



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

**Regular Meeting  
May 19, 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. 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 May 5, 2025 Regular Meeting.
  - b) Council to excuse the absence of Council Member Phillips from the May 5, 2025 Regular Meeting.
  - c) Council to set a public hearing for June 2, 2025 at 6:00 p.m. to consider the Rezone of two tracts of land, commonly identified as land southwest of 21st Avenue and E. 27th Street (Parcel IDs 010237089 and 010226966) from AR Agricultural Residential to O-P Office and Professional.
  - d) Council to set a public hearing for June 2, 2025 at 6:00 p.m. to consider a revision to the 2024 One Year Street Plan.

- e) Council to approve the bid specifications for the construction of 42nd Street Mill and Overlay Project, Avenue 'I' to west City Limits and 5th Avenue to the east city limits, and authorize the city clerk to advertise for bids to be received by June 10, 2025 at 1:30 p.m.

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

**8. Claim Removed From Consent Calendar**

- a) Council to consider and take action on the claim to Intralinks in the amount of \$43,818.14.

**9. Financial Report**

- a) Council to receive the April 2025 Financial Report.

**10. Public Hearings**

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

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

- a) Council to discuss and consider action on ten Special Designated Liquor Licenses for BR Entertainment, LLC d/b/a Hight's Tavern to serve beer, wine, & distilled spirits at the Bands on Broadway Summer Series 6/5; 6/12; 6/19; 6/26; 7/3; 7/10; 7/17; 7/24; 7/31; & 8/7 from 4:30 to 9:30 p.m. at the 18th Street Plaza.
- b) Council to discuss and consider action on a Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company for the Flyover to Flyover; A Gravel Party event on June 27, 2025 from 5:00 – 11:00 p.m. to include noise permit, parade permit, and street closure of 19th Street to Alley until 8:00 a.m. on June 28th.
- c) Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, and distilled spirits from 3:00 – 11:00 p.m. on June 27, 2025 for the Flyover to Flyover; A Gravel Party event at 1824 Broadway, Scottsbluff, NE.

**12. Resolution & Ordinances**

- a) Council to consider action on the third reading of the Ordinance removing certain term requirements of members serving on the Economic Development Citizen Advisory Commission.
- b) Council to consider action on the first reading of the Ordinance dealing with Occupation Taxes to include Liquor License Classes IB, L, M, Y, YK, Z, and ZK.

**13. Bids & Awards**

- a) Council to discuss and consider action on awarding the bid for Veteran's Park Mini-Pitch Concrete Improvements to Mark Chrisman Trucking in the amount of \$109,600.

**14. Reports from Staff, Boards & Commissions**

- a) Council to discuss and consider action on approving a Change Order for the Slide Gate Project at the Wastewater Treatment Plant in the amount of \$24,239.

**15. 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.

**16. Adjournment**

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 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**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 7.a**

**Council to approve the minutes of the May 5, 2025 Regular Meeting.**

**Staff Contact:** Kimberley Wright

Regular Meeting  
May 5, 2025

The Scottsbluff City Council met in a regular meeting on May 5, 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 May 1, 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 May 2, 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 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, and Jerry Stricker. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Scott Phillips.

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. Raul Fernandez who resides at 2916 West Overland, Scottsbluff, NE approached Council and thanked them for allowing him to speak. He went on to state one of his concerns is Highway 26, especially at the intersection of 20<sup>th</sup> Street. He asked that engineers look at this intersection and what can be done to alleviate some of the accidents that happen there. He added the future of Scottsbluff is bright, commenting we are a central hub, and Highway 26 is a main arterial route that travelers use. In addition, Mr. Fernandez spoke on a matter involving former Police Captain Brian Wasson questioning when his addiction to narcotics actually started and if documentation submitted was correct in covering the subject. He ended by asking that there be more drug testing of Police Officers.

Moved by Council Member Stricker, seconded by Council Member McKerrigan,

- a) The minutes of the April 21, 2025 Regular Meeting be approved,
- b) A public hearing be set for May 19, 2025 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee,
- c) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated May 5, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: Phillips.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,225.53;AIRGAS USA, LLC,DEPARTMENT SUPPLIES-SAN,918.37; AK BROWN ENTERPRISES LLC,SUPP - SWITCH PACK FOR TRAFFIC SIGNALS,516;ANDERSON FORD INC,#2-CIP-PATROL CARS-PD,88994;ANITA'S GREENSCAPING INC,GROUND MAINT PARK,1024.84; B & H INVESTMENTS, INC,DEP. SUP.,672.09;BARCO MUNICIPAL PRODUCTS INC,SUPP -

POSTS, BREAKAWAY ANCHORS, NUTS & BOLTS,3454.57;BERGAN KDV LTD,FY 24-25  
 AUDIT SERVICES FINAL BILL,67645;BLACK HILLS GAS DISTRIBUTION  
 LLC,MONTHLY ENERGY BILL,2966.77;BSN SPORTS, INC,DEPARTMENT SUPPLIES-  
 REC,1301.92;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,475.79;CELLCO  
 PARTNERSHIP, CELL PHONES PD, 1845.84 ;CENTRAL STATES WIRE PRODUCTS INC.,  
 DEPARTMENT SUPPLIES-SAN,2991;CLARK PRINTING LLC,DEPT. SUPPLIES- DS  
 ZOE,136.83;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG  
 DISTANCE,55.49;DOCU-SHRED LLC,DEPT SUPPL-PD,120;DOOLEY OIL INC,1 DRUM  
 TRANSFER OIL,752.06;EAGLE ENGRAVING INC,DEPT SUPPL-PD,296.95;EAKES  
 INC,DEP.SUP.,184.65;ELLIOTTEQUIPMENT COMPANY INC.,VEHICLE MAINTENANCE-  
 SAN,298.19;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246; FAMILY  
 DOLLAR434100,LIQLICREFUND, 305; FEDERAL EXPRESS CORPORATION, POSTAGE,  
 96.1; FRANK POWERSPORTS LLC,EQUIP MAINT,596.98; GERING MULITPURPOSE  
 SENIOR CENTER,CONTRACTUAL,1000;GORSUCH AND SONS INC,SPECIAL  
 PROJECT,2833.15; GUILA JANEEN PIERCE,TREE REBATE,50.09;GURROLA JUDY  
 V,CONSULTING-PD,35; HD SUPPLY INC,DEPT SUP,1351.13;HULLINGER GLASS &  
 LOCKSINC., DEPT SUPP PARK, 228; IDEXX LABORATORIES, INC, DEPT SUP, 243.98;  
 INTERNAL REVENUE SERVICE, WITHHOLDING, 75843.72; JOHN DEERE FINANCIAL,  
 DEPT SUP,1174.84; JOHN DEERE FINANCIAL,DEPT SUPP PARK,240.12;JOHN DEERE  
 FINANCIAL,EQUIPMAINTPARK,670.64;KIRKBERNHARDT,CONTRACTUALSERVICES-  
 REC,700;LEAGUE OF NEBRASKA MUNICIPALITIES, WORK COMP, 726.12; LINCOLN  
 JOURNAL STAR, SBSCR., 825;LORE LORI,CONTRACTUAL PARK,1550;M.C. SCHAFF  
 & ASSOCIATES, INC,HAILSTORM & PROF SERV APRIL 2025,2506.75; MAXWELL  
 PRODUCTS,INC,18,000LBS.JOINTFILLER,11500;MENARDS,INC,DEPTSUP,3441.84;MID  
 WEST CONNECT, LLC,DEPT SUPPL-PD,271; NE CHILD SUPPORT PAYMENT  
 CENTER,NE CHILD SUPPORT PYBLE,1604.87;NE MOSQUITO & VECTOR CONTROL  
 ASSN.,2 MEN ATTEND MOSQUITO WORKSHOP, 115; NEBRASKA PUBLIC POWER  
 DISTRICT, ELECTRICITY, 19610.11;NORTHWEST PIPE FITTINGS, INC. OF  
 SCOTTSBLUFF,GROUND MAINT PARK,555.04;O'REILLY AUTO ENTERPRISES,  
 LLC,VEH MAINT PARK,517.3; PANHANDLE AUTOMOTIVE GROUP LLC, EQUIPMENT,  
 15340; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,120;PANHANDLE  
 GEOTECHNICAL & ENVIRONMENTALINC,CONTRACTUALSVC,3608; PANHANDLE  
 HUMANE SOCIETY, CONTRACTUAL,6117.05;PETERSON JUSTUS,SCHOOLS & CONF-  
 PD,280;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,17114.8;QUADIENT  
 LEASING USA INC,CONT. SRVCS.,429.35; QUILL CORPORATION,DEPT SUPPL-  
 PD,893.31;REGIONAL CARE INC,CLAIMS,145352.2;RICHARD CELLI,EQUIP MAINT  
 PARK,588.45; ROCKSTEP SCOTTSBLUFF LLC, RBOT TAX, 177986.81; RUSSEL'S  
 AUTOMOTIVE,VEH MAINT-PD,139.89;S M E C,EMPLOYEE DEDUCTION,83.5;  
 SALAZAR JASON, EVID CASH PD, 7; SAM & LOUIS ITALIAN RESTAURANT,  
 OVERPAYMENT LIQ LIC,755;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE  
 DUES,300; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,383.62;SCOTTS  
 BLUFFCOUNTY, COMMUNICATIONS INTERLOCAL AGREEMENT, 195169.32;

SCOTTSBLUFFPOLICE OFFICERS ASSOCIATION,POLICE EE DUES,936;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORM & CLOTHING,255.73;SHERWIN WILLIAMS, NEW WALK BEHIND PAINTGUNW/BEAD DISPENSER, 13820; SOUNDSLEEPER SECURITY INC., CONTRACTUAL PD, 14.95; STATE HEALTH LAB, SAMPLES,140;STATE OF NE.,CONTRACTUAL-PD,840;STEPHENS TAYLOR,GIS/LIS CONFERENCE- REIM,141;TERRY D SCOTT,VEH MAINT PARK,839.61; THE PEAVEY CORP, INVEST SUPPL PD, 82.11; UNION BANK & TRUST, RETIREMENT, 51877.61;US BANK,ELECTRIC POWER, 13085.44; WALMART, DEPT SUPP ADM, 917; WESTERN COOPERATIVECOMPANY,OTHER FUEL-SAN,139.38;WORTHMAN JON,EVID CASH-PD,100;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; ZERO9 SOLUTIONS LTD,EQUIP MAINT-PD,22.5;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,SUPP - HEM FIR 2 X 6,261.99;REFUNDS;CARLY BLACK, 2.60; KIMBERLY MASON,67.99; FRED KRIEG,66.98

Before continuing with the next item on the agenda, Mayor Vidlak asked all in attendance, if they wanted to speak at one of the four public hearings, to stand so they could be sworn in. Those standing were sworn in and the meeting continued.

Mayor Vidlak opened the first public hearing at 6:07 p.m. to consider the Rezone of Part of Lot 1, Tax Lot 13 and Accreted Lands in Section 27, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., commonly identified as 1902 W. Overland Drive, from R-1A Single Family Residential to C-3 Heavy Commercial. Mr. Zach Glaubius, Development Services Director, came forward and explained at the April 14, 2025 Planning Commission meeting, the Commission made a positive recommendation on the Rezone of 1902 W. Overland. The property is currently zoned as R-1A Single Family Residential and the property owner, Travis Allen, is requesting a Rezone to C-3 in order to relocate his tree removal business. Per the staff report, the Comprehensive Plan identifies this area as Residential, but since it is located in the floodplain, guidance from NDNR and Zoning Code suggests commercial and industrial uses are more favorable compared to residential uses. In addition, as noted on the Zoning map, this is a creation of a new district and it will serve as a buffer between the western M-1 Industrial District which is the concrete plant and the single-family dwellings to the east. Mr. Allen is also requesting waiving the three readings of the Ordinance in order to continue improving the property to include putting up a six-foot fence and sign for his business.

Mr. Travis Allen approached Council and asked that the three readings of the Ordinance be waived. He would like to continue with dirt work to include the footings and foundation of the building. He needs to replat the property as well.

The following exhibit was then presented on behalf of City Council and entered into record, 1) Council Packet from Development Services for the Rezone of Part of Lot 1, Tax Lot 13, and Accreted Lands in Section 27, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., commonly identified as 1902 W. Overland Drive, from R-1A Single-Family Residential to C-3 Heavy Commercial.

There were no comments from the public. Mayor Vidlak closed the public hearing at 6:14 p.m.

Mayor Vidlak opened the public hearing at 6:14 p.m. to consider the Rezone of Blocks 2 & 4, Whistle Creek Subdivision, commonly identified as a tract of land southeast of US Highway 26 and City Route, from C-3 Heavy Commercial to M-1 Light Manufacturing and Industrial.

Development Services Director Glaubius started by explaining the applicant has withdrawn the application for the Rezone. He further stated at the April 14, 2025 Planning Commission meeting it was under the impression that a fertilizer plant would be installed at this location. At that meeting Planning Commission voted 4-2 against the Rezone, however per Commission rules a majority of the members (5)

is required to make a recommendation, therefore no action was formerly taken.

Legal Counsel Hadenfeldt added, we have an Ordinance on these procedures which says the item can be withdrawn with the permission of City Council, which will come later in the agenda. However, it also says public notice of the hearing, which has been published and set, requires us to hold the public hearing because notice has been given.

Mr. Lee Pinet, 200444 CR F, Scottsbluff, NE approached Council. He explained he is in opposition to the change. His family owns the farm across Highway 26 from the proposed lot. His concerns include safety, an example being the prevailing winds from the northwest. He is also concerned about the serene beauty of the area, stating he was never shown plans of the buildings that could potentially be going up and blocking the views of the area, including the Monument. The C-3 classification versus M-1 changes concern him, as the potential of a junkyard, large size petroleum storage, scrap metal processing facility, or solid waste transfer station are allowable in an M-1 district. He does not think this is aesthetically appropriate for the west end of the City where we are seeing more retail. He feels that certain types of zoning should be lumped together in an area for various reasons. He does not want to knock Simplot; he has no negatives to say against the business. This just does not fit what he sees the City of Scottsbluff becoming.

Ms. Jane Moran, 190303 Cedar Bluff Drive, Scottsbluff, NE came forward. She explained she has owned Jane's Greenhouse since 1984, which lies in the corner of this piece of land. She stated she does not work inside a building, but instead a greenhouse is designed to open the back end and pull air through it all the time. When she found out a fertilizer plant could be going in the area, she looked up possible pollutants that could come from this type of business and found there are quite a few that could come from the air. She also spoke about a chemical spill in her parking lot that caused nothing to grow in that area for ten years after four inches of soil was dug up. Her main concern is, if there is a fertilizer plant, if there is pollution and the winds blow, it will blow it across Scottsbluff. She is also concerned if there is fertilizer manufactured that it could affect the water quality and she needs clean water for her business. Another solicitude she has is the City of Scottsbluff did extensive planning for this community and they set up a two-mile radius where they zoned everything R-1A because they did not want spot zoning. They didn't want a fertilizer plant going up next to a church, for instance. She went on to state this is exactly spot zoning if it is changed to manufacturing. It does not match the rest of what is going on around it. She wants Council to take into consideration the residential areas along 42<sup>nd</sup> street, stating this part of Scottsbluff is scenic and she would like it to stay that way.

Mr. Chris Culek, Crop Advisor for Simplot, approached Council and explained they have been at the same spot for over 50 years and they employ over 40 people. He stated they do not make their own fertilizer. It is hauled in by truck, stored in a tank and then goes out to the farmers. There are no toxins or fumes that come off. He added Simplot has outgrown their spot and for them to grow and they need to move. They will make sure everything is organized and on the up and up. This is an opportunity for them to expand and grow their business, adding they do not handle anhydrous, they have security cameras, and the product is contained by double walled tanks and is loaded on concrete slabs. The chemicals they use have been utilized on the same spot they are located on now and have been for years, having no problems. He reiterated they are not making their own fertilizer; it is hauled in. They blend it and take it to farmers to use on their crops.

Council Member McKerrigan asked what type of structure Simplot is putting in. Mr. Kyle Lewis, Crop Advisor for Simplot approached and stated there will B&C Steel buildings, concrete slabs and steel tanks that will be double walled. It will not be a wood structure, but will have fire suppression. Mr. Lewis stated the lease at the warehouse they use in Gering has expired and they need a place to move. If this does not happen there is property located to the west that they are interested in and they will move the entire plant. Council Member McKerrigan also asked, if where they are located now, if that is zoned M-1 and if they need the rail spur. Mr. Lewis stated yes, the current location is zoned M-1. In the proposed

location they will have a warehouse, a shop and a liquid plant. The dry plant will stay in the current location on West 26<sup>th</sup> Street. If this does not happen the business will move out of town to a property that has a rail spur.

Council Member Stricker asked, for clarification, if the dry fertilizer will stay at the plant on West 26<sup>th</sup> Street and the liquid fertilizer will be stored at the new location. Mr. Lewis stated that is correct. Mr. Stricker also asked if there would be fuel tanks on site. Mr. Lewis stated no, everything is fueled at the truck stop fueling station. Mr. Stricker commented, in order to weigh in on a decision, he would like a more complete picture and not maybe this or maybe that. For example, one of the things, being the gateway, it seems like there are many drab, steel buildings located there. He would like to know forward what it would look like aesthetically.

Mr. Brendan Rice, Attorney for Frank Properties 2, LLC, came forward. He stated his client owns the farm ground just east of the property and he was requested to come and speak in objection to the Rezone. With the change to industrial, his client has a long-term concern about who may come in after Simplot and what may go on there. Industrial areas belong south and east of town which is what the current comprehensive plan calls for. His understanding, with the yet to be approved proposal of the new comprehensive plan, is to keep all of that on the other side of town. His client's ground is zoned Ag currently and is a working farm. He has a concern about the future if this Rezone is allowed to occur.

Mr. P.J. Hoehn approached and stated he has worked with Simplot for a long time. He commented we are surrounded by farms and we are talking about Ag land, commenting they have been at their current location for 50 plus years. They have never polluted the water, had problems with law enforcement or any of that stuff. They want to be a good, solid company for the community and keep Scottsbluff the hub for agriculture. They will keep it clean and look nice and be aesthetically appealing.

The following exhibits were then presented on behalf of City Council and entered into record:

1) Report from Development Services Department

- Planning Commission Agenda Packet Documents (April 14, 20205)
  - Application
  - PHS Land and Cattle Letter (property owner)
  - Staff Report
  - Property Maps
- Unapproved Minutes from April 14, 2025 Planning Commission Meeting
- Site Plan and Operational Statement from Simplot Grower Solutions
- Scottsbluff Code of Ordinance Sections
  - 25-2-46 Fertilizer Storage and Mixing Plant Definition
  - 25-3-16 M-1 Light Manufacturing and Industrial District

2) Email requesting withdrawal of Rezone request from PHS Land and Cattle

There were no more comments from the public. Mayor Vidlak closed the public hearing at 6:57 p.m.

Mayor Vidlak opened the public hearing at 6:57 p.m. to consider the Zoning Text Amendments to Chapter 25, Articles 2 & 3 regarding Adult Day Service Facilities and Respite Care Facilities and to Chapter 25, Article 5 regarding Off-Street Parking Surfaces.

Mr. Zach Glaubius came forward and explained this is a combination of two Zoning Ordinances the Planning Commission reviewed. The first change adds definitions for Adult Day Service and Respite Care Facilities as well as makes them principal permitted uses in the C-1, C-2, C-3 and O-P Districts. The change also removes gravel as an acceptable off-street parking surface unless a listed exception is met. The Planning Commission made a positive recommendation on the zoning text amendments at their April 14<sup>th</sup> meeting. Also, the owner, Mr. Ray Misner is asking to waive the three readings of the Ordinance as he is in the process of getting his facility licensed and would need the Zoning updated to facilitate moving forward quicker.

Ms. Jolene Schumacher, with Compass Home Health, approached Council to answer questions regarding the facility.

Council Member Salomon asked what kind of services they would be providing. Ms. Schumacher stated they will be providing adult day services to anyone over 65 to start; eventually it will add adults with disabilities as well. The service will be recreational providing meals and activities. Ms. Schumacher likened it to Assisted Living, but in a day center instead.

The following exhibit was then presented on behalf of City Council and entered into record: 1) Council Packet from Development Services Department to consider the Zoning Text Amendment to Chapter 25 Articles 2 & 3 regarding Adult Day Service Facilities and Respite Care Facilities, and to Chapter 25 Article 5, regarding Off-Street Parking Surfaces.

There were no more comments from the public. Mayor Vidlak closed the public hearing at 7:02 p.m.

Mayor Vidlak opened the public hearing at 7:03 p.m. to receive comment concerning the City's application to the Nebraska Department of Economic Development for the Owner-Occupied Housing Community Development Block Grant.

Mr. David Welanko, Grant Manager with Panhandle Area Development District, approached and explained it is time to close the grant, and to finalize the procedure requires a public hearing. He added because of this grant, 13 homes that primarily consisted of senior citizens and single parent homes, were improved in Scottsbluff. The improvements included replacing siding, windows, doors, and bringing basements up to code. Each home that qualified received up to \$25,000 and the total cost, including administration and construction management fees, came to approximately \$330,000. Mr. Welanko added this is a CDBG project and when asked by Mr. Spencer about the status of CDBG, he stated unfortunately the administration has released a "skinny budget" which will eliminate the program. He stressed the importance of CDBG for rural America and the total benefit it brings to a community.

There were no comments from the public. Mayor Vidlak closed the public hearing at 7:08 p.m.

Council introduced the Ordinance removing certain term requirements of members serving on the Economic Development Citizen Advisory Commission and was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT SECTION 6-2-98 RELATING TO THE ECONOMIC DEVELOPMENT CITIZEN ADVISORY COMMISSION BY REMOVING CERTAIN TERM REQUIREMENTS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Stricker asked, after reading the draft Ordinance that gets rid of term limits for this particular Board, there are no terms and his question is, if others think it is worth having a term; other Boards have terms, but this one doesn't seem to.

City Manager Spencer answered stating there are only two Boards that do not have terms, the LB840 Application Review and this one. All other Boards have terms and he does not know why it is set up that way. The goal is to fix this one because we were out of compliance. He is concerned if we put term limits on this Board we will run out of people, as this Board particularly has an expertise required as it states one member must be experienced in banking or lending and one member must be a Certified Public Accountant.

During discussion, Mayor Vidlak commented she does not have concerns with it as there is no manner to remove someone, but we have that in there.

Council introduced the Ordinance dealing with the Rezone of a tract of land in Section 27, Township 22 north, Range 55 West of the 6<sup>th</sup> P.M. more commonly identified as a tract of land southeast of US Highway 26 and City route from c-3 Heavy Commercial to M-1 Light Manufacturing and Industrial and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT PART OF LOT ONE, TAX LOT THIRTEEN AND ACCRETION IN SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA, AND MORE FULLY DESCRIBED BY METES AND BOUNDS IN DEED, WHICH IS MORE COMMONLY KNOWN AS 1902 WEST OVERLAND DRIVE, SCOTTSBLUFF, NEBRASKA CURRENTLY ZONED AS R-1A-SINGLE FAMILY, WILL NOW BE INCLUDED IN C-3 HEAVY COMMERCIAL, REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member McKerrigan moved that the statutory rule regarding the Ordinance dealing with the Rezone of 1902 West Overland Drive from R-1A to C-3 to be read by title on three different days be suspended. The motion was seconded by Council Member Salomon. "YEAS," Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: Phillips.

Council Member McKerrigan moved, seconded by Council Member Stricker to adopt Ordinance No. 4347 dealing with the Rezone of 1902 West Overland Drive from R-1A to C-3. "YEAS," Stricker, Vidlak, Salomon, and McKerrigan. "NAYS," None. Absent: Phillips.

Regarding the Ordinance dealing with the Rezone of Blocks 2 & 4, Whistle Creek Subdivision, commonly identified as a tract of land southeast of US Highway 26 and City Route from C-3 Heavy Commercial to M-1 Light Manufacturing and Industrial, Legal Counsel Hadenfeldt reminded everyone in attendance that the land owner has withdrawn their application. Under 25-15-8 of our municipal code, we allow him to withdraw with Council permission.

Council Member Stricker made a motion to approve allowing to withdraw the Rezone by the applicant in the Whistle Creek Subdivision. The motion was seconded by Council Member McKerrigan, "YEAS," McKerrigan, Vidlak, Salomon, and Stricker. "NAYS," None. Absent: Phillips.

Mayor Vidlak asked if this Rezone is resubmitted if there has to be another public hearing. Legal Counsel Hadenfeldt stated yes, if there is another application that comes in for a Rezone they will go through the whole process. City Code states if the Rezone would have been denied, there is a 12-month waiting period before they can reapply and that could be the strategy of this whole process.

Council introduced the Ordinance to consider Zoning Text Amendments to Chapter 25, Articles 2 & 3 regarding Adult Day Service and Respite Care Facilities and Article 5 regarding Off-Street Parking Surfaces and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO ZONING AT CHAPTER 25, ARTICLE 2, BY ADDING ADDITIONAL SECTIONS FOR THE DEFINITION OF ADULT DAY SERVICE FACILITY AT §25-2-3.1,**

**DEFINITION OF AGRICULTURAL ATTRACTIONS AT §25-2-3.2; AND DEFINITION FOR RESPITE CARE SERVICE FACILITY AT §25-2-95.1; AND AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT CHAPTER 25, ARTICLE 3 IN THE OFFICE AND PROFESSIONAL DISTRICT, CENTRAL BUSINESS DISTRICT, NEIGHBORHOOD AND RETAIL COMMERCIAL DISTRICT AND HEAVY COMMERCIAL DISTRICT BY ADDING ADULT DAY SERVICE FACILITY AND RESPITE CARE SERVICE FACILITY AS PRINCIPLE PERMITTED USES; AND AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT §25-5-9, TO AMEND THE SURFACE REQUIREMENTS FOR OFF-STREET PARKING FACILITIES; TO PROVIDE FOR AN EFFECTIVE DATE AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Salomon moved, seconded by Council Member Stricker that the Statutory Rule dealing with Zoning Text Amendments to Chapter 25, Articles 2 & 3 regarding Adult Day Service and Respite Care Facilities and Article 5 regarding Off-Street Parking Surfaces to be read by title on three different days be suspended, “YEAS,” Vidlak, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: Phillips

Council Member Salomon made a motion, seconded by Council Member McKerrigan to adopt Ordinance No. 4348 to consider Zoning Text Amendments to Chapter 25, Articles 2 & 3 regarding Adult Day Service and Respite Care Facilities and Article 5 regarding Off-Street Parking Surfaces, “YEAS,” Salomon, McKerrigan, Stricker, and Vidlak. “NAYS,” None. Absent: Phillips.

Mr. Keith Marvin with Marvin Planning Consultants approached Council to give a presentation on the Comprehensive Plan. He explained they have been working diligently on the Comprehensive plan meeting with staff every other week via Zoom to update and get questions answered. He also introduced Mr. Spencer Lemon, with his office, and Jesse Poore with Felsburg, Holt & Ullevig who were also in attendance.

Mr. Marvin informed they have closed the survey and have received 316 that were completely finished. He also added he would have liked to have seen more turned in, however that is a pretty good number compared to what has been seen in other communities. In addition, with the subject of Community Engagement, he stated they did better than most as they had 25 different focus group meetings, including four today. The groups were represented across the community and staff received great input and insight regarding the dynamics of the City of Scottsbluff. Tomorrow they are meeting with staff to develop the future land use plan and determine criteria that will need to be accomplished to complete that plan to direct the next 10 to 20 years of the community. In addition, Annexation will also be explored as the City is required to identify different areas to annex as per State Statute.

Regarding hosting open houses for the community, Mr. Marvin stated he has plans for either August or early September to announce presenting the document to the public. His goal is to get the Comprehensive Plan to the Planning Commission and City Council by the end of June or early July and after that staff will be instructed to put the draft on the website so the public can review and give feedback. He foresees announcing the public hearing for the plan to be held in September or October.

Council Member Stricker moved, seconded by Council Member McKerrigan to remove from the table ten Special Designated Liquor Licenses for P.R.E.S., Inc. d/b/a Rosita’s to serve distilled spirits at the Bands on Broadway Summer Series at the 18<sup>th</sup> Street Plaza, “YEAS,” Stricker, Vidlak, Salomon, and McKerrigan. “NAYS,” None. Absent: Phillips

Ms. Rosy Florez with Rosita’s came forward to get approval on ten Special Designated Liquor Licenses to serve margaritas at the Bands on Broadway Summer Series Thursday nights starting June 5<sup>th</sup> and ending August 7<sup>th</sup> from 5:30 to 9:30 p.m. at the 18<sup>th</sup> Street Plaza. She explained they will check Id’s and utilize wrist bands. They have been participating since Bands on Broadway started.

Council Member McKerrigan made a motion seconded by Council Member Salomon to approve ten Special Designated Liquor Licenses for P.R.E.S., Inc. d/b/a Rosita's to serve distilled spirits at the Bands on Broadway Summer Series 6/5; 6/12; 6/19; 6/26; 7/3; 7/10; 7/17; 7/24; 7/31; & 8/7 from 5:30 to 9:30 p.m. at the 18<sup>th</sup> Street Plaza, "YEAS," McKerrigan, Vidlak, Salomon, and Stricker. "NAYS" None. Absent: Phillips.

Mayor Vidlak read the Proclamation naming May 11<sup>th</sup> through May 17<sup>th</sup>, 2025 as Police Week and May 15, 2025 as Police Officers' Memorial Day in the City of Scottsbluff. After the reading City Manager Spencer reminded everyone there will be a ceremony at the Public Safety Building on May 15<sup>th</sup> at 11:00 a.m. He encouraged everyone to attend.

Mr. Doug Gompert, Public Works Director, approached Council regarding awarding the bid for One, New, Half Ton, Crew Cab 4 X 4 Pickup Truck for the Public Works Department. He informed there were two bids received and staff is recommending approval on awarding the bid to Transwest Ford, LLC, which was the lowest bid in the amount of \$44,330.84.

Council Member Stricker moved, seconded by Council Member McKerrigan to award the bid for One, New, Half Ton Crew Cab 4 X 4 Pickup Truck for the Public Works Department to Transwest Ford, LLC in the amount of \$44,330.84, "YEAS," Vidlak, Stricker, McKerrigan, and Salomon. "NAYS," None Absent: Phillips.

Regarding the bid for the Public Works Hail Damage Repair, Mr. Gompert informed this is the last bid package, besides the lights on the Pathway Bridge. He went on to explain there were two bids received and staff is recommending the low bid from Schank Roofing in the amount of \$158,679.88.

Council Member McKerrigan moved, seconded by Council Member Salomon to approve awarding the bid for the Public Works Hail Damage Repair to Schank Roofing in the amount of \$158,679.88, "YEAS," Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: Phillips.

Chief of Police Krisa Brass approached Council to present the 2024 Police Department Annual Report. Items discussed that were contained in the report include Mission/Vision Statements; Core Values & Goals; Age and Experience; 2024 Revenues; Step Grant Project; K-9 Officer Duke; Operations & Support Services Divisions; School Resource Officers; Interns; Doves Advocate; Activity Summaries; Community Outreach; License Plate Readers; and Awards.

In 2024 there was a total of 20,899 calls for service with 663 arrests; in all 3,935 reports were written. The WING Task Force and Scottsbluff Police Department experienced significant increases in the number of opiates seized and possessed by offenders. Seized amounts included: 1030 grams of Methamphetamine, 297.3 grams of Cocaine, 105 pills containing suspected and confirmed fentanyl, and 1511 grams of Marijuana.

Two Awards were presented in 2024. Officer Spencer Griess received the Chief of Police Award which recognizes outstanding job accomplishments that have contributed to a more effective and efficient police department. Sergeant Phil Eckerberg received the Officer of the Year Award by showing exceptional achievement in any police endeavor, either on-duty or off-duty, in crime prevention, investigative work, community policing, traffic safety, drug control and prevention and juvenile and training programs.

Police Chief Brass concluded the presentation by reminding everyone that in May of every year, National Police Week is observed with May 15<sup>th</sup> being recognized as Peace Officers Memorial Day.

Mr. Spencer presented the Master Short Form Owner-Engineer Agreement for the Landfill between the Cities of Gering, Scottsbluff and HDR Engineering. He informed in August of last year representatives of each City went through the RFQ process to choose an engineering firm to represent us

in Sioux County, to go before their Planning Commission and eventually Commissioners, to receive a Conditional Use Permit to site the landfill. The firm will also project tipping fees so we will have an approximate cost to our customers regarding sanitation fees. Furthermore, this process is now being expedited because the Purchase Agreement for the land, which is located in Sioux County, will expire in January of 2026. In addition, the Gering landfill is projected to close in May of 2027.

Ms. Katie Kinley, Engineer with HDR, appeared via Zoom and explained this project is taking the proposed site through the CUP process and detailed financial model to dial in tipping fees and confirm if it is cost effective and the most environmentally protective solution going forward for waste disposal.

Council Member Salomon asked if HDR would represent both cities through the completion of the landfill. Ms. Kinley answered yes, the CUP process goes through Sioux County first before it can go through the State permitting process. This is the first step of the permit.

Mayor Vidlak commented that we need to use the funds in the joint account with Gering, to fund this, correct? Mr. Spencer stated, yes, we have close to \$3M in the fund and it has to be used specifically for the landfill.

Council Member Stricker asked the time frame for seeking Sioux County approval so we know it is proper to purchase the land. City Manager Spencer stated, confirmed by Ms. Kinley, within the next six months.

Council Member McKerrigan made a motion, seconded by Council Member Salomon to approve the Master Short Form Owner-Engineer Agreement for the landfill between the City of Gering, City of Scottsbluff, and HDR Engineering Inc, and authorize the Mayor to sign the Agreement, "YEAS," Vidlak, Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: Phillips.

Under Council Reports, Council Member Salomon reported on the Zoo stating Saturday they will be celebrating their 75<sup>th</sup> Anniversary. They will be offering free admission from 9:30 a.m. to 4:00 p.m. There will also be food trucks and a band. They will be open until 9:00 p.m.

Mayor Vidlak presented a Key to the City to Oscar and Stephanie Gonzales who were Grand Marshalls of the Cinco de Mayo Parade held on Saturday, May 3<sup>rd</sup>.

Council Member McKerrigan moved to adjourn the meeting at 8:13 p.m. The motion was second by Council Member Salomon. "YEAS," Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: Phillips.

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Mayor

Attest:

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City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 7.b**

**Council to excuse the absence of Council Member Phillips from the May 5, 2025 Regular Meeting.**

**Staff Contact:** Kimberley Wright

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 7.c**

**Council to set a public hearing for June 2, 2025 at 6:00 p.m.to consider the Rezone of two tracts of land, commonly identified as land southwest of 21st Avenue and E. 27th Street (Parcel IDs 010237089 and 010226966) from AR Agricultural Residential to O-P Office and Professional.**

**Staff Contact:** Zachary Glaubius

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 7.d**

**Council to set a public hearing for June 2, 2025 at 6:00 p.m. to consider a revision to the 2024 One Year Street Plan.**

**Staff Contact:** Doug Gompert

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 7.e**

**Council to approve the bid specifications for the construction of 42nd Street Mill and Overlay Project, Avenue 'I' to west City Limits and 5th Avenue to the east city limits, and authorize the city clerk to advertise for bids to be received by June 10, 2025 at 1:30 p.m.**

**Staff Contact:** Doug Gompert

**Advertisement for Bids  
City of Scottsbluff  
42<sup>nd</sup> Street Mill & Overlay Project  
Avenue 'I' to West City Limits  
& 5<sup>th</sup> Avenue to East City Limits**

Owner: City of Scottsbluff

Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the construction of 42nd Street Mill & Overlay Project Avenue 'I' to West City Limits & 5th Avenue to East City Limits, will be received by Kimberley Wright, City Clerk at the office of the City of Scottsbluff, Nebraska until 1:30 P.M., Mountain Time on June 10, 2025, and then at said office publicly opened and read aloud.

The project consists of the mill of overlay of two sections of 42<sup>nd</sup> Street from Avenue 'I' to the west city limits and 5<sup>th</sup> Avenue to the east city limits. The project includes approximately 12,900 square yards of milling, placement of non-woven pavement overlay fabric, asphaltic concrete and related work.

**All bidders must be on the M.C. Schaff and Associates plan holders list in order to be considered a responsible bidder. Bidders will be added to the list once Contract Documents have been obtained.**

The Contract Documents may be examined at the following locations:

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

M.C. Schaff & Associates  
818 South Beltline Highway East  
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of \$50.00 for each set, none of which will be refunded.

/s/ Kimberley Wright  
City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 7.f**

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

**Staff Contact:** Lane Kizzire



City of Scottsbluff, NE

# Expense Approval Report

By Vendor Name

Post Dates 5/6/2025 - 5/19/2025

| Description (Payable)                                        | Account Name           | Amount   |
|--------------------------------------------------------------|------------------------|----------|
| <b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>     |                        |          |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                |                        |          |
| WAGE ATTACHMENT                                              | WAGE ATTACHMENT EE PAY | 225.53   |
| Fund 713 - CASH & INVESTMENT POOL Total:                     |                        | 225.53   |
| Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:      |                        | 225.53   |
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>               |                        |          |
| <b>Fund: 111 - GENERAL</b>                                   |                        |          |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 599.53   |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 67.90    |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 34.90    |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 163.00   |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 73.74    |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 389.14   |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 1,138.58 |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 367.13   |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 142.59   |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 30.77    |
| Fund 111 - GENERAL Total:                                    |                        | 3,007.28 |
| <b>Fund: 212 - STREETS</b>                                   |                        |          |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 661.16   |
| Fund 212 - STREETS Total:                                    |                        | 661.16   |
| <b>Fund: 213 - CEMETERY</b>                                  |                        |          |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 72.80    |
| Fund 213 - CEMETERY Total:                                   |                        | 72.80    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                        |          |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 206.46   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                     |                        | 206.46   |
| <b>Fund: 631 - WASTEWATER</b>                                |                        |          |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 715.82   |
| Fund 631 - WASTEWATER Total:                                 |                        | 715.82   |
| <b>Fund: 641 - WATER</b>                                     |                        |          |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 1.59     |
| Fund 641 - WATER Total:                                      |                        | 1.59     |
| <b>Fund: 721 - GIS SERVICES</b>                              |                        |          |
| LOCAL TELEPHONE CHARGES                                      | PHONE & INTERNET       | 185.00   |
| Fund 721 - GIS SERVICES Total:                               |                        | 185.00   |
| Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:                |                        | 4,850.11 |
| <b>Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION</b> |                        |          |
| <b>Fund: 721 - GIS SERVICES</b>                              |                        |          |
| FUEL                                                         | GASOLINE               | 20.44    |
| Fund 721 - GIS SERVICES Total:                               |                        | 20.44    |
| Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:  |                        | 20.44    |
| <b>Vendor: 10586 - ANNA GAMBOA</b>                           |                        |          |
| <b>Fund: 111 - GENERAL</b>                                   |                        |          |
| CLEANING SERVICES - APRIL 2...                               | CONTRACTUAL SERVICES   | 980.00   |
| CLEANING SERVICES - APRIL 2...                               | CONTRACTUAL SERVICES   | 700.00   |
| CLEANING SERVICES - APRIL 2...                               | CONTRACTUAL SERVICES   | 700.00   |
| CLEANING SERVICES - APRIL 2...                               | CONTRACTUAL SERVICES   | 1,100.00 |
| Fund 111 - GENERAL Total:                                    |                        | 3,480.00 |
| Vendor 10586 - ANNA GAMBOA Total:                            |                        | 3,480.00 |

## Expense Approval Report

Post Dates: 5/6/2025 - 5/19/2025

| Description (Payable)                                           | Account Name         | Amount          |
|-----------------------------------------------------------------|----------------------|-----------------|
| <b>Vendor: 10568 - ASSEMBLED PRODUCTS CORPORATION</b>           |                      |                 |
| <b>Fund: 218 - PUBLIC SAFETY</b>                                |                      |                 |
| #2-CIP-PATROL CARS-PD                                           | EQUIPMENT            | 101.87          |
| <b>Fund 218 - PUBLIC SAFETY Total:</b>                          |                      | <b>101.87</b>   |
| <b>Vendor 10568 - ASSEMBLED PRODUCTS CORPORATION Total:</b>     |                      | <b>101.87</b>   |
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>                     |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                      |                      |                 |
| PARTS - ELECTRICAL LOOM, W...                                   | DEPARTMENT SUPPLIES  | 54.24           |
| PARTS - PUSH BUTTON SWITC...                                    | DEPARTMENT SUPPLIES  | 11.99           |
| PARTS - HEADLIGHT BULBS, DI...                                  | DEPARTMENT SUPPLIES  | 44.37           |
| <b>Fund 111 - GENERAL Total:</b>                                |                      | <b>110.60</b>   |
| <b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>               |                      | <b>110.60</b>   |
| <b>Vendor: 01176 - BEELINE SERVICE INC</b>                      |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                      |                      |                 |
| TOW SERVICE-PD                                                  | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                                  | CONTRACTUAL SERVICES | 195.00          |
| TOW SERVICE-PD                                                  | CONTRACTUAL SERVICES | 178.00          |
| <b>Fund 111 - GENERAL Total:</b>                                |                      | <b>503.00</b>   |
| <b>Vendor 01176 - BEELINE SERVICE INC Total:</b>                |                      | <b>503.00</b>   |
| <b>Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC</b>       |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                      |                      |                 |
| SCHOOLS & CONF-PD                                               | SCHOOL & CONFERENCE  | 345.30          |
| SCHOOLS & CONF-PD                                               | SCHOOL & CONFERENCE  | 399.75          |
| <b>Fund 111 - GENERAL Total:</b>                                |                      | <b>745.05</b>   |
| <b>Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:</b> |                      | <b>745.05</b>   |
| <b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>                |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                      |                      |                 |
| DEPT SUPP ADM                                                   | DEPARTMENT SUPPLIES  | 97.50           |
| DEPT SUPP ADM                                                   | DEPARTMENT SUPPLIES  | 129.99          |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | 168.91          |
| DEPT/JANIT SUPPL-PD                                             | DEPARTMENT SUPPLIES  | 40.75           |
| DEPT/JANIT SUPPL-PD                                             | DEPARTMENT SUPPLIES  | 40.74           |
| DEPT/JANIT SUPPL-PD                                             | JANITORIAL SUPPLIES  | 24.93           |
| DEPT/JANIT SUPPL-PD                                             | JANITORIAL SUPPLIES  | 24.92           |
| MEDICAL SUPPLIES - XL NITRIL...                                 | DEPARTMENT SUPPLIES  | 78.80           |
| Jan. Sup.                                                       | JANITORIAL SUPPLIES  | 225.99          |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | 30.00           |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | 8.00            |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | 103.84          |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | -13.66          |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | 279.16          |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | 183.24          |
| JANITOIAL SUPP PARK                                             | JANITORIAL SUPPLIES  | -160.00         |
| DEPT/JANIT SUPPL-PD                                             | DEPARTMENT SUPPLIES  | 45.75           |
| DEPT/JANIT SUPPL-PD                                             | DEPARTMENT SUPPLIES  | 45.74           |
| DEPT/JANIT SUPPL-PD                                             | JANITORIAL SUPPLIES  | 33.53           |
| DEPT/JANIT SUPPL-PD                                             | JANITORIAL SUPPLIES  | 33.53           |
| JANITORIAL SUPP PARK                                            | JANITORIAL SUPPLIES  | 87.10           |
| <b>Fund 111 - GENERAL Total:</b>                                |                      | <b>1,508.76</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                       |                      |                 |
| Department Supplies-SAN                                         | DEPARTMENT SUPPLIES  | 42.96           |
| Department Supplies-SAN                                         | DEPARTMENT SUPPLIES  | 92.99           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                 |                      | <b>135.95</b>   |
| <b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>          |                      | <b>1,644.71</b> |

## Expense Approval Report

Post Dates: 5/6/2025 - 5/19/2025

| Description (Payable)                                      | Account Name            | Amount           |
|------------------------------------------------------------|-------------------------|------------------|
| <b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>               |                         |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                         |                  |
| Uniform & Clothing-SAN                                     | UNIFORMS & CLOTHING     | 97.48            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>            |                         | <b>97.48</b>     |
| <b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total:</b>         |                         | <b>97.48</b>     |
| <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>       |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| CONTRACTUAL-PD                                             | CONTRACTUAL SERVICES    | 257.89           |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>257.89</b>    |
| <b>Fund: 212 - STREETS</b>                                 |                         |                  |
| COPIER SERVICE                                             | CONTRACTUAL SERVICES    | 40.17            |
| <b>Fund 212 - STREETS Total:</b>                           |                         | <b>40.17</b>     |
| <b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b> |                         | <b>298.06</b>    |
| <b>Vendor: 07911 - CELLCO PARTNERSHIP</b>                  |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| TABLETS, IPADS, CELL PHONES,..DEPARTMENT SUPPLIES          |                         | 42.94            |
| TABLETS, IPADS, CELL PHONES,..PHONE & INTERNET             |                         | 20.04            |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>62.98</b>     |
| <b>Fund: 212 - STREETS</b>                                 |                         |                  |
| TABLETS, IPADS, CELL PHONES,..PHONE & INTERNET             |                         | 693.57           |
| <b>Fund 212 - STREETS Total:</b>                           |                         | <b>693.57</b>    |
| <b>Fund: 631 - WASTEWATER</b>                              |                         |                  |
| CELL PHONE & CONTRACTUAL... CONTRACTUAL SERVICES           |                         | 100.03           |
| CELL PHONE & CONTRACTUAL... CELLULAR PHONE                 |                         | 42.94            |
| TABLETS, IPADS, CELL PHONES,..PHONE & INTERNET             |                         | 30.06            |
| <b>Fund 631 - WASTEWATER Total:</b>                        |                         | <b>173.03</b>    |
| <b>Fund: 641 - WATER</b>                                   |                         |                  |
| CELL PHONE & CONTRACTUAL... CONTRACTUAL SERVICES           |                         | 80.05            |
| CELL PHONE & CONTRACTUAL... CELLULAR PHONE                 |                         | 42.94            |
| TABLETS, IPADS, CELL PHONES,..PHONE & INTERNET             |                         | 20.04            |
| <b>Fund 641 - WATER Total:</b>                             |                         | <b>143.03</b>    |
| <b>Fund: 721 - GIS SERVICES</b>                            |                         |                  |
| TABLETS, IPADS, CELL PHONES,..PHONE & INTERNET             |                         | 10.02            |
| <b>Fund 721 - GIS SERVICES Total:</b>                      |                         | <b>10.02</b>     |
| <b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>            |                         | <b>1,082.63</b>  |
| <b>Vendor: 10245 - CEM SALES &amp; SERVICE</b>             |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| Department Supplies-REC                                    | DEPARTMENT SUPPLIES     | 4,994.39         |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>4,994.39</b>  |
| <b>Vendor 10245 - CEM SALES &amp; SERVICE Total:</b>       |                         | <b>4,994.39</b>  |
| <b>Vendor: 00484 - CITY OF GERING</b>                      |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| GRUOND MAINT PARK                                          | GROUNDS MAINTENANCE     | 13.00            |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>13.00</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                         |                  |
| Disposal Fee-SAN                                           | DISPOSAL FEES           | 42,923.96        |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>            |                         | <b>42,923.96</b> |
| <b>Vendor 00484 - CITY OF GERING Total:</b>                |                         | <b>42,936.96</b> |
| <b>Vendor: 00367 - CITY OF SCB</b>                         |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| OVERPAYMENT FOR PERMIT ...                                 | CONTRACTORS LIC PAYABLE | 50.00            |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>50.00</b>     |
| <b>Vendor 00367 - CITY OF SCB Total:</b>                   |                         | <b>50.00</b>     |

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| Description (Payable)                                                   | Account Name          | Amount          |
|-------------------------------------------------------------------------|-----------------------|-----------------|
| <b>Vendor: 10535 - COLUMN SOFTWARE PBC</b>                              |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                              |                       |                 |
| PUBLISHING                                                              | LEGAL PUBLICATIONS    | 43.59           |
| PUBLICATIONS                                                            | LEGAL PUBLICATIONS    | 20.73           |
| PUBLICATIONS                                                            | LEGAL PUBLICATIONS    | 585.22          |
| PUBLICATIONS                                                            | LEGAL PUBLICATIONS    | 77.44           |
| PUBLICATIONS                                                            | LEGAL PUBLICATIONS    | 79.42           |
| PUBLICATIONS                                                            | LEGAL PUBLICATIONS    | 14.73           |
| PUBLICATIONS                                                            | LEGAL PUBLICATIONS    | 87.98           |
| <b>Fund 111 - GENERAL Total:</b>                                        |                       | <b>909.11</b>   |
| <b>Fund: 212 - STREETS</b>                                              |                       |                 |
| PUBLICATIONS                                                            | LEGAL PUBLICATIONS    | 29.83           |
| <b>Fund 212 - STREETS Total:</b>                                        |                       | <b>29.83</b>    |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                                 |                       |                 |
| PUBLICATIONS                                                            | PUBLICATIONS          | 80.72           |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                           |                       | <b>80.72</b>    |
| <b>Vendor 10535 - COLUMN SOFTWARE PBC Total:</b>                        |                       | <b>1,019.66</b> |
| <b>Vendor: 10667 - COMMUNITY ACTION PARTNERSHIP OF WESTERN NE</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                              |                       |                 |
| CONSULTING-PD                                                           | CONSULTING SERVICES   | 214.04          |
| <b>Fund 111 - GENERAL Total:</b>                                        |                       | <b>214.04</b>   |
| <b>Vendor 10667 - COMMUNITY ACTION PARTNERSHIP OF WESTERN NE Total:</b> |                       | <b>214.04</b>   |
| <b>Vendor: 00706 - COMPUTER CONNECTION INC</b>                          |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                              |                       |                 |
| CONTRACTUAL-PD                                                          | CONTRACTUAL SERVICES  | 44.00           |
| <b>Fund 111 - GENERAL Total:</b>                                        |                       | <b>44.00</b>    |
| <b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>                    |                       | <b>44.00</b>    |
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>                       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                              |                       |                 |
| VEH MAINT PARK                                                          | VEHICLE MAINTENANCE   | 2,483.32        |
| VEH MANT PARK                                                           | VEHICLE MAINTENANCE   | 112.70          |
| <b>Fund 111 - GENERAL Total:</b>                                        |                       | <b>2,596.02</b> |
| <b>Fund: 212 - STREETS</b>                                              |                       |                 |
| SUPP - POLARIZED SAFETY GL...                                           | DEPARTMENT SUPPLIES   | 58.70           |
| SUPP - EXPANSION JOINT                                                  | DEPARTMENT SUPPLIES   | 89.18           |
| SUPP - CORD, CORD REPAIR                                                | EQUIPMENT MAINTENANCE | 37.24           |
| SUPP - HAND FLOATS & TAPE                                               | DEPARTMENT SUPPLIES   | 81.09           |
| HARD HATS FOR CREW                                                      | UNIFORMS & CLOTHING   | 388.08          |
| <b>Fund 212 - STREETS Total:</b>                                        |                       | <b>654.29</b>   |
| <b>Fund: 641 - WATER</b>                                                |                       |                 |
| DEPT SUP                                                                | DEPARTMENT SUPPLIES   | 163.16          |
| <b>Fund 641 - WATER Total:</b>                                          |                       | <b>163.16</b>   |
| <b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>                 |                       | <b>3,413.47</b> |
| <b>Vendor: 09824 - CORE &amp; MAIN LP</b>                               |                       |                 |
| <b>Fund: 641 - WATER</b>                                                |                       |                 |
| METERS                                                                  | METERS                | 2,930.56        |
| METERS                                                                  | METERS                | 3,802.90        |
| <b>Fund 641 - WATER Total:</b>                                          |                       | <b>6,733.46</b> |
| <b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>                         |                       | <b>6,733.46</b> |
| <b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>                  |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                              |                       |                 |
| APRIL 2025 MEMBERSHIP FEE...                                            | CONSULTING SERVICES   | 81.50           |
| <b>Fund 111 - GENERAL Total:</b>                                        |                       | <b>81.50</b>    |
| <b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>            |                       | <b>81.50</b>    |

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| Description (Payable)                                        | Account Name           | Amount           |
|--------------------------------------------------------------|------------------------|------------------|
| <b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>       |                        |                  |
| <b>Fund: 212 - STREETS</b>                                   |                        |                  |
| LED BULBS FOR ST. NAME SIG...                                | DEPARTMENT SUPPLIES    | 168.69           |
| SENSORS FOR CITY ENTRANCE...                                 | DEPARTMENT SUPPLIES    | 131.06           |
| LED BULBS FOR ST. NAME SIG...                                | DEPARTMENT SUPPLIES    | 195.87           |
| SUPP - FUSES, SENSORS FOR S...                               | DEPARTMENT SUPPLIES    | 348.84           |
| SUPP - BULBS FOR TRAFFIC SI...                               | DEPARTMENT SUPPLIES    | 84.08            |
| <b>Fund 212 - STREETS Total:</b>                             |                        | <b>928.54</b>    |
| <b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b> |                        | <b>928.54</b>    |
| <b>Vendor: 09767 - CROELL INC</b>                            |                        |                  |
| <b>Fund: 212 - STREETS</b>                                   |                        |                  |
| CONCRETE FOR STREET REPAIR                                   | STREET MAINTENANCE     | 1,371.50         |
| <b>Fund 212 - STREETS Total:</b>                             |                        | <b>1,371.50</b>  |
| <b>Fund: 641 - WATER</b>                                     |                        |                  |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES    | 461.17           |
| <b>Fund 641 - WATER Total:</b>                               |                        | <b>461.17</b>    |
| <b>Vendor 09767 - CROELL INC Total:</b>                      |                        | <b>1,832.67</b>  |
| <b>Vendor: 10282 - DIAMOND VOGEL</b>                         |                        |                  |
| <b>Fund: 212 - STREETS</b>                                   |                        |                  |
| CREDIT ON PARTS FOR PAINT ...                                | EQUIPMENT MAINTENANCE  | -18.04           |
| YELLOW, WHITE, RED & BLUE ...                                | STREET REPAIR SUPPLIES | 21,822.00        |
| PAINT BEADS                                                  | STREET REPAIR SUPPLIES | 5,175.00         |
| <b>Fund 212 - STREETS Total:</b>                             |                        | <b>26,978.96</b> |
| <b>Vendor 10282 - DIAMOND VOGEL Total:</b>                   |                        | <b>26,978.96</b> |
| <b>Vendor: 10581 - DINGES FIRE COMPANY</b>                   |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                        |                  |
| UNIFORM - STATION BOOTS                                      | UNIFORMS & CLOTHING    | 310.00           |
| <b>Fund 111 - GENERAL Total:</b>                             |                        | <b>310.00</b>    |
| <b>Vendor 10581 - DINGES FIRE COMPANY Total:</b>             |                        | <b>310.00</b>    |
| <b>Vendor: 00066 - EBSCO INDUSTRIES, INC</b>                 |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                        |                  |
| Sbscrp.                                                      | SUBSCRIPTIONS          | 1,596.00         |
| <b>Fund 111 - GENERAL Total:</b>                             |                        | <b>1,596.00</b>  |
| <b>Vendor 00066 - EBSCO INDUSTRIES, INC Total:</b>           |                        | <b>1,596.00</b>  |
| <b>Vendor: 06808 - EMBLEM'S INC</b>                          |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                        |                  |
| UNIFORMS-PD                                                  | UNIFORMS & CLOTHING    | 396.00           |
| <b>Fund 111 - GENERAL Total:</b>                             |                        | <b>396.00</b>    |
| <b>Vendor 06808 - EMBLEM'S INC Total:</b>                    |                        | <b>396.00</b>    |
| <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>                |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                        |                  |
| VEH MAINT PARK                                               | VEHICLE MAINTENANCE    | 62.83            |
| EQUIP MAINT PARK                                             | EQUIPMENT MAINTENANCE  | 13.00            |
| <b>Fund 111 - GENERAL Total:</b>                             |                        | <b>75.83</b>     |
| <b>Fund: 212 - STREETS</b>                                   |                        |                  |
| TIRE FOR RIDE-ON PAINT STRI...                               | EQUIPMENT MAINTENANCE  | 180.00           |
| <b>Fund 212 - STREETS Total:</b>                             |                        | <b>180.00</b>    |
| <b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>          |                        | <b>255.83</b>    |
| <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>           |                        |                  |
| <b>Fund: 641 - WATER</b>                                     |                        |                  |
| POSTAGE                                                      | POSTAGE                | 415.80           |
| <b>Fund 641 - WATER Total:</b>                               |                        | <b>415.80</b>    |
| <b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>     |                        | <b>415.80</b>    |

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| Description (Payable)                                                                 | Account Name         | Amount           |
|---------------------------------------------------------------------------------------|----------------------|------------------|
| <b>Vendor: 10639 - FERGUSON US HOLDINGS INC</b>                                       |                      |                  |
| <b>Fund: 641 - WATER</b>                                                              |                      |                  |
| DEPT SUP                                                                              | DEPARTMENT SUPPLIES  | 205.33           |
| DEPT SUP                                                                              | DEPARTMENT SUPPLIES  | 319.04           |
| <b>Fund 641 - WATER Total:</b>                                                        |                      | <b>524.37</b>    |
| <b>Vendor 10639 - FERGUSON US HOLDINGS INC Total:</b>                                 |                      | <b>524.37</b>    |
| <b>Vendor: 10571 - FIRST RESPONDER OUTFITTERS INC</b>                                 |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                                            |                      |                  |
| UNIFORM - BELTS AND PANTS                                                             | UNIFORMS & CLOTHING  | 402.92           |
| <b>Fund 111 - GENERAL Total:</b>                                                      |                      | <b>402.92</b>    |
| <b>Vendor 10571 - FIRST RESPONDER OUTFITTERS INC Total:</b>                           |                      | <b>402.92</b>    |
| <b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>                               |                      |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                                             |                      |                  |
| Department Supplies-SAN                                                               | DEPARTMENT SUPPLIES  | 363.96           |
| Vehicle Maintenance-SAN                                                               | VEHICLE MAINTENANCE  | 409.52           |
| Vehicle Maintenance-SAN                                                               | VEHICLE MAINTENANCE  | 6.55             |
| Vehicle Maintenance-SAN                                                               | VEHICLE MAINTENANCE  | 163.44           |
| Vehicle Maintenance-SAN                                                               | VEHICLE MAINTENANCE  | 485.98           |
| Vehicle Maintenance-SAN                                                               | VEHICLE MAINTENANCE  | 192.63           |
| Vehicle Maintenance-SAN                                                               | VEHICLE MAINTENANCE  | 33.04            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                                       |                      | <b>1,655.12</b>  |
| <b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>                         |                      | <b>1,655.12</b>  |
| <b>Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC</b>                       |                      |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                                             |                      |                  |
| Department Supplies-SAN                                                               | DEPARTMENT SUPPLIES  | 16,668.30        |
| Department Supplies-SAN                                                               | DEPARTMENT SUPPLIES  | 644.58           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                                       |                      | <b>17,312.88</b> |
| <b>Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:</b>                 |                      | <b>17,312.88</b> |
| <b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>                                     |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                                            |                      |                  |
| UNIFORMS-PD                                                                           | UNIFORMS & CLOTHING  | 118.56           |
| UNIFORMS-PD                                                                           | UNIFORMS & CLOTHING  | 252.99           |
| UNIFORMS-PD                                                                           | UNIFORMS & CLOTHING  | 870.99           |
| UNIFORMS-PD                                                                           | UNIFORMS & CLOTHING  | 131.99           |
| UNIFORMS-PD                                                                           | UNIFORMS & CLOTHING  | 148.98           |
| UNIFORMS-PD                                                                           | UNIFORMS & CLOTHING  | 80.80            |
| UNIFORMS-PD                                                                           | UNIFORMS & CLOTHING  | 10.98            |
| <b>Fund 111 - GENERAL Total:</b>                                                      |                      | <b>1,615.29</b>  |
| <b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>                               |                      | <b>1,615.29</b>  |
| <b>Vendor: 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC</b>       |                      |                  |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                                                   |                      |                  |
| SPECIAL PROJECT PARK                                                                  | GRANT EXPENSE        | 8,048.13         |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>                                             |                      | <b>8,048.13</b>  |
| <b>Vendor 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC Total:</b> |                      | <b>8,048.13</b>  |
| <b>Vendor: 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION</b>                   |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                                            |                      |                  |
| Cont. Svcs.                                                                           | CONTRACTUAL SERVICES | 162.94           |
| <b>Fund 111 - GENERAL Total:</b>                                                      |                      | <b>162.94</b>    |
| <b>Vendor 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION Total:</b>             |                      | <b>162.94</b>    |
| <b>Vendor: 10443 - GROW NEBRASKA FOUNDATION</b>                                       |                      |                  |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                                               |                      |                  |
| ECON DEV MEMBERSHIP                                                                   | MEMBERSHIPS          | 101.00           |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                                         |                      | <b>101.00</b>    |
| <b>Vendor 10443 - GROW NEBRASKA FOUNDATION Total:</b>                                 |                      | <b>101.00</b>    |

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| Description (Payable)                                         | Account Name         | Amount          |
|---------------------------------------------------------------|----------------------|-----------------|
| <b>Vendor: 00200 - HANDLEY INDUSTRIES, INC</b>                |                      |                 |
| <b>Fund: 641 - WATER</b>                                      |                      |                 |
| DEPT SUP                                                      | DEPARTMENT SUPPLIES  | 3,966.38        |
| <b>Fund 641 - WATER Total:</b>                                |                      | <b>3,966.38</b> |
| <b>Vendor 00200 - HANDLEY INDUSTRIES, INC Total:</b>          |                      | <b>3,966.38</b> |
| <b>Vendor: 04371 - HAWKINS, INC.</b>                          |                      |                 |
| <b>Fund: 641 - WATER</b>                                      |                      |                 |
| CHEMICALS                                                     | CHEMICALS            | 4,435.85        |
| <b>Fund 641 - WATER Total:</b>                                |                      | <b>4,435.85</b> |
| <b>Vendor 04371 - HAWKINS, INC. Total:</b>                    |                      | <b>4,435.85</b> |
| <b>Vendor: 10620 - HOWE HUNTER</b>                            |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                      |                 |
| HOWE - PER DIEM FOR FIRE S...                                 | SCHOOL & CONFERENCE  | 105.00          |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>105.00</b>   |
| <b>Vendor 10620 - HOWE HUNTER Total:</b>                      |                      | <b>105.00</b>   |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>       |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                      |                 |
| 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          |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>429.68</b>   |
| <b>Fund: 212 - STREETS</b>                                    |                      |                 |
| SUPP - MATS, TOWELS                                           | DEPARTMENT SUPPLIES  | 66.32           |
| SUPP - MATS, TOWELS                                           | DEPARTMENT SUPPLIES  | 66.32           |
| SUPP - MATS, TOWELS                                           | DEPARTMENT SUPPLIES  | 66.32           |
| SUPP - MATS, TOWELS                                           | DEPARTMENT SUPPLIES  | 66.32           |
| SUPP - MATS, TOWELS                                           | DEPARTMENT SUPPLIES  | 66.32           |
| <b>Fund 212 - STREETS Total:</b>                              |                      | <b>331.60</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                      |                 |
| Department Supplies-SAN                                       | DEPARTMENT SUPPLIES  | 103.86          |
| CONTRACTUAL SVC                                               | CONTRACTUAL SERVICES | 32.37           |
| Department Supplies-SAN                                       | DEPARTMENT SUPPLIES  | 103.86          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                      | <b>240.09</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                 |                      |                 |
| CONTRACTUAL SVC                                               | CONTRACTUAL SERVICES | 32.74           |
| CONTRACTUAL SVC                                               | CONTRACTUAL SERVICES | 32.38           |
| <b>Fund 631 - WASTEWATER Total:</b>                           |                      | <b>65.12</b>    |
| <b>Fund: 641 - WATER</b>                                      |                      |                 |
| CONTRACTUAL SVC                                               | CONTRACTUAL SERVICES | 32.73           |
| <b>Fund 641 - WATER Total:</b>                                |                      | <b>32.73</b>    |
| <b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b> |                      | <b>1,099.22</b> |
| <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>  |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                    |                      |                 |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 18.20           |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 333.60          |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 11.25           |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 78.08           |
| BLDG MAINT PARK                                               | BUILDING MAINTENANCE | 135.00          |
| GRUND MAINT PARK                                              | GROUNDS MAINTENANCE  | 1,630.00        |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 30.30           |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 252.03          |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 22.80           |
| GRUOND MAINT PARK                                             | GROUNDS MAINTENANCE  | 36.00           |
| GROUND MAINT PARK                                             | GROUNDS MAINTENANCE  | 39.32           |
| BLDG MAINT PARK                                               | BUILDING MAINTENANCE | 306.76          |

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| Description (Payable)                                       | Account Name         | Amount   |
|-------------------------------------------------------------|----------------------|----------|
| GROUND MAINT PARK                                           | GROUNDS MAINTENANCE  | 11.25    |
| BLDG MAINT PARK                                             | BUILDING MAINTENANCE | 0.29     |
| Fund 111 - GENERAL Total:                                   |                      | 2,904.88 |
| Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: |                      | 2,904.88 |

## Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE

|                                                    |                     |          |
|----------------------------------------------------|---------------------|----------|
| Fund: 111 - GENERAL                                |                     |          |
| VEH MAINT PARK                                     | VEHICLE MAINTENANCE | 1,811.47 |
| ANTIFREEZE FOR ENGINE 1                            | VEHICLE MAINTENANCE | 156.87   |
| Fund 111 - GENERAL Total:                          |                     | 1,968.34 |
| Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total: |                     | 1,968.34 |

## Vendor: 08154 - INTERNAL REVENUE SERVICE

|                                                |                         |           |
|------------------------------------------------|-------------------------|-----------|
| Fund: 713 - CASH & INVESTMENT POOL             |                         |           |
| WITHHOLDINGS                                   | MEDICARE W/H EE PAYABLE | 4,892.32  |
| WITHHOLDINGS                                   | MEDICARE W/H EE PAYABLE | 4,892.32  |
| WITHHOLDINGS                                   | FICA W/H EE PAYABLE     | 18,273.19 |
| WITHHOLDINGS                                   | FICA W/H EE PAYABLE     | 18,273.19 |
| WITHHOLDINGS                                   | FED W/H EE PAYABLE      | 29,698.03 |
| Fund 713 - CASH & INVESTMENT POOL Total:       |                         | 76,029.05 |
| Vendor 08154 - INTERNAL REVENUE SERVICE Total: |                         | 76,029.05 |

## Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC

|                           |                  |       |
|---------------------------|------------------|-------|
| Fund: 111 - GENERAL       |                  |       |
| Phone & Internet-REC      | PHONE & INTERNET | 17.95 |
| INTERNET                  | PHONE & INTERNET | 54.00 |
| Fund 111 - GENERAL Total: |                  | 71.95 |

## Fund: 213 - CEMETERY

|                            |                  |       |
|----------------------------|------------------|-------|
| INTERNET                   | PHONE & INTERNET | 97.90 |
| Fund 213 - CEMETERY Total: |                  | 97.90 |

## Fund: 621 - ENVIRONMENTAL SERVICES

|                                          |                      |       |
|------------------------------------------|----------------------|-------|
| CONTRACTUAL SVC                          | CONTRACTUAL SERVICES | 64.95 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: |                      | 64.95 |

## Fund: 631 - WASTEWATER

|                              |                      |       |
|------------------------------|----------------------|-------|
| CONTRACTUAL SVC              | CONTRACTUAL SERVICES | 64.95 |
| Fund 631 - WASTEWATER Total: |                      | 64.95 |

|                                                     |  |        |
|-----------------------------------------------------|--|--------|
| Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: |  | 299.75 |
|-----------------------------------------------------|--|--------|

## Vendor: 00192 - J G ELLIOTT CO INC

|                                          |         |       |
|------------------------------------------|---------|-------|
| Fund: 111 - GENERAL                      |         |       |
| BOND-PD                                  | BONDING | 40.00 |
| Fund 111 - GENERAL Total:                |         | 40.00 |
| Vendor 00192 - J G ELLIOTT CO INC Total: |         | 40.00 |

## Vendor: 10003 - KANZLER MIKE

|                                          |                  |       |
|------------------------------------------|------------------|-------|
| Fund: 621 - ENVIRONMENTAL SERVICES       |                  |       |
| Licenses/Permits-SAN                     | LICENSES/PERMITS | 64.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: |                  | 64.00 |
| Vendor 10003 - KANZLER MIKE Total:       |                  | 64.00 |

## Vendor: 10663 - KELLEY KEVIN

|                                          |                  |       |
|------------------------------------------|------------------|-------|
| Fund: 621 - ENVIRONMENTAL SERVICES       |                  |       |
| Licenses/Permits-SAN                     | LICENSES/PERMITS | 60.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: |                  | 60.00 |
| Vendor 10663 - KELLEY KEVIN Total:       |                  | 60.00 |

## Vendor: 10656 - KENDRICK FRANKLIN ROBERT

|                                                |                       |          |
|------------------------------------------------|-----------------------|----------|
| Fund: 641 - WATER                              |                       |          |
| EQUIP MAINT                                    | EQUIPMENT MAINTENANCE | 4,619.09 |
| Fund 641 - WATER Total:                        |                       | 4,619.09 |
| Vendor 10656 - KENDRICK FRANKLIN ROBERT Total: |                       | 4,619.09 |

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| Description (Payable)                           | Account Name          | Amount          |
|-------------------------------------------------|-----------------------|-----------------|
| <b>Vendor: 09747 - KNOW HOW LLC</b>             |                       |                 |
| <b>Fund: 111 - GENERAL</b>                      |                       |                 |
| DEPT SUPP PARK                                  | DEPARTMENT SUPPLIES   | 2,124.18        |
| VEH MAINT PARK                                  | VEHICLE MAINTENANCE   | 288.13          |
| VEH MAINT PARK                                  | VEHICLE MAINTENANCE   | 241.44          |
| VEH MAINT PARK                                  | VEHICLE MAINTENANCE   | 81.34           |
| VEH MAINT PARK                                  | VEHICLE MAINTENANCE   | 30.24           |
| GROUND MAINT PARK                               | GROUNDS MAINTENANCE   | 50.86           |
| PARTS - ENGINE 1 ONBOARD A...                   | DEPARTMENT SUPPLIES   | 168.26          |
| PARTS - ENIGNE 1 ONBOARD A...                   | DEPARTMENT SUPPLIES   | 65.20           |
| VEH MAINT PARK                                  | VEHICLE MAINTENANCE   | 154.04          |
| VEH MAINT PARK                                  | VEHICLE MAINTENANCE   | 275.24          |
| <b>Fund 111 - GENERAL Total:</b>                |                       | <b>3,478.93</b> |
| <b>Fund: 212 - STREETS</b>                      |                       |                 |
| FILTERS FOR PICKUP                              | VEHICLE MAINTENANCE   | 38.01           |
| FILTERS FOR TAR KETTLE                          | EQUIPMENT MAINTENANCE | 30.08           |
| COOLANT LEAK REPAIR - WAT...                    | VEHICLE MAINTENANCE   | 14.42           |
| V-BELT FOR TAR KETTLE                           | EQUIPMENT MAINTENANCE | 8.64            |
| FILTERS, RADIATOR CAP FOR ...                   | EQUIPMENT MAINTENANCE | 58.19           |
| SHOP SUPP - FILTERS                             | EQUIPMENT MAINTENANCE | 49.31           |
| BRGS., SLEEVE RETAINER FOR ...                  | EQUIPMENT MAINTENANCE | 58.81           |
| <b>Fund 212 - STREETS Total:</b>                |                       | <b>257.46</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>       |                       |                 |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 8.49            |
| Department Supplies-SAN                         | DEPARTMENT SUPPLIES   | 232.32          |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 2.99            |
| Department Supplies-SAN                         | DEPARTMENT SUPPLIES   | 300.12          |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 8.05            |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 0.99            |
| Vehicle Maintenace-SAN                          | VEHICLE MAINTENANCE   | 17.96           |
| Vehicle Maintenance-SAN                         | VEHICLE MAINTENANCE   | 94.17           |
| Department Supplies-SAN                         | DEPARTMENT SUPPLIES   | 33.02           |
| Vehicle Maintenance-SAN                         | VEHICLE MAINTENANCE   | 162.08          |
| Department Supplies-SAN                         | DEPARTMENT SUPPLIES   | 66.63           |
| Vehicle Maintenance-SAN                         | VEHICLE MAINTENANCE   | 122.23          |
| Vehicle Maintenance-SAN                         | VEHICLE MAINTENANCE   | 97.77           |
| Vehicle Maintenance-SAN                         | VEHICLE MAINTENANCE   | 8.70            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b> |                       | <b>1,155.52</b> |
| <b>Fund: 631 - WASTEWATER</b>                   |                       |                 |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 8.49            |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 3.00            |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 8.05            |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 1.00            |
| DEPT SUP                                        | DEPARTMENT SUPPLIES   | 103.92          |
| DEPT SUP                                        | DEPARTMENT SUPPLIES   | 2.90            |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 48.41           |
| <b>Fund 631 - WASTEWATER Total:</b>             |                       | <b>175.77</b>   |
| <b>Fund: 641 - WATER</b>                        |                       |                 |
| VEHICLE MAINT                                   | VEHICLE MAINTENANCE   | 67.16           |
| VEHICLE MAINT                                   | VEHICLE MAINTENANCE   | 5.84            |
| DEPT SUP                                        | DEPARTMENT SUPPLIES   | 7.46            |
| <b>Fund 641 - WATER Total:</b>                  |                       | <b>80.46</b>    |
| <b>Vendor 09747 - KNOW HOW LLC Total:</b>       |                       | <b>5,148.14</b> |
| <b>Vendor: 09872 - KRIZ DAVIS</b>               |                       |                 |
| <b>Fund: 631 - WASTEWATER</b>                   |                       |                 |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 455.12          |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 92.04           |

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|--------------------------------------------------------------|-----------------------|----------|
| EQUIP MAINT                                                  | EQUIPMENT MAINTENANCE | 455.12   |
| Fund 631 - WASTEWATER Total:                                 |                       | 1,002.28 |
| Vendor 09872 - KRIZ DAVIS Total:                             |                       | 1,002.28 |
| <b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b> |                       |          |
| <b>Fund: 111 - GENERAL</b>                                   |                       |          |
| WORK COMP                                                    | WORKERS COMPENSATION  | 242.04   |
| VEH INSURANCE                                                | VEHICLE INSURANCE     | 1,005.34 |
| Fund 111 - GENERAL Total:                                    |                       | 1,247.38 |
| <b>Fund: 213 - CEMETERY</b>                                  |                       |          |
| VEH INSURANCE                                                | VEHICLE INSURANCE     | 34.48    |
| Fund 213 - CEMETERY Total:                                   |                       | 34.48    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                       |          |
| WORK COMP                                                    | WORKERS COMPENSATION  | 242.04   |
| VEH INSURANCE                                                | VEHICLE INSURANCE     | 401.83   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                     |                       | 643.87   |
| <b>Fund: 631 - WASTEWATER</b>                                |                       |          |
| WORK COMP                                                    | WORKERS COMPENSATION  | 242.04   |
| Fund 631 - WASTEWATER Total:                                 |                       | 242.04   |
| <b>Fund: 641 - WATER</b>                                     |                       |          |
| VEH INSURANCE                                                | VEHICLE INSURANCE     | 131.02   |
| Fund 641 - WATER Total:                                      |                       | 131.02   |
| Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:  |                       | 2,298.79 |
| <b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>     |                       |          |
| <b>Fund: 111 - GENERAL</b>                                   |                       |          |
| WORK COMP                                                    | WORKERS COMPENSATION  | -242.04  |
| Fund 111 - GENERAL Total:                                    |                       | -242.04  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                       |          |
| WORK COMP                                                    | WORKERS COMPENSATION  | -242.04  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                     |                       | -242.04  |
| <b>Fund: 631 - WASTEWATER</b>                                |                       |          |
| WORK COMP                                                    | WORKERS COMPENSATION  | -242.04  |
| Fund 631 - WASTEWATER Total:                                 |                       | -242.04  |
| Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:      |                       | -726.12  |
| <b>Vendor: 10542 - LEGACY COOPERATIVE</b>                    |                       |          |
| <b>Fund: 111 - GENERAL</b>                                   |                       |          |
| FUEL-DS LOGAN                                                | GASOLINE              | 41.99    |
| FUEL-DS ZOE                                                  | GASOLINE              | 38.36    |
| APRIL DIESEL FUEL                                            | OTHER FUEL            | 936.78   |
| APRIL GASOLINE                                               | GASOLINE              | 200.55   |
| GASOLINE-PD                                                  | GASOLINE              | 4,120.50 |
| FUEL                                                         | GASOLINE              | 1,514.74 |
| FUEL                                                         | OTHER FUEL            | 891.97   |
| APRIL FUEL CREDIT                                            | GASOLINE              | -79.13   |
| FUEL CREDIT APRIL PARK                                       | GASOLINE              | -85.27   |
| FUEL-DS CREDIT MEMO TAX                                      | GASOLINE              | -2.46    |
| Fund 111 - GENERAL Total:                                    |                       | 7,578.03 |
| <b>Fund: 212 - STREETS</b>                                   |                       |          |
| UNLEADED GASOLINE                                            | GASOLINE              | 1,412.60 |
| UNLEADED GASOLINE                                            | OTHER FUEL            | 2,123.94 |
| FEDERAL EXCISE TAX ON GAS...                                 | GASOLINE              | -88.24   |
| FEDERAL EXCISE TAX ON GAS...                                 | OTHER FUEL            | -147.30  |
| Fund 212 - STREETS Total:                                    |                       | 3,301.00 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                       |          |
| Diesel Fuel-SAN                                              | OTHER FUEL            | -481.22  |
| FUEL                                                         | OTHER FUEL            | 776.71   |
| Diesel Fuel-SAN                                              | GASOLINE              | 275.31   |

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|-------------------------------------------------------|------------------------|-----------|
| Diesel Fuel-SAN                                       | OTHER FUEL             | 6,707.77  |
| Diesel Fuel-SAN                                       | OTHER FUEL             | 93.70     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:              |                        | 7,372.27  |
| Fund: 631 - WASTEWATER                                |                        |           |
| FUEL                                                  | GASOLINE               | 1,194.46  |
| FUEL                                                  | OTHER FUEL             | 875.59    |
| FUEL                                                  | OTHER FUEL             | 776.71    |
| Fund 631 - WASTEWATER Total:                          |                        | 2,846.76  |
| Fund: 641 - WATER                                     |                        |           |
| FUEL                                                  | GASOLINE               | 1,354.48  |
| FUEL                                                  | OTHER FUEL             | 389.57    |
| Fund 641 - WATER Total:                               |                        | 1,744.05  |
| Fund: 721 - GIS SERVICES                              |                        |           |
| FUEL                                                  | GASOLINE               | 32.59     |
| FUEL                                                  | GASOLINE               | 20.44     |
| Fund 721 - GIS SERVICES Total:                        |                        | 53.03     |
| Vendor 10542 - LEGACY COOPERATIVE Total:              |                        | 22,895.14 |
| Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT       |                        |           |
| Fund: 111 - GENERAL                                   |                        |           |
| CONSULTING-PD                                         | CONSULTING SERVICES    | 206.00    |
| Fund 111 - GENERAL Total:                             |                        | 206.00    |
| Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: |                        | 206.00    |
| Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC          |                        |           |
| Fund: 212 - STREETS                                   |                        |           |
| FILTERS, NOZZLE FOR TAR KET... EQUIPMENT MAINTENANCE  |                        | 325.63    |
| Fund 212 - STREETS Total:                             |                        | 325.63    |
| Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:    |                        | 325.63    |
| Vendor: 09760 - MACQUEEN EQUIPMENT INC                |                        |           |
| Fund: 111 - GENERAL                                   |                        |           |
| BREATHING AIR COMPRESSOR...DEPARTMENT SUPPLIES        |                        | 30.14     |
| Fund 111 - GENERAL Total:                             |                        | 30.14     |
| Fund: 212 - STREETS                                   |                        |           |
| HYD. FILTERS FOR SWEEPERS                             | EQUIPMENT MAINTENANCE  | 421.92    |
| FILTER FOR SWEEPER                                    | EQUIPMENT MAINTENANCE  | 141.70    |
| Fund 212 - STREETS Total:                             |                        | 563.62    |
| Fund: 631 - WASTEWATER                                |                        |           |
| EQUIP MAINT                                           | EQUIPMENT MAINTENANCE  | 1,164.62  |
| Fund 631 - WASTEWATER Total:                          |                        | 1,164.62  |
| Vendor 09760 - MACQUEEN EQUIPMENT INC Total:          |                        | 1,758.38  |
| Vendor: 08190 - MADISON NATIONAL LIFE                 |                        |           |
| Fund: 111 - GENERAL                                   |                        |           |
| INSURANCE                                             | DISABILITY INSURANCE   | 534.92    |
| INSURANCE                                             | DISABILITY INSURANCE   | 537.76    |
| Fund 111 - GENERAL Total:                             |                        | 1,072.68  |
| Fund: 713 - CASH & INVESTMENT POOL                    |                        |           |
| INSURANCE                                             | LIFE INS EE PAYABLE    | 897.13    |
| INSURANCE                                             | DIS INC INS EE PAYABLE | 481.83    |
| INSURANCE                                             | LIFE INS ER PAYABLE    | 1,006.56  |
| Fund 713 - CASH & INVESTMENT POOL Total:              |                        | 2,385.52  |
| Vendor 08190 - MADISON NATIONAL LIFE Total:           |                        | 3,458.20  |

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|--------------------------------------------------------------|----------------------|-----------------|
| <b>Vendor: 10582 - MARQUEE BROADCASTING WEST INC</b>         |                      |                 |
| <b>Fund: 661 - STORMWATER</b>                                |                      |                 |
| Tri-City SW PSA's TV/Internet ...                            | CONTRACTUAL SERVICES | 2,500.00        |
| <b>Fund 661 - STORMWATER Total:</b>                          |                      | <b>2,500.00</b> |
| <b>Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:</b>   |                      | <b>2,500.00</b> |
| <b>Vendor: 10562 - MARVIN PLANNING CONSULTANTS INC</b>       |                      |                 |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                          |                      |                 |
| COMPREHENSIVE PLAN MAY ...                                   | GRANT EXPENSE        | 9,562.00        |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>                    |                      | <b>9,562.00</b> |
| <b>Vendor 10562 - MARVIN PLANNING CONSULTANTS INC Total:</b> |                      | <b>9,562.00</b> |
| <b>Vendor: 08317 - MATHESON TRI-GAS INC</b>                  |                      |                 |
| <b>Fund: 641 - WATER</b>                                     |                      |                 |
| RENT - MACHINES                                              | RENT-MACHINES        | 51.69           |
| <b>Fund 641 - WATER Total:</b>                               |                      | <b>51.69</b>    |
| <b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>            |                      | <b>51.69</b>    |
| <b>Vendor: 07588 - MATTHEW M. HUTT</b>                       |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                      |                 |
| POST CONDITIONAL OFFER/P...                                  | CONTRACTUAL SERVICES | 450.00          |
| <b>Fund 111 - GENERAL Total:</b>                             |                      | <b>450.00</b>   |
| <b>Vendor 07588 - MATTHEW M. HUTT Total:</b>                 |                      | <b>450.00</b>   |
| <b>Vendor: 07628 - MENARDS, INC</b>                          |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                      |                 |
| Prgmg.                                                       | PROGRAMMING          | 136.84          |
| JANITORIAL SUPP PARK                                         | JANITORIAL SUPPLIES  | 83.56           |
| DEPT SUPP PARK                                               | DEPARTMENT SUPPLIES  | 49.99           |
| DEPT SUPP PARK                                               | DEPARTMENT SUPPLIES  | 53.96           |
| DEPT SUPP PARK                                               | DEPARTMENT SUPPLIES  | 15.48           |
| PSB - FLAGPOLE HALYARD RO...                                 | DEPARTMENT SUPPLIES  | 16.35           |
| DEPT SUPP PARK                                               | DEPARTMENT SUPPLIES  | 51.43           |
| DEPT SUPP PARK                                               | DEPARTMENT SUPPLIES  | 26.45           |
| Department Supplies-REC                                      | DEPARTMENT SUPPLIES  | 53.43           |
| <b>Fund 111 - GENERAL Total:</b>                             |                      | <b>487.49</b>   |
| <b>Fund: 212 - STREETS</b>                                   |                      |                 |
| SUPP - ELBOW, GREASE, CARB...                                | DEPARTMENT SUPPLIES  | 62.63           |
| SUPP - PVC TEE                                               | DEPARTMENT SUPPLIES  | 1.81            |
| SUPP - LOCK TAPES, MAGNETI...                                | DEPARTMENT SUPPLIES  | 51.93           |
| SUPP - NITRILE GLOVES                                        | DEPARTMENT SUPPLIES  | 11.99           |
| <b>Fund 212 - STREETS Total:</b>                             |                      | <b>128.36</b>   |
| <b>Fund: 213 - CEMETERY</b>                                  |                      |                 |
| DEPT SUPP CEM                                                | DEPARTMENT SUPPLIES  | 29.94           |
| DEPT SUPP CEM                                                | DEPARTMENT SUPPLIES  | 73.41           |
| <b>Fund 213 - CEMETERY Total:</b>                            |                      | <b>103.35</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                      |                 |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 37.42           |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 5.89            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>              |                      | <b>43.31</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                |                      |                 |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 48.97           |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 37.41           |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 7.46            |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 5.89            |
| <b>Fund 631 - WASTEWATER Total:</b>                          |                      | <b>99.73</b>    |
| <b>Fund: 641 - WATER</b>                                     |                      |                 |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 50.25           |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 107.72          |

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|--------------------------------------------------------------|----------------------|------------|
| DEPT SUP                                                     | DEPARTMENT SUPPLIES  | 38.51      |
| Fund 641 - WATER Total:                                      |                      | 196.48     |
| Vendor 07628 - MENARDS, INC Total:                           |                      | 1,058.72   |
| Vendor: 07938 - MIDWEST CONNECT, LLC                         |                      |            |
| Fund: 621 - ENVIRONMENTAL SERVICES                           |                      |            |
| UB PROCESSING APRIL 2025                                     | CONTRACTUAL SERVICES | 1,986.34   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                     |                      | 1,986.34   |
| Fund: 631 - WASTEWATER                                       |                      |            |
| UB PROCESSING APRIL 2025                                     | CONTRACTUAL SERVICES | 1,986.35   |
| Fund 631 - WASTEWATER Total:                                 |                      | 1,986.35   |
| Fund: 641 - WATER                                            |                      |            |
| UB PROCESSING APRIL 2025                                     | CONTRACTUAL SERVICES | 1,986.35   |
| Fund 641 - WATER Total:                                      |                      | 1,986.35   |
| Vendor 07938 - MIDWEST CONNECT, LLC Total:                   |                      | 5,959.04   |
| Vendor: 10665 - MMIS HOLDINGS LLC                            |                      |            |
| Fund: 631 - WASTEWATER                                       |                      |            |
| STRUCTURES                                                   | STRUCTURES           | 165,239.00 |
| Fund 631 - WASTEWATER Total:                                 |                      | 165,239.00 |
| Vendor 10665 - MMIS HOLDINGS LLC Total:                      |                      | 165,239.00 |
| Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY                |                      |            |
| Fund: 111 - GENERAL                                          |                      |            |
| BLDG MAINT ADM                                               | BUILDING MAINTENANCE | 90.00      |
| BLDG MAINT ADM                                               | BUILDING MAINTENANCE | 438.86     |
| Fund 111 - GENERAL Total:                                    |                      | 528.86     |
| Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:          |                      | 528.86     |
| Vendor: 00748 - MOTOROLA SOLUTIONS, INC                      |                      |            |
| Fund: 218 - PUBLIC SAFETY                                    |                      |            |
| #10-CIP-TECH SUPPORT-PD                                      | DEPARTMENT SUPPLIES  | 1,170.00   |
| Fund 218 - PUBLIC SAFETY Total:                              |                      | 1,170.00   |
| Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:                |                      | 1,170.00   |
| Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER              |                      |            |
| Fund: 713 - CASH & INVESTMENT POOL                           |                      |            |
| NE CHILD SUPPORT PYBLE                                       | CHILD SUPPORT EE PAY | 1,604.87   |
| Fund 713 - CASH & INVESTMENT POOL Total:                     |                      | 1,604.87   |
| Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:        |                      | 1,604.87   |
| Vendor: 00797 - NE DEPT OF REVENUE                           |                      |            |
| Fund: 713 - CASH & INVESTMENT POOL                           |                      |            |
| APRIL 2025 WITHHOLDINGS                                      | STATE W/H EE PAYABLE | 24,738.98  |
| Fund 713 - CASH & INVESTMENT POOL Total:                     |                      | 24,738.98  |
| Vendor 00797 - NE DEPT OF REVENUE Total:                     |                      | 24,738.98  |
| Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION       |                      |            |
| Fund: 111 - GENERAL                                          |                      |            |
| MEMBERSHIP                                                   | MEMBERSHIPS          | -195.00    |
| Fund 111 - GENERAL Total:                                    |                      | -195.00    |
| Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total: |                      | -195.00    |
| Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT               |                      |            |
| Fund: 111 - GENERAL                                          |                      |            |
| Electric                                                     | ELECTRICITY          | 381.06     |
| Electric                                                     | ELECTRICITY          | 675.75     |
| Electric                                                     | ELECTRICITY          | 38.28      |
| Electric                                                     | ELECTRICITY          | 675.75     |
| Electric                                                     | ELECTRICITY          | 99.56      |
| Electric                                                     | ELECTRICITY          | 234.37     |
| Electric                                                     | ELECTRICITY          | 2,403.97   |

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| Description (Payable)                                        | Account Name          | Amount    |
|--------------------------------------------------------------|-----------------------|-----------|
| Electric                                                     | ELECTRICITY           | 2,908.89  |
| Electric                                                     | ELECTRICITY           | 123.42    |
| Electric                                                     | ELECTRICITY           | 101.02    |
| Electric                                                     | STREET LIGHTS         | 100.40    |
| Fund 111 - GENERAL Total:                                    |                       | 7,742.47  |
| Fund: 212 - STREETS                                          |                       |           |
| Electric                                                     | ELECTRICITY           | 676.89    |
| Electric                                                     | ELECTRIC POWER        | 1,668.04  |
| Electric                                                     | STREET LIGHTS         | 28,650.29 |
| Fund 212 - STREETS Total:                                    |                       | 30,995.22 |
| Fund: 213 - CEMETERY                                         |                       |           |
| Electric                                                     | ELECTRICITY           | 395.82    |
| Fund 213 - CEMETERY Total:                                   |                       | 395.82    |
| Fund: 216 - BUSINESS IMPROVEMENT                             |                       |           |
| Electric                                                     | STREET LIGHTS         | 85.42     |
| Fund 216 - BUSINESS IMPROVEMENT Total:                       |                       | 85.42     |
| Fund: 621 - ENVIRONMENTAL SERVICES                           |                       |           |
| Electric                                                     | ELECTRICITY           | 695.96    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                     |                       | 695.96    |
| Fund: 631 - WASTEWATER                                       |                       |           |
| Electric                                                     | ELECTRICITY           | 1,018.05  |
| Electric                                                     | ELECTRIC POWER        | 415.05    |
| Fund 631 - WASTEWATER Total:                                 |                       | 1,433.10  |
| Fund: 641 - WATER                                            |                       |           |
| Electric                                                     | ELECTRICITY           | 303.79    |
| Electric                                                     | ELECTRIC POWER        | 185.93    |
| Fund 641 - WATER Total:                                      |                       | 489.72    |
| Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:         |                       | 41,837.71 |
| Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION             |                       |           |
| Fund: 661 - STORMWATER                                       |                       |           |
| TRICITY SW PSA TV/INTERNET...                                | CONTRACTUAL SERVICES  | 500.00    |
| Fund 661 - STORMWATER Total:                                 |                       | 500.00    |
| Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:       |                       | 500.00    |
| Vendor: 04198 - NEBRASKALAND TIRE, INC                       |                       |           |
| Fund: 111 - GENERAL                                          |                       |           |
| VEH MAINT-PD                                                 | VEHICLE MAINTENANCE   | 25.00     |
| VEH MAINT-PD                                                 | VEHICLE MAINTENANCE   | 189.00    |
| VEH MAINT-PD                                                 | VEHICLE MAINTENANCE   | 25.00     |
| Fund 111 - GENERAL Total:                                    |                       | 239.00    |
| Fund: 631 - WASTEWATER                                       |                       |           |
| EQUIP MAINT                                                  | EQUIPMENT MAINTENANCE | 58.85     |
| Fund 631 - WASTEWATER Total:                                 |                       | 58.85     |
| Vendor 04198 - NEBRASKALAND TIRE, INC Total:                 |                       | 297.85    |
| Vendor: 09509 - NEMNICH AUTOMOTIVE                           |                       |           |
| Fund: 111 - GENERAL                                          |                       |           |
| VEH MAINT-PD                                                 | EQUIPMENT MAINTENANCE | 547.80    |
| Fund 111 - GENERAL Total:                                    |                       | 547.80    |
| Vendor 09509 - NEMNICH AUTOMOTIVE Total:                     |                       | 547.80    |
| Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF |                       |           |
| Fund: 111 - GENERAL                                          |                       |           |
| GROUND MAINT PARK                                            | GROUNDS MAINTENANCE   | 67.87     |
| GRUND MAINT PARK                                             | GROUNDS MAINTENANCE   | 62.47     |
| GROUND MAINT PARK                                            | GROUNDS MAINTENANCE   | 11.52     |
| GROUND MAINT PARK                                            | GROUNDS MAINTENANCE   | 756.17    |
| GROUND MAINT PARK                                            | GROUNDS MAINTENANCE   | 124.46    |

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| Description (Payable) | Account Name        | Amount |
|-----------------------|---------------------|--------|
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 16.03  |
| GRUND MAINT PARK      | GROUNDS MAINTENANCE | 50.66  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 50.06  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 52.74  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 112.14 |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 27.71  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 56.26  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 278.85 |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 159.54 |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 15.81  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 0.98   |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 203.86 |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 10.09  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 20.29  |
| GROUND MAINT PARRK    | GROUNDS MAINTENANCE | 7.61   |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 61.74  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 85.40  |
| GROUND MAINT PARRK    | GROUNDS MAINTENANCE | 9.62   |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 70.60  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 154.41 |
| GRUND MAINT PARK      | GROUNDS MAINTENANCE | 20.64  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 3.19   |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 28.23  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 64.18  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 13.27  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 187.96 |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 153.55 |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 740.42 |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 75.93  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 38.80  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 11.86  |
| GROUND MAINT PARK     | GROUNDS MAINTENANCE | 14.71  |

Fund 111 - GENERAL Total: 3,819.63

Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 3,819.63

## Vendor: 08840 - ONE CALL CONCEPTS, INC

## Fund: 212 - STREETS

|             |                      |                                        |
|-------------|----------------------|----------------------------------------|
| CONTRACTUAL | CONTRACTUAL SERVICES | 85.78                                  |
|             |                      | <b>Fund 212 - STREETS Total: 85.78</b> |

## Fund: 631 - WASTEWATER

|             |                      |                                           |
|-------------|----------------------|-------------------------------------------|
| CONTRACTUAL | CONTRACTUAL SERVICES | 85.78                                     |
|             |                      | <b>Fund 631 - WASTEWATER Total: 85.78</b> |

## Fund: 641 - WATER

|             |                      |                                      |
|-------------|----------------------|--------------------------------------|
| CONTRACTUAL | CONTRACTUAL SERVICES | 85.78                                |
|             |                      | <b>Fund 641 - WATER Total: 85.78</b> |

Vendor 08840 - ONE CALL CONCEPTS, INC Total: 257.34

## Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION

## Fund: 111 - GENERAL

|                                                  |               |
|--------------------------------------------------|---------------|
| PARTS - HYDRAULIC PUMP EN... DEPARTMENT SUPPLIES | 226.17        |
| <b>Fund 111 - GENERAL Total:</b>                 | <b>226.17</b> |

## Fund: 621 - ENVIRONMENTAL SERVICES

|                         |                     |                                                          |
|-------------------------|---------------------|----------------------------------------------------------|
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | 3,150.00                                                 |
|                         |                     | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 3,150.00</b> |

Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total: 3,376.17

## Vendor: 10173 - PAIGE MANNING

## Fund: 216 - BUSINESS IMPROVEMENT

|                                                     |                 |
|-----------------------------------------------------|-----------------|
| Parking Lot Garden Maintena... CONTRACTUAL SERVICES | 2,437.50        |
| <b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>       | <b>2,437.50</b> |

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| Description (Payable)                                             | Account Name          | Amount           |
|-------------------------------------------------------------------|-----------------------|------------------|
| <b>Fund: 661 - STORMWATER</b>                                     |                       |                  |
| Garden Maintenance- April                                         | CONTRACTUAL SERVICES  | 2,047.50         |
| <b>Fund 661 - STORMWATER Total:</b>                               |                       | <b>2,047.50</b>  |
| <b>Vendor 10173 - PAIGE MANNING Total:</b>                        |                       | <b>4,485.00</b>  |
| <b>Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC</b>             |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                        |                       |                  |
| EQUIP MAINT PARK                                                  | EQUIPMENT MAINTENANCE | 143.18           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>143.18</b>    |
| <b>Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:</b>       |                       | <b>143.18</b>    |
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>       |                       |                  |
| <b>Fund: 641 - WATER</b>                                          |                       |                  |
| SAMPLES                                                           | SAMPLES               | 120.00           |
| SAMPLES                                                           | SAMPLES               | 90.00            |
| <b>Fund 641 - WATER Total:</b>                                    |                       | <b>210.00</b>    |
| <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b> |                       | <b>210.00</b>    |
| <b>Vendor: 10259 - PARADISE PUMPERS LLC</b>                       |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                        |                       |                  |
| CONTRACTUAL                                                       | CONTRACTUAL SERVICES  | 750.00           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>750.00</b>    |
| <b>Vendor 10259 - PARADISE PUMPERS LLC Total:</b>                 |                       | <b>750.00</b>    |
| <b>Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC</b>              |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                        |                       |                  |
| Department Supplies-REC                                           | DEPARTMENT SUPPLIES   | 243.96           |
| <b>Fund 111 - GENERAL Total:</b>                                  |                       | <b>243.96</b>    |
| <b>Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:</b>        |                       | <b>243.96</b>    |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                         |                       |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                     |                       |                  |
| HEALTH SAVINGS ACCT                                               | HSA EE PAYABLE        | 10,474.80        |
| HEALTH SAVINGS ACCT                                               | HSA ER PAYABLE        | 6,365.00         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>               |                       | <b>16,839.80</b> |
| <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>                   |                       | <b>16,839.80</b> |
| <b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>                     |                       |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                       |                  |
| Department Supplies-SAN                                           | DEPARTMENT SUPPLIES   | 1,720.82         |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                       | <b>1,720.82</b>  |
| <b>Vendor 10341 - POMPS TIRE SERVICE INC Total:</b>               |                       | <b>1,720.82</b>  |
| <b>Vendor: 10218 - POWERTECH LLC</b>                              |                       |                  |
| <b>Fund: 631 - WASTEWATER</b>                                     |                       |                  |
| EQUIP MAINT                                                       | EQUIPMENT MAINTENANCE | 1,369.00         |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                       | <b>1,369.00</b>  |
| <b>Vendor 10218 - POWERTECH LLC Total:</b>                        |                       | <b>1,369.00</b>  |
| <b>Vendor: 09744 - PT HOSE AND BEARING</b>                        |                       |                  |
| <b>Fund: 212 - STREETS</b>                                        |                       |                  |
| HOSE & ENDS FOR D. TRUCK                                          | VEHICLE MAINTENANCE   | 90.45            |
| HOSE FOR PRESSURE WASHER                                          | EQUIPMENT MAINTENANCE | 9.01             |
| <b>Fund 212 - STREETS Total:</b>                                  |                       | <b>99.46</b>     |
| <b>Vendor 09744 - PT HOSE AND BEARING Total:</b>                  |                       | <b>99.46</b>     |
| <b>Vendor: 10045 - QA BALANCE SERVICES INC</b>                    |                       |                  |
| <b>Fund: 631 - WASTEWATER</b>                                     |                       |                  |
| CONTRACTUAL SVC                                                   | CONTRACTUAL SERVICES  | 115.00           |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                       | <b>115.00</b>    |
| <b>Vendor 10045 - QA BALANCE SERVICES INC Total:</b>              |                       | <b>115.00</b>    |

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| Description (Payable)                                   | Account Name            | Amount           |
|---------------------------------------------------------|-------------------------|------------------|
| <b>Vendor: 09413 - QUADIENT FINANCE USA INC</b>         |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| POSTAGE                                                 | POSTAGE                 | 1,000.00         |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>1,000.00</b>  |
| <b>Vendor 09413 - QUADIENT FINANCE USA INC Total:</b>   |                         | <b>1,000.00</b>  |
| <b>Vendor: 07838 - QUADIENT LEASING USA INC</b>         |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| EQUIP MIAINT ADM                                        | EQUIPMENT MAINTENANCE   | 203.82           |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>203.82</b>    |
| <b>Vendor 07838 - QUADIENT LEASING USA INC Total:</b>   |                         | <b>203.82</b>    |
| <b>Vendor: 00266 - QUILL CORPORATION</b>                |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| DEPT SUPPL-PD                                           | DEPARTMENT SUPPLIES     | 8.35             |
| INVEST SUPPL-PD                                         | INVESTIGATIVE EXPENSES  | 79.77            |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>88.12</b>     |
| <b>Fund: 721 - GIS SERVICES</b>                         |                         |                  |
| DEPT. SUPPLIES-GIS                                      | DEPARTMENT SUPPLIES     | 145.34           |
| <b>Fund 721 - GIS SERVICES Total:</b>                   |                         | <b>145.34</b>    |
| <b>Vendor 00266 - QUILL CORPORATION Total:</b>          |                         | <b>233.46</b>    |
| <b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>       |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| GROUND MAINT PARK                                       | GROUNDS MAINTENANCE     | 1,450.19         |
| GROUND MAINT PARK                                       | GROUNDS MAINTENANCE     | 112.06           |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>1,562.25</b>  |
| <b>Fund: 213 - CEMETERY</b>                             |                         |                  |
| DEPT SUPPCEM                                            | DEPARTMENT SUPPLIES     | 55.76            |
| <b>Fund 213 - CEMETERY Total:</b>                       |                         | <b>55.76</b>     |
| <b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b> |                         | <b>1,618.01</b>  |
| <b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>         |                         |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                         |                  |
| Equipment-SAN                                           | EQUIPMENT               | 47,200.00        |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |                         | <b>47,200.00</b> |
| <b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>   |                         | <b>47,200.00</b> |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>                |                         |                  |
| <b>Fund: 812 - HEALTH INSURANCE</b>                     |                         |                  |
| CLAIMS                                                  | CLAIMS EXPENSE          | 16,302.95        |
| FLEX FUNDING                                            | FLEXIBLE BENFT EXPENSES | 192.31           |
| HEALTH INS MAY                                          | PREMIUM EXPENSE         | 52,328.97        |
| <b>Fund 812 - HEALTH INSURANCE Total:</b>               |                         | <b>68,824.23</b> |
| <b>Vendor 04089 - REGIONAL CARE INC Total:</b>          |                         | <b>68,824.23</b> |
| <b>Vendor: 10438 - REGIONAL WEST</b>                    |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| CONSULTING-PD                                           | CONSULTING SERVICES     | 150.25           |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>150.25</b>    |
| <b>Vendor 10438 - REGIONAL WEST Total:</b>              |                         | <b>150.25</b>    |
| <b>Vendor: 00798 - REGISTER OF DEEDS</b>                |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| PLAT KINGS ACRES                                        | LEGAL FEES              | 16.00            |
| PLAT PIEPER FAMILY SUB.                                 | LEGAL FEES              | 16.00            |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>32.00</b>     |
| <b>Fund: 213 - CEMETERY</b>                             |                         |                  |
| LEGAL                                                   | LEGAL FEES              | 10.00            |
| LEGAL                                                   | LEGAL FEES              | 10.00            |
| LEGAL                                                   | LEGAL FEES              | 10.00            |
| LEGAL                                                   | LEGAL FEES              | 10.00            |

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|---------------------------------------------------------|------------------------|----------|
| LEGAL                                                   | LEGAL FEES             | 10.00    |
| LEGAL                                                   | LEGAL FEES             | 10.00    |
| LEGAL                                                   | LEGAL FEES             | 10.00    |
| LEGAL                                                   | LEGAL FEES             | 10.00    |
| LEGAL                                                   | LEGAL FEES             | 10.00    |
| LEGAL                                                   | LEGAL FEES             | 10.00    |
| Fund 213 - CEMETERY Total:                              |                        | 100.00   |
| Vendor 00798 - REGISTER OF DEEDS Total:                 |                        | 132.00   |
| Vendor: 10233 - REZPLOT SYSTEM LLC                      |                        |          |
| Fund: 111 - GENERAL                                     |                        |          |
| CONTRACTUAL PARK                                        | CONTRACTUAL SERVICES   | 227.50   |
| Fund 111 - GENERAL Total:                               |                        | 227.50   |
| Vendor 10233 - REZPLOT SYSTEM LLC Total:                |                        | 227.50   |
| Vendor: 10517 - RICE KIMBERLY                           |                        |          |
| Fund: 111 - GENERAL                                     |                        |          |
| UNIFORMS-PD                                             | UNIFORMS & CLOTHING    | 134.00   |
| Fund 111 - GENERAL Total:                               |                        | 134.00   |
| Vendor 10517 - RICE KIMBERLY Total:                     |                        | 134.00   |
| Vendor: 10664 - RONNE JACKSON                           |                        |          |
| Fund: 111 - GENERAL                                     |                        |          |
| RONNE - FIRE SCHOOL PER DI...                           | SCHOOL & CONFERENCE    | 105.00   |
| Fund 111 - GENERAL Total:                               |                        | 105.00   |
| Vendor 10664 - RONNE JACKSON Total:                     |                        | 105.00   |
| Vendor: 00026 - S M E C                                 |                        |          |
| Fund: 713 - CASH & INVESTMENT POOL                      |                        |          |
| EMPLOYEE DEDUCTION                                      | SMEC EE PAYABLE        | 83.50    |
| Fund 713 - CASH & INVESTMENT POOL Total:                |                        | 83.50    |
| Vendor 00026 - S M E C Total:                           |                        | 83.50    |
| Vendor: 10662 - SALAZAR DENZEL                          |                        |          |
| Fund: 621 - ENVIRONMENTAL SERVICES                      |                        |          |
| Licenses/Permits-SAN                                    | LICENSES/PERMITS       | 62.00    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                |                        | 62.00    |
| Vendor 10662 - SALAZAR DENZEL Total:                    |                        | 62.00    |
| Vendor: 00257 - SANDBERG IMPLEMENT, INC                 |                        |          |
| Fund: 212 - STREETS                                     |                        |          |
| AIR FILTERS FOR CHOP SAW                                | EQUIPMENT MAINTENANCE  | 79.76    |
| Fund 212 - STREETS Total:                               |                        | 79.76    |
| Fund: 511 - CAPITAL PROJECTS FUND                       |                        |          |
| EQUIP PARKS                                             | EQUIPMENT              | 7,100.00 |
| Fund 511 - CAPITAL PROJECTS FUND Total:                 |                        | 7,100.00 |
| Vendor 00257 - SANDBERG IMPLEMENT, INC Total:           |                        | 7,179.76 |
| 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: 10167 - SCB IBEW 1597 UNION DUES                |                        |          |
| Fund: 713 - CASH & INVESTMENT POOL                      |                        |          |
| SCB IBEW 1597 UNION DUES                                | IBEW UNION DUES EE PAY | 383.62   |
| Fund 713 - CASH & INVESTMENT POOL Total:                |                        | 383.62   |
| Vendor 10167 - SCB IBEW 1597 UNION DUES Total:          |                        | 383.62   |

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| Description (Payable)                                                         | Account Name          | Amount           |
|-------------------------------------------------------------------------------|-----------------------|------------------|
| <b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>                              |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                                    |                       |                  |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 389.00           |
| <b>Fund 111 - GENERAL Total:</b>                                              |                       | <b>389.00</b>    |
| <b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>                        |                       | <b>389.00</b>    |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>                |                       |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                 |                       |                  |
| POLICE EE DUES                                                                | POL UNION DUES EE PAY | 936.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                           |                       | <b>936.00</b>    |
| <b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>          |                       | <b>936.00</b>    |
| <b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>       |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                                    |                       |                  |
| UNIFORMS-PD                                                                   | UNIFORMS & CLOTHING   | 600.00           |
| Department Supplies-REC                                                       | DEPARTMENT SUPPLIES   | 577.50           |
| UNIFORMS-PD                                                                   | UNIFORMS & CLOTHING   | 10.00            |
| <b>Fund 111 - GENERAL Total:</b>                                              |                       | <b>1,187.50</b>  |
| <b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b> |                       | <b>1,187.50</b>  |
| <b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>                          |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                                    |                       |                  |
| GROUND MAINT PARK                                                             | GROUNDS MAINTENANCE   | 26.98            |
| <b>Fund 111 - GENERAL Total:</b>                                              |                       | <b>26.98</b>     |
| <b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>                    |                       | <b>26.98</b>     |
| <b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>                             |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                                    |                       |                  |
| VEH MAINT-PD                                                                  | VEHICLE MAINTENANCE   | 140.00           |
| <b>Fund 111 - GENERAL Total:</b>                                              |                       | <b>140.00</b>    |
| <b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:</b>                       |                       | <b>140.00</b>    |
| <b>Vendor: 00684 - SHERIFF'S OFFICE</b>                                       |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                                    |                       |                  |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 26.76            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 22.38            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 39.90            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 26.76            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 9.00             |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 22.38            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 9.00             |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 23.84            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 39.90            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 9.00             |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 22.38            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 9.00             |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 26.76            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 22.38            |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 9.00             |
| LEGAL FEES-PD                                                                 | LEGAL FEES            | 22.38            |
| <b>Fund 111 - GENERAL Total:</b>                                              |                       | <b>340.82</b>    |
| <b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>                                 |                       | <b>340.82</b>    |
| <b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>                           |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                                    |                       |                  |
| CONTRACTUAL-PD                                                                | CONTRACTUAL SERVICES  | 5,750.00         |
| CONTRACTUAL                                                                   | CONTRACTUAL SERVICES  | 7,270.00         |
| CONTRACTUAL                                                                   | CONTRACTUAL SERVICES  | 54.00            |
| <b>Fund 111 - GENERAL Total:</b>                                              |                       | <b>13,074.00</b> |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                                       |                       |                  |
| CONTRACTUAL                                                                   | CONTRACTUAL SERVICES  | 150.00           |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                                 |                       | <b>150.00</b>    |

## Expense Approval Report

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| Description (Payable)                                      | Account Name           | Amount           |
|------------------------------------------------------------|------------------------|------------------|
| <b>Fund: 321 - CRA</b>                                     |                        |                  |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES   | 40.00            |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES   | 40.00            |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES   | 60.00            |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES   | 40.00            |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES   | 60.00            |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES   | 195.00           |
| <b>Fund 321 - CRA Total:</b>                               |                        | <b>435.00</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                        |                  |
| CONTRACTUAL                                                | CONTRACTUAL SERVICES   | 418.50           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>            |                        | <b>418.50</b>    |
| <b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>  |                        | <b>14,077.50</b> |
| <b>Vendor: 01031 - SIMON CONTRACTORS</b>                   |                        |                  |
| <b>Fund: 212 - STREETS</b>                                 |                        |                  |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 1,271.00         |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 977.00           |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 348.00           |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 503.25           |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 1,042.50         |
| CONCRET FOR STREET REPAIR                                  | STREET MAINTENANCE     | 417.13           |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 619.50           |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 3,424.75         |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 2,944.88         |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 1,459.00         |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 735.00           |
| CONCRETE FOR STREET REPAIR                                 | STREET MAINTENANCE     | 774.76           |
| <b>Fund 212 - STREETS Total:</b>                           |                        | <b>14,516.77</b> |
| <b>Vendor 01031 - SIMON CONTRACTORS Total:</b>             |                        | <b>14,516.77</b> |
| <b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>          |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                        |                  |
| CONTRACTUAL ADM                                            | CONTRACTUAL SERVICES   | 700.00           |
| CONTRACTUAL-PD                                             | CONTRACTUAL SERVICES   | 14.95            |
| <b>Fund 111 - GENERAL Total:</b>                           |                        | <b>714.95</b>    |
| <b>Fund: 631 - WASTEWATER</b>                              |                        |                  |
| CONTRACTUAL SVC                                            | CONTRACTUAL SERVICES   | 800.00           |
| <b>Fund 631 - WASTEWATER Total:</b>                        |                        | <b>800.00</b>    |
| <b>Fund: 641 - WATER</b>                                   |                        |                  |
| CONTRACTUAL SVC                                            | CONTRACTUAL SERVICES   | 800.00           |
| <b>Fund 641 - WATER Total:</b>                             |                        | <b>800.00</b>    |
| <b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>    |                        | <b>2,314.95</b>  |
| <b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>       |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                        |                  |
| POLICE TESTING                                             | RECRUITMENT            | 250.00           |
| <b>Fund 111 - GENERAL Total:</b>                           |                        | <b>250.00</b>    |
| <b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total:</b> |                        | <b>250.00</b>    |
| <b>Vendor: 00677 - TERRY D SCOTT</b>                       |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                        |                  |
| VEH MAINT PARK                                             | VEHICLE MAINTENANCE    | 284.43           |
| <b>Fund 111 - GENERAL Total:</b>                           |                        | <b>284.43</b>    |
| <b>Vendor 00677 - TERRY D SCOTT Total:</b>                 |                        | <b>284.43</b>    |
| <b>Vendor: 01325 - THE PEAVEY CORP</b>                     |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                        |                  |
| INVEST SUPPL-PD                                            | INVESTIGATIVE EXPENSES | 109.00           |

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| Description (Payable)                             | Account Name           | Amount    |
|---------------------------------------------------|------------------------|-----------|
| INVEST SUPPL-PD                                   | INVESTIGATIVE EXPENSES | 218.00    |
| Fund 111 - GENERAL Total:                         |                        | 327.00    |
| Vendor 01325 - THE PEAVEY CORP Total:             |                        | 327.00    |
| <b>Vendor: 10423 - TRANS-WEST INC</b>             |                        |           |
| Fund: 111 - GENERAL                               |                        |           |
| VEH MAINT-PD                                      | VEHICLE MAINTENANCE    | 369.76    |
| Fund 111 - GENERAL Total:                         |                        | 369.76    |
| Vendor 10423 - TRANS-WEST INC Total:              |                        | 369.76    |
| <b>Vendor: 10383 - U AND U TRUCKING LLC</b>       |                        |           |
| Fund: 621 - ENVIRONMENTAL SERVICES                |                        |           |
| Contractual Services-SAN                          | CONTRACTUAL SERVICES   | 1,102.00  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:          |                        | 1,102.00  |
| Vendor 10383 - U AND U TRUCKING LLC Total:        |                        | 1,102.00  |
| <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>     |                        |           |
| Fund: 713 - CASH & INVESTMENT POOL                |                        |           |
| RETIREMENT                                        | REGULAR RETIRE EE PAY  | 10,542.59 |
| RETIREMENT                                        | REGULAR RETIRE EE PAY  | 9,842.44  |
| RETIREMENT                                        | DEFERRED COMP EE PAY   | 1,185.81  |
| RETIREMENT                                        | DEFERRED COMP EE PAY   | 1,350.00  |
| RETIREMENT                                        | DEFERRED COMP EE PAY   | 438.77    |
| RETIREMENT                                        | RETIRE FIRE EE PAYABLE | 5,899.77  |
| RETIREMENT                                        | RETIRE FIRE EE PAYABLE | 4,195.26  |
| RETIREMENT                                        | RETIRE POLICE EE PAY   | 7,833.25  |
| RETIREMENT                                        | RETIRE POLICE EE PAY   | 7,224.59  |
| Fund 713 - CASH & INVESTMENT POOL Total:          |                        | 48,512.48 |
| Vendor 09865 - UNION BANK & TRUST Total:          |                        | 48,512.48 |
| <b>Vendor: 09840 - UNITED STATES WELDING</b>      |                        |           |
| Fund: 621 - ENVIRONMENTAL SERVICES                |                        |           |
| Contractual Services-SAN                          | CONTRACTUAL SERVICES   | 143.17    |
| Contractual Services-SAN                          | CONTRACTUAL SERVICES   | 32.19     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:          |                        | 175.36    |
| Vendor 09840 - UNITED STATES WELDING Total:       |                        | 175.36    |
| <b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b> |                        |           |
| Fund: 212 - STREETS                               |                        |           |
| GPS SERVICE                                       | DEPARTMENT SUPPLIES    | 127.60    |
| Fund 212 - STREETS Total:                         |                        | 127.60    |
| Vendor 10504 - VERIZON COMMUNICATIONS INC Total:  |                        | 127.60    |
| <b>Vendor: 04529 - W &amp; R INC</b>              |                        |           |
| Fund: 111 - GENERAL                               |                        |           |
| BLDG MAINT-PD                                     | BUILDING MAINTENANCE   | 89.32     |
| BLDG MAINT-PD                                     | BUILDING MAINTENANCE   | 89.32     |
| ELECTRICAL MAUNT PARK                             | ELECTRICAL MAINTENANCE | 119.38    |
| Fund 111 - GENERAL Total:                         |                        | 298.02    |
| Fund: 215 - SPECIAL PROJECTS                      |                        |           |
| ELECTRICAL PARK                                   | GRANT EXPENSE          | 9,062.08  |
| Fund 215 - SPECIAL PROJECTS Total:                |                        | 9,062.08  |
| Vendor 04529 - W & R INC Total:                   |                        | 9,360.10  |
| <b>Vendor: 10630 - WASH-IT LLC</b>                |                        |           |
| Fund: 631 - WASTEWATER                            |                        |           |
| VEHICLE MAINT                                     | VEHICLE MAINTENANCE    | 76.25     |
| Fund 631 - WASTEWATER Total:                      |                        | 76.25     |
| Vendor 10630 - WASH-IT LLC Total:                 |                        | 76.25     |

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| Description (Payable)                                                             | Account Name         | Amount            |
|-----------------------------------------------------------------------------------|----------------------|-------------------|
| <b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>                                |                      |                   |
| <b>Fund: 111 - GENERAL</b>                                                        |                      |                   |
| GROUND MAINT PARK                                                                 | GROUNDS MAINTENANCE  | 2,341.60          |
| <b>Fund 111 - GENERAL Total:</b>                                                  |                      | <b>2,341.60</b>   |
| <b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>                          |                      | <b>2,341.60</b>   |
| <b>Vendor: 06692 - WESTERN NE COMM COLLEGE</b>                                    |                      |                   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                                         |                      |                   |
| School & Conference-SAN                                                           | LICENSES/PERMITS     | 2,600.00          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                                   |                      | <b>2,600.00</b>   |
| <b>Vendor 06692 - WESTERN NE COMM COLLEGE Total:</b>                              |                      | <b>2,600.00</b>   |
| <b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>                         |                      |                   |
| <b>Fund: 111 - GENERAL</b>                                                        |                      |                   |
| DOT DRUG TESTING - APRIL 2...                                                     | CONTRACTUAL SERVICES | 240.00            |
| <b>Fund 111 - GENERAL Total:</b>                                                  |                      | <b>240.00</b>     |
| <b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>                   |                      | <b>240.00</b>     |
| <b>Vendor: 08851 - WHITING SIGNS</b>                                              |                      |                   |
| <b>Fund: 111 - GENERAL</b>                                                        |                      |                   |
| DEPT SUPP PARK                                                                    | DEPARTMENT SUPPLIES  | 925.00            |
| <b>Fund 111 - GENERAL Total:</b>                                                  |                      | <b>925.00</b>     |
| <b>Vendor 08851 - WHITING SIGNS Total:</b>                                        |                      | <b>925.00</b>     |
| <b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>                          |                      |                   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                     |                      |                   |
| CHILD SUPPORT                                                                     | CHILD SUPPORT EE PAY | 738.08            |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                               |                      | <b>738.08</b>     |
| <b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>                    |                      | <b>738.08</b>     |
| <b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>                 |                      |                   |
| <b>Fund: 213 - CEMETERY</b>                                                       |                      |                   |
| DEPT SUPP PARK                                                                    | DEPARTMENT SUPPLIES  | 39.37             |
| <b>Fund 213 - CEMETERY Total:</b>                                                 |                      | <b>39.37</b>      |
| <b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>           |                      | <b>39.37</b>      |
| <b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>       |                      |                   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                                     |                      |                   |
| YMCA                                                                              | YMCA PAY EE          | 1,075.00          |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                               |                      | <b>1,075.00</b>   |
| <b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b> |                      | <b>1,075.00</b>   |
| <b>Grand Total:</b>                                                               |                      | <b>786,732.99</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL                | 81,423.13         | 1,072.68          |
| 212 - STREETS                | 82,350.28         | 0.00              |
| 213 - CEMETERY               | 899.48            | 0.00              |
| 215 - SPECIAL PROJECTS       | 26,672.21         | 0.00              |
| 216 - BUSINESS IMPROVEMENT   | 2,522.92          | 0.00              |
| 218 - PUBLIC SAFETY          | 1,271.87          | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 331.72            | 0.00              |
| 321 - CRA                    | 435.00            | 0.00              |
| 511 - CAPITAL PROJECTS FUND  | 7,100.00          | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 130,844.80        | 0.00              |
| 631 - WASTEWATER             | 177,471.41        | 0.00              |
| 641 - WATER                  | 27,272.18         | 0.00              |
| 661 - STORMWATER             | 5,047.50          | 0.00              |
| 713 - CASH & INVESTMENT POOL | 173,852.43        | 173,852.43        |
| 721 - GIS SERVICES           | 413.83            | 0.00              |
| 812 - HEALTH INSURANCE       | 68,824.23         | 68,824.23         |
| <b>Grand Total:</b>          | <b>786,732.99</b> | <b>243,749.34</b> |

## Account Summary

| Account Number | Account Name            | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 111-21217      | CONTRACTORS LIC PAYA... | 50.00          | 0.00           |
| 111-51261-121  | WORKERS COMPENSATI...   | 0.00           | 0.00           |
| 111-51281-141  | DISABILITY INSURANCE    | 534.92         | 534.92         |
| 111-51281-142  | DISABILITY INSURANCE    | 537.76         | 537.76         |
| 111-52111-111  | DEPARTMENT SUPPLIES     | 407.37         | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES     | 782.02         | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES     | 94.83          | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES     | 3,289.43       | 0.00           |
| 111-52111-172  | DEPARTMENT SUPPLIES     | 5,869.28       | 0.00           |
| 111-52121-141  | JANITORIAL SUPPLIES     | 58.46          | 0.00           |
| 111-52121-142  | JANITORIAL SUPPLIES     | 58.45          | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES     | 475.79         | 0.00           |
| 111-52121-171  | JANITORIAL SUPPLIES     | 770.15         | 0.00           |
| 111-52163-142  | INVESTIGATIVE EXPENSES  | 406.77         | 0.00           |
| 111-52181-141  | UNIFORMS & CLOTHING     | 712.92         | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING     | 2,755.29       | 0.00           |
| 111-52223-151  | PROGRAMMING             | 136.84         | 0.00           |
| 111-52225-151  | SUBSCRIPTIONS           | 1,596.00       | 0.00           |
| 111-52311-115  | MEMBERSHIPS             | -195.00        | 0.00           |
| 111-52411-111  | POSTAGE                 | 1,000.00       | 0.00           |
| 111-52511-121  | GASOLINE                | 77.89          | 0.00           |
| 111-52511-141  | GASOLINE                | 121.42         | 0.00           |
| 111-52511-142  | GASOLINE                | 4,120.50       | 0.00           |
| 111-52511-171  | GASOLINE                | 1,429.47       | 0.00           |
| 111-52521-141  | OTHER FUEL              | 936.78         | 0.00           |
| 111-52521-171  | OTHER FUEL              | 891.97         | 0.00           |
| 111-53111-111  | CONTRACTUAL SERVICES    | 1,680.00       | 0.00           |
| 111-53111-112  | CONTRACTUAL SERVICES    | 690.00         | 0.00           |
| 111-53111-114  | CONTRACTUAL SERVICES    | 7,270.00       | 0.00           |
| 111-53111-141  | CONTRACTUAL SERVICES    | 700.00         | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES    | 7,323.84       | 0.00           |
| 111-53111-151  | CONTRACTUAL SERVICES    | 1,262.94       | 0.00           |
| 111-53111-171  | CONTRACTUAL SERVICES    | 977.50         | 0.00           |
| 111-53121-112  | CONSULTING SERVICES     | 81.50          | 0.00           |
| 111-53121-142  | CONSULTING SERVICES     | 570.29         | 0.00           |
| 111-53161-112  | LEGAL PUBLICATIONS      | 20.73          | 0.00           |
| 111-53161-115  | LEGAL PUBLICATIONS      | 628.81         | 0.00           |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53161-121  | LEGAL PUBLICATIONS     | 77.44          | 0.00           |
| 111-53161-142  | LEGAL PUBLICATIONS     | 79.42          | 0.00           |
| 111-53161-151  | LEGAL PUBLICATIONS     | 14.73          | 0.00           |
| 111-53161-171  | LEGAL PUBLICATIONS     | 87.98          | 0.00           |
| 111-53211-121  | LEGAL FEES             | 32.00          | 0.00           |
| 111-53211-142  | LEGAL FEES             | 729.82         | 0.00           |
| 111-53421-111  | BUILDING MAINTENANCE   | 528.86         | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE   | 89.32          | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE   | 89.32          | 0.00           |
| 111-53421-171  | BUILDING MAINTENANCE   | 442.05         | 0.00           |
| 111-53431-171  | ELECTRICAL MAINTENA... | 119.38         | 0.00           |
| 111-53441-111  | EQUIPMENT MAINTENA...  | 203.82         | 0.00           |
| 111-53441-142  | EQUIPMENT MAINTENA...  | 547.80         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENA...  | 156.18         | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE    | 156.87         | 0.00           |
| 111-53451-142  | VEHICLE MAINTENANCE    | 748.76         | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE    | 5,825.18       | 0.00           |
| 111-53471-171  | GROUPS MAINTENAN...    | 10,277.15      | 0.00           |
| 111-53511-111  | ELECTRICITY            | 381.06         | 0.00           |
| 111-53511-141  | ELECTRICITY            | 714.03         | 0.00           |
| 111-53511-142  | ELECTRICITY            | 775.31         | 0.00           |
| 111-53511-143  | ELECTRICITY            | 234.37         | 0.00           |
| 111-53511-151  | ELECTRICITY            | 2,403.97       | 0.00           |
| 111-53511-171  | ELECTRICITY            | 3,032.31       | 0.00           |
| 111-53511-172  | ELECTRICITY            | 101.02         | 0.00           |
| 111-53551-171  | STREET LIGHTS          | 100.40         | 0.00           |
| 111-53561-111  | PHONE & INTERNET       | 599.53         | 0.00           |
| 111-53561-112  | PHONE & INTERNET       | 67.90          | 0.00           |
| 111-53561-114  | PHONE & INTERNET       | 34.90          | 0.00           |
| 111-53561-116  | PHONE & INTERNET       | 163.00         | 0.00           |
| 111-53561-121  | PHONE & INTERNET       | 93.78          | 0.00           |
| 111-53561-141  | PHONE & INTERNET       | 389.14         | 0.00           |
| 111-53561-142  | PHONE & INTERNET       | 1,138.58       | 0.00           |
| 111-53561-151  | PHONE & INTERNET       | 367.13         | 0.00           |
| 111-53561-171  | PHONE & INTERNET       | 196.59         | 0.00           |
| 111-53561-172  | PHONE & INTERNET       | 48.72          | 0.00           |
| 111-53711-141  | SCHOOL & CONFERENCE    | 210.00         | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE    | 745.05         | 0.00           |
| 111-53811-142  | BONDING                | 40.00          | 0.00           |
| 111-53841-142  | VEHICLE INSURANCE      | 1,005.34       | 0.00           |
| 111-53913-112  | RECRUITMENT            | 250.00         | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES    | 1,745.07       | 0.00           |
| 212-52171-212  | STREET REPAIR SUPPLIES | 26,997.00      | 0.00           |
| 212-52181-212  | UNIFORMS & CLOTHING    | 388.08         | 0.00           |
| 212-52511-212  | GASOLINE               | 1,324.36       | 0.00           |
| 212-52521-212  | OTHER FUEL             | 1,976.64       | 0.00           |
| 212-53111-212  | CONTRACTUAL SERVICES   | 125.95         | 0.00           |
| 212-53161-212  | LEGAL PUBLICATIONS     | 29.83          | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENA...  | 1,382.25       | 0.00           |
| 212-53451-212  | VEHICLE MAINTENANCE    | 142.88         | 0.00           |
| 212-53491-212  | STREET MAINTENANCE     | 15,888.27      | 0.00           |
| 212-53511-212  | ELECTRICITY            | 676.89         | 0.00           |
| 212-53531-212  | ELECTRIC POWER         | 1,668.04       | 0.00           |
| 212-53551-212  | STREET LIGHTS          | 28,650.29      | 0.00           |
| 212-53561-212  | PHONE & INTERNET       | 1,354.73       | 0.00           |
| 213-52111-213  | DEPARTMENT SUPPLIES    | 198.48         | 0.00           |
| 213-53211-213  | LEGAL FEES             | 100.00         | 0.00           |
| 213-53511-213  | ELECTRICITY            | 395.82         | 0.00           |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 213-53561-213  | PHONE & INTERNET       | 170.70         | 0.00           |
| 213-53841-213  | VEHICLE INSURANCE      | 34.48          | 0.00           |
| 215-54991-113  | GRANT EXPENSE          | 26,672.21      | 0.00           |
| 216-53111-171  | CONTRACTUAL SERVICES   | 2,437.50       | 0.00           |
| 216-53551-000  | STREET LIGHTS          | 85.42          | 0.00           |
| 218-52111-142  | DEPARTMENT SUPPLIES    | 1,170.00       | 0.00           |
| 218-54411-142  | EQUIPMENT              | 101.87         | 0.00           |
| 224-52211-114  | PUBLICATIONS           | 80.72          | 0.00           |
| 224-52311-114  | MEMBERSHIPS            | 101.00         | 0.00           |
| 224-53111-114  | CONTRACTUAL SERVICES   | 150.00         | 0.00           |
| 321-53111-111  | CONTRACTUAL SERVICES   | 435.00         | 0.00           |
| 511-54411-171  | EQUIPMENT              | 7,100.00       | 0.00           |
| 621-51261-621  | WORKERS COMPENSATI...  | 0.00           | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES    | 20,416.73      | 0.00           |
| 621-52181-621  | UNIFORMS & CLOTHING    | 97.48          | 0.00           |
| 621-52511-621  | GASOLINE               | 275.31         | 0.00           |
| 621-52521-621  | OTHER FUEL             | 7,096.96       | 0.00           |
| 621-53111-621  | CONTRACTUAL SERVICES   | 3,779.52       | 0.00           |
| 621-53193-621  | DISPOSAL FEES          | 42,923.96      | 0.00           |
| 621-53441-621  | EQUIPMENT MAINTENA...  | 20.52          | 0.00           |
| 621-53451-621  | VEHICLE MAINTENANCE    | 4,944.07       | 0.00           |
| 621-53511-621  | ELECTRICITY            | 695.96         | 0.00           |
| 621-53561-621  | PHONE & INTERNET       | 206.46         | 0.00           |
| 621-53841-621  | VEHICLE INSURANCE      | 401.83         | 0.00           |
| 621-54411-621  | EQUIPMENT              | 47,200.00      | 0.00           |
| 621-59211-621  | LICENSES/PERMITS       | 2,786.00       | 0.00           |
| 631-51261-631  | WORKERS COMPENSATI...  | 0.00           | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES    | 206.55         | 0.00           |
| 631-52511-631  | GASOLINE               | 1,194.46       | 0.00           |
| 631-52521-631  | OTHER FUEL             | 1,652.30       | 0.00           |
| 631-53111-631  | CONTRACTUAL SERVICES   | 3,217.23       | 0.00           |
| 631-53441-631  | EQUIPMENT MAINTENA...  | 3,663.70       | 0.00           |
| 631-53451-631  | VEHICLE MAINTENANCE    | 76.25          | 0.00           |
| 631-53511-631  | ELECTRICITY            | 1,018.05       | 0.00           |
| 631-53531-631  | ELECTRIC POWER         | 415.05         | 0.00           |
| 631-53561-631  | PHONE & INTERNET       | 745.88         | 0.00           |
| 631-53571-631  | CELLULAR PHONE         | 42.94          | 0.00           |
| 631-54311-631  | STRUCTURES             | 165,239.00     | 0.00           |
| 641-52111-641  | DEPARTMENT SUPPLIES    | 5,319.02       | 0.00           |
| 641-52116-641  | METERS                 | 6,733.46       | 0.00           |
| 641-52117-641  | SAMPLES                | 210.00         | 0.00           |
| 641-52411-641  | POSTAGE                | 415.80         | 0.00           |
| 641-52511-641  | GASOLINE               | 1,354.48       | 0.00           |
| 641-52521-641  | OTHER FUEL             | 389.57         | 0.00           |
| 641-52611-641  | CHEMICALS              | 4,435.85       | 0.00           |
| 641-53111-641  | CONTRACTUAL SERVICES   | 2,984.91       | 0.00           |
| 641-53441-641  | EQUIPMENT MAINTENA...  | 4,619.09       | 0.00           |
| 641-53451-641  | VEHICLE MAINTENANCE    | 73.00          | 0.00           |
| 641-53511-641  | ELECTRICITY            | 303.79         | 0.00           |
| 641-53531-641  | ELECTRIC POWER         | 185.93         | 0.00           |
| 641-53561-641  | PHONE & INTERNET       | 21.63          | 0.00           |
| 641-53571-641  | CELLULAR PHONE         | 42.94          | 0.00           |
| 641-53631-641  | RENT-MACHINES          | 51.69          | 0.00           |
| 641-53841-641  | VEHICLE INSURANCE      | 131.02         | 0.00           |
| 661-53111-661  | CONTRACTUAL SERVICES   | 5,047.50       | 0.00           |
| 713-21512      | MEDICARE W/H EE PAY... | 9,784.64       | 9,784.64       |
| 713-21513      | FICA W/H EE PAYABLE    | 36,546.38      | 36,546.38      |
| 713-21514      | FED W/H EE PAYABLE     | 29,698.03      | 29,698.03      |

**Account Summary**

| Account Number      | Account Name             | Expense Amount    | Payment Amount    |
|---------------------|--------------------------|-------------------|-------------------|
| 713-21515           | STATE W/H EE PAYABLE     | 24,738.98         | 24,738.98         |
| 713-21517           | POL UNION DUES EE PAY    | 936.00            | 936.00            |
| 713-21518           | FIRE UNION DUES EE PAY   | 300.00            | 300.00            |
| 713-21519           | IBEW UNION DUES EE P...  | 383.62            | 383.62            |
| 713-21523           | LIFE INS EE PAYABLE      | 897.13            | 897.13            |
| 713-21524           | SMEC EE PAYABLE          | 83.50             | 83.50             |
| 713-21527           | WAGE ATTACHMENT EE ...   | 225.53            | 225.53            |
| 713-21528           | REGULAR RETIRE EE PAY    | 20,385.03         | 20,385.03         |
| 713-21529           | DEFERRED COMP EE PAY     | 2,974.58          | 2,974.58          |
| 713-21531           | RETIRE FIRE EE PAYABLE   | 10,095.03         | 10,095.03         |
| 713-21533           | RETIRE POLICE EE PAY     | 15,057.84         | 15,057.84         |
| 713-21534           | DIS INC INS EE PAYABLE   | 481.83            | 481.83            |
| 713-21539           | CHILD SUPPORT EE PAY     | 2,342.95          | 2,342.95          |
| 713-21540           | YMCA PAY EE              | 1,075.00          | 1,075.00          |
| 713-21541           | HSA EE PAYABLE           | 10,474.80         | 10,474.80         |
| 713-21723           | LIFE INS ER PAYABLE      | 1,006.56          | 1,006.56          |
| 713-21741           | HSA ER PAYABLE           | 6,365.00          | 6,365.00          |
| 721-52111-721       | DEPARTMENT SUPPLIES      | 145.34            | 0.00              |
| 721-52511-721       | GASOLINE                 | 73.47             | 0.00              |
| 721-53561-721       | PHONE & INTERNET         | 195.02            | 0.00              |
| 812-53861-112       | PREMIUM EXPENSE          | 52,328.97         | 52,328.97         |
| 812-53862-112       | CLAIMS EXPENSE           | 16,302.95         | 16,302.95         |
| 812-53863-112       | FLEXIBLE BENFT EXPENS... | 192.31            | 192.31            |
| <b>Grand Total:</b> |                          | <b>786,732.99</b> | <b>243,749.34</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 760,060.78        | 243,749.34        |
| 5001054991          | 26,672.21         | 0.00              |
| <b>Grand Total:</b> | <b>786,732.99</b> | <b>243,749.34</b> |



Payroll Set: 01-City of Scottsbluff

| Pay Code                    | Description                     | # of Payments | Units     | Pay Amount |
|-----------------------------|---------------------------------|---------------|-----------|------------|
| 100 - REGULAR HOURLY        | REGULAR HOURLY                  | 187           | 13,424.25 | 379,618.79 |
| 101 - FIRE HOURLY           | FIRE HOURLY                     | 30            | 3,360.00  | 75,400.64  |
| 110 - REGULAR SALARIED      | REGULAR SALARIED                | 44            | 0.00      | 153,277.10 |
| 120 - REGULAR ELECTED       | REGULAR ELECTED                 | 10            | 0.00      | 1,507.68   |
| 130 - PART-TIME HOURLY      | PART-TIME HOURLY                | 26            | 963.00    | 14,382.73  |
| 140 - REGULAR PT HOURLY     | REGULAR PT HOURLY               | 2             | 43.00     | 602.00     |
| 200 - OVERTIME (1.5)        | OVERTIME (1.5)                  | 70            | 636.75    | 31,894.50  |
| 205 - OVERTIME (1.5) FIRE   | OVERTIME (1.5) FIRE             | 10            | 58.00     | 2,049.09   |
| 210 - OVERTIME (1.0)        | OVERTIME (1.0)                  | 9             | 22.00     | 542.84     |
| 215 - OVERTIME (1.0) FIRE   | OVERTIME (1.0) FIRE             | 1             | 2.00      | 58.72      |
| 220 - OVERTIME (2.0)        | OVERTIME (2.0)                  | 1             | 2.00      | 109.28     |
| 225 - OVERTIME (2.0) FIRE   | OVERTIME (2.0) FIRE             | 5             | 9.75      | 404.15     |
| 240 - FIRE SHIFT PAY        | FIRE SHIFT PAY                  | 30            | 90.00     | 2,019.66   |
| 245 - ON-CALL INVESTIGATION | ON-CALL INVESTIGATOR            | 4             | 16.00     | 654.72     |
| 246 - ON-CALL IBEW          | ON-CALL IBEW                    | 12            | 44.00     | 1,198.84   |
| 247 - K-9 CARE              | K-9 CARE                        | 2             | 16.00     | 589.28     |
| 303 - VACATION LEAVE US     | VACATION LEAVE USED             | 78            | 842.57    | 24,886.43  |
| 306 - VACATION PAY OUT      | VACATION PAY OUT                | 3             | 150.08    | 2,982.09   |
| 308 - VACATION LEAVE US     | VACATION LEAVE USED-FIRE        | 3             | 96.00     | 0.00       |
| 313 - SICK LEAVE USED       | SICK LEAVE USED                 | 57            | 631.28    | 13,642.45  |
| 318 - SICK LEAVE USED - P   | SICK LEAVE USED - POLICE        | 3             | 116.00    | 4,675.28   |
| 333 - PERSONAL LEAVE US     | PERSONAL LEAVE USED             | 20            | 177.75    | 4,766.52   |
| 334 - PERSONAL LEAVE US     | PERSONAL LEAVE USED FIRE        | 1             | 24.00     | 0.00       |
| 336 - COMP TIME USED - F    | COMP TIME USED - FIRE           | 2             | 26.00     | 0.00       |
| 342 - COMP TIME EARNED      | COMP TIME EARNED POLICE (1.5)   | 9             | 67.52     | 0.00       |
| 344 - COMP TIME USED-P      | COMP TIME USED-POLICE           | 1             | 8.00      | 343.52     |
| 347 - COMP TIME EARNED      | COMP TIME EARNED FIRE (1.5)     | 1             | 9.00      | 0.00       |
| 370 - TRAINING              | TRAINING                        | 1             | 32.00     | 0.00       |
| 372 - JOB INJURY LEAVE      | JOB INJURY LEAVE                | 1             | 4.75      | 129.77     |
| 375 - FUNERAL-OTHER         | FUNERAL-OTHER                   | 2             | 6.00      | 161.82     |
| 411 - POLICE LONGEVITY P    | POLICE LONGEVITY PAY - 15 YEARS | 1             | 0.00      | 750.00     |
| 430 - OUT OF CLASS PAY (F   | OUT OF CLASS PAY (5%)           | 5             | 344.00    | 728.85     |
| 431 - OUT OF CLASS PAY (F   | OUT OF CLASS PAY (FLAT AMOUNT)  | 6             | 113.25    | 204.45     |
| 520 - CELL PHONE REIMBU     | CELL PHONE REIMBURSEMENT        | 15            | 0.00      | 450.00     |
| 521 - REIMBURSEMENT - T     | REIMBURSEMENT - TAXABLE         | 3             | 0.00      | 270.80     |
| 599 - FITNESS POLICE - E    | FITNESS POLICE - ER PAID        | 3             | 0.00      | 115.00     |
| 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     | 2             | 24.00     | 646.56     |

| Pay Code              | Description                 | # of Payments | Units     | Pay Amount |
|-----------------------|-----------------------------|---------------|-----------|------------|
| 900 - RETRO PAY       | RETRO PAY                   | 2             | 152.00    | 165.20     |
| 901 - RETRO OVERTIME  | RETRO OVERTIME              | 1             | 4.00      | 6.90       |
| 920 - EXCUSED ABSENCE | EXCUSED ABSENCE WITHOUT PAY | 2             | 29.40     | 0.00       |
|                       |                             | Report Total: | 21,544.35 | 719,809.66 |

## UTILITY REFUNDS 5-19-25

| Account #   | Contact       | Service Address                       | Refund Amount |
|-------------|---------------|---------------------------------------|---------------|
| 070-0407-06 | JOHN WRIGHT   | 2610 ADDISON AVE SCOTTSBLUFF NE 69361 | 9.9           |
| 055-4016-25 | ALEX GRIJALVA | 1710 8TH AVE SCOTTSBLUFF NE 69361     | 66.1          |
|             |               |                                       |               |
| 2           |               |                                       | \$76.00       |

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 8.a**

**Council to consider and take action on the claim to Intralinks in the amount of \$43,818.14.**

**Staff Contact:** Lane Kizzire



# Expense Approval Report

By Vendor Name

Post Dates 5/6/2025 - 5/19/2025

| Description (Payable)                 | Account Name         | Amount    |
|---------------------------------------|----------------------|-----------|
| Vendor: 08525 - INTRALINKS, INC       |                      |           |
| Fund: 111 - GENERAL                   |                      |           |
| 2025 COMPUTER UPGRADES ...            | DEPARTMENT SUPPLIES  | 35,055.14 |
| DEPT SUPPLIES                         | DEPARTMENT SUPPLIES  | 12.00     |
| DATTO BACKUP - APRIL 2025 ...         | CONTRACTUAL SERVICES | 2,298.00  |
| DATTO BACKUP - APRIL 2025 -...        | CONTRACTUAL SERVICES | 238.00    |
| CONTR SERV - APRIL 2025 - A...        | CONTRACTUAL SERVICES | 2,310.00  |
| CONTR SERV - APRIL 2025 - PD          | CONTRACTUAL SERVICES | 2,970.00  |
| CONTR SERV APRIL 2025 - LIBR          | CONTRACTUAL SERVICES | 935.00    |
| Fund 111 - GENERAL Total:             |                      | 43,818.14 |
| Vendor 08525 - INTRALINKS, INC Total: |                      | 43,818.14 |
| Grand Total:                          |                      | 43,818.14 |

Report Summary

Fund Summary

| Fund          | Expense Amount | Payment Amount |
|---------------|----------------|----------------|
| 111 - GENERAL | 43,818.14      | 0.00           |
| Grand Total:  | 43,818.14      | 0.00           |

Account Summary

| Account Number | Account Name         | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 111-52111-116  | DEPARTMENT SUPPLIES  | 35,067.14      | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES | 8,751.00       | 0.00           |
| Grand Total:   |                      | 43,818.14      | 0.00           |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 43,818.14      | 0.00           |
| Grand Total:        | 43,818.14      | 0.00           |

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 9.a**

**Council to receive the April 2025 Financial Report.**

**Staff Contact:** Lane Kizzire

**City of Scottsbluff**  
**FUND EQUITY IN CASH - YEAR TO DATE**  
**FOR THE MONTH ENDED April, 2024 AND 2025**

| Fund                     | Fund # | OCTOBER 1, 2023        | OCTOBER 1, 2024        |                           |
|--------------------------|--------|------------------------|------------------------|---------------------------|
|                          |        | APRIL 30, 2024         | APRIL 30, 2025         |                           |
|                          |        | NET CHANGE IN CASH     | NET CHANGE IN CASH     |                           |
| General                  | 111    | 210,843.62             | 751,695.40             |                           |
| Regional Library         | 211    | 399.51                 | 534.86                 |                           |
| Transportation           | 212    | 2,439,787.12           | 2,836,882.64           |                           |
| Cemetery                 | 213    | 357,799.62             | 15,866.57              |                           |
| Cemetery Perp Care       | 214    | (478,805.32)           | (121,484.04)           | TRANSFER TO CEMETERY      |
| Special Projects         | 215    | 1,178,953.03           | (1,587,602.12)         | INSURANCE/ARPA            |
| Business Improvement     | 216    | 2,394.82               | 19,272.42              |                           |
| Public Safety            | 218    | 21,828.02              | 41,998.82              |                           |
| Scb Industrial Sites     | 219    | 3,005.99               | 1,660.66               |                           |
| Keno                     | 223    | 29,865.35              | 39,102.69              |                           |
| Economic Development     | 224    | 534,573.61             | 950,045.61             |                           |
| Mutual Fire Organization | 225    | (117,058.26)           | 30,168.52              |                           |
| Debt Service             | 311    | (443,804.78)           | (2,835,337.32)         |                           |
| TIF                      | 321    | (227,067.63)           | (224,553.91)           | PAYMENTS TO BOND HOLDERS  |
| CDBG                     | 411    | (17,578.95)            | 71,169.92              |                           |
| Leasing Corporation      | 412    | (6,717.69)             | (100.17)               |                           |
| Capital Projects         | 511    | 214,881.97             | 238,894.39             |                           |
| Environmental Services   | 621    | 395,299.46             | 728,385.71             |                           |
| Wastewater               | 631    | 221,050.36             | 312,728.75             |                           |
| Water                    | 641    | (61,835.77)            | (199,481.61)           | COLLEGE PARK BOOSTER PUMP |
| Electric                 | 651    | 40,739.56              | 75,971.06              |                           |
| Stormwater               | 661    | 838.16                 | 50,101.94              |                           |
| GIS                      | 721    | (4,379.52)             | (12,891.67)            |                           |
| Central Garage           | 725    | 0.34                   | (0.24)                 |                           |
| Unemployment Comp        | 811    | 1,715.67               | 3,474.07               |                           |
| Health Insurance         | 812    | 820,270.71             | 1,835,254.70           |                           |
| <b>TOTAL</b>             |        | <b>\$ 5,116,999.00</b> | <b>\$ 3,021,757.65</b> |                           |

## City of Scottsbluff

### Fund Equity in Cash

April 30, 2025

| Fund                     | Fund # | 2 YRS PRIOR<br>April 30, 2023 | PRIOR YEAR<br>April 30, 2024 | PRIOR MONTH<br>March 31, 2025 | CURRENT MONTH<br>April 30, 2025 | MONTHLY CHANGE<br>IN CASH |                                    |
|--------------------------|--------|-------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------|------------------------------------|
| General                  | 111    | \$ 8,681,225.72               | \$ 9,172,973.58              | \$ 10,289,151.32              | \$ 10,432,029.51                | \$ 142,878.19             |                                    |
| Regional Library         | 211    | 14,113.07                     | 14,671.68                    | 15,139.49                     | 15,143.53                       | \$ 4.04                   |                                    |
| Transportation           | 212    | 1,908,396.69                  | 4,994,530.91                 | 2,224,360.82                  | 4,985,192.65                    | \$ 2,760,831.83           | Move Bond Payments to Debt Service |
| Cemetery                 | 213    | 184,566.82                    | 161,279.39                   | 230,857.24                    | 225,186.25                      | \$ (5,670.99)             |                                    |
| Cemetery Perp Care       | 214    | 451,749.72                    | 275,160.20                   | 17,063.09                     | 26,916.78                       | \$ 9,853.69               |                                    |
| Special Projects         | 215    | 2,834,554.84                  | 4,101,430.88                 | 2,980,351.75                  | 2,501,689.40                    | \$ (478,662.35)           | ARPA Funds                         |
| Business Improvement     | 216    | 303,271.19                    | 322,616.74                   | 371,534.45                    | 371,541.44                      | \$ 6.99                   |                                    |
| Public Safety            | 218    | 476,246.15                    | 174,386.19                   | 280,466.71                    | 290,791.68                      | \$ 10,324.97              |                                    |
| Scb Industrial Sites     | 219    | 31,773.36                     | 35,137.55                    | 37,004.21                     | 37,094.36                       | \$ 90.15                  |                                    |
| Keno                     | 223    | 226,970.76                    | 285,152.13                   | 357,032.67                    | 364,152.95                      | \$ 7,120.28               |                                    |
| Economic Development     | 224    | 1,895,933.85                  | 2,416,924.73                 | 3,679,580.94                  | 3,788,120.68                    | \$ 108,539.74             |                                    |
| Mutual Fire Organization | 225    | 572,096.82                    | 323,947.23                   | 335,609.99                    | 389,400.84                      | \$ 53,790.85              |                                    |
| Debt Service             | 311    | 4,809,250.92                  | 4,169,029.50                 | 4,334,101.89                  | 1,619,664.00                    | \$ (2,714,437.89)         |                                    |
| TIF                      | 321    | 262,930.85                    | 212,164.33                   | 232,800.08                    | 217,546.12                      | \$ (15,253.96)            |                                    |
| CDBG                     | 411    | 29,891.97                     | (46,352.63)                  | 24,763.52                     | 24,817.29                       | \$ 53.77                  |                                    |
| Leasing Corporation      | 412    | 6,741.56                      | 99.87                        | 335.57                        | (0.41)                          | \$ (335.98)               |                                    |
| Capital Projects         | 511    | 417,852.22                    | 1,320,473.70                 | 2,307,047.13                  | 2,267,899.37                    | \$ (39,147.76)            |                                    |
| Environmental Services   | 621    | 2,949,262.18                  | 3,559,666.33                 | 4,635,007.75                  | 4,753,509.05                    | \$ 118,501.30             |                                    |
| Wastewater               | 631    | 3,038,147.85                  | 3,162,022.33                 | 3,764,371.16                  | 3,812,451.18                    | \$ 48,080.02              |                                    |
| Water                    | 641    | 5,100,239.43                  | 5,584,973.16                 | 6,039,776.24                  | 6,064,199.40                    | \$ 24,423.16              |                                    |
| Electric                 | 651    | 1,456,503.29                  | 1,513,662.70                 | 1,607,382.91                  | 1,611,297.80                    | \$ 3,914.89               |                                    |
| Stormwater               | 661    | 627,415.15                    | 555,848.74                   | 699,255.11                    | 706,395.40                      | \$ 7,140.29               |                                    |
| GIS                      | 721    | 35,866.79                     | 25,928.57                    | 38,630.00                     | 31,232.86                       | \$ (7,397.14)             |                                    |
| Central Garage           | 725    | -                             | 0.34                         | -                             | -                               | \$ -                      |                                    |
| Unemployment Comp        | 811    | 67,018.48                     | 69,089.81                    | 72,959.19                     | 73,136.88                       | \$ 177.69                 |                                    |
| Health Insurance         | 812    | 3,809,720.37                  | 4,693,970.88                 | 4,612,817.49                  | 5,631,856.02                    | \$ 1,019,038.53           |                                    |
| <b>TOTAL</b>             |        | <b>\$ 40,191,740.05</b>       | <b>\$ 47,098,788.84</b>      | <b>\$ 49,187,400.72</b>       | <b>\$ 50,241,265.03</b>         | <b>\$ 1,053,864.31</b>    |                                    |

## Budget to Actual Comparisons, April 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  | 6,427,207  |     | -         |    | 1,436,368 |     | 205,631  |     | 175,000 |     | 1,714,109 |     | 6,286   |    | 103,091   |     | -        |    | 12,644  |     | 82,592    |    | 25,710  |    |
| 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     | 6,304,042  | 50% | 14,672    | 0% | 5,710,420 | 20% | 212,057  | 49% | 175,000 | 50% | 2,586,931 | 40% | 231,214 | 3% | 532,079   | 16% | 32,317   | 0% | 87,356  | 13% | 3,066,988 | 3% | 372,290 | 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  | 945,377   |     | 93,802  |     | 4,940   |  | 166,377   |     | 1,495,613   |     | 1,616,789  |     | 1,499,772 |     | 1,887,374 |     | 117,561    |     | 48,795  |     | -      |    | 1,072,625  |     |
| 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     | 1,647,887 | 36% | 746,198 | 11% | (4,940) |  | 442,623   | 27% | 5,102,902   | 23% | 2,256,690  | 42% | 1,639,844 | 48% | 1,599,151 | 54% | 466,400    | 20% | 57,167  | 46% | 60,000 | 0% | 2,077,570  | 34% |

### REVENUES

| FUND          | General     |     | Reg. Lib. |    | Streets     |     | Cemetery  |     | CPCF     |     | Spe. Pro. |     | BID      |     | Pub. Saf. |     | Scb Ind. |      | Keno     |     | Econ Dev.   |     | MFO      |     |
|---------------|-------------|-----|-----------|----|-------------|-----|-----------|-----|----------|-----|-----------|-----|----------|-----|-----------|-----|----------|------|----------|-----|-------------|-----|----------|-----|
| FUND #        | 111         |     | 211       |    | 212         |     | 213       |     | 214      |     | 215       |     | 216      |     | 218       |     | 219      |      | 223      |     | 224         |     | 225      |     |
| BUDGETED REV. | 11,759,965  |     | -         |    | 6,459,787   |     | 443,500   |     | 77,180   |     | 605,000   |     | 58,170   |     | 450,400   |     | 100      |      | 68,200   |     | 2,061,576   |     | 110,000  |     |
| REVENUE       | 6,771,684   |     | 34        |    | 2,281,785   |     | 235,494   |     | 33,197   |     | 496,811   |     | 17,600   |     | 142,451   |     | 567      |      | 43,994   |     | 961,916     |     | 58,175   |     |
| REMAINING     | (4,988,281) | 58% | 34        | 0% | (4,178,002) | 35% | (208,006) | 53% | (43,983) | 43% | (108,189) | 82% | (40,570) | 30% | (307,949) | 32% | 467      | 567% | (24,206) | 65% | (1,099,660) | 47% | (51,825) | 53% |

| 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       | 180,840   |      | 96,333    |     | 76,111 |  | 402,974   |     | 2,206,674   |     | 1,847,324   |     | 1,503,366 |     | 1,911,958   |     | 169,035    |     | 50,615   |     | 1,116 |      | 1,906,130   |     |
| REMAINING     | 58,378    | 148% | (704,667) | 12% | 76,011 |  | (757,960) | 35% | (1,378,243) | 62% | (1,113,094) | 62% | (889,844) | 63% | (2,034,567) | 48% | (126,981)  | 57% | (49,585) | 51% | 866   | 446% | (1,071,630) | 64% |

58% of the fiscal year

\*Numbers above reflect non-audited numbers

## Revenues vs. Expenditures April 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      | 6,427,207      | -         | 1,436,368      | 205,631       | 175,000          | 1,714,109          | 6,286         | 103,091       | -          | 12,644        | 82,592         | 25,710        |
| REVENUE           | 6,771,684      | 34        | 2,281,785      | 235,494       | 33,197           | 496,811            | 17,600        | 142,451       | 567        | 43,994        | 961,916        | 58,175        |
| <b>FUND TOTAL</b> | <b>344,477</b> | <b>34</b> | <b>845,417</b> | <b>29,863</b> | <b>(141,803)</b> | <b>(1,217,298)</b> | <b>11,314</b> | <b>39,360</b> | <b>567</b> | <b>31,350</b> | <b>879,324</b> | <b>32,465</b> |

| 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      | 945,377          | 93,802       | 4,940         | 166,377        | 1,495,613      | 1,616,789      | 1,499,772    | 1,887,374     | 117,561       | 48,795       | -            | 1,072,625      |
| REVENUE           | 180,840          | 96,333       | 76,111        | 402,974        | 2,206,674      | 1,847,324      | 1,503,366    | 1,911,958     | 169,035       | 50,615       | 1,116        | 1,906,130      |
| <b>FUND TOTAL</b> | <b>(764,537)</b> | <b>2,532</b> | <b>71,171</b> | <b>236,597</b> | <b>711,062</b> | <b>230,535</b> | <b>3,594</b> | <b>24,584</b> | <b>51,474</b> | <b>1,821</b> | <b>1,116</b> | <b>833,505</b> |

*58% of the fiscal year*

*\*Numbers above reflect non-audited numbers*



City of Scottsbluff, NE

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                      |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 111 - GENERAL</b>                           |                        |                          |                         |                    |                     |                                        |                      |
| <b>Department: 000 - NULL</b>                        |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                         |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-41111-000</a>                        | PROPERTY TAX-GENERAL   | 175,000.00               | 175,000.00              | 8,003.69           | 42,542.84           | -132,457.16                            | 75.69 %              |
| <a href="#">111-41112-000</a>                        | CITY SALES TAX         | 6,208,874.00             | 6,208,874.00            | 430,069.19         | 3,492,293.78        | -2,716,580.22                          | 43.75 %              |
| <a href="#">111-41115-000</a>                        | FRANCHISE TAX          | 456,000.00               | 456,000.00              | 10,591.02          | 336,291.75          | -119,708.25                            | 26.25 %              |
| <a href="#">111-41116-000</a>                        | OTHER OCCUPATION TAX   | 27,000.00                | 27,000.00               | 10,085.00          | 24,535.00           | -2,465.00                              | 9.13 %               |
| <a href="#">111-41117-000</a>                        | HOTEL OCCUPATION TAX   | 350,000.00               | 350,000.00              | 22,363.81          | 181,174.49          | -168,825.51                            | 48.24 %              |
| <a href="#">111-41118-000</a>                        | HOMESTEAD EXEMPTION    | 45,000.00                | 45,000.00               | 19,188.93          | 38,377.86           | -6,622.14                              | 14.72 %              |
| <a href="#">111-41119-000</a>                        | PRORATE MTR VEH TAX    | 4,200.00                 | 4,200.00                | 3,152.97           | 5,742.11            | 1,542.11                               | 136.72 %             |
| <a href="#">111-41130-000</a>                        | STATE PROP. TAX CREDIT | 7,000.00                 | 7,000.00                | 0.00               | 7,545.97            | 545.97                                 | 107.80 %             |
| <a href="#">111-41131-000</a>                        | IN LIEU OF TAXES       | 65,000.00                | 65,000.00               | 124,436.35         | 125,323.29          | 60,323.29                              | 192.81 %             |
| <a href="#">111-41141-000</a>                        | MOTOR VEHICLE TAX      | 37,000.00                | 37,000.00               | 1,622.35           | 12,031.80           | -24,968.20                             | 67.48 %              |
| <b>Category: 400 - Taxes Total:</b>                  |                        | <b>7,375,074.00</b>      | <b>7,375,074.00</b>     | <b>629,513.31</b>  | <b>4,265,858.89</b> | <b>-3,109,215.11</b>                   | <b>42.16 %</b>       |
| <b>Category: 412 - Intergovernmental</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-41120-000</a>                        | MUNI EQUALIZATION PMT  | 178,970.00               | 178,970.00              | 0.00               | 54,520.78           | -124,449.22                            | 69.54 %              |
| <b>Category: 412 - Intergovernmental Total:</b>      |                        | <b>178,970.00</b>        | <b>178,970.00</b>       | <b>0.00</b>        | <b>54,520.78</b>    | <b>-124,449.22</b>                     | <b>69.54 %</b>       |
| <b>Category: 460 - Investment Income</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-47111-000</a>                        | INTEREST EARNINGS      | 50,000.00                | 50,000.00               | 22,634.64          | 153,997.18          | 103,997.18                             | 307.99 %             |
| <b>Category: 460 - Investment Income Total:</b>      |                        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>22,634.64</b>   | <b>153,997.18</b>   | <b>103,997.18</b>                      | <b>207.99 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-49111-000</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | 7.50               | 88.20               | 88.20                                  | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>7.50</b>        | <b>88.20</b>        | <b>88.20</b>                           | <b>0.00 %</b>        |
| <b>Category: 480 - Other Financing Uses</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-45909-000</a>                        | TRANSFER FROM ELECTRIC | 3,486,525.00             | 3,486,525.00            | 265,144.03         | 1,887,374.12        | -1,599,150.88                          | 45.87 %              |
| <b>Category: 480 - Other Financing Uses Total:</b>   |                        | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>265,144.03</b>  | <b>1,887,374.12</b> | <b>-1,599,150.88</b>                   | <b>45.87 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-59611-000</a>                        | BAD DEBT EXPENSE       | 0.00                     | 0.00                    | 0.00               | 4.12                | -4.12                                  | 0.00 %               |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4.12</b>         | <b>-4.12</b>                           | <b>0.00 %</b>        |
| <b>Department: 000 - NULL Surplus (Deficit):</b>     |                        | <b>11,090,569.00</b>     | <b>11,090,569.00</b>    | <b>917,299.48</b>  | <b>6,361,835.05</b> | <b>-4,728,733.95</b>                   | <b>42.64 %</b>       |
| <b>Department: 111 - FINANCE</b>                     |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-49111-111</a>                        | MISCELLANEOUS          | 120,000.00               | 120,000.00              | 1,215.24           | 128,110.97          | 8,110.97                               | 106.76 %             |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>1,215.24</b>    | <b>128,110.97</b>   | <b>8,110.97</b>                        | <b>6.76 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-51111-111</a>                        | REGULAR SALARIES       | 65,955.00                | 65,955.00               | 4,673.00           | 35,726.96           | 30,228.04                              | 45.83 %              |
| <a href="#">111-51121-111</a>                        | OVERTIME SALARIES      | 0.00                     | 0.00                    | 0.00               | 36.43               | -36.43                                 | 0.00 %               |
| <a href="#">111-51211-111</a>                        | SOCIAL SECURITY        | 5,062.00                 | 5,062.00                | 331.08             | 2,548.61            | 2,513.39                               | 49.65 %              |
| <a href="#">111-51221-111</a>                        | RETIREMENT             | 2,605.00                 | 2,605.00                | 216.41             | 1,479.62            | 1,125.38                               | 43.20 %              |
| <a href="#">111-51231-111</a>                        | HEALTH INSURANCE       | 17,736.00                | 17,736.00               | 1,842.49           | 12,788.62           | 4,947.38                               | 27.89 %              |
| <a href="#">111-51241-111</a>                        | LIFE INSURANCE         | 94.00                    | 94.00                   | 8.22               | 58.64               | 35.36                                  | 37.62 %              |
| <a href="#">111-51261-111</a>                        | WORKERS COMPENSATION   | 645.00                   | 645.00                  | 0.00               | 37.91               | 607.09                                 | 94.12 %              |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>92,097.00</b>         | <b>92,097.00</b>        | <b>7,071.20</b>    | <b>52,676.79</b>    | <b>39,420.21</b>                       | <b>42.80 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-52111-111</a>                        | DEPARTMENT SUPPLIES    | 12,000.00                | 12,000.00               | 930.23             | 7,394.73            | 4,605.27                               | 38.38 %              |
| <a href="#">111-52311-111</a>                        | MEMBERSHIPS            | 1,350.00                 | 1,350.00                | 185.00             | 335.00              | 1,015.00                               | 75.19 %              |
| <a href="#">111-52411-111</a>                        | POSTAGE                | 3,000.00                 | 3,000.00                | 1,000.00           | 2,000.00            | 1,000.00                               | 33.33 %              |
| <a href="#">111-52511-111</a>                        | GASOLINE               | 0.00                     | 0.00                    | 0.00               | 82.54               | -82.54                                 | 0.00 %               |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>16,350.00</b>         | <b>16,350.00</b>        | <b>2,115.23</b>    | <b>9,812.27</b>     | <b>6,537.73</b>                        | <b>39.99 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                     |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 504 - Contract Services</b>            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-111</a>                       | CONTRACTUAL SERVICES   | 25,166.00                | 25,166.00               | 980.00             | 7,926.14           | 17,239.86                              | 68.50 %              |
| <a href="#">111-53161-111</a>                       | LEGAL PUBLICATIONS     | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <a href="#">111-53311-111</a>                       | AUDIT                  | 7,500.00                 | 7,500.00                | 3,000.00           | 6,000.00           | 1,500.00                               | 20.00 %              |
| <a href="#">111-53421-111</a>                       | BUILDING MAINTENANCE   | 10,000.00                | 10,000.00               | 467.00             | 723.87             | 9,276.13                               | 92.76 %              |
| <a href="#">111-53441-111</a>                       | EQUIPMENT MAINTENANCE  | 3,000.00                 | 3,000.00                | 187.83             | 1,896.27           | 1,103.73                               | 36.79 %              |
| <a href="#">111-53451-111</a>                       | VEHICLE MAINTENANCE    | 1,000.00                 | 1,000.00                | 66.47              | 141.48             | 858.52                                 | 85.85 %              |
| <a href="#">111-53471-111</a>                       | GROUNDS MAINTENANCE    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">111-53511-111</a>                       | ELECTRICITY            | 5,900.00                 | 5,900.00                | 310.45             | 2,508.71           | 3,391.29                               | 57.48 %              |
| <a href="#">111-53521-111</a>                       | HEATING FUEL           | 2,800.00                 | 2,800.00                | 428.26             | 2,712.64           | 87.36                                  | 3.12 %               |
| <a href="#">111-53561-111</a>                       | PHONE & INTERNET       | 3,000.00                 | 3,000.00                | 602.89             | 3,165.82           | -165.82                                | -5.53 %              |
| <a href="#">111-53631-111</a>                       | RENT-MACHINES          | 0.00                     | 0.00                    | 50.00              | 300.00             | -300.00                                | 0.00 %               |
| <a href="#">111-53711-111</a>                       | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 760.60             | 2,026.60           | 3,973.40                               | 66.22 %              |
| <a href="#">111-53811-111</a>                       | BONDING                | 2,500.00                 | 2,500.00                | 146.25             | 1,896.25           | 603.75                                 | 24.15 %              |
| <a href="#">111-53821-111</a>                       | PROP & EQUIP INSURANCE | 8,900.00                 | 8,900.00                | 0.00               | 10,156.68          | -1,256.68                              | -14.12 %             |
| <a href="#">111-53831-111</a>                       | LIABILITY INSURANCE    | 26,231.00                | 26,231.00               | 950.00             | 20,725.32          | 5,505.68                               | 20.99 %              |
| <a href="#">111-53841-111</a>                       | VEHICLE INSURANCE      | 550.00                   | 550.00                  | 0.00               | 562.30             | -12.30                                 | -2.24 %              |
| <a href="#">111-59611-111</a>                       | BAD DEBT EXPENSE       | 1,000.00                 | 1,000.00                | 0.00               | 887.73             | 112.27                                 | 11.23 %              |
| <b>Category: 504 - Contract Services Total:</b>     |                        | <b>113,797.00</b>        | <b>113,797.00</b>       | <b>7,949.75</b>    | <b>61,629.81</b>   | <b>52,167.19</b>                       | <b>45.84 %</b>       |
| <b>Category: 550 - Capital Outlay</b>               |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54311-111</a>                       | STRUCTURES             | 400,000.00               | 400,000.00              | 2,700.00           | 66,319.17          | 333,680.83                             | 83.42 %              |
| <b>Category: 550 - Capital Outlay Total:</b>        |                        | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>2,700.00</b>    | <b>66,319.17</b>   | <b>333,680.83</b>                      | <b>83.42 %</b>       |
| <b>Department: 111 - FINANCE Surplus (Deficit):</b> |                        | <b>-502,244.00</b>       | <b>-502,244.00</b>      | <b>-18,620.94</b>  | <b>-62,327.07</b>  | <b>439,916.93</b>                      | <b>87.59 %</b>       |
| <b>Department: 112 - PERSONNEL</b>                  |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-112</a>                       | REGULAR SALARIES       | 14,360.00                | 14,360.00               | 1,145.52           | 8,741.92           | 5,618.08                               | 39.12 %              |
| <a href="#">111-51211-112</a>                       | SOCIAL SECURITY        | 1,103.00                 | 1,103.00                | 84.48              | 651.83             | 451.17                                 | 40.90 %              |
| <a href="#">111-51221-112</a>                       | RETIREMENT             | 865.00                   | 865.00                  | 68.72              | 524.44             | 340.56                                 | 39.37 %              |
| <a href="#">111-51231-112</a>                       | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 279.00             | 1,915.50           | 1,214.50                               | 38.80 %              |
| <a href="#">111-51241-112</a>                       | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 8.61               | 8.39                                   | 49.35 %              |
| <b>Category: 500 - Personnel Total:</b>             |                        | <b>19,475.00</b>         | <b>19,475.00</b>        | <b>1,578.95</b>    | <b>11,842.30</b>   | <b>7,632.70</b>                        | <b>39.19 %</b>       |
| <b>Category: 503 - Supplies</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-112</a>                       | DEPARTMENT SUPPLIES    | 1,000.00                 | 1,000.00                | 53.66              | 409.22             | 590.78                                 | 59.08 %              |
| <a href="#">111-52225-112</a>                       | SUBSCRIPTIONS          | 1,000.00                 | 1,000.00                | 29.46              | 238.28             | 761.72                                 | 76.17 %              |
| <a href="#">111-52311-112</a>                       | MEMBERSHIPS            | 800.00                   | 800.00                  | 420.00             | 734.00             | 66.00                                  | 8.25 %               |
| <a href="#">111-52411-112</a>                       | POSTAGE                | 100.00                   | 100.00                  | 39.19              | 73.42              | 26.58                                  | 26.58 %              |
| <a href="#">111-52999-112</a>                       | MISCELLANEOUS          | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>              |                        | <b>10,400.00</b>         | <b>10,400.00</b>        | <b>542.31</b>      | <b>1,454.92</b>    | <b>8,945.08</b>                        | <b>86.01 %</b>       |
| <b>Category: 504 - Contract Services</b>            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-112</a>                       | CONTRACTUAL SERVICES   | 15,000.00                | 15,000.00               | 1,386.00           | 16,759.98          | -1,759.98                              | -11.73 %             |
| <a href="#">111-53121-112</a>                       | CONSULTING SERVICES    | 1,500.00                 | 1,500.00                | 57.50              | 966.24             | 533.76                                 | 35.58 %              |
| <a href="#">111-53161-112</a>                       | LEGAL PUBLICATIONS     | 400.00                   | 400.00                  | -0.54              | 252.80             | 147.20                                 | 36.80 %              |
| <a href="#">111-53561-112</a>                       | PHONE & INTERNET       | 1,000.00                 | 1,000.00                | 65.82              | 299.38             | 700.62                                 | 70.06 %              |
| <a href="#">111-53711-112</a>                       | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 0.00               | 20.00              | 5,980.00                               | 99.67 %              |
| <a href="#">111-53741-112</a>                       | TUITION SUPPORT        | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">111-53913-112</a>                       | RECRUITMENT            | 18,000.00                | 18,000.00               | 723.79             | 2,333.09           | 15,666.91                              | 87.04 %              |
| <b>Category: 504 - Contract Services Total:</b>     |                        | <b>45,900.00</b>         | <b>45,900.00</b>        | <b>2,232.57</b>    | <b>20,631.49</b>   | <b>25,268.51</b>                       | <b>55.05 %</b>       |
| <b>Department: 112 - PERSONNEL Total:</b>           |                        | <b>75,775.00</b>         | <b>75,775.00</b>        | <b>4,353.83</b>    | <b>33,928.71</b>   | <b>41,846.29</b>                       | <b>55.22 %</b>       |
| <b>Department: 113 - COUNCIL</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-113</a>                       | REGULAR SALARIES       | 0.00                     | 0.00                    | 953.84             | 4,769.20           | -4,769.20                              | 0.00 %               |
| <a href="#">111-51131-113</a>                       | PART-TIME SALARIES     | 19,600.00                | 19,600.00               | 553.84             | 6,538.40           | 13,061.60                              | 66.64 %              |
| <a href="#">111-51211-113</a>                       | SOCIAL SECURITY        | 1,500.00                 | 1,500.00                | 115.32             | 864.90             | 635.10                                 | 42.34 %              |
| <b>Category: 500 - Personnel Total:</b>             |                        | <b>21,100.00</b>         | <b>21,100.00</b>        | <b>1,623.00</b>    | <b>12,172.50</b>   | <b>8,927.50</b>                        | <b>42.31 %</b>       |
| <b>Category: 503 - Supplies</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-113</a>                       | DEPARTMENT SUPPLIES    | 1,000.00                 | 1,000.00                | 0.00               | 97.73              | 902.27                                 | 90.23 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                               |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-52311-113</a> | 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               | 1,849.73           | 1,350.27                               | 42.20 %              |
|                               | Category: 504 - Contract Services               |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53711-113</a> | SCHOOL & CONFERENCE                             | 3,500.00                 | 3,500.00                | 585.51             | 1,924.36           | 1,575.64                               | 45.02 %              |
| <a href="#">111-53811-113</a> | BONDING                                         | 1,500.00                 | 1,500.00                | 0.00               | 780.00             | 720.00                                 | 48.00 %              |
|                               | Category: 504 - Contract Services Total:        | 5,000.00                 | 5,000.00                | 585.51             | 2,704.36           | 2,295.64                               | 45.91 %              |
|                               | Category: 570 - Other Financing Uses            |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-58111-113</a> | 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              | 2,208.51           | 16,726.59          | 262,573.41                             | 94.01 %              |
|                               | Department: 114 - CITY MANAGER                  |                          |                         |                    |                    |                                        |                      |
|                               | Category: 500 - Personnel                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-114</a> | REGULAR SALARIES                                | 9,939.00                 | 9,939.00                | 1,250.62           | 7,608.27           | 2,330.73                               | 23.45 %              |
| <a href="#">111-51211-114</a> | SOCIAL SECURITY                                 | 770.00                   | 770.00                  | 91.35              | 556.85             | 213.15                                 | 27.68 %              |
| <a href="#">111-51221-114</a> | RETIREMENT                                      | 1,307.00                 | 1,307.00                | 125.06             | 760.83             | 546.17                                 | 41.79 %              |
| <a href="#">111-51231-114</a> | HEALTH INSURANCE                                | 1,252.00                 | 1,252.00                | 196.01             | 1,071.64           | 180.36                                 | 14.41 %              |
| <a href="#">111-51241-114</a> | LIFE INSURANCE                                  | 7.00                     | 7.00                    | 0.82               | 4.42               | 2.58                                   | 36.86 %              |
|                               | Category: 500 - Personnel Total:                | 13,275.00                | 13,275.00               | 1,663.86           | 10,002.01          | 3,272.99                               | 24.66 %              |
|                               | Category: 503 - Supplies                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-114</a> | DEPARTMENT SUPPLIES                             | 1,000.00                 | 1,000.00                | 133.88             | 498.73             | 501.27                                 | 50.13 %              |
| <a href="#">111-52311-114</a> | MEMBERSHIPS                                     | 75,000.00                | 75,000.00               | 0.00               | 25,986.64          | 49,013.36                              | 65.35 %              |
|                               | Category: 503 - Supplies Total:                 | 76,000.00                | 76,000.00               | 133.88             | 26,485.37          | 49,514.63                              | 65.15 %              |
|                               | Category: 504 - Contract Services               |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-114</a> | CONTRACTUAL SERVICES                            | 110,000.00               | 110,000.00              | 7,270.00           | 42,177.01          | 67,822.99                              | 61.66 %              |
| <a href="#">111-53561-114</a> | PHONE & INTERNET                                | 750.00                   | 750.00                  | 35.35              | 184.60             | 565.40                                 | 75.39 %              |
| <a href="#">111-53711-114</a> | SCHOOL & CONFERENCE                             | 5,000.00                 | 5,000.00                | 326.38             | 1,198.58           | 3,801.42                               | 76.03 %              |
| <a href="#">111-53752-114</a> | COMMUNITY PROGRAMMING                           | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <a href="#">111-53811-114</a> | BONDING                                         | 875.00                   | 875.00                  | 0.00               | 0.00               | 875.00                                 | 100.00 %             |
|                               | Category: 504 - Contract Services Total:        | 216,625.00               | 216,625.00              | 7,631.73           | 43,560.19          | 173,064.81                             | 79.89 %              |
|                               | Department: 114 - CITY MANAGER Total:           | 305,900.00               | 305,900.00              | 9,429.47           | 80,047.57          | 225,852.43                             | 73.83 %              |
|                               | Department: 115 - CITY CLERK                    |                          |                         |                    |                    |                                        |                      |
|                               | Category: 470 - Miscellaneous Revenues          |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-49121-115</a> | REFUND MISCELLANEOUS                            | 0.00                     | 0.00                    | 90.00              | 276.57             | 276.57                                 | 0.00 %               |
|                               | Category: 470 - Miscellaneous Revenues Total:   | 0.00                     | 0.00                    | 90.00              | 276.57             | 276.57                                 | 0.00 %               |
|                               | Category: 500 - Personnel                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-115</a> | REGULAR SALARIES                                | 13,573.00                | 13,573.00               | 989.54             | 7,484.55           | 6,088.45                               | 44.86 %              |
| <a href="#">111-51211-115</a> | SOCIAL SECURITY                                 | 1,043.00                 | 1,043.00                | 70.54              | 531.67             | 511.33                                 | 49.02 %              |
| <a href="#">111-51221-115</a> | RETIREMENT                                      | 818.00                   | 818.00                  | 59.36              | 448.98             | 369.02                                 | 45.11 %              |
| <a href="#">111-51231-115</a> | HEALTH INSURANCE                                | 3,129.00                 | 3,129.00                | 279.00             | 1,915.50           | 1,213.50                               | 38.78 %              |
| <a href="#">111-51241-115</a> | LIFE INSURANCE                                  | 17.00                    | 17.00                   | 1.23               | 8.61               | 8.39                                   | 49.35 %              |
|                               | Category: 500 - Personnel Total:                | 18,580.00                | 18,580.00               | 1,399.67           | 10,389.31          | 8,190.69                               | 44.08 %              |
|                               | Category: 503 - Supplies                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-115</a> | DEPARTMENT SUPPLIES                             | 2,000.00                 | 2,000.00                | 134.19             | 1,302.80           | 697.20                                 | 34.86 %              |
| <a href="#">111-52311-115</a> | MEMBERSHIPS                                     | 550.00                   | 550.00                  | 195.00             | 435.00             | 115.00                                 | 20.91 %              |
|                               | Category: 503 - Supplies Total:                 | 2,550.00                 | 2,550.00                | 329.19             | 1,737.80           | 812.20                                 | 31.85 %              |
|                               | Category: 504 - Contract Services               |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-115</a> | CONTRACTUAL SERVICES                            | 14,000.00                | 14,000.00               | 99.98              | 3,191.47           | 10,808.53                              | 77.20 %              |
| <a href="#">111-53161-115</a> | LEGAL PUBLICATIONS                              | 7,000.00                 | 7,000.00                | 490.32             | 4,581.63           | 2,418.37                               | 34.55 %              |
| <a href="#">111-53561-115</a> | PHONE & INTERNET                                | 700.00                   | 700.00                  | 0.47               | 83.15              | 616.85                                 | 88.12 %              |
| <a href="#">111-53711-115</a> | SCHOOL & CONFERENCE                             | 3,000.00                 | 3,000.00                | 0.00               | 20.00              | 2,980.00                               | 99.33 %              |
| <a href="#">111-53811-115</a> | BONDING                                         | 1,350.00                 | 1,350.00                | 0.00               | 915.00             | 435.00                                 | 32.22 %              |
|                               | Category: 504 - Contract Services Total:        | 26,050.00                | 26,050.00               | 590.77             | 8,791.25           | 17,258.75                              | 66.25 %              |
|                               | Department: 115 - CITY CLERK Surplus (Deficit): | -47,180.00               | -47,180.00              | -2,229.63          | -20,641.79         | 26,538.21                              | 56.25 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                               |                                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 116 - IT</b>                   |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 503 - Supplies</b>               |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-116</a>                 | DEPARTMENT SUPPLIES                                              | 58,000.00                | 58,000.00               | 3,650.16           | 7,301.64           | 50,698.36                              | 87.41 %              |
|                                               | <b>Category: 503 - Supplies Total:</b>                           | <b>58,000.00</b>         | <b>58,000.00</b>        | <b>3,650.16</b>    | <b>7,301.64</b>    | <b>50,698.36</b>                       | <b>87.41 %</b>       |
| <b>Category: 504 - Contract Services</b>      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-116</a>                 | CONTRACTUAL SERVICES                                             | 125,000.00               | 125,000.00              | 13,078.50          | 100,562.49         | 24,437.51                              | 19.55 %              |
| <a href="#">111-53561-116</a>                 | PHONE & INTERNET                                                 | 2,000.00                 | 2,000.00                | 163.00             | 836.00             | 1,164.00                               | 58.20 %              |
|                                               | <b>Category: 504 - Contract Services Total:</b>                  | <b>127,000.00</b>        | <b>127,000.00</b>       | <b>13,241.50</b>   | <b>101,398.49</b>  | <b>25,601.51</b>                       | <b>20.16 %</b>       |
| <b>Category: 550 - Capital Outlay</b>         |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54411-116</a>                 | EQUIPMENT                                                        | 22,000.00                | 22,000.00               | 0.00               | 0.00               | 22,000.00                              | 100.00 %             |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>                     | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>22,000.00</b>                       | <b>100.00 %</b>      |
|                                               | <b>Department: 116 - IT Total:</b>                               | <b>207,000.00</b>        | <b>207,000.00</b>       | <b>16,891.66</b>   | <b>108,700.13</b>  | <b>98,299.87</b>                       | <b>47.49 %</b>       |
| <b>Department: 121 - DEVELOPMENT SERVICES</b> |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>   |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42301-121</a>                 | FILING FEES                                                      | 2,500.00                 | 2,500.00                | -336.01            | 1,998.99           | -501.01                                | 20.04 %              |
| <a href="#">111-42302-121</a>                 | PERMITS                                                          | 95,000.00                | 95,000.00               | 6,448.01           | 44,468.60          | -50,531.40                             | 53.19 %              |
|                                               | <b>Category: 420 - Charges for Services Total:</b>               | <b>97,500.00</b>         | <b>97,500.00</b>        | <b>6,112.00</b>    | <b>46,467.59</b>   | <b>-51,032.41</b>                      | <b>52.34 %</b>       |
| <b>Category: 500 - Personnel</b>              |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-121</a>                 | REGULAR SALARIES                                                 | 205,531.00               | 205,531.00              | 17,949.52          | 105,274.26         | 100,256.74                             | 48.78 %              |
| <a href="#">111-51211-121</a>                 | SOCIAL SECURITY                                                  | 15,753.00                | 15,753.00               | 1,264.42           | 7,405.71           | 8,347.29                               | 52.99 %              |
| <a href="#">111-51221-121</a>                 | RETIREMENT                                                       | 10,503.00                | 10,503.00               | 876.60             | 5,835.56           | 4,667.44                               | 44.44 %              |
| <a href="#">111-51231-121</a>                 | HEALTH INSURANCE                                                 | 53,207.00                | 53,207.00               | 6,638.00           | 37,040.49          | 16,166.51                              | 30.38 %              |
| <a href="#">111-51241-121</a>                 | LIFE INSURANCE                                                   | 281.00                   | 281.00                  | 24.57              | 131.29             | 149.71                                 | 53.28 %              |
| <a href="#">111-51261-121</a>                 | WORKERS COMPENSATION                                             | 3,713.00                 | 3,713.00                | 242.04             | 2,015.27           | 1,697.73                               | 45.72 %              |
|                                               | <b>Category: 500 - Personnel Total:</b>                          | <b>288,988.00</b>        | <b>288,988.00</b>       | <b>26,995.15</b>   | <b>157,702.58</b>  | <b>131,285.42</b>                      | <b>45.43 %</b>       |
| <b>Category: 503 - Supplies</b>               |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-121</a>                 | DEPARTMENT SUPPLIES                                              | 5,000.00                 | 5,000.00                | 936.93             | 2,728.83           | 2,271.17                               | 45.42 %              |
| <a href="#">111-52222-121</a>                 | BOOKS                                                            | 1,000.00                 | 1,000.00                | 0.00               | 49.98              | 950.02                                 | 95.00 %              |
| <a href="#">111-52311-121</a>                 | MEMBERSHIPS                                                      | 1,800.00                 | 1,800.00                | 0.00               | 777.62             | 1,022.38                               | 56.80 %              |
| <a href="#">111-52511-121</a>                 | GASOLINE                                                         | 1,000.00                 | 1,000.00                | 36.73              | 332.25             | 667.75                                 | 66.78 %              |
|                                               | <b>Category: 503 - Supplies Total:</b>                           | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>973.66</b>      | <b>3,888.68</b>    | <b>4,911.32</b>                        | <b>55.81 %</b>       |
| <b>Category: 504 - Contract Services</b>      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-121</a>                 | CONTRACTUAL SERVICES                                             | 60,000.00                | 60,000.00               | 261.01             | 19,717.27          | 40,282.73                              | 67.14 %              |
| <a href="#">111-53161-121</a>                 | LEGAL PUBLICATIONS                                               | 1,700.00                 | 1,700.00                | 56.17              | 263.62             | 1,436.38                               | 84.49 %              |
| <a href="#">111-53211-121</a>                 | LEGAL FEES                                                       | 700.00                   | 700.00                  | 22.00              | 274.44             | 425.56                                 | 60.79 %              |
| <a href="#">111-53441-121</a>                 | EQUIPMENT MAINTENANCE                                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">111-53451-121</a>                 | VEHICLE MAINTENANCE                                              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">111-53561-121</a>                 | PHONE & INTERNET                                                 | 2,500.00                 | 2,500.00                | 95.86              | 807.13             | 1,692.87                               | 67.71 %              |
| <a href="#">111-53711-121</a>                 | SCHOOL & CONFERENCE                                              | 5,000.00                 | 5,000.00                | 942.11             | 1,956.91           | 3,043.09                               | 60.86 %              |
| <a href="#">111-53831-121</a>                 | LIABILITY INSURANCE                                              | 23,626.00                | 23,626.00               | 0.00               | 25,318.44          | -1,692.44                              | -7.16 %              |
| <a href="#">111-53841-121</a>                 | VEHICLE INSURANCE                                                | 1,521.00                 | 1,521.00                | 0.00               | 1,556.91           | -35.91                                 | -2.36 %              |
| <a href="#">111-54991-121</a>                 | GRANT EXPENSE                                                    | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
|                                               | <b>Category: 504 - Contract Services Total:</b>                  | <b>157,047.00</b>        | <b>157,047.00</b>       | <b>1,377.15</b>    | <b>49,894.72</b>   | <b>107,152.28</b>                      | <b>68.23 %</b>       |
|                                               | <b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b> | <b>-357,335.00</b>       | <b>-357,335.00</b>      | <b>-23,233.96</b>  | <b>-165,018.39</b> | <b>192,316.61</b>                      | <b>53.82 %</b>       |
| <b>Department: 141 - FIRE</b>                 |                                                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>   |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42501-141</a>                 | FIRE INSPECTIONS                                                 | 1,500.00                 | 1,500.00                | 336.01             | 916.01             | -583.99                                | 38.93 %              |
|                                               | <b>Category: 420 - Charges for Services Total:</b>               | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>336.01</b>      | <b>916.01</b>      | <b>-583.99</b>                         | <b>38.93 %</b>       |
| <b>Category: 500 - Personnel</b>              |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-141</a>                 | REGULAR SALARIES                                                 | 1,232,633.00             | 1,232,633.00            | 91,635.02          | 703,095.28         | 529,537.72                             | 42.96 %              |
| <a href="#">111-51121-141</a>                 | OVERTIME SALARIES                                                | 100,000.00               | 100,000.00              | 1,957.46           | 31,922.22          | 68,077.78                              | 68.08 %              |
| <a href="#">111-51211-141</a>                 | SOCIAL SECURITY                                                  | 22,765.00                | 22,765.00               | 1,568.07           | 12,240.75          | 10,524.25                              | 46.23 %              |
| <a href="#">111-51221-141</a>                 | RETIREMENT                                                       | 169,831.00               | 169,831.00              | 11,683.12          | 92,027.98          | 77,803.02                              | 45.81 %              |
| <a href="#">111-51231-141</a>                 | HEALTH INSURANCE                                                 | 354,710.00               | 354,710.00              | 31,520.00          | 212,820.00         | 141,890.00                             | 40.00 %              |
| <a href="#">111-51241-141</a>                 | LIFE INSURANCE                                                   | 1,870.00                 | 1,870.00                | 139.23             | 958.23             | 911.77                                 | 48.76 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                      |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">111-51261-141</a>                        | WORKERS COMPENSATION    | 53,859.00                | 53,859.00               | 0.00               | 40,852.72            | 13,006.28                              | 24.15 %              |
| <a href="#">111-51281-141</a>                        | DISABILITY INSURANCE    | 15,000.00                | 15,000.00               | 686.14             | 3,574.02             | 11,425.98                              | 76.17 %              |
| <b>Category: 500 - Personnel Total:</b>              |                         | <b>1,950,668.00</b>      | <b>1,950,668.00</b>     | <b>139,189.04</b>  | <b>1,097,491.20</b>  | <b>853,176.80</b>                      | <b>43.74 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-52111-141</a>                        | DEPARTMENT SUPPLIES     | 32,000.00                | 32,000.00               | 848.92             | 11,336.83            | 20,663.17                              | 64.57 %              |
| <a href="#">111-52121-141</a>                        | JANITORIAL SUPPLIES     | 600.00                   | 600.00                  | 11.16              | 524.42               | 75.58                                  | 12.60 %              |
| <a href="#">111-52181-141</a>                        | UNIFORMS & CLOTHING     | 9,000.00                 | 9,000.00                | 0.00               | 1,475.75             | 7,524.25                               | 83.60 %              |
| <a href="#">111-52211-141</a>                        | PUBLICATIONS            | 250.00                   | 250.00                  | 0.00               | 0.00                 | 250.00                                 | 100.00 %             |
| <a href="#">111-52311-141</a>                        | MEMBERSHIPS             | 2,000.00                 | 2,000.00                | 200.00             | 1,165.00             | 835.00                                 | 41.75 %              |
| <a href="#">111-52411-141</a>                        | POSTAGE                 | 200.00                   | 200.00                  | 22.01              | 22.01                | 177.99                                 | 89.00 %              |
| <a href="#">111-52511-141</a>                        | GASOLINE                | 3,500.00                 | 3,500.00                | 176.16             | 1,794.18             | 1,705.82                               | 48.74 %              |
| <a href="#">111-52521-141</a>                        | OTHER FUEL              | 18,000.00                | 18,000.00               | 978.29             | 5,935.20             | 12,064.80                              | 67.03 %              |
| <b>Category: 503 - Supplies Total:</b>               |                         | <b>65,550.00</b>         | <b>65,550.00</b>        | <b>2,236.54</b>    | <b>22,253.39</b>     | <b>43,296.61</b>                       | <b>66.05 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-53111-141</a>                        | CONTRACTUAL SERVICES    | 122,604.00               | 122,604.00              | 700.00             | 21,738.54            | 100,865.46                             | 82.27 %              |
| <a href="#">111-53161-141</a>                        | LEGAL PUBLICATIONS      | 100.00                   | 100.00                  | 0.00               | 0.00                 | 100.00                                 | 100.00 %             |
| <a href="#">111-53211-141</a>                        | LEGAL FEES              | 100.00                   | 100.00                  | 0.00               | 0.00                 | 100.00                                 | 100.00 %             |
| <a href="#">111-53421-141</a>                        | BUILDING MAINTENANCE    | 6,500.00                 | 6,500.00                | 2,347.22           | 3,798.50             | 2,701.50                               | 41.56 %              |
| <a href="#">111-53441-141</a>                        | EQUIPMENT MAINTENANCE   | 5,000.00                 | 5,000.00                | 42.57              | 5,401.37             | -401.37                                | -8.03 %              |
| <a href="#">111-53451-141</a>                        | VEHICLE MAINTENANCE     | 30,000.00                | 30,000.00               | 4,216.92           | 8,916.12             | 21,083.88                              | 70.28 %              |
| <a href="#">111-53511-141</a>                        | ELECTRICITY             | 10,000.00                | 10,000.00               | 699.58             | 5,066.58             | 4,933.42                               | 49.33 %              |
| <a href="#">111-53521-141</a>                        | HEATING FUEL            | 2,000.00                 | 2,000.00                | 321.82             | 1,913.85             | 86.15                                  | 4.31 %               |
| <a href="#">111-53561-141</a>                        | PHONE & INTERNET        | 4,100.00                 | 4,100.00                | 394.49             | 2,022.41             | 2,077.59                               | 50.67 %              |
| <a href="#">111-53571-141</a>                        | CELLULAR PHONE          | 3,600.00                 | 3,600.00                | 280.00             | 1,678.50             | 1,921.50                               | 53.38 %              |
| <a href="#">111-53711-141</a>                        | SCHOOL & CONFERENCE     | 25,000.00                | 25,000.00               | 1,548.34           | 4,865.98             | 20,134.02                              | 80.54 %              |
| <a href="#">111-53821-141</a>                        | PROP & EQUIP INSURANCE  | 5,600.00                 | 5,600.00                | 0.00               | 6,434.63             | -834.63                                | -14.90 %             |
| <a href="#">111-53831-141</a>                        | LIABILITY INSURANCE     | 13,335.00                | 13,335.00               | 0.00               | 23,958.92            | -10,623.92                             | -79.67 %             |
| <a href="#">111-53841-141</a>                        | VEHICLE INSURANCE       | 22,000.00                | 22,000.00               | 0.00               | 24,203.07            | -2,203.07                              | -10.01 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                         | <b>249,939.00</b>        | <b>249,939.00</b>       | <b>10,550.94</b>   | <b>109,998.47</b>    | <b>139,940.53</b>                      | <b>55.99 %</b>       |
| <b>Department: 141 - FIRE Surplus (Deficit):</b>     |                         | <b>-2,264,657.00</b>     | <b>-2,264,657.00</b>    | <b>-151,640.51</b> | <b>-1,228,827.05</b> | <b>1,035,829.95</b>                    | <b>45.74 %</b>       |
| <b>Department: 142 - POLICE</b>                      |                         |                          |                         |                    |                      |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-42111-142</a>                        | PHOTOCOPIES             | 3,000.00                 | 3,000.00                | 308.00             | 1,666.00             | -1,334.00                              | 44.47 %              |
| <a href="#">111-42147-142</a>                        | SECURITY                | 0.00                     | 0.00                    | 425.00             | 425.00               | 425.00                                 | 0.00 %               |
| <a href="#">111-42401-142</a>                        | VEHICLE IMPOUNDING FEES | 20,000.00                | 20,000.00               | 1,693.00           | 7,888.00             | -12,112.00                             | 60.56 %              |
| <a href="#">111-42403-142</a>                        | FINGER PRINTS           | 500.00                   | 500.00                  | 97.50              | 375.00               | -125.00                                | 25.00 %              |
| <a href="#">111-42404-142</a>                        | HANDGUN PERMITS         | 1,000.00                 | 1,000.00                | 212.50             | 1,093.00             | 93.00                                  | 109.30 %             |
| <a href="#">111-42405-142</a>                        | ALCOHOL TESTS           | 4,000.00                 | 4,000.00                | 500.00             | 3,392.00             | -608.00                                | 15.20 %              |
| <a href="#">111-42406-142</a>                        | ALARMS                  | 1,000.00                 | 1,000.00                | 75.00              | 325.00               | -675.00                                | 67.50 %              |
| <a href="#">111-42407-142</a>                        | WITNESS FEES            | 250.00                   | 250.00                  | 24.02              | 247.96               | -2.04                                  | 0.82 %               |
| <a href="#">111-42410-142</a>                        | POLICE SERV-TERRYTOWN   | 136,500.00               | 136,500.00              | 11,461.67          | 68,770.02            | -67,729.98                             | 49.62 %              |
| <a href="#">111-42412-142</a>                        | ATV PERMITS             | 200.00                   | 200.00                  | 100.00             | 300.00               | 100.00                                 | 150.00 %             |
| <a href="#">111-43153-142</a>                        | SCHOOL SRO MATCH        | 120,000.00               | 120,000.00              | 26,790.46          | 76,459.30            | -43,540.70                             | 36.28 %              |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>286,450.00</b>        | <b>286,450.00</b>       | <b>41,687.15</b>   | <b>160,941.28</b>    | <b>-125,508.72</b>                     | <b>43.82 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-46131-142</a>                        | SALE OF ASSETS          | 0.00                     | 0.00                    | 2,517.75           | 9,583.02             | 9,583.02                               | 0.00 %               |
| <a href="#">111-49111-142</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 255.64             | 8,471.43             | 8,471.43                               | 0.00 %               |
| <a href="#">111-49224-142</a>                        | REIMBURSEMENT-SCHOOL    | 0.00                     | 0.00                    | 2,932.50           | 9,735.00             | 9,735.00                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>5,705.89</b>    | <b>27,789.45</b>     | <b>27,789.45</b>                       | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-51111-142</a>                        | REGULAR SALARIES        | 2,739,793.00             | 2,739,793.00            | 192,600.65         | 1,462,686.62         | 1,277,106.38                           | 46.61 %              |
| <a href="#">111-51121-142</a>                        | OVERTIME SALARIES       | 300,000.00               | 300,000.00              | 26,662.36          | 185,715.07           | 114,284.93                             | 38.09 %              |
| <a href="#">111-51131-142</a>                        | PART-TIME SALARIES      | 37,500.00                | 37,500.00               | 2,640.00           | 19,605.00            | 17,895.00                              | 47.72 %              |
| <a href="#">111-51211-142</a>                        | SOCIAL SECURITY         | 239,681.00               | 239,681.00              | 15,754.68          | 119,432.14           | 120,248.86                             | 50.17 %              |
| <a href="#">111-51221-142</a>                        | RETIREMENT              | 212,142.00               | 212,142.00              | 14,678.15          | 109,935.76           | 102,206.24                             | 48.18 %              |
| <a href="#">111-51231-142</a>                        | HEALTH INSURANCE        | 772,016.00               | 772,016.00              | 66,480.00          | 430,149.00           | 341,867.00                             | 44.28 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                               |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-51241-142</a>                 | LIFE INSURANCE          | 4,070.00                 | 4,070.00                | 294.84             | 1,937.77           | 2,132.23                               | 52.39 %              |
| <a href="#">111-51261-142</a>                 | WORKERS COMPENSATION    | 110,887.00               | 110,887.00              | 0.00               | 133,875.07         | -22,988.07                             | -20.73 %             |
| <a href="#">111-51281-142</a>                 | DISABILITY INSURANCE    | 6,309.00                 | 6,309.00                | 775.67             | 3,921.03           | 2,387.97                               | 37.85 %              |
| Category: 500 - Personnel Total:              |                         | 4,422,398.00             | 4,422,398.00            | 319,886.35         | 2,467,257.46       | 1,955,140.54                           | 44.21 %              |
| Category: 503 - Supplies                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-142</a>                 | DEPARTMENT SUPPLIES     | 16,500.00                | 16,500.00               | 1,520.14           | 7,400.91           | 9,099.09                               | 55.15 %              |
| <a href="#">111-52121-142</a>                 | JANITORIAL SUPPLIES     | 700.00                   | 700.00                  | 11.16              | 547.32             | 152.68                                 | 21.81 %              |
| <a href="#">111-52161-142</a>                 | FIREARMS RANGE SUPPLIES | 2,000.00                 | 2,000.00                | 1,553.14           | 1,668.74           | 331.26                                 | 16.56 %              |
| <a href="#">111-52162-142</a>                 | FIREARMS SUPPLIES       | 9,000.00                 | 9,000.00                | 0.00               | 3,225.16           | 5,774.84                               | 64.16 %              |
| <a href="#">111-52163-142</a>                 | INVESTIGATIVE EXPENSES  | 10,000.00                | 10,000.00               | 786.60             | 4,054.23           | 5,945.77                               | 59.46 %              |
| <a href="#">111-52181-142</a>                 | UNIFORMS & CLOTHING     | 16,500.00                | 16,500.00               | 1,039.42           | 9,078.64           | 7,421.36                               | 44.98 %              |
| <a href="#">111-52211-142</a>                 | PUBLICATIONS            | 650.00                   | 650.00                  | 0.00               | 288.08             | 361.92                                 | 55.68 %              |
| <a href="#">111-52311-142</a>                 | MEMBERSHIPS             | 1,250.00                 | 1,250.00                | 60.00              | 858.00             | 392.00                                 | 31.36 %              |
| <a href="#">111-52411-142</a>                 | POSTAGE                 | 6,000.00                 | 6,000.00                | 0.00               | 2,485.61           | 3,514.39                               | 58.57 %              |
| <a href="#">111-52511-142</a>                 | GASOLINE                | 70,000.00                | 70,000.00               | 5,249.09           | 26,610.04          | 43,389.96                              | 61.99 %              |
| <a href="#">111-52999-142</a>                 | MISCELLANEOUS           | 0.00                     | 0.00                    | 4,208.23           | 9,856.23           | -9,856.23                              | 0.00 %               |
| Category: 503 - Supplies Total:               |                         | 132,600.00               | 132,600.00              | 14,427.78          | 66,072.96          | 66,527.04                              | 50.17 %              |
| Category: 504 - Contract Services             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-142</a>                 | CONTRACTUAL SERVICES    | 197,604.00               | 197,604.00              | 14,273.75          | 96,631.56          | 100,972.44                             | 51.10 %              |
| <a href="#">111-53121-142</a>                 | CONSULTING SERVICES     | 2,250.00                 | 2,250.00                | 387.25             | 2,384.15           | -134.15                                | -5.96 %              |
| <a href="#">111-53161-142</a>                 | LEGAL PUBLICATIONS      | 1,000.00                 | 1,000.00                | 79.42              | 240.30             | 759.70                                 | 75.97 %              |
| <a href="#">111-53211-142</a>                 | LEGAL FEES              | 6,500.00                 | 6,500.00                | 1,299.26           | 4,123.00           | 2,377.00                               | 36.57 %              |
| <a href="#">111-53421-142</a>                 | BUILDING MAINTENANCE    | 8,000.00                 | 8,000.00                | 743.22             | 2,200.55           | 5,799.45                               | 72.49 %              |
| <a href="#">111-53441-142</a>                 | EQUIPMENT MAINTENANCE   | 12,000.00                | 12,000.00               | 42.56              | 11,051.10          | 948.90                                 | 7.91 %               |
| <a href="#">111-53451-142</a>                 | VEHICLE MAINTENANCE     | 65,000.00                | 65,000.00               | 10,874.14          | 44,488.96          | 20,511.04                              | 31.56 %              |
| <a href="#">111-53511-142</a>                 | ELECTRICITY             | 12,000.00                | 12,000.00               | 758.78             | 5,475.22           | 6,524.78                               | 54.37 %              |
| <a href="#">111-53521-142</a>                 | HEATING FUEL            | 5,000.00                 | 5,000.00                | 430.04             | 2,518.77           | 2,481.23                               | 49.62 %              |
| <a href="#">111-53561-142</a>                 | PHONE & INTERNET        | 35,000.00                | 35,000.00               | 2,683.06           | 16,484.88          | 18,515.12                              | 52.90 %              |
| <a href="#">111-53631-142</a>                 | RENT-MACHINES           | 1,000.00                 | 1,000.00                | 30.00              | 624.06             | 375.94                                 | 37.59 %              |
| <a href="#">111-53711-142</a>                 | SCHOOL & CONFERENCE     | 30,000.00                | 30,000.00               | 4,427.76           | 21,432.53          | 8,567.47                               | 28.56 %              |
| <a href="#">111-53811-142</a>                 | BONDING                 | 850.00                   | 850.00                  | 276.25             | 646.25             | 203.75                                 | 23.97 %              |
| <a href="#">111-53821-142</a>                 | PROP & EQUIP INSURANCE  | 10,125.00                | 10,125.00               | 0.00               | 11,571.03          | -1,446.03                              | -14.28 %             |
| <a href="#">111-53831-142</a>                 | LIABILITY INSURANCE     | 66,333.00                | 66,333.00               | 0.00               | 60,335.91          | 5,997.09                               | 9.04 %               |
| <a href="#">111-53841-142</a>                 | VEHICLE INSURANCE       | 12,850.00                | 12,850.00               | 0.00               | 15,384.15          | -2,534.15                              | -19.72 %             |
| <a href="#">111-59611-142</a>                 | 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              | 36,305.49          | 295,592.42         | 170,169.58                             | 36.54 %              |
| Department: 142 - POLICE Surplus (Deficit):   |                         | -4,734,310.00            | -4,734,310.00           | -323,226.58        | -2,640,192.11      | 2,094,117.89                           | 44.23 %              |
| Department: 143 - EMERGENCY MANAGEMENT        |                         |                          |                         |                    |                    |                                        |                      |
| Category: 503 - Supplies                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-143</a>                 | 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             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-143</a>                 | CONTRACTUAL SERVICES    | 68,700.00                | 68,700.00               | 0.00               | 13,789.68          | 54,910.32                              | 79.93 %              |
| <a href="#">111-53511-143</a>                 | ELECTRICITY             | 3,000.00                 | 3,000.00                | 234.26             | 1,603.80           | 1,396.20                               | 46.54 %              |
| <a href="#">111-53821-143</a>                 | 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               | 234.26             | 15,463.94          | 56,336.06                              | 78.46 %              |
| Department: 143 - EMERGENCY MANAGEMENT Total: |                         | 76,800.00                | 76,800.00               | 234.26             | 15,463.94          | 61,336.06                              | 79.86 %              |
| Department: 151 - LIBRARY                     |                         |                          |                         |                    |                    |                                        |                      |
| Category: 412 - Intergovernmental             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-43105-151</a>                 | GRANT                   | 0.00                     | 0.00                    | 2,300.00           | 2,300.00           | 2,300.00                               | 0.00 %               |
| Category: 412 - Intergovernmental Total:      |                         | 0.00                     | 0.00                    | 2,300.00           | 2,300.00           | 2,300.00                               | 0.00 %               |
| Category: 420 - Charges for Services          |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42111-151</a>                 | PHOTOCOPIES             | 5,000.00                 | 5,000.00                | 566.82             | 3,954.00           | -1,046.00                              | 20.92 %              |
| <a href="#">111-42112-151</a>                 | LOST BOOKS & FINES      | 2,000.00                 | 2,000.00                | 159.79             | 1,225.83           | -774.17                                | 38.71 %              |
| Category: 420 - Charges for Services Total:   |                         | 7,000.00                 | 7,000.00                | 726.61             | 5,179.83           | -1,820.17                              | 26.00 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                      |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-49111-151</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 19.99              | 2,550.28           | 2,550.28                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>19.99</b>       | <b>2,550.28</b>    | <b>2,550.28</b>                        | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-151</a>                        | REGULAR SALARIES        | 411,591.00               | 411,591.00              | 26,353.94          | 198,301.33         | 213,289.67                             | 51.82 %              |
| <a href="#">111-51131-151</a>                        | PART-TIME SALARIES      | 76,000.00                | 76,000.00               | 7,671.05           | 52,218.19          | 23,781.81                              | 31.29 %              |
| <a href="#">111-51211-151</a>                        | SOCIAL SECURITY         | 36,930.00                | 36,930.00               | 2,521.77           | 18,095.20          | 18,834.80                              | 51.00 %              |
| <a href="#">111-51221-151</a>                        | RETIREMENT              | 22,982.00                | 22,982.00               | 1,390.48           | 9,771.17           | 13,210.83                              | 57.48 %              |
| <a href="#">111-51231-151</a>                        | HEALTH INSURANCE        | 151,959.00               | 151,959.00              | 10,700.00          | 79,000.00          | 72,959.00                              | 48.01 %              |
| <a href="#">111-51241-151</a>                        | LIFE INSURANCE          | 770.00                   | 770.00                  | 44.64              | 337.05             | 432.95                                 | 56.23 %              |
| <a href="#">111-51261-151</a>                        | WORKERS COMPENSATION    | 515.00                   | 515.00                  | 0.00               | 547.91             | -32.91                                 | -6.39 %              |
| <b>Category: 500 - Personnel Total:</b>              |                         | <b>700,747.00</b>        | <b>700,747.00</b>       | <b>48,681.88</b>   | <b>358,270.85</b>  | <b>342,476.15</b>                      | <b>48.87 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-151</a>                        | DEPARTMENT SUPPLIES     | 14,000.00                | 14,000.00               | 1,350.63           | 5,658.17           | 8,341.83                               | 59.58 %              |
| <a href="#">111-52121-151</a>                        | JANITORIAL SUPPLIES     | 6,500.00                 | 6,500.00                | 411.74             | 2,981.10           | 3,518.90                               | 54.14 %              |
| <a href="#">111-52221-151</a>                        | AUDIOVISUAL SUPPLIES    | 2,000.00                 | 2,000.00                | 0.00               | 480.65             | 1,519.35                               | 75.97 %              |
| <a href="#">111-52222-151</a>                        | COLLECTIONS             | 42,000.00                | 42,000.00               | 1,348.89           | 17,907.02          | 24,092.98                              | 57.36 %              |
| <a href="#">111-52223-151</a>                        | PROGRAMMING             | 12,500.00                | 12,500.00               | 559.59             | 4,825.42           | 7,674.58                               | 61.40 %              |
| <a href="#">111-52225-151</a>                        | SUBSCRIPTIONS           | 18,000.00                | 18,000.00               | 0.00               | 451.90             | 17,548.10                              | 97.49 %              |
| <a href="#">111-52311-151</a>                        | MEMBERSHIPS             | 500.00                   | 500.00                  | 0.00               | 395.00             | 105.00                                 | 21.00 %              |
| <a href="#">111-52411-151</a>                        | POSTAGE                 | 4,000.00                 | 4,000.00                | 500.00             | 3,890.35           | 109.65                                 | 2.74 %               |
| <b>Category: 503 - Supplies Total:</b>               |                         | <b>99,500.00</b>         | <b>99,500.00</b>        | <b>4,170.85</b>    | <b>36,589.61</b>   | <b>62,910.39</b>                       | <b>63.23 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-151</a>                        | CONTRACTUAL SERVICES    | 81,646.00                | 81,646.00               | 1,606.71           | 28,345.47          | 53,300.53                              | 65.28 %              |
| <a href="#">111-53161-151</a>                        | LEGAL PUBLICATIONS      | 300.00                   | 300.00                  | 16.36              | 106.05             | 193.95                                 | 64.65 %              |
| <a href="#">111-53421-151</a>                        | BUILDING MAINTENANCE    | 20,000.00                | 20,000.00               | 768.11             | 8,216.16           | 11,783.84                              | 58.92 %              |
| <a href="#">111-53441-151</a>                        | EQUIPMENT MAINTENANCE   | 20,000.00                | 20,000.00               | 143.00             | 2,472.02           | 17,527.98                              | 87.64 %              |
| <a href="#">111-53511-151</a>                        | ELECTRICITY             | 34,000.00                | 34,000.00               | 2,689.93           | 18,226.48          | 15,773.52                              | 46.39 %              |
| <a href="#">111-53521-151</a>                        | HEATING FUEL            | 5,500.00                 | 5,500.00                | 360.79             | 2,639.74           | 2,860.26                               | 52.00 %              |
| <a href="#">111-53561-151</a>                        | PHONE & INTERNET        | 6,000.00                 | 6,000.00                | 372.19             | 2,523.86           | 3,476.14                               | 57.94 %              |
| <a href="#">111-53711-151</a>                        | SCHOOL & CONFERENCE     | 5,000.00                 | 5,000.00                | 0.00               | 20.00              | 4,980.00                               | 99.60 %              |
| <a href="#">111-53721-151</a>                        | BUSINESS TRAVEL         | 3,500.00                 | 3,500.00                | 0.00               | 1,012.76           | 2,487.24                               | 71.06 %              |
| <a href="#">111-53821-151</a>                        | PROP & EQUIP INSURANCE  | 29,925.00                | 29,925.00               | 0.00               | 34,494.35          | -4,569.35                              | -15.27 %             |
| <a href="#">111-53831-151</a>                        | LIABILITY INSURANCE     | 4,862.00                 | 4,862.00                | 0.00               | 7,807.87           | -2,945.87                              | -60.59 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                         | <b>210,733.00</b>        | <b>210,733.00</b>       | <b>5,957.09</b>    | <b>105,864.76</b>  | <b>104,868.24</b>                      | <b>49.76 %</b>       |
| <b>Department: 151 - LIBRARY Surplus (Deficit):</b>  |                         | <b>-1,003,980.00</b>     | <b>-1,003,980.00</b>    | <b>-55,763.22</b>  | <b>-490,695.11</b> | <b>513,284.89</b>                      | <b>51.13 %</b>       |
| <b>Department: 171 - PARKS</b>                       |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42201-171</a>                        | CAMPGROUND FEES         | 60,000.00                | 60,000.00               | 3,327.00           | 13,842.91          | -46,157.09                             | 76.93 %              |
| <a href="#">111-42206-171</a>                        | PARK RENTAL FEES        | 2,500.00                 | 2,500.00                | 875.00             | 1,000.00           | -1,500.00                              | 60.00 %              |
| <a href="#">111-49231-171</a>                        | BALLFIELD LEASE REVENUE | 23,000.00                | 23,000.00               | 1,500.00           | 4,500.00           | -18,500.00                             | 80.43 %              |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>85,500.00</b>         | <b>85,500.00</b>        | <b>5,702.00</b>    | <b>19,342.91</b>   | <b>-66,157.09</b>                      | <b>77.38 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-46112-171</a>                        | LEASE PAYMENTS          | 11,946.00                | 11,946.00               | 1,033.99           | 7,237.93           | -4,708.07                              | 39.41 %              |
| <a href="#">111-49111-171</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 0.00               | 1,782.69           | 1,782.69                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>11,946.00</b>         | <b>11,946.00</b>        | <b>1,033.99</b>    | <b>9,020.62</b>    | <b>-2,925.38</b>                       | <b>24.49 %</b>       |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-171</a>                        | REGULAR SALARIES        | 641,189.00               | 641,189.00              | 48,987.93          | 357,863.69         | 283,325.31                             | 44.19 %              |
| <a href="#">111-51121-171</a>                        | OVERTIME SALARIES       | 2,100.00                 | 2,100.00                | 347.28             | 835.29             | 1,264.71                               | 60.22 %              |
| <a href="#">111-51131-171</a>                        | PART-TIME SALARIES      | 105,300.00               | 105,300.00              | 2,400.00           | 10,425.00          | 94,875.00                              | 90.10 %              |
| <a href="#">111-51211-171</a>                        | SOCIAL SECURITY         | 57,440.00                | 57,440.00               | 3,730.36           | 26,616.62          | 30,823.38                              | 53.66 %              |
| <a href="#">111-51221-171</a>                        | RETIREMENT              | 29,739.00                | 29,739.00               | 2,362.50           | 15,481.85          | 14,257.15                              | 47.94 %              |
| <a href="#">111-51231-171</a>                        | HEALTH INSURANCE        | 242,711.00               | 242,711.00              | 19,355.15          | 138,758.52         | 103,952.48                             | 42.83 %              |
| <a href="#">111-51241-171</a>                        | LIFE INSURANCE          | 1,265.00                 | 1,265.00                | 86.00              | 628.73             | 636.27                                 | 50.30 %              |
| <a href="#">111-51261-171</a>                        | WORKERS COMPENSATION    | 10,874.00                | 10,874.00               | 0.00               | 15,412.64          | -4,538.64                              | -41.74 %             |
| <b>Category: 500 - Personnel Total:</b>              |                         | <b>1,090,618.00</b>      | <b>1,090,618.00</b>     | <b>77,269.22</b>   | <b>566,022.34</b>  | <b>524,595.66</b>                      | <b>48.10 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                      |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-171</a>                        | DEPARTMENT SUPPLIES    | 67,000.00                | 67,000.00               | 1,993.84           | 26,622.05          | 40,377.95                              | 60.27 %              |
| <a href="#">111-52121-171</a>                        | JANITORIAL SUPPLIES    | 6,000.00                 | 6,000.00                | 332.95             | 999.25             | 5,000.75                               | 83.35 %              |
| <a href="#">111-52181-171</a>                        | UNIFORMS & CLOTHING    | 5,000.00                 | 5,000.00                | 0.00               | 4,250.99           | 749.01                                 | 14.98 %              |
| <a href="#">111-52311-171</a>                        | MEMBERSHIPS            | 300.00                   | 300.00                  | 0.00               | 70.00              | 230.00                                 | 76.67 %              |
| <a href="#">111-52411-171</a>                        | POSTAGE                | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">111-52511-171</a>                        | GASOLINE               | 25,000.00                | 25,000.00               | 1,714.56           | 9,022.57           | 15,977.43                              | 63.91 %              |
| <a href="#">111-52521-171</a>                        | OTHER FUEL             | 30,000.00                | 30,000.00               | 42.86              | 3,275.98           | 26,724.02                              | 89.08 %              |
| <a href="#">111-52999-171</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | 187.96             | 187.96             | -187.96                                | 0.00 %               |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>133,500.00</b>        | <b>133,500.00</b>       | <b>4,272.17</b>    | <b>44,428.80</b>   | <b>89,071.20</b>                       | <b>66.72 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-171</a>                        | CONTRACTUAL SERVICES   | 37,000.00                | 37,000.00               | 1,156.14           | 11,242.24          | 25,757.76                              | 69.62 %              |
| <a href="#">111-53161-171</a>                        | LEGAL PUBLICATIONS     | 1,500.00                 | 1,500.00                | 103.76             | 414.56             | 1,085.44                               | 72.36 %              |
| <a href="#">111-53211-171</a>                        | LEGAL FEES             | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">111-53421-171</a>                        | BUILDING MAINTENANCE   | 26,000.00                | 26,000.00               | 7,178.99           | 14,921.21          | 11,078.79                              | 42.61 %              |
| <a href="#">111-53431-171</a>                        | ELECTRICAL MAINTENANCE | 36,000.00                | 36,000.00               | 0.00               | 1,966.09           | 34,033.91                              | 94.54 %              |
| <a href="#">111-53441-171</a>                        | EQUIPMENT MAINTENANCE  | 65,000.00                | 65,000.00               | 1,402.91           | 33,330.38          | 31,669.62                              | 48.72 %              |
| <a href="#">111-53451-171</a>                        | VEHICLE MAINTENANCE    | 40,000.00                | 40,000.00               | 772.59             | 10,430.53          | 29,569.47                              | 73.92 %              |
| <a href="#">111-53471-171</a>                        | GROUNDS MAINTENANCE    | 100,000.00               | 100,000.00              | 16,492.58          | 38,942.83          | 61,057.17                              | 61.06 %              |
| <a href="#">111-53511-171</a>                        | ELECTRICITY            | 55,000.00                | 55,000.00               | 3,179.55           | 24,813.98          | 30,186.02                              | 54.88 %              |
| <a href="#">111-53521-171</a>                        | HEATING FUEL           | 5,000.00                 | 5,000.00                | 460.27             | 2,986.91           | 2,013.09                               | 40.26 %              |
| <a href="#">111-53551-171</a>                        | STREET LIGHTS          | 2,000.00                 | 2,000.00                | 100.40             | 702.80             | 1,297.20                               | 64.86 %              |
| <a href="#">111-53561-171</a>                        | PHONE & INTERNET       | 4,000.00                 | 4,000.00                | 163.29             | 1,207.88           | 2,792.12                               | 69.80 %              |
| <a href="#">111-53571-171</a>                        | CELLULAR PHONE         | 600.00                   | 600.00                  | 42.94              | 257.64             | 342.36                                 | 57.06 %              |
| <a href="#">111-53631-171</a>                        | RENT-MACHINES          | 0.00                     | 0.00                    | 49.25              | 99.25              | -99.25                                 | 0.00 %               |
| <a href="#">111-53711-171</a>                        | SCHOOL & CONFERENCE    | 2,000.00                 | 2,000.00                | 0.00               | 305.00             | 1,695.00                               | 84.75 %              |
| <a href="#">111-53821-171</a>                        | PROP & EQUIP INSURANCE | 57,500.00                | 57,500.00               | 0.00               | 65,893.24          | -8,393.24                              | -14.60 %             |
| <a href="#">111-53831-171</a>                        | LIABILITY INSURANCE    | 8,500.00                 | 8,500.00                | 0.00               | 9,396.91           | -896.91                                | -10.55 %             |
| <a href="#">111-53841-171</a>                        | VEHICLE INSURANCE      | 7,100.00                 | 7,100.00                | 0.00               | 8,060.24           | -960.24                                | -13.52 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>449,700.00</b>        | <b>449,700.00</b>       | <b>31,102.67</b>   | <b>224,971.69</b>  | <b>224,728.31</b>                      | <b>49.97 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54411-171</a>                        | EQUIPMENT              | 0.00                     | 0.00                    | 0.00               | 38,649.39          | -38,649.39                             | 0.00 %               |
| <b>Category: 550 - Capital Outlay Total:</b>         |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>38,649.39</b>   | <b>-38,649.39</b>                      | <b>0.00 %</b>        |
| <b>Department: 171 - PARKS Surplus (Deficit):</b>    |                        | <b>-1,576,372.00</b>     | <b>-1,576,372.00</b>    | <b>-105,908.07</b> | <b>-845,708.69</b> | <b>730,663.31</b>                      | <b>46.35 %</b>       |
| <b>Department: 172 - RECREATION</b>                  |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42202-172</a>                        | RECREATION FEES        | 0.00                     | 0.00                    | 4,880.00           | 6,620.00           | 6,620.00                               | 0.00 %               |
| <a href="#">111-42203-172</a>                        | POOL REVENUES          | 45,000.00                | 45,000.00               | 0.00               | 0.00               | -45,000.00                             | 100.00 %             |
| <a href="#">111-42205-172</a>                        | POOL PASSES            | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | -3,500.00                              | 100.00 %             |
| <a href="#">111-42207-172</a>                        | CONCESSION STAND SALES | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | -8,000.00                              | 100.00 %             |
| <b>Category: 420 - Charges for Services Total:</b>   |                        | <b>56,500.00</b>         | <b>56,500.00</b>        | <b>4,880.00</b>    | <b>6,620.00</b>    | <b>-49,880.00</b>                      | <b>88.28 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-49111-172</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | 100.00             | 329.41             | 329.41                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>100.00</b>      | <b>329.41</b>      | <b>329.41</b>                          | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-172</a>                        | REGULAR SALARIES       | 60,650.00                | 60,650.00               | 5,190.97           | 37,682.61          | 22,967.39                              | 37.87 %              |
| <a href="#">111-51121-172</a>                        | OVERTIME SALARIES      | 0.00                     | 0.00                    | 131.52             | 319.35             | -319.35                                | 0.00 %               |
| <a href="#">111-51131-172</a>                        | PART-TIME SALARIES     | 110,000.00               | 110,000.00              | 0.00               | 0.00               | 110,000.00                             | 100.00 %             |
| <a href="#">111-51211-172</a>                        | SOCIAL SECURITY        | 8,364.00                 | 8,364.00                | 405.91             | 2,904.00           | 5,460.00                               | 65.28 %              |
| <a href="#">111-51221-172</a>                        | RETIREMENT             | 1,819.00                 | 1,819.00                | 3.95               | 9.59               | 1,809.41                               | 99.47 %              |
| <a href="#">111-51231-172</a>                        | HEALTH INSURANCE       | 20,196.00                | 20,196.00               | 1,804.89           | 12,339.11          | 7,856.89                               | 38.90 %              |
| <a href="#">111-51241-172</a>                        | LIFE INSURANCE         | 110.00                   | 110.00                  | 8.19               | 57.33              | 52.67                                  | 47.88 %              |
| <a href="#">111-51261-172</a>                        | WORKERS COMPENSATION   | 1,461.00                 | 1,461.00                | 0.00               | 3,257.77           | -1,796.77                              | -122.98 %            |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>202,600.00</b>        | <b>202,600.00</b>       | <b>7,545.43</b>    | <b>56,569.76</b>   | <b>146,030.24</b>                      | <b>72.08 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-172</a>                        | DEPARTMENT SUPPLIES    | 27,000.00                | 27,000.00               | 917.45             | 1,339.88           | 25,660.12                              | 95.04 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                        |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-52114-172</a>                          | CONCESSION SUPPLIES   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">111-52134-172</a>                          | SPECIAL EVENTS        | 5,500.00                 | 5,500.00                | 0.00               | 2,861.35           | 2,638.65                               | 47.98 %              |
| <a href="#">111-52181-172</a>                          | UNIFORMS & CLOTHING   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <a href="#">111-52311-172</a>                          | MEMBERSHIPS           | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                 |                       | <b>46,300.00</b>         | <b>46,300.00</b>        | <b>917.45</b>      | <b>4,201.23</b>    | <b>42,098.77</b>                       | <b>90.93 %</b>       |
| <b>Category: 504 - Contract Services</b>               |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-172</a>                          | CONTRACTUAL SERVICES  | 350,000.00               | 350,000.00              | 76,797.82          | 248,011.06         | 101,988.94                             | 29.14 %              |
| <a href="#">111-53421-172</a>                          | BUILDING MAINTENANCE  | 50,000.00                | 50,000.00               | 0.00               | 891.93             | 49,108.07                              | 98.22 %              |
| <a href="#">111-53441-172</a>                          | EQUIPMENT MAINTENANCE | 15,000.00                | 15,000.00               | 0.00               | 162.00             | 14,838.00                              | 98.92 %              |
| <a href="#">111-53511-172</a>                          | ELECTRICITY           | 8,500.00                 | 8,500.00                | 101.02             | 1,054.55           | 7,445.45                               | 87.59 %              |
| <a href="#">111-53521-172</a>                          | HEATING FUEL          | 11,000.00                | 11,000.00               | 111.06             | 844.99             | 10,155.01                              | 92.32 %              |
| <a href="#">111-53561-172</a>                          | PHONE & INTERNET      | 1,000.00                 | 1,000.00                | 51.05              | 299.48             | 700.52                                 | 70.05 %              |
| <a href="#">111-53711-172</a>                          | SCHOOL & CONFERENCE   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">111-53831-172</a>                          | LIABILITY INSURANCE   | 3,600.00                 | 3,600.00                | 0.00               | 3,915.38           | -315.38                                | -8.76 %              |
| <a href="#">111-59211-172</a>                          | LICENSE/PERMITS       | 1,000.00                 | 1,000.00                | 0.00               | 80.00              | 920.00                                 | 92.00 %              |
| <b>Category: 504 - Contract Services Total:</b>        |                       | <b>441,600.00</b>        | <b>441,600.00</b>       | <b>77,060.95</b>   | <b>255,259.39</b>  | <b>186,340.61</b>                      | <b>42.20 %</b>       |
| <b>Department: 172 - RECREATION Surplus (Deficit):</b> |                       | <b>-634,000.00</b>       | <b>-634,000.00</b>      | <b>-80,543.83</b>  | <b>-309,080.97</b> | <b>324,919.03</b>                      | <b>51.25 %</b>       |
| <b>Fund: 111 - GENERAL Surplus (Deficit):</b>          |                       | <b>-974,284.00</b>       | <b>-974,284.00</b>      | <b>123,015.01</b>  | <b>344,476.93</b>  | <b>1,318,760.93</b>                    | <b>135.36 %</b>      |
| <b>Report Surplus (Deficit):</b>                       |                       | <b>-974,284.00</b>       | <b>-974,284.00</b>      | <b>123,015.01</b>  | <b>344,476.93</b>  | <b>1,318,760.93</b>                    | <b>135.36 %</b>      |



# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 211 - REGIONAL LIBRARY</b>                    |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 460 - Investment Income</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">211-47111-000</a> INTEREST EARNINGS        | 0.00                     | 0.00                    | 0.00               | 33.73               | 33.73                                  | 0.00 %               |
| <b>Category: 460 - Investment Income Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>33.73</b>        | <b>33.73</b>                           | <b>0.00 %</b>        |
| <b>Revenue Total:</b>                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>33.73</b>        | <b>33.73</b>                           | <b>0.00 %</b>        |
| <b>Expense</b>                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 503 - Supplies</b>                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">211-52111-151</a> DEPARTMENT SUPPLIES      | 14,672.00                | 14,672.00               | 0.00               | 0.00                | 14,672.00                              | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                 | <b>14,672.00</b>         | <b>14,672.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>14,672.00</b>                       | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                  | <b>14,672.00</b>         | <b>14,672.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>14,672.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b> | <b>-14,672.00</b>        | <b>-14,672.00</b>       | <b>0.00</b>        | <b>33.73</b>        | <b>14,705.73</b>                       | <b>100.23 %</b>      |
| <b>Fund: 212 - STREETS</b>                             |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-41111-000</a> PROPERTY TAX-GENERAL     | 560,000.00               | 560,000.00              | 25,524.59          | 135,650.96          | -424,349.04                            | 75.78 %              |
| <a href="#">212-41112-000</a> CITY SALES TAX           | 550,000.00               | 550,000.00              | 38,652.96          | 288,597.37          | -261,402.63                            | 47.53 %              |
| <a href="#">212-41130-000</a> STATE PROP. TAX CREDIT   | 0.00                     | 0.00                    | 0.00               | 18,781.00           | 18,781.00                              | 0.00 %               |
| <a href="#">212-41141-000</a> MOTOR VEHICLE TAX        | 65,000.00                | 65,000.00               | 5,191.46           | 43,867.83           | -21,132.17                             | 32.51 %              |
| <a href="#">212-41142-212</a> MOTOR VEHICLE FEES       | 110,000.00               | 110,000.00              | 0.00               | 0.00                | -110,000.00                            | 100.00 %             |
| <b>Category: 400 - Taxes Total:</b>                    | <b>1,285,000.00</b>      | <b>1,285,000.00</b>     | <b>69,369.01</b>   | <b>486,897.16</b>   | <b>-798,102.84</b>                     | <b>62.11 %</b>       |
| <b>Category: 412 - Intergovernmental</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-41122-212</a> HIGHWAY USER TAX         | 2,185,826.00             | 2,185,826.00            | 201,714.58         | 1,344,714.00        | -841,112.00                            | 38.48 %              |
| <a href="#">212-43105-000</a> GRANT                    | 337,169.00               | 337,169.00              | 0.00               | 337,168.78          | -0.22                                  | 0.00 %               |
| <b>Category: 412 - Intergovernmental Total:</b>        | <b>2,522,995.00</b>      | <b>2,522,995.00</b>     | <b>201,714.58</b>  | <b>1,681,882.78</b> | <b>-841,112.22</b>                     | <b>33.34 %</b>       |
| <b>Category: 420 - Charges for Services</b>            |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-43149-212</a> REIMBURSEMENT-STATE      | 36,792.00                | 36,792.00               | 0.00               | 36,792.00           | 0.00                                   | 0.00 %               |
| <a href="#">212-46111-000</a> SALES & SERVICE          | 0.00                     | 0.00                    | 0.00               | 1,230.00            | 1,230.00                               | 0.00 %               |
| <b>Category: 420 - Charges for Services Total:</b>     | <b>36,792.00</b>         | <b>36,792.00</b>        | <b>0.00</b>        | <b>38,022.00</b>    | <b>1,230.00</b>                        | <b>3.34 %</b>        |
| <b>Category: 460 - Investment Income</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-47111-000</a> INTEREST EARNINGS        | 15,000.00                | 15,000.00               | 16,800.69          | 74,658.35           | 59,658.35                              | 497.72 %             |
| <b>Category: 460 - Investment Income Total:</b>        | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>16,800.69</b>   | <b>74,658.35</b>    | <b>59,658.35</b>                       | <b>397.72 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-49111-212</a> MISCELLANEOUS            | 0.00                     | 0.00                    | 0.00               | 196.20              | 196.20                                 | 0.00 %               |
| <a href="#">212-49227-000</a> DAMAGE REIMBURSEMENT     | 0.00                     | 0.00                    | 0.00               | 128.20              | 128.20                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>324.40</b>       | <b>324.40</b>                          | <b>0.00 %</b>        |
| <b>Category: 480 - Other Financing Uses</b>            |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-49301-000</a> BOND PROCEEDS            | 2,600,000.00             | 2,600,000.00            | 0.00               | 0.00                | -2,600,000.00                          | 100.00 %             |
| <b>Category: 480 - Other Financing Uses Total:</b>     | <b>2,600,000.00</b>      | <b>2,600,000.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>-2,600,000.00</b>                   | <b>100.00 %</b>      |
| <b>Revenue Total:</b>                                  | <b>6,459,787.00</b>      | <b>6,459,787.00</b>     | <b>287,884.28</b>  | <b>2,281,784.69</b> | <b>-4,178,002.31</b>                   | <b>64.68 %</b>       |
| <b>Expense</b>                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                       |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51111-111</a> REGULAR SALARIES         | 16,502.00                | 16,502.00               | 1,567.33           | 11,775.28           | 4,726.72                               | 28.64 %              |
| <a href="#">212-51111-112</a> REGULAR SALARIES         | 9,574.00                 | 9,574.00                | 763.68             | 5,827.94            | 3,746.06                               | 39.13 %              |
| <a href="#">212-51111-114</a> REGULAR SALARIES         | 9,969.00                 | 9,969.00                | 1,250.62           | 7,608.27            | 2,360.73                               | 23.68 %              |
| <a href="#">212-51111-115</a> REGULAR SALARIES         | 9,048.00                 | 9,048.00                | 659.70             | 4,989.75            | 4,058.25                               | 44.85 %              |
| <a href="#">212-51111-121</a> REGULAR SALARIES         | 12,737.00                | 12,737.00               | 989.54             | 7,209.51            | 5,527.49                               | 43.40 %              |
| <a href="#">212-51111-212</a> REGULAR SALARIES         | 831,212.00               | 831,212.00              | 59,269.83          | 452,604.15          | 378,607.85                             | 45.55 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                          |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">212-51121-212</a>            | OVERTIME SALARIES      | 15,000.00                | 15,000.00               | 0.00               | 10,099.46          | 4,900.54                               | 32.67 %              |
| <a href="#">212-51211-111</a>            | SOCIAL SECURITY        | 1,265.00                 | 1,265.00                | 108.89             | 825.11             | 439.89                                 | 34.77 %              |
| <a href="#">212-51211-112</a>            | SOCIAL SECURITY        | 735.00                   | 735.00                  | 56.32              | 434.54             | 300.46                                 | 40.88 %              |
| <a href="#">212-51211-114</a>            | SOCIAL SECURITY        | 769.00                   | 769.00                  | 91.35              | 556.85             | 212.15                                 | 27.59 %              |
| <a href="#">212-51211-115</a>            | SOCIAL SECURITY        | 695.00                   | 695.00                  | 47.04              | 354.47             | 340.53                                 | 49.00 %              |
| <a href="#">212-51211-121</a>            | SOCIAL SECURITY        | 975.00                   | 975.00                  | 61.72              | 446.33             | 528.67                                 | 54.22 %              |
| <a href="#">212-51211-212</a>            | SOCIAL SECURITY        | 64,889.00                | 64,889.00               | 4,125.50           | 32,758.67          | 32,130.33                              | 49.52 %              |
| <a href="#">212-51221-111</a>            | RETIREMENT             | 993.00                   | 993.00                  | 94.04              | 610.32             | 382.68                                 | 38.54 %              |
| <a href="#">212-51221-112</a>            | RETIREMENT             | 577.00                   | 577.00                  | 45.84              | 349.82             | 227.18                                 | 39.37 %              |
| <a href="#">212-51221-114</a>            | RETIREMENT             | 1,307.00                 | 1,307.00                | 125.06             | 760.83             | 546.17                                 | 41.79 %              |
| <a href="#">212-51221-115</a>            | RETIREMENT             | 545.00                   | 545.00                  | 39.60              | 299.52             | 245.48                                 | 45.04 %              |
| <a href="#">212-51221-121</a>            | RETIREMENT             | 764.00                   | 764.00                  | 59.36              | 432.60             | 331.40                                 | 43.38 %              |
| <a href="#">212-51221-212</a>            | RETIREMENT             | 41,906.00                | 41,906.00               | 2,961.64           | 24,190.81          | 17,715.19                              | 42.27 %              |
| <a href="#">212-51231-111</a>            | HEALTH INSURANCE       | 4,173.00                 | 4,173.00                | 567.99             | 3,876.07           | 296.93                                 | 7.12 %               |
| <a href="#">212-51231-112</a>            | HEALTH INSURANCE       | 2,087.00                 | 2,087.00                | 186.00             | 1,277.01           | 809.99                                 | 38.81 %              |
| <a href="#">212-51231-114</a>            | HEALTH INSURANCE       | 1,252.00                 | 1,252.00                | 196.01             | 1,071.64           | 180.36                                 | 14.41 %              |
| <a href="#">212-51231-115</a>            | HEALTH INSURANCE       | 2,087.00                 | 2,087.00                | 186.00             | 1,277.01           | 809.99                                 | 38.81 %              |
| <a href="#">212-51231-121</a>            | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 294.00             | 1,973.17           | 1,156.83                               | 36.96 %              |
| <a href="#">212-51231-212</a>            | HEALTH INSURANCE       | 289,193.00               | 289,193.00              | 24,000.03          | 165,310.10         | 123,882.90                             | 42.84 %              |
| <a href="#">212-51241-111</a>            | LIFE INSURANCE         | 22.00                    | 22.00                   | 2.46               | 17.20              | 4.80                                   | 21.82 %              |
| <a href="#">212-51241-112</a>            | LIFE INSURANCE         | 11.00                    | 11.00                   | 0.82               | 5.74               | 5.26                                   | 47.82 %              |
| <a href="#">212-51241-114</a>            | LIFE INSURANCE         | 7.00                     | 7.00                    | 0.82               | 4.42               | 2.58                                   | 36.86 %              |
| <a href="#">212-51241-115</a>            | LIFE INSURANCE         | 11.00                    | 11.00                   | 0.82               | 5.74               | 5.26                                   | 47.82 %              |
| <a href="#">212-51241-121</a>            | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 8.53               | 8.47                                   | 49.82 %              |
| <a href="#">212-51241-212</a>            | LIFE INSURANCE         | 1,525.00                 | 1,525.00                | 102.39             | 739.18             | 785.82                                 | 51.53 %              |
| <a href="#">212-51261-212</a>            | WORKERS COMPENSATION   | 20,000.00                | 20,000.00               | 0.00               | 25,381.26          | -5,381.26                              | -26.91 %             |
| <b>Category: 500 - Personnel Total:</b>  |                        | <b>1,342,977.00</b>      | <b>1,342,977.00</b>     | <b>97,855.63</b>   | <b>763,081.30</b>  | <b>579,895.70</b>                      | <b>43.18 %</b>       |
| <b>Category: 503 - Supplies</b>          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-52111-212</a>            | DEPARTMENT SUPPLIES    | 120,000.00               | 120,000.00              | 3,746.36           | 15,543.02          | 104,456.98                             | 87.05 %              |
| <a href="#">212-52171-212</a>            | STREET REPAIR SUPPLIES | 170,000.00               | 170,000.00              | 30,272.48          | 32,142.08          | 137,857.92                             | 81.09 %              |
| <a href="#">212-52181-212</a>            | UNIFORMS & CLOTHING    | 6,000.00                 | 6,000.00                | 0.00               | 3,500.61           | 2,499.39                               | 41.66 %              |
| <a href="#">212-52211-212</a>            | PUBLICATIONS           | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <a href="#">212-52311-212</a>            | MEMBERSHIPS            | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">212-52411-212</a>            | POSTAGE                | 100.00                   | 100.00                  | 21.37              | 21.37              | 78.63                                  | 78.63 %              |
| <a href="#">212-52511-212</a>            | GASOLINE               | 18,000.00                | 18,000.00               | 1,278.47           | 6,275.85           | 11,724.15                              | 65.13 %              |
| <a href="#">212-52521-212</a>            | OTHER FUEL             | 60,000.00                | 60,000.00               | 2,284.73           | 18,449.01          | 41,550.99                              | 69.25 %              |
| <a href="#">212-52531-212</a>            | OIL & ANTIFREEZE       | 4,000.00                 | 4,000.00                | 0.00               | 1,281.39           | 2,718.61                               | 67.97 %              |
| <a href="#">212-52999-212</a>            | MISCELLANEOUS          | 300.00                   | 300.00                  | 0.00               | 16.00              | 284.00                                 | 94.67 %              |
| <b>Category: 503 - Supplies Total:</b>   |                        | <b>379,100.00</b>        | <b>379,100.00</b>       | <b>37,603.41</b>   | <b>77,229.33</b>   | <b>301,870.67</b>                      | <b>79.63 %</b>       |
| <b>Category: 504 - Contract Services</b> |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-53111-212</a>            | CONTRACTUAL SERVICES   | 45,000.00                | 45,000.00               | 96.21              | 4,229.31           | 40,770.69                              | 90.60 %              |
| <a href="#">212-53121-212</a>            | CONSULTING SERVICES    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">212-53152-212</a>            | BOND ISSUANCE COSTS    | 38,300.00                | 38,300.00               | 0.00               | 0.00               | 38,300.00                              | 100.00 %             |
| <a href="#">212-53161-212</a>            | LEGAL PUBLICATIONS     | 500.00                   | 500.00                  | 42.50              | 64.57              | 435.43                                 | 87.09 %              |
| <a href="#">212-53195-212</a>            | ADMIN COSTS & FEES     | 1,000.00                 | 1,000.00                | 0.00               | 450.00             | 550.00                                 | 55.00 %              |
| <a href="#">212-53311-212</a>            | AUDIT                  | 8,500.00                 | 8,500.00                | 3,400.00           | 6,800.00           | 1,700.00                               | 20.00 %              |
| <a href="#">212-53421-212</a>            | BUILDING MAINTENANCE   | 15,000.00                | 15,000.00               | 4,621.17           | 6,089.86           | 8,910.14                               | 59.40 %              |
| <a href="#">212-53431-212</a>            | ELECTRICAL MAINTENANCE | 75,000.00                | 75,000.00               | 0.00               | 41,193.00          | 33,807.00                              | 45.08 %              |
| <a href="#">212-53441-212</a>            | EQUIPMENT MAINTENANCE  | 40,000.00                | 40,000.00               | 3,100.60           | 18,785.51          | 21,214.49                              | 53.04 %              |
| <a href="#">212-53451-212</a>            | VEHICLE MAINTENANCE    | 60,000.00                | 60,000.00               | 626.84             | 8,646.17           | 51,353.83                              | 85.59 %              |
| <a href="#">212-53491-212</a>            | STREET MAINTENANCE     | 200,000.00               | 200,000.00              | 3,308.64           | 22,646.89          | 177,353.11                             | 88.68 %              |
| <a href="#">212-53511-212</a>            | ELECTRICITY            | 10,000.00                | 10,000.00               | 796.41             | 5,591.91           | 4,408.09                               | 44.08 %              |
| <a href="#">212-53521-212</a>            | HEATING FUEL           | 17,000.00                | 17,000.00               | 1,766.77           | 9,285.12           | 7,714.88                               | 45.38 %              |
| <a href="#">212-53531-212</a>            | ELECTRIC POWER         | 28,000.00                | 28,000.00               | 1,647.31           | 11,669.15          | 16,330.85                              | 58.32 %              |
| <a href="#">212-53551-212</a>            | STREET LIGHTS          | 355,000.00               | 355,000.00              | 28,653.61          | 197,776.77         | 157,223.23                             | 44.29 %              |
| <a href="#">212-53561-212</a>            | PHONE & INTERNET       | 15,000.00                | 15,000.00               | 1,361.74           | 8,088.91           | 6,911.09                               | 46.07 %              |
| <a href="#">212-53711-212</a>            | SCHOOL & CONFERENCE    | 1,500.00                 | 1,500.00                | 0.00               | 3,129.94           | -1,629.94                              | -108.66 %            |
| <a href="#">212-53721-212</a>            | BUSINESS TRAVEL        | 480.00                   | 480.00                  | 0.00               | 0.00               | 480.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                               |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">212-53821-212</a>                 | PROP & EQUIP INSURANCE | 27,505.00                | 27,505.00               | 0.00               | 31,166.98          | -3,661.98                              | -13.31 %             |
| <a href="#">212-53831-212</a>                 | LIABILITY INSURANCE    | 18,537.00                | 18,537.00               | 0.00               | 16,044.02          | 2,492.98                               | 13.45 %              |
| <a href="#">212-53841-212</a>                 | VEHICLE INSURANCE      | 18,389.00                | 18,389.00               | 0.00               | 26,367.07          | -7,978.07                              | -43.39 %             |
| <a href="#">212-59611-212</a>                 | 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              | 49,421.80          | 418,025.18         | 562,685.82                             | 57.38 %              |
| Category: 550 - Capital Outlay                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-54211-212</a>                 | BUILDINGS              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">212-54212-212</a>                 | ENGINEERING/DESIGN     | 260,000.00               | 260,000.00              | 0.00               | 0.00               | 260,000.00                             | 100.00 %             |
| <a href="#">212-54322-212</a>                 | STREET PROJECTS        | 2,600,000.00             | 2,600,000.00            | 0.00               | 0.00               | 2,600,000.00                           | 100.00 %             |
| <a href="#">212-54411-212</a>                 | EQUIPMENT              | 447,000.00               | 447,000.00              | 0.00               | 165,532.05         | 281,467.95                             | 62.97 %              |
| Category: 550 - Capital Outlay Total:         |                        | 3,312,000.00             | 3,312,000.00            | 0.00               | 165,532.05         | 3,146,467.95                           | 95.00 %              |
| Category: 560 - Debt Service                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-57110-212</a>                 | DEBT SERVICE-PRINCIPAL | 805,000.00               | 805,000.00              | 0.00               | 0.00               | 805,000.00                             | 100.00 %             |
| <a href="#">212-57115-212</a>                 | DEBT SERVICE-INTEREST  | 102,000.00               | 102,000.00              | 0.00               | 0.00               | 102,000.00                             | 100.00 %             |
| Category: 560 - Debt Service Total:           |                        | 907,000.00               | 907,000.00              | 0.00               | 0.00               | 907,000.00                             | 100.00 %             |
| Category: 570 - Other Financing Uses          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-55600-212</a>                 | TRANSFER TO GIS        | 25,000.00                | 25,000.00               | 0.00               | 12,500.00          | 12,500.00                              | 50.00 %              |
| <a href="#">212-58111-212</a>                 | 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            | 184,880.84         | 1,436,367.86       | 5,710,420.14                           | 79.90 %              |
| Fund: 212 - STREETS Surplus (Deficit):        |                        | -687,001.00              | -687,001.00             | 103,003.44         | 845,416.83         | 1,532,417.83                           | 223.06 %             |
| Fund: 213 - CEMETERY                          |                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                       |                        |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-42302-213</a>                 | PERMITS                | 4,000.00                 | 4,000.00                | 400.00             | 3,315.00           | -685.00                                | 17.13 %              |
| <a href="#">213-42601-213</a>                 | RECORDINGS             | 2,000.00                 | 2,000.00                | 500.00             | 1,200.00           | -800.00                                | 40.00 %              |
| <a href="#">213-42602-213</a>                 | OPENINGS               | 40,000.00                | 40,000.00               | 6,450.00           | 23,650.00          | -16,350.00                             | 40.88 %              |
| Category: 420 - Charges for Services Total:   |                        | 46,000.00                | 46,000.00               | 7,350.00           | 28,165.00          | -17,835.00                             | 38.77 %              |
| Category: 460 - Investment Income             |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-47111-000</a>                 | INTEREST EARNINGS      | 2,500.00                 | 2,500.00                | 487.88             | 3,715.88           | 1,215.88                               | 148.64 %             |
| Category: 460 - Investment Income Total:      |                        | 2,500.00                 | 2,500.00                | 487.88             | 3,715.88           | 1,215.88                               | 48.64 %              |
| Category: 470 - Miscellaneous Revenues        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-42603-213</a>                 | FOUNDATION FEE         | 5,000.00                 | 5,000.00                | 1,650.00           | 3,300.00           | -1,700.00                              | 34.00 %              |
| <a href="#">213-46131-213</a>                 | SALE OF PLOTS          | 40,000.00                | 40,000.00               | 11,150.00          | 25,300.00          | -14,700.00                             | 36.75 %              |
| <a href="#">213-49111-213</a>                 | MISCELLANEOUS          | 0.00                     | 0.00                    | 13.52              | 13.52              | 13.52                                  | 0.00 %               |
| Category: 470 - Miscellaneous Revenues Total: |                        | 45,000.00                | 45,000.00               | 12,813.52          | 28,613.52          | -16,386.48                             | 36.41 %              |
| Category: 480 - Other Financing Uses          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-45904-213</a>                 | 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              | 20,651.40          | 235,494.40         | -208,005.60                            | 46.90 %              |
| Expense                                       |                        |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-51111-213</a>                 | REGULAR SALARIES       | 163,261.00               | 163,261.00              | 12,385.71          | 93,481.85          | 69,779.15                              | 42.74 %              |
| <a href="#">213-51121-213</a>                 | OVERTIME SALARIES      | 1,500.00                 | 1,500.00                | 496.97             | 993.95             | 506.05                                 | 33.74 %              |
| <a href="#">213-51131-213</a>                 | PART-TIME SALARIES     | 25,000.00                | 25,000.00               | 2,010.00           | 4,815.00           | 20,185.00                              | 80.74 %              |
| <a href="#">213-51211-213</a>                 | SOCIAL SECURITY        | 14,575.00                | 14,575.00               | 1,058.88           | 7,023.33           | 7,551.67                               | 51.81 %              |
| <a href="#">213-51221-213</a>                 | RETIREMENT             | 6,825.00                 | 6,825.00                | 530.32             | 3,346.71           | 3,478.29                               | 50.96 %              |
| <a href="#">213-51231-213</a>                 | HEALTH INSURANCE       | 62,596.00                | 62,596.00               | 5,380.00           | 37,410.00          | 25,186.00                              | 40.24 %              |
| <a href="#">213-51241-213</a>                 | LIFE INSURANCE         | 330.00                   | 330.00                  | 24.57              | 171.99             | 158.01                                 | 47.88 %              |
| <a href="#">213-51261-213</a>                 | WORKERS COMPENSATION   | 4,051.00                 | 4,051.00                | 0.00               | 6,563.29           | -2,512.29                              | -62.02 %             |
| Category: 500 - Personnel Total:              |                        | 278,138.00               | 278,138.00              | 21,886.45          | 153,806.12         | 124,331.88                             | 44.70 %              |
| Category: 503 - Supplies                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-52111-213</a>                 | DEPARTMENT SUPPLIES    | 33,000.00                | 33,000.00               | 1,876.46           | 5,144.93           | 27,855.07                              | 84.41 %              |
| <a href="#">213-52121-213</a>                 | JANITORIAL SUPPLIES    | 0.00                     | 0.00                    | 0.00               | 43.41              | -43.41                                 | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                               |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">213-52181-213</a>                                 | UNIFORMS & CLOTHING     | 900.00                   | 900.00                  | 0.00               | 0.00               | 900.00                                 | 100.00 %             |
| <a href="#">213-52225-213</a>                                 | SUBSCRIPTIONS           | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">213-52311-213</a>                                 | MEMBERSHIPS             | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">213-52411-213</a>                                 | POSTAGE                 | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">213-52511-213</a>                                 | GASOLINE                | 2,500.00                 | 2,500.00                | 922.65             | 1,002.34           | 1,497.66                               | 59.91 %              |
| <a href="#">213-52521-213</a>                                 | OTHER FUEL              | 7,500.00                 | 7,500.00                | 397.51             | 1,232.19           | 6,267.81                               | 83.57 %              |
| <a href="#">213-52999-213</a>                                 | MISCELLANEOUS           | 2,000.00                 | 2,000.00                | 0.00               | 350.00             | 1,650.00                               | 82.50 %              |
| <b>Category: 503 - Supplies Total:</b>                        |                         | <b>46,550.00</b>         | <b>46,550.00</b>        | <b>3,196.62</b>    | <b>7,772.87</b>    | <b>38,777.13</b>                       | <b>83.30 %</b>       |
| <b>Category: 504 - Contract Services</b>                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-53111-213</a>                                 | CONTRACTUAL SERVICES    | 2,900.00                 | 2,900.00                | 35.00              | 3,899.93           | -999.93                                | -34.48 %             |
| <a href="#">213-53161-213</a>                                 | LEGAL PUBLICATIONS      | 0.00                     | 0.00                    | 0.00               | 99.74              | -99.74                                 | 0.00 %               |
| <a href="#">213-53211-213</a>                                 | LEGAL FEES              | 600.00                   | 600.00                  | 0.00               | 130.00             | 470.00                                 | 78.33 %              |
| <a href="#">213-53421-213</a>                                 | BUILDING MAINTENANCE    | 5,000.00                 | 5,000.00                | 0.00               | 58.82              | 4,941.18                               | 98.82 %              |
| <a href="#">213-53431-213</a>                                 | ELECTRICAL MAINTENANCE  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">213-53441-213</a>                                 | EQUIPMENT MAINTENANCE   | 6,500.00                 | 6,500.00                | 605.89             | 2,537.18           | 3,962.82                               | 60.97 %              |
| <a href="#">213-53451-213</a>                                 | VEHICLE MAINTENANCE     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">213-53511-213</a>                                 | ELECTRICITY             | 9,000.00                 | 9,000.00                | 453.68             | 3,877.14           | 5,122.86                               | 56.92 %              |
| <a href="#">213-53561-213</a>                                 | PHONE & INTERNET        | 2,500.00                 | 2,500.00                | 202.54             | 1,384.88           | 1,115.12                               | 44.60 %              |
| <a href="#">213-53711-213</a>                                 | SCHOOL & CONFERENCE     | 600.00                   | 600.00                  | 0.00               | 195.00             | 405.00                                 | 67.50 %              |
| <a href="#">213-53821-213</a>                                 | PROP & EQUIP INSURANCE  | 4,800.00                 | 4,800.00                | 0.00               | 5,544.18           | -744.18                                | -15.50 %             |
| <a href="#">213-53831-213</a>                                 | LIABILITY INSURANCE     | 2,100.00                 | 2,100.00                | 0.00               | 2,349.23           | -249.23                                | -11.87 %             |
| <a href="#">213-53841-213</a>                                 | VEHICLE INSURANCE       | 1,000.00                 | 1,000.00                | 0.00               | 2,160.18           | -1,160.18                              | -116.02 %            |
| <b>Category: 504 - Contract Services Total:</b>               |                         | <b>38,000.00</b>         | <b>38,000.00</b>        | <b>1,297.11</b>    | <b>22,236.28</b>   | <b>15,763.72</b>                       | <b>41.48 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                         |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-54411-213</a>                                 | EQUIPMENT               | 55,000.00                | 55,000.00               | 0.00               | 21,816.22          | 33,183.78                              | 60.33 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                  |                         | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>21,816.22</b>   | <b>33,183.78</b>                       | <b>60.33 %</b>       |
| <b>Expense Total:</b>                                         |                         | <b>417,688.00</b>        | <b>417,688.00</b>       | <b>26,380.18</b>   | <b>205,631.49</b>  | <b>212,056.51</b>                      | <b>50.77 %</b>       |
| <b>Fund: 213 - CEMETERY Surplus (Deficit):</b>                |                         | <b>25,812.00</b>         | <b>25,812.00</b>        | <b>-5,728.78</b>   | <b>29,862.91</b>   | <b>4,050.91</b>                        | <b>-15.69 %</b>      |
| <b>Fund: 214 - CEMETERY PERPETUAL CARE</b>                    |                         |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                                  |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-41111-000</a>                                 | PROPERTY TAX-GENERAL    | 50,000.00                | 50,000.00               | 3,708.19           | 13,580.50          | -36,419.50                             | 72.84 %              |
| <a href="#">214-41130-000</a>                                 | STATE PROP. TAX CREDIT  | 0.00                     | 0.00                    | 2,296.21           | 3,973.08           | 3,973.08                               | 0.00 %               |
| <a href="#">214-41141-000</a>                                 | MOTOR VEHICLE TAX       | 5,680.00                 | 5,680.00                | 0.00               | 3,453.26           | -2,226.74                              | 39.20 %              |
| <b>Category: 400 - Taxes Total:</b>                           |                         | <b>55,680.00</b>         | <b>55,680.00</b>        | <b>6,004.40</b>    | <b>21,006.84</b>   | <b>-34,673.16</b>                      | <b>62.27 %</b>       |
| <b>Category: 420 - Charges for Services</b>                   |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-42604-213</a>                                 | PERPETUAL CARE CHARGES  | 20,000.00                | 20,000.00               | 3,200.00           | 11,400.00          | -8,600.00                              | 43.00 %              |
| <b>Category: 420 - Charges for Services Total:</b>            |                         | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>3,200.00</b>    | <b>11,400.00</b>   | <b>-8,600.00</b>                       | <b>43.00 %</b>       |
| <b>Category: 460 - Investment Income</b>                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-47111-000</a>                                 | INTEREST EARNINGS       | 1,500.00                 | 1,500.00                | 58.32              | 790.14             | -709.86                                | 47.32 %              |
| <b>Category: 460 - Investment Income Total:</b>               |                         | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>58.32</b>       | <b>790.14</b>      | <b>-709.86</b>                         | <b>47.32 %</b>       |
| <b>Revenue Total:</b>                                         |                         | <b>77,180.00</b>         | <b>77,180.00</b>        | <b>9,262.72</b>    | <b>33,196.98</b>   | <b>-43,983.02</b>                      | <b>56.99 %</b>       |
| <b>Expense</b>                                                |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 570 - Other Financing Uses</b>                   |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-55201-213</a>                                 | TRANSFER TO CEMETERY    | 350,000.00               | 350,000.00              | 0.00               | 175,000.00         | 175,000.00                             | 50.00 %              |
| <b>Category: 570 - Other Financing Uses Total:</b>            |                         | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>0.00</b>        | <b>175,000.00</b>  | <b>175,000.00</b>                      | <b>50.00 %</b>       |
| <b>Expense Total:</b>                                         |                         | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>0.00</b>        | <b>175,000.00</b>  | <b>175,000.00</b>                      | <b>50.00 %</b>       |
| <b>Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):</b> |                         | <b>-272,820.00</b>       | <b>-272,820.00</b>      | <b>9,262.72</b>    | <b>-141,803.02</b> | <b>131,016.98</b>                      | <b>48.02 %</b>       |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                           |                         |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                                  |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-41500-000</a>                                 | RETAIL BUSINESS OCC TAX | 100,000.00               | 100,000.00              | 57,516.35          | 364,549.84         | 264,549.84                             | 364.55 %             |
| <b>Category: 400 - Taxes Total:</b>                           |                         | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>57,516.35</b>   | <b>364,549.84</b>  | <b>264,549.84</b>                      | <b>264.55 %</b>      |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Category: 412 - Intergovernmental</b>                    |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-43105-142</a> GRANT                         | 0.00                     | 0.00                    | 9,494.23           | 39,640.38            | 39,640.38                              | 0.00 %               |
| <b>Category: 412 - Intergovernmental Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>9,494.23</b>    | <b>39,640.38</b>     | <b>39,640.38</b>                       | <b>0.00 %</b>        |
| <b>Category: 450 - Contributions &amp; Donations</b>        |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-44413-141</a> DONATIONS/GIFTS               | 0.00                     | 0.00                    | 0.00               | 990.61               | 990.61                                 | 0.00 %               |
| <a href="#">215-44413-142</a> DONATIONS/GIFTS               | 0.00                     | 0.00                    | 0.00               | 4,577.11             | 4,577.11                               | 0.00 %               |
| <b>Category: 450 - Contributions &amp; Donations Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>5,567.72</b>      | <b>5,567.72</b>                        | <b>0.00 %</b>        |
| <b>Category: 460 - Investment Income</b>                    |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-47111-000</a> INTEREST EARNINGS             | 5,000.00                 | 5,000.00                | 5,420.12           | 51,270.18            | 46,270.18                              | 1,025.40 %           |
| <b>Category: 460 - Investment Income Total:</b>             | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>5,420.12</b>    | <b>51,270.18</b>     | <b>46,270.18</b>                       | <b>925.40 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>               |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-49111-000</a> MISCELLANEOUS                 | 500,000.00               | 500,000.00              | 846.79             | 846.79               | -499,153.21                            | 99.83 %              |
| <a href="#">215-49119-111</a> INSURANCE CLAIMS              | 0.00                     | 0.00                    | 0.00               | 34,935.72            | 34,935.72                              | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>        | <b>500,000.00</b>        | <b>500,000.00</b>       | <b>846.79</b>      | <b>35,782.51</b>     | <b>-464,217.49</b>                     | <b>92.84 %</b>       |
| <b>Revenue Total:</b>                                       | <b>605,000.00</b>        | <b>605,000.00</b>       | <b>73,277.49</b>   | <b>496,810.63</b>    | <b>-108,189.37</b>                     | <b>17.88 %</b>       |
| <b>Expense</b>                                              |                          |                         |                    |                      |                                        |                      |
| <b>Category: 503 - Supplies</b>                             |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-52111-142</a> DEPARTMENT SUPPLIES           | 3,500.00                 | 3,500.00                | 2,079.95           | 2,422.91             | 1,077.09                               | 30.77 %              |
| <a href="#">215-52931-111</a> INSURED REPAIRS/REPLACE       | 1,096,306.00             | 1,096,306.00            | 53,403.60          | 380,688.74           | 715,617.26                             | 65.28 %              |
| <a href="#">215-52999-000</a> MISCELLANEOUS                 | 500,000.00               | 500,000.00              | 0.00               | 0.00                 | 500,000.00                             | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                      | <b>1,599,806.00</b>      | <b>1,599,806.00</b>     | <b>55,483.55</b>   | <b>383,111.65</b>    | <b>1,216,694.35</b>                    | <b>76.05 %</b>       |
| <b>Category: 504 - Contract Services</b>                    |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-53111-111</a> CONTRACTUAL SERVICES          | 95,000.00                | 95,000.00               | 0.00               | 185,876.92           | -90,876.92                             | -95.66 %             |
| <a href="#">215-53711-142</a> SCHOOL & CONFERENCE           | 0.00                     | 0.00                    | 0.00               | 121.81               | -121.81                                | 0.00 %               |
| <a href="#">215-54991-113</a> GRANT EXPENSE                 | 2,576,234.00             | 2,576,234.00            | 437,063.71         | 1,034,479.93         | 1,541,754.07                           | 59.85 %              |
| <a href="#">215-54991-142</a> GRANT EXPENSE                 | 0.00                     | 0.00                    | -85.39             | -85.39               | 85.39                                  | 0.00 %               |
| <b>Category: 504 - Contract Services Total:</b>             | <b>2,671,234.00</b>      | <b>2,671,234.00</b>     | <b>436,978.32</b>  | <b>1,220,393.27</b>  | <b>1,450,840.73</b>                    | <b>54.31 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                       |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-54311-171</a> STRUCTURES                    | 0.00                     | 0.00                    | 28,481.44          | 110,603.78           | -110,603.78                            | 0.00 %               |
| <b>Category: 550 - Capital Outlay Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>28,481.44</b>   | <b>110,603.78</b>    | <b>-110,603.78</b>                     | <b>0.00 %</b>        |
| <b>Category: 570 - Other Financing Uses</b>                 |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-55900-000</a> TRANSFER TO OTHER FUNDS       | 30,000.00                | 30,000.00               | 0.00               | 0.00                 | 30,000.00                              | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>          | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>0.00</b>          | <b>30,000.00</b>                       | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                       | <b>4,301,040.00</b>      | <b>4,301,040.00</b>     | <b>520,943.31</b>  | <b>1,714,108.70</b>  | <b>2,586,931.30</b>                    | <b>60.15 %</b>       |
| <b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>      | <b>-3,696,040.00</b>     | <b>-3,696,040.00</b>    | <b>-447,665.82</b> | <b>-1,217,298.07</b> | <b>2,478,741.93</b>                    | <b>67.06 %</b>       |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                     |                          |                         |                    |                      |                                        |                      |
| <b>Revenue</b>                                              |                          |                         |                    |                      |                                        |                      |
| <b>Category: 400 - Taxes</b>                                |                          |                         |                    |                      |                                        |                      |
| <a href="#">216-41111-000</a> PROPERTY TAX-GENERAL          | 54,100.00                | 54,100.00               | 1,678.68           | 10,629.38            | -43,470.62                             | 80.35 %              |
| <a href="#">216-41119-000</a> PRORATE MTR VEH TAX           | 70.00                    | 70.00                   | 0.00               | 62.77                | -7.23                                  | 10.33 %              |
| <a href="#">216-41130-000</a> STATE PROP. TAX CREDIT        | 0.00                     | 0.00                    | 76.49              | 1,246.71             | 1,246.71                               | 0.00 %               |
| <b>Category: 400 - Taxes Total:</b>                         | <b>54,170.00</b>         | <b>54,170.00</b>        | <b>1,755.17</b>    | <b>11,938.86</b>     | <b>-42,231.14</b>                      | <b>77.96 %</b>       |
| <b>Category: 460 - Investment Income</b>                    |                          |                         |                    |                      |                                        |                      |
| <a href="#">216-47111-000</a> INTEREST EARNINGS             | 4,000.00                 | 4,000.00                | 804.98             | 5,660.65             | 1,660.65                               | 141.52 %             |
| <b>Category: 460 - Investment Income Total:</b>             | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>804.98</b>      | <b>5,660.65</b>      | <b>1,660.65</b>                        | <b>41.52 %</b>       |
| <b>Revenue Total:</b>                                       | <b>58,170.00</b>         | <b>58,170.00</b>        | <b>2,560.15</b>    | <b>17,599.51</b>     | <b>-40,570.49</b>                      | <b>69.74 %</b>       |
| <b>Expense</b>                                              |                          |                         |                    |                      |                                        |                      |
| <b>Category: 500 - Personnel</b>                            |                          |                         |                    |                      |                                        |                      |
| <a href="#">216-51111-171</a> REGULAR SALARIES              | 8,000.00                 | 8,000.00                | 0.00               | 0.00                 | 8,000.00                               | 100.00 %             |
| <a href="#">216-51111-212</a> REGULAR SALARIES              | 5,000.00                 | 5,000.00                | 0.00               | 605.74               | 4,394.26                               | 87.89 %              |
| <b>Category: 500 - Personnel Total:</b>                     | <b>13,000.00</b>         | <b>13,000.00</b>        | <b>0.00</b>        | <b>605.74</b>        | <b>12,394.26</b>                       | <b>95.34 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                             |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 503 - Supplies</b>             |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-52111-171</a>               | DEPARTMENT SUPPLIES                                        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
|                                             | <b>Category: 503 - Supplies Total:</b>                     | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-53111-121</a>               | CONTRACTUAL SERVICES                                       | 0.00                     | 0.00                    | 0.00               | 4,355.00           | -4,355.00                              | 0.00 %               |
| <a href="#">216-53111-171</a>               | CONTRACTUAL SERVICES                                       | 54,000.00                | 54,000.00               | 2,015.00           | -162.50            | 54,162.50                              | 100.30 %             |
| <a href="#">216-53111-212</a>               | CONTRACTUAL SERVICES                                       | 9,000.00                 | 9,000.00                | 0.00               | 890.00             | 8,110.00                               | 90.11 %              |
| <a href="#">216-53551-000</a>               | STREET LIGHTS                                              | 1,500.00                 | 1,500.00                | 85.42              | 597.94             | 902.06                                 | 60.14 %              |
|                                             | <b>Category: 504 - Contract Services Total:</b>            | <b>64,500.00</b>         | <b>64,500.00</b>        | <b>2,100.42</b>    | <b>5,680.44</b>    | <b>58,819.56</b>                       | <b>91.19 %</b>       |
| <b>Category: 550 - Capital Outlay</b>       |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-54311-121</a>               | STRUCTURES                                                 | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00 %             |
|                                             | <b>Category: 550 - Capital Outlay Total:</b>               | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>150,000.00</b>                      | <b>100.00 %</b>      |
|                                             | <b>Expense Total:</b>                                      | <b>237,500.00</b>        | <b>237,500.00</b>       | <b>2,100.42</b>    | <b>6,286.18</b>    | <b>231,213.82</b>                      | <b>97.35 %</b>       |
|                                             | <b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b> | <b>-179,330.00</b>       | <b>-179,330.00</b>      | <b>459.73</b>      | <b>11,313.33</b>   | <b>190,643.33</b>                      | <b>106.31 %</b>      |
| <b>Fund: 218 - PUBLIC SAFETY</b>            |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                              |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-41111-000</a>               | PROPERTY TAX-GENERAL                                       | 400,000.00               | 400,000.00              | 18,269.29          | 97,205.45          | -302,794.55                            | 75.70 %              |
| <a href="#">218-41130-000</a>               | STATE PROP. TAX CREDIT                                     | 0.00                     | 0.00                    | 0.00               | 13,415.00          | 13,415.00                              | 0.00 %               |
| <a href="#">218-41141-000</a>               | MOTOR VEHICLE TAX                                          | 45,400.00                | 45,400.00               | 0.00               | 27,625.98          | -17,774.02                             | 39.15 %              |
|                                             | <b>Category: 400 - Taxes Total:</b>                        | <b>445,400.00</b>        | <b>445,400.00</b>       | <b>18,269.29</b>   | <b>138,246.43</b>  | <b>-307,153.57</b>                     | <b>68.96 %</b>       |
| <b>Category: 460 - Investment Income</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-47111-000</a>               | INTEREST EARNINGS                                          | 5,000.00                 | 5,000.00                | 630.02             | 4,204.45           | -795.55                                | 15.91 %              |
|                                             | <b>Category: 460 - Investment Income Total:</b>            | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>630.02</b>      | <b>4,204.45</b>    | <b>-795.55</b>                         | <b>15.91 %</b>       |
|                                             | <b>Revenue Total:</b>                                      | <b>450,400.00</b>        | <b>450,400.00</b>       | <b>18,899.31</b>   | <b>142,450.88</b>  | <b>-307,949.12</b>                     | <b>68.37 %</b>       |
| <b>Expense</b>                              |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 503 - Supplies</b>             |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-52111-141</a>               | DEPARTMENT SUPPLIES                                        | 19,000.00                | 19,000.00               | 0.00               | 0.00               | 19,000.00                              | 100.00 %             |
| <a href="#">218-52111-142</a>               | DEPARTMENT SUPPLIES                                        | 88,000.00                | 88,000.00               | 0.00               | 45,442.83          | 42,557.17                              | 48.36 %              |
|                                             | <b>Category: 503 - Supplies Total:</b>                     | <b>107,000.00</b>        | <b>107,000.00</b>       | <b>0.00</b>        | <b>45,442.83</b>   | <b>61,557.17</b>                       | <b>57.53 %</b>       |
| <b>Category: 504 - Contract Services</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-53111-141</a>               | CONTRACTUAL SERVICES                                       | 56,000.00                | 56,000.00               | 0.00               | 0.00               | 56,000.00                              | 100.00 %             |
| <a href="#">218-53111-142</a>               | CONTRACTUAL SERVICES                                       | 78,169.00                | 78,169.00               | 0.00               | 5,282.22           | 72,886.78                              | 93.24 %              |
|                                             | <b>Category: 504 - Contract Services Total:</b>            | <b>134,169.00</b>        | <b>134,169.00</b>       | <b>0.00</b>        | <b>5,282.22</b>    | <b>128,886.78</b>                      | <b>96.06 %</b>       |
| <b>Category: 550 - Capital Outlay</b>       |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-54411-141</a>               | EQUIPMENT                                                  | 0.00                     | 0.00                    | 328.49             | 10,415.14          | -10,415.14                             | 0.00 %               |
| <a href="#">218-54411-142</a>               | EQUIPMENT                                                  | 220,000.00               | 220,000.00              | 8,314.53           | 41,950.31          | 178,049.69                             | 80.93 %              |
| <a href="#">218-54411-143</a>               | EQUIPMENT                                                  | 24,000.00                | 24,000.00               | 0.00               | 0.00               | 24,000.00                              | 100.00 %             |
|                                             | <b>Category: 550 - Capital Outlay Total:</b>               | <b>244,000.00</b>        | <b>244,000.00</b>       | <b>8,643.02</b>    | <b>52,365.45</b>   | <b>191,634.55</b>                      | <b>78.54 %</b>       |
| <b>Category: 570 - Other Financing Uses</b> |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-58111-142</a>               | CONTINGENCY                                                | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00 %             |
|                                             | <b>Category: 570 - Other Financing Uses Total:</b>         | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>150,000.00</b>                      | <b>100.00 %</b>      |
|                                             | <b>Expense Total:</b>                                      | <b>635,169.00</b>        | <b>635,169.00</b>       | <b>8,643.02</b>    | <b>103,090.50</b>  | <b>532,078.50</b>                      | <b>83.77 %</b>       |
|                                             | <b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>        | <b>-184,769.00</b>       | <b>-184,769.00</b>      | <b>10,256.29</b>   | <b>39,360.38</b>   | <b>224,129.38</b>                      | <b>121.30 %</b>      |
| <b>Fund: 219 - INDUSTRIAL SITES</b>         |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                              |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 460 - Investment Income</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">219-47111-000</a>               | INTEREST EARNINGS                                          | 100.00                   | 100.00                  | 80.37              | 566.73             | 466.73                                 | 566.73 %             |
|                                             | <b>Category: 460 - Investment Income Total:</b>            | <b>100.00</b>            | <b>100.00</b>           | <b>80.37</b>       | <b>566.73</b>      | <b>466.73</b>                          | <b>466.73 %</b>      |
|                                             | <b>Revenue Total:</b>                                      | <b>100.00</b>            | <b>100.00</b>           | <b>80.37</b>       | <b>566.73</b>      | <b>466.73</b>                          | <b>466.73 %</b>      |
| <b>Expense</b>                              |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 504 - Contract Services</b>    |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">219-53111-111</a>               | CONTRACTUAL SERVICES                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                 |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">219-53111-116</a>                   | CONTRACTUAL SERVICES | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">219-59112-116</a>                   | 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              | 80.37              | 566.73             | 32,783.73                              | 101.76 %             |
| Fund: 223 - KENO                                |                      |                          |                         |                    |                    |                                        |                      |
| Revenue                                         |                      |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income               |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">223-47111-000</a>                   | INTEREST EARNINGS    | 2,000.00                 | 2,000.00                | 788.97             | 5,361.87           | 3,361.87                               | 268.09 %             |
| Category: 460 - Investment Income Total:        |                      | 2,000.00                 | 2,000.00                | 788.97             | 5,361.87           | 3,361.87                               | 168.09 %             |
| Category: 470 - Miscellaneous Revenues          |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">223-48217-000</a>                   | LOAN REPAYMENT       | 1,200.00                 | 1,200.00                | 0.00               | 900.00             | -300.00                                | 25.00 %              |
| <a href="#">223-49115-000</a>                   | KENO PROCEEDS        | 65,000.00                | 65,000.00               | 6,241.57           | 37,731.69          | -27,268.31                             | 41.95 %              |
| Category: 470 - Miscellaneous Revenues Total:   |                      | 66,200.00                | 66,200.00               | 6,241.57           | 38,631.69          | -27,568.31                             | 41.64 %              |
| Revenue Total:                                  |                      | 68,200.00                | 68,200.00               | 7,030.54           | 43,993.56          | -24,206.44                             | 35.49 %              |
| Expense                                         |                      |                          |                         |                    |                    |                                        |                      |
| Category: 504 - Contract Services               |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">223-53752-113</a>                   | 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              | 7,030.54           | 31,349.81          | 63,149.81                              | 198.58 %             |
| Fund: 224 - ECONOMIC DEVELOPMENT                |                      |                          |                         |                    |                    |                                        |                      |
| Revenue                                         |                      |                          |                         |                    |                    |                                        |                      |
| Category: 400 - Taxes                           |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">224-41112-000</a>                   | CITY SALES TAX       | 1,351,126.00             | 1,351,126.00            | 93,699.44          | 753,662.89         | -597,463.11                            | 44.22 %              |
| Category: 400 - Taxes Total:                    |                      | 1,351,126.00             | 1,351,126.00            | 93,699.44          | 753,662.89         | -597,463.11                            | 44.22 %              |
| Category: 460 - Investment Income               |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">224-47111-000</a>                   | INTEREST EARNINGS    | 28,000.00                | 28,000.00               | 8,207.27           | 52,523.96          | 24,523.96                              | 187.59 %             |
| Category: 460 - Investment Income Total:        |                      | 28,000.00                | 28,000.00               | 8,207.27           | 52,523.96          | 24,523.96                              | 87.59 %              |
| Category: 470 - Miscellaneous Revenues          |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">224-48217-000</a>                   | LOAN REPAYMENT-LB840 | 682,450.00               | 682,450.00              | 15,859.96          | 155,729.16         | -526,720.84                            | 77.18 %              |
| Category: 470 - Miscellaneous Revenues Total:   |                      | 682,450.00               | 682,450.00              | 15,859.96          | 155,729.16         | -526,720.84                            | 77.18 %              |
| Revenue Total:                                  |                      | 2,061,576.00             | 2,061,576.00            | 117,766.67         | 961,916.01         | -1,099,659.99                          | 53.34 %              |
| Expense                                         |                      |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                       |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">224-51111-113</a>                   | REGULAR SALARIES     | 103,983.00               | 103,983.00              | 6,908.10           | 50,925.08          | 53,057.92                              | 51.03 %              |
| <a href="#">224-51211-113</a>                   | SOCIAL SECURITY      | 7,986.00                 | 7,986.00                | 463.87             | 3,615.33           | 4,370.67                               | 54.73 %              |
| <a href="#">224-51221-113</a>                   | RETIREMENT           | 4,114.00                 | 4,114.00                | 439.49             | 3,207.60           | 906.40                                 | 22.03 %              |
| <a href="#">224-51231-113</a>                   | HEALTH INSURANCE     | 24,621.00                | 24,621.00               | 2,058.00           | 13,755.80          | 10,865.20                              | 44.13 %              |
| <a href="#">224-51241-113</a>                   | LIFE INSURANCE       | 130.00                   | 130.00                  | 8.60               | 59.53              | 70.47                                  | 54.21 %              |
| <a href="#">224-51261-113</a>                   | WORKERS COMPENSATION | 211.00                   | 211.00                  | 0.00               | 111.76             | 99.24                                  | 47.03 %              |
| Category: 500 - Personnel Total:                |                      | 141,045.00               | 141,045.00              | 9,878.06           | 71,675.10          | 69,369.90                              | 49.18 %              |
| Category: 503 - Supplies                        |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">224-52111-113</a>                   | DEPARTMENT SUPPLIES  | 5,000.00                 | 5,000.00                | 22.36              | 249.88             | 4,750.12                               | 95.00 %              |
| <a href="#">224-52211-114</a>                   | PUBLICATIONS         | 500.00                   | 500.00                  | 0.00               | 58.73              | 441.27                                 | 88.25 %              |
| <a href="#">224-52311-114</a>                   | MEMBERSHIPS          | 1,000.00                 | 1,000.00                | 0.00               | 385.00             | 615.00                                 | 61.50 %              |
| <a href="#">224-52511-113</a>                   | GASOLINE             | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| Category: 503 - Supplies Total:                 |                      | 6,750.00                 | 6,750.00                | 22.36              | 693.61             | 6,056.39                               | 89.72 %              |
| Category: 504 - Contract Services               |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">224-53111-113</a>                   | CONTRACTUAL SERVICES | 0.00                     | 0.00                    | 0.00               | 2,161.90           | -2,161.90                              | 0.00 %               |
| <a href="#">224-53111-114</a>                   | CONTRACTUAL SERVICES | 150,000.00               | 150,000.00              | 150.00             | 2,364.36           | 147,635.64                             | 98.42 %              |
| <a href="#">224-53311-111</a>                   | AUDIT                | 8,500.00                 | 8,500.00                | 3,400.00           | 6,800.00           | 1,700.00                               | 20.00 %              |
| <a href="#">224-53561-113</a>                   | PHONE & INTERNET     | 2,000.00                 | 2,000.00                | 0.47               | 263.63             | 1,736.37                               | 86.82 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                     |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">224-53711-113</a>                       | SCHOOL & CONFERENCE    | 10,000.00                | 10,000.00               | -1,386.37          | -1,366.37          | 11,366.37                              | 113.66 %             |
| <a href="#">224-59111-114</a>                       | 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            | 2,164.10           | 10,223.52          | 2,991,561.48                           | 99.66 %              |
| Expense Total:                                      |                        | 3,149,580.00             | 3,149,580.00            | 12,064.52          | 82,592.23          | 3,066,987.77                           | 97.38 %              |
| Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit): |                        | -1,088,004.00            | -1,088,004.00           | 105,702.15         | 879,323.78         | 1,967,327.78                           | 180.82 %             |
| Fund: 225 - MUTUAL FIRE                             |                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                             |                        |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-47111-000</a>                       | INTEREST EARNINGS      | 5,000.00                 | 5,000.00                | 843.67             | 5,327.47           | 327.47                                 | 106.55 %             |
| Category: 460 - Investment Income Total:            |                        | 5,000.00                 | 5,000.00                | 843.67             | 5,327.47           | 327.47                                 | 6.55 %               |
| Category: 470 - Miscellaneous Revenues              |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-49111-141</a>                       | MISCELLANEOUS          | 105,000.00               | 105,000.00              | 52,848.00          | 52,848.00          | -52,152.00                             | 49.67 %              |
| Category: 470 - Miscellaneous Revenues Total:       |                        | 105,000.00               | 105,000.00              | 52,848.00          | 52,848.00          | -52,152.00                             | 49.67 %              |
| Revenue Total:                                      |                        | 110,000.00               | 110,000.00              | 53,691.67          | 58,175.47          | -51,824.53                             | 47.11 %              |
| Expense                                             |                        |                          |                         |                    |                    |                                        |                      |
| Category: 503 - Supplies                            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-52111-141</a>                       | DEPARTMENT SUPPLIES    | 55,000.00                | 55,000.00               | 0.00               | 20,427.98          | 34,572.02                              | 62.86 %              |
| Category: 503 - Supplies Total:                     |                        | 55,000.00                | 55,000.00               | 0.00               | 20,427.98          | 34,572.02                              | 62.86 %              |
| Category: 504 - Contract Services                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-53111-000</a>                       | CONTRACTUAL SERVICES   | 11,000.00                | 11,000.00               | 0.00               | 5,282.22           | 5,717.78                               | 51.98 %              |
| Category: 504 - Contract Services Total:            |                        | 11,000.00                | 11,000.00               | 0.00               | 5,282.22           | 5,717.78                               | 51.98 %              |
| Category: 550 - Capital Outlay                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-54411-141</a>                       | 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                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-58111-141</a>                       | 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              | 0.00               | 25,710.20          | 372,289.80                             | 93.54 %              |
| Fund: 225 - MUTUAL FIRE Surplus (Deficit):          |                        | -288,000.00              | -288,000.00             | 53,691.67          | 32,465.27          | 320,465.27                             | 111.27 %             |
| Fund: 311 - DEBT SERVICE                            |                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                             |                        |                          |                         |                    |                    |                                        |                      |
| Category: 400 - Taxes                               |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-41111-111</a>                       | PROPERTY TAX-GENERAL   | 0.00                     | 0.00                    | 463.52             | 482.61             | 482.61                                 | 0.00 %               |
| <a href="#">311-41118-111</a>                       | HOMESTEAD EXEMPTION    | 0.00                     | 0.00                    | 102.35             | 102.35             | 102.35                                 | 0.00 %               |
| <a href="#">311-41131-111</a>                       | IN LIEU OF TAXES       | 0.00                     | 0.00                    | 637.41             | 637.41             | 637.41                                 | 0.00 %               |
| Category: 400 - Taxes Total:                        |                        | 0.00                     | 0.00                    | 1,203.28           | 1,222.37           | 1,222.37                               | 0.00 %               |
| Category: 460 - Investment Income                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-47111-000</a>                       | INTEREST EARNINGS      | 50,000.00                | 50,000.00               | 3,509.14           | 65,551.60          | 15,551.60                              | 131.10 %             |
| Category: 460 - Investment Income Total:            |                        | 50,000.00                | 50,000.00               | 3,509.14           | 65,551.60          | 15,551.60                              | 31.10 %              |
| Category: 470 - Miscellaneous Revenues              |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-48311-000</a>                       | SPEC ASSESS-PRINCIPAL  | 53,462.00                | 53,462.00               | 0.00               | 73,130.17          | 19,668.17                              | 136.79 %             |
| <a href="#">311-48313-000</a>                       | SPEC ASSESS-INTEREST   | 19,000.00                | 19,000.00               | 0.00               | 40,935.87          | 21,935.87                              | 215.45 %             |
| Category: 470 - Miscellaneous Revenues Total:       |                        | 72,462.00                | 72,462.00               | 0.00               | 114,066.04         | 41,604.04                              | 57.41 %              |
| Revenue Total:                                      |                        | 122,462.00               | 122,462.00              | 4,712.42           | 180,840.01         | 58,378.01                              | 47.67 %              |
| Expense                                             |                        |                          |                         |                    |                    |                                        |                      |
| Category: 504 - Contract Services                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-53152-111</a>                       | BOND ISSUANCE COSTS    | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <a href="#">311-53195-111</a>                       | 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                        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-57110-111</a>                       | DEBT SERVICE-PRINCIPAL | 450,000.00               | 450,000.00              | 0.00               | 814,135.16         | -364,135.16                            | -80.92 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">311-57115-111</a> DEBT SERVICE-INTEREST     | 118,264.00               | 118,264.00              | 63,145.00          | 131,241.80         | -12,977.80                             | -10.97 %             |
| Category: 560 - Debt Service Total:                     | 568,264.00               | 568,264.00              | 63,145.00          | 945,376.96         | -377,112.96                            | -66.36 %             |
| Category: 570 - Other Financing Uses                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-58111-111</a> 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            | 63,145.00          | 945,376.96         | 1,647,887.04                           | 63.54 %              |
| Fund: 311 - DEBT SERVICE Surplus (Deficit):             | -2,470,802.00            | -2,470,802.00           | -58,432.58         | -764,536.95        | 1,706,265.05                           | 69.06 %              |
| Fund: 321 - CRA                                         |                          |                         |                    |                    |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |                                        |                      |
| Category: 400 - Taxes                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-41111-111</a> TIF PROPERTY TAX          | 650,000.00               | 650,000.00              | 0.00               | 84,091.59          | -565,908.41                            | 87.06 %              |
| Category: 400 - Taxes Total:                            | 650,000.00               | 650,000.00              | 0.00               | 84,091.59          | -565,908.41                            | 87.06 %              |
| Category: 460 - Investment Income                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-47111-111</a> INTEREST EARNINGS         | 1,000.00                 | 1,000.00                | 471.33             | 3,411.88           | 2,411.88                               | 341.19 %             |
| Category: 460 - Investment Income Total:                | 1,000.00                 | 1,000.00                | 471.33             | 3,411.88           | 2,411.88                               | 241.19 %             |
| Category: 470 - Miscellaneous Revenues                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-48215-111</a> PROGRAM INCOME            | 0.00                     | 0.00                    | 8,780.00           | 8,830.00           | 8,830.00                               | 0.00 %               |
| Category: 470 - Miscellaneous Revenues Total:           | 0.00                     | 0.00                    | 8,780.00           | 8,830.00           | 8,830.00                               | 0.00 %               |
| Category: 480 - Other Financing Uses                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-49302-000</a> 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              | 9,251.33           | 96,333.47          | -704,666.53                            | 87.97 %              |
| Expense                                                 |                          |                         |                    |                    |                                        |                      |
| Category: 504 - Contract Services                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-53111-111</a> CONTRACTUAL SERVICES      | 40,000.00                | 40,000.00               | 40.00              | 9,710.00           | 30,290.00                              | 75.73 %              |
| Category: 504 - Contract Services Total:                | 40,000.00                | 40,000.00               | 40.00              | 9,710.00           | 30,290.00                              | 75.73 %              |
| Category: 560 - Debt Service                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-57221-111</a> TIF PASS THRU - PRINCIPAL | 221,000.00               | 221,000.00              | 0.00               | 877.98             | 220,122.02                             | 99.60 %              |
| <a href="#">321-57222-111</a> TIF PASS THRU - INTEREST  | 429,000.00               | 429,000.00              | 24,587.34          | 83,213.58          | 345,786.42                             | 80.60 %              |
| Category: 560 - Debt Service Total:                     | 650,000.00               | 650,000.00              | 24,587.34          | 84,091.56          | 565,908.44                             | 87.06 %              |
| Category: 570 - Other Financing Uses                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-57311-111</a> 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              | 24,627.34          | 93,801.56          | 746,198.44                             | 88.83 %              |
| Fund: 321 - CRA Surplus (Deficit):                      | -39,000.00               | -39,000.00              | -15,376.01         | 2,531.91           | 41,531.91                              | 106.49 %             |
| Fund: 411 - CDBG                                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |                                        |                      |
| Category: 412 - Intergovernmental                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-43151-411</a> CDBG GRANT GENERAL        | 0.00                     | 0.00                    | 0.00               | 75,983.15          | 75,983.15                              | 0.00 %               |
| Category: 412 - Intergovernmental Total:                | 0.00                     | 0.00                    | 0.00               | 75,983.15          | 75,983.15                              | 0.00 %               |
| Category: 460 - Investment Income                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-47111-000</a> INTEREST EARNINGS         | 100.00                   | 100.00                  | 53.77              | 127.67             | 27.67                                  | 127.67 %             |
| Category: 460 - Investment Income Total:                | 100.00                   | 100.00                  | 53.77              | 127.67             | 27.67                                  | 27.67 %              |
| Revenue Total:                                          | 100.00                   | 100.00                  | 53.77              | 76,110.82          | 76,010.82                              | 76,010.82 %          |
| Expense                                                 |                          |                         |                    |                    |                                        |                      |
| Category: 504 - Contract Services                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-54991-411</a> GRANT EXPENSE             | 0.00                     | 0.00                    | 0.00               | 4,940.90           | -4,940.90                              | 0.00 %               |
| Category: 504 - Contract Services Total:                | 0.00                     | 0.00                    | 0.00               | 4,940.90           | -4,940.90                              | 0.00 %               |
| Expense Total:                                          | 0.00                     | 0.00                    | 0.00               | 4,940.90           | -4,940.90                              | 0.00 %               |
| Fund: 411 - CDBG Surplus (Deficit):                     | 100.00                   | 100.00                  | 53.77              | 71,169.92          | 71,069.92                              | 71,069.92 %          |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                             |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 511 - CAPITAL PROJECTS FUND</b>                    |                         |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                              |                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                                |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">511-41111-111</a>                               | PROPERTY TAX-GENERAL    | 1,045,934.00             | 1,045,934.00            | 47,300.93          | 221,944.11          | -823,989.89                            | 78.78 %              |
| <a href="#">511-41130-111</a>                               | STATE PROP. TAX CREDIT  | 0.00                     | 0.00                    | 0.00               | 55,944.11           | 55,944.11                              | 0.00 %               |
| <a href="#">511-41141-111</a>                               | MOTOR VEHICLE TAXES     | 110,000.00               | 110,000.00              | 9,696.29           | 90,846.34           | -19,153.66                             | 17.41 %              |
| <b>Category: 400 - Taxes Total:</b>                         |                         | <b>1,155,934.00</b>      | <b>1,155,934.00</b>     | <b>56,997.22</b>   | <b>368,734.56</b>   | <b>-787,199.44</b>                     | <b>68.10 %</b>       |
| <b>Category: 460 - Investment Income</b>                    |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">511-47111-111</a>                               | INTEREST EARNINGS       | 5,000.00                 | 5,000.00                | 4,913.59           | 34,239.48           | 29,239.48                              | 684.79 %             |
| <b>Category: 460 - Investment Income Total:</b>             |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>4,913.59</b>    | <b>34,239.48</b>    | <b>29,239.48</b>                       | <b>584.79 %</b>      |
| <b>Revenue Total:</b>                                       |                         | <b>1,160,934.00</b>      | <b>1,160,934.00</b>     | <b>61,910.81</b>   | <b>402,974.04</b>   | <b>-757,959.96</b>                     | <b>65.29 %</b>       |
| <b>Expense</b>                                              |                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>                       |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">511-54311-141</a>                               | STRUCTURES              | 34,000.00                | 34,000.00               | 0.00               | 0.00                | 34,000.00                              | 100.00 %             |
| <a href="#">511-54311-213</a>                               | STRUCTURES              | 250,000.00               | 250,000.00              | 11,618.75          | 11,841.75           | 238,158.25                             | 95.26 %              |
| <a href="#">511-54411-111</a>                               | EQUIPMENT               | 40,000.00                | 40,000.00               | 0.00               | 38,966.00           | 1,034.00                               | 2.59 %               |
| <a href="#">511-54411-151</a>                               | EQUIPMENT               | 20,000.00                | 20,000.00               | 0.00               | 0.00                | 20,000.00                              | 100.00 %             |
| <a href="#">511-54411-171</a>                               | EQUIPMENT               | 265,000.00               | 265,000.00              | 90,000.00          | 115,569.05          | 149,430.95                             | 56.39 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                |                         | <b>609,000.00</b>        | <b>609,000.00</b>       | <b>101,618.75</b>  | <b>166,376.80</b>   | <b>442,623.20</b>                      | <b>72.68 %</b>       |
| <b>Expense Total:</b>                                       |                         | <b>609,000.00</b>        | <b>609,000.00</b>       | <b>101,618.75</b>  | <b>166,376.80</b>   | <b>442,623.20</b>                      | <b>72.68 %</b>       |
| <b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b> |                         | <b>551,934.00</b>        | <b>551,934.00</b>       | <b>-39,707.94</b>  | <b>236,597.24</b>   | <b>-315,336.76</b>                     | <b>57.13 %</b>       |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                         |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                              |                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 420 - Charges for Services</b>                 |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-46111-621</a>                               | SALES & SERVICE         | 3,454,917.00             | 3,454,917.00            | 296,524.12         | 2,062,597.35        | -1,392,319.65                          | 40.30 %              |
| <a href="#">621-46118-000</a>                               | UTILITY PENALTIES       | 35,000.00                | 35,000.00               | 3,212.43           | 20,377.37           | -14,622.63                             | 41.78 %              |
| <a href="#">621-46211-621</a>                               | COMPACTR/DUMSPTR LEASE  | 10,000.00                | 10,000.00               | 1,644.30           | 8,845.50            | -1,154.50                              | 11.55 %              |
| <a href="#">621-46321-621</a>                               | RECYCLING SERVICE CHARG | 50,000.00                | 50,000.00               | 5,399.89           | 37,839.36           | -12,160.64                             | 24.32 %              |
| <a href="#">621-46322-621</a>                               | SALE OF RECYCL MATERIAL | 10,000.00                | 10,000.00               | 2,159.78           | 8,717.78            | -1,282.22                              | 12.82 %              |
| <b>Category: 420 - Charges for Services Total:</b>          |                         | <b>3,559,917.00</b>      | <b>3,559,917.00</b>     | <b>308,940.52</b>  | <b>2,138,377.36</b> | <b>-1,421,539.64</b>                   | <b>39.93 %</b>       |
| <b>Category: 460 - Investment Income</b>                    |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-47111-000</a>                               | INTEREST EARNINGS       | 25,000.00                | 25,000.00               | 10,298.87          | 68,297.01           | 43,297.01                              | 273.19 %             |
| <b>Category: 460 - Investment Income Total:</b>             |                         | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>10,298.87</b>   | <b>68,297.01</b>    | <b>43,297.01</b>                       | <b>173.19 %</b>      |
| <b>Revenue Total:</b>                                       |                         | <b>3,584,917.00</b>      | <b>3,584,917.00</b>     | <b>319,239.39</b>  | <b>2,206,674.37</b> | <b>-1,378,242.63</b>                   | <b>38.45 %</b>       |
| <b>Expense</b>                                              |                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                            |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-51111-111</a>                               | REGULAR SALARIES        | 71,731.00                | 71,731.00               | 6,582.61           | 50,250.86           | 21,480.14                              | 29.95 %              |
| <a href="#">621-51111-112</a>                               | REGULAR SALARIES        | 23,934.00                | 23,934.00               | 1,909.20           | 14,569.86           | 9,364.14                               | 39.12 %              |
| <a href="#">621-51111-114</a>                               | REGULAR SALARIES        | 24,921.00                | 24,921.00               | 3,126.54           | 19,020.63           | 5,900.37                               | 23.68 %              |
| <a href="#">621-51111-115</a>                               | REGULAR SALARIES        | 22,621.00                | 22,621.00               | 1,649.24           | 12,474.30           | 10,146.70                              | 44.86 %              |
| <a href="#">621-51111-212</a>                               | REGULAR SALARIES        | 37,110.00                | 37,110.00               | 4,328.21           | 21,064.19           | 16,045.81                              | 43.24 %              |
| <a href="#">621-51111-621</a>                               | REGULAR SALARIES        | 991,971.00               | 991,971.00              | 61,008.23          | 459,011.99          | 532,959.01                             | 53.73 %              |
| <a href="#">621-51121-621</a>                               | OVERTIME SALARIES       | 0.00                     | 0.00                    | 106.71             | 239.69              | -239.69                                | 0.00 %               |
| <a href="#">621-51131-621</a>                               | PART-TIME SALARIES      | 17,975.00                | 17,975.00               | 0.00               | 0.00                | 17,975.00                              | 100.00 %             |
| <a href="#">621-51211-111</a>                               | SOCIAL SECURITY         | 5,508.00                 | 5,508.00                | 465.86             | 3,574.39            | 1,933.61                               | 35.11 %              |
| <a href="#">621-51211-112</a>                               | SOCIAL SECURITY         | 1,838.00                 | 1,838.00                | 140.78             | 1,086.32            | 751.68                                 | 40.90 %              |
| <a href="#">621-51211-114</a>                               | SOCIAL SECURITY         | 1,923.00                 | 1,923.00                | 228.36             | 1,392.07            | 530.93                                 | 27.61 %              |
| <a href="#">621-51211-115</a>                               | SOCIAL SECURITY         | 1,737.00                 | 1,737.00                | 117.56             | 886.02              | 850.98                                 | 48.99 %              |
| <a href="#">621-51211-212</a>                               | SOCIAL SECURITY         | 2,846.00                 | 2,846.00                | 310.73             | 1,535.89            | 1,310.11                               | 46.03 %              |
| <a href="#">621-51211-621</a>                               | SOCIAL SECURITY         | 77,372.00                | 77,372.00               | 4,318.93           | 32,674.84           | 44,697.16                              | 57.77 %              |
| <a href="#">621-51221-111</a>                               | RETIREMENT              | 3,505.00                 | 3,505.00                | 322.73             | 2,178.56            | 1,326.44                               | 37.84 %              |
| <a href="#">621-51221-112</a>                               | RETIREMENT              | 1,442.00                 | 1,442.00                | 114.56             | 874.26              | 567.74                                 | 39.37 %              |
| <a href="#">621-51221-114</a>                               | RETIREMENT              | 3,268.00                 | 3,268.00                | 312.65             | 1,902.06            | 1,365.94                               | 41.80 %              |
| <a href="#">621-51221-115</a>                               | RETIREMENT              | 1,363.00                 | 1,363.00                | 98.96              | 748.50              | 614.50                                 | 45.08 %              |
| <a href="#">621-51221-212</a>                               | RETIREMENT              | 2,232.00                 | 2,232.00                | 146.66             | 1,065.72            | 1,166.28                               | 52.25 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                       |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">621-51221-621</a>                         | RETIREMENT             | 53,999.00                | 53,999.00               | 2,841.03           | 21,530.68          | 32,468.32                              | 60.13 %              |
| <a href="#">621-51231-111</a>                         | HEALTH INSURANCE       | 22,952.00                | 22,952.00               | 2,586.54           | 17,924.02          | 5,027.98                               | 21.91 %              |
| <a href="#">621-51231-112</a>                         | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 465.00             | 3,192.50           | 2,023.50                               | 38.79 %              |
| <a href="#">621-51231-114</a>                         | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 490.00             | 2,679.01           | 450.99                                 | 14.41 %              |
| <a href="#">621-51231-115</a>                         | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 465.00             | 3,192.50           | 2,023.50                               | 38.79 %              |
| <a href="#">621-51231-212</a>                         | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 930.03             | 4,060.10           | 1,155.90                               | 22.16 %              |
| <a href="#">621-51231-621</a>                         | HEALTH INSURANCE       | 333,845.00               | 333,845.00              | 24,870.07          | 171,127.71         | 162,717.29                             | 48.74 %              |
| <a href="#">621-51241-111</a>                         | LIFE INSURANCE         | 121.00                   | 121.00                  | 11.50              | 81.95              | 39.05                                  | 32.27 %              |
| <a href="#">621-51241-112</a>                         | LIFE INSURANCE         | 27.00                    | 27.00                   | 2.05               | 14.35              | 12.65                                  | 46.85 %              |
| <a href="#">621-51241-114</a>                         | LIFE INSURANCE         | 17.00                    | 17.00                   | 2.05               | 11.08              | 5.92                                   | 34.82 %              |
| <a href="#">621-51241-115</a>                         | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.05               | 14.35              | 13.65                                  | 48.75 %              |
| <a href="#">621-51241-212</a>                         | LIFE INSURANCE         | 28.00                    | 28.00                   | 4.11               | 18.46              | 9.54                                   | 34.07 %              |
| <a href="#">621-51241-621</a>                         | LIFE INSURANCE         | 1,760.00                 | 1,760.00                | 102.40             | 716.84             | 1,043.16                               | 59.27 %              |
| <a href="#">621-51261-621</a>                         | WORKERS COMPENSATION   | 24,432.00                | 24,432.00               | 242.04             | 32,467.09          | -8,035.09                              | -32.89 %             |
| Category: 500 - Personnel Total:                      |                        | 1,749,284.00             | 1,749,284.00            | 118,302.39         | 881,580.79         | 867,703.21                             | 49.60 %              |
| Category: 503 - Supplies                              |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-52111-621</a>                         | DEPARTMENT SUPPLIES    | 135,000.00               | 135,000.00              | 17,003.67          | 61,637.22          | 73,362.78                              | 54.34 %              |
| <a href="#">621-52181-621</a>                         | UNIFORMS & CLOTHING    | 3,900.00                 | 3,900.00                | 0.00               | 1,527.81           | 2,372.19                               | 60.83 %              |
| <a href="#">621-52511-621</a>                         | GASOLINE               | 4,000.00                 | 4,000.00                | 143.73             | 898.04             | 3,101.96                               | 77.55 %              |
| <a href="#">621-52521-621</a>                         | OTHER FUEL             | 160,000.00               | 160,000.00              | 7,351.63           | 42,703.24          | 117,296.76                             | 73.31 %              |
| Category: 503 - Supplies Total:                       |                        | 302,900.00               | 302,900.00              | 24,499.03          | 106,766.31         | 196,133.69                             | 64.75 %              |
| Category: 504 - Contract Services                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-53111-621</a>                         | CONTRACTUAL SERVICES   | 95,000.00                | 95,000.00               | 10,422.15          | 58,621.21          | 36,378.79                              | 38.29 %              |
| <a href="#">621-53151-621</a>                         | BANK FEES              | 25,000.00                | 25,000.00               | 4,853.86           | 48,020.99          | -23,020.99                             | -92.08 %             |
| <a href="#">621-53161-621</a>                         | LEGAL PUBLICATIONS     | 1,000.00                 | 1,000.00                | 56.40              | 87.71              | 912.29                                 | 91.23 %              |
| <a href="#">621-53193-621</a>                         | DISPOSAL FEES          | 585,000.00               | 585,000.00              | 42,272.96          | 244,998.46         | 340,001.54                             | 58.12 %              |
| <a href="#">621-53194-621</a>                         | POST CLOSURE CARE      | 5,000.00                 | 5,000.00                | 0.00               | 3,587.50           | 1,412.50                               | 28.25 %              |
| <a href="#">621-53211-621</a>                         | LEGAL FEES             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">621-53311-621</a>                         | AUDIT                  | 8,500.00                 | 8,500.00                | 3,400.00           | 6,800.00           | 1,700.00                               | 20.00 %              |
| <a href="#">621-53421-621</a>                         | BUILDING MAINTENANCE   | 6,000.00                 | 6,000.00                | 435.00             | 2,023.48           | 3,976.52                               | 66.28 %              |
| <a href="#">621-53431-621</a>                         | ELECTRICAL MAINTENANCE | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">621-53441-621</a>                         | EQUIPMENT MAINTENANCE  | 30,000.00                | 30,000.00               | 518.97             | 6,911.85           | 23,088.15                              | 76.96 %              |
| <a href="#">621-53451-621</a>                         | VEHICLE MAINTENANCE    | 70,000.00                | 70,000.00               | 4,699.84           | 29,470.37          | 40,529.63                              | 57.90 %              |
| <a href="#">621-53511-621</a>                         | ELECTRICITY            | 14,000.00                | 14,000.00               | 786.66             | 4,579.95           | 9,420.05                               | 67.29 %              |
| <a href="#">621-53521-621</a>                         | HEATING FUEL           | 9,000.00                 | 9,000.00                | 570.12             | 4,096.89           | 4,903.11                               | 54.48 %              |
| <a href="#">621-53561-621</a>                         | PHONE & INTERNET       | 4,800.00                 | 4,800.00                | 206.89             | 1,137.90           | 3,662.10                               | 76.29 %              |
| <a href="#">621-53711-621</a>                         | SCHOOL & CONFERENCE    | 2,000.00                 | 2,000.00                | 400.00             | 400.00             | 1,600.00                               | 80.00 %              |
| <a href="#">621-53821-621</a>                         | PROP & EQUIP INSURANCE | 39,601.00                | 39,601.00               | 0.00               | 45,187.78          | -5,586.78                              | -14.11 %             |
| <a href="#">621-53831-621</a>                         | LIABILITY INSURANCE    | 16,000.00                | 16,000.00               | 0.00               | 14,663.71          | 1,336.29                               | 8.35 %               |
| <a href="#">621-53841-621</a>                         | VEHICLE INSURANCE      | 30,380.00                | 30,380.00               | 0.00               | 32,853.31          | -2,473.31                              | -8.14 %              |
| <a href="#">621-59211-621</a>                         | LICENSES/PERMITS       | 1,050.00                 | 1,050.00                | 34.00              | 34.00              | 1,016.00                               | 96.76 %              |
| <a href="#">621-59611-621</a>                         | BAD DEBT EXPENSE       | 15,000.00                | 15,000.00               | 686.84             | 3,790.35           | 11,209.65                              | 74.73 %              |
| Category: 504 - Contract Services Total:              |                        | 964,331.00               | 964,331.00              | 69,343.69          | 507,265.46         | 457,065.54                             | 47.40 %              |
| Category: 550 - Capital Outlay                        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-54311-621</a>                         | STRUCTURES             | 2,740,000.00             | 2,740,000.00            | 0.00               | 0.00               | 2,740,000.00                           | 100.00 %             |
| <a href="#">621-54411-621</a>                         | 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                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-58111-621</a>                         | 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            | 212,145.11         | 1,495,612.56       | 5,102,902.44                           | 77.33 %              |
| Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit): |                        | -3,013,598.00            | -3,013,598.00           | 107,094.28         | 711,061.81         | 3,724,659.81                           | 123.60 %             |
| Fund: 631 - WASTEWATER                                |                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                               |                        |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-42122-631</a>                         | CONNECTION CHARGES     | 1,000.00                 | 1,000.00                | 454.00             | 488.00             | -512.00                                | 51.20 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                               |                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|--------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">631-42302-631</a>                 | PERMITS            | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">631-46111-631</a>                 | SALES & SERVICE    | 2,904,318.00             | 2,904,318.00            | 248,227.89         | 1,771,631.15       | -1,132,686.85                          | 39.00 %              |
| <a href="#">631-46118-000</a>                 | UTILITY PENALTIES  | 25,000.00                | 25,000.00               | 3,134.57           | 18,857.98          | -6,142.02                              | 24.57 %              |
| Category: 420 - Charges for Services Total:   |                    | 2,930,418.00             | 2,930,418.00            | 251,816.46         | 1,790,977.13       | -1,139,440.87                          | 38.88 %              |
| Category: 440 - Rents                         |                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-46117-631</a>                 | RENT               | 0.00                     | 0.00                    | 664.00             | 1,164.00           | 1,164.00                               | 0.00 %               |
| Category: 440 - Rents Total:                  |                    | 0.00                     | 0.00                    | 664.00             | 1,164.00           | 1,164.00                               | 0.00 %               |
| Category: 460 - Investment Income             |                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-47111-000</a>                 | INTEREST EARNINGS  | 30,000.00                | 30,000.00               | 8,259.99           | 55,007.57          | 25,007.57                              | 183.36 %             |
| Category: 460 - Investment Income Total:      |                    | 30,000.00                | 30,000.00               | 8,259.99           | 55,007.57          | 25,007.57                              | 83.36 %              |
| Category: 470 - Miscellaneous Revenues        |                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-49111-631</a>                 | 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            | 260,740.45         | 1,847,323.70       | -1,113,094.30                          | 37.60 %              |
| Expense                                       |                    |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                     |                    |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-51111-111</a>                 | REGULAR SALARIES   | 71,731.00                | 71,731.00               | 6,582.61           | 50,250.86          | 21,480.14                              | 29.95 %              |
| <a href="#">631-51111-112</a>                 | REGULAR SALARIES   | 23,934.00                | 23,934.00               | 1,909.20           | 14,569.86          | 9,364.14                               | 39.12 %              |
| <a href="#">631-51111-114</a>                 | REGULAR SALARIES   | 24,921.00                | 24,921.00               | 3,126.54           | 19,020.63          | 5,900.37                               | 23.68 %              |
| <a href="#">631-51111-115</a>                 | REGULAR SALARIES   | 22,621.00                | 22,621.00               | 1,649.24           | 12,474.30          | 10,146.70                              | 44.86 %              |
| <a href="#">631-51111-116</a>                 | REGULAR SALARIES   | 10,127.00                | 10,127.00               | 775.34             | 5,815.05           | 4,311.95                               | 42.58 %              |
| <a href="#">631-51111-121</a>                 | REGULAR SALARIES   | 12,737.00                | 12,737.00               | 989.54             | 7,209.51           | 5,527.49                               | 43.40 %              |
| <a href="#">631-51111-212</a>                 | REGULAR SALARIES   | 37,110.00                | 37,110.00               | 4,328.21           | 21,064.19          | 16,045.81                              | 43.24 %              |
| <a href="#">631-51111-631</a>                 | REGULAR SALARIES   | 667,762.00               | 667,762.00              | 48,075.72          | 306,786.38         | 360,975.62                             | 54.06 %              |
| <a href="#">631-51121-631</a>                 | OVERTIME SALARIES  | 20,000.00                | 20,000.00               | 1,595.42           | 10,166.71          | 9,833.29                               | 49.17 %              |
| <a href="#">631-51131-631</a>                 | PART-TIME SALARIES | 17,118.00                | 17,118.00               | 0.00               | 2,801.64           | 14,316.36                              | 83.63 %              |
| <a href="#">631-51211-111</a>                 | SOCIAL SECURITY    | 5,508.00                 | 5,508.00                | 465.86             | 3,574.39           | 1,933.61                               | 35.11 %              |
| <a href="#">631-51211-112</a>                 | SOCIAL SECURITY    | 1,838.00                 | 1,838.00                | 140.78             | 1,086.32           | 751.68                                 | 40.90 %              |
| <a href="#">631-51211-114</a>                 | SOCIAL SECURITY    | 1,923.00                 | 1,923.00                | 228.36             | 1,392.07           | 530.93                                 | 27.61 %              |
| <a href="#">631-51211-115</a>                 | SOCIAL SECURITY    | 1,738.00                 | 1,738.00                | 117.56             | 886.02             | 851.98                                 | 49.02 %              |
| <a href="#">631-51211-116</a>                 | SOCIAL SECURITY    | 779.00                   | 779.00                  | 50.72              | 383.01             | 395.99                                 | 50.83 %              |
| <a href="#">631-51211-121</a>                 | SOCIAL SECURITY    | 974.00                   | 974.00                  | 61.72              | 446.33             | 527.67                                 | 54.18 %              |
| <a href="#">631-51211-212</a>                 | SOCIAL SECURITY    | 2,846.00                 | 2,846.00                | 310.73             | 1,535.89           | 1,310.11                               | 46.03 %              |
| <a href="#">631-51211-631</a>                 | SOCIAL SECURITY    | 54,053.00                | 54,053.00               | 3,559.19           | 22,591.84          | 31,461.16                              | 58.20 %              |
| <a href="#">631-51221-111</a>                 | RETIREMENT         | 3,505.00                 | 3,505.00                | 322.73             | 2,178.56           | 1,326.44                               | 37.84 %              |
| <a href="#">631-51221-112</a>                 | RETIREMENT         | 1,442.00                 | 1,442.00                | 114.56             | 874.26             | 567.74                                 | 39.37 %              |
| <a href="#">631-51221-114</a>                 | RETIREMENT         | 3,268.00                 | 3,268.00                | 312.65             | 1,902.06           | 1,365.94                               | 41.80 %              |
| <a href="#">631-51221-115</a>                 | RETIREMENT         | 1,362.00                 | 1,362.00                | 98.96              | 748.50             | 613.50                                 | 45.04 %              |
| <a href="#">631-51221-116</a>                 | RETIREMENT         | 611.00                   | 611.00                  | 46.52              | 348.90             | 262.10                                 | 42.90 %              |
| <a href="#">631-51221-121</a>                 | RETIREMENT         | 764.00                   | 764.00                  | 59.36              | 432.60             | 331.40                                 | 43.38 %              |
| <a href="#">631-51221-212</a>                 | RETIREMENT         | 2,232.00                 | 2,232.00                | 146.66             | 1,065.72           | 1,166.28                               | 52.25 %              |
| <a href="#">631-51221-631</a>                 | RETIREMENT         | 38,443.00                | 38,443.00               | 2,796.07           | 17,421.93          | 21,021.07                              | 54.68 %              |
| <a href="#">631-51231-111</a>                 | HEALTH INSURANCE   | 22,952.00                | 22,952.00               | 2,586.54           | 17,924.02          | 5,027.98                               | 21.91 %              |
| <a href="#">631-51231-112</a>                 | HEALTH INSURANCE   | 5,216.00                 | 5,216.00                | 465.00             | 3,192.50           | 2,023.50                               | 38.79 %              |
| <a href="#">631-51231-114</a>                 | HEALTH INSURANCE   | 3,130.00                 | 3,130.00                | 490.00             | 2,679.01           | 450.99                                 | 14.41 %              |
| <a href="#">631-51231-115</a>                 | HEALTH INSURANCE   | 5,216.00                 | 5,216.00                | 465.00             | 3,192.50           | 2,023.50                               | 38.79 %              |
| <a href="#">631-51231-116</a>                 | HEALTH INSURANCE   | 3,130.00                 | 3,130.00                | 294.00             | 1,962.45           | 1,167.55                               | 37.30 %              |
| <a href="#">631-51231-121</a>                 | HEALTH INSURANCE   | 3,130.00                 | 3,130.00                | 294.00             | 1,973.17           | 1,156.83                               | 36.96 %              |
| <a href="#">631-51231-212</a>                 | HEALTH INSURANCE   | 5,216.00                 | 5,216.00                | 930.03             | 4,060.10           | 1,155.90                               | 22.16 %              |
| <a href="#">631-51231-631</a>                 | HEALTH INSURANCE   | 239,951.00               | 239,951.00              | 13,089.96          | 106,877.75         | 133,073.25                             | 55.46 %              |
| <a href="#">631-51241-111</a>                 | LIFE INSURANCE     | 121.00                   | 121.00                  | 11.50              | 81.95              | 39.05                                  | 32.27 %              |
| <a href="#">631-51241-112</a>                 | LIFE INSURANCE     | 28.00                    | 28.00                   | 2.05               | 14.35              | 13.65                                  | 48.75 %              |
| <a href="#">631-51241-114</a>                 | LIFE INSURANCE     | 17.00                    | 17.00                   | 2.05               | 11.08              | 5.92                                   | 34.82 %              |
| <a href="#">631-51241-115</a>                 | LIFE INSURANCE     | 28.00                    | 28.00                   | 2.05               | 14.35              | 13.65                                  | 48.75 %              |
| <a href="#">631-51241-116</a>                 | LIFE INSURANCE     | 17.00                    | 17.00                   | 1.23               | 8.44               | 8.56                                   | 50.35 %              |
| <a href="#">631-51241-121</a>                 | LIFE INSURANCE     | 17.00                    | 17.00                   | 1.23               | 8.53               | 8.47                                   | 49.82 %              |
| <a href="#">631-51241-212</a>                 | LIFE INSURANCE     | 28.00                    | 28.00                   | 4.11               | 18.46              | 9.54                                   | 34.07 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                    |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">631-51241-631</a>                      | LIFE INSURANCE         | 1,265.00                 | 1,265.00                | 65.52              | 483.45              | 781.55                                 | 61.78 %              |
| <a href="#">631-51261-631</a>                      | WORKERS COMPENSATION   | 15,484.00                | 15,484.00               | 242.04             | 17,059.94           | -1,575.94                              | -10.18 %             |
| <b>Category: 500 - Personnel Total:</b>            |                        | <b>1,334,293.00</b>      | <b>1,334,293.00</b>     | <b>96,810.56</b>   | <b>666,589.58</b>   | <b>667,703.42</b>                      | <b>50.04 %</b>       |
| <b>Category: 503 - Supplies</b>                    |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-52111-631</a>                      | DEPARTMENT SUPPLIES    | 78,620.00                | 78,620.00               | 6,576.97           | 15,486.46           | 63,133.54                              | 80.30 %              |
| <a href="#">631-52181-631</a>                      | UNIFORMS & CLOTHING    | 3,750.00                 | 3,750.00                | 0.00               | 2,483.41            | 1,266.59                               | 33.78 %              |
| <a href="#">631-52311-631</a>                      | MEMBERSHIPS            | 3,355.00                 | 3,355.00                | 0.00               | 275.00              | 3,080.00                               | 91.80 %              |
| <a href="#">631-52411-631</a>                      | POSTAGE                | 3,360.00                 | 3,360.00                | 478.77             | 877.95              | 2,482.05                               | 73.87 %              |
| <a href="#">631-52511-631</a>                      | GASOLINE               | 12,650.00                | 12,650.00               | 1,112.13           | 4,220.76            | 8,429.24                               | 66.63 %              |
| <a href="#">631-52521-631</a>                      | OTHER FUEL             | 39,350.00                | 39,350.00               | 3,068.04           | 10,596.19           | 28,753.81                              | 73.07 %              |
| <a href="#">631-52611-631</a>                      | CHEMICALS              | 35,850.00                | 35,850.00               | 0.00               | 5,379.93            | 30,470.07                              | 84.99 %              |
| <b>Category: 503 - Supplies Total:</b>             |                        | <b>176,935.00</b>        | <b>176,935.00</b>       | <b>11,235.91</b>   | <b>39,319.70</b>    | <b>137,615.30</b>                      | <b>77.78 %</b>       |
| <b>Category: 504 - Contract Services</b>           |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-53111-631</a>                      | CONTRACTUAL SERVICES   | 118,108.00               | 118,108.00              | 8,942.80           | 62,054.07           | 56,053.93                              | 47.46 %              |
| <a href="#">631-53151-631</a>                      | BANK FEES              | 30,000.00                | 30,000.00               | 4,853.86           | 48,020.99           | -18,020.99                             | -60.07 %             |
| <a href="#">631-53161-631</a>                      | LEGAL PUBLICATIONS     | 100.00                   | 100.00                  | 42.49              | 142.27              | -42.27                                 | -42.27 %             |
| <a href="#">631-53211-631</a>                      | LEGAL FEES             | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">631-53311-631</a>                      | AUDIT                  | 8,500.00                 | 8,500.00                | 3,400.00           | 6,800.00            | 1,700.00                               | 20.00 %              |
| <a href="#">631-53421-631</a>                      | BUILDING MAINTENANCE   | 4,500.00                 | 4,500.00                | 0.00               | 0.00                | 4,500.00                               | 100.00 %             |
| <a href="#">631-53431-631</a>                      | ELECTRICAL MAINTENANCE | 16,000.00                | 16,000.00               | 0.00               | 600.72              | 15,399.28                              | 96.25 %              |
| <a href="#">631-53441-631</a>                      | EQUIPMENT MAINTENANCE  | 142,500.00               | 142,500.00              | 6,055.40           | 50,385.03           | 92,114.97                              | 64.64 %              |
| <a href="#">631-53451-631</a>                      | VEHICLE MAINTENANCE    | 10,050.00                | 10,050.00               | 56.25              | 5,732.29            | 4,317.71                               | 42.96 %              |
| <a href="#">631-53461-631</a>                      | FACILITY REPAIRS       | 52,500.00                | 52,500.00               | 11,275.00          | 49,017.77           | 3,482.23                               | 6.63 %               |
| <a href="#">631-53466-631</a>                      | SEWER BACKUP CLAIMS    | 10,000.00                | 10,000.00               | 0.00               | 0.00                | 10,000.00                              | 100.00 %             |
| <a href="#">631-53511-631</a>                      | ELECTRICITY            | 19,000.00                | 19,000.00               | 1,957.09           | 10,810.82           | 8,189.18                               | 43.10 %              |
| <a href="#">631-53521-631</a>                      | HEATING FUEL           | 6,000.00                 | 6,000.00                | 0.00               | 1,300.85            | 4,699.15                               | 78.32 %              |
| <a href="#">631-53531-631</a>                      | ELECTRIC POWER         | 220,500.00               | 220,500.00              | 14,074.30          | 79,953.64           | 140,546.36                             | 63.74 %              |
| <a href="#">631-53561-631</a>                      | PHONE & INTERNET       | 4,110.00                 | 4,110.00                | 814.90             | 1,735.03            | 2,374.97                               | 57.79 %              |
| <a href="#">631-53571-631</a>                      | CELLULAR PHONE         | 1,540.00                 | 1,540.00                | 42.94              | 257.64              | 1,282.36                               | 83.27 %              |
| <a href="#">631-53611-631</a>                      | RENT-LAND              | 1,160.00                 | 1,160.00                | 0.00               | 1,213.24            | -53.24                                 | -4.59 %              |
| <a href="#">631-53631-631</a>                      | RENT-MACHINES          | 1,000.00                 | 1,000.00                | 0.00               | 332.70              | 667.30                                 | 66.73 %              |
| <a href="#">631-53711-631</a>                      | SCHOOL & CONFERENCE    | 5,065.00                 | 5,065.00                | 0.00               | 1,650.00            | 3,415.00                               | 67.42 %              |
| <a href="#">631-53821-631</a>                      | PROP & EQUIP INSURANCE | 109,703.00               | 109,703.00              | 0.00               | 126,247.74          | -16,544.74                             | -15.08 %             |
| <a href="#">631-53831-631</a>                      | LIABILITY INSURANCE    | 18,900.00                | 18,900.00               | 0.00               | 29,207.36           | -10,307.36                             | -54.54 %             |
| <a href="#">631-53841-631</a>                      | VEHICLE INSURANCE      | 11,275.00                | 11,275.00               | 0.00               | 17,057.41           | -5,782.41                              | -51.29 %             |
| <a href="#">631-59211-631</a>                      | LICENSE/PERMITS        | 3,240.00                 | 3,240.00                | 0.00               | 82.00               | 3,158.00                               | 97.47 %              |
| <a href="#">631-59611-631</a>                      | BAD DEBT EXPENSE       | 15,000.00                | 15,000.00               | 630.36             | 4,335.63            | 10,664.37                              | 71.10 %              |
| <b>Category: 504 - Contract Services Total:</b>    |                        | <b>810,751.00</b>        | <b>810,751.00</b>       | <b>52,145.39</b>   | <b>496,937.20</b>   | <b>313,813.80</b>                      | <b>38.71 %</b>       |
| <b>Category: 550 - Capital Outlay</b>              |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-54212-631</a>                      | ENGINEERING/DESIGN     | 81,600.00                | 81,600.00               | 44,180.00          | 44,180.00           | 37,420.00                              | 45.86 %              |
| <a href="#">631-54311-631</a>                      | STRUCTURES             | 442,400.00               | 442,400.00              | 0.00               | 0.00                | 442,400.00                             | 100.00 %             |
| <a href="#">631-54411-631</a>                      | EQUIPMENT              | 340,000.00               | 340,000.00              | 0.00               | 326,012.37          | 13,987.63                              | 4.11 %               |
| <b>Category: 550 - Capital Outlay Total:</b>       |                        | <b>864,000.00</b>        | <b>864,000.00</b>       | <b>44,180.00</b>   | <b>370,192.37</b>   | <b>493,807.63</b>                      | <b>57.15 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-55502-631</a>                      | TRANSFER TO STORMWATER | 50,000.00                | 50,000.00               | 0.00               | 25,000.00           | 25,000.00                              | 50.00 %              |
| <a href="#">631-55600-631</a>                      | TRANSFER TO GIS        | 37,500.00                | 37,500.00               | 0.00               | 18,750.00           | 18,750.00                              | 50.00 %              |
| <a href="#">631-58111-631</a>                      | CONTINGENCY            | 600,000.00               | 600,000.00              | 0.00               | 0.00                | 600,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b> |                        | <b>687,500.00</b>        | <b>687,500.00</b>       | <b>0.00</b>        | <b>43,750.00</b>    | <b>643,750.00</b>                      | <b>93.64 %</b>       |
| <b>Expense Total:</b>                              |                        | <b>3,873,479.00</b>      | <b>3,873,479.00</b>     | <b>204,371.86</b>  | <b>1,616,788.85</b> | <b>2,256,690.15</b>                    | <b>58.26 %</b>       |
| <b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>   |                        | <b>-913,061.00</b>       | <b>-913,061.00</b>      | <b>56,368.59</b>   | <b>230,534.85</b>   | <b>1,143,595.85</b>                    | <b>125.25 %</b>      |
| <b>Fund: 641 - WATER</b>                           |                        |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                     |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 420 - Charges for Services</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">641-42302-121</a>                      | PERMITS                | 100.00                   | 100.00                  | 0.00               | 0.00                | -100.00                                | 100.00 %             |
| <a href="#">641-46111-641</a>                      | SALES & SERVICE        | 2,271,279.00             | 2,271,279.00            | 162,786.80         | 1,334,161.40        | -937,117.60                            | 41.26 %              |
| <a href="#">641-46114-641</a>                      | WATER MAINS            | 1,000.00                 | 1,000.00                | 833.00             | 833.00              | -167.00                                | 16.70 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                               |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">641-46115-641</a>                 | METERS & REMOTES     | 2,831.00                 | 2,831.00                | 641.00             | 5,578.48           | 2,747.48                               | 197.05 %             |
| <a href="#">641-46118-000</a>                 | UTILITY PENALTIES    | 25,000.00                | 25,000.00               | 1,951.06           | 14,877.86          | -10,122.14                             | 40.49 %              |
| Category: 420 - Charges for Services Total:   |                      | 2,300,210.00             | 2,300,210.00            | 166,211.86         | 1,355,450.74       | -944,759.26                            | 41.07 %              |
| Category: 440 - Rents                         |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46117-641</a>                 | RENT                 | 38,000.00                | 38,000.00               | 3,399.21           | 23,794.47          | -14,205.53                             | 37.38 %              |
| Category: 440 - Rents Total:                  |                      | 38,000.00                | 38,000.00               | 3,399.21           | 23,794.47          | -14,205.53                             | 37.38 %              |
| Category: 460 - Investment Income             |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-47111-000</a>                 | INTEREST EARNINGS    | 50,000.00                | 50,000.00               | 13,138.59          | 96,881.15          | 46,881.15                              | 193.76 %             |
| Category: 460 - Investment Income Total:      |                      | 50,000.00                | 50,000.00               | 13,138.59          | 96,881.15          | 46,881.15                              | 93.76 %              |
| Category: 470 - Miscellaneous Revenues        |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46314-641</a>                 | BAD DEBT COLLECTIONS | 5,000.00                 | 5,000.00                | 0.00               | 4,123.90           | -876.10                                | 17.52 %              |
| <a href="#">641-49111-641</a>                 | MISCELLANEOUS        | 0.00                     | 0.00                    | 3,656.00           | 18,792.03          | 18,792.03                              | 0.00 %               |
| <a href="#">641-49227-000</a>                 | 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                | 3,656.00           | 27,240.13          | 22,240.13                              | 444.80 %             |
| Revenue Total:                                |                      | 2,393,210.00             | 2,393,210.00            | 186,405.66         | 1,503,366.49       | -889,843.51                            | 37.18 %              |
| Expense                                       |                      |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                     |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-111</a>                 | REGULAR SALARIES     | 70,692.00                | 70,692.00               | 6,582.39           | 50,250.20          | 20,441.80                              | 28.92 %              |
| <a href="#">641-51111-112</a>                 | REGULAR SALARIES     | 23,934.00                | 23,934.00               | 1,909.18           | 14,569.71          | 9,364.29                               | 39.13 %              |
| <a href="#">641-51111-114</a>                 | REGULAR SALARIES     | 24,921.00                | 24,921.00               | 3,126.56           | 19,020.75          | 5,900.25                               | 23.68 %              |
| <a href="#">641-51111-115</a>                 | REGULAR SALARIES     | 22,621.00                | 22,621.00               | 1,649.22           | 12,474.15          | 10,146.85                              | 44.86 %              |
| <a href="#">641-51111-116</a>                 | REGULAR SALARIES     | 6,752.00                 | 6,752.00                | 516.88             | 3,876.60           | 2,875.40                               | 42.59 %              |
| <a href="#">641-51111-121</a>                 | REGULAR SALARIES     | 12,736.00                | 12,736.00               | 989.54             | 7,209.51           | 5,526.49                               | 43.39 %              |
| <a href="#">641-51111-212</a>                 | REGULAR SALARIES     | 37,110.00                | 37,110.00               | 4,328.17           | 21,063.89          | 16,046.11                              | 43.24 %              |
| <a href="#">641-51111-641</a>                 | REGULAR SALARIES     | 441,825.00               | 441,825.00              | 42,480.08          | 299,821.69         | 142,003.31                             | 32.14 %              |
| <a href="#">641-51121-641</a>                 | OVERTIME SALARIES    | 21,000.00                | 21,000.00               | 1,436.79           | 10,063.18          | 10,936.82                              | 52.08 %              |
| <a href="#">641-51211-111</a>                 | SOCIAL SECURITY      | 5,428.00                 | 5,428.00                | 465.51             | 3,572.25           | 1,855.75                               | 34.19 %              |
| <a href="#">641-51211-112</a>                 | SOCIAL SECURITY      | 1,838.00                 | 1,838.00                | 140.76             | 1,086.13           | 751.87                                 | 40.91 %              |
| <a href="#">641-51211-114</a>                 | SOCIAL SECURITY      | 1,923.00                 | 1,923.00                | 228.32             | 1,391.99           | 531.01                                 | 27.61 %              |
| <a href="#">641-51211-115</a>                 | SOCIAL SECURITY      | 1,730.00                 | 1,730.00                | 117.56             | 885.93             | 844.07                                 | 48.79 %              |
| <a href="#">641-51211-116</a>                 | SOCIAL SECURITY      | 519.00                   | 519.00                  | 33.80              | 255.24             | 263.76                                 | 50.82 %              |
| <a href="#">641-51211-121</a>                 | SOCIAL SECURITY      | 971.00                   | 971.00                  | 61.74              | 446.34             | 524.66                                 | 54.03 %              |
| <a href="#">641-51211-212</a>                 | SOCIAL SECURITY      | 2,846.00                 | 2,846.00                | 310.61             | 1,535.47           | 1,310.53                               | 46.05 %              |
| <a href="#">641-51211-641</a>                 | SOCIAL SECURITY      | 35,870.00                | 35,870.00               | 3,128.59           | 22,347.44          | 13,522.56                              | 37.70 %              |
| <a href="#">641-51221-111</a>                 | RETIREMENT           | 3,539.00                 | 3,539.00                | 322.45             | 2,177.86           | 1,361.14                               | 38.46 %              |
| <a href="#">641-51221-112</a>                 | RETIREMENT           | 1,442.00                 | 1,442.00                | 114.52             | 873.92             | 568.08                                 | 39.40 %              |
| <a href="#">641-51221-114</a>                 | RETIREMENT           | 3,268.00                 | 3,268.00                | 312.67             | 1,902.06           | 1,365.94                               | 41.80 %              |
| <a href="#">641-51221-115</a>                 | RETIREMENT           | 1,363.00                 | 1,363.00                | 98.92              | 748.20             | 614.80                                 | 45.11 %              |
| <a href="#">641-51221-116</a>                 | RETIREMENT           | 407.00                   | 407.00                  | 31.00              | 232.50             | 174.50                                 | 42.87 %              |
| <a href="#">641-51221-121</a>                 | RETIREMENT           | 764.00                   | 764.00                  | 59.40              | 432.54             | 331.46                                 | 43.38 %              |
| <a href="#">641-51221-212</a>                 | RETIREMENT           | 2,232.00                 | 2,232.00                | 146.62             | 1,065.54           | 1,166.46                               | 52.26 %              |
| <a href="#">641-51221-641</a>                 | RETIREMENT           | 23,242.00                | 23,242.00               | 2,193.26           | 16,795.80          | 6,446.20                               | 27.74 %              |
| <a href="#">641-51231-111</a>                 | HEALTH INSURANCE     | 22,953.00                | 22,953.00               | 2,586.40           | 17,922.68          | 5,030.32                               | 21.92 %              |
| <a href="#">641-51231-112</a>                 | HEALTH INSURANCE     | 5,216.00                 | 5,216.00                | 465.00             | 3,192.49           | 2,023.51                               | 38.79 %              |
| <a href="#">641-51231-114</a>                 | HEALTH INSURANCE     | 3,130.00                 | 3,130.00                | 489.98             | 2,678.90           | 451.10                                 | 14.41 %              |
| <a href="#">641-51231-115</a>                 | HEALTH INSURANCE     | 5,216.00                 | 5,216.00                | 465.00             | 3,192.49           | 2,023.51                               | 38.79 %              |
| <a href="#">641-51231-116</a>                 | HEALTH INSURANCE     | 2,087.00                 | 2,087.00                | 196.00             | 1,308.30           | 778.70                                 | 37.31 %              |
| <a href="#">641-51231-121</a>                 | HEALTH INSURANCE     | 3,130.00                 | 3,130.00                | 294.00             | 1,973.17           | 1,156.83                               | 36.96 %              |
| <a href="#">641-51231-212</a>                 | HEALTH INSURANCE     | 5,216.00                 | 5,216.00                | 929.91             | 4,059.70           | 1,156.30                               | 22.17 %              |
| <a href="#">641-51231-641</a>                 | HEALTH INSURANCE     | 156,489.00               | 156,489.00              | 17,569.97          | 110,775.75         | 45,713.25                              | 29.21 %              |
| <a href="#">641-51241-111</a>                 | LIFE INSURANCE       | 121.00                   | 121.00                  | 11.36              | 81.46              | 39.54                                  | 32.68 %              |
| <a href="#">641-51241-112</a>                 | LIFE INSURANCE       | 28.00                    | 28.00                   | 2.04               | 14.28              | 13.72                                  | 49.00 %              |
| <a href="#">641-51241-114</a>                 | LIFE INSURANCE       | 17.00                    | 17.00                   | 2.04               | 11.01              | 5.99                                   | 35.24 %              |
| <a href="#">641-51241-115</a>                 | LIFE INSURANCE       | 28.00                    | 28.00                   | 2.04               | 14.28              | 13.72                                  | 49.00 %              |
| <a href="#">641-51241-116</a>                 | LIFE INSURANCE       | 11.00                    | 11.00                   | 0.82               | 5.63               | 5.37                                   | 48.82 %              |
| <a href="#">641-51241-121</a>                 | LIFE INSURANCE       | 17.00                    | 17.00                   | 1.23               | 8.52               | 8.48                                   | 49.88 %              |
| <a href="#">641-51241-212</a>                 | LIFE INSURANCE       | 28.00                    | 28.00                   | 4.05               | 18.33              | 9.67                                   | 34.54 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                    |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">641-51241-641</a>                      | LIFE INSURANCE         | 825.00                   | 825.00                  | 77.78              | 495.43              | 329.57                                 | 39.95 %              |
| <a href="#">641-51261-641</a>                      | WORKERS COMPENSATION   | 15,357.00                | 15,357.00               | 0.00               | 14,150.66           | 1,206.34                               | 7.86 %               |
| <b>Category: 500 - Personnel Total:</b>            |                        | <b>968,842.00</b>        | <b>968,842.00</b>       | <b>93,882.16</b>   | <b>654,001.97</b>   | <b>314,840.03</b>                      | <b>32.50 %</b>       |
| <b>Category: 503 - Supplies</b>                    |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">641-52111-641</a>                      | DEPARTMENT SUPPLIES    | 140,000.00               | 140,000.00              | 6,128.58           | 31,087.58           | 108,912.42                             | 77.79 %              |
| <a href="#">641-52116-641</a>                      | METERS                 | 64,732.00                | 64,732.00               | 692.20             | 20,608.97           | 44,123.03                              | 68.16 %              |
| <a href="#">641-52117-641</a>                      | SAMPLES                | 27,992.00                | 27,992.00               | 1,200.00           | 14,226.60           | 13,765.40                              | 49.18 %              |
| <a href="#">641-52181-641</a>                      | UNIFORMS & CLOTHING    | 3,925.00                 | 3,925.00                | 0.00               | 2,624.13            | 1,300.87                               | 33.14 %              |
| <a href="#">641-52311-641</a>                      | MEMBERSHIPS            | 2,515.00                 | 2,515.00                | 0.00               | 515.00              | 2,000.00                               | 79.52 %              |
| <a href="#">641-52411-641</a>                      | POSTAGE                | 11,925.00                | 11,925.00               | 12.56              | 636.02              | 11,288.98                              | 94.67 %              |
| <a href="#">641-52511-641</a>                      | GASOLINE               | 22,200.00                | 22,200.00               | 942.26             | 7,179.63            | 15,020.37                              | 67.66 %              |
| <a href="#">641-52521-641</a>                      | OTHER FUEL             | 2,700.00                 | 2,700.00                | 468.73             | 990.43              | 1,709.57                               | 63.32 %              |
| <a href="#">641-52611-641</a>                      | CHEMICALS              | 90,500.00                | 90,500.00               | 5,226.52           | 35,759.56           | 54,740.44                              | 60.49 %              |
| <b>Category: 503 - Supplies Total:</b>             |                        | <b>366,489.00</b>        | <b>366,489.00</b>       | <b>14,670.85</b>   | <b>113,627.92</b>   | <b>252,861.08</b>                      | <b>69.00 %</b>       |
| <b>Category: 504 - Contract Services</b>           |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">641-53111-641</a>                      | CONTRACTUAL SERVICES   | 130,906.00               | 130,906.00              | 6,849.21           | 73,269.71           | 57,636.29                              | 44.03 %              |
| <a href="#">641-53151-641</a>                      | BANK FEES              | 26,000.00                | 26,000.00               | 4,853.86           | 48,020.99           | -22,020.99                             | -84.70 %             |
| <a href="#">641-53161-641</a>                      | LEGAL PUBLICATIONS     | 100.00                   | 100.00                  | 0.00               | 32.87               | 67.13                                  | 67.13 %              |
| <a href="#">641-53211-641</a>                      | LEGAL FEES             | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">641-53311-641</a>                      | AUDIT                  | 8,500.00                 | 8,500.00                | 3,400.00           | 6,800.00            | 1,700.00                               | 20.00 %              |
| <a href="#">641-53421-641</a>                      | BUILDING MAINTENANCE   | 2,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">641-53431-641</a>                      | ELECTRICAL MAINTENANCE | 2,000.00                 | 2,000.00                | 0.00               | 137.50              | 1,862.50                               | 93.13 %              |
| <a href="#">641-53441-641</a>                      | EQUIPMENT MAINTENANCE  | 15,400.00                | 15,400.00               | 8,144.59           | 21,063.19           | -5,663.19                              | -36.77 %             |
| <a href="#">641-53451-641</a>                      | VEHICLE MAINTENANCE    | 7,500.00                 | 7,500.00                | 342.13             | 727.10              | 6,772.90                               | 90.31 %              |
| <a href="#">641-53461-641</a>                      | FACILITY REPAIRS       | 30,000.00                | 30,000.00               | 0.00               | 0.00                | 30,000.00                              | 100.00 %             |
| <a href="#">641-53511-641</a>                      | ELECTRICITY            | 4,320.00                 | 4,320.00                | 467.15             | 2,517.65            | 1,802.35                               | 41.72 %              |
| <a href="#">641-53521-641</a>                      | HEATING FUEL           | 5,160.00                 | 5,160.00                | 181.72             | 2,047.31            | 3,112.69                               | 60.32 %              |
| <a href="#">641-53531-641</a>                      | ELECTRIC POWER         | 170,000.00               | 170,000.00              | 6,655.44           | 54,238.23           | 115,761.77                             | 68.10 %              |
| <a href="#">641-53561-641</a>                      | PHONE & INTERNET       | 3,132.00                 | 3,132.00                | -17.11             | 820.40              | 2,311.60                               | 73.81 %              |
| <a href="#">641-53571-641</a>                      | CELLULAR PHONE         | 1,612.00                 | 1,612.00                | 42.94              | 257.64              | 1,354.36                               | 84.02 %              |
| <a href="#">641-53611-641</a>                      | RENT-LAND              | 1,140.00                 | 1,140.00                | 417.05             | 1,213.24            | -73.24                                 | -6.42 %              |
| <a href="#">641-53631-641</a>                      | RENT-MACHINES          | 1,400.00                 | 1,400.00                | 52.82              | 449.27              | 950.73                                 | 67.91 %              |
| <a href="#">641-53711-641</a>                      | SCHOOL & CONFERENCE    | 4,800.00                 | 4,800.00                | 0.00               | 2,208.75            | 2,591.25                               | 53.98 %              |
| <a href="#">641-53821-641</a>                      | PROP & EQUIP INSURANCE | 50,212.00                | 50,212.00               | 0.00               | 57,796.93           | -7,584.93                              | -15.11 %             |
| <a href="#">641-53831-641</a>                      | LIABILITY INSURANCE    | 14,315.00                | 14,315.00               | 0.00               | 11,485.93           | 2,829.07                               | 19.76 %              |
| <a href="#">641-53841-641</a>                      | VEHICLE INSURANCE      | 5,088.00                 | 5,088.00                | 0.00               | 5,153.79            | -65.79                                 | -1.29 %              |
| <a href="#">641-59211-641</a>                      | LICENSE/PERMITS        | 1,200.00                 | 1,200.00                | 0.00               | 115.00              | 1,085.00                               | 90.42 %              |
| <a href="#">641-59611-641</a>                      | BAD DEBT EXPENSE       | 10,000.00                | 10,000.00               | 311.36             | 9,101.75            | 898.25                                 | 8.98 %               |
| <b>Category: 504 - Contract Services Total:</b>    |                        | <b>496,785.00</b>        | <b>496,785.00</b>       | <b>31,701.16</b>   | <b>297,457.25</b>   | <b>199,327.75</b>                      | <b>40.12 %</b>       |
| <b>Category: 550 - Capital Outlay</b>              |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">641-54212-641</a>                      | ENGINEERING/DESIGN     | 25,000.00                | 25,000.00               | 0.00               | 24,202.00           | 798.00                                 | 3.19 %               |
| <a href="#">641-54311-641</a>                      | STRUCTURES             | 375,000.00               | 375,000.00              | 0.00               | 252,838.41          | 122,161.59                             | 32.58 %              |
| <a href="#">641-54411-641</a>                      | EQUIPMENT              | 270,000.00               | 270,000.00              | 48,123.09          | 138,894.52          | 131,105.48                             | 48.56 %              |
| <b>Category: 550 - Capital Outlay Total:</b>       |                        | <b>670,000.00</b>        | <b>670,000.00</b>       | <b>48,123.09</b>   | <b>415,934.93</b>   | <b>254,065.07</b>                      | <b>37.92 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">641-55600-641</a>                      | TRANSFER TO GIS        | 37,500.00                | 37,500.00               | 0.00               | 18,750.00           | 18,750.00                              | 50.00 %              |
| <a href="#">641-58111-641</a>                      | CONTINGENCY            | 600,000.00               | 600,000.00              | 0.00               | 0.00                | 600,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b> |                        | <b>637,500.00</b>        | <b>637,500.00</b>       | <b>0.00</b>        | <b>18,750.00</b>    | <b>618,750.00</b>                      | <b>97.06 %</b>       |
| <b>Expense Total:</b>                              |                        | <b>3,139,616.00</b>      | <b>3,139,616.00</b>     | <b>188,377.26</b>  | <b>1,499,772.07</b> | <b>1,639,843.93</b>                    | <b>52.23 %</b>       |
| <b>Fund: 641 - WATER Surplus (Deficit):</b>        |                        | <b>-746,406.00</b>       | <b>-746,406.00</b>      | <b>-1,971.60</b>   | <b>3,594.42</b>     | <b>750,000.42</b>                      | <b>100.48 %</b>      |
| <b>Fund: 651 - ELECTRIC</b>                        |                        |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                     |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 460 - Investment Income</b>           |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">651-47111-000</a>                      | INTEREST EARNINGS      | 10,000.00                | 10,000.00               | 3,491.01           | 24,583.76           | 14,583.76                              | 245.84 %             |
| <b>Category: 460 - Investment Income Total:</b>    |                        | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>3,491.01</b>    | <b>24,583.76</b>    | <b>14,583.76</b>                       | <b>145.84 %</b>      |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Category: 470 - Miscellaneous Revenues</b>        |                          |                         |                    |                     |                                        |                      |
| <a href="#">651-46112-000</a> LEASE PAYMENTS         | 3,486,525.00             | 3,486,525.00            | 265,144.03         | 1,887,374.12        | -1,599,150.88                          | 45.87 %              |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>265,144.03</b>  | <b>1,887,374.12</b> | <b>-1,599,150.88</b>                   | <b>45.87 %</b>       |
| <b>Revenue Total:</b>                                | <b>3,496,525.00</b>      | <b>3,496,525.00</b>     | <b>268,635.04</b>  | <b>1,911,957.88</b> | <b>-1,584,567.12</b>                   | <b>45.32 %</b>       |
| <b>Expense</b>                                       |                          |                         |                    |                     |                                        |                      |
| <b>Category: 570 - Other Financing Uses</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">651-55100-111</a> TRANSFER TO GENERAL    | 3,486,525.00             | 3,486,525.00            | 265,144.03         | 1,887,374.12        | 1,599,150.88                           | 45.87 %              |
| <b>Category: 570 - Other Financing Uses Total:</b>   | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>265,144.03</b>  | <b>1,887,374.12</b> | <b>1,599,150.88</b>                    | <b>45.87 %</b>       |
| <b>Expense Total:</b>                                | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>265,144.03</b>  | <b>1,887,374.12</b> | <b>1,599,150.88</b>                    | <b>45.87 %</b>       |
| <b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>       | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>3,491.01</b>    | <b>24,583.76</b>    | <b>14,583.76</b>                       | <b>-145.84 %</b>     |
| <b>Fund: 661 - STORMWATER</b>                        |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                       |                          |                         |                    |                     |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-46120-000</a> STORMWATER SURCHARGE   | 191,416.00               | 191,416.00              | 16,122.46          | 112,407.86          | -79,008.14                             | 41.28 %              |
| <b>Category: 420 - Charges for Services Total:</b>   | <b>191,416.00</b>        | <b>191,416.00</b>       | <b>16,122.46</b>   | <b>112,407.86</b>   | <b>-79,008.14</b>                      | <b>41.28 %</b>       |
| <b>Category: 460 - Investment Income</b>             |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-47111-000</a> INTEREST EARNINGS      | 5,000.00                 | 5,000.00                | 1,530.46           | 10,467.67           | 5,467.67                               | 209.35 %             |
| <b>Category: 460 - Investment Income Total:</b>      | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>1,530.46</b>    | <b>10,467.67</b>    | <b>5,467.67</b>                        | <b>109.35 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-49111-000</a> MISCELLANEOUS          | 13,600.00                | 13,600.00               | 0.00               | 6,000.00            | -7,600.00                              | 55.88 %              |
| <a href="#">661-49111-661</a> MISCELLANEOUS          | 36,000.00                | 36,000.00               | 0.00               | 15,159.06           | -20,840.94                             | 57.89 %              |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>49,600.00</b>         | <b>49,600.00</b>        | <b>0.00</b>        | <b>21,159.06</b>    | <b>-28,440.94</b>                      | <b>57.34 %</b>       |
| <b>Category: 480 - Other Financing Uses</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-45901-661</a> TRANS FROM OTHER FUNDS | 0.00                     | 0.00                    | 0.00               | 25,000.00           | 25,000.00                              | 0.00 %               |
| <a href="#">661-45907-000</a> TRANSFER FROM SEWER    | 50,000.00                | 50,000.00               | 0.00               | 0.00                | -50,000.00                             | 100.00 %             |
| <b>Category: 480 - Other Financing Uses Total:</b>   | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>25,000.00</b>    | <b>-25,000.00</b>                      | <b>50.00 %</b>       |
| <b>Revenue Total:</b>                                | <b>296,016.00</b>        | <b>296,016.00</b>       | <b>17,652.92</b>   | <b>169,034.59</b>   | <b>-126,981.41</b>                     | <b>42.90 %</b>       |
| <b>Expense</b>                                       |                          |                         |                    |                     |                                        |                      |
| <b>Category: 503 - Supplies</b>                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-52111-661</a> DEPARTMENT SUPPLIES    | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 12,000.00                              | 100.00 %             |
| <a href="#">661-52117-661</a> SAMPLES                | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">661-52181-661</a> UNIFORMS & CLOTHING    | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 100.00 %             |
| <a href="#">661-52311-661</a> MEMBERSHIPS            | 500.00                   | 500.00                  | 0.00               | 170.00              | 330.00                                 | 66.00 %              |
| <a href="#">661-52411-661</a> POSTAGE                | 400.00                   | 400.00                  | 0.00               | 0.00                | 400.00                                 | 100.00 %             |
| <a href="#">661-52511-661</a> GASOLINE               | 225.00                   | 225.00                  | 0.00               | 41.17               | 183.83                                 | 81.70 %              |
| <b>Category: 503 - Supplies Total:</b>               | <b>14,125.00</b>         | <b>14,125.00</b>        | <b>0.00</b>        | <b>211.17</b>       | <b>13,913.83</b>                       | <b>98.50 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-53111-661</a> CONTRACTUAL SERVICES   | 101,600.00               | 101,600.00              | 8,507.50           | 35,062.54           | 66,537.46                              | 65.49 %              |
| <a href="#">661-53121-661</a> CONSULTING SERVICES    | 3,000.00                 | 3,000.00                | 0.00               | 0.00                | 3,000.00                               | 100.00 %             |
| <a href="#">661-53211-661</a> LEGAL FEES             | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">661-53441-661</a> EQUIPMENT MAINTENANCE  | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 100.00 %             |
| <a href="#">661-53451-661</a> VEHICLE MAINTENANCE    | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
| <a href="#">661-53461-661</a> FACILITY REPAIRS       | 15,000.00                | 15,000.00               | 757.00             | 1,078.24            | 13,921.76                              | 92.81 %              |
| <a href="#">661-53561-661</a> PHONE & INTERNET       | 500.00                   | 500.00                  | 0.47               | 74.78               | 425.22                                 | 85.04 %              |
| <a href="#">661-53611-661</a> RENT-LAND              | 830.00                   | 830.00                  | 0.00               | 811.34              | 18.66                                  | 2.25 %               |
| <a href="#">661-53711-661</a> SCHOOL & CONFERENCE    | 2,000.00                 | 2,000.00                | 824.00             | 941.00              | 1,059.00                               | 52.95 %              |
| <a href="#">661-53841-661</a> VEHICLE INSURANCE      | 400.00                   | 400.00                  | 0.00               | 241.25              | 158.75                                 | 39.69 %              |
| <a href="#">661-59611-661</a> BAD DEBT EXPENSE       | 600.00                   | 600.00                  | 62.66              | 367.22              | 232.78                                 | 38.80 %              |
| <b>Category: 504 - Contract Services Total:</b>      | <b>126,230.00</b>        | <b>126,230.00</b>       | <b>10,151.63</b>   | <b>38,576.37</b>    | <b>87,653.63</b>                       | <b>69.44 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-54311-661</a> STRUCTURES             | 115,000.00               | 115,000.00              | 0.00               | 0.00                | 115,000.00                             | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>         | <b>115,000.00</b>        | <b>115,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>115,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 560 - Debt Service</b>                  |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-57110-661</a> DEBT SERVICE-PRINCIPAL | 77,616.00                | 77,616.00               | 0.00               | 75,864.84           | 1,751.16                               | 2.26 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                               |                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">661-57115-661</a> | 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             |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-58111-661</a> | 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              | 10,151.63          | 117,560.58         | 466,400.42                             | 79.87 %              |
|                               | Fund: 661 - STORMWATER Surplus (Deficit):        | -287,945.00              | -287,945.00             | 7,501.29           | 51,474.01          | 339,419.01                             | 117.88 %             |
| Fund: 721 - GIS SERVICES      |                                                  |                          |                         |                    |                    |                                        |                      |
| Revenue                       |                                                  |                          |                         |                    |                    |                                        |                      |
|                               | Category: 460 - Investment Income                |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-47111-000</a> | INTEREST EARNINGS                                | 200.00                   | 200.00                  | 67.67              | 615.23             | 415.23                                 | 307.62 %             |
|                               | Category: 460 - Investment Income Total:         | 200.00                   | 200.00                  | 67.67              | 615.23             | 415.23                                 | 207.62 %             |
|                               | Category: 480 - Other Financing Uses             |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-45901-721</a> | 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              | 67.67              | 50,615.23          | -49,584.77                             | 49.49 %              |
| Expense                       |                                                  |                          |                         |                    |                    |                                        |                      |
|                               | Category: 500 - Personnel                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-51111-721</a> | REGULAR SALARIES                                 | 50,634.00                | 50,634.00               | 3,876.66           | 29,389.95          | 21,244.05                              | 41.96 %              |
| <a href="#">721-51211-721</a> | SOCIAL SECURITY                                  | 3,896.00                 | 3,896.00                | 253.54             | 1,935.68           | 1,960.32                               | 50.32 %              |
| <a href="#">721-51221-721</a> | RETIREMENT                                       | 3,055.00                 | 3,055.00                | 232.60             | 1,763.40           | 1,291.60                               | 42.28 %              |
| <a href="#">721-51231-721</a> | HEALTH INSURANCE                                 | 15,649.00                | 15,649.00               | 1,470.00           | 9,915.00           | 5,734.00                               | 36.64 %              |
| <a href="#">721-51241-721</a> | LIFE INSURANCE                                   | 83.00                    | 83.00                   | 6.14               | 42.98              | 40.02                                  | 48.22 %              |
| <a href="#">721-51261-721</a> | WORKERS COMPENSATION                             | 45.00                    | 45.00                   | 0.00               | 57.93              | -12.93                                 | -28.73 %             |
|                               | Category: 500 - Personnel Total:                 | 73,362.00                | 73,362.00               | 5,838.94           | 43,104.94          | 30,257.06                              | 41.24 %              |
|                               | Category: 503 - Supplies                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-52111-721</a> | DEPARTMENT SUPPLIES                              | 5,000.00                 | 5,000.00                | 563.68             | 2,083.78           | 2,916.22                               | 58.32 %              |
|                               | Category: 503 - Supplies Total:                  | 5,000.00                 | 5,000.00                | 563.68             | 2,083.78           | 2,916.22                               | 58.32 %              |
|                               | Category: 504 - Contract Services                |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-53111-721</a> | CONTRACTUAL SERVICES                             | 7,500.00                 | 7,500.00                | 0.00               | 1,176.67           | 6,323.33                               | 84.31 %              |
| <a href="#">721-53441-721</a> | EQUIPMENT MAINTENANCE                            | 15,500.00                | 15,500.00               | 0.00               | 0.00               | 15,500.00                              | 100.00 %             |
| <a href="#">721-53561-721</a> | PHONE & INTERNET                                 | 600.00                   | 600.00                  | 195.49             | 871.78             | -271.78                                | -45.30 %             |
| <a href="#">721-53711-721</a> | SCHOOL & CONFERENCE                              | 4,000.00                 | 4,000.00                | 878.88             | 1,557.54           | 2,442.46                               | 61.06 %              |
|                               | Category: 504 - Contract Services Total:         | 27,600.00                | 27,600.00               | 1,074.37           | 3,605.99           | 23,994.01                              | 86.93 %              |
|                               | Expense Total:                                   | 105,962.00               | 105,962.00              | 7,476.99           | 48,794.71          | 57,167.29                              | 53.95 %              |
|                               | Fund: 721 - GIS SERVICES Surplus (Deficit):      | -5,762.00                | -5,762.00               | -7,409.32          | 1,820.52           | 7,582.52                               | 131.60 %             |
| Fund: 811 - UNEMPLOYMENT COMP |                                                  |                          |                         |                    |                    |                                        |                      |
| Revenue                       |                                                  |                          |                         |                    |                    |                                        |                      |
|                               | Category: 460 - Investment Income                |                          |                         |                    |                    |                                        |                      |
| <a href="#">811-47111-000</a> | INTEREST EARNINGS                                | 250.00                   | 250.00                  | 158.46             | 1,115.63           | 865.63                                 | 446.25 %             |
|                               | Category: 460 - Investment Income Total:         | 250.00                   | 250.00                  | 158.46             | 1,115.63           | 865.63                                 | 346.25 %             |
|                               | Revenue Total:                                   | 250.00                   | 250.00                  | 158.46             | 1,115.63           | 865.63                                 | 346.25 %             |
| Expense                       |                                                  |                          |                         |                    |                    |                                        |                      |
|                               | Category: 504 - Contract Services                |                          |                         |                    |                    |                                        |                      |
| <a href="#">811-53851-112</a> | 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              | 158.46             | 1,115.63           | 60,865.63                              | 101.87 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

|                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 812 - HEALTH INSURANCE</b>                    |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 460 - Investment Income</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">812-47111-000</a> INTEREST EARNINGS        | 20,000.00                | 20,000.00               | 12,201.88          | 82,214.65           | 62,214.65                              | 411.07 %             |
| <b>Category: 460 - Investment Income Total:</b>        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>12,201.88</b>   | <b>82,214.65</b>    | <b>62,214.65</b>                       | <b>311.07 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES   | 350,000.00               | 350,000.00              | 25,432.50          | 197,793.50          | -152,206.50                            | 43.49 %              |
| <a href="#">812-45002-000</a> REVENUE FROM EMPLOYER    | 2,586,760.00             | 2,586,760.00            | 232,700.00         | 1,570,089.00        | -1,016,671.00                          | 39.30 %              |
| <a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE  | 20,000.00                | 20,000.00               | 1,161.20           | 8,783.40            | -11,216.60                             | 56.08 %              |
| <a href="#">812-45004-000</a> COBRA PYMTS - EMPLOYEES  | 1,000.00                 | 1,000.00                | 0.00               | 2,096.50            | 1,096.50                               | 209.65 %             |
| <a href="#">812-49114-000</a> REVENUE-RE-INS CARRIER   | 0.00                     | 0.00                    | 5,907.72           | 45,153.26           | 45,153.26                              | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>   | <b>2,957,760.00</b>      | <b>2,957,760.00</b>     | <b>265,201.42</b>  | <b>1,823,915.66</b> | <b>-1,133,844.34</b>                   | <b>38.33 %</b>       |
| <b>Revenue Total:</b>                                  | <b>2,977,760.00</b>      | <b>2,977,760.00</b>     | <b>277,403.30</b>  | <b>1,906,130.31</b> | <b>-1,071,629.69</b>                   | <b>35.99 %</b>       |
| <b>Expense</b>                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 504 - Contract Services</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">812-53111-112</a> CONTRACTUAL SERVICES     | 20,000.00                | 20,000.00               | 0.00               | 5,000.00            | 15,000.00                              | 75.00 %              |
| <a href="#">812-53861-112</a> PREMIUM EXPENSE          | 528,757.00               | 528,757.00              | 49,395.98          | 325,415.38          | 203,341.62                             | 38.46 %              |
| <a href="#">812-53862-112</a> CLAIMS EXPENSE           | 2,580,658.00             | 2,580,658.00            | 82,609.48          | 733,111.47          | 1,847,546.53                           | 71.59 %              |
| <a href="#">812-53863-112</a> FLEXIBLE BENFT EXPENSES  | 20,000.00                | 20,000.00               | 2,350.79           | 9,098.49            | 10,901.51                              | 54.51 %              |
| <a href="#">812-59913-112</a> TAX EXPENSE              | 780.00                   | 780.00                  | 0.00               | 0.00                | 780.00                                 | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>        | <b>3,150,195.00</b>      | <b>3,150,195.00</b>     | <b>134,356.25</b>  | <b>1,072,625.34</b> | <b>2,077,569.66</b>                    | <b>65.95 %</b>       |
| <b>Expense Total:</b>                                  | <b>3,150,195.00</b>      | <b>3,150,195.00</b>     | <b>134,356.25</b>  | <b>1,072,625.34</b> | <b>2,077,569.66</b>                    | <b>65.95 %</b>       |
| <b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b> | <b>-172,435.00</b>       | <b>-172,435.00</b>      | <b>143,047.05</b>  | <b>833,504.97</b>   | <b>1,005,939.97</b>                    | <b>583.37 %</b>      |
| <b>Report Surplus (Deficit):</b>                       | <b>-13,595,566.00</b>    | <b>-13,595,566.00</b>   | <b>30,909.31</b>   | <b>1,914,043.77</b> | <b>15,509,609.77</b>                   | <b>114.08 %</b>      |

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 10.a**

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

**Staff Contact:** Sharaya DeSersa

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 11.a**

**Council to discuss and consider action on ten Special Designated Liquor Licenses for BR Entertainment, LLC d/b/a Hight's Tavern to serve beer, wine, & distilled spirits at the Bands on Broadway Summer Series 6/5; 6/12; 6/19; 6/26; 7/3; 7/10; 7/17; 7/24; 7/31; & 8/7 from 4:30 to 9:30 p.m. at the 18th Street Plaza.**

**Staff Contact:** Kimberley Wright

# SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 6-5-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer X Wine X Distilled Spirits X

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

# SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 6-12-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer X Wine X Distilled Spirits X

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 6-19-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: \_\_\_\_\_

## Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 6-26-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

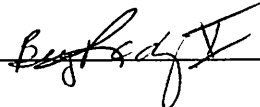
Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer X Wine X Distilled Spirits X

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

# SDL – LOCAL RECOMMENDATION

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BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 7-3-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

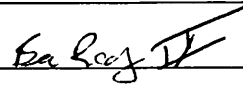
Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

# SDL – LOCAL RECOMMENDATION

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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 7-10-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

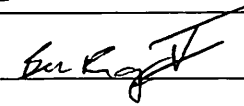
Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

# SDL – LOCAL RECOMMENDATION

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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 7-17-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

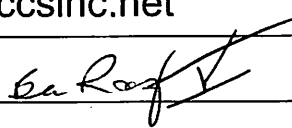
Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ <sup>OR</sup>  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

# SDL – LOCAL RECOMMENDATION

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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 7-24-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: Ben Rodriguez

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 7-31-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

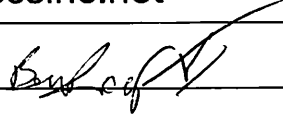
Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

# SDL – LOCAL RECOMMENDATION

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125088

BR Entertainment, LLC-Hight's Tavern

License #

Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway Scottsbluff, NE69361

Event Type: Community

Event date(s): 8-7-25

Event start time(s): 4:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram)

Estimated number of attendees: 600

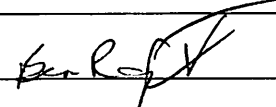
Alternate dates/times: none

Alternate location name/location: none

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Ben Rodriguez Event contact phone number: 3086312285

Event contact Email: jrodriguez@accsinc.net

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ OR  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

Local Governing Body Authorized Signature

Date

## SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

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- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: Bartenders, Wristbands, Security by Event / Officers

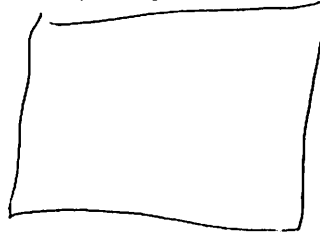
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DIAGRAM OF PROPOSED AREA:

Fenced in 6 Ft Metal

662 x 415 18<sup>th</sup> Street Plaza Lot #13

Horse  
Trailer 6'x4'



# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 11.b**

**Council to discuss and consider action on a Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company for the Flyover to Flyover; A Gravel Party event on June 27, 2025 from 5:00 – 11:00 p.m. to include noise permit, parade permit, and street closure of 19th Street to Alley until 8:00 a.m. on June 28th.**

**Staff Contact:** Kimberley Wright



8. Have you provided for a public liability insurance policy naming the City as additional insured?  
Yes ☒ will \_\_\_\_\_ No \_\_\_\_\_

Community Festival/Business Promotion

\$200,000 for one person  
\$500,000 for any one accident  
\$ 50,000 for injuries to property

Street Carnival

\$ 800,000 for one person  
\$ 2,000,000 for any one accident  
\$ 200,000 for injuries to property

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

Yes ☒ will; \_\_\_\_\_ No \_\_\_\_\_

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

Dated: \_\_\_\_\_

Signed:

BDS3C LLC (dba Flyover Brewing Company)

\_\_\_\_\_  
(name of sponsoring organization)

  
\_\_\_\_\_  
(signature of authorized representative of sponsoring organization)

\_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(signature of authorized representative of co-sponsoring organization)

Permit No. 2025-08

CITY OF SCOTTSBLUFF  
PARADE PERMIT APPLICATION

Date of Parade 06/28/2025 Starting time 6:30 am Ending time 7:30 am

General Purpose of Parade Flyover to Flyover: A Gravel Party

Organization Name/Address BDS3C, LLC dba Flyover Brewing Company Phone 308-575-0335

Location of Assembly Areas 19th Street between Broadway and alley (adjacent to brewery - see street closure permit request)

Parade Route: Starting Point 1824 Broadway Termination Point Potter, NE

Desired Route Broadway (Brewery to river bridge)

(diagram on reverse side)

No. of person (bands, etc.) Approx 100 on bicycles No. of Animals 0

No. of Vehicles 0 Estimated Length of Parade \_\_\_\_\_

Additional Information bicycle ride from brewery to tap room in Potter

The parade will occupy **ALL** or **ONLY A PORTION** of the width of the streets involved in the parade route. (Circle One)

Parade Chairman's Name Niki Egan Address 1824 Broadway Scottsbluff, NE 69361

Phone 308-672-1992 Date 05/13/2025

Have you provided a public liability insurance policy naming the City as additional insured?

X Yes \_\_\_\_\_ No. Parades require a \$1,000,000.00 single limit liability.

Certificate of insurance received: Date May 13, 2025

Kimberley Thayer  
City Clerk

PARADE PERMIT

Appropriate Law Enforcement agencies must be advised of ALL events to take place in their jurisdiction outside of the Scottsbluff city limits.

The above parade permit request is hereby ✓ GRANTED or; \_\_\_\_\_ DENIED for the

Date 6/28/2025 Starting Time 6:30 a.m

Portion of streets to be traversed that may be occupied by parade **ALL** or HALF.

Additional Information Will not impede traffic

Police Chief Niki Egan Date Approved 05/14/25  
Authority 20-6-38 Municipal Code



BDS3LLC-01

JCRIPPS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/13/2025

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

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

|                                                                                                            |                                                 |                       |               |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|---------------|
| <b>PRODUCER</b><br>J.G. Elliott Insurance Center Scottsbluff<br>1110 Circle Drive<br>Scottsbluff, NE 69361 | <b>CONTACT NAME:</b> Sarah George               |                       |               |
|                                                                                                            | <b>PHONE (A/C, No, Ext):</b> (308) 633-9723     | <b>FAX (A/C, No):</b> |               |
|                                                                                                            | <b>E-MAIL ADDRESS:</b> sgeorge@jgelliott.com    |                       |               |
| <b>INSURED</b><br><br>BDS3C LLC DBA Flyover Brewing Company<br>1824 Broadway<br>Scottsbluff, NE 69361      | <b>INSURER(S) AFFORDING COVERAGE</b>            |                       | <b>NAIC #</b> |
|                                                                                                            | <b>INSURER A : UNITED FIRE &amp; CASUALTY</b>   |                       | <b>13021</b>  |
|                                                                                                            | <b>INSURER B : SFM Mutual Insurance Company</b> |                       | <b>11347</b>  |
|                                                                                                            | <b>INSURER C :</b>                              |                       |               |
|                                                                                                            | <b>INSURER D :</b>                              |                       |               |
|                                                                                                            | <b>INSURER E :</b>                              |                       |               |
| <b>INSURER F :</b>                                                                                         |                                                 |                       |               |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

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

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                    | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                 |              |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|--------------------------------------------------------|--------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                                                                                                                                                   | X         |          | 60507543      | 8/6/2024                | 8/6/2025                | EACH OCCURRENCE                                        | \$ 1,000,000 |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)              | \$ 100,000   |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | MED EXP (Any one person)                               | \$ 5,000     |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | PERSONAL & ADV INJURY                                  | \$ 1,000,000 |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | GENERAL AGGREGATE                                      | \$ 2,000,000 |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | PRODUCTS - COMP/OP AGG                                 | \$ 2,000,000 |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | LIQUOR LIAB                                            | \$ 1,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> Hired AUTOS ONLY<br><input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | X         |          | 60507543      | 8/6/2024                | 8/6/2025                | COMBINED SINGLE LIMIT (Ea accident)                    | \$ 1,000,000 |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | BODILY INJURY (Per person)                             | \$           |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | BODILY INJURY (Per accident)                           | \$           |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | PROPERTY DAMAGE (Per accident)                         | \$           |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         |                                                        | \$           |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br>DED <input type="checkbox"/> RETENTION \$                                                                                                                                                               |           |          | 60507543      | 8/6/2024                | 8/6/2025                | EACH OCCURRENCE                                        | \$ 2,000,000 |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | AGGREGATE                                              | \$ 2,000,000 |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         |                                                        | \$           |
| B        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                           | Y/N<br>Y  | N/A      | 132715.205    | 1/1/2025                | 1/1/2026                | PER STATUTE <input checked="" type="checkbox"/> OTH-ER |              |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | E.L. EACH ACCIDENT                                     | \$ 500,000   |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | E.L. DISEASE - EA EMPLOYEE                             | \$ 500,000   |
|          |                                                                                                                                                                                                                                                                                                      |           |          |               |                         |                         | E.L. DISEASE - POLICY LIMIT                            | \$ 500,000   |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Block Party June 27, 2025

## CERTIFICATE HOLDER

## CANCELLATION

|                                                                   |                                                                                                                                                                |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Scottsbluff<br>2525 Circle Drive<br>Scottsbluff, NE 69361 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
|                                                                   | AUTHORIZED REPRESENTATIVE<br>                                                                                                                                  |

ACORD 25 (2016/03)

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# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 11.c**

**Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, and distilled spirits from 3:00 – 11:00 p.m. on June 27, 2025 for the Flyover to Flyover; A Gravel Party event at 1824 Broadway, Scottsbluff, NE.**

**Staff Contact:** Kimberley Wright

## SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)

WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

**122206**

**BDS3C LLC (dba Flyover Brewing Company)**

License #

Licensee Name/Non-Profit Organization

Event location name: **Flyover Brewing Company**

Event address/location: **1824 Broadway Scottsbluff, NE 69361**

Event Type: **Event registration, street dance and concert**

Event date(s): **06/27/25**

Event start time(s): **3 pm**

Event end time(s): **11 pm**

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: **60'** X **140'** (Must submit a diagram)

Estimated number of attendees: **500**

Alternate dates/times: **n/a**

Alternate location name/location: \_\_\_\_\_

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: **Niki Egan/Hailey Rickey** Event contact phone number: **308-672-1992**

Event contact Email: **niki@flyoverbrewingco.com**

\*Signature Authorized Representative: \_\_\_\_\_

**Local Governing Body completes below:**

The local governing body for the City of \_\_\_\_\_ **OR** \_\_\_\_\_  
County of \_\_\_\_\_ approves the issuance of a Special Designated License as  
requested above.

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 12.a**

**Council to consider action on the third reading of the Ordinance removing certain term requirements of members serving on the Economic Development Citizen Advisory Commission.**

**Staff Contact:** Kevin E Spencer

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT SECTION 6-2-98 RELATING TO THE ECONOMIC DEVELOPMENT CITIZEN ADVISORY COMMISSION BY REMOVING CERTAIN TERM REQUIREMENTS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-2-98 of the Scottsbluff Municipal Code is now amended to provide as follows:

**“§ 6-2-98 ECONOMIC DEVELOPMENT CITIZEN ADVISORY COMMISSION; ESTABLISHED; MEMBERSHIP:**

An Economic Development Citizen Advisory Commission is established. This Commission shall consist of five registered voters of the city. At least one member of the Commission shall have expertise or experience in the field of business finance or accounting. No member of the Commission shall be an elected or appointed city official, an employee of the city, a participant in a decision-making position regarding expenditures of program funds, or an official or employee of any qualifying business receiving financial assistance under the city economic development program or any financial institution participating directly in the program. Provided, the City Manager or his or her designee shall serve as Program Liaison Officer and shall be an ex-officio member of the Commission with responsibility for assisting the Commission and providing it with necessary information and advice on the program. In addition, the City Manager is designated as the Program Administrator for the program with duties and responsibilities as provided for in the economic development plan.”

Section 2: Any prior section 6-2-98 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

\_\_\_\_\_  
City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 12.b**

**Council to consider action on the first reading of the Ordinance dealing with Occupation Taxes to include Liquor License Classes IB, L, M, Y, YK, Z, and ZK.**

**Staff Contact:** Kimberley Wright

## Agenda Statement

Item No.

For Meeting of: May 19, 2025

**AGENDA TITLE:** Council to consider action on the first reading of the Ordinance dealing with Occupation Taxes to include Liquor License Classes IB, L, M, Y, YK, Z, and ZK.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Kimberley Wright, City Clerk

**PRESENTATION BY:** Kevin Spencer, City Manager

**SUMMARY EXPLANATION:** Upon reviewing the Occupation Tax Ordinance, after the renewal of the Non-Class C Liquor Licenses, it was observed not all Liquor License Classes were included in the Ordinance. Classes IB, L, M, Y, YK, Z, and ZK have been added, although currently we do not have any liquor license holders that hold a Class Y or Z.

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**BOARD/COMMISSION/STAFF RECOMMENDATION:** Approve Updated Ordinance

Does this item require the expenditure of funds?

☐ yes ☒ no

Are funds budgeted?

☐ yes ☒ no

If no, comments:

Amount Budgeted

Department

Account Description

Approval of funds available \_\_\_\_\_

City Finance Director

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### EXHIBITS

Resolution ☐

Ordinance ☒

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes ☐ No ☒ Further Instructions ☐

Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_

City Manager

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT §6-6-18 DEALING WITH OCCUPATION TAXES AND INCLUDING CLASS IB, CLASS L, CLASS M, CLASS Y, CLASS YK, CLASS Z AND CLASS ZK LIQUOR LICENSES; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Section 6-6-18 of the Scottsbluff Municipal Code is amended to read as follows:

**“§6-6-18 OCCUPATION TAXES.**

The occupation tax referred to elsewhere in this municipal code shall be upon each of the following occupations and businesses (except as provided in such section) in amounts, respectively as follows:

| <b>A</b>                                                                                                                                                       |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Alcohol, alcoholic liquors; per year                                                                                                                           |        |
| Alcoholic liquor (except beer) wholesaler                                                                                                                      | \$1000 |
| Beer wholesaler                                                                                                                                                | \$250  |
| A – retailer of beer only, for consumption on premises                                                                                                         | \$200  |
| B – retailer of beer only for consumption off-premises (sale in original packages only)                                                                        | \$200  |
| C – retailer of alcoholic liquors for consumption on-premises and off-premises (sale in original packages only), except non-profit corporation which is a club | \$600  |
| C – retailer of alcoholic liquors, including beer for consumption on the premises only, non-profit corporation which is a club                                 | \$150  |
| D – retailer of alcoholic liquors, including beer, for consumption off-premises (sale in original packages only)                                               | \$400  |
| I – retailer of alcoholic liquors, for consumption on-premises only                                                                                            | \$500  |

|                                                                                                                                                                                                     |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| IB – retailer of alcoholic liquors, for consumption on-premises only; retailer of beer only, for consumption off premises (sale in original package only)                                           | \$700.00     |
| L - Craft Brewery (Brew Pub)                                                                                                                                                                        | \$500.00     |
| M - Bottle Club                                                                                                                                                                                     | \$600.00     |
| Y – Farm Winery                                                                                                                                                                                     | \$500.00     |
| YK – Farm Winery with Catering Permit                                                                                                                                                               | \$700.00     |
| Z – Microdistillery                                                                                                                                                                                 | \$500.00     |
| ZK – Microdistillery with Catering Endorsement                                                                                                                                                      | \$700.00     |
| Special designated license, except for special designated license issued to a holder of a catering license                                                                                          | \$50 per day |
| Catering license                                                                                                                                                                                    | \$200        |
| Manufacture of alcohol and spirits                                                                                                                                                                  | \$1,000      |
| Manufacture of beer                                                                                                                                                                                 | \$500        |
| Manufacture of wine                                                                                                                                                                                 | \$500        |
| Non-beverage user                                                                                                                                                                                   |              |
| Class 1                                                                                                                                                                                             | \$5          |
| Class 2                                                                                                                                                                                             | \$25         |
| Class 3                                                                                                                                                                                             | \$50         |
| Class 4                                                                                                                                                                                             | \$100        |
| Class 5                                                                                                                                                                                             | \$250        |
| <b>B</b>                                                                                                                                                                                            |              |
| Billboard advertising, bill posting, thrust upon public view or attention from billboards located upon private property, or elsewhere, for pay or hire, by person, firms, or corporations, per year | \$25         |
| <b>D</b>                                                                                                                                                                                            |              |
| Dog Kennels                                                                                                                                                                                         |              |
| Kennel authorized to keep less than five dogs, per year                                                                                                                                             | \$25         |

|                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Kennel authorized to keep five dogs or more, per year | \$50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>F</b>                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Fire insurance company or association, per year       | \$5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>H</b>                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Hawkers and peddlers                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Per week                                              | \$5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Per year                                              | \$25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Hotel accommodations                                  | 4% of gross receipts as defined in § 11-2-6 of this code                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>P</b>                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Pawnbrokers, per year                                 | \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Petroleum products, refineries of, per year           | \$250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Pet shop, per year                                    | \$50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>R</b>                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Retail business occupation tax                        | 2% of all general retail business transactions which the state is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act, being Neb. RS 77-27,142 et seq. and which are subject to sales and use tax within an agreed enhanced employment area, except any transaction which action which is subject to tax under Neb. RS 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602, or 77-4009 or which is exempt from tax under Neb. RS 77-2704.24” |

“

Section 2. All ordinances, resolutions, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 3. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid, the validity of the remainder hereof shall not be affected thereby.

Section 4. This Ordinance shall take effect upon its passage and publication shall be in pamphlet form.

DATED: June \_\_, 2025.

CITY OF SCOTTSBLUFF, NEBRASKA

By: \_\_\_\_\_

Betsy Vidlak, Mayor

ATTEST:

By: \_\_\_\_\_

Kimberley Wright, City Clerk

APPROVED TO FORM:

\_\_\_\_\_

City Attorney

# **City of Scottsbluff, Nebraska**

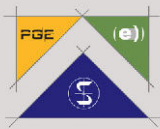
**Monday, May 19, 2025**

**Regular Meeting**

## **Item 13.a**

**Council to discuss and consider action on awarding the bid for Veteran's Park Mini-Pitch Concrete Improvements to Mark Chrisman Trucking in the amount of \$109,600.**

**Staff Contact:** Matthew Carpenter



May 12, 2025

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

RE: Veteran's Park Mini-Pitch Concrete Improvements  
Dear Mayor and City Council:

Bids were received and opened at 2:00 p.m. on May 12, 2025 at City Hall, Scottsbluff, Nebraska for the above referenced project. Two (2) bids were received. The bids received were as follows:

|                                         | <u>Total Bid</u> |
|-----------------------------------------|------------------|
| Mark Chrisman Trucking                  |                  |
|                                         | \$109,600.00*    |
| Eric Reichert Insulation & Construction | \$121,743.96     |
| Engineer's Estimate                     | \$164,300.00     |

\*Mark Chrisman Trucking had mathematical errors on their bid, but the correct totals are shown. The attached bid tabulation explains the errors.

We have reviewed the contractor's bid documents and would recommend award of the project to Mark Chrisman Trucking in the amount of \$109,600.00.

Sincerely,

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

Adam Vath, P.E.



**M.C. Schaff & Associates, Inc.**  
818 S Beltline Highway East  
Scottsbluff, Nebraska 69361  
308-635-1926 Phone 308-635-7807 Fax  
www.mcschaff.com

| Veteran's Park<br>Scottsbluff, Nebraska<br>Proposal Date: May 12, 2025 @ 2:00 PM Mountain Time |                                                                  |      |          | Mark Chrisman Trucking<br>140142 Sunset Drive<br>Gering, NE 69341 |              | Eric Reichert Insulation & Construction<br>1502 19th Ave<br>Scottsbluff, NE 69361 |              | Engineers Estimate |               |
|------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------|----------|-------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------|--------------|--------------------|---------------|
| No.                                                                                            | Description                                                      | Unit | Quantity | Unit Cost                                                         | Total        | Unit Cost                                                                         | Total        | Unit Cost          | Total         |
| 1                                                                                              | Mobilization                                                     | LS   | 1        | \$ 5,000.00                                                       | \$ 5,000.00  | \$ 7,494.06                                                                       | \$ 7,494.06  | \$ 15,000.00       | \$ 15,000.00  |
| 2                                                                                              | 6-Inch Reinforced P.C. Concrete Pavement w/ 15 mil Vapor Barrier | SY   | 1250     | \$ 74.00                                                          | \$ 92,500.00 | \$ 77.62                                                                          | \$ 97,025.00 | \$ 95.00           | \$ 118,750.00 |
| 3                                                                                              | 2-Inch Compacted Sand Base Course                                | CY   | 70       | \$ 40.00                                                          | \$ 2,800.00  | \$ 71.83                                                                          | \$ 5,028.10  | \$ 50.00           | \$ 3,500.00   |
| 4                                                                                              | 6-Inch Crushed Rock Base Course                                  | CY   | 210      | \$ 40.00                                                          | \$ 8,400.00  | \$ 51.98                                                                          | \$ 10,915.80 | \$ 125.00          | \$ 26,250.00  |
| 5                                                                                              | 4-Inch P.C. Concrete Sidewalk                                    | SF   | 100      | \$ 9.00                                                           | \$ 900.00    | \$ 12.81                                                                          | \$ 1,281.00  | \$ 8.00            | \$ 800.00     |
| Total Bid - Items 1 Thru 5                                                                     |                                                                  |      |          | \$ 109,600.00                                                     |              | \$ 121,743.96                                                                     |              | \$ 164,300.00      |               |
| Anticipated Start Date                                                                         |                                                                  |      |          | 6/23/2025                                                         |              | 6/2/2025                                                                          |              |                    |               |

Project Number: RM250101-00

The bid item highlighted on Mark Chrisman Trucking's bid was incorrectly tabulated. Per the contract, the discrepancies are resolved in favor of the unit price. The correct totals are shown on the bid tab above.

The total for item #3 was written \$800.00 the correct total using the unit cost and estimated quantity is \$2,800 resulting in an increase of \$2,000.00.

The total submitted bid was also calculated incorrectly. It was written \$104,100. The correct total without the error on item three was \$107,600, the total including the error on item three, is \$109,600.00.

The errors resulted in an increase in the overall bid of \$5,500.00.

# **City of Scottsbluff, Nebraska**

**Monday, May 19, 2025**

**Regular Meeting**

## **Item 14.a**

**Council to discuss and consider action on approving a Change Order for the Slide Gate Project at the Wastewater Treatment Plant in the amount of \$24,239.**

**Staff Contact:** Doug Gompert

## Agenda Statement

Item No.

For Meeting of: May 19, 2025

**AGENDA TITLE:** Council to consider approving a Change Order for the Slide Gate Project at the Wastewater Treatment Plant in the amount of \$24,239.00.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Public Works

**PRESENTATION BY:** Kevin Spencer, City Manager

**SUMMARY EXPLANATION:** There were additional, unexpected costs incurred to complete the City's Slide Gate Project. Please see the attached change order description provided by M.C. Schaff and Associates.

The original contract with Midwest Mechanical Industrial Services was for \$141,000. With the change order of \$24,239 it brings the contract total to \$165,239.

The 5 slide gates were purchased separately through Gurney & Associates which added \$44,180, bring the combined project total to \$209,419. The budget for this project is \$214,000.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Staff recommends that Council approve the Change Order in the amount of \$24,239.00, bring the total payment to Midwest Mechanical Industrial Services to \$165,259.

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

X yes    \_\_\_no

**Are funds budgeted?**

X yes    \_\_\_no

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

\$214,000

**Department**

Wastewater

**Account Description**

Structures

**Approval of funds available**

City Finance Director

### EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) Change Order Description, Change Order and Copy of Pay Application

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:**

City Manager

Rev: 12/14/ City Clerk



May 13, 2025

Mason Kautz, WWTF Supervisor  
City of Scottsbluff  
[mkautz@scottsbluff.org](mailto:mkautz@scottsbluff.org)

Scottsbluff City Council  
2525 Circle Drive  
Scottsbluff, NE 69361

RE: WWTF Slide Gates – Change Order Description

Mr. Kautz and City Council:

Midwest Mechanical Industrial Services (MWM) crew arrived on-site with 5 installers and a Project Manager on Monday March 17<sup>th</sup> and began setting up the bypass pumping. That set up took Monday and Tuesday. On Wednesday morning they began bypass pumping; however, there was still about 6-10 inches of flow into the Screw Pumps wet well. The City forces worked on trying to vac the flow out and stop the flow in the screening building with no luck. The Contractor's crew was able to do some demolition work that was not in the wet well that day and the next; however, there were 6 hours each day where no work was able to be performed (6 hours per day for 5 installers at \$135/hr and one project manager at \$65.83/hr). We decided that renting a 30" plug (\$4,753) to be installed at the Screw Pump wet well would be the best solution to stop that flow. The following day work shifted to the Clarifier distribution box. The City forces drained the Clarifiers, and cleaned the distribution box so that the Contractor's crew could get that work done.

Once the Clarifier distribution box was completed, work shifted back to the Screw Pump wet well as the 30" plug rental had arrived. Then there was flow coming in the wet well from a 24" pipe that had not previously been flowing. It was decided then that renting a 24" plug (\$3,696) would be the best course of action as the vac truck could not get the wet well dry enough to set the grout. That day was then lost time, as no work was able to be performed until the 24" plug arrived (8 hours for 4 installers at \$135/hr)

In the meantime, overnight pump watch was needed for two days. The City forces covered the first day and MWM brought in another guy for the second day of pump watch. This cost was for 19.5 hours of pump watch and drive time (\$2,580)

Sincerely,

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

Michael Olsen, P.E.

Enc. – MWM Change Order Breakdown



Midwest Mechanical Industrial Services  
2602 Niagara Trail, P.O. Box 164  
Logan, IA 51545  
Ph: 712-644-2711  
Fix: 712-644-3072

### Change Order

Submitted to: **City of Scottsbluff**  
Mason Kautz  
3702 Rebecca Winters Road  
Scottsbluff, NE 69361

Date **3/24/2025**

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We hereby submit specifications and estimates for: ***Delays Due to Drainage of work areas***

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6 hours x 5 guys on 3/19/25 4 Installers and one project manager= \$4445.00  
6 hours x 5 guys on 3/20/25 4 Installers and one project manager= \$4445.00  
19.5 Hours x1 guy for extra pump watch and drive time= \$2580.00  
Cost of Rental of Plug now needed because of gate leak by issues= \$4753.00  
8 hours x 4 guys on 3/24/25 Delays from leak by= \$4320.00  
Cost of 24" plug because of leak by issues=\$3696.00

*Current change order as of 3/24/2025*

***Total change order: \$24239.00***

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We propose to furnish material and labor - complete in accordance with above specifications, for the sum of:

Twenty Four Two Hundred Thirty Nine

Dollars

\$24,239.00

Payment terms: ***Net 30 Days***

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All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices.  
Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will  
become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays  
beyond our control.

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Authorized Signature

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Note: This proposal may be withdrawn by us if not accepted within 10 Days.

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Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are hereby  
accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date \_\_\_\_\_



### Progress Estimate - Unit Price Work

## Contractor's Application

|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|-----------------------------------------------------------|------------------------------------------------------------------|----------------------|-------|-------------|--------------------------|------------------------------|---------------------------------|---------------------------------------|--------------------------------------------|-----------|---------------------------|
| For (Contract):      Scottsbluff WWTF Slide Gates Project |                                                                  |                      |       |             |                          |                              |                                 | Application Number:    1/Final        |                                            |           |                           |
| Application Period:    March-April 2025                   |                                                                  |                      |       |             |                          |                              |                                 | Application Date:         45790       |                                            |           |                           |
| A                                                         |                                                                  |                      |       |             |                          | B                            | C                               | D                                     | E                                          | F         | G                         |
| Item                                                      |                                                                  | Contract Information |       |             |                          | Estimated Quantity Installed | Value of Work Installed to Date | Materials Presently Stored (not in C) | Total Completed and Stored to Date (D + E) | % (F / B) | Balance to Finish (B - F) |
| Bid Item No.                                              | Description                                                      | Item Quantity        | Units | Unit Price  | Total Value of Item (\$) |                              |                                 |                                       |                                            |           |                           |
| 1                                                         | Mobilization                                                     | 1                    | LS    | \$13,200.00 | \$13,200.00              | 1                            | \$13,200.00                     |                                       | \$13,200.00                                | 100.0%    |                           |
| 2                                                         | Bypass Pumping                                                   | 1                    | LS    | \$42,500.00 | \$42,500.00              | 1                            | \$42,500.00                     |                                       | \$42,500.00                                | 100.0%    |                           |
| 3                                                         | Screw Pump Structure Slide Gates Installation                    | 3                    | Each  | \$17,060.00 | \$51,180.00              | 3                            | \$51,180.00                     |                                       | \$51,180.00                                | 100.0%    |                           |
| 4                                                         | Clarifier Influent Structure Slide Gates Installation            | 2                    | Each  | \$17,060.00 | \$34,120.00              | 2                            | \$34,120.00                     |                                       | \$34,120.00                                | 100.0%    |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
| CO-1                                                      | 3-19 and 3-20 Lost Time due to flow not being able to be stopped |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           | Installers (6 hrs per day for 5 guys)                            | 60                   | hrs   | \$135.00    | \$8,100.00               | 60                           | \$8,100.00                      |                                       | \$8,100.00                                 | 100.0%    |                           |
|                                                           | Project Manager (6 hrs per day)                                  | 12                   | hrs   | \$65.83     | \$790.00                 | 12                           | \$790.00                        |                                       | \$790.00                                   | 100.0%    |                           |
|                                                           | Extra pump watch (19.5hrs for Installer)                         | 1                    | LS    | \$2,580.00  | \$2,580.00               | 1                            | \$2,580.00                      |                                       | \$2,580.00                                 | 100.0%    |                           |
|                                                           | Plug Rental for 30" pipe                                         | 1                    | LS    | \$4,753.00  | \$4,753.00               | 1                            | \$4,753.00                      |                                       | \$4,753.00                                 | 100.0%    |                           |
|                                                           | 3-24 Lost Time due to flow in from 24" pipe                      |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           | Installers (8hrs for 4 guys)                                     | 32                   | hrs   | \$135.00    | \$4,320.00               | 32                           | \$4,320.00                      |                                       | \$4,320.00                                 | 100.0%    |                           |
|                                                           | Plug Rental for 24" pipe                                         | 1                    | LS    | \$3,696.00  | \$3,696.00               | 1                            | \$3,696.00                      |                                       | \$3,696.00                                 | 100.0%    |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           |                                                                  |                      |       |             |                          |                              |                                 |                                       |                                            |           |                           |
|                                                           | Totals                                                           |                      |       |             | \$165,239.00             |                              | \$165,239.00                    |                                       | \$165,239.00                               | 100.0%    |                           |

## Stored Material Summary

## Contractor's Application

[illegible]

|                                                    |                                                     |
|----------------------------------------------------|-----------------------------------------------------|
| Date of Issuance: 5/13/25                          | Effective Date: 3/24/25                             |
| Owner: City of Scottsbluff                         | Owner's Contract No.:                               |
| Contractor: Midwest Mechanical Industrial Services | Contractor's Project No.: 25033-10                  |
| Engineer: M.C. Schaff & Associates, Inc.           | Engineer's Project No.: RM240056-00                 |
| Project: Scottsbluff WWTF Slide Gates Project      | Contract Name: Scottsbluff WWTF Slide Gates Project |

The Contract is modified as follows upon execution of this Change Order:

Description: Down time due to flow through on main pipe, two plug rentals, travel time for additional installer and overnight pump watch.

Attachments: **MWM Industrial Services Cost Breakdown, MCS Description of additional costs**

| CHANGE IN CONTRACT PRICE                                                                           | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>                                                                                       |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ 141,000.00                                                      | Original Contract Times:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>_____ days or dates                                                  |
| [Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____:<br><br>\$ _____ | [Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>_____ days |
| Contract Price prior to this Change Order:<br><br>\$ 141,000.00                                    | Contract Times prior to this Change Order:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>_____ days or dates                                |
| [Increase] [Decrease] of this Change Order:<br><br>\$ 24,239.00                                    | [Increase] [Decrease] of this Change Order:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>_____ days or dates                               |
| Contract Price incorporating this Change Order:<br><br>\$ 165,239.00                               | Contract Times with all approved Change Orders:<br>Substantial Completion: _____<br>Ready for Final Payment: _____<br>_____ days or dates                           |

|                                |                    |                                   |
|--------------------------------|--------------------|-----------------------------------|
| RECOMMENDED:                   | ACCEPTED:          | ACCEPTED:                         |
| By: <u>Michael Ober</u>        | By: _____          | By: <u>shannon guy</u>            |
| Engineer (if required)         | Owner (Authorized) | Contractor (Authorized Signature) |
| Title: <u>Project Engineer</u> | Title: _____       | Title: <u>Project manager</u>     |
| Date: <u>5/13/2025</u>         | Date: _____        | Date: <u>5/13/25</u>              |

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_