 - WASTEWATER Total:	**16,737.70**
Fund: 641 - WATER			
ANNUAL FEES/MAINTENCE 3-	CONTRACTUAL SERVICES		16,737.69
		Fund 641 - WATER Total:	**16,737.69**
Fund: 661 - STORMWATER			
ANNUAL FEES/MAINTENCE 3-	CONTRACTUAL SERVICES		3,347.54
		Fund 661 - STORMWATER Total:	**3,347.54**
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**66,950.79**
Vendor: 10383 - U AND U TRUCKING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES		1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,204.00**
		Vendor 10383 - U AND U TRUCKING LLC Total:	**2,204.00**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		9,886.95
RETIREMENT	REGULAR RETIRE EE PAY		9,188.83
RETIREMENT	DEFERRED COMP EE PAY		1,552.62
RETIREMENT	DEFERRED COMP EE PAY		1,450.00
RETIREMENT	DEFERRED COMP EE PAY		626.81
RETIREMENT	RETIRE FIRE EE PAYABLE		6,000.93
RETIREMENT	RETIRE FIRE EE PAYABLE		4,262.97
RETIREMENT	RETIRE POLICE EE PAY		6,857.94
RETIREMENT	RETIRE POLICE EE PAY		6,280.77
		Fund 713 - CASH & INVESTMENT POOL Total:	**46,107.82**
		Vendor 09865 - UNION BANK & TRUST Total:	**46,107.82**
Vendor: 10504 - VERIZON COMMUNICATIONS INC			
Fund: 212 - STREETS			
GPS SERVICE	DEPARTMENT SUPPLIES		122.45
		Fund 212 - STREETS Total:	**122.45**
		Vendor 10504 - VERIZON COMMUNICATIONS INC Total:	**122.45**
Vendor: 04529 - W & R INC			
Fund: 111 - GENERAL			
BLDG MAINT ADM	STRUCTURES		208.29
		Fund 111 - GENERAL Total:	**208.29**
		Vendor 04529 - W & R INC Total:	**208.29**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		844.75
		Fund 111 - GENERAL Total:	**844.75**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		8,897.90
Department Supplies-SAN	DEPARTMENT SUPPLIES		-357.12
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**8,540.78**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**9,385.53**

Description (Payable)	Account Name		Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DRUG/DOT TESTING	CONTRACTUAL SERVICES		63.00
		Fund 111 - GENERAL Total:	**63.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**63.00**
Vendor: 02378 - WESTERN SURETY COMPANY			
Fund: 111 - GENERAL			
BOND S COLSON	BONDING		875.00
		Fund 111 - GENERAL Total:	**875.00**
		Vendor 02378 - WESTERN SURETY COMPANY Total:	**875.00**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE			
Fund: 713 - CASH & INVESTMENT POOL			
YMCA	YMCA PAY EE		868.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**868.00**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**868.00**
		Grand Total:	**1,340,951.22**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	154,329.63	1,055.86
212 - STREETS	68,708.99	0.00
213 - CEMETERY	2,283.23	0.00
215 - SPECIAL PROJECTS	385,936.25	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	27,514.60	0.00
224 - ECONOMIC DEVELOPMENT	3,523.25	0.00
321 - CRA	3,440.00	0.00
511 - CAPITAL PROJECTS FUND	223.00	0.00
621 - ENVIRONMENTAL SERVICES	96,511.91	0.00
631 - WASTEWATER	36,924.70	0.00
641 - WATER	378,419.06	0.00
661 - STORMWATER	6,347.54	0.00
713 - CASH & INVESTMENT POOL	160,202.78	160,202.78
721 - GIS SERVICES	186.30	0.00
812 - HEALTH INSURANCE	16,314.56	16,314.56
Grand Total:	1,340,951.22	177,573.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI	-104.70	0.00
111-51261-121	WORKERS COMPENSATI	-517.44	0.00
111-51261-141	WORKERS COMPENSATI	565.21	0.00
111-51261-142	WORKERS COMPENSATI	6,213.35	0.00
111-51261-151	WORKERS COMPENSATI	-27.37	0.00
111-51261-171	WORKERS COMPENSATI	2,447.00	0.00
111-51261-172	WORKERS COMPENSATI	394.60	0.00
111-51281-141	DISABILITY INSURANCE	508.25	508.25
111-51281-142	DISABILITY INSURANCE	547.61	547.61
111-52111-111	DEPARTMENT SUPPLIES	552.33	0.00
111-52111-115	DEPARTMENT SUPPLIES	30.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	3,780.31	0.00
111-52111-142	DEPARTMENT SUPPLIES	629.23	0.00
111-52111-151	DEPARTMENT SUPPLIES	126.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,530.68	0.00
111-52121-141	JANITORIAL SUPPLIES	117.96	0.00
111-52121-142	JANITORIAL SUPPLIES	140.92	0.00
111-52121-151	JANITORIAL SUPPLIES	374.70	0.00
111-52121-171	JANITORIAL SUPPLIES	58.20	0.00
111-52163-142	INVESTIGATIVE EXPENSE	825.75	0.00
111-52181-142	UNIFORMS & CLOTHING	165.99	0.00
111-52511-111	GASOLINE	41.58	0.00
111-52511-121	GASOLINE	45.41	0.00
111-52511-141	GASOLINE	315.63	0.00
111-52511-142	GASOLINE	4,578.51	0.00
111-52511-171	GASOLINE	1,130.68	0.00
111-52521-141	OTHER FUEL	851.12	0.00
111-52521-171	OTHER FUEL	121.33	0.00
111-53111-111	CONTRACTUAL SERVICES	1,080.00	0.00
111-53111-112	CONTRACTUAL SERVICES	63.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-116	CONTRACTUAL SERVICES	13,390.16	0.00
111-53111-121	CONTRACTUAL SERVICES	967.00	0.00
111-53111-141	CONTRACTUAL SERVICES	700.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,794.60	0.00
111-53111-143	CONTRACTUAL SERVICES	8,648.96	0.00
111-53111-151	CONTRACTUAL SERVICES	2,435.04	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	913.50	0.00
111-53121-112	CONSULTING SERVICES	65.75	0.00
111-53121-142	CONSULTING SERVICES	235.00	0.00
111-53161-112	LEGAL PUBLICATIONS	139.62	0.00
111-53161-115	LEGAL PUBLICATIONS	568.31	0.00
111-53161-121	LEGAL PUBLICATIONS	73.49	0.00
111-53161-151	LEGAL PUBLICATIONS	15.27	0.00
111-53161-171	LEGAL PUBLICATIONS	10.36	0.00
111-53211-121	LEGAL FEES	76.44	0.00
111-53211-142	LEGAL FEES	210.42	0.00
111-53311-111	AUDIT	3,000.00	0.00
111-53421-151	BUILDING MAINTENANC	1,830.00	0.00
111-53421-171	BUILDING MAINTENANC	318.69	0.00
111-53441-111	EQUIPMENT MAINTENA	769.32	0.00
111-53441-142	EQUIPMENT MAINTENA	523.89	0.00
111-53441-171	EQUIPMENT MAINTENA	4,987.13	0.00
111-53451-141	VEHICLE MAINTENANCE	274.83	0.00
111-53451-142	VEHICLE MAINTENANCE	4,152.58	0.00
111-53451-171	VEHICLE MAINTENANCE	961.18	0.00
111-53471-171	GROUNDS MAINTENAN	20.04	0.00
111-53511-111	ELECTRICITY	383.48	0.00
111-53511-141	ELECTRICITY	818.84	0.00
111-53511-142	ELECTRICITY	885.06	0.00
111-53511-143	ELECTRICITY	226.94	0.00
111-53511-151	ELECTRICITY	3,314.99	0.00
111-53511-171	ELECTRICITY	3,831.94	0.00
111-53511-172	ELECTRICITY	166.43	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	664.64	0.00
111-53561-114	PHONE & INTERNET	34.88	0.00
111-53561-121	PHONE & INTERNET	123.54	0.00
111-53561-141	PHONE & INTERNET	328.47	0.00
111-53561-142	PHONE & INTERNET	1,222.83	0.00
111-53561-151	PHONE & INTERNET	437.41	0.00
111-53561-171	PHONE & INTERNET	222.11	0.00
111-53561-172	PHONE & INTERNET	30.71	0.00
111-53631-111	RENT-MACHINES	50.00	0.00
111-53711-111	SCHOOL & CONFERENCE	82.00	0.00
111-53711-141	SCHOOL & CONFERENCE	200.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,085.00	0.00
111-53811-111	BONDING	875.00	0.00
111-53841-141	VEHICLE INSURANCE	1,557.47	0.00
111-53841-142	VEHICLE INSURANCE	1,786.45	0.00
111-53841-171	VEHICLE INSURANCE	-1,529.41	0.00
111-53913-112	RECRUITMENT	150.00	0.00
111-54311-111	STRUCTURES	49,342.53	0.00
212-51261-212	WORKERS COMPENSATI	2,270.07	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,577.23	0.00
212-52171-212	STREET REPAIR SUPPLIES	389.14	0.00
212-52511-212	GASOLINE	796.37	0.00
212-52521-212	OTHER FUEL	2,731.44	0.00
212-53111-212	CONTRACTUAL SERVICES	71.22	0.00
212-53311-212	AUDIT	3,400.00	0.00
212-53431-212	ELECTRICAL MAINTENA	14,345.00	0.00
212-53441-212	EQUIPMENT MAINTENA	3,614.41	0.00
212-53451-212	VEHICLE MAINTENANCE	2,346.47	0.00
212-53511-212	ELECTRICITY	1,332.42	0.00
212-53531-212	ELECTRIC POWER	1,726.05	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53551-212	STREET LIGHTS	28,313.91	0.00
212-53561-212	PHONE & INTERNET	1,154.91	0.00
212-53841-212	VEHICLE INSURANCE	3,640.35	0.00
213-51261-213	WORKERS COMPENSATI	884.07	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53441-213	EQUIPMENT MAINTENA	496.66	0.00
213-53511-213	ELECTRICITY	701.85	0.00
213-53561-213	PHONE & INTERNET	170.65	0.00
215-52931-111	INSURED REPAIRS/REPL	275,222.43	0.00
215-54991-113	GRANT EXPENSE	110,713.82	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	6,635.67	0.00
218-54411-142	EQUIPMENT	20,878.93	0.00
224-51261-113	WORKERS COMPENSATI	-12.66	0.00
224-52211-114	PUBLICATIONS	10.91	0.00
224-52311-114	MEMBERSHIPS	50.00	0.00
224-53111-114	CONTRACTUAL SERVICES	75.00	0.00
224-53311-111	AUDIT	3,400.00	0.00
321-53111-111	CONTRACTUAL SERVICES	3,440.00	0.00
511-54311-213	STRUCTURES	223.00	0.00
621-51261-621	WORKERS COMPENSATI	2,384.21	0.00
621-52111-621	DEPARTMENT SUPPLIES	14,829.04	0.00
621-52511-621	GASOLINE	119.43	0.00
621-52521-621	OTHER FUEL	7,950.85	0.00
621-53111-621	CONTRACTUAL SERVICES	20,551.88	0.00
621-53193-621	DISPOSAL FEES	39,529.95	0.00
621-53311-621	AUDIT	3,400.00	0.00
621-53441-621	EQUIPMENT MAINTENA	896.83	0.00
621-53451-621	VEHICLE MAINTENANCE	4,132.68	0.00
621-53511-621	ELECTRICITY	803.18	0.00
621-53521-621	HEATING FUEL	277.89	0.00
621-53561-621	PHONE & INTERNET	191.19	0.00
621-53841-621	VEHICLE INSURANCE	1,444.78	0.00
631-51261-631	WORKERS COMPENSATI	1,671.15	0.00
631-52111-631	DEPARTMENT SUPPLIES	173.76	0.00
631-52511-631	GASOLINE	472.22	0.00
631-52521-631	OTHER FUEL	2,176.40	0.00
631-53111-631	CONTRACTUAL SERVICES	18,532.31	0.00
631-53161-631	LEGAL PUBLICATIONS	99.78	0.00
631-53311-631	AUDIT	3,400.00	0.00
631-53431-631	ELECTRICAL MAINTENA	475.72	0.00
631-53441-631	EQUIPMENT MAINTENA	932.81	0.00
631-53451-631	VEHICLE MAINTENANCE	10.00	0.00
631-53511-631	ELECTRICITY	2,447.78	0.00
631-53521-631	HEATING FUEL	628.75	0.00
631-53531-631	ELECTRIC POWER	418.85	0.00
631-53561-631	PHONE & INTERNET	187.69	0.00
631-53571-631	CELLULAR PHONE	42.94	0.00
631-53841-631	VEHICLE INSURANCE	5,254.54	0.00
641-51261-641	WORKERS COMPENSATI	-633.67	0.00
641-52111-641	DEPARTMENT SUPPLIES	9,493.17	0.00
641-52116-641	METERS	10,675.02	0.00
641-52117-641	SAMPLES	354.00	0.00
641-52411-641	POSTAGE	120.72	0.00
641-52511-641	GASOLINE	1,431.63	0.00
641-52521-641	OTHER FUEL	81.50	0.00
641-52611-641	CHEMICALS	6,100.40	0.00
641-53111-641	CONTRACTUAL SERVICES	18,147.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53311-641	AUDIT	3,400.00	0.00
641-53451-641	VEHICLE MAINTENANCE	147.89	0.00
641-53511-641	ELECTRICITY	541.33	0.00
641-53521-641	HEATING FUEL	350.87	0.00
641-53531-641	ELECTRIC POWER	2,324.73	0.00
641-53561-641	PHONE & INTERNET	171.67	0.00
641-53571-641	CELLULAR PHONE	42.94	0.00
641-53631-641	RENT-MACHINES	194.72	0.00
641-53711-641	SCHOOL & CONFERENCE	280.00	0.00
641-53841-641	VEHICLE INSURANCE	-0.38	0.00
641-54212-641	ENGINEERING/DESIGN	12,442.00	0.00
641-54311-641	STRUCTURES	230,604.41	0.00
641-54411-641	EQUIPMENT	82,033.74	0.00
641-59211-641	LICENSE/PERMITS	115.00	0.00
661-53111-661	CONTRACTUAL SERVICES	6,347.54	0.00
713-21512	MEDICARE W/H EE PAYA	25,970.23	25,970.23
713-21513	FICA W/H EE PAYABLE	16,835.51	16,835.51
713-21514	FED W/H EE PAYABLE	26,999.17	26,999.17
713-21515	STATE W/H EE PAYABLE	38,131.78	38,131.78
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PA	300.00	300.00
713-21523	LIFE INS EE PAYABLE	863.65	863.65
713-21524	SMEC EE PAYABLE	133.50	133.50
713-21528	REGULAR RETIRE EE PAY	19,075.78	19,075.78
713-21529	DEFERRED COMP EE PAY	3,629.43	3,629.43
713-21531	RETIRE FIRE EE PAYABLE	10,263.90	10,263.90
713-21533	RETIRE POLICE EE PAY	13,138.71	13,138.71
713-21534	DIS INC INS EE PAYABLE	469.23	469.23
713-21539	CHILD SUPPORT EE PAY	1,485.00	1,485.00
713-21540	YMCA PAY EE	868.00	868.00
713-21723	LIFE INS ER PAYABLE	1,063.89	1,063.89
721-51261-721	WORKERS COMPENSATI	-1.72	0.00
721-53561-721	PHONE & INTERNET	188.02	0.00
812-53862-112	CLAIMS EXPENSE	15,648.96	15,648.96
812-53863-112	FLEXIBLE BENFT EXPENS	665.60	665.60
	Grand Total:	**1,340,951.22**	**177,573.20**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,230,237.40	177,573.20
5001043105		456.84	0.00
5001054991		110,256.98	0.00
	Grand Total:	**1,340,951.22**	**177,573.20**

UTILITY REFUNDS 2-18-25

Account #	Contact	Service Address	Refund Amount
040-5740-03	ART MEDINA	1109 AVE R SCOTTSBLUFF NE 69361	126.99
055-0791-09	YESENIA MARTINEZ	701 E 12TH ST SCOTTSBLUFF NE 69361	4.47
015-6219-03	SAL MUNOZ	571 W 40TH ST SCOTTSBLUFF NE 69361	67.84
015-5929-01	SCBLF COUNTRY CLUB	917 1/2 FLAMINGO CT SCOTTSBLUFF NE 69361	41.69
4			$240.99

City of Scottsbluff, NE

Pay Code Report

Pay Code Summary

1/21/2025 - 2/18/2025

Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	184	12,863.75	369,266.16
101 - FIRE HOURLY	FIRE HOURLY	30	3,360.00	74,961.60
110 - REGULAR SALARIED	REGULAR SALARIED	40	320.00	139,167.99
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	22	607.00	9,010.87
140 - REGULAR PT HOURL	REGULAR PT HOURLY	2	48.25	675.50
200 - OVERTIME (1.5)	OVERTIME (1.5)	60	467.25	23,575.51
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	13	113.50	3,547.96
210 - OVERTIME (1.0)	OVERTIME (1.0)	6	17.50	454.79
220 - OVERTIME (2.0)	OVERTIME (2.0)	3	6.00	441.08
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	5	8.00	337.42
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	29	87.00	1,919.82
245 - ON-CALL INVESTIGA	ON-CALL INVESTIGATOR	3	16.00	622.40
246 - ON-CALL IBEW	ON-CALL IBEW	11	40.00	980.12
247 - K-9 CARE	K-9 CARE	2	16.00	585.76
303 - VACATION LEAVE US	VACATION LEAVE USED	54	627.95	12,829.51
306 - VACATION PAY OUT	VACATION PAY OUT	1	186.42	4,811.50
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	2	96.00	0.00
309 - SICK LEAVE USED-FIR	SICK LEAVE USED-FIRE	1	48.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	49	474.13	10,037.16
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	13	122.05	4,175.06
319 - SICK LEAVE PAY OUT	SICK LEAVE PAY OUT	1	39.09	1,008.91
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	14	121.50	2,760.26
336 - COMP TIME USED - F	COMP TIME USED - FIRE	2	27.50	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	11	109.89	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	1	2.00	77.80
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	3	20.25	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	2	6.00	0.00
370 - TRAINING	TRAINING	3	104.00	2,810.32
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	1	16.00	518.08
374 - WORK COMP - ADJU	WORK COMP - ADJUSTMENT	1	-2.00	-1,921.90
375 - FUNERAL-OTHER	FUNERAL-OTHER	3	20.00	579.36
380 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITH PAY	1	1.00	25.36
420 - HOLIDAY	HOLIDAY	111	896.00	20,827.20
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	15	180.00	4,015.80
425 - HOLIDAY BONUS-PO	HOLIDAY BONUS-POLICE (1.5)	15	118.00	6,031.95
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	2	21.00	0.00
428 - HOLIDAY BONUS-PO	HOLIDAY BONUS-POLICE (2.5)	1	5.00	457.63
429 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (2.5)	1	12.50	0.00

Pay Code	Description	# of Payments	Units	Pay Amount
430 - OUT OF CLASS PAY (5	OUT OF CLASS PAY (5%)	10	800.00	1,447.10
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	13	0.00	390.00
521 - REIMBURSEMENT - T	REIMBURSEMENT - TAXABLE	1	0.00	66.04
598 - FITNESS GENERAL - E	FITNESS GENERAL - ER PAID	1	0.00	280.00
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	4	0.00	150.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	205.00
601 - YMCA - FIRE	YMCA - FIRE	9	0.00	369.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	1	24.00	683.04
900 - RETRO PAY	RETRO PAY	4	344.00	506.56
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	1	63.00	51.03
		Report Total:	**22,453.53**	**700,246.43**

City of Scottsbluff, Nebraska
Tuesday, February 18, 2025
Regular Meeting

Item 9.a

Council to consider and take action on the claim from Intralinks in the amount of $7,852.82.

Staff Contact: Lane Kizzire

City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 2/4/2025 - 2/18/2025

Description (Payable)	Account Name		Amount
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
KEYBOARDS & MOUSE FOR A	DEPARTMENT SUPPLIES		1,044.85
DOCKING STATION FOR EXTRA	DEPARTMENT SUPPLIES		311.97
DATTO BACKUP- FEB 2025 (AD	CONTRACTUAL SERVICES		2,298.00
DATTO ALTO - FEB 2025 - LIBR	CONTRACTUAL SERVICES		238.00
CONTRACTUAL SERVICES JAN	CONTRACTUAL SERVICES		2,117.50
CONTRACTUAL SERVICES - PD	CONTRACTUAL SERVICES		1,842.50
		Fund 111 - GENERAL Total:	**7,852.82**
		Vendor 08525 - INTRALINKS, INC Total:	**7,852.82**
		Grand Total:	**7,852.82**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		7,852.82	0.00
	Grand Total:	**7,852.82**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	1,356.82	0.00
111-53111-116	CONTRACTUAL SERVICES	6,496.00	0.00
	Grand Total:	**7,852.82**	**0.00**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		7,852.82	0.00
	Grand Total:	**7,852.82**	**0.00**

City of Scottsbluff, NE

Open Payable Report

As Of 02/18/2025

Summarized by Payable Account

Payable Number	Description	Vendor	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account:	713-21111 - ACCOUNTS PAYABLE							
4828	KEYBOARDS & MOUSE FOR ADI	INTRALINKS, INC	02/18/2025	1,044.85	0.00	0.00	0.00	1,044.85
5730	DOCKING STATION FOR EXTRA (	INTRALINKS, INC	02/18/2025	311.97	0.00	0.00	0.00	311.97
5794	DATTO BACKUP- FEB 2025 (ADI	INTRALINKS, INC	02/18/2025	2,298.00	0.00	0.00	0.00	2,298.00
5837	DATTO ALTO - FEB 2025 - LIBR	INTRALINKS, INC	02/18/2025	238.00	0.00	0.00	0.00	238.00
5969	CONTRACTUAL SERVICES JAN 2(	INTRALINKS, INC	02/18/2025	2,117.50	0.00	0.00	0.00	2,117.50
6054	CONTRACTUAL SERVICES - PD J/	INTRALINKS, INC	02/18/2025	1,842.50	0.00	0.00	0.00	1,842.50
				Payable Account 713-21111	Payable Count: (6)		Total:	7,852.82

Payable Account Summary

Account		Count	Amount
713-21111 - ACCOUNTS PAYABLE		6	7,852.82
	Report Total:	6	7,852.82

Payable Fund Summary

Fund			Amount
-		6	7,852.82
	Report Total:	6	7,852.82

City of Scottsbluff, Nebraska
Tuesday, February 18, 2025
Regular Meeting

Item 10.a

Council to receive the January 2025 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTHS ENDED January 31, 2024 AND 2025

Fund	Fund #	OCTOBER 1, 2023 JANUARY 31, 2024 NET CHANGE IN CASH	OCTOBER 1, 2024 JANUARY 31, 2025 NET CHANGE IN CASH	
General	111	$ 286,048.78	$ (39,483.06)	
Regional Library	211	169.92	$ 33.73	
Transportation	212	2,018,830.55	$ (1,045,805.45)	Debt Service Payments
Cemetery	213	433,066.96	$ 74,589.06	
Cemetery Perp Care	214	(504,150.58)	$ (158,386.86)	
Special Projects	215	1,094,255.87	$ (706,154.51)	ARPA/Insurance Repairs
Business Improvement	216	3,876.07	$ 5,799.84	
Public Safety	218	4,166.52	$ 14,076.63	
Scb Industrial Sites	219	378.04	$ 309.27	
Keno	223	10,504.26	$ 11,016.88	
Economic Development	224	191,821.30	$ 546,058.48	
Mutual Fire Organization	225	(152,213.21)	$ (40,958.84)	
Debt Service	311	(286,461.32)	$ 169,056.85	
TIF	321	(228,512.13)	$ (245,269.79)	
CDBG	411	(69,081.14)	$ -	
Leasing Corporation	412	(6,765.40)	$ (99.76)	
Capital Projects	511	213,922.69	$ 171,184.34	
Environmental Services	621	81,066.84	$ 293,483.70	
Wastewater	631	(153,514.34)	$ (186,521.97)	Budgeted Equipment Purchases
Water	641	77,677.45	$ 36,995.20	
Electric	651	17,329.32	$ 13,400.16	
Stormwater	661	(61,904.78)	$ (8,791.07)	
GIS	721	12,580.89	$ 6,754.24	
Central Garage	725	-	$ (0.24)	
Unemployment Comp	811	608.64	$ 608.00	
Health Insurance	812	609,411.81	$ 718,806.55	
TOTAL		$ 3,593,113.01	$ (369,298.62)	

City of Scottsbluff

Fund Equity in Cash

January 31, 2025

Fund	Fund #	2 YRS PRIOR January 31, 2023	PRIOR YEAR January 31, 2024	PRIOR MONTH December 31, 2024	CURRENT MONTH January 31, 2025	MONTHLY CHANGE IN CASH	
General	111	$ 8,346,782.31	$ 9,248,178.74	$ 9,689,972.87	$ 9,640,851.05	$ (49,121.82)	
Regional Library	211	14,026.80	14,442.09	14,642.40	14,642.40	$ -	
Transportation	212	1,626,038.38	4,573,574.34	1,057,932.59	1,102,504.56	$ 44,571.97	November Rec'd January Sales Tax
Cemetery	213	260,647.50	236,546.73	306,012.31	283,908.74	$ (22,103.57)	Operations
Cemetery Perp Care	214	433,777.42	249,814.94	(17,244.17)	(9,986.04)	$ 7,258.13	
Special Projects	215	2,619,796.64	4,016,733.72	3,465,583.27	3,383,137.01	$ (82,446.26)	ARPA Expenses
Business Improvement	216	306,232.10	324,097.99	353,264.34	358,068.86	$ 4,804.52	
Public Safety	218	419,656.95	156,724.69	257,722.99	262,869.49	$ 5,146.50	
Scb Industrial Sites	219	31,579.12	32,509.60	35,676.80	35,742.97	$ 66.17	
Keno	223	200,966.89	265,791.04	329,496.60	336,067.14	$ 6,570.54	
Economic Development	224	1,823,233.59	2,074,172.42	3,230,186.01	3,384,133.55	$ 153,947.54	November Rec'd January Sales Tax
Mutual Fire Organization	225	519,490.01	288,792.28	324,058.14	318,273.48	$ (5,784.66)	
Debt Service	311	4,754,269.95	4,326,372.96	4,538,580.10	4,624,058.17	$ 85,478.07	
TIF	321	224,300.85	210,719.83	197,935.84	196,830.24	$ (1,105.60)	
CDBG	411	31,015.41	(97,854.82)	(46,352.63)	(46,352.63)	$ -	
Leasing Corporation	412	6,730.30	52.16	-	-	$ -	
Capital Projects	511	361,143.91	1,319,514.42	2,108,082.41	2,200,189.32	$ 92,106.91	
Environmental Services	621	3,208,422.29	3,245,433.71	4,235,714.80	4,318,607.04	$ 82,892.24	
Wastewater	631	2,950,717.13	2,787,457.63	3,263,507.01	3,313,200.46	$ 49,693.45	
Water	641	5,022,597.00	5,724,486.38	6,289,576.93	6,300,676.21	$ 11,099.28	
Electric	651	1,447,599.53	1,490,252.46	1,545,859.71	1,548,726.90	$ 2,867.19	
Stormwater	661	618,727.73	493,105.80	634,735.44	647,502.39	$ 12,766.95	
GIS	721	52,090.86	42,888.98	61,040.40	50,878.77	$ (10,161.63)	
Central Garage	725	-	-	-	-	$ -	
Unemployment Comp	811	66,608.79	67,982.78	70,140.72	70,270.81	$ 130.09	
Health Insurance	812	3,460,634.65	4,498,124.82	5,160,911.16	5,390,273.90	$ 229,362.74	
TOTAL		$ 38,807,086.11	$ 45,589,915.69	$ 47,107,036.04	$ 47,725,074.79	$ 618,038.75	

Budget to Actual Comparisons, January 2025

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	3,992,665		-		1,772,415		113,290		175,000		580,203		2,519		61,763		-		12,644		46,879		24,751	
BUDGETED EXP.	12,731,249		14,672		7,146,788		417,688		350,000		4,301,040		237,500		635,169		32,317		100,000		3,149,580		398,000	
REMAINING	**8,738,584**	**31%**	**14,672**	**0%**	**5,374,373**	**25%**	**304,398**	**27%**	**175,000**	**50%**	**3,720,837**	**13%**	**234,981**	**1%**	**573,406**	**10%**	**32,317**	**0%**	**87,356**	**13%**	**3,102,701**	**1%**	**373,249**	**6%**

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	7,848		10,037		-		25,569		881,756		1,123,266		684,385		1,034,740		97,228		27,870		-		364,798	
BUDGETED EXP.	2,593,264		840,000		-		609,000		6,598,515		3,873,479		3,139,616		3,486,525		583,961		105,962		60,000		3,150,195	
REMAINING	**2,585,416**	**0%**	**829,963**	**1%**	**-**		**583,431**	**4%**	**5,716,759**	**13%**	**2,750,213**	**29%**	**2,455,231**	**22%**	**2,451,785**	**30%**	**486,733**	**17%**	**78,092**	**26%**	**60,000**	**0%**	**2,785,398**	**12%**

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.	11,759,965		-		6,459,787		443,500		77,180		605,000		58,170		450,400		100		68,200		2,061,576		110,000	
REVENUE	3,891,481		34		1,069,024		207,126		16,613		331,762		10,724		77,080		309		23,992		568,743		2,876	
REMAINING	**(7,868,484)**	**33%**	**34**	**0%**	**(5,390,763)**	**17%**	**(236,374)**	**47%**	**(60,567)**	**22%**	**(273,238)**	**55%**	**(47,446)**	**18%**	**(373,320)**	**17%**	**209**	**309%**	**(44,208)**	**35%**	**(1,492,833)**	**28%**	**(107,124)**	**3%**

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.	122,462		801,000		100		1,160,934		3,584,917		2,960,418		2,393,210		3,946,525		296,016		100,200		250		2,977,760	
REVENUE	183,078		7,396		-		212,652		1,254,983		1,064,817		951,224		1,048,141		115,812		50,347		608		1,083,604	
REMAINING	**60,616**	**149%**	**(793,604)**	**1%**	**(100)**	**0%**	**(948,282)**	**18%**	**(2,329,934)**	**35%**	**(1,895,601)**	**36%**	**(1,441,986)**	**40%**	**(2,898,384)**	**27%**	**(180,204)**	**39%**	**(49,853)**	**50%**	**358**	**243%**	**(1,894,156)**	**36%**

33% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures January 2025

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	3,992,665	-	1,772,415	113,290	175,000	580,203	2,519	61,763	-	12,644	46,879	24,751
REVENUE	3,891,481	34	1,069,024	207,126	16,613	331,762	10,724	77,080	309	23,992	568,743	2,876
FUND TOTAL	**(101,184)**	**34**	**(703,390)**	**93,836**	**(158,387)**	**(248,441)**	**8,205**	**15,317**	**309**	**11,348**	**521,864**	**(21,875)**

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	7,848	10,037	-	25,569	881,756	1,123,266	684,385	1,034,740	97,228	27,870	-	364,798
REVENUE	183,078	7,396	-	212,652	1,254,983	1,064,817	951,224	1,048,141	115,812	50,347	608	1,083,604
FUND TOTAL	**175,230**	**(2,640)**	**-**	**187,083**	**373,227**	**(58,449)**	**266,839**	**13,400**	**18,584**	**22,478**	**608**	**718,807**

33% of the fiscal year

**Numbers above reflect non-audited numbers*

Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	16,862.39	24,534.10	-150,465.90	85.98 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	623,280.63	2,018,668.38	-4,190,205.62	67.49 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	210,538.25	305,045.23	-150,954.77	33.10 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	1,400.00	8,075.00	-18,925.00	70.09 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	17,345.12	121,399.85	-228,600.15	65.31 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	1,609.83	2,589.14	-1,610.86	38.35 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	37,000.00	37,000.00	2,234.37	8,198.62	-28,801.38	77.84 %
	Category: 400 - Taxes Total:	**7,375,074.00**	**7,375,074.00**	**873,270.59**	**2,488,510.32**	**-4,886,563.68**	**66.26 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	178,970.00	178,970.00	24,723.82	24,723.82	-154,246.18	86.19 %
	Category: 412 - Intergovernmental Total:	**178,970.00**	**178,970.00**	**24,723.82**	**24,723.82**	**-154,246.18**	**86.19 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	18,089.44	82,254.66	32,254.66	164.51 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**18,089.44**	**82,254.66**	**32,254.66**	**64.51 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	0.00	80.70	80.70	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**80.70**	**80.70**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,486,525.00	3,486,525.00	229,168.28	1,034,740.43	-2,451,784.57	70.32 %
	Category: 480 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**229,168.28**	**1,034,740.43**	**-2,451,784.57**	**70.32 %**
	Department: 000 - NULL Total:	**11,090,569.00**	**11,090,569.00**	**1,145,252.13**	**3,630,309.93**	**-7,460,259.07**	**67.27 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	-45,773.74	116,091.00	-3,909.00	3.26 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**-45,773.74**	**116,091.00**	**-3,909.00**	**3.26 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	7,323.82	21,448.01	44,506.99	67.48 %
111-51121-111	OVERTIME SALARIES	0.00	0.00	24.29	36.43	-36.43	0.00 %
111-51211-111	SOCIAL SECURITY	5,062.00	5,062.00	529.15	1,535.77	3,526.23	69.66 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	331.42	829.70	1,775.30	68.15 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,879.54	7,135.58	10,600.42	59.77 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.20	32.77	61.23	65.14 %
111-51261-111	WORKERS COMPENSATION	645.00	645.00	0.00	142.61	502.39	77.89 %
	Category: 500 - Personnel Total:	**92,097.00**	**92,097.00**	**10,096.42**	**31,160.87**	**60,936.13**	**66.17 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	1,502.82	3,641.81	8,358.19	69.65 %
111-52311-111	MEMBERSHIPS	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
	Category: 503 - Supplies Total:	**16,350.00**	**16,350.00**	**1,502.82**	**4,641.81**	**11,708.19**	**71.61 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	25,166.00	25,166.00	980.00	3,324.03	21,841.97	86.79 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-53311-111	AUDIT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	256.87	9,743.13	97.43 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	211.28	630.47	2,369.53	78.98 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	70.01	929.99	93.00 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53511-111	ELECTRICITY	5,900.00	5,900.00	316.27	1,459.39	4,440.61	75.26 %
111-53521-111	HEATING FUEL	2,800.00	2,800.00	502.60	959.19	1,840.81	65.74 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	778.98	1,290.26	1,709.74	56.99 %
111-53631-111	RENT-MACHINES	0.00	0.00	50.00	150.00	-150.00	0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
111-53811-111	BONDING	2,500.00	2,500.00	0.00	875.00	1,625.00	65.00 %
111-53821-111	PROP & EQUIP INSURANCE	8,900.00	8,900.00	0.00	10,156.68	-1,256.68	-14.12 %
111-53831-111	LIABILITY INSURANCE	26,231.00	26,231.00	0.00	19,775.32	6,455.68	24.61 %
111-53841-111	VEHICLE INSURANCE	550.00	550.00	0.00	562.30	-12.30	-2.24 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	887.73	112.27	11.23 %
	Category: 504 - Contract Services Total:	**113,797.00**	**113,797.00**	**2,839.13**	**40,417.25**	**73,379.75**	**64.48 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	395.36	10,315.65	389,684.35	97.42 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**395.36**	**10,315.65**	**389,684.35**	**97.42 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-502,244.00**	**-502,244.00**	**-60,607.47**	**29,555.42**	**531,799.42**	**105.88 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,781.28	5,305.36	9,054.64	63.05 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	132.55	398.39	704.61	63.88 %
111-51221-112	RETIREMENT	865.00	865.00	106.86	318.28	546.72	63.20 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	286.50	1,078.50	2,051.50	65.54 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	**19,475.00**	**19,475.00**	**2,308.42**	**7,105.45**	**12,369.55**	**63.52 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	106.24	893.76	89.38 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	149.90	850.10	85.01 %
111-52311-112	MEMBERSHIPS	800.00	800.00	50.00	50.00	750.00	93.75 %
111-52411-112	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
111-52999-112	MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Category: 503 - Supplies Total:	**10,400.00**	**10,400.00**	**50.00**	**306.14**	**10,093.86**	**97.06 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	126.00	13,929.00	1,071.00	7.14 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	614.99	777.24	722.76	48.18 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	21.27	92.45	307.55	76.89 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	9.30	166.50	833.50	83.35 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	18,000.00	18,000.00	0.00	1,243.00	16,757.00	93.09 %
	Category: 504 - Contract Services Total:	**45,900.00**	**45,900.00**	**771.56**	**16,228.19**	**29,671.81**	**64.64 %**
	Department: 112 - PERSONNEL Total:	**75,775.00**	**75,775.00**	**3,129.98**	**23,639.78**	**52,135.22**	**68.80 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51111-113	REGULAR SALARIES	0.00	0.00	1,430.76	1,907.68	-1,907.68	0.00 %
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	830.76	4,876.88	14,723.12	75.12 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	518.94	981.06	65.40 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**2,434.50**	**7,303.50**	**13,796.50**	**65.39 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	19.98	980.02	98.00 %
111-52311-113	MEMBERSHIPS	2,200.00	2,200.00	0.00	1,752.00	448.00	20.36 %
	Category: 503 - Supplies Total:	**3,200.00**	**3,200.00**	**0.00**	**1,771.98**	**1,428.02**	**44.63 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	40.00	3,460.00	98.86 %
111-53811-113	BONDING	1,500.00	1,500.00	680.00	780.00	720.00	48.00 %
	Category: 504 - Contract Services Total:	**5,000.00**	**5,000.00**	**680.00**	**820.00**	**4,180.00**	**83.60 %**
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:	**279,300.00**	**279,300.00**	**3,114.50**	**9,895.48**	**269,404.52**	**96.46 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	1,648.91	3,856.41	6,082.59	61.20 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	121.73	282.80	487.20	63.27 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	164.89	385.65	921.35	70.49 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	166.81	483.61	768.39	61.37 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	1.96	5.04	72.00 %
	Category: 500 - Personnel Total:	**13,275.00**	**13,275.00**	**2,102.83**	**5,010.43**	**8,264.57**	**62.26 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	34.86	965.14	96.51 %
111-52311-114	MEMBERSHIPS	75,000.00	75,000.00	12,123.96	24,827.64	50,172.36	66.90 %
	Category: 503 - Supplies Total:	**76,000.00**	**76,000.00**	**12,123.96**	**24,862.50**	**51,137.50**	**67.29 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,837.79	20,367.01	89,632.99	81.48 %
111-53561-114	PHONE & INTERNET	750.00	750.00	2.23	78.55	671.45	89.53 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	169.77	4,830.23	96.60 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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**	**7,840.02**	**20,615.33**	**196,009.67**	**90.48 %**
	Department: 114 - CITY MANAGER Total:	**305,900.00**	**305,900.00**	**22,066.81**	**50,488.26**	**255,411.74**	**83.50 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	45.30	100.30	100.30	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**45.30**	**100.30**	**100.30**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	13,573.00	13,573.00	1,547.31	4,515.93	9,057.07	66.73 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	111.49	320.05	722.95	69.31 %
111-51221-115	RETIREMENT	818.00	818.00	92.82	270.90	547.10	66.88 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	286.50	1,078.50	2,050.50	65.53 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	**18,580.00**	**18,580.00**	**2,039.35**	**6,190.30**	**12,389.70**	**66.68 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	234.99	1,050.38	949.62	47.48 %
111-52311-115	MEMBERSHIPS	550.00	550.00	0.00	200.00	350.00	63.64 %
	Category: 503 - Supplies Total:	**2,550.00**	**2,550.00**	**234.99**	**1,250.38**	**1,299.62**	**50.97 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	119.99	2,502.43	11,497.57	82.13 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	656.01	2,348.42	4,651.58	66.45 %
111-53561-115	PHONE & INTERNET	700.00	700.00	0.47	81.74	618.26	88.32 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	20.00	2,980.00	99.33 %
111-53811-115	BONDING	1,350.00	1,350.00	0.00	40.00	1,310.00	97.04 %
	Category: 504 - Contract Services Total:	**26,050.00**	**26,050.00**	**776.47**	**4,992.59**	**21,057.41**	**80.83 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-47,180.00**	**-47,180.00**	**-3,005.51**	**-12,332.97**	**34,847.03**	**73.86 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	58,000.00	58,000.00	2,268.72	2,268.72	55,731.28	96.09 %
	Category: 503 - Supplies Total:	**58,000.00**	**58,000.00**	**2,268.72**	**2,268.72**	**55,731.28**	**96.09 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	16,228.81	56,630.58	68,369.42	54.70 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	510.00	1,490.00	74.50 %
	Category: 504 - Contract Services Total:	**127,000.00**	**127,000.00**	**16,388.81**	**57,140.58**	**69,859.42**	**55.01 %**
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:	**207,000.00**	**207,000.00**	**18,657.53**	**59,409.30**	**147,590.70**	**71.30 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	400.00	1,535.00	-965.00	38.60 %
111-42302-121	PERMITS	95,000.00	95,000.00	3,216.55	34,328.55	-60,671.45	63.86 %
	Category: 420 - Charges for Services Total:	**97,500.00**	**97,500.00**	**3,616.55**	**35,863.55**	**-61,636.45**	**63.22 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	20,154.42	59,342.88	146,188.12	71.13 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	1,445.98	4,187.04	11,565.96	73.42 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	1,209.24	3,560.52	6,942.48	66.10 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	4,803.00	18,267.00	34,940.00	65.67 %
111-51241-121	LIFE INSURANCE	281.00	281.00	16.38	65.52	215.48	76.68 %
111-51261-121	WORKERS COMPENSATION	3,713.00	3,713.00	0.00	2,290.67	1,422.33	38.31 %
	Category: 500 - Personnel Total:	**288,988.00**	**288,988.00**	**27,629.02**	**87,713.63**	**201,274.37**	**69.65 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	-160.21	89.32	4,910.68	98.21 %
111-52222-121	BOOKS	1,000.00	1,000.00	19.99	49.98	950.02	95.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	777.62	777.62	1,022.38	56.80 %
111-52511-121	GASOLINE	1,000.00	1,000.00	0.00	117.96	882.04	88.20 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**637.40**	**1,034.88**	**7,765.12**	**88.24 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,524.55	12,797.11	47,202.89	78.67 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	55.64	161.78	1,538.22	90.48 %
111-53211-121	LEGAL FEES	700.00	700.00	0.00	160.00	540.00	77.14 %
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	0.00	1,000.00	100.00 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	31.41	470.20	2,029.80	81.19 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	538.56	4,461.44	89.23 %
111-53831-121	LIABILITY INSURANCE	23,626.00	23,626.00	0.00	25,318.44	-1,692.44	-7.16 %
111-53841-121	VEHICLE INSURANCE	1,521.00	1,521.00	0.00	1,556.91	-35.91	-2.36 %
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:	**157,047.00**	**157,047.00**	**1,611.60**	**41,003.00**	**116,044.00**	**73.89 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-357,335.00**	**-357,335.00**	**-26,261.47**	**-93,887.96**	**263,447.04**	**73.73 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	60.00	580.00	-920.00	61.33 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**60.00**	**580.00**	**-920.00**	**61.33 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	148,222.41	424,445.73	808,187.27	65.57 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	3,661.09	23,845.37	76,154.63	76.15 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	2,523.54	7,455.91	15,309.09	67.25 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	19,057.52	56,207.51	113,623.49	66.90 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	32,370.00	118,260.00	236,450.00	66.66 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	540.54	1,329.46	71.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-141	WORKERS COMPENSATION	53,859.00	53,859.00	0.00	39,287.51	14,571.49	27.05 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	535.72	1,871.38	13,128.62	87.52 %
	Category: 500 - Personnel Total:	**1,950,668.00**	**1,950,668.00**	**206,509.51**	**671,913.95**	**1,278,754.05**	**65.55 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,108.76	5,055.19	26,944.81	84.20 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	36.29	221.75	378.25	63.04 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	1,353.00	1,475.75	7,524.25	83.60 %
111-52211-141	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-52311-141	MEMBERSHIPS	2,000.00	2,000.00	104.00	130.00	1,870.00	93.50 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	3,500.00	3,500.00	245.36	947.33	2,552.67	72.93 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	900.11	3,135.03	14,864.97	82.58 %
	Category: 503 - Supplies Total:	**65,550.00**	**65,550.00**	**3,747.52**	**10,965.05**	**54,584.95**	**83.27 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	8,100.00	14,500.90	108,103.10	88.17 %
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	6,500.00	6,500.00	350.65	1,273.87	5,226.13	80.40 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	2,535.90	5,085.62	-85.62	-1.71 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	2,234.56	3,855.94	26,144.06	87.15 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	729.08	2,824.50	7,175.50	71.76 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	368.08	610.69	1,389.31	69.47 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	218.26	905.24	3,194.76	77.92 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	279.50	838.50	2,761.50	76.71 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	0.00	2,316.17	22,683.83	90.74 %
111-53821-141	PROP & EQUIP INSURANCE	5,600.00	5,600.00	0.00	6,434.63	-834.63	-14.90 %
111-53831-141	LIABILITY INSURANCE	13,335.00	13,335.00	0.00	23,958.92	-10,623.92	-79.67 %
111-53841-141	VEHICLE INSURANCE	22,000.00	22,000.00	0.00	22,645.60	-645.60	-2.93 %
	Category: 504 - Contract Services Total:	**249,939.00**	**249,939.00**	**14,816.03**	**85,250.58**	**164,688.42**	**65.89 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,264,657.00**	**-2,264,657.00**	**-225,013.06**	**-767,549.58**	**1,497,107.42**	**66.11 %**
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	431.00	829.00	-2,171.00	72.37 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,445.00	4,180.00	-15,820.00	79.10 %
111-42403-142	FINGER PRINTS	500.00	500.00	52.50	165.00	-335.00	67.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	245.00	587.50	-412.50	41.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	500.00	1,392.00	-2,608.00	65.20 %
111-42406-142	ALARMS	1,000.00	1,000.00	250.00	250.00	-750.00	75.00 %
111-42407-142	WITNESS FEES	250.00	250.00	75.02	75.02	-174.98	69.99 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	0.00	22,923.34	-113,576.66	83.21 %
111-42412-142	ATV PERMITS	200.00	200.00	25.00	100.00	-100.00	50.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	23,835.67	49,668.84	-70,331.16	58.61 %
	Category: 420 - Charges for Services Total:	**286,450.00**	**286,450.00**	**26,859.19**	**80,170.70**	**-206,279.30**	**72.01 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	4.25	4.25	4.25	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	853.00	3,850.79	3,850.79	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	3,517.50	6,802.50	6,802.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**4,374.75**	**10,657.54**	**10,657.54**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	294,466.47	894,380.30	1,845,412.70	67.36 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	41,361.17	118,423.12	181,576.88	60.53 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	2,910.00	12,105.00	25,395.00	67.72 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	24,475.86	73,761.41	165,919.59	69.23 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	22,112.09	67,278.93	144,863.07	68.29 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	64,447.00	242,209.00	529,807.00	68.63 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	273.55	1,110.58	2,959.42	72.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-142	WORKERS COMPENSATION	110,887.00	110,887.00	0.00	126,661.72	-15,774.72	-14.23 %
111-51281-142	DISABILITY INSURANCE	6,309.00	6,309.00	561.86	2,120.30	4,188.70	66.39 %
	Category: 500 - Personnel Total:	**4,422,398.00**	**4,422,398.00**	**450,608.00**	**1,538,050.36**	**2,884,347.64**	**65.22 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	541.15	4,112.40	12,387.60	75.08 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	36.28	221.71	478.29	68.33 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,000.00	2,000.00	115.60	115.60	1,884.40	94.22 %
111-52162-142	FIREARMS SUPPLIES	9,000.00	9,000.00	0.00	3,185.20	5,814.80	64.61 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	402.01	1,647.28	8,352.72	83.53 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	1,626.87	7,161.11	9,338.89	56.60 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	288.08	361.92	55.68 %
111-52311-142	MEMBERSHIPS	1,250.00	1,250.00	250.00	598.00	652.00	52.16 %
111-52411-142	POSTAGE	6,000.00	6,000.00	53.22	919.01	5,080.99	84.68 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,448.13	12,523.75	57,476.25	82.11 %
111-52999-142	MISCELLANEOUS	0.00	0.00	350.00	5,385.00	-5,385.00	0.00 %
	Category: 503 - Supplies Total:	**132,600.00**	**132,600.00**	**7,823.26**	**36,157.14**	**96,442.86**	**72.73 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	15,617.20	55,562.69	142,041.31	71.88 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	547.00	1,311.90	938.10	41.69 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	81.46	81.46	918.54	91.85 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	909.20	1,344.40	5,155.60	79.32 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	45.50	1,183.95	6,816.05	85.20 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	434.40	7,496.27	4,503.73	37.53 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	8,375.00	17,694.65	47,305.35	72.78 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	789.25	3,037.13	8,962.87	74.69 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	473.63	788.89	4,211.11	84.22 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,644.53	8,527.63	26,472.37	75.64 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	15.00	312.03	687.97	68.80 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	4,054.24	7,562.24	22,437.76	74.79 %
111-53811-142	BONDING	850.00	850.00	150.00	370.00	480.00	56.47 %
111-53821-142	PROP & EQUIP INSURANCE	10,125.00	10,125.00	0.00	11,571.03	-1,446.03	-14.28 %
111-53831-142	LIABILITY INSURANCE	66,333.00	66,333.00	0.00	60,335.91	5,997.09	9.04 %
111-53841-142	VEHICLE INSURANCE	12,850.00	12,850.00	0.00	13,597.70	-747.70	-5.82 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	**465,762.00**	**465,762.00**	**34,136.41**	**190,777.88**	**274,984.12**	**59.04 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,734,310.00**	**-4,734,310.00**	**-461,333.73**	**-1,674,157.14**	**3,060,152.86**	**64.64 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	68,700.00	68,700.00	0.00	5,140.72	63,559.28	92.52 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.91	908.14	2,091.86	69.73 %
111-53821-143	PROP & EQUIP INSURANCE	100.00	100.00	0.00	70.46	29.54	29.54 %
	Category: 504 - Contract Services Total:	**71,800.00**	**71,800.00**	**226.91**	**6,119.32**	**65,680.68**	**91.48 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**76,800.00**	**76,800.00**	**226.91**	**6,119.32**	**70,680.68**	**92.03 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	798.69	2,248.20	-2,751.80	55.04 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	150.25	608.37	-1,391.63	69.58 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**948.94**	**2,856.57**	**-4,143.43**	**59.19 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	20.90	2,436.42	2,436.42	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**20.90**	**2,436.42**	**2,436.42**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	46,909.86	127,560.82	284,030.18	69.01 %
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	9,858.34	30,955.15	45,044.85	59.27 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	3,845.19	11,310.75	25,619.25	69.37 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	2,178.47	6,074.36	16,907.64	73.57 %
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	12,640.00	46,900.00	105,059.00	69.14 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	203.13	566.87	73.62 %
111-51261-151	WORKERS COMPENSATION	515.00	515.00	0.00	575.28	-60.28	-11.70 %
	Category: 500 - Personnel Total:	**700,747.00**	**700,747.00**	**75,484.69**	**223,579.49**	**477,167.51**	**68.09 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,200.35	3,305.72	10,694.28	76.39 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	724.70	1,616.32	4,883.68	75.13 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,000.00	2,000.00	343.87	480.65	1,519.35	75.97 %
111-52222-151	COLLECTIONS	42,000.00	42,000.00	3,398.41	11,068.41	30,931.59	73.65 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	917.79	2,392.16	10,107.84	80.86 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	451.90	451.90	17,548.10	97.49 %
111-52311-151	MEMBERSHIPS	500.00	500.00	330.00	330.00	170.00	34.00 %
111-52411-151	POSTAGE	4,000.00	4,000.00	500.00	2,390.35	1,609.65	40.24 %
	Category: 503 - Supplies Total:	**99,500.00**	**99,500.00**	**7,867.02**	**22,035.51**	**77,464.49**	**77.85 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	2,289.97	19,993.48	61,652.52	75.51 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	19.56	58.06	241.94	80.65 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	390.00	4,499.55	15,500.45	77.50 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,095.21	1,295.09	18,704.91	93.52 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,705.53	8,749.12	25,250.88	74.27 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	481.84	917.43	4,582.57	83.32 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	441.94	1,333.03	4,666.97	77.78 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	1,012.76	2,487.24	71.06 %
111-53821-151	PROP & EQUIP INSURANCE	29,925.00	29,925.00	0.00	34,494.35	-4,569.35	-15.27 %
111-53831-151	LIABILITY INSURANCE	4,862.00	4,862.00	0.00	7,807.87	-2,945.87	-60.59 %
	Category: 504 - Contract Services Total:	**210,733.00**	**210,733.00**	**7,424.05**	**80,180.74**	**130,552.26**	**61.95 %**
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	0.00	0.00	1,905.00	1,905.00	-1,905.00	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**1,905.00**	**1,905.00**	**-1,905.00**	**0.00 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,003,980.00**	**-1,003,980.00**	**-91,710.92**	**-322,407.75**	**681,572.25**	**67.89 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	2,314.00	4,709.00	-55,291.00	92.15 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	0.00	100.00	-2,400.00	96.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**85,500.00**	**85,500.00**	**2,314.00**	**4,809.00**	**-80,691.00**	**94.38 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	4,135.96	-7,810.04	65.38 %
111-49111-171	MISCELLANEOUS	0.00	0.00	51.24	1,729.69	1,729.69	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,946.00**	**11,946.00**	**1,085.23**	**5,865.65**	**-6,080.35**	**50.90 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	72,265.35	213,289.18	427,899.82	66.74 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	0.00	293.04	1,806.96	86.05 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	0.00	5,625.00	99,675.00	94.66 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	5,251.10	15,853.91	41,586.09	72.40 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	3,096.66	8,795.77	20,943.23	70.42 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	19,915.02	77,738.68	164,972.32	67.97 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	86.02	360.45	904.55	71.51 %
111-51261-171	WORKERS COMPENSATION	10,874.00	10,874.00	0.00	12,965.64	-2,091.64	-19.24 %
	Category: 500 - Personnel Total:	**1,090,618.00**	**1,090,618.00**	**100,614.15**	**334,921.67**	**755,696.33**	**69.29 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	4,815.96	18,832.91	48,167.09	71.89 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	118.91	608.10	5,391.90	89.87 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	576.99	576.99	4,423.01	88.46 %
111-52311-171	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	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	1,357.42	4,888.32	20,111.68	80.45 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	45.30	2,675.88	27,324.12	91.08 %
	Category: 503 - Supplies Total:	**133,500.00**	**133,500.00**	**6,914.58**	**27,582.20**	**105,917.80**	**79.34 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	3,930.56	8,001.15	28,998.85	78.38 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	9.82	218.44	1,281.56	85.44 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	2,395.89	4,900.74	21,099.26	81.15 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	831.92	35,168.08	97.69 %
111-53441-171	EQUIPMENT MAINTENANCE	65,000.00	65,000.00	2,172.58	8,232.37	56,767.63	87.33 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,521.86	7,007.98	32,992.02	82.48 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	193.78	17,644.52	82,355.48	82.36 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,208.77	14,074.71	40,925.29	74.41 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	555.37	1,012.73	3,987.27	79.75 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	401.60	1,598.40	79.92 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	144.71	627.53	3,372.47	84.31 %
111-53571-171	CELLULAR PHONE	600.00	600.00	42.94	128.82	471.18	78.53 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	50.00	-50.00	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	285.00	305.00	1,695.00	84.75 %
111-53821-171	PROP & EQUIP INSURANCE	57,500.00	57,500.00	0.00	65,893.24	-8,393.24	-14.60 %
111-53831-171	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	9,396.91	-896.91	-10.55 %
111-53841-171	VEHICLE INSURANCE	7,100.00	7,100.00	0.00	8,758.30	-1,658.30	-23.36 %
	Category: 504 - Contract Services Total:	**449,700.00**	**449,700.00**	**14,611.68**	**147,485.96**	**302,214.04**	**67.20 %**
Category: 550 - Capital Outlay							
111-54411-171	EQUIPMENT	0.00	0.00	38,649.39	38,649.39	-38,649.39	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**38,649.39**	**38,649.39**	**-38,649.39**	**0.00 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,576,372.00**	**-1,576,372.00**	**-157,390.57**	**-537,964.57**	**1,038,407.43**	**65.87 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	0.00	0.00	0.00	1,740.00	1,740.00	0.00 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**56,500.00**	**56,500.00**	**0.00**	**1,740.00**	**-54,760.00**	**96.92 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	7,032.48	23,115.00	37,535.00	61.89 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	125.22	-125.22	0.00 %
111-51131-172	PART-TIME SALARIES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
111-51211-172	SOCIAL SECURITY	8,364.00	8,364.00	537.99	1,776.62	6,587.38	78.76 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	0.00	3.76	1,815.24	99.79 %
111-51231-172	HEALTH INSURANCE	20,196.00	20,196.00	1,740.00	7,021.40	13,174.60	65.23 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	32.76	77.24	70.22 %
111-51261-172	WORKERS COMPENSATION	1,461.00	1,461.00	0.00	2,863.17	-1,402.17	-95.97 %
	Category: 500 - Personnel Total:	**202,600.00**	**202,600.00**	**9,318.66**	**34,937.93**	**167,662.07**	**82.76 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	16.98	193.02	26,806.98	99.29 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,500.00	5,500.00	393.80	546.55	4,953.45	90.06 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**46,300.00**	**46,300.00**	**410.78**	**739.57**	**45,560.43**	**98.40 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	76,132.34	162,996.31	187,003.69	53.43 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	891.93	49,108.07	98.22 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	162.00	14,838.00	98.92 %
111-53511-172	ELECTRICITY	8,500.00	8,500.00	163.43	686.14	7,813.86	91.93 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	168.87	443.57	10,556.43	95.97 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	51.01	164.32	835.68	83.57 %
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	3,600.00	3,600.00	0.00	3,915.38	-315.38	-8.76 %
111-59211-172	LICENSE/PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	**441,600.00**	**441,600.00**	**76,515.65**	**169,259.65**	**272,340.35**	**61.67 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-634,000.00**	**-634,000.00**	**-86,245.09**	**-203,197.15**	**430,802.85**	**67.95 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-974,284.00**	**-974,284.00**	**-13,511.42**	**-101,183.91**	**873,100.09**	**89.61 %**
	Report Surplus (Deficit):	**-974,284.00**	**-974,284.00**	**-13,511.42**	**-101,183.91**	**873,100.09**	**89.61 %**

Budget Report
Account Summary

City of Scottsbluff, NE

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Revenue							
Category: 460 - Investment Income							
211-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	33.73	33.73	0.00 %
	Category: 460 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**33.73**	**33.73**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**33.73**	**33.73**	**0.00 %**
Expense							
Category: 503 - Supplies							
211-52111-151	DEPARTMENT SUPPLIES	14,672.00	14,672.00	0.00	0.00	14,672.00	100.00 %
	Category: 503 - Supplies Total:	**14,672.00**	**14,672.00**	**0.00**	**0.00**	**14,672.00**	**100.00 %**
	Expense Total:	**14,672.00**	**14,672.00**	**0.00**	**0.00**	**14,672.00**	**100.00 %**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,672.00**	**-14,672.00**	**0.00**	**33.73**	**14,705.73**	**100.23 %**
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	560,000.00	560,000.00	53,855.58	78,262.90	-481,737.10	86.02 %
212-41112-000	CITY SALES TAX	550,000.00	550,000.00	39,475.86	164,515.85	-385,484.15	70.09 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	7,149.99	26,235.61	-38,764.39	59.64 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
	Category: 400 - Taxes Total:	**1,285,000.00**	**1,285,000.00**	**100,481.43**	**269,014.36**	**-1,015,985.64**	**79.07 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,185,826.00	2,185,826.00	203,998.07	785,781.91	-1,400,044.09	64.05 %
212-43105-000	GRANT	337,169.00	337,169.00	0.00	0.00	-337,169.00	100.00 %
	Category: 412 - Intergovernmental Total:	**2,522,995.00**	**2,522,995.00**	**203,998.07**	**785,781.91**	**-1,737,213.09**	**68.86 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	1,230.00	1,230.00	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**0.00**	**1,230.00**	**-35,562.00**	**96.66 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	1,968.01	12,812.19	-2,187.81	14.59 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**1,968.01**	**12,812.19**	**-2,187.81**	**14.59 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	57.80	57.80	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	128.20	128.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**186.00**	**186.00**	**0.00 %**
Category: 480 - Other Financing Uses							
212-49301-000	BOND PROCEEDS	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**-2,600,000.00**	**100.00 %**
	Revenue Total:	**6,459,787.00**	**6,459,787.00**	**306,447.51**	**1,069,024.46**	**-5,390,762.54**	**83.45 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	16,502.00	16,502.00	2,392.98	7,073.33	9,428.67	57.14 %
212-51111-112	REGULAR SALARIES	9,574.00	9,574.00	1,187.52	3,536.90	6,037.10	63.06 %
212-51111-114	REGULAR SALARIES	9,969.00	9,969.00	1,648.91	3,856.41	6,112.59	61.32 %
212-51111-115	REGULAR SALARIES	9,048.00	9,048.00	1,031.55	3,010.65	6,037.35	66.73 %
212-51111-121	REGULAR SALARIES	12,737.00	12,737.00	1,413.63	4,240.89	8,496.11	66.70 %
212-51111-212	REGULAR SALARIES	831,212.00	831,212.00	99,510.48	279,452.61	551,759.39	66.38 %
212-51121-212	OVERTIME SALARIES	15,000.00	15,000.00	3,347.13	4,505.94	10,494.06	69.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51211-111	SOCIAL SECURITY	1,265.00	1,265.00	169.59	498.40	766.60	60.60 %
212-51211-112	SOCIAL SECURITY	735.00	735.00	88.35	265.58	469.42	63.87 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	121.73	282.80	486.20	63.22 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	74.33	213.35	481.65	69.30 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	89.34	260.70	714.30	73.26 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	7,400.59	20,184.08	44,704.92	68.89 %
212-51221-111	RETIREMENT	993.00	993.00	143.58	328.20	664.80	66.95 %
212-51221-112	RETIREMENT	577.00	577.00	71.28	212.30	364.70	63.21 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	164.89	385.65	921.35	70.49 %
212-51221-115	RETIREMENT	545.00	545.00	61.92	180.72	364.28	66.84 %
212-51221-121	RETIREMENT	764.00	764.00	84.84	254.52	509.48	66.69 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	5,468.29	15,017.20	26,888.80	64.16 %
212-51231-111	HEALTH INSURANCE	4,173.00	4,173.00	588.02	2,172.03	2,000.97	47.95 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	191.01	719.01	1,367.99	65.55 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	166.81	483.61	768.39	61.37 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	191.01	719.01	1,367.99	65.55 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	309.00	1,101.00	2,029.00	64.82 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	25,800.01	95,580.04	193,612.96	66.95 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	9.82	12.18	55.36 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	1.96	5.04	72.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	108.52	434.08	1,090.92	71.54 %
212-51261-212	WORKERS COMPENSATION	20,000.00	20,000.00	0.00	23,111.19	-3,111.19	-15.56 %
	Category: 500 - Personnel Total:	**1,342,977.00**	**1,342,977.00**	**151,831.13**	**468,103.46**	**874,873.54**	**65.14 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	1,541.76	7,018.47	112,981.53	94.15 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	0.00	274.22	169,725.78	99.84 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	35.28	3,378.67	2,621.33	43.69 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,072.39	3,043.08	14,956.92	83.09 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,573.12	7,675.64	52,324.36	87.21 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	1,185.80	2,814.20	70.36 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	16.00	284.00	94.67 %
	Category: 503 - Supplies Total:	**379,100.00**	**379,100.00**	**5,222.55**	**22,591.88**	**356,508.12**	**94.04 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	1,244.70	4,867.03	40,132.97	89.18 %
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	0.00	38,300.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	22.07	477.93	95.59 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
212-53311-212	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	1,468.69	13,531.31	90.21 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	564.25	11,062.18	28,937.82	72.34 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	1,215.85	3,900.76	56,099.24	93.50 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	688.00	19,338.25	180,661.75	90.33 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	1,066.05	2,501.00	7,499.00	74.99 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	1,539.87	2,522.96	14,477.04	85.16 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,627.59	6,612.04	21,387.96	76.39 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,038.28	112,142.05	242,857.95	68.41 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	469.19	3,511.10	11,488.90	76.59 %
212-53711-212	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	1,530.00	-30.00	-2.00 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	27,505.00	27,505.00	0.00	31,166.98	-3,661.98	-13.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53831-212	LIABILITY INSURANCE	18,537.00	18,537.00	0.00	16,044.02	2,492.98	13.45 %
212-53841-212	VEHICLE INSURANCE	18,389.00	18,389.00	0.00	21,959.71	-3,570.71	-19.42 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	**980,711.00**	**980,711.00**	**36,453.78**	**239,098.84**	**741,612.16**	**75.62 %**
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	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
212-54322-212	STREET PROJECTS	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
212-54411-212	EQUIPMENT	447,000.00	447,000.00	67,477.02	155,737.05	291,262.95	65.16 %
	Category: 550 - Capital Outlay Total:	**3,312,000.00**	**3,312,000.00**	**67,477.02**	**155,737.05**	**3,156,262.95**	**95.30 %**
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	805,000.00	805,000.00	0.00	814,135.16	-9,135.16	-1.13 %
212-57115-212	DEBT SERVICE-INTEREST	102,000.00	102,000.00	0.00	60,248.55	41,751.45	40.93 %
	Category: 560 - Debt Service Total:	**907,000.00**	**907,000.00**	**0.00**	**874,383.71**	**32,616.29**	**3.60 %**
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	0.00	12,500.00	12,500.00	50.00 %
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**	**0.00**	**12,500.00**	**212,500.00**	**94.44 %**
	Expense Total:	**7,146,788.00**	**7,146,788.00**	**260,984.48**	**1,772,414.94**	**5,374,373.06**	**75.20 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-687,001.00**	**-687,001.00**	**45,463.03**	**-703,390.48**	**-16,389.48**	**-2.39 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	800.00	1,500.00	-2,500.00	62.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	150.00	600.00	-1,400.00	70.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	4,050.00	13,400.00	-26,600.00	66.50 %
	Category: 420 - Charges for Services Total:	**46,000.00**	**46,000.00**	**5,000.00**	**15,500.00**	**-30,500.00**	**66.30 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	525.61	2,026.43	-473.57	18.94 %
	Category: 460 - Investment Income Total:	**2,500.00**	**2,500.00**	**525.61**	**2,026.43**	**-473.57**	**18.94 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	150.00	1,650.00	-3,350.00	67.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	2,100.00	12,950.00	-27,050.00	67.63 %
	Category: 470 - Miscellaneous Revenues Total:	**45,000.00**	**45,000.00**	**2,250.00**	**14,600.00**	**-30,400.00**	**67.56 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**175,000.00**	**-175,000.00**	**50.00 %**
	Revenue Total:	**443,500.00**	**443,500.00**	**7,775.61**	**207,126.43**	**-236,373.57**	**53.30 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	19,566.40	56,459.20	106,801.80	65.42 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	213.71	1,286.29	85.75 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	0.00	2,220.00	22,780.00	91.12 %
213-51211-213	SOCIAL SECURITY	14,575.00	14,575.00	1,406.88	4,174.13	10,400.87	71.36 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	652.41	1,885.22	4,939.78	72.38 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,430.00	21,270.00	41,326.00	66.02 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	98.28	231.72	70.22 %
213-51261-213	WORKERS COMPENSATION	4,051.00	4,051.00	0.00	5,679.22	-1,628.22	-40.19 %
	Category: 500 - Personnel Total:	**278,138.00**	**278,138.00**	**27,080.26**	**91,999.76**	**186,138.24**	**66.92 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	337.11	2,479.77	30,520.23	92.49 %
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	0.00	43.41	-43.41	0.00 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	79.69	79.69	2,420.31	96.81 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	0.00	834.68	6,665.32	88.87 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	350.00	350.00	1,650.00	82.50 %
	Category: 503 - Supplies Total:	**46,550.00**	**46,550.00**	**766.80**	**3,787.55**	**42,762.45**	**91.86 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	119.99	3,609.95	-709.95	-24.48 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	99.74	-99.74	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	20.00	90.00	510.00	85.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	58.82	58.82	4,941.18	98.82 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	672.91	953.26	5,546.74	85.33 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	9,000.00	9,000.00	481.98	2,029.84	6,970.16	77.45 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	214.46	741.28	1,758.72	70.35 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	100.00	500.00	83.33 %
213-53821-213	PROP & EQUIP INSURANCE	4,800.00	4,800.00	0.00	5,544.18	-744.18	-15.50 %
213-53831-213	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,349.23	-249.23	-11.87 %
213-53841-213	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	1,926.41	-926.41	-92.64 %
	Category: 504 - Contract Services Total:	**38,000.00**	**38,000.00**	**1,568.16**	**17,502.71**	**20,497.29**	**53.94 %**
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**100.00 %**
	Expense Total:	**417,688.00**	**417,688.00**	**29,415.22**	**113,290.02**	**304,397.98**	**72.88 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**25,812.00**	**25,812.00**	**-21,639.61**	**93,836.41**	**68,024.41**	**-263.54 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	4,819.74	7,013.54	-42,986.46	85.97 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	638.39	2,342.47	-3,337.53	58.76 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**5,458.13**	**9,356.01**	**-46,323.99**	**83.20 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	6,600.00	-13,400.00	67.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,800.00**	**6,600.00**	**-13,400.00**	**67.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	0.00	657.13	-842.87	56.19 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**657.13**	**-842.87**	**56.19 %**
	Revenue Total:	**77,180.00**	**77,180.00**	**7,258.13**	**16,613.14**	**-60,566.86**	**78.47 %**
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):	**-272,820.00**	**-272,820.00**	**7,258.13**	**-158,386.86**	**114,433.14**	**41.94 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	97,696.66	235,887.10	135,887.10	235.89 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**97,696.66**	**235,887.10**	**135,887.10**	**135.89 %**
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	10,461.40	24,027.76	24,027.76	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**10,461.40**	**24,027.76**	**24,027.76**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	0.00	0.00	990.61	990.61	990.61	0.00 %
215-44413-142	DONATIONS/GIFTS	0.00	0.00	4,500.00	4,577.11	4,577.11	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**5,490.61**	**5,567.72**	**5,567.72**	**0.00 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,263.28	31,343.40	26,343.40	626.87 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**6,263.28**	**31,343.40**	**26,343.40**	**526.87 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	34,935.72	34,935.72	34,935.72	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**34,935.72**	**34,935.72**	**-465,064.28**	**93.01 %**
	Revenue Total:	**605,000.00**	**605,000.00**	**154,847.67**	**331,761.70**	**-273,238.30**	**45.16 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	3,500.00	3,500.00	0.00	23.98	3,476.02	99.31 %
215-52931-111	INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	4,562.50	51,630.71	1,044,675.29	95.29 %
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 503 - Supplies Total:	**1,599,806.00**	**1,599,806.00**	**4,562.50**	**51,654.69**	**1,548,151.31**	**96.77 %**
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	133,551.43	185,876.92	-90,876.92	-95.66 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	80.96	-80.96	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	99,180.00	342,590.43	2,233,643.57	86.70 %
	Category: 504 - Contract Services Total:	**2,671,234.00**	**2,671,234.00**	**232,731.43**	**528,548.31**	**2,142,685.69**	**80.21 %**
Category: 570 - Other Financing Uses							
215-55900-000	TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Expense Total:	**4,301,040.00**	**4,301,040.00**	**237,293.93**	**580,203.00**	**3,720,837.00**	**86.51 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-3,696,040.00**	**-3,696,040.00**	**-82,446.26**	**-248,441.30**	**3,447,598.70**	**93.28 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	4,188.01	7,585.85	-46,514.15	85.98 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	39.03	62.77	-7.23	10.33 %
	Category: 400 - Taxes Total:	**54,170.00**	**54,170.00**	**4,227.04**	**7,648.62**	**-46,521.38**	**85.88 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	662.90	3,075.40	-924.60	23.12 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**662.90**	**3,075.40**	**-924.60**	**23.12 %**
	Revenue Total:	**58,170.00**	**58,170.00**	**4,889.94**	**10,724.02**	**-47,445.98**	**81.56 %**
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 500 - Personnel Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00 %**
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							
216-53111-121	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,177.50	-2,177.50	0.00 %
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	341.68	1,158.32	77.22 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**85.42**	**2,519.18**	**61,980.82**	**96.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**237,500.00**	**237,500.00**	**85.42**	**2,519.18**	**234,980.82**	**98.94 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,330.00**	**-179,330.00**	**4,804.52**	**8,204.84**	**187,534.84**	**104.58 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	38,537.52	56,067.88	-343,932.12	85.98 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	5,107.14	18,739.72	-26,660.28	58.72 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**43,644.66**	**74,807.60**	**-370,592.40**	**83.20 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	486.66	2,272.17	-2,727.83	54.56 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**486.66**	**2,272.17**	**-2,727.83**	**54.56 %**
	Revenue Total:	**450,400.00**	**450,400.00**	**44,131.32**	**77,079.77**	**-373,320.23**	**82.89 %**
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	88,000.00	88,000.00	33,702.60	56,480.50	31,519.50	35.82 %
	Category: 503 - Supplies Total:	**107,000.00**	**107,000.00**	**33,702.60**	**56,480.50**	**50,519.50**	**47.21 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	5,282.22	5,282.22	72,886.78	93.24 %
	Category: 504 - Contract Services Total:	**134,169.00**	**134,169.00**	**5,282.22**	**5,282.22**	**128,886.78**	**96.06 %**
Category: 550 - Capital Outlay							
218-54411-142	EQUIPMENT	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
218-54411-143	EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**244,000.00**	**244,000.00**	**0.00**	**0.00**	**244,000.00**	**100.00 %**
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**635,169.00**	**635,169.00**	**38,984.82**	**61,762.72**	**573,406.28**	**90.28 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-184,769.00**	**-184,769.00**	**5,146.50**	**15,317.05**	**200,086.05**	**108.29 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	66.17	309.27	209.27	309.27 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**66.17**	**309.27**	**209.27**	**209.27 %**
	Revenue Total:	**100.00**	**100.00**	**66.17**	**309.27**	**209.27**	**209.27 %**
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-53111-116	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
	Category: 504 - Contract Services Total:	**32,317.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**	**100.00 %**
	Expense Total:	**32,317.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**	**100.00 %**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-32,217.00**	**-32,217.00**	**66.17**	**309.27**	**32,526.27**	**100.96 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	622.17	2,878.34	878.34	143.92 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**622.17**	**2,878.34**	**878.34**	**43.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	600.00	900.00	-300.00	25.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,348.37	20,213.51	-44,786.49	68.90 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**5,948.37**	**21,113.51**	**-45,086.49**	**68.11 %**
	Revenue Total:	**68,200.00**	**68,200.00**	**6,570.54**	**23,991.85**	**-44,208.15**	**64.82 %**
Expense							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	12,643.75	87,356.25	87.36 %
	Category: 504 - Contract Services Total:	**100,000.00**	**100,000.00**	**0.00**	**12,643.75**	**87,356.25**	**87.36 %**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**12,643.75**	**87,356.25**	**87.36 %**
	Fund: 223 - KENO Surplus (Deficit):	**-31,800.00**	**-31,800.00**	**6,570.54**	**11,348.10**	**43,148.10**	**135.69 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,351,126.00	1,351,126.00	132,487.67	434,274.87	-916,851.13	67.86 %
	Category: 400 - Taxes Total:	**1,351,126.00**	**1,351,126.00**	**132,487.67**	**434,274.87**	**-916,851.13**	**67.86 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	6,019.84	26,947.20	-1,052.80	3.76 %
	Category: 460 - Investment Income Total:	**28,000.00**	**28,000.00**	**6,019.84**	**26,947.20**	**-1,052.80**	**3.76 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	682,450.00	682,450.00	9,438.06	107,520.94	-574,929.06	84.24 %
	Category: 470 - Miscellaneous Revenues Total:	**682,450.00**	**682,450.00**	**9,438.06**	**107,520.94**	**-574,929.06**	**84.24 %**
	Revenue Total:	**2,061,576.00**	**2,061,576.00**	**147,945.57**	**568,743.01**	**-1,492,832.99**	**72.41 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	103,983.00	103,983.00	10,248.64	30,200.78	73,782.22	70.96 %
224-51211-113	SOCIAL SECURITY	7,986.00	7,986.00	734.68	2,200.76	5,785.24	72.44 %
224-51221-113	RETIREMENT	4,114.00	4,114.00	647.88	1,889.13	2,224.87	54.08 %
224-51231-113	HEALTH INSURANCE	24,621.00	24,621.00	2,143.40	7,581.80	17,039.20	69.21 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.44	33.73	96.27	74.05 %
224-51261-113	WORKERS COMPENSATION	211.00	211.00	0.00	124.42	86.58	41.03 %
	Category: 500 - Personnel Total:	**141,045.00**	**141,045.00**	**13,783.04**	**42,030.62**	**99,014.38**	**70.20 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	32.36	4,967.64	99.35 %
224-52211-114	PUBLICATIONS	500.00	500.00	21.82	47.82	452.18	90.44 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	110.00	260.00	740.00	74.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	**6,750.00**	**6,750.00**	**131.82**	**340.18**	**6,409.82**	**94.96 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	1,297.90	2,161.90	-2,161.90	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	283.50	2,064.36	147,935.64	98.62 %
224-53311-111	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	49.24	262.22	1,737.78	86.89 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	20.00	9,980.00	99.80 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
	Category: 504 - Contract Services Total:	**3,001,785.00**	**3,001,785.00**	**1,630.64**	**4,508.48**	**2,997,276.52**	**99.85 %**
	Expense Total:	**3,149,580.00**	**3,149,580.00**	**15,545.50**	**46,879.28**	**3,102,700.72**	**98.51 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,088,004.00**	**-1,088,004.00**	**132,400.07**	**521,863.73**	**1,609,867.73**	**147.97 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	589.23	2,875.93	-2,124.07	42.48 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**589.23**	**2,875.93**	**-2,124.07**	**42.48 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**-105,000.00**	**100.00 %**
	Revenue Total:	**110,000.00**	**110,000.00**	**589.23**	**2,875.93**	**-107,124.07**	**97.39 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,091.67	19,468.60	35,531.40	64.60 %
	Category: 503 - Supplies Total:	**55,000.00**	**55,000.00**	**1,091.67**	**19,468.60**	**35,531.40**	**64.60 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	11,000.00	11,000.00	5,282.22	5,282.22	5,717.78	51.98 %
	Category: 504 - Contract Services Total:	**11,000.00**	**11,000.00**	**5,282.22**	**5,282.22**	**5,717.78**	**51.98 %**
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**232,000.00**	**232,000.00**	**0.00**	**0.00**	**232,000.00**	**100.00 %**
Category: 570 - Other Financing Uses							
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Expense Total:	**398,000.00**	**398,000.00**	**6,373.89**	**24,750.82**	**373,249.18**	**93.78 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-288,000.00**	**-288,000.00**	**-5,784.66**	**-21,874.89**	**266,125.11**	**92.40 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	19.09	19.09	19.09	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**19.09**	**19.09**	**19.09**	**0.00 %**
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	14,762.61	65,034.97	15,034.97	130.07 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**14,762.61**	**65,034.97**	**15,034.97**	**30.07 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	39,380.70	74,564.72	21,102.72	139.47 %
311-48313-000	SPEC ASSESS-INTEREST	19,000.00	19,000.00	31,315.67	43,459.30	24,459.30	228.73 %
	Category: 470 - Miscellaneous Revenues Total:	**72,462.00**	**72,462.00**	**70,696.37**	**118,024.02**	**45,562.02**	**62.88 %**
	Revenue Total:	**122,462.00**	**122,462.00**	**85,478.07**	**183,078.08**	**60,616.08**	**49.50 %**
Expense							
Category: 504 - Contract Services							
311-53152-111	BOND ISSUANCE COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 504 - Contract Services Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
Category: 560 - Debt Service							
311-57110-111	DEBT SERVICE-PRINCIPAL	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
311-57115-111	DEBT SERVICE-INTEREST	118,264.00	118,264.00	0.00	7,848.25	110,415.75	93.36 %
	Category: 560 - Debt Service Total:	**568,264.00**	**568,264.00**	**0.00**	**7,848.25**	**560,415.75**	**98.62 %**
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 %**
	Expense Total:	**2,593,264.00**	**2,593,264.00**	**0.00**	**7,848.25**	**2,585,415.75**	**99.70 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,470,802.00**	**-2,470,802.00**	**85,478.07**	**175,229.83**	**2,646,031.83**	**107.09 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	0.00	5,596.61	-644,403.39	99.14 %
	Category: 400 - Taxes Total:	**650,000.00**	**650,000.00**	**0.00**	**5,596.61**	**-644,403.39**	**99.14 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	364.40	1,749.53	749.53	174.95 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**364.40**	**1,749.53**	**749.53**	**74.95 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	0.00	0.00	50.00	50.00	50.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00 %**
Category: 480 - Other Financing Uses							
321-49302-000	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**801,000.00**	**801,000.00**	**414.40**	**7,396.14**	**-793,603.86**	**99.08 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	1,520.00	4,440.00	35,560.00	88.90 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**1,520.00**	**4,440.00**	**35,560.00**	**88.90 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	429,000.00	429,000.00	0.00	5,596.61	423,403.39	98.70 %
	Category: 560 - Debt Service Total:	**650,000.00**	**650,000.00**	**0.00**	**5,596.61**	**644,403.39**	**99.14 %**
Category: 570 - Other Financing Uses							
321-57311-111	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**840,000.00**	**840,000.00**	**1,520.00**	**10,036.61**	**829,963.39**	**98.81 %**
	Fund: 321 - CRA Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**-1,105.60**	**-2,640.47**	**36,359.53**	**93.23 %**
Fund: 411 - CDBG							
Revenue							
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 %**
	Revenue Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
	Fund: 411 - CDBG Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,045,934.00	1,045,934.00	100,248.38	115,600.04	-930,333.96	88.95 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	10,843.64	10,843.64	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	13,354.32	67,936.42	-42,063.58	38.24 %
	Category: 400 - Taxes Total:	**1,155,934.00**	**1,155,934.00**	**113,602.70**	**194,380.10**	**-961,553.90**	**83.18 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	4,073.26	18,271.58	13,271.58	365.43 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,073.26**	**18,271.58**	**13,271.58**	**265.43 %**
	Revenue Total:	**1,160,934.00**	**1,160,934.00**	**117,675.96**	**212,651.68**	**-948,282.32**	**81.68 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
511-54411-111	EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
511-54411-151	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
511-54411-171	EQUIPMENT	265,000.00	265,000.00	0.00	25,569.05	239,430.95	90.35 %
	Category: 550 - Capital Outlay Total:	**609,000.00**	**609,000.00**	**0.00**	**25,569.05**	**583,430.95**	**95.80 %**
	Expense Total:	**609,000.00**	**609,000.00**	**0.00**	**25,569.05**	**583,430.95**	**95.80 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**551,934.00**	**551,934.00**	**117,675.96**	**187,082.63**	**-364,851.37**	**66.10 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	294,582.69	1,176,041.26	-2,278,875.74	65.96 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,926.38	12,326.19	-22,673.81	64.78 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	1,157.10	4,460.70	-5,539.30	55.39 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,437.74	21,584.31	-28,415.69	56.83 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	761.60	4,335.80	-5,664.20	56.64 %
	Category: 420 - Charges for Services Total:	**3,559,917.00**	**3,559,917.00**	**304,865.51**	**1,218,748.26**	**-2,341,168.74**	**65.76 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	7,995.13	36,234.80	11,234.80	144.94 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**7,995.13**	**36,234.80**	**11,234.80**	**44.94 %**
	Revenue Total:	**3,584,917.00**	**3,584,917.00**	**312,860.64**	**1,254,983.06**	**-2,329,933.94**	**64.99 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	10,279.09	30,156.38	41,574.62	57.96 %
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	2,968.80	8,842.26	15,091.74	63.06 %
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	4,122.25	9,641.01	15,279.99	61.31 %
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	2,578.86	7,526.58	15,094.42	66.73 %
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	3,662.52	10,428.71	26,681.29	71.90 %
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	94,833.09	276,157.95	715,813.05	72.16 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	24.29	36.43	-36.43	0.00 %
621-51131-621	PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
621-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	738.85	2,151.99	3,356.01	60.93 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	220.88	663.98	1,174.02	63.87 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	304.29	706.99	1,216.01	63.24 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	185.82	533.34	1,203.66	69.30 %
621-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	274.63	775.79	2,070.21	72.74 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	6,829.68	19,740.08	57,631.92	74.49 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	492.29	1,209.54	2,295.46	65.49 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	178.14	530.58	911.42	63.21 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	412.23	964.11	2,303.89	70.50 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	154.74	451.62	911.38	66.87 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	219.76	625.74	1,606.26	71.97 %
621-51221-621	RETIREMENT	53,999.00	53,999.00	4,452.52	13,023.52	40,975.48	75.88 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,634.29	9,995.36	12,956.64	56.45 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	477.50	1,797.50	3,418.50	65.54 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	417.01	1,209.01	1,920.99	61.37 %
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	477.50	1,797.50	3,418.50	65.54 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	1,760.04	3,455.96	66.26 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	25,463.42	96,517.50	237,327.50	71.09 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.46	45.86	75.14	62.10 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	8.20	18.80	69.63 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.24	4.93	12.07	71.00 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.42	409.66	1,350.34	76.72 %
621-51261-621	WORKERS COMPENSATION	24,432.00	24,432.00	0.00	29,840.84	-5,408.84	-22.14 %
	Category: 500 - Personnel Total:	**1,749,284.00**	**1,749,284.00**	**162,963.73**	**527,569.40**	**1,221,714.60**	**69.84 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	2,089.63	27,662.42	107,337.58	79.51 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	653.94	1,279.81	2,620.19	67.18 %
621-52511-621	GASOLINE	4,000.00	4,000.00	64.05	487.25	3,512.75	87.82 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	6,673.91	21,859.85	138,140.15	86.34 %
	Category: 503 - Supplies Total:	**302,900.00**	**302,900.00**	**9,481.53**	**51,289.33**	**251,610.67**	**83.07 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	9,519.86	22,920.51	72,079.49	75.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53151-621	BANK FEES	25,000.00	25,000.00	8,522.77	28,147.91	-3,147.91	-12.59 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53193-621	DISPOSAL FEES	585,000.00	585,000.00	43,599.53	126,572.45	458,427.55	78.36 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	3,587.50	3,587.50	1,412.50	28.25 %
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	1,588.48	4,411.52	73.53 %
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	30,000.00	30,000.00	2,962.65	5,055.22	24,944.78	83.15 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	917.52	17,883.12	52,116.88	74.45 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	616.52	2,076.44	11,923.56	85.17 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	697.23	1,254.19	7,745.81	86.06 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	175.24	531.48	4,268.52	88.93 %
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	39,601.00	39,601.00	0.00	45,187.78	-5,586.78	-14.11 %
621-53831-621	LIABILITY INSURANCE	16,000.00	16,000.00	0.00	14,663.71	1,336.29	8.35 %
621-53841-621	VEHICLE INSURANCE	30,380.00	30,380.00	0.00	31,408.53	-1,028.53	-3.39 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	2,020.32	12,979.68	86.53 %
	Category: 504 - Contract Services Total:	**964,331.00**	**964,331.00**	**70,598.82**	**302,897.64**	**661,433.36**	**68.59 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,740,000.00	2,740,000.00	0.00	0.00	2,740,000.00	100.00 %
621-54411-621	EQUIPMENT	642,000.00	642,000.00	0.00	0.00	642,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**3,382,000.00**	**3,382,000.00**	**0.00**	**0.00**	**3,382,000.00**	**100.00 %**
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 %**
	Expense Total:	**6,598,515.00**	**6,598,515.00**	**243,044.08**	**881,756.37**	**5,716,758.63**	**86.64 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-3,013,598.00**	**-3,013,598.00**	**69,816.56**	**373,226.69**	**3,386,824.69**	**112.38 %**
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	34.00	-966.00	96.60 %
631-42302-631	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
631-46111-631	SALES & SERVICE	2,904,318.00	2,904,318.00	248,193.42	1,023,564.37	-1,880,753.63	64.76 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,684.03	11,488.05	-13,511.95	54.05 %
	Category: 420 - Charges for Services Total:	**2,930,418.00**	**2,930,418.00**	**250,877.45**	**1,035,086.42**	**-1,895,331.58**	**64.68 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	6,133.80	29,055.50	-944.50	3.15 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**6,133.80**	**29,055.50**	**-944.50**	**3.15 %**
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	175.00	175.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00 %**
	Revenue Total:	**2,960,418.00**	**2,960,418.00**	**257,011.25**	**1,064,816.92**	**-1,895,601.08**	**64.03 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	10,279.09	30,156.38	41,574.62	57.96 %
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	2,968.80	8,842.26	15,091.74	63.06 %
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	4,122.25	9,641.01	15,279.99	61.31 %
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	2,578.86	7,526.58	15,094.42	66.73 %
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	1,163.01	3,489.03	6,637.97	65.55 %
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	1,413.63	4,240.89	8,496.11	66.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	3,662.52	10,428.71	26,681.29	71.90 %
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	58,989.68	179,225.67	488,536.33	73.16 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	2,028.34	6,644.80	13,355.20	66.78 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	0.00	2,801.64	14,316.36	83.63 %
631-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	738.85	2,151.99	3,356.01	60.93 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	220.88	663.98	1,174.02	63.87 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	304.29	706.99	1,216.01	63.24 %
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	185.82	533.34	1,204.66	69.31 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	78.69	230.85	548.15	70.37 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	89.34	260.70	713.30	73.23 %
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	274.63	775.79	2,070.21	72.74 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	4,347.37	13,322.87	40,730.13	75.35 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	492.29	1,209.54	2,295.46	65.49 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	178.14	530.58	911.42	63.21 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	412.23	964.11	2,303.89	70.50 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	154.74	451.62	910.38	66.84 %
631-51221-116	RETIREMENT	611.00	611.00	69.78	209.34	401.66	65.74 %
631-51221-121	RETIREMENT	764.00	764.00	84.84	254.52	509.48	66.69 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	219.76	625.74	1,606.26	71.97 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	3,264.96	10,412.34	28,030.66	72.91 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,634.29	9,995.36	12,956.64	56.45 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	477.50	1,797.50	3,418.50	65.54 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	417.01	1,209.01	1,920.99	61.37 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	477.50	1,797.50	3,418.50	65.54 %
631-51231-116	HEALTH INSURANCE	3,130.00	3,130.00	288.45	1,080.45	2,049.55	65.48 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	309.00	1,101.00	2,029.00	64.82 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	1,760.04	3,455.96	66.26 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	16,213.82	60,947.86	179,003.14	74.60 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.46	45.86	75.14	62.10 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.24	4.93	12.07	71.00 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.06	4.75	12.25	72.06 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	69.79	274.60	990.40	78.29 %
631-51261-631	WORKERS COMPENSATION	15,484.00	15,484.00	0.00	15,146.75	337.25	2.18 %
	Category: 500 - Personnel Total:	**1,334,293.00**	**1,334,293.00**	**119,671.30**	**391,496.40**	**942,796.60**	**70.66 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	2,367.27	8,306.96	70,313.04	89.43 %
631-52181-631	UNIFORMS & CLOTHING	3,750.00	3,750.00	337.79	2,483.41	1,266.59	33.78 %
631-52311-631	MEMBERSHIPS	3,355.00	3,355.00	275.00	275.00	3,080.00	91.80 %
631-52411-631	POSTAGE	3,360.00	3,360.00	0.00	339.63	3,020.37	89.89 %
631-52511-631	GASOLINE	12,650.00	12,650.00	901.43	2,298.21	10,351.79	81.83 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	1,571.38	5,061.34	34,288.66	87.14 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
	Category: 503 - Supplies Total:	**176,935.00**	**176,935.00**	**5,452.87**	**18,764.55**	**158,170.45**	**89.39 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	22,976.75	32,234.68	85,873.32	72.71 %
631-53151-631	BANK FEES	30,000.00	30,000.00	8,522.78	28,147.91	1,852.09	6.17 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
631-53431-631	ELECTRICAL MAINTENANCE	16,000.00	16,000.00	125.00	125.00	15,875.00	99.22 %
631-53441-631	EQUIPMENT MAINTENANCE	142,500.00	142,500.00	21,771.51	38,580.08	103,919.92	72.93 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	721.01	4,283.11	5,766.89	57.38 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	37,742.77	14,757.23	28.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	19,000.00	19,000.00	2,013.05	3,949.96	15,050.04	79.21 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	377.69	377.69	5,622.31	93.71 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	12,854.19	36,944.59	183,555.41	83.25 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	144.88	560.91	3,549.09	86.35 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	42.94	128.82	1,411.18	91.64 %
631-53611-631	RENT-LAND	1,160.00	1,160.00	0.00	1,213.24	-53.24	-4.59 %
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,065.00	5,065.00	0.00	1,650.00	3,415.00	67.42 %
631-53821-631	PROP & EQUIP INSURANCE	109,703.00	109,703.00	0.00	126,247.74	-16,544.74	-15.08 %
631-53831-631	LIABILITY INSURANCE	18,900.00	18,900.00	0.00	29,207.36	-10,307.36	-54.54 %
631-53841-631	VEHICLE INSURANCE	11,275.00	11,275.00	0.00	11,802.87	-527.87	-4.68 %
631-59211-631	LICENSE/PERMITS	3,240.00	3,240.00	60.00	82.00	3,158.00	97.47 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	2,385.50	12,614.50	84.10 %
	Category: 504 - Contract Services Total:	**810,751.00**	**810,751.00**	**69,609.80**	**355,664.23**	**455,086.77**	**56.13 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	81,600.00	81,600.00	0.00	0.00	81,600.00	100.00 %
631-54311-631	STRUCTURES	442,400.00	442,400.00	0.00	0.00	442,400.00	100.00 %
631-54411-631	EQUIPMENT	340,000.00	340,000.00	8,782.00	313,590.62	26,409.38	7.77 %
	Category: 550 - Capital Outlay Total:	**864,000.00**	**864,000.00**	**8,782.00**	**313,590.62**	**550,409.38**	**63.70 %**
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**687,500.00**	**687,500.00**	**0.00**	**43,750.00**	**643,750.00**	**93.64 %**
	Expense Total:	**3,873,479.00**	**3,873,479.00**	**203,515.97**	**1,123,265.80**	**2,750,213.20**	**71.00 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-913,061.00**	**-913,061.00**	**53,495.28**	**-58,448.88**	**854,612.12**	**93.60 %**
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
641-46111-641	SALES & SERVICE	2,271,279.00	2,271,279.00	160,211.23	849,751.21	-1,421,527.79	62.59 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46115-641	METERS & REMOTES	2,831.00	2,831.00	160.00	3,961.48	1,130.48	139.93 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,079.97	10,237.24	-14,762.76	59.05 %
	Category: 420 - Charges for Services Total:	**2,300,210.00**	**2,300,210.00**	**162,451.20**	**863,949.93**	**-1,436,260.07**	**62.44 %**
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	3,399.21	13,596.84	-24,403.16	64.22 %
	Category: 440 - Rents Total:	**38,000.00**	**38,000.00**	**3,399.21**	**13,596.84**	**-24,403.16**	**64.22 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	11,664.58	54,993.67	4,993.67	109.99 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**11,664.58**	**54,993.67**	**4,993.67**	**9.99 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	795.24	3,201.52	-1,798.48	35.97 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,622.00	11,158.03	11,158.03	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	4,324.20	4,324.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**3,417.24**	**18,683.75**	**13,683.75**	**273.68 %**
	Revenue Total:	**2,393,210.00**	**2,393,210.00**	**180,932.23**	**951,224.19**	**-1,441,985.81**	**60.25 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	10,278.93	30,156.10	40,535.90	57.34 %
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	2,968.77	8,842.17	15,091.83	63.06 %
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	4,122.27	9,641.07	15,279.93	61.31 %
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	2,578.83	7,526.49	15,094.51	66.73 %
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	775.32	2,325.96	4,426.04	65.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	1,413.63	4,240.89	8,495.11	66.70 %
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	3,662.46	10,428.53	26,681.47	71.90 %
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	56,626.54	181,038.86	260,786.14	59.02 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,766.32	5,322.75	15,677.25	74.65 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	738.46	2,150.83	3,277.17	60.38 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	220.87	663.85	1,174.15	63.88 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	304.30	707.03	1,215.97	63.23 %
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	185.79	533.25	1,196.75	69.18 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	52.44	153.84	365.16	70.36 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	89.31	260.67	710.33	73.15 %
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	274.56	775.59	2,070.41	72.75 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	4,253.42	13,478.97	22,391.03	62.42 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	492.25	1,209.32	2,329.68	65.83 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	178.08	530.36	911.64	63.22 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	412.22	964.05	2,303.95	70.50 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	154.68	451.44	911.56	66.88 %
641-51221-116	RETIREMENT	407.00	407.00	46.50	139.50	267.50	65.72 %
641-51221-121	RETIREMENT	764.00	764.00	84.78	254.34	509.66	66.71 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	219.72	625.68	1,606.32	71.97 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	3,292.46	10,238.15	13,003.85	55.95 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,633.89	9,994.63	12,958.37	56.46 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	477.49	1,797.49	3,418.51	65.54 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	416.96	1,208.96	1,921.04	61.38 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	477.49	1,797.49	3,418.51	65.54 %
641-51231-116	HEALTH INSURANCE	2,087.00	2,087.00	192.30	720.30	1,366.70	65.49 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	309.00	1,101.00	2,029.00	64.82 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	439.97	1,759.88	3,456.12	66.26 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	15,971.96	62,425.85	94,063.15	60.11 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.44	45.67	75.33	62.26 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.20	4.89	12.11	71.24 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.71	3.17	7.83	71.18 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-641	LIFE INSURANCE	825.00	825.00	65.58	282.55	542.45	65.75 %
641-51261-641	WORKERS COMPENSATION	15,357.00	15,357.00	0.00	14,784.33	572.67	3.73 %
	Category: 500 - Personnel Total:	**968,842.00**	**968,842.00**	**116,198.25**	**388,615.30**	**580,226.70**	**59.89 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	2,047.47	6,179.12	133,820.88	95.59 %
641-52116-641	METERS	64,732.00	64,732.00	0.00	0.00	64,732.00	100.00 %
641-52117-641	SAMPLES	27,992.00	27,992.00	858.00	11,596.60	16,395.40	58.57 %
641-52181-641	UNIFORMS & CLOTHING	3,925.00	3,925.00	184.04	2,624.13	1,300.87	33.14 %
641-52311-641	MEMBERSHIPS	2,515.00	2,515.00	275.00	515.00	2,000.00	79.52 %
641-52411-641	POSTAGE	11,925.00	11,925.00	147.33	438.14	11,486.86	96.33 %
641-52511-641	GASOLINE	22,200.00	22,200.00	1,301.56	3,878.73	18,321.27	82.53 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	0.00	314.48	2,385.52	88.35 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	3,798.23	19,531.78	70,968.22	78.42 %
	Category: 503 - Supplies Total:	**366,489.00**	**366,489.00**	**8,611.63**	**45,077.98**	**321,411.02**	**87.70 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	36,632.46	47,216.22	83,689.78	63.93 %
641-53151-641	BANK FEES	26,000.00	26,000.00	8,522.78	28,147.91	-2,147.91	-8.26 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	32.87	67.13	67.13 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	137.50	1,862.50	93.13 %
641-53441-641	EQUIPMENT MAINTENANCE	15,400.00	15,400.00	2,435.00	7,361.17	8,038.83	52.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	20.00	61.00	7,439.00	99.19 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	4,320.00	4,320.00	385.12	958.02	3,361.98	77.82 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	543.27	863.44	4,296.56	83.27 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	7,478.89	27,798.27	142,201.73	83.65 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	153.41	520.35	2,611.65	83.39 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.94	128.82	1,483.18	92.01 %
641-53611-641	RENT-LAND	1,140.00	1,140.00	417.05	796.19	343.81	30.16 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	51.12	152.29	1,247.71	89.12 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	-61.00	1,529.00	3,271.00	68.15 %
641-53821-641	PROP & EQUIP INSURANCE	50,212.00	50,212.00	0.00	57,796.93	-7,584.93	-15.11 %
641-53831-641	LIABILITY INSURANCE	14,315.00	14,315.00	0.00	11,485.93	2,829.07	19.76 %
641-53841-641	VEHICLE INSURANCE	5,088.00	5,088.00	0.00	5,154.17	-66.17	-1.30 %
641-59211-641	LICENSE/PERMITS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
641-59611-641	BAD DEBT EXPENSE	10,000.00	10,000.00	0.00	7,807.37	2,192.63	21.93 %
	Category: 504 - Contract Services Total:	**496,785.00**	**496,785.00**	**56,621.04**	**197,947.45**	**298,837.55**	**60.15 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	11,760.00	13,240.00	52.96 %
641-54311-641	STRUCTURES	375,000.00	375,000.00	22,234.00	22,234.00	352,766.00	94.07 %
641-54411-641	EQUIPMENT	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**670,000.00**	**670,000.00**	**22,234.00**	**33,994.00**	**636,006.00**	**94.93 %**
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**637,500.00**	**637,500.00**	**0.00**	**18,750.00**	**618,750.00**	**97.06 %**
	Expense Total:	**3,139,616.00**	**3,139,616.00**	**203,664.92**	**684,384.73**	**2,455,231.27**	**78.20 %**
	Fund: 641 - WATER Surplus (Deficit):	**-746,406.00**	**-746,406.00**	**-22,732.69**	**266,839.46**	**1,013,245.46**	**135.75 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	2,867.19	13,400.16	3,400.16	134.00 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**2,867.19**	**13,400.16**	**3,400.16**	**34.00 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,486,525.00	3,486,525.00	229,168.28	1,034,740.43	-2,451,784.57	70.32 %
	Category: 470 - Miscellaneous Revenues Total:	**3,486,525.00**	**3,486,525.00**	**229,168.28**	**1,034,740.43**	**-2,451,784.57**	**70.32 %**
	Revenue Total:	**3,496,525.00**	**3,496,525.00**	**232,035.47**	**1,048,140.59**	**-2,448,384.41**	**70.02 %**
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	229,168.28	1,034,740.43	2,451,784.57	70.32 %
	Category: 570 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**229,168.28**	**1,034,740.43**	**2,451,784.57**	**70.32 %**
	Expense Total:	**3,486,525.00**	**3,486,525.00**	**229,168.28**	**1,034,740.43**	**2,451,784.57**	**70.32 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**2,867.19**	**13,400.16**	**3,400.16**	**-34.00 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,092.66	64,030.03	-127,385.97	66.55 %
	Category: 420 - Charges for Services Total:	**191,416.00**	**191,416.00**	**16,092.66**	**64,030.03**	**-127,385.97**	**66.55 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,198.74	5,622.89	622.89	112.46 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,198.74**	**5,622.89**	**622.89**	**12.46 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
661-49111-661	MISCELLANEOUS	36,000.00	36,000.00	0.00	15,159.06	-20,840.94	57.89 %
	Category: 470 - Miscellaneous Revenues Total:	**49,600.00**	**49,600.00**	**0.00**	**21,159.06**	**-28,440.94**	**57.34 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Uses							
661-45901-661	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**0.00**	**25,000.00**	**-25,000.00**	**50.00 %**
	Revenue Total:	**296,016.00**	**296,016.00**	**17,291.40**	**115,811.98**	**-180,204.02**	**60.88 %**
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52311-661	MEMBERSHIPS	500.00	500.00	0.00	170.00	330.00	66.00 %
661-52411-661	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	41.17	183.83	81.70 %
	Category: 503 - Supplies Total:	**14,125.00**	**14,125.00**	**0.00**	**211.17**	**13,913.83**	**98.50 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	3,000.00	16,476.00	85,124.00	83.78 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	321.24	321.24	14,678.76	97.86 %
661-53561-661	PHONE & INTERNET	500.00	500.00	0.47	73.37	426.63	85.33 %
661-53611-661	RENT-LAND	830.00	830.00	811.34	811.34	18.66	2.25 %
661-53711-661	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	117.00	1,883.00	94.15 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	241.25	158.75	39.69 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	204.01	395.99	66.00 %
	Category: 504 - Contract Services Total:	**126,230.00**	**126,230.00**	**4,133.05**	**18,244.21**	**107,985.79**	**85.55 %**
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**115,000.00**	**100.00 %**
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	77,616.00	77,616.00	0.00	75,864.84	1,751.16	2.26 %
661-57115-661	DEBT SERVICE-INTEREST	990.00	990.00	0.00	2,908.20	-1,918.20	-193.76 %
	Category: 560 - Debt Service Total:	**78,606.00**	**78,606.00**	**0.00**	**78,773.04**	**-167.04**	**-0.21 %**
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**583,961.00**	**583,961.00**	**4,133.05**	**97,228.42**	**486,732.58**	**83.35 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-287,945.00**	**-287,945.00**	**13,158.35**	**18,583.56**	**306,528.56**	**106.45 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	94.19	347.27	147.27	173.64 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**94.19**	**347.27**	**147.27**	**73.64 %**
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	50,000.00	-50,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**50,000.00**	**-50,000.00**	**50.00 %**
	Revenue Total:	**100,200.00**	**100,200.00**	**94.19**	**50,347.27**	**-49,852.73**	**49.75 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	50,634.00	50,634.00	6,129.99	17,759.97	32,874.03	64.92 %
721-51211-721	SOCIAL SECURITY	3,896.00	3,896.00	414.44	1,175.06	2,720.94	69.84 %
721-51221-721	RETIREMENT	3,055.00	3,055.00	367.80	1,065.60	1,989.40	65.12 %
721-51231-721	HEALTH INSURANCE	15,649.00	15,649.00	1,545.00	5,505.00	10,144.00	64.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	24.56	58.44	70.41 %
721-51261-721	WORKERS COMPENSATION	45.00	45.00	0.00	59.65	-14.65	-32.56 %
	Category: 500 - Personnel Total:	**73,362.00**	**73,362.00**	**8,463.37**	**25,589.84**	**47,772.16**	**65.12 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1,497.43	1,497.43	3,502.57	70.05 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**1,497.43**	**1,497.43**	**3,502.57**	**70.05 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
721-53441-721	EQUIPMENT MAINTENANCE	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
721-53561-721	PHONE & INTERNET	600.00	600.00	178.47	282.29	317.71	52.95 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	500.00	3,500.00	87.50 %
	Category: 504 - Contract Services Total:	**27,600.00**	**27,600.00**	**178.47**	**782.29**	**26,817.71**	**97.17 %**
	Expense Total:	**105,962.00**	**105,962.00**	**10,139.27**	**27,869.56**	**78,092.44**	**73.70 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-5,762.00**	**-5,762.00**	**-10,045.08**	**22,477.71**	**28,239.71**	**490.10 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	130.09	608.00	358.00	243.20 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**130.09**	**608.00**	**358.00**	**143.20 %**
	Revenue Total:	**250.00**	**250.00**	**130.09**	**608.00**	**358.00**	**143.20 %**
Expense							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**-59,750.00**	**130.09**	**608.00**	**60,358.00**	**101.02 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	9,979.13	43,337.61	23,337.61	216.69 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**9,979.13**	**43,337.61**	**23,337.61**	**116.69 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	350,000.00	350,000.00	43,136.00	122,411.00	-227,589.00	65.03 %
812-45002-000	REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	209,479.00	883,469.00	-1,703,291.00	65.85 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,741.80	5,299.80	-14,700.20	73.50 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	1,408.62	408.62	140.86 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	14,432.72	27,678.02	27,678.02	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**2,957,760.00**	**2,957,760.00**	**268,789.52**	**1,040,266.44**	**-1,917,493.56**	**64.83 %**
	Revenue Total:	**2,977,760.00**	**2,977,760.00**	**278,768.65**	**1,083,604.05**	**-1,894,155.95**	**63.61 %**
Expense							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
812-53861-112	PREMIUM EXPENSE	528,757.00	528,757.00	46,198.88	181,850.82	346,906.18	65.61 %
812-53862-112	CLAIMS EXPENSE	2,580,658.00	2,580,658.00	0.00	171,967.65	2,408,690.35	93.34 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	2,407.33	5,979.03	14,020.97	70.10 %
812-59913-112	TAX EXPENSE	780.00	780.00	0.00	0.00	780.00	100.00 %
	Category: 504 - Contract Services Total:	**3,150,195.00**	**3,150,195.00**	**48,606.21**	**364,797.50**	**2,785,397.50**	**88.42 %**
	Expense Total:	**3,150,195.00**	**3,150,195.00**	**48,606.21**	**364,797.50**	**2,785,397.50**	**88.42 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-172,435.00**	**-172,435.00**	**230,162.44**	**718,806.55**	**891,241.55**	**516.86 %**
	Report Surplus (Deficit):	**-13,595,566.00**	**-13,595,566.00**	**630,739.00**	**1,233,984.84**	**14,829,550.84**	**109.08 %**

City of Scottsbluff, Nebraska

Tuesday, February 18, 2025
Regular Meeting

Item 11.a

Council introduction to Region 22 Emergency Management Director, Robert Crowder.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska
Tuesday, February 18, 2025
Regular Meeting

Item 11.b

Council to receive an update from the Gering Senior Center.

<u>Staff Contact:</u> Kevin E Spencer

City of Scottsbluff, Nebraska

Tuesday, February 18, 2025
Regular Meeting

Item 12.a

Council to discuss and approve the Micro Tif application for Brennan and Carmen Malm for the 1715 Broadway Redevelopment Project and authorize the Mayor to sign the Resolution.

Staff Contact: Sharaya Toof

For Official Use
Date Received ____________
Date of Review ____________
___Approved ___Denied

Application for Expedited Review of Community Redevelopment Plan Tax Increment Financing (TIF) Project

County Name	City
Scotts Bluff	Scottsbluff

Redeveloper (Owner)
Brennan & Carmen Malm

Redevelopment Project Name
1715 Broadway

Parcel Number
0010137173

Application Date of the Expedited Redevelopment
01/24/2025

1. What are the existing uses and condition of the property within the redevelopment project area?

Office/Retail Space

2. What are the proposed uses of the property within the redevelopment project area?

Office/Retail Space

3a. Has the structure been within the corporate limits of the city for at least sixty years? Yes x___ No _____

3b. If the project includes the redevelopment of a vacant lot that is within the corporate limits of the city, has that lot been platted for at least sixty years? Yes ____ No _____

4. What is the current assessed value of the property within the redevelopment project area?

153,755

278,755

6. Will the redevelopment project be financed in whole or in part through the division of taxes as provided in section 18-2147? Yes x___ No ____

7 What are the agreed-upon costs of the redevelopment project? $ 125,000

1/24/2025

Redeveloper's Signature Date

Upon completion of this form, the redeveloper must provide the original to the City or Community Redevelopment Authority.

(see form instructions on reverse)

Instructions

Who Must File. If a city or the city's community redevelopment authority (CRA) has elected to allow expedited reviews of redevelopment plans that meet the requirements below, this form must be filed with the city or the CRA in order to receive an expedited review. A redevelopment plan is eligible for expedited review if:

1. The redevelopment plan includes only one project;
2. The project is located within a substandard and blighted area that has been within the corporate limits of the city for at least sixty years and:
    a. Involves the repair, rehabilitation, or replacement of an existing structure; or
    b. Involves the redevelopment of a vacant lot that has been platted for at least sixty years;
3. The project is located in a county with a population of less than 100,000 inhabitants; and
4. The assessed value of the property within the project area when the project is complete is estimated to be no more than:
    a. $350,000 for a project involving a single-family residential structure;
    b. $1.5 million for a project involving a multi-family residential or commercial structure;
    c. $10 million for a project involving the revitalization of a structure included in the National Register of Historic Places.

The redeveloper shall submit the redevelopment plan directly to the city or CRA, along with an application fee in an amount set by the governing body, not to exceed fifty dollars. The governing body shall determine whether to approve or deny the redevelopment plan within 30 days after submission of the plan. If approved, the authority incurs indebtedness related to the redevelopment project, and the project begins.

The county assessor shall then determine: (1) If the redevelopment project was fully completed within two years after the approval of the development plan and (2) the assessed value of the property within the redevelopment project area. Once completion has been determined, the county assessor shall certify the completion of the expedited redevelopment plan to the city or community redevelopment authority (CRA). Once the county assessor has certified this form as required in Neb. Rev. Stat. § 18-2155, the city or CRA may begin to use the portion of taxes as indicated in Neb. Rev. Stat. § 18-2147 to pay the indebtedness incurred by the city or CRA pursuant to Neb. Rev. Stat. § 18-2155. Payments shall be remitted to the holder of the indebtedness.

SCOTTS BLUFF COUNTY

Real Estate Breakdown Report

Parcel ID 010137173	Legal	Card File
Owner MALM/BRENNAN & CARMEN PO BOX 146 SCOTTSBLUFF, NE 69363-0146	LT 14, BLK 2, ORIGINAL TOWN ADD S-T-R: 23-22-55	**Situs** 1715 BROADWAY SCOTTSBLUFF, NE 69361

						Value	Previous	Current
County Area	0	N/A	**Class Code**	01-03-03-01-03-01		**Buildings**	139,475	139,475
Neighborhood	1001	1001	**State GEO**	1673-23-0-09355-002-0020		**Improvement**	0	0
Location / Group	15	15 SCOTTSBLUFF	**Cadastral**	1673-23-432-004		**Land / Lots**	14,280	14,280
Valuation / Group	0	N/A	**Book / Page**	2024 / 03308				
District	72	SCOTTSBLUFF PARK	**Sale Date**	08/30/2024		**Total**	153,755	153,755
School	79-0032		**Sale Amount**	300,000				

Date Added	Notes
12/01/2015	1673-23-0-09355-002-0020 BUILT 1912 99 APPR~

Permit No.	Type	Description	Date Open	Date Closed	Amount
0001	00 N/A	105B~REMODEL	06/04/2008	12/31/2008	20,000

Model	Method	Description	Lot Size	Frontage	Spot Code	Cutoff	Value	Add (+/-)	Lot Value	Appr ID
10 1001	02 SqFoot	MATCHED TO MAPPING DEPT	3,500.000	25.000	N	14,000	4.000	0	14,000	19336
						43,560	2.500			
						999,999	1.000			
10 1001	02 SqFoot	PROTEST ADJUSTMENT	0.000	0.000	* 280	14,000	4.000	0	280	19336
						43,560	2.500			
						999,999	1.000			

Sale Date	Book	Page	Extend	Ownership History	Amount
06/26/2015	2015	03179		BRANDON & PRISCILLA BAILEY	120,000
02/29/2008	2008	1053		SMITH/JOAN D	70,000
				T & COMPANY LLC	0

Milestone	Owner Name	Building	Other	Land	Total	Exempt	Taxable
2022-09-15 09:25:53 AM	BRANDON & PRISCILLA BAILEY	136,740	0	14,000	150,740	0	150,740

Year	Statement	District	Building	Other	Land	Total	Exempt	Taxable	Total Tax	Penalty Tax
2024	11162	72	139,475	0	14,280	153,755	0	153,755	2,155.52	0
2023	1937	72	136,740	0	14,000	150,740	0	150,740	3,050.82	0
2022	1910	72	136,740	0	14,000	150,740	0	150,740	3,292.40	0
2021	1921	72	136,740	0	14,000	150,740	0	150,740	3,339.60	0
2020	1944	72	136,740	0	14,000	150,740	0	150,740	3,372.32	0
2019	1894	72	136,740	0	14,000	150,740	0	150,740	3,379.18	0
2018	1863	72	136,740	0	14,000	150,740	0	150,740	3,141.38	0
2017	1851	72	136,740	0	14,000	150,740	0	150,740	3,427.38	0
2016	1919	72	55,562	0	8,750	64,312	0	64,312	1,469.84	0
2015	1908	72	55,562	0	8,750	64,312	0	64,312	1,464.54	0
2014	17888	72	55,562	0	8,750	64,312	0	64,312	1,382.12	0
2013	17863	72	55,562	0	8,750	64,312	0	64,312	1,402.68	0
2012	101371	72	55,562	0	8,750	64,312	0	64,312	1,406.86	0
2011	14741	72	55,562	0	8,750	64,312	0	64,312	1,406.98	0
2010	15970	72	55,562	0	8,750	64,312	0	64,312	1,362.88	0
2009	16844	72	19,668	0	8,750	28,418	0	28,418	603.96	0
2008	60	72	47,461	0	11,227	58,688	0	58,688	1,200.52	0

SCOTTS BLUFF COUNTY

Appraisal Property Record Card

Parcel ID	010137173	(19336)
Cadastral ID	1673-23-432-004	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09355-002-0020	

Owner
MALM/BRENNAN & CARMEN
PO BOX 146
SCOTTSBLUFF, NE 69363-0146

Situs
1715 BROADWAY SCOTTSBLUFF NE 69361

Neighborhood	1001 - 1001
District	72 - SCOTTSBLUFF PARK

Legal
LT 14, BLK 2, ORIGINAL TOWN ADD

Primary Image Information

Image ID	59936
Image Date	05/13/2016
File Name	010137173.jpg
Description	010137173.JPG

Marshall & Swift Cost Approach (07/2021)

Property Valuation

Valuation Method	Cost Approach	
Improvement	139,475	
Land/Lot	14,280	
Total	153,755	26.51/SqFt

Lot Information

Lot Size	PROTEST ADJUSTMENT
Valuation Model	1001
Valuation Method	02 Square Ft
Lot Value	280
Lot Size	MATCHED TO MAPPING DEPT
Valuation Model	1001
Valuation Method	02 Square Ft
Lot Value	14,000

Review Information

04/15/2020	Entered	PTMYF	
04/01/2017	Entered	PTMYF	
05/04/2016	Inspect	JG	Review
04/20/2010	Entered	MJN	
04/19/2010	Inspect	MJN	

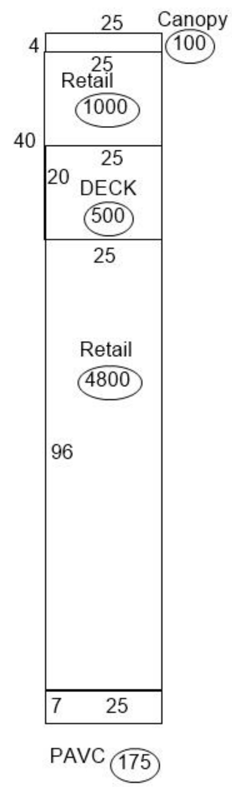
Income Approach

Date Added	Notes
12/01/2015	1673-23-0-09355-002-0020 BUILT 1912 99 APPR~

SCOTTS BLUFF COUNTY

Appraisal Sketch

Parcel ID 010137173 (19336)	**Legal**	**Cadastral ID** 1673-23-432-004
Owner	LT 14, BLK 2, ORIGINAL TOWN ADD	**PAD Class Code** 01-03-03-01-03-01
MALM/BRENNAN & CARMEN		**State GEO** 1673-23-0-09355-002-0020
Situs		
1715 BROADWAY SCOTTSBLUFF NE 69361		
Neighborhood 1001 - 1001		



Sequence	Code	Description	Base Area	Multiplier	Total Area
1	COMM	Retail	2,400	2.00	4,800
2	COMM	Retail	1,000	1.00	1,000
4	COMM	Canopy	100	1.00	100
5	COMM	PAVC	175	1.00	175
6	COMM	DECK	500	1.00	500
		Total Building Area	**4,175**		**6,575**

Parcel ID	010137173	(19336)
Cadastral ID	1673-23-432-004	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09355-002-0020	

Owner

MALM/BRENNAN & CARMEN
PO BOX 146
SCOTTSBLUFF, NE 69363-0146

Situs

1715 BROADWAY SCOTTSBLUFF NE 69361

Neighborhood	1001 - 1001
District	72 - SCOTTSBLUFF PARK

Legal

LT 14, BLK 2, ORIGINAL TOWN ADD

Building Image Information

Image ID	0
Image Date	
File Name	
Description	

Marshall & Swift Cost Approach

Appraisal Zone	1000
Zone Description	Commercial Appraisal Zone
Manual Date	(07/2021)

Building Data

Building ID	302
Sequence	1
Occupancy 1	459 - Mixed Retail w/ Resid. Units 100 %
Occupancy 2	
Occupancy 3	
Total Floor Area	4,800
Average Perimeter	242
Number of Stories	2
Average Wall Height	12.00
Year Built	1912
Effective Age	111

Construction Class	C - Masonry bearing walls
Rank	2.00 - Average
Condition	3.00 - Average
Exterior Wall	100 % - Brick, Solid
Heating/Cooling	100 % - Warmed and Cooled Air
Roof Type	Flat
Roof Cover	Built Up Roof

Basement Area	0
Basement Levels	0
Basement Finish	
Finish Code - 1	
Finish Area - 1	0
Finish Code - 2	
Finish Area - 2	0

Code	Description	Year In	Size	Units	Depreciation
CAN	CANOPY, ROOF/SLAB	0	100	100	0.00%
PAVC	Concrete Paving	0	175	175	0.00%
WOD	Wood Deck	0	500	500	0.00%

SCOTTS BLUFF COUNTY

Appraisal Building

Parcel ID	010137173	(19336)
Cadastral ID	1673-23-432-004	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09355-002-0020	

Owner
MALM/BRENNAN & CARMEN
PO BOX 146
SCOTTSBLUFF, NE 69363-0146

Situs
1715 BROADWAY SCOTTSBLUFF NE 69361

Neighborhood	1001 - 1001
District	72 - SCOTTSBLUFF PARK

Legal
LT 14, BLK 2, ORIGINAL TOWN ADD

Building Image Information

Image ID	0
Image Date	
File Name	
Description	

Marshall & Swift Cost Approach

Appraisal Zone	1000
Zone Description	Commercial Appraisal Zone
Manual Date	(07/2021)

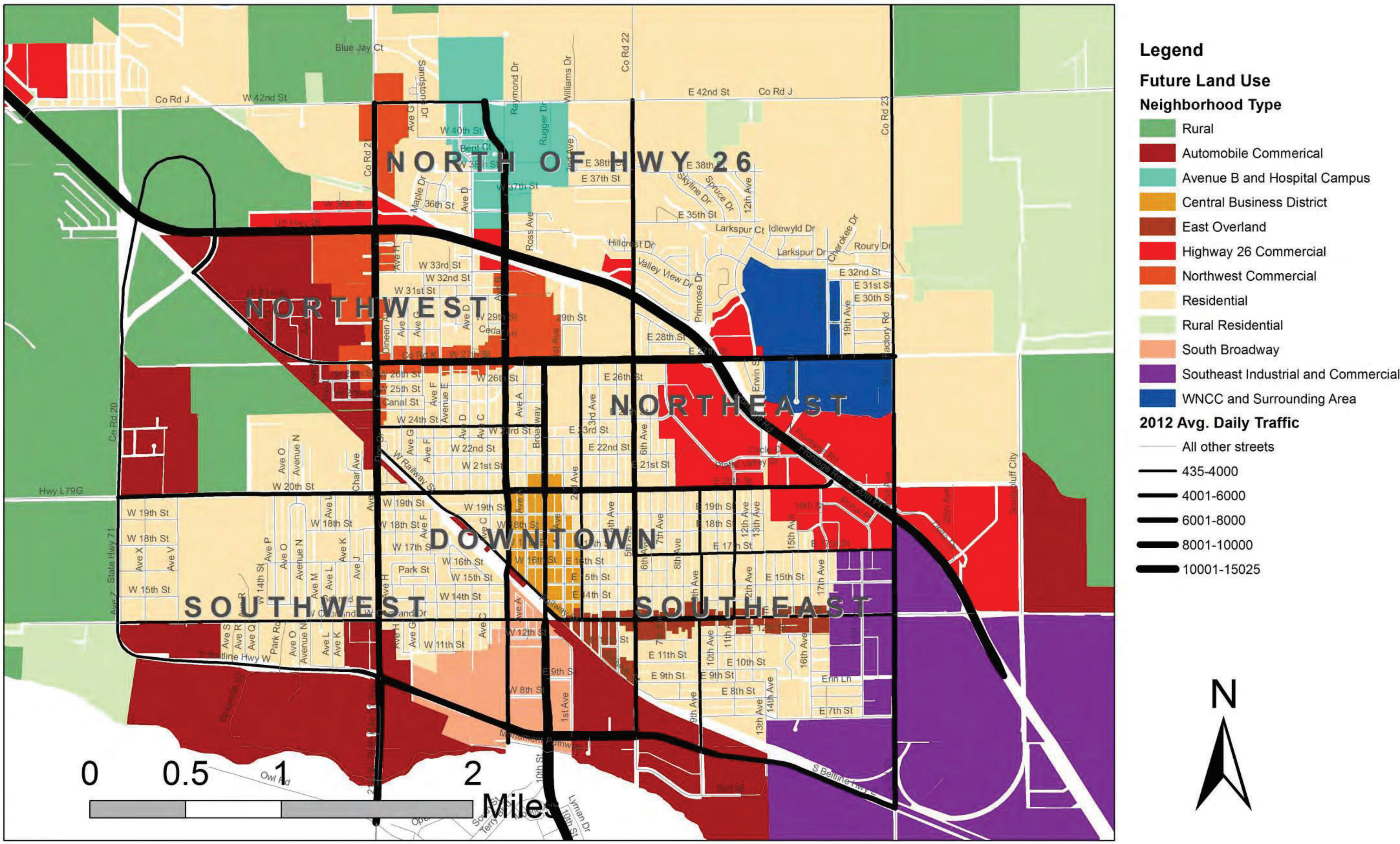
Building Data

Building ID	303
Sequence	2
Occupancy 1	353 - Retail Store 100 %
Occupancy 2	
Occupancy 3	
Total Floor Area	1,000
Average Perimeter	130
Number of Stories	1
Average Wall Height	12.00
Year Built	1912
Effective Age	111

Construction Class	C - Masonry bearing walls
Rank	2.00 - Average
Condition	3.00 - Average
Exterior Wall	100 % - Brick, Solid
Heating/Cooling	100 % - Warmed and Cooled Air
Roof Type	Flat
Roof Cover	Built Up Roof

Basement Area	0
Basement Levels	0
Basement Finish	
Finish Code - 1	
Finish Area - 1	0
Finish Code - 2	
Finish Area - 2	0

Scottsbluff Future Land Use Map



Summary of Neighborhood Types

Neighborhood	Characteristics
East Overland	**Hours:** Active daytime, limited nighttime activities **Auto:** Human scale transportation oriented. Formalized bicycle and pedestrian accommodations. **Mass:** Dense business corridor built near or to the street, one to two stories, Corners built out to develop 'nodes' of activity **Emissions:** High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards. ***Appropriate zones*** *: C-1, C-2, R-1a**
Southeast Industrial	**Hours:** Active daytime and nighttime **Auto:** Heavy traffic both personal and commercial motorized vehicles **Mass:** Wide variety of buildings **Emissions:** High amounts of noise and smells tolerated closer to highway 26. Heavy day-time traffic acceptable closer to residential areas west of 21st Avenue. . ***Appropriate zones*** *: C-3, M-1, M-2*
WNCC Campus and Surrounding Area	**Hours:** Daytime, generally 8-5 working hours. **Auto:** Both motorized and non-motorized traffic should be well facilitated, Motorized vehicle convenience should yield to pedestrian connectivity **Mass:** Variety of building types and heights and setbacks. Moderate to low density with accompanying open space and landscaping. **Emissions:** High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards. ***Appropriate zones*** *: R-1a, O-P, R-4*
Highway 26 Commercial	**Hours:** Daytime and evening. Nighttime activity acceptable adjacent to highway. **Auto:** Motorized vehicle oriented to facilitate both personal and commercial vehicles. Formalized pedestrian and cycling facilities. **Mass:** Variety of building types and heights and setbacks. Moderate to high density and mixes of uses. **Emissions:** High activity during the day, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones*** *: C-2, PBC, O-P, R-4*
Avenue B and Hospital Campus	**Hours:** Daytime and evening. Nighttime activity acceptable adjacent to highway. **Auto:** Motorized vehicle oriented to facilitate both personal and commercial vehicles. Formalized pedestrian and cycling facilities. **Mass:** Variety of building types and heights and setbacks. Moderate to high density and mixes of uses. **Emissions:** High activity during the day, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones*** *: C-2, PBC, O-P, R-5*
Northwest Commercial	**Hours:** Heavier daytime use, 24 hour retail, fast-food, or traveler activity accepted. **Auto:** Multi-modal accommodations integrated on 27th street and included on Avenue I. **Mass:** Big box with surface parking acceptable when built to design code, shared buildings, built out along key intersections, low height, set-backs to encourage walkability on 27th st. **Emissions:** Traffic heaviest in the day but continuing through the night, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones*** *: C-2*

South Broadway	**Hours:** Heavier daytime use, evening retail. **Auto:** Multi-modal transportation well accommodated. **Mass:** Higher density development, generally low buildings though 2.5-3 stories is acceptable. Broadway setbacks set eventually to be near or on the street. Larger for big box. **Emissions:** Traffic heaviest in the day but continuing through the night, commercial deliveries frequent, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones*** *: C-1, O-P, C-2, R-4, PBC**
Central Business District	**Hours:** Active daytime, evening, and nighttime activities **Auto:** Formalized bicycle and pedestrian accommodations. Pedestrian oriented along Broadway **Mass:** Allowable height up to 70 feet, zero setbacks. Buildings should take up entire lot- green space provided in public facilities. **Emissions:** High activity during the day, evening, and late night. Lights that reflect historical character of district. ***Appropriate zones*** *: C-1*
Automobile Commercial	**Hours:** Daytime and nighttime activity **Auto:** Motorized traffic oriented with ease of commercial vehicle access **Mass:** Wide variety of building types and sizes **Emissions:** Noises and heavier commercial traffic associated with business ***Appropriate zones*** *: C-2, C-3, PBC, R-4*
Rural Residential	**Hours:** Generally daytime activity **Auto:** Motorized traffic oriented **Mass:** Some agricultural activity, low traffic intensity, dust from unpaved roads **Emissions:** Noises and heavier commercial traffic associated with business ***Appropriate zones*** *: R-1b, AR*
Residential	**Hours:** Daytime activity **Auto:** Generally personal motorized traffic only, safe streets for non-motorized transportation **Mass:** Generally small buildings, single family homes predominately with ample setbacks **Emissions:** No offensive smells or noises, low traffic, well maintained properties ***Appropriate zones*** *: R-1a, Due to higher intensity of traffic and density in R-4 and R-6, these zones may be appropriate in certain areas*

Downtown

Themes:

1. **Growing as a regional leader of commerce and economic opportunity**
   - Key area for light commercial (primarily retail) businesses.
2. **Living into our unique character of a city in the country**
   - Historic district with unique features. Cultural hub of the city with a focus on the arts.
3. **Promoting the health and happiness of all citizens**
   - Social, mental, physical well-being through prosperity, care, and physical environment conducive to activity.
4. **Inclusive Opportunities for participation in civic life**
   - Centralized gathering place for community events.

Principles:

5. **Interconnection of Neighborhoods and amenities**
   a. Transportation amenities should prioritize pedestrians. Encourage residents to park and walk.
   b. Connection to other services and areas of the city through multiple modes of safe transportation; bike lanes could connect to other pathways throughout the City.
6. **Sustainable development**
   a. Reduce impervious cover- decrease stormwater runoff while providing aesthetically pleasing landscaped areas.
   b. Focus on tree planting to help moderate temperatures and beautify public spaces.
   c. Continue making public improvements in landscaping and other public facilities to encourage additional private investment.
   d. Maintain landscaped areas to keep them attractive long-term.
7. **Access to culture and recreation**
   a. Partner with Midwest Theater, Western Nebraska Arts Center to provide cultural opportunities downtown.
   b. Access to walking paths; signage to encourage more walking downtown.
8. **Strong neighborhoods and places, rooted in our unique character**
   a. Promote cultural hub of the community through built design of buildings
   b. Retain historical value of existing buildings
   c. Encourage upper-story housing to increase vitality of the district

Downtown Neighborhoods

Central Business District

Appropriate Zones: C-1

- **Hours:** Active daytime, evening, and nighttime activities
- **Auto:** Formalized bicycle and pedestrian accommodations. Pedestrian oriented along Broadway
- **Mass:** Allowable height up to 70 feet, zero setbacks. Buildings should take up entire lot- green space provided in public facilities.

- **Emissions:** High activity during the day, evening, and late night. Lights that reflect historical character of district.

RESOLUTION NO. ____

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

Recitals:

a. On December 7, 2020, the City Council elected, by Resolution 20-12-02, to allow expedited reviews of redevelopment plans that meet the requirements in Section 18-2155(2) of the Community Development Law (NEB. REV. STAT. § 18-2101 *et seq.*).

b. Brennan and Carmen Malm (the "Redevelopers") have submitted an Application for Expedited Review of Community Redevelopment Plan (the "Plan") for the *1715 Broadway Redevelopment Project* (the "Project"), dated January 24, 2025. The Redevelopers have paid the application fee for the Plan.

c. The Plan proposes to redevelop an area of the City that the City Council has declared to be blighted and substandard and in need of redevelopment. The Plan includes the use of tax increment financing.

d. The City Manager and the Economic Development Director have conducted an expedited review of the Plan, determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law, and recommended approval of the Plan.

Resolved:

1. The City Council has determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law and is consistent with the City's Comprehensive Plan.

2. The City Council approves the Plan and the Project.

3. The City Manager and designees and the Community Redevelopment Authority are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Plan according to Section 18-2155 of the Community Development Law.

4. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on February 18, 2025

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska

Tuesday, February 18, 2025
Regular Meeting

Item 12.b

Council to consider the first reading of the Ordinance dealing with residency requirements for members of the Parks, Cemetery & Tree Board.

Staff Contact: Kevin E Spencer

ORDINANCE NO. _________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 2, SECTION 111 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH THE ESTABLISHMENT OF A PARK, CEMETERY, AND TREE BOARD BY AMENDING THE RESIDENCY REQUIREMENT FOR MEMBERSHIP OF BOARD MEMBERS, 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 2, Section 111 of the Scottsbluff Municipal Code is revised and amended as follows:

A6-2-111. PARK, CEMETERY, AND TREE BOARD; ESTABLISHED; MEMBERSHIP; TERMS.

There is hereby established a Park, Cemetery, and Tree Board. Such Board shall have seven members who will serve for a term of five years. Provided, all members shall live in the county. Provided further, no more than three members may reside outside the city limits or within the area over which the City exercises zoning jurisdiction."

Section 2. Existing Section 6-2-111 of the Scottsbluff Municipal Code is revised and amended as set forth in this ordinance and all other ordinances and parts of ordinances in conflict herewith are repealed.

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

PASSED AND APPROVED on _____________, 2025.

Attest: ________________________________ Mayor

____
City Clerk (Seal)

Approved as to form:

____
City Attorney