



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

**Regular Meeting  
August 18, 2025  
6:00 PM**

1. **Roll Call**
2. **Pledge of Allegiance**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **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 August 4, 2025 Regular Meeting.
  - b) Council to excuse the absence of Council Member Vidlak from the August 4, 2025 Regular Meeting.
  - c) Council to set a public hearing for September 2, 2025 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2025-2026 budget.
  - d) Council to set a public hearing for September 2, 2025 at 6:00 p.m. to consider the Rezone of the proposed Lot 1, Block 1, Bomgaars Addition, commonly identified as land southeast of the southern terminus of Delta Drive (Parcel ID 010230610) from A-

Agricultural to C-3 Heavy Commercial.

- e) Council to approve the Deed of Reconveyance related to the Deed of Trust dated July 31, 1997, between Western Plains Inc. and the City of Scottsbluff, for real estate described as Lot 2, Block 1, Adams Replat, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska and authorize the City Manager's signing of the Request for Reconveyance.
- f) Council to approve the Deed of Reconveyance related to the Deed of Trust dated September 19, 1997, between Western Plains, Inc. and the City of Scottsbluff, for real estate described as Lot 2, Block 1, Adams Replat, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska and authorize the City Manager's signing of the Request for Reconveyance.
- g) 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 from Intralinks in the amount of \$16,413.50.

**9. Financial Report**

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

**10. Petitions, Communications, Public Input**

- a) Council to discuss and consider action on a Special Designated Liquor License for Compass Community Care Foundation to serve beer, wine, and distilled spirits at the Senior Fest Event on August 29, 2025 from 11:00 a.m. to 11:00 p.m. at the 18th Street Plaza.

**11. Resolution & Ordinances**

- a) Council to consider action on the second reading of the Ordinance updating utility user fees including water, sewer fees, and solid waste collection.
- b) Council to consider action on the first reading of the Ordinance amending Miscellaneous Police Fees.
- c) Council to discuss and consider action on the Second Amendment between the City of Scottsbluff and the Nebraska Police Officers' Retirement Plan and Trust, and authorize the Mayor to sign the Amendment and Certificate of Resolution.

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

### 13. Adjournment

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 6.a**

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

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 7.a**

**Council to approve the minutes of the August 4, 2025 Regular Meeting.**

**Staff Contact:** Kimberley Wright

Regular Meeting  
August 4, 2025

The Scottsbluff City Council met in a regular meeting on August 4, 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 July 31, 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 August 1, 2025. Vice Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Vice Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Matt Salomon, Scott Phillips, and Jerry Stricker. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Betsy Vidlak. Vice Mayor McKerrigan asked if there were any changes to the agenda. There was none. Vice Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Stricker, seconded by Council Member Phillips,

- a) The minutes of the July 21, 2025 Regular Meeting be approved,
- b) The minutes of the July 29, 2025 Special Meeting be approved,
- c) The Deed of Reconveyance between Martin E. and Loraine Shelley and the City of Scottsbluff for real estate described as Lots 1 and 2, Block 16, Harvard Place Addition, to the City of Scottsbluff, Scotts Bluff County, Nebraska and authorizing the Mayor to sign the Request for Reconveyance be approved,
- d) To Acknowledge and take receipt of a liability claim from Brandon L. Conrad Sr. at 3602 Spruce Drive, Scottsbluff, NE. Council withdrew and took no action on the claim that was forwarded to the City's insurance carrier.
- e) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated August 4, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Salomon, McKerrigan, Stricker, and Phillips. "NAYS," None. Absent: Vidlak.

CLAIMS

3M COMPANY,WHITE & YELLOW PAVEMENT MARKING TAPE,10035.62; B & H INVESTMENTS, INC,BLDG MAINT-PD,684.19;BARCO MUNICIPAL PRODUCTS INC,BLACK BASES FOR CHANNELIZERS, STOP FOR PED SIGN,677.3; BEEBE MATHEW ALLAN,BUILDING MAINT,137.45;BENZEL PEST CONTROL,CONTRACTUAL SVC,325; BEST PLUMBING HEATING & COOLING,BLDG MAINT PARK,515.83;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2728.64;BUDGE IT DRAIN SERVICES LLC,BLDG MAINT PARK,380;CAPITAL BUSINESS SYSTEMS INC.,CONT.

SRVCS.,378.85;CELLCO PARTNERSHIP,CELL PHONES-PD,1683.42;CITY OF SCB,DEPT SUPP,70.62; COLORADO ASPHALT SERVICES, INC,14.48 TONS COLD ASPHALT,3113.2; COMPUTER CONNECTION INC,CONTRACTUAL-PD,44;CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,225.83;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49; DELGADO LUPE,CONSULTING-PD,25; DOCU-SHRED LLC,CONTRACTUAL,75; DOOLEY OIL INC,55 GAL. 5W-40 OOIL, TRANS. FLUID,1317.38;EAKES INC,DEPT SUPP ADM,54.76;ENERGY LABORATORIES, INCDEPT 6250, SAMPLES, 246; FEDERAL EXPRESS CORPORATION, POSTAGE, 344.81; FERGUSON US HOLDINGS INC,DEPT SUP,390.34;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GREATAMERICAFINANCIALSERVICESCORPORATION ,CONT. SRVCS.,162.94;HULLINGER GLASS & LOCKS INC.,EQUIPMENT - FIRE ALARM KEYS 10 SETS,408.5;INTERNAL REVENUE SERVICE,WITHHOLDINGS,83737.85; J G ELLIOTT CO INC, BONDS PD, 40; JOHN DEERE FINANCIAL, UNIFORMS & CLOTHING,316.96;JOHNDEEREFINANCIAL,DEPTSUP,413.42;JOHNDEEREFINANCIAL, EQUIPMAINTPARK,3790.48;JOHNSONCONTROLS,ARPA,7268.47;LINCOLN WINWATER WORKS COMPANY,FACILITY REPAIR,2175;LORE LORI,CONTRACTUAL,1550;M.C. SCHAFF&ASSOCIATES,INC,SS4AACTIONPLAN,73500;MARKETINGCONSULTANTS,#2 -CIP-PATROL CARS,1500;MARVIN PLANNING CONSULTANTS INC,COMPREHENSIVE PLAN AUGUST 2025,9746.3; MENARDS, INC,DEPT SUP,2027.49; MICHAEL BEEBE, BLDG MAINT PD, 1416.61; MUNICIPAL SUPPLY INC. OF NEBRASKA, DEPT SUP,255.68;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL CC,39.99;NEBRASKA DEPTOF WATER, ENERGY AND ENVIRONMENT,LICENSE & PERMITS,115;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,25559.31;O'REILLY AUTO ENTERPRISES, LLC, DEPARTMENT SUPPLIES SAN, 134.71; ORIGINAL EQUIPMENT CORPORATION, ENGINE 1 WATER PUMP AND SENSOR REPAIR,5242.16;PAIGE MANNING,GARDEN MAINTENANCE JULY 2025, 5668; PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES,214;PANHANDLE HUMANE SOCIETY,CONRACTUAL,6117.05;PANHANDLE POWER SYSTEMES LLC,EQUIP MAINT-PD,767; PETERSON JUSTUS,SCHOOLS & CONF-PD,280;PIPEWORKS,CONTRACTUALSVC,1000;PLATTEVALLEY BANK,HEALTH SAVINGS ACCOUNT,17039.8;POSITIVE PROMOTIONS INC,DEPT SUPPL-PD,656.12; QUILLCORPORATION,DEPT SUPPL-PD,245.6; REGIONAL CARE INC,CLAIMS,22936.09; ROALKVAN DREW,SCHOOLS & CONF-PD,185; RR DONNELLEY,DEPT SUPPL-PD,73.32; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,483.77;S M E C,EMPLOYEE DEDUCTION,83.5;SCOTTSBLUFFSCREENPRINTING&EMBROIDERY, LLC,UNIFORMS-PD,355; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,19667.59;SLATER RONNIE,SPECIAL EVENTS-REC,280;STATE FIRE MARSHALL,FIRE OFFICER I CERTIFICATION - LEVICK, LAURUHN,100;STATE HEALTH LAB,SAMPLES,733;STATE OF NE.,CONTRACTUAL-PD,1680;STEPHENS TAYLOR,TSTEPHENS PLANE TICKET & ROOM REIM(10/7/25-10/9/25),1638.46;TERRY D SCOTT,VEHM MAINT PARK,306.79;

TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,207.96;THE PEAVEY CORP,INVEST SUPPL-PD,557.31; THOMPSON GLASS, INC,BLDG. MAIN.,200;U AND U TRUCKING LLC, CONTRACTUAL SERVICES SAN, 2204; UNION BANK & TRUST, RETIREMENT,50148.1;UNITEDSTATESWELDING,DEPTSUP,52.34; US BANK,ELECTRIC POWER, 12449.57; WALMART, BLDG / DEPT SUPPL PD, 521.52; WESTERN COOPERATIVEOMPANY,GROUND MAINT PARK,217.8; WESTERN COOPERATIVE COMPANY,DEPT SUPP CEM,353.73; WHITING SIGNS,DEPT SUPP PARK,950; WILSON ZECHARIAH,SPECIAL EVENTS-REC,140; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,92.17; REFUNDS; CAROL FERREYRA, 122.50; MICK MITCHELL, 17.13

Council Member Salomon moved, seconded by Council Member Phillips to remove from the table to discuss and consider action on a Change of Location of Liquor License for T & A Investments, LLC d/b/a G & T Billiards Unlimited from 1214 3<sup>rd</sup> Avenue to 1211 3<sup>rd</sup> Avenue, Scottsbluff, NE, “YEAS,” Phillips, Salomon, McKerrigan, and Stricker. “NAYS,” None. Absent: Vidlak.

Mr. Terry Schaub, of G & T Billiards, approached Council to receive approval regarding his Change of Location of Liquor License. He explained the club has grown immensely and a year ago he never anticipated to be moving this quickly. He owns the property at 1209 and 1211 3<sup>rd</sup> Avenue, stating the actual parcel address is classified as 1205 3<sup>rd</sup> Avenue, adding there are three units that encompass the area. Furthermore, the State Liquor Inspector and Fire Marshall have completed their inspections and he has received a Certificate of Occupancy from the City.

Council Member Stricker asked if it is a bigger facility. Mr. Schaub stated he has doubled the square footage and increased the number of pool tables from five to eight. He will also be expanding to include a retail outlet to sell pool supplies, apparel and tables.

Council Member Stricker also asked if he had to put in any more exits. Mr. Schaub explained he had to add an exterior passage door with signage and exit lights. Also, adequate parking is available at the new location.

Council Member Stricker made a motion, seconded by Council Member Salomon to approve the Change of Location of Liquor License for T & A Investments, LLC d/b/a G & T Billiards Unlimited from 1214 3<sup>rd</sup> Avenue to 1211 3<sup>rd</sup> Avenue, Scottsbluff, NE, “YEAS,” Stricker, Salomon, Phillips, and McKerrigan. “NAYS,” None. Absent: Vidlak.

Mr. Spencer came forward to present the Resolution extending the date for written notice of termination in participation in the League Association of Risk Management (LARM). He stated this is the annual extension for our insurance with LARM. As long as we extend it by three years, we receive a five percent discount. He further explained, as discussed in the budget workshop, it was not as big of an increase as they were expecting, but it was substantial at \$125,000.

Council Member Salomon asked what our deductible is. Mr. Spencer answered \$5,000 for both buildings and auto. The deductible is per event which is good for us as we have experienced city-wide losses with prior hail storms.

Council Member Stricker moved, seconded by Council Member Salomon to approve Resolution No. 25-08-01 extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments and authorize the Mayor to sign the Resolution. “YEAS,” McKerrigan, Phillips, Salomon, and Stricker. “NAYS,” None. Absent: Vidlak.

League Association of Risk Management  
2025-26 Renewal Resolution

RESOLUTION NO. 25-08-01

WHEREAS, City of Scottsbluff is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of Scottsbluff, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day Notice only)**

Adopted this 4th day of August, 2025.

|            |                   |
|------------|-------------------|
| Signature: | _____             |
| Title:     | <u>Mayor</u>      |
| ATTEST:    | _____             |
| Title:     | <u>City Clerk</u> |

Regarding the amended Final Plat of Lots 1 and 2, Block 1, Panhandle Cooperative Subdivision, Mr. Zach Glaubius, Development Services Director, came forward. He explained this amended final plat consists of splitting Block 1 into two lots. One lot consists of Main Street Market and the gas station. The other lot contains the Platte Valley Bank branch. The purpose of the plat is to allow the bank to take ownership of the land it is on. Mr. Glaubius added, normally this would be an Administrative Replat, but because there are two new access easements, according to 21-1-42 the amended plat is required to follow the standard Planning Commission-City Council approval process; the Planning Commission made a positive recommendation at their July 14<sup>th</sup> meeting.

Council Member Phillips made a motion to approve the amended Final Plat of Lots 1 and 2, Block 1 Panhandle Cooperative Subdivision, and authorize the Mayor to sign Resolution No. 25-08-02. The motion was seconded by Council Member Salomon. “YEAS,” Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: Vidlak.

### **RESOLUTION NO. 25-08-02**

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

**WHEREAS, BE IT RESOLVED,** the Final Plat of Lots 1 and 2, Block 1, Panhandle Cooperative Subdivision, a subdivision of Block 1, Panhandle Cooperative Subdivision to the City of Scottsbluff, Nebraska, situated in the Northwest Quarter of Section 26, Township 22 North, Range 55 West of the Sixth P.M., Scotts Bluff County, Nebraska, and more particularly described in the Final Plat signed on the date of July 11, 2025, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 4th day of August, 2025.

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Betsy Vidlak, Mayor

ATTEST:

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City Clerk

Mr. Glaubius then presented the amended Final Plat of Lot 3A and 4A, Block 7, Hilltop Estates Subdivision. He explained this is adjusting the property line between lots 3 and 4 to which also includes the relocation of the utility easement to the new property line. The purpose of the replat is to allow more access to an accessory building on lot 4A. The Planning Commission made a positive recommendation at

their July 14<sup>th</sup> meeting.

Council Member Stricker made a motion, seconded by Council Member Phillips to approve the amended Final Plat of Lot 3A and 4A, Block 7, Hilltop Estates Subdivision and authorize the Mayor to sign Resolution No. 25-08-03, “YEAS,” Salomon, McKerrigan, Stricker, and Phillips. “NAYS,” None. Absent: Vidlak.

### **RESOLUTION NO. 25-08-03**

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

**WHEREAS, BE IT RESOLVED,** the Final Plat of Lots 3A and 4A, Block 7, Hilltop Estates Subdivision, a replat of Lots 3 and 4, Block 7, Hilltop Estates Subdivision, City of Scottsbluff, Scotts Bluff County, Nebraska, and more particularly described in the Final Plat signed on the date of June 17, 2025, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 4th day of August, 2025.

\_\_\_\_\_  
Betsy Vidlak, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Regarding the Ordinance updating utility user fees, including water, sewer fees, and solid waste collection, Mr. Lane Kizzire, Finance Director, explained this is a standard part of the budget process, as every year the utility rates are raised three percent. Also included is the fee for wholesale water that we provide to the City of Minatare.

Council then introduced the Ordinance that was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24, 6-6-27; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE, REPEALING PRIOR PROVISIONS OF THE**

## **MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Matt Carpenter, Parks Director, came forward to get Council's approval on the Cemetery New Office Building Bid. He explained we received one bid from Anderson-Shaw Construction in the amount of \$332,345.91. He added the building dimensions will be 20' X 30' and pricing comes out to \$387.25 per square foot, which is comparable to recent projects. The building also comes in under the budgeted amount as \$250,000 was set aside in this year's budget and \$440,000 for next year. Furthermore, the old building will still be used as an employee lounge and will also be the storehouse of cemetery records.

Council Member Stricker referred to the bid packet, stating there were two addenda added, on page 29, one dated 7/23/25 and the other dated 7/24/25, wondering what those were for. Ms. Megan Hayward, with Trails West Architecture, explained the first addenda cleaned up verbiage in specifications and addenda 2 had to do with the civil page making sure the water service line was the correct size.

Council Member Salomon made a motion, seconded by Council Member Stricker to approve awarding the bid for the Fairview Cemetery New Office Building to Anderson-Shaw Construction, Inc. for the amount of \$332,345.91, "YEAS," Stricker, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: Vidlak,

Mr. Carpenter also presented the Non-Exclusive License and Management Agreement for an adult flag football league. He explained the Parks and Recreation Department would like to contract with Jeremiah Stovall to run the league which will be played at Lacy Park. The City will collect a fee of \$300 for the three-month Agreement.

Council Member Phillips moved, seconded by Council Member Stricker to approve the Non-Exclusive License and Management Agreement for Use of Municipal Property for an adult flag football league and authorize the Mayor to sign the Agreement, "YEAS," Phillips, Salomon, McKerrigan, and Stricker. "NAYS," None. Absent: Vidlak.

City Manager Spencer then started discussion, as directed, on the sections of Municipal Code relating to dangerous dogs. He explained he reviewed the Police Department's procedures, our Code of Ordinances, and State Statute. He stated regarding the policies and procedures, they are all up to professional standards, adding we have good guidance and strategies for the officers to accomplish these types of investigations. In addition, all the officers are capable of conducting the investigations and feels they are better suited because of their skills, experience, and training to do this type of work.

Regarding the role of the Animal Control Officer, they do have great expertise in this type of task also; however, they are only there to relieve the Police Officer during the day, adding the working hours of the Animal Control Officer are 7:30 a.m. to 4:00 p.m. The incident in question happened after 6:00 p.m., when the Animal Control Officer was already gone for the day.

Council Member Salomon stated he saw the first offense is a \$500.00 fine. Mr. Spencer explained, yes, that is correct if the Ordinance is violated. Mr. Salomon then asked in a typical year how many dogs fit this category. Mr. Spencer answered they have a list of dangerous and potentially dangerous dogs. Currently there are four on the list right now. Last year there were eighteen; it goes up and down through the years. He added our process is very good. As soon as the officer submits their report, which now includes a photo of the dog, it goes to the City Prosecutor and they make the determination of the dog being deemed potentially or actually dangerous, commenting there is a big responsibility for the owner if the dog is deemed dangerous. Those responsibilities include confinement and restraint which are explained very well in City Code.

Ms. Amy Bartholomew, Executive Director of the Humane Society, came forward and stated she was asked by Police Chief Brass to come and give recommendations to the Ordinance. Some of the areas they would recommend changing/adding include microchipping, spaying/neutering and rabies

vaccinations when the dog is deemed potentially dangerous. In addition to microchipping, they would like to see the verbiage changed to where the owner cannot do the procedure themselves, but only a licensed veterinarian or the Panhandle Humane Society. They would also like to see the microchip be registered to the owner. The final suggestion she brought up was language regarding permanent relocation which says once the dog is deemed dangerous it can not be relocated unless there is written permission from the City. They suggest language to include where the dog is being relocated from and where it is being relocated to.

Under Council Reports, Council Member Salomon stated he and Council Member Stricker went to the opening event at the pickleball courts. They were impressed with the courts, lighting and parking. Council Member Stricker stated he was at the Farmers Market where he had two people bring up the smell in Scottsbluff, stating it is usually when there is an east wind. He is not sure if there is anything that can be done. City Manager Spencer reminded everyone that National Night Out is tomorrow, Tuesday, August 5<sup>th</sup> from 6-8 p.m.

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

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Mayor

Attest:

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City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 7.b**

**Council to excuse the absence of Council Member Vidlak from the August 4, 2025 Regular Meeting.**

**Staff Contact:** Kimberley Wright

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 7.c**

**Council to set a public hearing for September 2, 2025 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2025-2026 budget.**

**Staff Contact:** Kimberley Wright

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 7.d**

**Council to set a public hearing for September 2, 2025 at 6:00 p.m. to consider the Rezone of the proposed Lot 1, Block 1, Bomgaars Addition, commonly identified as land southeast of the southern terminus of Delta Drive (Parcel ID 010230610) from A-Agricultural to C-3 Heavy Commercial.**

**Staff Contact:** Zachary Glaubius

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 7.e**

**Council to approve the Deed of Reconveyance related to the Deed of Trust dated July 31, 1997, between Western Plains Inc. and the City of Scottsbluff, for real estate described as Lot 2, Block 1, Adams Replat, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska and authorize the City Manager's signing of the Request for Reconveyance.**

**Staff Contact:** Kevin E Spencer

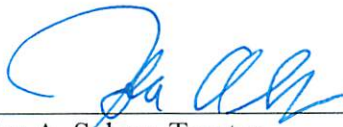
### Deed of Reconveyance

This Deed of Reconveyance relates to the Deed of Trust, dated July 31, 1997 and recorded on July 31, 1997 in Book 397, Page 177 in the Office of the Register of Deeds in Scotts Bluff County, Nebraska, wherein Western Plains, Inc. is Trustor or Borrower, John A. Selzer, Member of the Nebraska State Bar Association, 15470 is the Trustee, and the City of Scottsbluff, Nebraska, a municipal corporation is Beneficiary or Lender.

For good and valuable consideration, and according to the request of the Beneficiary, the Trustee reconveys to the person or persons entitled thereto all of the right, title, interest and claim acquired by the Trustee under the above-described Deed of Trust in the following described property:

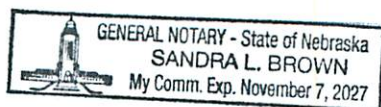
**Lot 2, Block 1, Adams Replat, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska.**

Dated: August 4, 2025.

  
\_\_\_\_\_  
John A. Selzer, Trustee

State of Nebraska; County of Scotts Bluff: ss.

This Deed of Reconveyance was acknowledged before me on August 4<sup>th</sup>, 2025 by John A. Selzer, Attorney at Law as Trustee of the above-described Deed of Trust.



  
\_\_\_\_\_  
Notary Public

## REQUEST FOR RECONVEYANCE BY THE CITY OF SCOTTSBLUFF, NEBRASKA

The City of Scottsbluff, Nebraska, a municipal corporation, Beneficiary or Lender, under the above-described Deed of Trust, request the Trustee to reconvey the real estate described above to the person or persons entitled thereto as a result of the satisfaction of any debt owed to the Beneficiary or Lender.

A handwritten signature in blue ink, appearing to read "K. Spencer", is written over a horizontal line.

Kevin Spencer, City Manager of the City of  
Scottsbluff, Nebraska

Date: August 6, 2025

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 7.f**

**Council to approve the Deed of Reconveyance related to the Deed of Trust dated September 19, 1997, between Western Plains, Inc. and the City of Scottsbluff, for real estate described as Lot 2, Block 1, Adams Replat, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska and authorize the City Manager's signing of the Request for Reconveyance.**

**Staff Contact:** Kevin E Spencer

### Deed of Reconveyance

This Deed of Reconveyance relates to the Deed of Trust, dated September 19, 1997 and recorded on September 22, 1997 in Book 400, Page 28 in the Office of the Register of Deeds in Scotts Bluff County, Nebraska, wherein Western Plains, Inc. is Trustor or Borrower, Rick L. Ediger, Member of the Nebraska State Bar Association, 15272 is the Trustee, and the City of Scottsbluff, Nebraska, a municipal corporation is Beneficiary or Lender.

For good and valuable consideration, and according to the request of the Beneficiary, the Trustee reconveys to the person or persons entitled thereto all of the right, title, interest and claim acquired by the Trustee under the above-described Deed of Trust in the following described property:

**Lot 2, Block 1, Adams Replat, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska.**

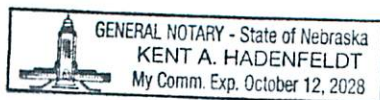
Dated: August 5, 2025.



Rick L. Ediger, Trustee

State of Nebraska; County of Scotts Bluff: ss.

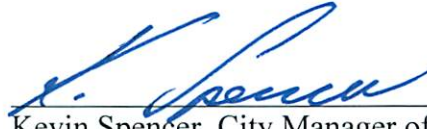
This Deed of Reconveyance was acknowledged before me on August 5, 2025 by Rick L. Ediger, Attorney at Law as Trustee of the above-described Deed of Trust.



Notary Public

## REQUEST FOR RECONVEYANCE BY THE CITY OF SCOTTSBLUFF, NEBRASKA

The City of Scottsbluff, Nebraska, a municipal corporation, Beneficiary or Lender, under the above-described Deed of Trust, request the Trustee to reconvey the real estate described above to the person or persons entitled thereto as a result of the satisfaction of any debt owed to the Beneficiary or Lender.



Kevin Spencer, City Manager of the City of  
Scottsbluff, Nebraska

Date: August 6, 2025

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 7.g**

**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 8/5/2025 - 8/18/2025

| Description (Payable)                                    | Account Name                                                   | Amount           |
|----------------------------------------------------------|----------------------------------------------------------------|------------------|
| <b>Vendor: 00743 - 3M COMPANY</b>                        |                                                                |                  |
| <b>Fund: 212 - STREETS</b>                               |                                                                |                  |
| WHITE PAVEMENT MARKING ... STREET REPAIR SUPPLIES        |                                                                | 16,900.98        |
|                                                          | <b>Fund 212 - STREETS Total:</b>                               | <b>16,900.98</b> |
|                                                          | <b>Vendor 00743 - 3M COMPANY Total:</b>                        | <b>16,900.98</b> |
| <b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b> |                                                                |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>            |                                                                |                  |
| WAGE ATTACHMENT WAGE ATTACHMENT EE PAY                   |                                                                | 150.36           |
|                                                          | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            | <b>150.36</b>    |
|                                                          | <b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b> | <b>150.36</b>    |
| <b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>        |                                                                |                  |
| <b>Fund: 111 - GENERAL</b>                               |                                                                |                  |
| RADIO KNOB REPLACEMENT DEPARTMENT SUPPLIES               |                                                                | 8.82             |
| OUTDOOR WARNING SIREN - ... DEPARTMENT SUPPLIES          |                                                                | 629.00           |
| OUTDOOR WARNING SIREN - ... DEPARTMENT SUPPLIES          |                                                                | 1,512.00         |
|                                                          | <b>Fund 111 - GENERAL Total:</b>                               | <b>2,149.82</b>  |
|                                                          | <b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>        | <b>2,149.82</b>  |
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>           |                                                                |                  |
| <b>Fund: 111 - GENERAL</b>                               |                                                                |                  |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 599.44           |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 64.90            |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 34.90            |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 163.00           |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 76.38            |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 387.06           |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 1,132.82         |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 366.16           |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 142.59           |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 39.40            |
|                                                          | <b>Fund 111 - GENERAL Total:</b>                               | <b>3,006.65</b>  |
| <b>Fund: 212 - STREETS</b>                               |                                                                |                  |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 660.62           |
|                                                          | <b>Fund 212 - STREETS Total:</b>                               | <b>660.62</b>    |
| <b>Fund: 213 - CEMETERY</b>                              |                                                                |                  |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 80.65            |
|                                                          | <b>Fund 213 - CEMETERY Total:</b>                              | <b>80.65</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                                                                |                  |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 206.91           |
|                                                          | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                | <b>206.91</b>    |
| <b>Fund: 631 - WASTEWATER</b>                            |                                                                |                  |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 734.20           |
|                                                          | <b>Fund 631 - WASTEWATER Total:</b>                            | <b>734.20</b>    |
| <b>Fund: 641 - WATER</b>                                 |                                                                |                  |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 0.50             |
|                                                          | <b>Fund 641 - WATER Total:</b>                                 | <b>0.50</b>      |
| <b>Fund: 721 - GIS SERVICES</b>                          |                                                                |                  |
| LOCAL TELEPHONE CHARGES PHONE & INTERNET                 |                                                                | 185.00           |
|                                                          | <b>Fund 721 - GIS SERVICES Total:</b>                          | <b>185.00</b>    |
|                                                          | <b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>           | <b>4,874.53</b>  |

## Expense Approval Report

Post Dates: 8/5/2025 - 8/18/2025

| Description (Payable)                                  | Account Name         | Amount          |
|--------------------------------------------------------|----------------------|-----------------|
| <b>Vendor: 10586 - ANNA GAMBOA</b>                     |                      |                 |
| <b>Fund: 111 - GENERAL</b>                             |                      |                 |
| CONTRACTUAL                                            | CONTRACTUAL SERVICES | 980.00          |
| CONTRACTUAL                                            | CONTRACTUAL SERVICES | 750.00          |
| CONTRACTUAL                                            | CONTRACTUAL SERVICES | 750.00          |
| CONTRACTUAL                                            | CONTRACTUAL SERVICES | 1,100.00        |
| <b>Fund 111 - GENERAL Total:</b>                       |                      | <b>3,580.00</b> |
| <b>Vendor 10586 - ANNA GAMBOA Total:</b>               |                      | <b>3,580.00</b> |
| <b>Vendor: 05044 - ASSOCIATED SUPPLY CO, INC</b>       |                      |                 |
| <b>Fund: 111 - GENERAL</b>                             |                      |                 |
| Department Supplies-REC                                | DEPARTMENT SUPPLIES  | 3,984.16        |
| <b>Fund 111 - GENERAL Total:</b>                       |                      | <b>3,984.16</b> |
| <b>Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:</b> |                      | <b>3,984.16</b> |
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>            |                      |                 |
| <b>Fund: 111 - GENERAL</b>                             |                      |                 |
| VEH MAINT PARK                                         | VEHICLE MAINTENANCE  | 21.66           |
| MARKER LIGHTS FOR DIVE TRA...                          | DEPARTMENT SUPPLIES  | 15.88           |
| SHOP SUPPLIES - HEADLAMPS...                           | DEPARTMENT SUPPLIES  | 12.34           |
| VEH MAINT ADM                                          | VEHICLE MAINTENANCE  | 54.60           |
| SHOP SUPPLIES - ENGINE OIL                             | DEPARTMENT SUPPLIES  | 45.52           |
| DIESEL EXHUAUST FLUID                                  | OTHER FUEL           | 75.63           |
| <b>Fund 111 - GENERAL Total:</b>                       |                      | <b>225.63</b>   |
| <b>Fund: 212 - STREETS</b>                             |                      |                 |
| SUPP - CARB CLEANER                                    | DEPARTMENT SUPPLIES  | 35.88           |
| LUBE GUARD, AUTO. TRANS. F...                          | OIL & ANTIFREEZE     | 50.80           |
| <b>Fund 212 - STREETS Total:</b>                       |                      | <b>86.68</b>    |
| <b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>      |                      | <b>312.31</b>   |
| <b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>       |                      |                 |
| <b>Fund: 111 - GENERAL</b>                             |                      |                 |
| DEPT SUPP PARK                                         | DEPARTMENT SUPPLIES  | 43.86           |
| DEPT SUPP PARK                                         | DEPARTMENT SUPPLIES  | 5.00            |
| <b>Fund 111 - GENERAL Total:</b>                       |                      | <b>48.86</b>    |
| <b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b> |                      | <b>48.86</b>    |
| <b>Vendor: 10683 - BARBARA TALLMON</b>                 |                      |                 |
| <b>Fund: 213 - CEMETERY</b>                            |                      |                 |
| QUIT CLAIM DEED                                        | MISCELLANEOUS        | 360.00          |
| <b>Fund 213 - CEMETERY Total:</b>                      |                      | <b>360.00</b>   |
| <b>Vendor 10683 - BARBARA TALLMON Total:</b>           |                      | <b>360.00</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 | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 190.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 145.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |
| TOW SERVICE-PD                                         | CONTRACTUAL SERVICES | 130.00          |

## Expense Approval Report

Post Dates: 8/5/2025 - 8/18/2025

| Description (Payable)                                    | Account Name         | Amount   |
|----------------------------------------------------------|----------------------|----------|
| TOW SERVICE-PD                                           | CONTRACTUAL SERVICES | 130.00   |
| Fund 111 - GENERAL Total:                                |                      | 2,415.00 |
| Vendor 01176 - BEELINE SERVICE INC Total:                |                      | 2,415.00 |
| Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC       |                      |          |
| Fund: 111 - GENERAL                                      |                      |          |
| SCHOOLS & CONF-PD                                        | SCHOOL & CONFERENCE  | 467.35   |
| Fund 111 - GENERAL Total:                                |                      | 467.35   |
| Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total: |                      | 467.35   |
| Vendor: 00405 - BLUFFS FACILITY SOLUTIONS                |                      |          |
| Fund: 111 - GENERAL                                      |                      |          |
| Department Supplies-REC                                  | DEPARTMENT SUPPLIES  | 53.72    |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 126.27   |
| MEDICAL SUPPLIES - NITRILE ...                           | DEPARTMENT SUPPLIES  | 311.48   |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 270.92   |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 63.19    |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 134.98   |
| Jan. Sup.                                                | JANITORIAL SUPPLIES  | 192.98   |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 112.96   |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 13.00    |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 129.27   |
| Department Supplies-REC                                  | CONCESSION SUPPLIES  | 133.66   |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 18.72    |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 109.91   |
| Jan. Sup.                                                | JANITORIAL SUPPLIES  | 19.99    |
| Jan. Sup.                                                | JANITORIAL SUPPLIES  | 52.90    |
| DEPT/JANIT SUPPL-PD                                      | DEPARTMENT SUPPLIES  | 86.49    |
| DEPT/JANIT SUPPL-PD                                      | DEPARTMENT SUPPLIES  | 86.49    |
| DEPT/JANIT SUPPL-PD                                      | JANITORIAL SUPPLIES  | 57.94    |
| DEPT/JANIT SUPPL-PD                                      | JANITORIAL SUPPLIES  | 57.94    |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 200.73   |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | 295.33   |
| Department Supplies-REC                                  | DEPARTMENT SUPPLIES  | 46.37    |
| JANIT SUPPL-PD                                           | JANITORIAL SUPPLIES  | 22.72    |
| JANIT SUPPL-PD                                           | JANITORIAL SUPPLIES  | 22.72    |
| DEPT SUPP ADM                                            | DEPARTMENT SUPPLIES  | 46.00    |
| JANITORIAL SUPP PARK                                     | JANITORIAL SUPPLIES  | -114.33  |
| Fund 111 - GENERAL Total:                                |                      | 2,552.35 |
| Fund: 212 - STREETS                                      |                      |          |
| SUPP - HAND CLEANER                                      | DEPARTMENT SUPPLIES  | 283.50   |
| SUPP - 2 PLY HAND TOWELS                                 | DEPARTMENT SUPPLIES  | 242.88   |
| Fund 212 - STREETS Total:                                |                      | 526.38   |
| Fund: 621 - ENVIRONMENTAL SERVICES                       |                      |          |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES  | 22.98    |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES  | 294.54   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                 |                      | 317.52   |
| Fund: 631 - WASTEWATER                                   |                      |          |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 182.11   |
| Fund 631 - WASTEWATER Total:                             |                      | 182.11   |
| Fund: 641 - WATER                                        |                      |          |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 182.12   |
| Fund 641 - WATER Total:                                  |                      | 182.12   |
| Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:          |                      | 3,760.48 |
| Vendor: 09886 - BUDGE IT DRAIN SERVICES LLC              |                      |          |
| Fund: 111 - GENERAL                                      |                      |          |
| BLDG MAINT PARK                                          | BUILDING MAINTENANCE | 2,010.00 |

## Expense Approval Report

Post Dates: 8/5/2025 - 8/18/2025

| Description (Payable)                               | Account Name         | Amount    |
|-----------------------------------------------------|----------------------|-----------|
| BLDG MAINT PARK                                     | BUILDING MAINTENANCE | 225.00    |
| Fund 111 - GENERAL Total:                           |                      | 2,235.00  |
| Vendor 09886 - BUDGE IT DRAIN SERVICES LLC Total:   |                      | 2,235.00  |
| Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.       |                      |           |
| Fund: 111 - GENERAL                                 |                      |           |
| CONTRACTUAL-PD                                      | CONTRACTUAL SERVICES | 951.44    |
| Fund 111 - GENERAL Total:                           |                      | 951.44    |
| Fund: 212 - STREETS                                 |                      |           |
| COPIER SERVICE                                      | CONTRACTUAL SERVICES | 40.17     |
| Fund 212 - STREETS Total:                           |                      | 40.17     |
| Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: |                      | 991.61    |
| Vendor: 00787 - CASH WA DISTRIBUTING                |                      |           |
| Fund: 111 - GENERAL                                 |                      |           |
| Concessions Supplies-REC                            | CONCESSION SUPPLIES  | 647.65    |
| Concessions Supplies-REC                            | CONCESSION SUPPLIES  | 304.45    |
| Concessions Supplies-REC                            | CONCESSION SUPPLIES  | 767.30    |
| Concessions Supplies-REC                            | CONCESSION SUPPLIES  | 496.00    |
| Concessions Supplies-REC                            | CONCESSION SUPPLIES  | 537.60    |
| Fund 111 - GENERAL Total:                           |                      | 2,753.00  |
| Vendor 00787 - CASH WA DISTRIBUTING Total:          |                      | 2,753.00  |
| Vendor: 07911 - CELLCO PARTNERSHIP                  |                      |           |
| Fund: 111 - GENERAL                                 |                      |           |
| TABLETS, IPAD, CELL PHONES,....                     | DEPARTMENT SUPPLIES  | 39.91     |
| TABLETS, IPAD, CELL PHONES,....                     | PHONE & INTERNET     | 30.06     |
| Fund 111 - GENERAL Total:                           |                      | 69.97     |
| Fund: 212 - STREETS                                 |                      |           |
| TABLETS, IPAD, CELL PHONES,....                     | PHONE & INTERNET     | 663.63    |
| Fund 212 - STREETS Total:                           |                      | 663.63    |
| Fund: 621 - ENVIRONMENTAL SERVICES                  |                      |           |
| CELL PHONE & CONTRACTUAL....                        | CONTRACTUAL SERVICES | 22.51     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:            |                      | 22.51     |
| Fund: 631 - WASTEWATER                              |                      |           |
| CELL PHONE & CONTRACTUAL....                        | CONTRACTUAL SERVICES | 142.58    |
| CELL PHONE & CONTRACTUAL....                        | CELLULAR PHONE       | 39.91     |
| TABLETS, IPAD, CELL PHONES,....                     | PHONE & INTERNET     | 30.06     |
| Fund 631 - WASTEWATER Total:                        |                      | 212.55    |
| Fund: 641 - WATER                                   |                      |           |
| CELL PHONE & CONTRACTUAL....                        | CONTRACTUAL SERVICES | 100.02    |
| CELL PHONE & CONTRACTUAL....                        | CELLULAR PHONE       | 39.91     |
| TABLETS, IPAD, CELL PHONES,....                     | PHONE & INTERNET     | 20.04     |
| Fund 641 - WATER Total:                             |                      | 159.97    |
| Vendor 07911 - CELLCO PARTNERSHIP Total:            |                      | 1,128.63  |
| Vendor: 00484 - CITY OF GERING                      |                      |           |
| Fund: 621 - ENVIRONMENTAL SERVICES                  |                      |           |
| Disposal Fees-SAN                                   | DISPOSAL FEES        | 47,825.92 |
| Fund 621 - ENVIRONMENTAL SERVICES Total:            |                      | 47,825.92 |
| Vendor 00484 - CITY OF GERING Total:                |                      | 47,825.92 |
| Vendor: 10535 - COLUMN SOFTWARE PBC                 |                      |           |
| Fund: 111 - GENERAL                                 |                      |           |
| PUBLICATION                                         | LEGAL PUBLICATIONS   | 261.11    |
| PUBLICATIONS                                        | LEGAL PUBLICATIONS   | 20.73     |
| PUBLICATIONS                                        | LEGAL PUBLICATIONS   | 783.74    |
| PUBLICATIONS                                        | LEGAL PUBLICATIONS   | 61.09     |

## Expense Approval Report

Post Dates: 8/5/2025 - 8/18/2025

| Description (Payable)                                 | Account Name           | Amount    |
|-------------------------------------------------------|------------------------|-----------|
| PUBLICATIONS                                          | LEGAL PUBLICATIONS     | 9.82      |
| Fund 111 - GENERAL Total:                             |                        | 1,136.49  |
| Vendor 10535 - COLUMN SOFTWARE PBC Total:             |                        | 1,136.49  |
| Vendor: 00267 - CONTRACTORS MATERIALS INC.            |                        |           |
| Fund: 111 - GENERAL                                   |                        |           |
| GROUND MAINT PARK                                     | GROUNDS MAINTENANCE    | 231.28    |
| DEPT SUPP PARK                                        | DEPARTMENT SUPPLIES    | 283.22    |
| Fund 111 - GENERAL Total:                             |                        | 514.50    |
| Fund: 212 - STREETS                                   |                        |           |
| SUPP - CHALK, UTIL. KNIFE, C...                       | DEPARTMENT SUPPLIES    | 70.21     |
| SUPP - EXP. JOINT                                     | STREET REPAIR SUPPLIES | 392.00    |
| SUPP - RAKE, FLOAT AND PAI...                         | DEPARTMENT SUPPLIES    | 85.06     |
| SUPP - POLY STRAPS                                    | DEPARTMENT SUPPLIES    | 21.11     |
| Fund 212 - STREETS Total:                             |                        | 568.38    |
| Fund: 213 - CEMETERY                                  |                        |           |
| DEPT SUPP CEM                                         | DEPARTMENT SUPPLIES    | 98.00     |
| Fund 213 - CEMETERY Total:                            |                        | 98.00     |
| Vendor 00267 - CONTRACTORS MATERIALS INC. Total:      |                        | 1,180.88  |
| Vendor: 09824 - CORE & MAIN LP                        |                        |           |
| Fund: 641 - WATER                                     |                        |           |
| DEPT SUP                                              | DEPARTMENT SUPPLIES    | 11,787.29 |
| DEPT SUP                                              | DEPARTMENT SUPPLIES    | 1,786.09  |
| Fund 641 - WATER Total:                               |                        | 13,573.38 |
| Vendor 09824 - CORE & MAIN LP Total:                  |                        | 13,573.38 |
| Vendor: 09581 - CREATIVE SITES LLC                    |                        |           |
| Fund: 111 - GENERAL                                   |                        |           |
| EQUIPMENT                                             | EQUIPMENT              | 35,037.00 |
| Fund 111 - GENERAL Total:                             |                        | 35,037.00 |
| Vendor 09581 - CREATIVE SITES LLC Total:              |                        | 35,037.00 |
| Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS       |                        |           |
| Fund: 111 - GENERAL                                   |                        |           |
| MEMBERSHIP FEE - JULY 2025                            | CONSULTING SERVICES    | 50.00     |
| Fund 111 - GENERAL Total:                             |                        | 50.00     |
| Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: |                        | 50.00     |
| Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.       |                        |           |
| Fund: 713 - CASH & INVESTMENT POOL                    |                        |           |
| WAGE ATTACHMENT                                       | WAGE ATTACHMENT EE PAY | 225.53    |
| Fund 713 - CASH & INVESTMENT POOL Total:              |                        | 225.53    |
| Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total: |                        | 225.53    |
| Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC       |                        |           |
| Fund: 212 - STREETS                                   |                        |           |
| SUPP - 120V PHOTO CONTROL                             | DEPARTMENT SUPPLIES    | 129.12    |
| Fund 212 - STREETS Total:                             |                        | 129.12    |
| Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: |                        | 129.12    |
| Vendor: 09767 - CROELL INC                            |                        |           |
| Fund: 212 - STREETS                                   |                        |           |
| CONCRETE FOR STREET REPAIR                            | STREET MAINTENANCE     | 1,610.00  |
| CONCRETE FOR STREET REPAIR                            | STREET MAINTENANCE     | 1,522.50  |
| CONCRETE FOR STREET REPAIR                            | STREET MAINTENANCE     | 1,001.00  |
| Fund 212 - STREETS Total:                             |                        | 4,133.50  |
| Fund: 641 - WATER                                     |                        |           |
| DEPT SUP                                              | DEPARTMENT SUPPLIES    | 411.95    |
| DEPT SUP                                              | DEPARTMENT SUPPLIES    | 411.95    |
| DEPT SUP                                              | DEPARTMENT SUPPLIES    | 411.95    |

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| Description (Payable)                                              | Account Name          | Amount    |
|--------------------------------------------------------------------|-----------------------|-----------|
| DEPT SUP                                                           | DEPARTMENT SUPPLIES   | 1,395.01  |
| Fund 641 - WATER Total:                                            |                       | 2,630.86  |
| Vendor 09767 - CROELL INC Total:                                   |                       | 6,764.36  |
| Vendor: 10581 - DINGES FIRE COMPANY                                |                       |           |
| Fund: 225 - MUTUAL FIRE                                            |                       |           |
| TURNOUT GEAR - HUBBS, HO...                                        | DEPARTMENT SUPPLIES   | 14,270.85 |
| Fund 225 - MUTUAL FIRE Total:                                      |                       | 14,270.85 |
| Vendor 10581 - DINGES FIRE COMPANY Total:                          |                       | 14,270.85 |
| Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.                     |                       |           |
| Fund: 621 - ENVIRONMENTAL SERVICES                                 |                       |           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 1,289.04  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                           |                       | 1,289.04  |
| Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:               |                       | 1,289.04  |
| Vendor: 08797 - ENRIQUE RODRIGUEZ                                  |                       |           |
| Fund: 111 - GENERAL                                                |                       |           |
| Special Events-REC                                                 | SPECIAL EVENTS        | 120.00    |
| Fund 111 - GENERAL Total:                                          |                       | 120.00    |
| Vendor 08797 - ENRIQUE RODRIGUEZ Total:                            |                       | 120.00    |
| Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC       |                       |           |
| Fund: 721 - GIS SERVICES                                           |                       |           |
| ESRI ENTERPRISE AGREEMENT...CONTRACTUAL SERVICES                   |                       | 15,500.00 |
| Fund 721 - GIS SERVICES Total:                                     |                       | 15,500.00 |
| Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total: |                       | 15,500.00 |
| Vendor: 07574 - FAT BOYS TIRE AND AUTO                             |                       |           |
| Fund: 111 - GENERAL                                                |                       |           |
| VEH MAINT PARK                                                     | VEHICLE MAINTENANCE   | 21.00     |
| EQUIP MAINT PARK                                                   | EQUIPMENT MAINTENANCE | 13.00     |
| VEH MAINT PARK                                                     | VEHICLE MAINTENANCE   | 13.00     |
| VEH MAINT PARK                                                     | VEHICLE MAINTENANCE   | 21.00     |
| Fund 111 - GENERAL Total:                                          |                       | 68.00     |
| Vendor 07574 - FAT BOYS TIRE AND AUTO Total:                       |                       | 68.00     |
| Vendor: 00548 - FEDERAL EXPRESS CORPORATION                        |                       |           |
| Fund: 641 - WATER                                                  |                       |           |
| POSTAGE                                                            | POSTAGE               | 193.59    |
| Fund 641 - WATER Total:                                            |                       | 193.59    |
| Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:                  |                       | 193.59    |
| Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF                   |                       |           |
| Fund: 212 - STREETS                                                |                       |           |
| ENG AND TRANS LITES ON - D....                                     | VEHICLE MAINTENANCE   | 2,999.74  |
| FILTERS FOR SWEEPER                                                | EQUIPMENT MAINTENANCE | 253.21    |
| Fund 212 - STREETS Total:                                          |                       | 3,252.95  |
| Fund: 621 - ENVIRONMENTAL SERVICES                                 |                       |           |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 237.42    |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 820.39    |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 1,064.19  |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 1,774.27  |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 64.75     |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 109.50    |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 43.33     |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 14.28     |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 30.72     |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 9.63      |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 138.63    |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 11.64     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                           |                       | 4,318.75  |

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| Description (Payable)                                   | Account Name          | Amount    |
|---------------------------------------------------------|-----------------------|-----------|
| <b>Fund: 631 - WASTEWATER</b>                           |                       |           |
| EQUIP MAINT                                             | EQUIPMENT MAINTENANCE | 9.40      |
| Fund 631 - WASTEWATER Total:                            |                       | 9.40      |
| Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:  |                       | 7,581.10  |
| <b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b> |                       |           |
| <b>Fund: 218 - PUBLIC SAFETY</b>                        |                       |           |
| #2-CIP-PATROL CARS-PD                                   | EQUIPMENT             | 400.00    |
| Fund 218 - PUBLIC SAFETY Total:                         |                       | 400.00    |
| Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:  |                       | 400.00    |
| <b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>       |                       |           |
| <b>Fund: 111 - GENERAL</b>                              |                       |           |
| UNIFORMS-PD                                             | UNIFORMS & CLOTHING   | 275.79    |
| Fund 111 - GENERAL Total:                               |                       | 275.79    |
| Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:        |                       | 275.79    |
| <b>Vendor: 10459 - GREAT PLAINS UNIFORMS LLC</b>        |                       |           |
| <b>Fund: 111 - GENERAL</b>                              |                       |           |
| UNIFORMS-PD                                             | UNIFORMS & CLOTHING   | 345.50    |
| Fund 111 - GENERAL Total:                               |                       | 345.50    |
| Vendor 10459 - GREAT PLAINS UNIFORMS LLC Total:         |                       | 345.50    |
| <b>Vendor: 10540 - GURROLA JUDY V</b>                   |                       |           |
| <b>Fund: 111 - GENERAL</b>                              |                       |           |
| CONSULTING-PD                                           | CONSULTING SERVICES   | 35.00     |
| Fund 111 - GENERAL Total:                               |                       | 35.00     |
| Vendor 10540 - GURROLA JUDY V Total:                    |                       | 35.00     |
| <b>Vendor: 04371 - HAWKINS, INC.</b>                    |                       |           |
| <b>Fund: 641 - WATER</b>                                |                       |           |
| CHEMICALS                                               | CHEMICALS             | 1,866.98  |
| CHEMICALS                                               | CHEMICALS             | 3,969.06  |
| CHEMICALS                                               | CHEMICALS             | 549.05    |
| CHEMICALS                                               | CHEMICALS             | 4,530.93  |
| Fund 641 - WATER Total:                                 |                       | 10,916.02 |
| Vendor 04371 - HAWKINS, INC. Total:                     |                       | 10,916.02 |
| <b>Vendor: 05667 - HOA SOLUTIONS, INC</b>               |                       |           |
| <b>Fund: 631 - WASTEWATER</b>                           |                       |           |
| EQUIP MAINT                                             | EQUIPMENT MAINTENANCE | 850.00    |
| Fund 631 - WASTEWATER Total:                            |                       | 850.00    |
| Vendor 05667 - HOA SOLUTIONS, INC Total:                |                       | 850.00    |
| <b>Vendor: 05500 - HOLTZ INDUSTRIES, INC</b>            |                       |           |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                       |           |
| Department Supplies-SAN                                 | DEPARTMENT SUPPLIES   | 1,618.77  |
| Department Supplies-SAN                                 | DEPARTMENT SUPPLIES   | 1,521.21  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                |                       | 3,139.98  |
| Vendor 05500 - HOLTZ INDUSTRIES, INC Total:             |                       | 3,139.98  |
| <b>Vendor: 09305 - HONEY WAGON EXPRESS</b>              |                       |           |
| <b>Fund: 111 - GENERAL</b>                              |                       |           |
| CONTRACTUAL PARK                                        | CONTRACTUAL SERVICES  | 225.00    |
| CONTRACTUAL PARK                                        | CONTRACTUAL SERVICES  | 225.00    |
| CONTRACTUAL PARK                                        | CONTRACTUAL SERVICES  | 225.00    |
| Fund 111 - GENERAL Total:                               |                       | 675.00    |
| Vendor 09305 - HONEY WAGON EXPRESS Total:               |                       | 675.00    |

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| Description (Payable)                                              | Account Name         | Amount          |
|--------------------------------------------------------------------|----------------------|-----------------|
| <b>Vendor: 10624 - HONEYWAGON EXPRESS LLC</b>                      |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                      |                 |
| CONTRACTUAL PARK                                                   | CONTRACTUAL SERVICES | 225.00          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                      | <b>225.00</b>   |
| <b>Vendor 10624 - HONEYWAGON EXPRESS LLC Total:</b>                |                      | <b>225.00</b>   |
| <b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>            |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                      |                 |
| DEPT SUPPL-PD                                                      | DEPARTMENT SUPPLIES  | 20.00           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                      | <b>20.00</b>    |
| <b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>      |                      | <b>20.00</b>    |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>            |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                      |                 |
| Jan. Sup.                                                          | JANITORIAL SUPPLIES  | 124.90          |
| DEPT SUPP ADM                                                      | DEPARTMENT SUPPLIES  | 93.54           |
| Jan. Sup.                                                          | JANITORIAL SUPPLIES  | 124.90          |
| DEPT SUPP ADM                                                      | DEPARTMENT SUPPLIES  | 93.54           |
| Jan. Sup.                                                          | JANITORIAL SUPPLIES  | 124.90          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                      | <b>561.78</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 | 32.38           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES  | 103.86          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |                      | <b>240.10</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                      |                      |                 |
| CONTRACTUAL SVC                                                    | CONTRACTUAL SERVICES | 32.74           |
| CONTRACTUAL SVC                                                    | CONTRACTUAL SERVICES | 32.37           |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                      | <b>65.11</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>1,231.32</b> |
| <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>       |                      |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                      |                 |
| GROUND MAINT PARK                                                  | GROUNDS MAINTENANCE  | 27.50           |
| GROUND MAINT PARK                                                  | GROUNDS MAINTENANCE  | 6.11            |
| <b>Fund 111 - GENERAL Total:</b>                                   |                      | <b>33.61</b>    |
| <b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b> |                      | <b>33.61</b>    |
| <b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>                 |                      |                 |
| <b>Fund: 641 - WATER</b>                                           |                      |                 |
| FACILITY REPAIR                                                    | FACILITY REPAIRS     | 2,700.00        |
| <b>Fund 641 - WATER Total:</b>                                     |                      | <b>2,700.00</b> |
| <b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>           |                      | <b>2,700.00</b> |
| <b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>            |                      |                 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                          |                      |                 |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE  | 5.98            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |                      | <b>5.98</b>     |
| <b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>      |                      | <b>5.98</b>     |

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| Description (Payable)                                      | Account Name            | Amount           |
|------------------------------------------------------------|-------------------------|------------------|
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>            |                         |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>              |                         |                  |
| WITHHOLDINGS                                               | MEDICARE W/H EE PAYABLE | 5,344.80         |
| WITHHOLDINGS                                               | MEDICARE W/H EE PAYABLE | 5,344.80         |
| WITHHOLDINGS                                               | FICA W/H EE PAYABLE     | 20,002.00        |
| WITHHOLDINGS                                               | FICA W/H EE PAYABLE     | 20,002.00        |
| WITHHOLDINGS                                               | FED W/H EE PAYABLE      | 30,819.43        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>        |                         | <b>81,513.03</b> |
| <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>      |                         | <b>81,513.03</b> |
| <b>Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE</b>       |                         |                  |
| <b>Fund: 641 - WATER</b>                                   |                         |                  |
| DEPT SUP                                                   | DEPARTMENT SUPPLIES     | 914.78           |
| <b>Fund 641 - WATER Total:</b>                             |                         | <b>914.78</b>    |
| <b>Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total:</b> |                         | <b>914.78</b>    |
| <b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>       |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| INTERNET PARK                                              | PHONE & INTERNET        | 71.95            |
| Phone & Internet-REC                                       | PHONE & INTERNET        | 99.95            |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>171.90</b>    |
| <b>Fund: 213 - CEMETERY</b>                                |                         |                  |
| INTERNET CEM                                               | PHONE & INTERNET        | 97.90            |
| <b>Fund 213 - CEMETERY Total:</b>                          |                         | <b>97.90</b>     |
| <b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b> |                         | <b>269.80</b>    |
| <b>Vendor: 09371 - KIRK BERNHARDT</b>                      |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| Contractual Services-REC                                   | CONTRACTUAL SERVICES    | 700.00           |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>700.00</b>    |
| <b>Vendor 09371 - KIRK BERNHARDT Total:</b>                |                         | <b>700.00</b>    |
| <b>Vendor: 09747 - KNOW HOW LLC</b>                        |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                 |                         |                  |
| OIL DRY                                                    | DEPARTMENT SUPPLIES     | 337.20           |
| DEPT SUPP PARK                                             | DEPARTMENT SUPPLIES     | 34.00            |
| <b>Fund 111 - GENERAL Total:</b>                           |                         | <b>371.20</b>    |
| <b>Fund: 212 - STREETS</b>                                 |                         |                  |
| AIR FILTERS FOR PICKUPS                                    | VEHICLE MAINTENANCE     | 59.45            |
| RADIATOR FOR PICKUP                                        | VEHICLE MAINTENANCE     | 277.19           |
| OIL FOR PICKUP                                             | OIL & ANTIFREEZE        | 50.56            |
| DIESEL EXHAUST FLUID                                       | EQUIPMENT MAINTENANCE   | 259.80           |
| SUPP - HEAT SHRINK TUBING                                  | DEPARTMENT SUPPLIES     | 28.05            |
| <b>Fund 212 - STREETS Total:</b>                           |                         | <b>675.05</b>    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                         |                  |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 75.56            |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 9.54             |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 237.95           |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 228.40           |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 279.60           |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 277.20           |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 497.17           |
| EQUIP MAINT                                                | EQUIPMENT MAINTENANCE   | 6.87             |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 802.41           |
| Vehicle Maintenance-SAN                                    | VEHICLE MAINTENANCE     | 6.60             |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES     | 18.50            |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>            |                         | <b>2,439.80</b>  |
| <b>Fund: 631 - WASTEWATER</b>                              |                         |                  |
| EQUIP MAINT                                                | EQUIPMENT MAINTENANCE   | 129.14           |
| EQUIP MAINT                                                | EQUIPMENT MAINTENANCE   | 6.87             |

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| DEPT SUP                                                           | DEPARTMENT SUPPLIES   | 169.14           |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 51.96            |
| DEPT SUP                                                           | DEPARTMENT SUPPLIES   | 21.97            |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                       | <b>379.08</b>    |
| <b>Fund: 641 - WATER</b>                                           |                       |                  |
| VEHICLE MAINT                                                      | VEHICLE MAINTENANCE   | -11.72           |
| VEHICLE MAINT                                                      | VEHICLE MAINTENANCE   | 249.57           |
| VEHICLE MAINT                                                      | VEHICLE MAINTENANCE   | -18.99           |
| VEHICLE MAINT                                                      | VEHICLE MAINTENANCE   | 246.46           |
| <b>Fund 641 - WATER Total:</b>                                     |                       | <b>465.32</b>    |
| <b>Vendor 09747 - KNOW HOW LLC Total:</b>                          |                       | <b>4,330.45</b>  |
| <b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>                        |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                         |                       |                  |
| VEH MAINT PARK                                                     | VEHICLE MAINTENANCE   | 205.11           |
| DEPT SUPP PARK                                                     | DEPARTMENT SUPPLIES   | 212.40           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                       | <b>417.51</b>    |
| <b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>                  |                       | <b>417.51</b>    |
| <b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>       |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                         |                       |                  |
| INSURANCE                                                          | VEHICLE INSURANCE     | -39.17           |
| INSURANCE                                                          | VEHICLE INSURANCE     | 382.20           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                       | <b>343.03</b>    |
| <b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b> |                       | <b>343.03</b>    |
| <b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>           |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                         |                       |                  |
| MEMBERSHIP DUES                                                    | MEMBERSHIPS           | 50,354.00        |
| <b>Fund 111 - GENERAL Total:</b>                                   |                       | <b>50,354.00</b> |
| <b>Fund: 631 - WASTEWATER</b>                                      |                       |                  |
| MEMBERSHIP                                                         | MEMBERSHIPS           | 1,762.00         |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                       | <b>1,762.00</b>  |
| <b>Fund: 641 - WATER</b>                                           |                       |                  |
| MEMBERSHIP                                                         | MEMBERSHIPS           | 1,762.00         |
| <b>Fund 641 - WATER Total:</b>                                     |                       | <b>1,762.00</b>  |
| <b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:</b>     |                       | <b>53,878.00</b> |
| <b>Vendor: 10542 - LEGACY COOPERATIVE</b>                          |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                         |                       |                  |
| FUEL-DS ZOE                                                        | GASOLINE              | 34.59            |
| JULY DIESEL FUEL                                                   | OTHER FUEL            | 1,696.97         |
| JULY GASOLINE                                                      | GASOLINE              | 241.79           |
| FUEL LIB                                                           | DEPARTMENT SUPPLIES   | 27.59            |
| FUEL LIB                                                           | DEPARTMENT SUPPLIES   | 16.13            |
| GASOLINE-PD                                                        | GASOLINE              | 4,640.30         |
| FUEL                                                               | GASOLINE              | 1,886.03         |
| FUEL                                                               | OTHER FUEL            | 2,520.03         |
| GASOLINE-PD                                                        | GASOLINE              | -282.40          |
| FUEL CREDIT LIB                                                    | DEPARTMENT SUPPLIES   | -0.97            |
| JULY FUEL CREDIT                                                   | GASOLINE              | -108.11          |
| FUEL CREDIT                                                        | GASOLINE              | -109.27          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                       | <b>10,562.68</b> |
| <b>Fund: 212 - STREETS</b>                                         |                       |                  |
| UNLEADED GASOLINE                                                  | GASOLINE              | 1,678.44         |
| UNLEADED GASOLINE                                                  | OTHER FUEL            | 2,289.63         |
| CREDIT ON FED TAX                                                  | GASOLINE              | -99.48           |
| CREDIT ON FED TAX                                                  | OTHER FUEL            | -134.20          |
| <b>Fund 212 - STREETS Total:</b>                                   |                       | <b>3,734.39</b>  |

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|----------------------------------------------------------------|------------------------|------------------|
| <b>Fund: 213 - CEMETERY</b>                                    |                        |                  |
| FUEL CEM                                                       | OTHER FUEL             | 29.61            |
| FUEL CEM                                                       | OTHER FUEL             | 921.20           |
| FUEL CEM                                                       | GASOLINE               | 326.51           |
| FUEL CREDIT                                                    | OTHER FUEL             | -1.72            |
| <b>Fund 213 - CEMETERY Total:</b>                              |                        | <b>1,275.60</b>  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                      |                        |                  |
| DIESEL-ES                                                      | OTHER FUEL             | 48.61            |
| Diesel Fuel-SAN                                                | GASOLINE               | 201.13           |
| Diesel Fuel-SAN                                                | OTHER FUEL             | 7,836.71         |
| Diesel Fuel-SAN                                                | OTHER FUEL             | 79.54            |
| Diesel Fuel-SAN                                                | OTHER FUEL             | -571.39          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                |                        | <b>7,594.60</b>  |
| <b>Fund: 631 - WASTEWATER</b>                                  |                        |                  |
| FUEL                                                           | DEPARTMENT SUPPLIES    | 107.65           |
| FUEL                                                           | GASOLINE               | 727.74           |
| FUEL                                                           | OTHER FUEL             | 1,510.33         |
| <b>Fund 631 - WASTEWATER Total:</b>                            |                        | <b>2,345.72</b>  |
| <b>Fund: 641 - WATER</b>                                       |                        |                  |
| FUEL                                                           | GASOLINE               | 1,291.12         |
| FUEL                                                           | OTHER FUEL             | 680.16           |
| <b>Fund 641 - WATER Total:</b>                                 |                        | <b>1,971.28</b>  |
| <b>Vendor 10542 - LEGACY COOPERATIVE Total:</b>                |                        | <b>27,484.27</b> |
| <b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>         |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                     |                        |                  |
| CONSULTING-PD                                                  | CONSULTING SERVICES    | 206.00           |
| <b>Fund 111 - GENERAL Total:</b>                               |                        | <b>206.00</b>    |
| <b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>   |                        | <b>206.00</b>    |
| <b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>       |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                     |                        |                  |
| PROF SERV JULY 2025                                            | CONTRACTUAL SERVICES   | 3,515.00         |
| <b>Fund 111 - GENERAL Total:</b>                               |                        | <b>3,515.00</b>  |
| <b>Fund: 641 - WATER</b>                                       |                        |                  |
| COLLEGE PARK DR BOOSTER S...                                   | ENGINEERING/DESIGN     | 4,901.75         |
| <b>Fund 641 - WATER Total:</b>                                 |                        | <b>4,901.75</b>  |
| <b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b> |                        | <b>8,416.75</b>  |
| <b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>                  |                        |                  |
| <b>Fund: 212 - STREETS</b>                                     |                        |                  |
| PICKUP CURTAINS FOR SWEEP...                                   | EQUIPMENT MAINTENANCE  | 132.19           |
| WATER PUMP FOR SWEEPER                                         | EQUIPMENT MAINTENANCE  | 1,028.41         |
| HYD. FILTERS, GUTTER BROO...                                   | EQUIPMENT MAINTENANCE  | 6,192.04         |
| CREDIT FOR WATER PUMP                                          | EQUIPMENT MAINTENANCE  | -1,028.41        |
| FREIGHT CHARGES                                                | DEPARTMENT SUPPLIES    | 31.20            |
| <b>Fund 212 - STREETS Total:</b>                               |                        | <b>6,355.43</b>  |
| <b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>            |                        | <b>6,355.43</b>  |
| <b>Vendor: 08190 - MADISON NATIONAL LIFE</b>                   |                        |                  |
| <b>Fund: 111 - GENERAL</b>                                     |                        |                  |
| INSURANCE                                                      | DISABILITY INSURANCE   | 534.92           |
| INSURANCE                                                      | DISABILITY INSURANCE   | 580.51           |
| <b>Fund 111 - GENERAL Total:</b>                               |                        | <b>1,115.43</b>  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                  |                        |                  |
| INSURANCE                                                      | LIFE INS EE PAYABLE    | 929.09           |
| INSURANCE                                                      | DIS INC INS EE PAYABLE | 512.62           |

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| Description (Payable)                               | Account Name         | Amount   |
|-----------------------------------------------------|----------------------|----------|
| INSURANCE                                           | LIFE INS ER PAYABLE  | 1,068.39 |
| Fund 713 - CASH & INVESTMENT POOL Total:            |                      | 2,510.10 |
| Vendor 08190 - MADISON NATIONAL LIFE Total:         |                      | 3,625.53 |
| Vendor: 05099 - MARKETING CONSULTANTS               |                      |          |
| Fund: 111 - GENERAL                                 |                      |          |
| PREVENTION - INFORMATION...                         | DEPARTMENT SUPPLIES  | 35.60    |
| Fund 111 - GENERAL Total:                           |                      | 35.60    |
| Fund: 661 - STORMWATER                              |                      |          |
| DEPT. EDUCATION SUPPLIES-...                        | DEPARTMENT SUPPLIES  | 517.50   |
| Fund 661 - STORMWATER Total:                        |                      | 517.50   |
| Vendor 05099 - MARKETING CONSULTANTS Total:         |                      | 553.10   |
| Vendor: 10582 - MARQUEE BROADCASTING WEST INC       |                      |          |
| Fund: 661 - STORMWATER                              |                      |          |
| TRI-CITY SW PSA-JULY                                | CONTRACTUAL SERVICES | 900.00   |
| Fund 661 - STORMWATER Total:                        |                      | 900.00   |
| Vendor 10582 - MARQUEE BROADCASTING WEST INC Total: |                      | 900.00   |
| Vendor: 08317 - MATHESON TRI-GAS INC                |                      |          |
| Fund: 111 - GENERAL                                 |                      |          |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE  | 175.17   |
| Fund 111 - GENERAL Total:                           |                      | 175.17   |
| Fund: 641 - WATER                                   |                      |          |
| RENT - MACHINES                                     | RENT-MACHINES        | 52.82    |
| Fund 641 - WATER Total:                             |                      | 52.82    |
| Vendor 08317 - MATHESON TRI-GAS INC Total:          |                      | 227.99   |
| Vendor: 07628 - MENARDS, INC                        |                      |          |
| Fund: 111 - GENERAL                                 |                      |          |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 21.45    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 4.98     |
| BLDG MAINT PARK                                     | BUILDING MAINTENANCE | 35.83    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 37.70    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 49.98    |
| Department Supplies-REC                             | BUILDING MAINTENANCE | 41.98    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 167.04   |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 81.85    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 8.92     |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE  | 43.59    |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE  | 12.28    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 54.99    |
| Department Supplies-REC                             | DEPARTMENT SUPPLIES  | 21.97    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 37.98    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | 28.99    |
| EQUIPMENT PARK                                      | EQUIPMENT            | 4,752.67 |
| DEPT SUPP ADM                                       | DEPARTMENT SUPPLIES  | 10.97    |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE  | 21.44    |
| DEPT SUPP PARK                                      | DEPARTMENT SUPPLIES  | -81.85   |
| Fund 111 - GENERAL Total:                           |                      | 5,352.76 |
| Fund: 212 - STREETS                                 |                      |          |
| SUPP - CONCRETE MIX                                 | DEPARTMENT SUPPLIES  | 6.37     |
| SUPP - PUTTY FOR SPRAYER T...                       | DEPARTMENT SUPPLIES  | 12.34    |
| SUPP - CONCRETE MIX                                 | DEPARTMENT SUPPLIES  | 6.37     |
| Fund 212 - STREETS Total:                           |                      | 25.08    |
| Fund: 213 - CEMETERY                                |                      |          |
| DEPT SUPP CEM                                       | DEPARTMENT SUPPLIES  | 13.46    |
| Fund 213 - CEMETERY Total:                          |                      | 13.46    |
| Fund: 641 - WATER                                   |                      |          |
| DEPT SUP                                            | DEPARTMENT SUPPLIES  | 1.79     |

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|----------------------------------------------------------------------|-----------------------|-----------|
| DEPT SUP                                                             | DEPARTMENT SUPPLIES   | 18.01     |
| DEPT SUP                                                             | DEPARTMENT SUPPLIES   | 27.14     |
| Fund 641 - WATER Total:                                              |                       | 46.94     |
| Vendor 07628 - MENARDS, INC Total:                                   |                       | 5,438.24  |
| Vendor: 07938 - MIDWEST CONNECT, LLC                                 |                       |           |
| Fund: 621 - ENVIRONMENTAL SERVICES                                   |                       |           |
| UB PROCESSING JULY 2025                                              | CONTRACTUAL SERVICES  | 2,057.44  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                             |                       | 2,057.44  |
| Fund: 631 - WASTEWATER                                               |                       |           |
| UB PROCESSING JULY 2025                                              | CONTRACTUAL SERVICES  | 2,057.45  |
| Fund 631 - WASTEWATER Total:                                         |                       | 2,057.45  |
| Fund: 641 - WATER                                                    |                       |           |
| UB PROCESSING JULY 2025                                              | CONTRACTUAL SERVICES  | 2,057.44  |
| Fund 641 - WATER Total:                                              |                       | 2,057.44  |
| Vendor 07938 - MIDWEST CONNECT, LLC Total:                           |                       | 6,172.33  |
| Vendor: 10460 - MUSCO CORPORATION                                    |                       |           |
| Fund: 215 - SPECIAL PROJECTS                                         |                       |           |
| SPECIAL PROJECT                                                      | GRANT EXPENSE         | 61,000.00 |
| Fund 215 - SPECIAL PROJECTS Total:                                   |                       | 61,000.00 |
| Vendor 10460 - MUSCO CORPORATION Total:                              |                       | 61,000.00 |
| Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER                      |                       |           |
| Fund: 713 - CASH & INVESTMENT POOL                                   |                       |           |
| NE CHILD SUPPORT PYBLE                                               | CHILD SUPPORT EE PAY  | 1,611.00  |
| Fund 713 - CASH & INVESTMENT POOL Total:                             |                       | 1,611.00  |
| Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:                |                       | 1,611.00  |
| Vendor: 00797 - NE DEPT OF REVENUE                                   |                       |           |
| Fund: 111 - GENERAL                                                  |                       |           |
| JULY 2025 LODGINNG TAX                                               | LEGAL FEES            | 666.24    |
| Fund 111 - GENERAL Total:                                            |                       | 666.24    |
| Fund: 713 - CASH & INVESTMENT POOL                                   |                       |           |
| WITHHOLDINGS                                                         | STATE W/H EE PAYABLE  | 39,514.78 |
| Fund 713 - CASH & INVESTMENT POOL Total:                             |                       | 39,514.78 |
| Vendor 00797 - NE DEPT OF REVENUE Total:                             |                       | 40,181.02 |
| Vendor: 10636 - NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT       |                       |           |
| Fund: 641 - WATER                                                    |                       |           |
| LICENSE & PERMITS                                                    | LICENSE/PERMITS       | 28.75     |
| Fund 641 - WATER Total:                                              |                       | 28.75     |
| Vendor 10636 - NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT Total: |                       | 28.75     |
| Vendor: 00402 - NEBRASKA MACHINERY CO                                |                       |           |
| Fund: 212 - STREETS                                                  |                       |           |
| SENSOR FOR BACKHOE                                                   | EQUIPMENT MAINTENANCE | 617.18    |
| COUPLING FOR BACKHOE                                                 | EQUIPMENT MAINTENANCE | 87.25     |
| CLIPS FOR BACKHOE                                                    | EQUIPMENT MAINTENANCE | 10.06     |
| HUB FOR BACKHOE                                                      | EQUIPMENT MAINTENANCE | 710.26    |
| SENSOR KIT FOR BACKHOE                                               | EQUIPMENT MAINTENANCE | 918.52    |
| Fund 212 - STREETS Total:                                            |                       | 2,343.27  |
| Fund: 621 - ENVIRONMENTAL SERVICES                                   |                       |           |
| EQUIP MAINT                                                          | EQUIPMENT MAINTENANCE | 43.15     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                             |                       | 43.15     |
| Fund: 631 - WASTEWATER                                               |                       |           |
| EQUIP MAINT                                                          | EQUIPMENT MAINTENANCE | 43.15     |
| Fund 631 - WASTEWATER Total:                                         |                       | 43.15     |
| Vendor 00402 - NEBRASKA MACHINERY CO Total:                          |                       | 2,429.57  |

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| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>         |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                      |                  |
| Electric                                                      | ELECTRICITY          | 677.33           |
| Electric                                                      | ELECTRICITY          | 883.80           |
| Electric                                                      | ELECTRICITY          | 39.52            |
| Electric                                                      | ELECTRICITY          | 883.79           |
| Electric                                                      | ELECTRICITY          | 89.85            |
| Electric                                                      | ELECTRICITY          | 235.00           |
| Electric                                                      | ELECTRICITY          | 2,042.39         |
| Electric                                                      | ELECTRICITY          | 5,905.41         |
| Electric                                                      | ELECTRICITY          | 604.92           |
| Electric                                                      | ELECTRICITY          | 2,509.76         |
| Electric                                                      | STREET LIGHTS        | 100.40           |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>13,972.17</b> |
| <b>Fund: 212 - STREETS</b>                                    |                      |                  |
| Electric                                                      | ELECTRICITY          | 501.44           |
| Electric                                                      | ELECTRIC POWER       | 1,764.61         |
| Electric                                                      | STREET LIGHTS        | 28,685.89        |
| <b>Fund 212 - STREETS Total:</b>                              |                      | <b>30,951.94</b> |
| <b>Fund: 213 - CEMETERY</b>                                   |                      |                  |
| Electric                                                      | ELECTRICITY          | 1,061.19         |
| <b>Fund 213 - CEMETERY Total:</b>                             |                      | <b>1,061.19</b>  |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                       |                      |                  |
| Electric                                                      | STREET LIGHTS        | 85.42            |
| <b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>                 |                      | <b>85.42</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                     |                      |                  |
| Electric                                                      | ELECTRICITY          | 566.43           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |                      | <b>566.43</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                 |                      |                  |
| Electric                                                      | ELECTRICITY          | 473.35           |
| Electric                                                      | ELECTRIC POWER       | 375.83           |
| <b>Fund 631 - WASTEWATER Total:</b>                           |                      | <b>849.18</b>    |
| <b>Fund: 641 - WATER</b>                                      |                      |                  |
| Electric                                                      | ELECTRICITY          | 194.65           |
| Electric                                                      | ELECTRIC POWER       | 168.96           |
| <b>Fund 641 - WATER Total:</b>                                |                      | <b>363.61</b>    |
| <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>   |                      | <b>47,849.94</b> |
| <b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>       |                      |                  |
| <b>Fund: 661 - STORMWATER</b>                                 |                      |                  |
| TRI-CITY SW PSA-JULY                                          | CONTRACTUAL SERVICES | 500.00           |
| <b>Fund 661 - STORMWATER Total:</b>                           |                      | <b>500.00</b>    |
| <b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b> |                      | <b>500.00</b>    |
| <b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>                     |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                    |                      |                  |
| VEH MAINT-PD                                                  | VEHICLE MAINTENANCE  | 182.60           |
| VEH MAINT-PD                                                  | VEHICLE MAINTENANCE  | 182.60           |
| <b>Fund 111 - GENERAL Total:</b>                              |                      | <b>365.20</b>    |
| <b>Fund: 218 - PUBLIC SAFETY</b>                              |                      |                  |
| #2-CIP-PATROL CARS-PD                                         | EQUIPMENT            | 1,596.32         |
| <b>Fund 218 - PUBLIC SAFETY Total:</b>                        |                      | <b>1,596.32</b>  |
| <b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>               |                      | <b>1,961.52</b>  |

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| <b>Vendor: 00862 - NEW YORK TIMES</b>                                     |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                      |                  |
| Sbscrp.                                                                   | SUBSCRIPTIONS        | 624.00           |
| <b>Fund 111 - GENERAL Total:</b>                                          |                      | <b>624.00</b>    |
| <b>Vendor 00862 - NEW YORK TIMES Total:</b>                               |                      | <b>624.00</b>    |
| <b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>       |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                      |                  |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 19.40            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 306.52           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 91.62            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 29.33            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 17.63            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 58.74            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 52.34            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 133.34           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 5.92             |
| DEPT SUPP PARK                                                            | DEPARTMENT SUPPLIES  | 39.78            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 338.88           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 40.16            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 33.34            |
| GRUND MAINT PARK                                                          | GROUNDS MAINTENANCE  | 104.11           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 949.50           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 66.68            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 106.14           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 82.97            |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 616.02           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 175.92           |
| GROUND MAINT PARK                                                         | GROUNDS MAINTENANCE  | 62.46            |
| <b>Fund 111 - GENERAL Total:</b>                                          |                      | <b>3,330.80</b>  |
| <b>Fund: 213 - CEMETERY</b>                                               |                      |                  |
| GROUND MAINT CEM                                                          | DEPARTMENT SUPPLIES  | 66.64            |
| <b>Fund 213 - CEMETERY Total:</b>                                         |                      | <b>66.64</b>     |
| <b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b> |                      | <b>3,397.44</b>  |
| <b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>                             |                      |                  |
| <b>Fund: 212 - STREETS</b>                                                |                      |                  |
| CONTRACTUAL                                                               | CONTRACTUAL SERVICES | 82.81            |
| <b>Fund 212 - STREETS Total:</b>                                          |                      | <b>82.81</b>     |
| <b>Fund: 631 - WASTEWATER</b>                                             |                      |                  |
| CONTRACTUAL                                                               | CONTRACTUAL SERVICES | 82.81            |
| <b>Fund 631 - WASTEWATER Total:</b>                                       |                      | <b>82.81</b>     |
| <b>Fund: 641 - WATER</b>                                                  |                      |                  |
| CONTRACTUAL                                                               | CONTRACTUAL SERVICES | 82.81            |
| <b>Fund 641 - WATER Total:</b>                                            |                      | <b>82.81</b>     |
| <b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>                       |                      | <b>248.43</b>    |
| <b>Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION</b>                     |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                                |                      |                  |
| REAR TIRES - ENGINE 1                                                     | VEHICLE MAINTENANCE  | 7,094.47         |
| WATER PUMP, SENSORS, ACT...                                               | VEHICLE MAINTENANCE  | 25,076.58        |
| FRONT TIRES - ENGINE 1                                                    | VEHICLE MAINTENANCE  | 3,832.00         |
| FINANCE CHARGE FOR LATE P...                                              | DEPARTMENT SUPPLIES  | 81.25            |
| <b>Fund 111 - GENERAL Total:</b>                                          |                      | <b>36,084.30</b> |
| <b>Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:</b>               |                      | <b>36,084.30</b> |

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| <b>Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC</b>                 |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                            |                       |                  |
| EQUIP MAINT PARK                                                      | EQUIPMENT MAINTENANCE | 407.54           |
| <b>Fund 111 - GENERAL Total:</b>                                      |                       | <b>407.54</b>    |
| <b>Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:</b>           |                       | <b>407.54</b>    |
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>           |                       |                  |
| <b>Fund: 631 - WASTEWATER</b>                                         |                       |                  |
| CONTRACTUAL SVC                                                       | CONTRACTUAL SERVICES  | 300.00           |
| <b>Fund 631 - WASTEWATER Total:</b>                                   |                       | <b>300.00</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>510.00</b>    |
| <b>Vendor: 10259 - PARADISE PUMPERS LLC</b>                           |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                            |                       |                  |
| CONTRACTUAL PARK                                                      | 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: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>       |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                            |                       |                  |
| GROUND MAINT PARK                                                     | GROUNDS MAINTENANCE   | 271.50           |
| GROUND MAINT PARK                                                     | GROUNDS MAINTENANCE   | 102.86           |
| GROUND MAINT PARK                                                     | GROUNDS MAINTENANCE   | 283.32           |
| <b>Fund 111 - GENERAL Total:</b>                                      |                       | <b>657.68</b>    |
| <b>Fund: 213 - CEMETERY</b>                                           |                       |                  |
| DEPT SUPP CEM                                                         | DEPARTMENT SUPPLIES   | 87.04            |
| DEPT SUPP CEM                                                         | DEPARTMENT SUPPLIES   | 93.10            |
| <b>Fund 213 - CEMETERY Total:</b>                                     |                       | <b>180.14</b>    |
| <b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b> |                       | <b>837.82</b>    |
| <b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>            |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                            |                       |                  |
| Concessions Supplies-REC                                              | CONCESSION SUPPLIES   | 357.45           |
| Concessions Supplies-REC                                              | CONCESSION SUPPLIES   | 964.55           |
| <b>Fund 111 - GENERAL Total:</b>                                      |                       | <b>1,322.00</b>  |
| <b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>      |                       | <b>1,322.00</b>  |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                             |                       |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                         |                       |                  |
| HEALTH SAVINGS ACCOUNT                                                | HSA EE PAYABLE        | 10,574.80        |
| HEALTH SAVINGS ACCOUNT                                                | HSA ER PAYABLE        | 6,465.00         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                   |                       | <b>17,039.80</b> |
| <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>                       |                       | <b>17,039.80</b> |
| <b>Vendor: 10432 - PLAYAWAY PRODUCTS LLC</b>                          |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                            |                       |                  |
| Coll.                                                                 | COLLECTIONS           | 14.96            |
| Coll.                                                                 | COLLECTIONS           | 1,034.78         |
| <b>Fund 111 - GENERAL Total:</b>                                      |                       | <b>1,049.74</b>  |
| <b>Vendor 10432 - PLAYAWAY PRODUCTS LLC Total:</b>                    |                       | <b>1,049.74</b>  |
| <b>Vendor: 10597 - PODIUM AUTOMOTIVE GROUP</b>                        |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                            |                       |                  |
| TIRE PATCH - UNIT 3                                                   | VEHICLE MAINTENANCE   | 21.93            |
| <b>Fund 111 - GENERAL Total:</b>                                      |                       | <b>21.93</b>     |
| <b>Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:</b>                  |                       | <b>21.93</b>     |

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| Description (Payable)                                   | Account Name            | Amount           |
|---------------------------------------------------------|-------------------------|------------------|
| <b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>           |                         |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                         |                  |
| Vehicle Maintenance-SAN                                 | VEHICLE MAINTENANCE     | 73.74            |
| Vehicle Maintenance-SAN                                 | VEHICLE MAINTENANCE     | 73.74            |
| Vehicle Maintenance-SAN                                 | VEHICLE MAINTENANCE     | 3,036.67         |
| Vehicle Maintenance-SAN                                 | VEHICLE MAINTENANCE     | 73.74            |
| Vehicle Maintenance-SAN                                 | VEHICLE MAINTENANCE     | 571.10           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |                         | <b>3,828.99</b>  |
| <b>Vendor 10341 - POMPS TIRE SERVICE INC Total:</b>     |                         | <b>3,828.99</b>  |
| <b>Vendor: 09744 - PT HOSE AND BEARING</b>              |                         |                  |
| <b>Fund: 212 - STREETS</b>                              |                         |                  |
| SLEEVES & SPRAY FOR BACKH...                            | DEPARTMENT SUPPLIES     | 37.87            |
| SLEEVES & SPRAY FOR BACKH...                            | EQUIPMENT MAINTENANCE   | 64.08            |
| <b>Fund 212 - STREETS Total:</b>                        |                         | <b>101.95</b>    |
| <b>Vendor 09744 - PT HOSE AND BEARING Total:</b>        |                         | <b>101.95</b>    |
| <b>Vendor: 07838 - QUADIENT LEASING USA INC</b>         |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| Cont. Svcs.                                             | CONTRACTUAL SERVICES    | 390.35           |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>390.35</b>    |
| <b>Vendor 07838 - QUADIENT LEASING USA INC Total:</b>   |                         | <b>390.35</b>    |
| <b>Vendor: 00266 - QUILL CORPORATION</b>                |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| DEPT SUPP ADM                                           | DEPARTMENT SUPPLIES     | 38.22            |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>38.22</b>     |
| <b>Vendor 00266 - QUILL CORPORATION Total:</b>          |                         | <b>38.22</b>     |
| <b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>       |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| GROUND MAINT PARK                                       | GROUNDS MAINTENANCE     | 72.74            |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>72.74</b>     |
| <b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b> |                         | <b>72.74</b>     |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>                |                         |                  |
| <b>Fund: 812 - HEALTH INSURANCE</b>                     |                         |                  |
| FLEX FUNDING                                            | FLEXIBLE BENFT EXPENSES | 175.35           |
| CLAIMS                                                  | CLAIMS EXPENSE          | 46,474.72        |
| INSURANCE PREMIUM                                       | PREMIUM EXPENSE         | 50,212.77        |
| <b>Fund 812 - HEALTH INSURANCE Total:</b>               |                         | <b>96,862.84</b> |
| <b>Vendor 04089 - REGIONAL CARE INC Total:</b>          |                         | <b>96,862.84</b> |
| <b>Vendor: 00798 - REGISTER OF DEEDS</b>                |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| ALLEN FINAL PLAT                                        | LEGAL FEES              | 16.00            |
| ANNEXATION 21ST AVE & 27...                             | LEGAL FEES              | 40.00            |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>56.00</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            |
| <b>Fund 213 - CEMETERY Total:</b>                       |                         | <b>40.00</b>     |
| <b>Vendor 00798 - REGISTER OF DEEDS Total:</b>          |                         | <b>96.00</b>     |
| <b>Vendor: 10233 - REZPLOT SYSTEM LLC</b>               |                         |                  |
| <b>Fund: 111 - GENERAL</b>                              |                         |                  |
| CONTRACTUAL                                             | CONTRACTUAL SERVICES    | 688.40           |
| <b>Fund 111 - GENERAL Total:</b>                        |                         | <b>688.40</b>    |
| <b>Vendor 10233 - REZPLOT SYSTEM LLC Total:</b>         |                         | <b>688.40</b>    |

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| Description (Payable)                                          | Account Name           | Amount   |
|----------------------------------------------------------------|------------------------|----------|
| <b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>                     |                        |          |
| Fund: 111 - GENERAL                                            |                        |          |
| VEH MAINT-PD                                                   | VEHICLE MAINTENANCE    | 83.90    |
| VEH MAINT-PD                                                   | VEHICLE MAINTENANCE    | 83.90    |
| Fund 111 - GENERAL Total:                                      |                        | 167.80   |
| Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:                      |                        | 167.80   |
| <b>Vendor: 00026 - S M E C</b>                                 |                        |          |
| 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    |
| <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>                 |                        |          |
| Fund: 111 - GENERAL                                            |                        |          |
| EQUIP MAINT PARK                                               | EQUIPMENT MAINTENANCE  | 2,086.88 |
| CHAINSAW FAN HOUSING                                           | DEPARTMENT SUPPLIES    | 150.10   |
| Fund 111 - GENERAL Total:                                      |                        | 2,236.98 |
| Fund: 212 - STREETS                                            |                        |          |
| CAP ASSY FOR WEED TRIMMER                                      | EQUIPMENT MAINTENANCE  | 6.16     |
| Fund 212 - STREETS Total:                                      |                        | 6.16     |
| Vendor 00257 - SANDBERG IMPLEMENT, INC Total:                  |                        | 2,243.14 |
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>       |                        |          |
| 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   |
| <b>Vendor: 10167 - SCB IBEW 1597 UNION DUES</b>                |                        |          |
| 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   |
| <b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>               |                        |          |
| Fund: 111 - GENERAL                                            |                        |          |
| LEGAL FEES-PD                                                  | LEGAL FEES             | 389.00   |
| Fund 111 - GENERAL Total:                                      |                        | 389.00   |
| Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:                |                        | 389.00   |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b> |                        |          |
| Fund: 713 - CASH & INVESTMENT POOL                             |                        |          |
| POLICE EE DUES                                                 | POL UNION DUES EE PAY  | 897.00   |
| Fund 713 - CASH & INVESTMENT POOL Total:                       |                        | 897.00   |
| Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:  |                        | 897.00   |
| <b>Vendor: 10681 - SCRIBNER TRAVIS A</b>                       |                        |          |
| Fund: 111 - GENERAL                                            |                        |          |
| EVIDENCE CASH-PD                                               | MISCELLANEOUS          | 1,964.00 |
| Fund 111 - GENERAL Total:                                      |                        | 1,964.00 |
| Vendor 10681 - SCRIBNER TRAVIS A Total:                        |                        | 1,964.00 |
| <b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>              |                        |          |
| Fund: 111 - GENERAL                                            |                        |          |
| CAR MAINT ADM                                                  | VEHICLE MAINTENANCE    | 10.00    |
| VEH MAINT-PD                                                   | VEHICLE MAINTENANCE    | 220.00   |
| Fund 111 - GENERAL Total:                                      |                        | 230.00   |
| Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:               |                        | 230.00   |
| <b>Vendor: 00684 - SHERIFF'S OFFICE</b>                        |                        |          |
| Fund: 111 - GENERAL                                            |                        |          |
| LEGAL FEES-PD                                                  | LEGAL FEES             | 26.76    |

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| Description (Payable)                               | Account Name           | Amount    |
|-----------------------------------------------------|------------------------|-----------|
| LEGAL FEES-PD                                       | LEGAL FEES             | 9.00      |
| LEGAL FEES-PD                                       | LEGAL FEES             | 10.38     |
| LEGAL FEES-PD                                       | LEGAL FEES             | 22.38     |
| LEGAL FEES-PD                                       | LEGAL FEES             | 31.14     |
| LEGAL FEES-PD                                       | LEGAL FEES             | 22.38     |
| 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             | 9.00      |
| LEGAL FEES-PD                                       | LEGAL FEES             | 31.14     |
| LEGAL FEES-PD                                       | LEGAL FEES             | 9.00      |
| LEGAL FEES-PD                                       | LEGAL FEES             | 22.38     |
| LEGAL FEES-PD                                       | LEGAL FEES             | 31.14     |
| LEGAL FEES-PD                                       | LEGAL FEES             | 35.52     |
| Fund 111 - GENERAL Total:                           |                        | 300.60    |
| Vendor 00684 - SHERIFF'S OFFICE Total:              |                        | 300.60    |
| <b>Vendor: 00786 - SHERWIN WILLIAMS</b>             |                        |           |
| Fund: 111 - GENERAL                                 |                        |           |
| BLDG MAINT PARK                                     | BUILDING MAINTENANCE   | 25.87     |
| Fund 111 - GENERAL Total:                           |                        | 25.87     |
| Fund: 212 - STREETS                                 |                        |           |
| PAINT TIPS FOR PAINT GUNS                           | EQUIPMENT MAINTENANCE  | 161.88    |
| YELLOW & WHITE THERMO P...                          | STREET REPAIR SUPPLIES | 675.00    |
| THERMO PLASTIC PAINT TIPS ...                       | EQUIPMENT MAINTENANCE  | 91.50     |
| CREDIT ON SUCTION DRAIN H...                        | EQUIPMENT MAINTENANCE  | -150.00   |
| DAMPERS FOR PAINT GUN                               | EQUIPMENT MAINTENANCE  | 52.76     |
| Fund 212 - STREETS Total:                           |                        | 831.14    |
| Vendor 00786 - SHERWIN WILLIAMS Total:              |                        | 857.01    |
| <b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b> |                        |           |
| Fund: 111 - GENERAL                                 |                        |           |
| CONTRACTUAL-PD                                      | CONTRACTUAL SERVICES   | 5,750.00  |
| LEGAL                                               | CONTRACTUAL SERVICES   | 7,270.00  |
| Fund 111 - GENERAL Total:                           |                        | 13,020.00 |
| Fund: 224 - ECONOMIC DEVELOPMENT                    |                        |           |
| LEGAL                                               | CONTRACTUAL SERVICES   | 150.00    |
| Fund 224 - ECONOMIC DEVELOPMENT Total:              |                        | 150.00    |
| Fund: 321 - CRA                                     |                        |           |
| LEGAL                                               | CONTRACTUAL SERVICES   | 20.00     |
| LEGAL                                               | CONTRACTUAL SERVICES   | 60.00     |
| LEGAL                                               | CONTRACTUAL SERVICES   | 40.00     |
| LEGAL                                               | CONTRACTUAL SERVICES   | 35.00     |
| Fund 321 - CRA Total:                               |                        | 155.00    |
| Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:  |                        | 13,325.00 |
| <b>Vendor: 10666 - SLATER RONNIE</b>                |                        |           |
| Fund: 111 - GENERAL                                 |                        |           |
| Special Events-REC                                  | SPECIAL EVENTS         | 220.00    |
| Fund 111 - GENERAL Total:                           |                        | 220.00    |
| Vendor 10666 - SLATER RONNIE Total:                 |                        | 220.00    |
| <b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>   |                        |           |
| Fund: 111 - GENERAL                                 |                        |           |
| CONTRACTUAL-PD                                      | CONTRACTUAL SERVICES   | 14.95     |
| Fund 111 - GENERAL Total:                           |                        | 14.95     |
| Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:    |                        | 14.95     |
| <b>Vendor: 00325 - TEXAS PNEUDRAULIC INC</b>        |                        |           |
| Fund: 621 - ENVIRONMENTAL SERVICES                  |                        |           |
| Department Supplies-SAN                             | DEPARTMENT SUPPLIES    | 709.35    |

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| Description (Payable)                            | Account Name           | Amount    |
|--------------------------------------------------|------------------------|-----------|
| Department Supplies-SAN                          | DEPARTMENT SUPPLIES    | 397.62    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:         |                        | 1,106.97  |
| Vendor 00325 - TEXAS PNEUDRAULIC INC Total:      |                        | 1,106.97  |
| Vendor: 09076 - TORRINGTON SOD FARMS             |                        |           |
| Fund: 213 - CEMETERY                             |                        |           |
| DEPT SUPP CWEM                                   | DEPARTMENT SUPPLIES    | 105.00    |
| Fund 213 - CEMETERY Total:                       |                        | 105.00    |
| Vendor 09076 - TORRINGTON SOD FARMS Total:       |                        | 105.00    |
| Vendor: 09865 - UNION BANK & TRUST               |                        |           |
| Fund: 713 - CASH & INVESTMENT POOL               |                        |           |
| RETIREMENT                                       | REGULAR RETIRE EE PAY  | 10,333.09 |
| RETIREMENT                                       | REGULAR RETIRE EE PAY  | 9,606.27  |
| RETIREMENT                                       | DEFERRED COMP EE PAY   | 438.77    |
| RETIREMENT                                       | DEFERRED COMP EE PAY   | 1,135.81  |
| RETIREMENT                                       | DEFERRED COMP EE PAY   | 1,400.00  |
| RETIREMENT                                       | RETIRE FIRE EE PAYABLE | 6,299.32  |
| RETIREMENT                                       | RETIRE FIRE EE PAYABLE | 4,462.67  |
| RETIREMENT                                       | RETIRE POLICE EE PAY   | 7,973.61  |
| RETIREMENT                                       | RETIRE POLICE EE PAY   | 7,381.29  |
| Fund 713 - CASH & INVESTMENT POOL Total:         |                        | 49,030.83 |
| Vendor 09865 - UNION BANK & TRUST Total:         |                        | 49,030.83 |
| Vendor: 09840 - UNITED STATES WELDING            |                        |           |
| Fund: 621 - ENVIRONMENTAL SERVICES               |                        |           |
| Contractual Services-SAN                         | CONTRACTUAL SERVICES   | 140.10    |
| Contractual Services-SAN                         | CONTRACTUAL SERVICES   | 32.70     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:         |                        | 172.80    |
| Vendor 09840 - UNITED STATES WELDING Total:      |                        | 172.80    |
| Vendor: 10682 - VEGA JACK E                      |                        |           |
| Fund: 213 - CEMETERY                             |                        |           |
| QUITCLAIM DEED                                   | MISCELLANEOUS          | 350.00    |
| Fund 213 - CEMETERY Total:                       |                        | 350.00    |
| Vendor 10682 - VEGA JACK E Total:                |                        | 350.00    |
| Vendor: 10504 - VERIZON COMMUNICATIONS INC       |                        |           |
| Fund: 212 - STREETS                              |                        |           |
| GPS SERVICE                                      | DEPARTMENT SUPPLIES    | 127.60    |
| Fund 212 - STREETS Total:                        |                        | 127.60    |
| Vendor 10504 - VERIZON COMMUNICATIONS INC Total: |                        | 127.60    |
| Vendor: 04529 - W & R INC                        |                        |           |
| Fund: 111 - GENERAL                              |                        |           |
| ELECTRICAL MAINT PARK                            | ELECTRICAL MAINTENANCE | 371.63    |
| Fund 111 - GENERAL Total:                        |                        | 371.63    |
| Fund: 641 - WATER                                |                        |           |
| EQUIPMENT                                        | EQUIPMENT              | 902.74    |
| Fund 641 - WATER Total:                          |                        | 902.74    |
| Vendor 04529 - W & R INC Total:                  |                        | 1,274.37  |
| Vendor: 10630 - WASH-IT LLC                      |                        |           |
| Fund: 631 - WASTEWATER                           |                        |           |
| VEHICLE MAINT                                    | VEHICLE MAINTENANCE    | 6.50      |
| Fund 631 - WASTEWATER Total:                     |                        | 6.50      |
| Vendor 10630 - WASH-IT LLC Total:                |                        | 6.50      |
| Vendor: 00268 - WESTERN COOPERATIVE COMPANY      |                        |           |
| Fund: 111 - GENERAL                              |                        |           |
| GROUND MAINT PARK                                | GROUNDS MAINTENANCE    | 449.70    |

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| Description (Payable)                                                      | Account Name         | Amount     |
|----------------------------------------------------------------------------|----------------------|------------|
| GROUND MAINT PARK                                                          | GROUNDS MAINTENANCE  | 205.30     |
| Fund 111 - GENERAL Total:                                                  |                      | 655.00     |
| Vendor: 06089 - WESTERN COOPERATIVE COMPANY                                |                      |            |
| Fund: 213 - CEMETERY                                                       |                      |            |
| DEPT SUPP CEM                                                              | DEPARTMENT SUPPLIES  | 96.90      |
| Fund 213 - CEMETERY Total:                                                 |                      | 96.90      |
| Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:                          |                      | 751.90     |
| Vendor: 06089 - WESTERN COOPERATIVE COMPANY                                |                      |            |
| Fund: 111 - GENERAL                                                        |                      |            |
| GROUND MAINT PARK                                                          | GROUNDS MAINTENANCE  | 229.08     |
| GROUND MAINT PARK                                                          | GROUNDS MAINTENANCE  | 231.40     |
| DEPT SUPP PARK                                                             | DEPARTMENT SUPPLIES  | 227.52     |
| Fund 111 - GENERAL Total:                                                  |                      | 688.00     |
| Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:                          |                      | 688.00     |
| Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC                         |                      |            |
| Fund: 111 - GENERAL                                                        |                      |            |
| DRUG TESTING - DOT JULY 20...                                              | CONTRACTUAL SERVICES | 292.00     |
| Fund 111 - GENERAL Total:                                                  |                      | 292.00     |
| Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:                   |                      | 292.00     |
| Vendor: 10039 - WILSON ZECHARIAH                                           |                      |            |
| Fund: 111 - GENERAL                                                        |                      |            |
| Special Events-REC                                                         | SPECIAL EVENTS       | 100.00     |
| Fund 111 - GENERAL Total:                                                  |                      | 100.00     |
| Vendor 10039 - WILSON ZECHARIAH Total:                                     |                      | 100.00     |
| Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT                          |                      |            |
| Fund: 713 - CASH & INVESTMENT POOL                                         |                      |            |
| CHILD SUPPORT                                                              | CHILD SUPPORT EE PAY | 738.08     |
| Fund 713 - CASH & INVESTMENT POOL Total:                                   |                      | 738.08     |
| Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:                    |                      | 738.08     |
| Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC                     |                      |            |
| Fund: 111 - GENERAL                                                        |                      |            |
| DEPT SUPP PARK                                                             | DEPARTMENT SUPPLIES  | 45.86      |
| Fund 111 - GENERAL Total:                                                  |                      | 45.86      |
| Fund: 212 - STREETS                                                        |                      |            |
| FIRST AID KIT SUPPLIES                                                     | DEPARTMENT SUPPLIES  | 183.86     |
| Fund 212 - STREETS Total:                                                  |                      | 183.86     |
| Fund: 621 - ENVIRONMENTAL SERVICES                                         |                      |            |
| Department Supplies-SAN                                                    | DEPARTMENT SUPPLIES  | 172.65     |
| DEPT SUP                                                                   | DEPARTMENT SUPPLIES  | 19.67      |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                                   |                      | 192.32     |
| Fund: 631 - WASTEWATER                                                     |                      |            |
| DEPT SUP                                                                   | DEPARTMENT SUPPLIES  | 19.68      |
| Fund 631 - WASTEWATER Total:                                               |                      | 19.68      |
| Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:               |                      | 441.72     |
| Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE       |                      |            |
| Fund: 713 - CASH & INVESTMENT POOL                                         |                      |            |
| YMCA                                                                       | YMCA PAY EE          | 1,075.00   |
| Fund 713 - CASH & INVESTMENT POOL Total:                                   |                      | 1,075.00   |
| Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: |                      | 1,075.00   |
| Grand Total:                                                               |                      | 811,227.47 |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL                | 218,076.18        | 1,781.67          |
| 212 - STREETS                | 72,712.69         | 0.00              |
| 213 - CEMETERY               | 3,825.48          | 0.00              |
| 215 - SPECIAL PROJECTS       | 61,000.00         | 0.00              |
| 216 - BUSINESS IMPROVEMENT   | 85.42             | 0.00              |
| 218 - PUBLIC SAFETY          | 1,996.32          | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 150.00            | 0.00              |
| 225 - MUTUAL FIRE            | 14,270.85         | 0.00              |
| 321 - CRA                    | 155.00            | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 75,369.21         | 0.00              |
| 631 - WASTEWATER             | 9,898.94          | 0.00              |
| 641 - WATER                  | 44,149.41         | 0.00              |
| 661 - STORMWATER             | 1,917.50          | 0.00              |
| 713 - CASH & INVESTMENT POOL | 195,072.63        | 195,072.63        |
| 721 - GIS SERVICES           | 15,685.00         | 0.00              |
| 812 - HEALTH INSURANCE       | 96,862.84         | 96,862.84         |
| <b>Grand Total:</b>          | <b>811,227.47</b> | <b>293,717.14</b> |

## Account Summary

| Account Number | Account Name         | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 111-51281-141  | DISABILITY INSURANCE | 534.92         | 534.92         |
| 111-51281-142  | DISABILITY INSURANCE | 580.51         | 580.51         |
| 111-52111-111  | DEPARTMENT SUPPLIES  | 282.27         | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES  | 1,084.68       | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES  | 106.49         | 0.00           |
| 111-52111-143  | DEPARTMENT SUPPLIES  | 2,141.00       | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES  | 42.75          | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES  | 1,343.58       | 0.00           |
| 111-52111-172  | DEPARTMENT SUPPLIES  | 4,106.22       | 0.00           |
| 111-52114-172  | CONCESSION SUPPLIES  | 4,208.66       | 0.00           |
| 111-52121-141  | JANITORIAL SUPPLIES  | 80.66          | 0.00           |
| 111-52121-142  | JANITORIAL SUPPLIES  | 80.66          | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES  | 640.57         | 0.00           |
| 111-52121-171  | JANITORIAL SUPPLIES  | 1,360.95       | 0.00           |
| 111-52134-172  | SPECIAL EVENTS       | 440.00         | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING  | 621.29         | 0.00           |
| 111-52222-151  | COLLECTIONS          | 1,049.74       | 0.00           |
| 111-52225-151  | SUBSCRIPTIONS        | 624.00         | 0.00           |
| 111-52311-111  | MEMBERSHIPS          | 50,354.00      | 0.00           |
| 111-52511-121  | GASOLINE             | 34.59          | 0.00           |
| 111-52511-141  | GASOLINE             | 133.68         | 0.00           |
| 111-52511-142  | GASOLINE             | 4,357.90       | 0.00           |
| 111-52511-171  | GASOLINE             | 1,776.76       | 0.00           |
| 111-52521-141  | OTHER FUEL           | 1,772.60       | 0.00           |
| 111-52521-171  | OTHER FUEL           | 2,520.03       | 0.00           |
| 111-52999-142  | MISCELLANEOUS        | 1,964.00       | 0.00           |
| 111-53111-111  | CONTRACTUAL SERVICES | 980.00         | 0.00           |
| 111-53111-112  | CONTRACTUAL SERVICES | 292.00         | 0.00           |
| 111-53111-114  | CONTRACTUAL SERVICES | 7,270.00       | 0.00           |
| 111-53111-121  | CONTRACTUAL SERVICES | 3,515.00       | 0.00           |
| 111-53111-141  | CONTRACTUAL SERVICES | 750.00         | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES | 9,881.39       | 0.00           |
| 111-53111-151  | CONTRACTUAL SERVICES | 1,490.35       | 0.00           |
| 111-53111-171  | CONTRACTUAL SERVICES | 2,338.40       | 0.00           |
| 111-53111-172  | CONTRACTUAL SERVICES | 700.00         | 0.00           |
| 111-53121-112  | CONSULTING SERVICES  | 50.00          | 0.00           |
| 111-53121-142  | CONSULTING SERVICES  | 241.00         | 0.00           |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53161-112  | LEGAL PUBLICATIONS     | 20.73          | 0.00           |
| 111-53161-115  | LEGAL PUBLICATIONS     | 1,044.85       | 0.00           |
| 111-53161-121  | LEGAL PUBLICATIONS     | 61.09          | 0.00           |
| 111-53161-171  | LEGAL PUBLICATIONS     | 9.82           | 0.00           |
| 111-53211-121  | LEGAL FEES             | 56.00          | 0.00           |
| 111-53211-142  | LEGAL FEES             | 689.60         | 0.00           |
| 111-53211-171  | LEGAL FEES             | 666.24         | 666.24         |
| 111-53421-171  | BUILDING MAINTENANCE   | 2,296.70       | 0.00           |
| 111-53421-172  | BUILDING MAINTENANCE   | 41.98          | 0.00           |
| 111-53431-171  | ELECTRICAL MAINTENA... | 371.63         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENA...  | 2,507.42       | 0.00           |
| 111-53451-111  | VEHICLE MAINTENANCE    | 64.60          | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE    | 36,024.98      | 0.00           |
| 111-53451-142  | VEHICLE MAINTENANCE    | 753.00         | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE    | 281.77         | 0.00           |
| 111-53471-171  | GROUNDS MAINTENAN...   | 5,654.29       | 0.00           |
| 111-53511-111  | ELECTRICITY            | 677.33         | 0.00           |
| 111-53511-141  | ELECTRICITY            | 923.32         | 0.00           |
| 111-53511-142  | ELECTRICITY            | 973.64         | 0.00           |
| 111-53511-143  | ELECTRICITY            | 235.00         | 0.00           |
| 111-53511-151  | ELECTRICITY            | 2,042.39       | 0.00           |
| 111-53511-171  | ELECTRICITY            | 6,510.33       | 0.00           |
| 111-53511-172  | ELECTRICITY            | 2,509.76       | 0.00           |
| 111-53551-171  | STREET LIGHTS          | 100.40         | 0.00           |
| 111-53561-111  | PHONE & INTERNET       | 599.44         | 0.00           |
| 111-53561-112  | PHONE & INTERNET       | 64.90          | 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       | 106.44         | 0.00           |
| 111-53561-141  | PHONE & INTERNET       | 387.06         | 0.00           |
| 111-53561-142  | PHONE & INTERNET       | 1,132.82       | 0.00           |
| 111-53561-151  | PHONE & INTERNET       | 366.16         | 0.00           |
| 111-53561-171  | PHONE & INTERNET       | 214.54         | 0.00           |
| 111-53561-172  | PHONE & INTERNET       | 139.35         | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE    | 467.35         | 0.00           |
| 111-53841-111  | VEHICLE INSURANCE      | -39.17         | 0.00           |
| 111-53841-142  | VEHICLE INSURANCE      | 382.20         | 0.00           |
| 111-54411-171  | EQUIPMENT              | 39,789.67      | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES    | 1,633.02       | 0.00           |
| 212-52171-212  | STREET REPAIR SUPPLIES | 17,967.98      | 0.00           |
| 212-52511-212  | GASOLINE               | 1,578.96       | 0.00           |
| 212-52521-212  | OTHER FUEL             | 2,155.43       | 0.00           |
| 212-52531-212  | OIL & ANTIFREEZE       | 101.36         | 0.00           |
| 212-53111-212  | CONTRACTUAL SERVICES   | 122.98         | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENA...  | 9,406.89       | 0.00           |
| 212-53451-212  | VEHICLE MAINTENANCE    | 3,336.38       | 0.00           |
| 212-53491-212  | STREET MAINTENANCE     | 4,133.50       | 0.00           |
| 212-53511-212  | ELECTRICITY            | 501.44         | 0.00           |
| 212-53531-212  | ELECTRIC POWER         | 1,764.61       | 0.00           |
| 212-53551-212  | STREET LIGHTS          | 28,685.89      | 0.00           |
| 212-53561-212  | PHONE & INTERNET       | 1,324.25       | 0.00           |
| 213-52111-213  | DEPARTMENT SUPPLIES    | 560.14         | 0.00           |
| 213-52511-213  | GASOLINE               | 326.51         | 0.00           |
| 213-52521-213  | OTHER FUEL             | 949.09         | 0.00           |
| 213-52999-213  | MISCELLANEOUS          | 710.00         | 0.00           |
| 213-53211-213  | LEGAL FEES             | 40.00          | 0.00           |
| 213-53511-213  | ELECTRICITY            | 1,061.19       | 0.00           |
| 213-53561-213  | PHONE & INTERNET       | 178.55         | 0.00           |

## Account Summary

| Account Number | Account Name            | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 215-54991-113  | GRANT EXPENSE           | 61,000.00      | 0.00           |
| 216-53551-000  | STREET LIGHTS           | 85.42          | 0.00           |
| 218-54411-142  | EQUIPMENT               | 1,996.32       | 0.00           |
| 224-53111-114  | CONTRACTUAL SERVICES    | 150.00         | 0.00           |
| 225-52111-141  | DEPARTMENT SUPPLIES     | 14,270.85      | 0.00           |
| 321-53111-111  | CONTRACTUAL SERVICES    | 155.00         | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES     | 8,691.52       | 0.00           |
| 621-52511-621  | GASOLINE                | 201.13         | 0.00           |
| 621-52521-621  | OTHER FUEL              | 7,393.47       | 0.00           |
| 621-53111-621  | CONTRACTUAL SERVICES    | 2,285.13       | 0.00           |
| 621-53193-621  | DISPOSAL FEES           | 47,825.92      | 0.00           |
| 621-53441-621  | EQUIPMENT MAINTENA...   | 50.02          | 0.00           |
| 621-53451-621  | VEHICLE MAINTENANCE     | 8,148.68       | 0.00           |
| 621-53511-621  | ELECTRICITY             | 566.43         | 0.00           |
| 621-53561-621  | PHONE & INTERNET        | 206.91         | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES     | 500.55         | 0.00           |
| 631-52311-631  | MEMBERSHIPS             | 1,762.00       | 0.00           |
| 631-52511-631  | GASOLINE                | 727.74         | 0.00           |
| 631-52521-631  | OTHER FUEL              | 1,510.33       | 0.00           |
| 631-53111-631  | CONTRACTUAL SERVICES    | 2,647.95       | 0.00           |
| 631-53441-631  | EQUIPMENT MAINTENA...   | 1,090.52       | 0.00           |
| 631-53451-631  | VEHICLE MAINTENANCE     | 6.50           | 0.00           |
| 631-53511-631  | ELECTRICITY             | 473.35         | 0.00           |
| 631-53531-631  | ELECTRIC POWER          | 375.83         | 0.00           |
| 631-53561-631  | PHONE & INTERNET        | 764.26         | 0.00           |
| 631-53571-631  | CELLULAR PHONE          | 39.91          | 0.00           |
| 641-52111-641  | DEPARTMENT SUPPLIES     | 17,348.08      | 0.00           |
| 641-52117-641  | SAMPLES                 | 210.00         | 0.00           |
| 641-52311-641  | MEMBERSHIPS             | 1,762.00       | 0.00           |
| 641-52411-641  | POSTAGE                 | 193.59         | 0.00           |
| 641-52511-641  | GASOLINE                | 1,291.12       | 0.00           |
| 641-52521-641  | OTHER FUEL              | 680.16         | 0.00           |
| 641-52611-641  | CHEMICALS               | 10,916.02      | 0.00           |
| 641-53111-641  | CONTRACTUAL SERVICES    | 2,273.00       | 0.00           |
| 641-53451-641  | VEHICLE MAINTENANCE     | 465.32         | 0.00           |
| 641-53461-641  | FACILITY REPAIRS        | 2,700.00       | 0.00           |
| 641-53511-641  | ELECTRICITY             | 194.65         | 0.00           |
| 641-53531-641  | ELECTRIC POWER          | 168.96         | 0.00           |
| 641-53561-641  | PHONE & INTERNET        | 20.54          | 0.00           |
| 641-53571-641  | CELLULAR PHONE          | 39.91          | 0.00           |
| 641-53631-641  | RENT-MACHINES           | 52.82          | 0.00           |
| 641-54212-641  | ENGINEERING/DESIGN      | 4,901.75       | 0.00           |
| 641-54411-641  | EQUIPMENT               | 902.74         | 0.00           |
| 641-59211-641  | LICENSE/PERMITS         | 28.75          | 0.00           |
| 661-52111-661  | DEPARTMENT SUPPLIES     | 517.50         | 0.00           |
| 661-53111-661  | CONTRACTUAL SERVICES    | 1,400.00       | 0.00           |
| 713-21512      | MEDICARE W/H EE PAY...  | 10,689.60      | 10,689.60      |
| 713-21513      | FICA W/H EE PAYABLE     | 40,004.00      | 40,004.00      |
| 713-21514      | FED W/H EE PAYABLE      | 30,819.43      | 30,819.43      |
| 713-21515      | STATE W/H EE PAYABLE    | 39,514.78      | 39,514.78      |
| 713-21517      | POL UNION DUES EE PAY   | 897.00         | 897.00         |
| 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     | 929.09         | 929.09         |
| 713-21524      | SMEC EE PAYABLE         | 83.50          | 83.50          |
| 713-21527      | WAGE ATTACHMENT EE ...  | 375.89         | 375.89         |
| 713-21528      | REGULAR RETIRE EE PAY   | 19,939.36      | 19,939.36      |
| 713-21529      | DEFERRED COMP EE PAY    | 2,974.58       | 2,974.58       |

**Account Summary**

| Account Number      | Account Name             | Expense Amount    | Payment Amount    |
|---------------------|--------------------------|-------------------|-------------------|
| 713-21531           | RETIRE FIRE EE PAYABLE   | 10,761.99         | 10,761.99         |
| 713-21533           | RETIRE POLICE EE PAY     | 15,354.90         | 15,354.90         |
| 713-21534           | DIS INC INS EE PAYABLE   | 512.62            | 512.62            |
| 713-21539           | CHILD SUPPORT EE PAY     | 2,349.08          | 2,349.08          |
| 713-21540           | YMCA PAY EE              | 1,075.00          | 1,075.00          |
| 713-21541           | HSA EE PAYABLE           | 10,574.80         | 10,574.80         |
| 713-21723           | LIFE INS ER PAYABLE      | 1,068.39          | 1,068.39          |
| 713-21741           | HSA ER PAYABLE           | 6,465.00          | 6,465.00          |
| 721-53111-721       | CONTRACTUAL SERVICES     | 15,500.00         | 0.00              |
| 721-53561-721       | PHONE & INTERNET         | 185.00            | 0.00              |
| 812-53861-112       | PREMIUM EXPENSE          | 50,212.77         | 50,212.77         |
| 812-53862-112       | CLAIMS EXPENSE           | 46,474.72         | 46,474.72         |
| 812-53863-112       | FLEXIBLE BENFT EXPENS... | 175.35            | 175.35            |
| <b>Grand Total:</b> |                          | <b>811,227.47</b> | <b>293,717.14</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 748,263.47        | 293,717.14        |
| 1420152999142       | 1,964.00          | 0.00              |
| 5001043105          | 61,000.00         | 0.00              |
| <b>Grand Total:</b> | <b>811,227.47</b> | <b>293,717.14</b> |



Payroll Set: 01-City of Scottsbluff

| Pay Code                             | Description                    | # of Payments | Units     | Pay Amount |
|--------------------------------------|--------------------------------|---------------|-----------|------------|
| 100 - REGULAR HOURLY                 | REGULAR HOURLY                 | 190           | 13,752.25 | 388,746.69 |
| 101 - FIRE HOURLY                    | FIRE HOURLY                    | 30            | 3,360.00  | 76,686.40  |
| 110 - REGULAR SALARIED               | REGULAR SALARIED               | 43            | 0.00      | 148,912.17 |
| 120 - REGULAR ELECTED                | REGULAR ELECTED                | 10            | 0.00      | 1,507.68   |
| 130 - PART-TIME HOURLY               | PART-TIME HOURLY               | 104           | 4,566.75  | 68,957.57  |
| 140 - REGULAR PT HOURLY              | REGULAR PT HOURLY              | 1             | 39.50     | 553.00     |
| 200 - OVERTIME (1.5)                 | OVERTIME (1.5)                 | 70            | 647.25    | 32,717.29  |
| 205 - OVERTIME (1.5) FIRE            | OVERTIME (1.5) FIRE            | 11            | 192.50    | 5,842.47   |
| 210 - OVERTIME (1.0)                 | OVERTIME (1.0)                 | 9             | 19.25     | 536.06     |
| 220 - OVERTIME (2.0)                 | OVERTIME (2.0)                 | 2             | 4.00      | 255.72     |
| 225 - OVERTIME (2.0) FIRE            | OVERTIME (2.0) FIRE            | 3             | 6.00      | 232.12     |
| 240 - FIRE SHIFT PAY                 | FIRE SHIFT PAY                 | 29            | 87.00     | 1,988.13   |
| 245 - ON-CALL INVESTIGATION          | ON-CALL INVESTIGATOR           | 4             | 16.00     | 638.56     |
| 246 - ON-CALL IBEW                   | ON-CALL IBEW                   | 12            | 44.00     | 1,184.12   |
| 247 - K-9 CARE                       | K-9 CARE                       | 2             | 16.00     | 592.80     |
| 303 - VACATION LEAVE USED            | VACATION LEAVE USED            | 70            | 1,004.70  | 25,064.23  |
| 308 - VACATION LEAVE USED-FIRE       | VACATION LEAVE USED-FIRE       | 7             | 264.00    | 0.00       |
| 309 - SICK LEAVE USED-FIRE           | SICK LEAVE USED-FIRE           | 1             | 48.00     | 0.00       |
| 313 - SICK LEAVE USED                | SICK LEAVE USED                | 48            | 482.89    | 12,017.43  |
| 318 - SICK LEAVE USED - POLICE       | SICK LEAVE USED - POLICE       | 6             | 94.00     | 2,978.64   |
| 333 - PERSONAL LEAVE USED            | PERSONAL LEAVE USED            | 22            | 184.25    | 5,202.34   |
| 342 - COMP TIME EARNED POLICE (1.5)  | COMP TIME EARNED POLICE (1.5)  | 11            | 67.92     | 0.00       |
| 344 - COMP TIME USED-POLICE          | COMP TIME USED-POLICE          | 1             | 0.50      | 21.47      |
| 345 - COMP TIME PAY OUT - POLICE     | COMP TIME PAY OUT - POLICE     | 2             | 10.50     | 411.73     |
| 347 - COMP TIME EARNED FIRE (1.5)    | COMP TIME EARNED FIRE (1.5)    | 2             | 48.00     | 0.00       |
| 368 - TRAINING-FIRE                  | TRAINING-FIRE                  | 1             | 48.00     | 0.00       |
| 370 - TRAINING                       | TRAINING                       | 1             | 20.00     | 446.00     |
| 371 - BEREAVEMENT LEAVE              | BEREAVEMENT LEAVE              | 3             | 56.00     | 1,389.20   |
| 375 - FUNERAL-OTHER                  | FUNERAL-OTHER                  | 4             | 23.00     | 442.64     |
| 430 - OUT OF CLASS PAY (5%)          | OUT OF CLASS PAY (5%)          | 6             | 480.00    | 838.88     |
| 431 - OUT OF CLASS PAY (FLAT AMOUNT) | OUT OF CLASS PAY (FLAT AMOUNT) | 8             | 174.75    | 352.17     |
| 520 - CELL PHONE REIMBURSEMENT       | CELL PHONE REIMBURSEMENT       | 14            | 0.00      | 420.00     |
| 521 - REIMBURSEMENT - TAXABLE        | REIMBURSEMENT - TAXABLE        | 5             | 0.00      | 820.00     |
| 524 - REIMBURSEMENT FIRE - TAXABLE   | REIMBURSEMENT FIRE - TAXABLE   | 1             | 0.00      | 300.00     |
| 599 - FITNESS POLICE - ER PAID       | 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 VACATION USED    | SICK LEAVE TO VACATION USED    | 2             | 10.00     | 315.96     |
| 900 - RETRO PAY                      | RETRO PAY                      | 13            | 1,167.25  | 436.13     |

| Pay Code                                           | Description      | # of Payments | Units     | Pay Amount |
|----------------------------------------------------|------------------|---------------|-----------|------------|
| 901 - RETRO OVERTIME                               | RETRO OVERTIME   | 2             | 42.00     | 88.77      |
| 902 - RETRO PAY - FIRE                             | RETRO PAY - FIRE | 1             | 48.00     | 47.52      |
| 903 - RETRO OVERTIME PARETRO OVERTIME PAY - FIRE   |                  | 1             | 1.00      | 1.98       |
| 920 - EXCUSED ABSENCE VEXCUSED ABSENCE WITHOUT PAY |                  | 2             | 23.41     | 0.00       |
| Report Total:                                      |                  |               | 27,048.67 | 781,634.87 |

## UTILITY REFUNDS 8-18-25

| Account #                   | Contact           | Service Address                   | Refund Amount |
|-----------------------------|-------------------|-----------------------------------|---------------|
| <a href="#">080-2653-01</a> | BENNIE L SHIMP    | 1406 3RD AVE SCOTTSBLUFF NE 69361 | 14.56         |
| <a href="#">030-4384-04</a> | KATHERINE KROEGER | 1414 AVE M SCOTTSBLUFF NE 69361   | 13.01         |
|                             |                   |                                   |               |
| 2                           |                   |                                   | \$27.57       |

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 8.a**

**Council to consider and take action on the claim from Intralinks in the amount of \$16,413.50.**

**Staff Contact:** Lane Kizzire



# Expense Approval Report

By Vendor Name

Post Dates 8/5/2025 - 8/18/2025

| Description (Payable)                 | Account Name         | Amount    |
|---------------------------------------|----------------------|-----------|
| Vendor: 08525 - INTRALINKS, INC       |                      |           |
| Fund: 111 - GENERAL                   |                      |           |
| PROF SERV - AUG 2025                  | CONTRACTUAL SERVICES | 9,823.00  |
| DATTO ALTO AUG 2025 - LIBR            | CONTRACTUAL SERVICES | 238.00    |
| PROF SERV JULY 2025 - ADM             | CONTRACTUAL SERVICES | 2,997.50  |
| PROF SERV JULY 2025 - PD              | CONTRACTUAL SERVICES | 2,805.00  |
| PROF SERV JULY 2025 - LIBR            | CONTRACTUAL SERVICES | 550.00    |
| Fund 111 - GENERAL Total:             |                      | 16,413.50 |
| Vendor 08525 - INTRALINKS, INC Total: |                      | 16,413.50 |
| Grand Total:                          |                      | 16,413.50 |

Report Summary

Fund Summary

| Fund          | Expense Amount | Payment Amount |
|---------------|----------------|----------------|
| 111 - GENERAL | 16,413.50      | 0.00           |
| Grand Total:  | 16,413.50      | 0.00           |

Account Summary

| Account Number | Account Name         | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 111-53111-116  | CONTRACTUAL SERVICES | 16,413.50      | 0.00           |
| Grand Total:   |                      | 16,413.50      | 0.00           |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 16,413.50      | 0.00           |
| Grand Total:        | 16,413.50      | 0.00           |

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 9.a**

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

**Staff Contact:** Lane Kizzire

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

| OCTOBER 1, 2023          |        |                    | OCTOBER 1, 2024    |                |
|--------------------------|--------|--------------------|--------------------|----------------|
| July 31, 2024            |        |                    | July 31, 2025      |                |
| Fund                     | Fund # | NET CHANGE IN CASH | NET CHANGE IN CASH |                |
| General                  | 111    | \$ 595,363.97      | \$                 | 571,539.15     |
| Regional Library         | 211    | 336.50             |                    | 534.86         |
| Transportation           | 212    | 2,894,776.57       |                    | 3,140,598.24   |
| Cemetery                 | 213    | 492,565.06         |                    | 124,935.54     |
| Cemetery Perp Care       | 214    | (625,487.39)       |                    | (88,190.37)    |
| Special Projects         | 215    | 1,217,378.73       |                    | (2,250,627.62) |
| Business Improvement     | 216    | 19,938.74          |                    | 38,760.46      |
| Public Safety            | 218    | 46,873.02          |                    | (144,792.37)   |
| Scb Industrial Sites     | 219    | 3,125.38           |                    | 1,901.25       |
| Keno                     | 223    | 56,484.64          |                    | 58,082.21      |
| Economic Development     | 224    | 660,948.51         |                    | 1,338,278.37   |
| Mutual Fire Organization | 225    | (63,442.25)        |                    | 32,694.21      |
| Debt Service             | 311    | (1,700,626.59)     |                    | (2,814,355.81) |
| TIF                      | 321    | (231,462.21)       |                    | (225,087.75)   |
| CDBG                     | 411    | (17,578.95)        |                    | 67,464.73      |
| Leasing Corporation      | 412    | (6,717.80)         |                    | (100.17)       |
| Capital Projects         | 511    | 629,148.63         |                    | 685,465.75     |
| Environmental Services   | 621    | 712,379.88         |                    | 863,849.90     |
| Wastewater               | 631    | 398,446.84         |                    | 284,666.21     |
| Water                    | 641    | 283,007.02         |                    | 48,986.78      |
| Electric                 | 651    | 54,744.90          |                    | 86,422.09      |
| Stormwater               | 661    | 83,636.12          |                    | 109,814.99     |
| GIS                      | 721    | 25,702.32          |                    | 15,520.58      |
| Central Garage           | 725    | 0.24               |                    | (0.24)         |
| Unemployment Comp        | 811    | 1,941.17           |                    | 3,948.44       |
| Health Insurance         | 812    | 1,066,574.82       |                    | 2,172,859.74   |
| TOTAL                    |        | \$ 6,598,057.87    | \$                 | 4,123,169.17   |

# City of Scottsbluff

## Fund Equity in Cash

July 31, 2025

| Fund                     | Fund # | 2 YRS PRIOR<br>July 31, 2023 | PRIOR YEAR<br>July 31, 2024 | PRIOR MONTH<br>June 30, 2025 | CURRENT MONTH<br>July 31, 2025 | MONTHLY CHANGE<br>IN CASH |                                |
|--------------------------|--------|------------------------------|-----------------------------|------------------------------|--------------------------------|---------------------------|--------------------------------|
| General                  | 111    | \$ 8,642,179.11              | \$ 9,557,493.93             | \$ 10,540,582.31             | \$ 10,251,914.88               | \$ (288,667.43)           | Operations                     |
| Regional Library         | 211    | 14,201.92                    | 14,608.67                   | 15,143.53                    | 15,143.53                      | \$ -                      |                                |
| Transportation           | 212    | 2,293,466.16                 | 5,449,520.36                | 5,223,958.73                 | 5,288,908.25                   | \$ 64,949.52              |                                |
| Cemetery                 | 213    | 117,450.85                   | 296,044.83                  | 358,401.71                   | 334,255.22                     | \$ (24,146.49)            |                                |
| Cemetery Perp Care       | 214    | 483,754.59                   | 128,478.13                  | 56,432.30                    | 60,210.45                      | \$ 3,778.15               |                                |
| Special Projects         | 215    | 2,889,131.77                 | 4,139,856.58                | 2,331,717.97                 | 1,838,663.90                   | \$ (493,054.07)           | ARPA/Hail Damage Repairs       |
| Business Improvement     | 216    | 318,250.04                   | 340,160.66                  | 393,002.54                   | 391,029.48                     | \$ (1,973.06)             |                                |
| Public Safety            | 218    | 62,297.39                    | 199,431.19                  | 184,151.96                   | 104,000.49                     | \$ (80,151.47)            | CIP Purchase - Two Police Cars |
| Scb Industrial Sites     | 219    | 31,973.39                    | 35,256.94                   | 37,255.96                    | 37,334.95                      | \$ 78.99                  |                                |
| Keno                     | 223    | 242,450.02                   | 311,771.42                  | 376,998.36                   | 383,132.47                     | \$ 6,134.11               |                                |
| Economic Development     | 224    | 1,601,367.02                 | 2,543,299.63                | 4,015,887.99                 | 4,176,353.44                   | \$ 160,465.45             |                                |
| Mutual Fire Organization | 225    | 610,364.85                   | 377,563.24                  | 391,097.31                   | 391,926.53                     | \$ 829.22                 |                                |
| Debt Service             | 311    | 4,832,921.12                 | 2,912,207.69                | 1,637,174.30                 | 1,640,645.51                   | \$ 3,471.21               |                                |
| TIF                      | 321    | 225,133.04                   | 207,769.75                  | 229,866.59                   | 217,012.28                     | \$ (12,854.31)            |                                |
| CDBG                     | 411    | 26,728.78                    | (46,352.63)                 | 21,067.43                    | 21,112.10                      | \$ 44.67                  |                                |
| Leasing Corporation      | 412    | 6,784.00                     | 99.76                       | (0.41)                       | (0.41)                         | \$ -                      |                                |
| Capital Projects         | 511    | 801,963.68                   | 1,734,740.36                | 2,687,234.93                 | 2,714,470.73                   | \$ 27,235.80              |                                |
| Environmental Services   | 621    | 2,983,501.49                 | 3,876,746.75                | 4,860,019.60                 | 4,888,973.24                   | \$ 28,953.64              |                                |
| Wastewater               | 631    | 2,862,307.66                 | 3,339,418.81                | 3,784,784.16                 | 3,784,388.64                   | \$ (395.52)               |                                |
| Water                    | 641    | 5,357,412.72                 | 5,929,815.95                | 6,205,066.02                 | 6,312,667.79                   | \$ 107,601.77             |                                |
| Electric                 | 651    | 1,465,672.85                 | 1,527,668.04                | 1,618,317.60                 | 1,621,748.83                   | \$ 3,431.23               |                                |
| Stormwater               | 661    | 536,960.17                   | 638,646.70                  | 754,552.49                   | 766,108.45                     | \$ 11,555.96              |                                |
| GIS                      | 721    | 17,641.14                    | 56,010.41                   | 68,011.78                    | 59,645.11                      | \$ (8,366.67)             |                                |
| Central Garage           | 725    | -                            | 0.24                        | -                            | -                              | \$ -                      |                                |
| Unemployment Comp        | 811    | 67,440.40                    | 69,315.31                   | 73,455.51                    | 73,611.25                      | \$ 155.74                 |                                |
| Health Insurance         | 812    | 3,863,260.59                 | 4,940,274.99                | 5,833,618.70                 | 5,969,461.06                   | \$ 135,842.36             |                                |
| <b>TOTAL</b>             |        | <b>\$ 40,354,614.75</b>      | <b>\$ 48,579,847.71</b>     | <b>\$ 51,697,799.37</b>      | <b>\$ 51,342,718.17</b>        | <b>\$ (355,081.20)</b>    |                                |

## Budget to Actual Comparisons, July 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  | 9,565,950  |     | -         |    | 2,110,799 |     | 305,970  |     | 175,000 |     | 2,590,439 |     | 14,958  |    | 457,632   |     | -        |    | 12,644  |     | 132,520   |    | 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     | 3,165,299  | 75% | 14,672    | 0% | 5,035,989 | 30% | 111,718  | 73% | 175,000 | 50% | 1,710,601 | 60% | 222,542 | 6% | 177,537   | 72% | 32,317   | 0% | 87,356  | 13% | 3,017,060 | 4% | 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   |     | 333,095 |     | 8,791   |  | 185,844   |     | 2,314,683   |     | 2,385,515  |     | 1,989,223 |     | 2,616,597 |     | 132,763    |     | 70,820  |     | -      |    | 1,571,241  |     |
| 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% | 506,905 | 40% | (8,791) |  | 423,156   | 31% | 4,283,832   | 35% | 1,487,964  | 62% | 1,150,393 | 63% | 869,928   | 75% | 451,198    | 23% | 35,142  | 67% | 60,000 | 0% | 1,578,954  | 50% |

### 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       | 9,719,735   |     | 34        |    | 3,259,938   |     | 444,902  |      | 66,491   |     | 717,384   |      | 45,759   |     | 310,201   |     | 807      |      | 62,973  |     | 1,399,654 |     | 60,701   |     |
| REMAINING     | (2,040,230) | 83% | 34        | 0% | (3,199,849) | 50% | 1,402    | 100% | (10,689) | 86% | 112,384   | 119% | (12,411) | 79% | (140,199) | 69% | 707      | 807% | (5,227) | 92% | (661,922) | 68% | (49,299) | 55% |

| 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       | 201,822   |      | 335,093   |     | 76,256 |  | 869,013   |     | 3,164,147   |     | 2,646,437  |     | 2,225,789 |     | 2,651,632   |     | 247,229    |     | 101,053 |      | 1,590 |      | 2,742,351  |     |
| REMAINING     | 79,360    | 165% | (465,907) | 42% | 76,156 |  | (291,921) | 75% | (420,770)   | 88% | (313,981)  | 89% | (167,421) | 93% | (1,294,893) | 67% | (48,787)   | 84% | 853     | 101% | 1,340 | 636% | (235,409)  | 92% |

83% of the fiscal year

\*Numbers above reflect non-audited numbers

## Revenues vs. Expenditures July 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      | 9,565,950      | -         | 2,110,799        | 305,970        | 175,000          | 2,590,439          | 14,958        | 457,632          | -          | 12,644        | 132,520          | 25,710        |
| REVENUE           | 9,719,735      | 34        | 3,259,938        | 444,902        | 66,491           | 717,384            | 45,759        | 310,201          | 807        | 62,973        | 1,399,654        | 60,701        |
| <b>FUND TOTAL</b> | <b>153,785</b> | <b>34</b> | <b>1,149,139</b> | <b>138,932</b> | <b>(108,509)</b> | <b>(1,873,055)</b> | <b>30,801</b> | <b>(147,431)</b> | <b>807</b> | <b>50,329</b> | <b>1,267,134</b> | <b>34,991</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          | 333,095      | 8,791         | 185,844        | 2,314,683      | 2,385,515      | 1,989,223      | 2,616,597     | 132,763        | 70,820        | -            | 1,571,241        |
| REVENUE           | 201,822          | 335,093      | 76,256        | 869,013        | 3,164,147      | 2,646,437      | 2,225,789      | 2,651,632     | 247,229        | 101,053       | 1,590        | 2,742,351        |
| <b>FUND TOTAL</b> | <b>(743,555)</b> | <b>1,998</b> | <b>67,465</b> | <b>683,169</b> | <b>849,464</b> | <b>260,923</b> | <b>236,566</b> | <b>35,035</b> | <b>114,466</b> | <b>30,233</b> | <b>1,590</b> | <b>1,171,110</b> |

*83% of the fiscal year*

*\*Numbers above reflect non-audited numbers*



# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                        | 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              | 2,363.86           | 105,678.56          | -69,321.44                             | 39.61 %              |
| <a href="#">111-41112-000</a>                        | CITY SALES TAX         | 6,208,874.00             | 6,208,874.00            | 537,094.24         | 5,043,437.81        | -1,165,436.19                          | 18.77 %              |
| <a href="#">111-41115-000</a>                        | FRANCHISE TAX          | 456,000.00               | 456,000.00              | 10,275.36          | 364,066.41          | -91,933.59                             | 20.16 %              |
| <a href="#">111-41116-000</a>                        | OTHER OCCUPATION TAX   | 27,000.00                | 27,000.00               | 640.00             | 25,990.00           | -1,010.00                              | 3.74 %               |
| <a href="#">111-41117-000</a>                        | HOTEL OCCUPATION TAX   | 350,000.00               | 350,000.00              | 35,703.08          | 269,173.54          | -80,826.46                             | 23.09 %              |
| <a href="#">111-41118-000</a>                        | HOMESTEAD EXEMPTION    | 45,000.00                | 45,000.00               | 19,188.93          | 95,944.65           | 50,944.65                              | 213.21 %             |
| <a href="#">111-41119-000</a>                        | PRORATE MTR VEH TAX    | 4,200.00                 | 4,200.00                | 1,632.82           | 7,580.15            | 3,380.15                               | 180.48 %             |
| <a href="#">111-41130-000</a>                        | STATE PROP. TAX CREDIT | 7,000.00                 | 7,000.00                | 0.00               | 13,415.03           | 6,415.03                               | 191.64 %             |
| <a href="#">111-41131-000</a>                        | IN LIEU OF TAXES       | 65,000.00                | 65,000.00               | 0.00               | 125,323.29          | 60,323.29                              | 192.81 %             |
| <a href="#">111-41141-000</a>                        | MOTOR VEHICLE TAX      | 37,000.00                | 37,000.00               | 2,013.80           | 18,117.38           | -18,882.62                             | 51.03 %              |
| <b>Category: 400 - Taxes Total:</b>                  |                        | <b>7,375,074.00</b>      | <b>7,375,074.00</b>     | <b>608,912.09</b>  | <b>6,068,726.82</b> | <b>-1,306,347.18</b>                   | <b>17.71 %</b>       |
| <b>Category: 412 - Intergovernmental</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-41120-000</a>                        | MUNI EQUALIZATION PMT  | 178,970.00               | 178,970.00              | 0.00               | 152,876.27          | -26,093.73                             | 14.58 %              |
| <b>Category: 412 - Intergovernmental Total:</b>      |                        | <b>178,970.00</b>        | <b>178,970.00</b>       | <b>0.00</b>        | <b>152,876.27</b>   | <b>-26,093.73</b>                      | <b>14.58 %</b>       |
| <b>Category: 460 - Investment Income</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-47111-000</a>                        | INTEREST EARNINGS      | 50,000.00                | 50,000.00               | 21,722.61          | 221,170.70          | 171,170.70                             | 442.34 %             |
| <b>Category: 460 - Investment Income Total:</b>      |                        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>21,722.61</b>   | <b>221,170.70</b>   | <b>171,170.70</b>                      | <b>342.34 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-49111-000</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | -2.36              | 100.84              | 100.84                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>-2.36</b>       | <b>100.84</b>       | <b>100.84</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            | 247,831.50         | 2,616,596.73        | -869,928.27                            | 24.95 %              |
| <b>Category: 480 - Other Financing Uses Total:</b>   |                        | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>247,831.50</b>  | <b>2,616,596.73</b> | <b>-869,928.27</b>                     | <b>24.95 %</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>878,463.84</b>  | <b>9,059,467.24</b> | <b>-2,031,101.76</b>                   | <b>18.31 %</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              | 410.10             | 132,285.30          | 12,285.30                              | 110.24 %             |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>410.10</b>      | <b>132,285.30</b>   | <b>12,285.30</b>                       | <b>10.24 %</b>       |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-51111-111</a>                        | REGULAR SALARIES       | 65,955.00                | 65,955.00               | 7,295.68           | 52,291.74           | 13,663.26                              | 20.72 %              |
| <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                | 521.13             | 3,720.72            | 1,341.28                               | 26.50 %              |
| <a href="#">111-51221-111</a>                        | RETIREMENT             | 2,605.00                 | 2,605.00                | 394.70             | 2,350.91            | 254.09                                 | 9.75 %               |
| <a href="#">111-51231-111</a>                        | HEALTH INSURANCE       | 17,736.00                | 17,736.00               | 1,909.97           | 18,256.61           | -520.61                                | -2.94 %              |
| <a href="#">111-51241-111</a>                        | LIFE INSURANCE         | 94.00                    | 94.00                   | 8.24               | 83.29               | 10.71                                  | 11.39 %              |
| <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>10,129.72</b>   | <b>76,777.61</b>    | <b>15,319.39</b>                       | <b>16.63 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-52111-111</a>                        | DEPARTMENT SUPPLIES    | 12,000.00                | 12,000.00               | 1,106.82           | 11,836.76           | 163.24                                 | 1.36 %               |
| <a href="#">111-52311-111</a>                        | MEMBERSHIPS            | 1,350.00                 | 1,350.00                | 0.00               | 335.00              | 1,015.00                               | 75.19 %              |
| <a href="#">111-52411-111</a>                        | POSTAGE                | 3,000.00                 | 3,000.00                | 1,000.00           | 4,000.00            | -1,000.00                              | -33.33 %             |
| <a href="#">111-52511-111</a>                        | GASOLINE               | 0.00                     | 0.00                    | 47.10              | 129.64              | -129.64                                | 0.00 %               |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>16,350.00</b>         | <b>16,350.00</b>        | <b>2,153.92</b>    | <b>16,301.40</b>    | <b>48.60</b>                           | <b>0.30 %</b>        |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                     |                        | 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               | 1,960.00           | 11,566.14          | 13,599.86                              | 54.04 %              |
| <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                | 0.00               | 16,146.75          | -8,646.75                              | -115.29 %            |
| <a href="#">111-53421-111</a>                       | BUILDING MAINTENANCE   | 10,000.00                | 10,000.00               | 0.00               | 1,252.73           | 8,747.27                               | 87.47 %              |
| <a href="#">111-53441-111</a>                       | EQUIPMENT MAINTENANCE  | 3,000.00                 | 3,000.00                | 439.67             | 7,371.39           | -4,371.39                              | -145.71 %            |
| <a href="#">111-53451-111</a>                       | VEHICLE MAINTENANCE    | 1,000.00                 | 1,000.00                | 5.00               | 201.48             | 798.52                                 | 79.85 %              |
| <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                | 811.01             | 3,700.78           | 2,199.22                               | 37.27 %              |
| <a href="#">111-53521-111</a>                       | HEATING FUEL           | 2,800.00                 | 2,800.00                | 122.82             | 3,345.02           | -545.02                                | -19.47 %             |
| <a href="#">111-53561-111</a>                       | PHONE & INTERNET       | 3,000.00                 | 3,000.00                | 602.82             | 4,974.28           | -1,974.28                              | -65.81 %             |
| <a href="#">111-53631-111</a>                       | RENT-MACHINES          | 0.00                     | 0.00                    | 50.00              | 400.00             | -400.00                                | 0.00 %               |
| <a href="#">111-53711-111</a>                       | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 913.60             | 3,523.20           | 2,476.80                               | 41.28 %              |
| <a href="#">111-53811-111</a>                       | BONDING                | 2,500.00                 | 2,500.00                | 0.00               | 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               | 0.00               | 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>4,904.92</b>    | <b>86,710.05</b>   | <b>27,086.95</b>                       | <b>23.80 %</b>       |
| <b>Category: 550 - Capital Outlay</b>               |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54311-111</a>                       | STRUCTURES             | 400,000.00               | 400,000.00              | 0.00               | 71,854.15          | 328,145.85                             | 82.04 %              |
| <b>Category: 550 - Capital Outlay Total:</b>        |                        | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>0.00</b>        | <b>71,854.15</b>   | <b>328,145.85</b>                      | <b>82.04 %</b>       |
| <b>Department: 111 - FINANCE Surplus (Deficit):</b> |                        | <b>-502,244.00</b>       | <b>-502,244.00</b>      | <b>-16,778.46</b>  | <b>-119,357.91</b> | <b>382,886.09</b>                      | <b>76.24 %</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               | 1,718.28           | 12,751.24          | 1,608.76                               | 11.20 %              |
| <a href="#">111-51211-112</a>                       | SOCIAL SECURITY        | 1,103.00                 | 1,103.00                | 127.73             | 948.52             | 154.48                                 | 14.01 %              |
| <a href="#">111-51221-112</a>                       | RETIREMENT             | 865.00                   | 865.00                  | 103.08             | 764.96             | 100.04                                 | 11.57 %              |
| <a href="#">111-51231-112</a>                       | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 286.50             | 2,760.00           | 370.00                                 | 11.82 %              |
| <a href="#">111-51241-112</a>                       | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 12.30              | 4.70                                   | 27.65 %              |
| <b>Category: 500 - Personnel Total:</b>             |                        | <b>19,475.00</b>         | <b>19,475.00</b>        | <b>2,236.82</b>    | <b>17,237.02</b>   | <b>2,237.98</b>                        | <b>11.49 %</b>       |
| <b>Category: 503 - Supplies</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-112</a>                       | DEPARTMENT SUPPLIES    | 1,000.00                 | 1,000.00                | 197.39             | 606.61             | 393.39                                 | 39.34 %              |
| <a href="#">111-52225-112</a>                       | SUBSCRIPTIONS          | 1,000.00                 | 1,000.00                | 36.83              | 341.40             | 658.60                                 | 65.86 %              |
| <a href="#">111-52311-112</a>                       | MEMBERSHIPS            | 800.00                   | 800.00                  | 0.00               | 734.00             | 66.00                                  | 8.25 %               |
| <a href="#">111-52411-112</a>                       | POSTAGE                | 100.00                   | 100.00                  | 39.19              | 112.61             | -12.61                                 | -12.61 %             |
| <a href="#">111-52999-112</a>                       | MISCELLANEOUS          | 7,500.00                 | 7,500.00                | 1,790.80           | 2,738.30           | 4,761.70                               | 63.49 %              |
| <b>Category: 503 - Supplies Total:</b>              |                        | <b>10,400.00</b>         | <b>10,400.00</b>        | <b>2,064.21</b>    | <b>4,532.92</b>    | <b>5,867.08</b>                        | <b>56.41 %</b>       |
| <b>Category: 504 - Contract Services</b>            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-112</a>                       | CONTRACTUAL SERVICES   | 15,000.00                | 15,000.00               | 229.00             | 19,571.99          | -4,571.99                              | -30.48 %             |
| <a href="#">111-53121-112</a>                       | CONSULTING SERVICES    | 1,500.00                 | 1,500.00                | 50.00              | 1,147.74           | 352.26                                 | 23.48 %              |
| <a href="#">111-53161-112</a>                       | LEGAL PUBLICATIONS     | 400.00                   | 400.00                  | 0.00               | 337.34             | 62.66                                  | 15.67 %              |
| <a href="#">111-53561-112</a>                       | PHONE & INTERNET       | 1,000.00                 | 1,000.00                | 65.89              | 499.95             | 500.05                                 | 50.01 %              |
| <a href="#">111-53711-112</a>                       | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 0.00               | 145.00             | 5,855.00                               | 97.58 %              |
| <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               | 599.36             | 3,446.45           | 14,553.55                              | 80.85 %              |
| <b>Category: 504 - Contract Services Total:</b>     |                        | <b>45,900.00</b>         | <b>45,900.00</b>        | <b>944.25</b>      | <b>25,148.47</b>   | <b>20,751.53</b>                       | <b>45.21 %</b>       |
| <b>Department: 112 - PERSONNEL Total:</b>           |                        | <b>75,775.00</b>         | <b>75,775.00</b>        | <b>5,245.28</b>    | <b>46,918.41</b>   | <b>28,856.59</b>                       | <b>38.08 %</b>       |
| <b>Department: 113 - COUNCIL</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-113</a>                       | REGULAR SALARIES       | 0.00                     | 0.00                    | -5,246.12          | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">111-51131-113</a>                       | PART-TIME SALARIES     | 19,600.00                | 19,600.00               | 7,507.64           | 16,584.48          | 3,015.52                               | 15.39 %              |
| <a href="#">111-51211-113</a>                       | SOCIAL SECURITY        | 1,500.00                 | 1,500.00                | 172.98             | 1,268.52           | 231.48                                 | 15.43 %              |
| <b>Category: 500 - Personnel Total:</b>             |                        | <b>21,100.00</b>         | <b>21,100.00</b>        | <b>2,434.50</b>    | <b>17,853.00</b>   | <b>3,247.00</b>                        | <b>15.39 %</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: 07/31/2025

|                               |                                                 | 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                | 0.00               | 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                | 0.00               | 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              | 2,434.50           | 22,407.09          | 256,892.91                             | 91.98 %              |
|                               | Department: 114 - CITY MANAGER                  |                          |                         |                    |                    |                                        |                      |
|                               | Category: 500 - Personnel                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-114</a> | REGULAR SALARIES                                | 9,939.00                 | 9,939.00                | 1,874.43           | 11,983.94          | -2,044.94                              | -20.57 %             |
| <a href="#">111-51211-114</a> | SOCIAL SECURITY                                 | 770.00                   | 770.00                  | 138.11             | 877.66             | -107.66                                | -13.98 %             |
| <a href="#">111-51221-114</a> | RETIREMENT                                      | 1,307.00                 | 1,307.00                | 187.44             | 1,198.39           | 108.61                                 | 8.31 %               |
| <a href="#">111-51231-114</a> | HEALTH INSURANCE                                | 1,252.00                 | 1,252.00                | 206.01             | 1,669.67           | -417.67                                | -33.36 %             |
| <a href="#">111-51241-114</a> | LIFE INSURANCE                                  | 7.00                     | 7.00                    | 0.82               | 6.88               | 0.12                                   | 1.71 %               |
|                               | Category: 500 - Personnel Total:                | 13,275.00                | 13,275.00               | 2,406.81           | 15,736.54          | -2,461.54                              | -18.54 %             |
|                               | Category: 503 - Supplies                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-114</a> | DEPARTMENT SUPPLIES                             | 1,000.00                 | 1,000.00                | 226.98             | 725.71             | 274.29                                 | 27.43 %              |
| <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               | 226.98             | 26,712.35          | 49,287.65                              | 64.85 %              |
|                               | Category: 504 - Contract Services               |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-114</a> | CONTRACTUAL SERVICES                            | 110,000.00               | 110,000.00              | 7,270.00           | 63,987.01          | 46,012.99                              | 41.83 %              |
| <a href="#">111-53561-114</a> | PHONE & INTERNET                                | 750.00                   | 750.00                  | 35.37              | 290.71             | 459.29                                 | 61.24 %              |
| <a href="#">111-53711-114</a> | SCHOOL & CONFERENCE                             | 5,000.00                 | 5,000.00                | -80.00             | 1,183.58           | 3,816.42                               | 76.33 %              |
| <a href="#">111-53752-114</a> | COMMUNITY PROGRAMMING                           | 100,000.00               | 100,000.00              | 33,850.00          | 33,850.00          | 66,150.00                              | 66.15 %              |
| <a href="#">111-53811-114</a> | BONDING                                         | 875.00                   | 875.00                  | 875.00             | 875.00             | 0.00                                   | 0.00 %               |
|                               | Category: 504 - Contract Services Total:        | 216,625.00               | 216,625.00              | 41,950.37          | 100,186.30         | 116,438.70                             | 53.75 %              |
|                               | Department: 114 - CITY MANAGER Total:           | 305,900.00               | 305,900.00              | 44,584.16          | 142,635.19         | 163,264.81                             | 53.37 %              |
|                               | Department: 115 - CITY CLERK                    |                          |                         |                    |                    |                                        |                      |
|                               | Category: 470 - Miscellaneous Revenues          |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-49121-115</a> | REFUND MISCELLANEOUS                            | 0.00                     | 0.00                    | 19.63              | 301.20             | 301.20                                 | 0.00 %               |
|                               | Category: 470 - Miscellaneous Revenues Total:   | 0.00                     | 0.00                    | 19.63              | 301.20             | 301.20                                 | 0.00 %               |
|                               | Category: 500 - Personnel                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-115</a> | REGULAR SALARIES                                | 13,573.00                | 13,573.00               | 1,484.31           | 10,947.94          | 2,625.06                               | 19.34 %              |
| <a href="#">111-51211-115</a> | SOCIAL SECURITY                                 | 1,043.00                 | 1,043.00                | 106.67             | 779.42             | 263.58                                 | 25.27 %              |
| <a href="#">111-51221-115</a> | RETIREMENT                                      | 818.00                   | 818.00                  | 89.04              | 656.74             | 161.26                                 | 19.71 %              |
| <a href="#">111-51231-115</a> | HEALTH INSURANCE                                | 3,129.00                 | 3,129.00                | 286.50             | 2,760.00           | 369.00                                 | 11.79 %              |
| <a href="#">111-51241-115</a> | LIFE INSURANCE                                  | 17.00                    | 17.00                   | 1.23               | 12.30              | 4.70                                   | 27.65 %              |
|                               | Category: 500 - Personnel Total:                | 18,580.00                | 18,580.00               | 1,967.75           | 15,156.40          | 3,423.60                               | 18.43 %              |
|                               | Category: 503 - Supplies                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-115</a> | DEPARTMENT SUPPLIES                             | 2,000.00                 | 2,000.00                | 0.00               | 1,302.80           | 697.20                                 | 34.86 %              |
| <a href="#">111-52311-115</a> | MEMBERSHIPS                                     | 550.00                   | 550.00                  | 0.00               | 435.00             | 115.00                                 | 20.91 %              |
|                               | Category: 503 - Supplies Total:                 | 2,550.00                 | 2,550.00                | 0.00               | 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               | 74.99              | 3,371.45           | 10,628.55                              | 75.92 %              |
| <a href="#">111-53161-115</a> | LEGAL PUBLICATIONS                              | 7,000.00                 | 7,000.00                | 299.97             | 6,102.72           | 897.28                                 | 12.82 %              |
| <a href="#">111-53561-115</a> | PHONE & INTERNET                                | 700.00                   | 700.00                  | 0.47               | 84.56              | 615.44                                 | 87.92 %              |
| <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               | 375.43             | 10,493.73          | 15,556.27                              | 59.72 %              |
|                               | Department: 115 - CITY CLERK Surplus (Deficit): | -47,180.00               | -47,180.00              | -2,323.55          | -27,086.73         | 20,093.27                              | 42.59 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                               |                                                                  | 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               | 1,430.26           | 44,663.67          | 13,336.33                              | 22.99 %              |
|                                               | <b>Category: 503 - Supplies Total:</b>                           | <b>58,000.00</b>         | <b>58,000.00</b>        | <b>1,430.26</b>    | <b>44,663.67</b>   | <b>13,336.33</b>                       | <b>22.99 %</b>       |
| <b>Category: 504 - Contract Services</b>      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-116</a>                 | CONTRACTUAL SERVICES                                             | 125,000.00               | 125,000.00              | 6,152.63           | 125,509.62         | -509.62                                | -0.41 %              |
| <a href="#">111-53561-116</a>                 | PHONE & INTERNET                                                 | 2,000.00                 | 2,000.00                | 163.00             | 1,325.00           | 675.00                                 | 33.75 %              |
|                                               | <b>Category: 504 - Contract Services Total:</b>                  | <b>127,000.00</b>        | <b>127,000.00</b>       | <b>6,315.63</b>    | <b>126,834.62</b>  | <b>165.38</b>                          | <b>0.13 %</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>7,745.89</b>    | <b>171,498.29</b>  | <b>35,501.71</b>                       | <b>17.15 %</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                | 0.00               | 4,003.99           | 1,503.99                               | 160.16 %             |
| <a href="#">111-42302-121</a>                 | PERMITS                                                          | 95,000.00                | 95,000.00               | 4,410.00           | 57,745.04          | -37,254.96                             | 39.22 %              |
|                                               | <b>Category: 420 - Charges for Services Total:</b>               | <b>97,500.00</b>         | <b>97,500.00</b>        | <b>4,410.00</b>    | <b>61,749.03</b>   | <b>-35,750.97</b>                      | <b>36.67 %</b>       |
| <b>Category: 500 - Personnel</b>              |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-121</a>                 | REGULAR SALARIES                                                 | 205,531.00               | 205,531.00              | 26,924.31          | 168,097.62         | 37,433.38                              | 18.21 %              |
| <a href="#">111-51211-121</a>                 | SOCIAL SECURITY                                                  | 15,753.00                | 15,753.00               | 1,921.80           | 11,856.35          | 3,896.65                               | 24.74 %              |
| <a href="#">111-51221-121</a>                 | RETIREMENT                                                       | 10,503.00                | 10,503.00               | 1,615.44           | 9,604.92           | 898.08                                 | 8.55 %               |
| <a href="#">111-51231-121</a>                 | HEALTH INSURANCE                                                 | 53,207.00                | 53,207.00               | 6,843.00           | 57,159.49          | -3,952.49                              | -7.43 %              |
| <a href="#">111-51241-121</a>                 | LIFE INSURANCE                                                   | 281.00                   | 281.00                  | 24.57              | 205.00             | 76.00                                  | 27.05 %              |
| <a href="#">111-51261-121</a>                 | WORKERS COMPENSATION                                             | 3,713.00                 | 3,713.00                | 0.00               | 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>37,329.12</b>   | <b>248,938.65</b>  | <b>40,049.35</b>                       | <b>13.86 %</b>       |
| <b>Category: 503 - Supplies</b>               |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-121</a>                 | DEPARTMENT SUPPLIES                                              | 5,000.00                 | 5,000.00                | 0.00               | 4,405.99           | 594.01                                 | 11.88 %              |
| <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               | 817.62             | 982.38                                 | 54.58 %              |
| <a href="#">111-52511-121</a>                 | GASOLINE                                                         | 1,000.00                 | 1,000.00                | 78.70              | 595.26             | 404.74                                 | 40.47 %              |
|                                               | <b>Category: 503 - Supplies Total:</b>                           | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>78.70</b>       | <b>5,868.85</b>    | <b>2,931.15</b>                        | <b>33.31 %</b>       |
| <b>Category: 504 - Contract Services</b>      |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-121</a>                 | CONTRACTUAL SERVICES                                             | 60,000.00                | 60,000.00               | 1,935.87           | 24,001.29          | 35,998.71                              | 60.00 %              |
| <a href="#">111-53161-121</a>                 | LEGAL PUBLICATIONS                                               | 1,700.00                 | 1,700.00                | 32.72              | 419.59             | 1,280.41                               | 75.32 %              |
| <a href="#">111-53211-121</a>                 | LEGAL FEES                                                       | 700.00                   | 700.00                  | 44.00              | 366.44             | 333.56                                 | 47.65 %              |
| <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                | 97.08              | 1,097.24           | 1,402.76                               | 56.11 %              |
| <a href="#">111-53711-121</a>                 | SCHOOL & CONFERENCE                                              | 5,000.00                 | 5,000.00                | 0.00               | 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>2,109.67</b>    | <b>54,716.82</b>   | <b>102,330.18</b>                      | <b>65.16 %</b>       |
|                                               | <b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b> | <b>-357,335.00</b>       | <b>-357,335.00</b>      | <b>-35,107.49</b>  | <b>-247,775.29</b> | <b>109,559.71</b>                      | <b>30.66 %</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                | 100.00             | 1,151.01           | -348.99                                | 23.27 %              |
|                                               | <b>Category: 420 - Charges for Services Total:</b>               | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>100.00</b>      | <b>1,151.01</b>    | <b>-348.99</b>                         | <b>23.27 %</b>       |
| <b>Category: 500 - Personnel</b>              |                                                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-141</a>                 | REGULAR SALARIES                                                 | 1,232,633.00             | 1,232,633.00            | 143,329.66         | 1,034,172.91       | 198,460.09                             | 16.10 %              |
| <a href="#">111-51121-141</a>                 | OVERTIME SALARIES                                                | 100,000.00               | 100,000.00              | 8,692.99           | 52,138.25          | 47,861.75                              | 47.86 %              |
| <a href="#">111-51211-141</a>                 | SOCIAL SECURITY                                                  | 22,765.00                | 22,765.00               | 2,544.26           | 18,085.45          | 4,679.55                               | 20.56 %              |
| <a href="#">111-51221-141</a>                 | RETIREMENT                                                       | 169,831.00               | 169,831.00              | 19,047.73          | 136,030.78         | 33,800.22                              | 19.90 %              |
| <a href="#">111-51231-141</a>                 | HEALTH INSURANCE                                                 | 354,710.00               | 354,710.00              | 32,270.00          | 308,130.00         | 46,580.00                              | 13.13 %              |
| <a href="#">111-51241-141</a>                 | LIFE INSURANCE                                                   | 1,870.00                 | 1,870.00                | 139.23             | 1,375.92           | 494.08                                 | 26.42 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                         | 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               | 534.92             | 5,178.78             | 9,821.22                               | 65.47 %              |
| <b>Category: 500 - Personnel Total:</b>              |                         | <b>1,950,668.00</b>      | <b>1,950,668.00</b>     | <b>206,558.79</b>  | <b>1,595,964.81</b>  | <b>354,703.19</b>                      | <b>18.18 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-52111-141</a>                        | DEPARTMENT SUPPLIES     | 32,000.00                | 32,000.00               | 1,241.17           | 15,054.44            | 16,945.56                              | 52.95 %              |
| <a href="#">111-52121-141</a>                        | JANITORIAL SUPPLIES     | 600.00                   | 600.00                  | 68.55              | 821.55               | -221.55                                | -36.93 %             |
| <a href="#">111-52181-141</a>                        | UNIFORMS & CLOTHING     | 9,000.00                 | 9,000.00                | 0.00               | 2,188.67             | 6,811.33                               | 75.68 %              |
| <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                | 0.00               | 1,165.00             | 835.00                                 | 41.75 %              |
| <a href="#">111-52411-141</a>                        | POSTAGE                 | 200.00                   | 200.00                  | 0.00               | 22.01                | 177.99                                 | 89.00 %              |
| <a href="#">111-52511-141</a>                        | GASOLINE                | 3,500.00                 | 3,500.00                | 473.93             | 2,893.04             | 606.96                                 | 17.34 %              |
| <a href="#">111-52521-141</a>                        | OTHER FUEL              | 18,000.00                | 18,000.00               | 938.79             | 9,024.97             | 8,975.03                               | 49.86 %              |
| <b>Category: 503 - Supplies Total:</b>               |                         | <b>65,550.00</b>         | <b>65,550.00</b>        | <b>2,722.44</b>    | <b>31,169.68</b>     | <b>34,380.32</b>                       | <b>52.45 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-53111-141</a>                        | CONTRACTUAL SERVICES    | 122,604.00               | 122,604.00              | 16,901.50          | 40,867.55            | 81,736.45                              | 66.67 %              |
| <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                | 0.00               | 3,934.67             | 2,565.33                               | 39.47 %              |
| <a href="#">111-53441-141</a>                        | EQUIPMENT MAINTENANCE   | 5,000.00                 | 5,000.00                | 0.00               | 7,781.37             | -2,781.37                              | -55.63 %             |
| <a href="#">111-53451-141</a>                        | VEHICLE MAINTENANCE     | 30,000.00                | 30,000.00               | 4,103.96           | 13,144.16            | 16,855.84                              | 56.19 %              |
| <a href="#">111-53511-141</a>                        | ELECTRICITY             | 10,000.00                | 10,000.00               | 1,419.06           | 7,199.67             | 2,800.33                               | 28.00 %              |
| <a href="#">111-53521-141</a>                        | HEATING FUEL            | 2,000.00                 | 2,000.00                | 95.79              | 2,354.82             | -354.82                                | -17.74 %             |
| <a href="#">111-53561-141</a>                        | PHONE & INTERNET        | 4,100.00                 | 4,100.00                | 391.73             | 3,198.42             | 901.58                                 | 21.99 %              |
| <a href="#">111-53571-141</a>                        | CELLULAR PHONE          | 3,600.00                 | 3,600.00                | 124.91             | 2,362.89             | 1,237.11                               | 34.36 %              |
| <a href="#">111-53711-141</a>                        | SCHOOL & CONFERENCE     | 25,000.00                | 25,000.00               | 5,528.01           | 16,300.02            | 8,699.98                               | 34.80 %              |
| <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>28,564.96</b>   | <b>151,740.19</b>    | <b>98,198.81</b>                       | <b>39.29 %</b>       |
| <b>Department: 141 - FIRE Surplus (Deficit):</b>     |                         | <b>-2,264,657.00</b>     | <b>-2,264,657.00</b>    | <b>-237,746.19</b> | <b>-1,777,723.67</b> | <b>486,933.33</b>                      | <b>21.50 %</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                | 258.00             | 2,423.00             | -577.00                                | 19.23 %              |
| <a href="#">111-42147-142</a>                        | SECURITY                | 0.00                     | 0.00                    | 150.00             | 1,335.50             | 1,335.50                               | 0.00 %               |
| <a href="#">111-42401-142</a>                        | VEHICLE IMPOUNDING FEES | 20,000.00                | 20,000.00               | 1,399.00           | 10,107.00            | -9,893.00                              | 49.47 %              |
| <a href="#">111-42403-142</a>                        | FINGER PRINTS           | 500.00                   | 500.00                  | 7.50               | 457.50               | -42.50                                 | 8.50 %               |
| <a href="#">111-42404-142</a>                        | HANDGUN PERMITS         | 1,000.00                 | 1,000.00                | 87.50              | 1,328.00             | 328.00                                 | 132.80 %             |
| <a href="#">111-42405-142</a>                        | ALCOHOL TESTS           | 4,000.00                 | 4,000.00                | 877.00             | 4,909.00             | 909.00                                 | 122.73 %             |
| <a href="#">111-42406-142</a>                        | ALARMS                  | 1,000.00                 | 1,000.00                | 0.00               | 400.00               | -600.00                                | 60.00 %              |
| <a href="#">111-42407-142</a>                        | WITNESS FEES            | 250.00                   | 250.00                  | 0.00               | 267.96               | 17.96                                  | 107.18 %             |
| <a href="#">111-42410-142</a>                        | POLICE SERV-TERRYTOWN   | 136,500.00               | 136,500.00              | 22,923.34          | 114,616.70           | -21,883.30                             | 16.03 %              |
| <a href="#">111-42412-142</a>                        | ATV PERMITS             | 200.00                   | 200.00                  | 50.00              | 550.00               | 350.00                                 | 275.00 %             |
| <a href="#">111-43153-142</a>                        | SCHOOL SRO MATCH        | 120,000.00               | 120,000.00              | 0.00               | 104,796.32           | -15,203.68                             | 12.67 %              |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>286,450.00</b>        | <b>286,450.00</b>       | <b>25,752.34</b>   | <b>241,190.98</b>    | <b>-45,259.02</b>                      | <b>15.80 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-46131-142</a>                        | SALE OF ASSETS          | 0.00                     | 0.00                    | 2,760.00           | 17,008.94            | 17,008.94                              | 0.00 %               |
| <a href="#">111-49111-142</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 1,498.25           | 12,592.74            | 12,592.74                              | 0.00 %               |
| <a href="#">111-49224-142</a>                        | REIMBURSEMENT-SCHOOL    | 0.00                     | 0.00                    | 0.00               | 13,170.00            | 13,170.00                              | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>4,258.25</b>    | <b>42,771.68</b>     | <b>42,771.68</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            | 294,952.24         | 2,152,645.61         | 587,147.39                             | 21.43 %              |
| <a href="#">111-51121-142</a>                        | OVERTIME SALARIES       | 300,000.00               | 300,000.00              | 43,365.74          | 279,973.47           | 20,026.53                              | 6.68 %               |
| <a href="#">111-51131-142</a>                        | PART-TIME SALARIES      | 37,500.00                | 37,500.00               | 0.00               | 22,890.00            | 14,610.00                              | 38.96 %              |
| <a href="#">111-51211-142</a>                        | SOCIAL SECURITY         | 239,681.00               | 239,681.00              | 24,448.68          | 175,938.25           | 63,742.75                              | 26.59 %              |
| <a href="#">111-51221-142</a>                        | RETIREMENT              | 212,142.00               | 212,142.00              | 22,871.83          | 165,899.37           | 46,242.63                              | 21.80 %              |
| <a href="#">111-51231-142</a>                        | HEALTH INSURANCE        | 772,016.00               | 772,016.00              | 66,685.00          | 625,294.00           | 146,722.00                             | 19.01 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                               |                         | 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                | 286.65             | 2,789.53           | 1,280.47                               | 31.46 %              |
| <a href="#">111-51261-142</a>                 | WORKERS COMPENSATION    | 110,887.00               | 110,887.00              | 2,000.00           | 135,875.07         | -24,988.07                             | -22.53 %             |
| <a href="#">111-51281-142</a>                 | DISABILITY INSURANCE    | 6,309.00                 | 6,309.00                | 666.01             | 5,676.81           | 632.19                                 | 10.02 %              |
| Category: 500 - Personnel Total:              |                         | 4,422,398.00             | 4,422,398.00            | 455,276.15         | 3,566,982.11       | 855,415.89                             | 19.34 %              |
| Category: 503 - Supplies                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-142</a>                 | DEPARTMENT SUPPLIES     | 16,500.00                | 16,500.00               | 2,575.74           | 13,585.96          | 2,914.04                               | 17.66 %              |
| <a href="#">111-52121-142</a>                 | JANITORIAL SUPPLIES     | 700.00                   | 700.00                  | 68.55              | 844.41             | -144.41                                | -20.63 %             |
| <a href="#">111-52161-142</a>                 | FIREARMS RANGE SUPPLIES | 2,000.00                 | 2,000.00                | 0.00               | 1,754.50           | 245.50                                 | 12.28 %              |
| <a href="#">111-52162-142</a>                 | FIREARMS SUPPLIES       | 9,000.00                 | 9,000.00                | 5,056.89           | 8,282.05           | 717.95                                 | 7.98 %               |
| <a href="#">111-52163-142</a>                 | INVESTIGATIVE EXPENSES  | 10,000.00                | 10,000.00               | 267.48             | 5,129.11           | 4,870.89                               | 48.71 %              |
| <a href="#">111-52181-142</a>                 | UNIFORMS & CLOTHING     | 16,500.00                | 16,500.00               | 3,435.08           | 15,372.45          | 1,127.55                               | 6.83 %               |
| <a href="#">111-52211-142</a>                 | PUBLICATIONS            | 650.00                   | 650.00                  | 0.00               | 586.43             | 63.57                                  | 9.78 %               |
| <a href="#">111-52311-142</a>                 | MEMBERSHIPS             | 1,250.00                 | 1,250.00                | 50.00              | 908.00             | 342.00                                 | 27.36 %              |
| <a href="#">111-52411-142</a>                 | POSTAGE                 | 6,000.00                 | 6,000.00                | 740.45             | 3,381.81           | 2,618.19                               | 43.64 %              |
| <a href="#">111-52511-142</a>                 | GASOLINE                | 70,000.00                | 70,000.00               | 4,386.96           | 38,905.57          | 31,094.43                              | 44.42 %              |
| <a href="#">111-52999-142</a>                 | MISCELLANEOUS           | 0.00                     | 0.00                    | 0.00               | 11,029.23          | -11,029.23                             | 0.00 %               |
| Category: 503 - Supplies Total:               |                         | 132,600.00               | 132,600.00              | 16,581.15          | 99,779.52          | 32,820.48                              | 24.75 %              |
| Category: 504 - Contract Services             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-142</a>                 | CONTRACTUAL SERVICES    | 197,604.00               | 197,604.00              | 15,396.76          | 141,937.70         | 55,666.30                              | 28.17 %              |
| <a href="#">111-53121-142</a>                 | CONSULTING SERVICES     | 2,250.00                 | 2,250.00                | 276.00             | 3,611.44           | -1,361.44                              | -60.51 %             |
| <a href="#">111-53161-142</a>                 | LEGAL PUBLICATIONS      | 1,000.00                 | 1,000.00                | 0.00               | 319.72             | 680.28                                 | 68.03 %              |
| <a href="#">111-53211-142</a>                 | LEGAL FEES              | 6,500.00                 | 6,500.00                | 703.52             | 5,999.38           | 500.62                                 | 7.70 %               |
| <a href="#">111-53421-142</a>                 | BUILDING MAINTENANCE    | 8,000.00                 | 8,000.00                | 0.00               | 2,396.44           | 5,603.56                               | 70.04 %              |
| <a href="#">111-53441-142</a>                 | EQUIPMENT MAINTENANCE   | 12,000.00                | 12,000.00               | 130.00             | 15,442.46          | -3,442.46                              | -28.69 %             |
| <a href="#">111-53451-142</a>                 | VEHICLE MAINTENANCE     | 65,000.00                | 65,000.00               | 1,607.98           | 52,730.60          | 12,269.40                              | 18.88 %              |
| <a href="#">111-53511-142</a>                 | ELECTRICITY             | 12,000.00                | 12,000.00               | 1,525.59           | 7,776.12           | 4,223.88                               | 35.20 %              |
| <a href="#">111-53521-142</a>                 | HEATING FUEL            | 5,000.00                 | 5,000.00                | 141.17             | 3,128.92           | 1,871.08                               | 37.42 %              |
| <a href="#">111-53561-142</a>                 | PHONE & INTERNET        | 35,000.00                | 35,000.00               | 2,495.85           | 24,153.58          | 10,846.42                              | 30.99 %              |
| <a href="#">111-53631-142</a>                 | RENT-MACHINES           | 1,000.00                 | 1,000.00                | 15.00              | 936.09             | 63.91                                  | 6.39 %               |
| <a href="#">111-53711-142</a>                 | SCHOOL & CONFERENCE     | 30,000.00                | 30,000.00               | 2,460.93           | 29,361.56          | 638.44                                 | 2.13 %               |
| <a href="#">111-53811-142</a>                 | BONDING                 | 850.00                   | 850.00                  | 152.50             | 838.75             | 11.25                                  | 1.32 %               |
| <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               | 16,389.49          | -3,539.49                              | -27.54 %             |
| <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              | 24,905.30          | 376,929.19         | 88,832.81                              | 19.07 %              |
| Department: 142 - POLICE Surplus (Deficit):   |                         | -4,734,310.00            | -4,734,310.00           | -466,752.01        | -3,759,728.16      | 974,581.84                             | 20.59 %              |
| 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               | 18,778.40          | 49,921.60                              | 72.67 %              |
| <a href="#">111-53511-143</a>                 | ELECTRICITY             | 3,000.00                 | 3,000.00                | 469.14             | 2,307.31           | 692.69                                 | 23.09 %              |
| <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               | 469.14             | 21,156.17          | 50,643.83                              | 70.53 %              |
| Department: 143 - EMERGENCY MANAGEMENT Total: |                         | 76,800.00                | 76,800.00               | 469.14             | 21,156.17          | 55,643.83                              | 72.45 %              |
| Department: 151 - LIBRARY                     |                         |                          |                         |                    |                    |                                        |                      |
| Category: 412 - Intergovernmental             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-43105-151</a>                 | GRANT                   | 0.00                     | 0.00                    | 0.00               | 2,300.00           | 2,300.00                               | 0.00 %               |
| Category: 412 - Intergovernmental Total:      |                         | 0.00                     | 0.00                    | 0.00               | 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                | 679.23             | 6,030.25           | 1,030.25                               | 120.61 %             |
| <a href="#">111-42112-151</a>                 | LOST BOOKS & FINES      | 2,000.00                 | 2,000.00                | 115.15             | 1,995.82           | -4.18                                  | 0.21 %               |
| Category: 420 - Charges for Services Total:   |                         | 7,000.00                 | 7,000.00                | 794.38             | 8,026.07           | 1,026.07                               | 14.66 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                         | 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                    | 24.34              | 2,663.28           | 2,663.28                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>24.34</b>       | <b>2,663.28</b>    | <b>2,663.28</b>                        | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-151</a>                        | REGULAR SALARIES        | 411,591.00               | 411,591.00              | 33,057.84          | 283,899.19         | 127,691.81                             | 31.02 %              |
| <a href="#">111-51131-151</a>                        | PART-TIME SALARIES      | 76,000.00                | 76,000.00               | 15,858.07          | 85,585.56          | -9,585.56                              | -12.61 %             |
| <a href="#">111-51211-151</a>                        | SOCIAL SECURITY         | 36,930.00                | 36,930.00               | 3,675.81           | 26,956.88          | 9,973.12                               | 27.01 %              |
| <a href="#">111-51221-151</a>                        | RETIREMENT              | 22,982.00                | 22,982.00               | 1,289.03           | 13,465.38          | 9,516.62                               | 41.41 %              |
| <a href="#">111-51231-151</a>                        | HEALTH INSURANCE        | 151,959.00               | 151,959.00              | 10,630.00          | 112,590.00         | 39,369.00                              | 25.91 %              |
| <a href="#">111-51241-151</a>                        | LIFE INSURANCE          | 770.00                   | 770.00                  | 49.14              | 491.85             | 278.15                                 | 36.12 %              |
| <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>64,559.89</b>   | <b>523,536.77</b>  | <b>177,210.23</b>                      | <b>25.29 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-151</a>                        | DEPARTMENT SUPPLIES     | 14,000.00                | 14,000.00               | 232.22             | 6,623.51           | 7,376.49                               | 52.69 %              |
| <a href="#">111-52121-151</a>                        | JANITORIAL SUPPLIES     | 6,500.00                 | 6,500.00                | 659.01             | 4,558.68           | 1,941.32                               | 29.87 %              |
| <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               | 2,016.33           | 24,577.97          | 17,422.03                              | 41.48 %              |
| <a href="#">111-52223-151</a>                        | PROGRAMMING             | 12,500.00                | 12,500.00               | 237.64             | 6,394.23           | 6,105.77                               | 48.85 %              |
| <a href="#">111-52225-151</a>                        | SUBSCRIPTIONS           | 18,000.00                | 18,000.00               | 0.00               | 4,265.35           | 13,734.65                              | 76.30 %              |
| <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             | 5,390.35           | -1,390.35                              | -34.76 %             |
| <b>Category: 503 - Supplies Total:</b>               |                         | <b>99,500.00</b>         | <b>99,500.00</b>        | <b>3,645.20</b>    | <b>52,685.74</b>   | <b>46,814.26</b>                       | <b>47.05 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-151</a>                        | CONTRACTUAL SERVICES    | 81,646.00                | 81,646.00               | 8,922.26           | 39,994.61          | 41,651.39                              | 51.01 %              |
| <a href="#">111-53161-151</a>                        | LEGAL PUBLICATIONS      | 300.00                   | 300.00                  | 0.00               | 137.14             | 162.86                                 | 54.29 %              |
| <a href="#">111-53421-151</a>                        | BUILDING MAINTENANCE    | 20,000.00                | 20,000.00               | 127.41             | 8,959.30           | 11,040.70                              | 55.20 %              |
| <a href="#">111-53441-151</a>                        | EQUIPMENT MAINTENANCE   | 20,000.00                | 20,000.00               | 2,472.85           | 5,659.87           | 14,340.13                              | 71.70 %              |
| <a href="#">111-53511-151</a>                        | ELECTRICITY             | 34,000.00                | 34,000.00               | 4,287.81           | 24,918.26          | 9,081.74                               | 26.71 %              |
| <a href="#">111-53521-151</a>                        | HEATING FUEL            | 5,500.00                 | 5,500.00                | 105.87             | 3,118.50           | 2,381.50                               | 43.30 %              |
| <a href="#">111-53561-151</a>                        | PHONE & INTERNET        | 6,000.00                 | 6,000.00                | 371.02             | 3,641.45           | 2,358.55                               | 39.31 %              |
| <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>16,287.22</b>   | <b>129,764.11</b>  | <b>80,968.89</b>                       | <b>38.42 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54311-151</a>                        | STRUCTURES              | 0.00                     | 0.00                    | 0.00               | 1,540.92           | -1,540.92                              | 0.00 %               |
| <b>Category: 550 - Capital Outlay Total:</b>         |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,540.92</b>    | <b>-1,540.92</b>                       | <b>0.00 %</b>        |
| <b>Department: 151 - LIBRARY Surplus (Deficit):</b>  |                         | <b>-1,003,980.00</b>     | <b>-1,003,980.00</b>    | <b>-83,673.59</b>  | <b>-694,538.19</b> | <b>309,441.81</b>                      | <b>30.82 %</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               | 15,427.00          | 50,513.91          | -9,486.09                              | 15.81 %              |
| <a href="#">111-42206-171</a>                        | PARK RENTAL FEES        | 2,500.00                 | 2,500.00                | 0.00               | 1,100.00           | -1,400.00                              | 56.00 %              |
| <a href="#">111-49231-171</a>                        | BALLFIELD LEASE REVENUE | 23,000.00                | 23,000.00               | 18,000.00          | 22,500.00          | -500.00                                | 2.17 %               |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>85,500.00</b>         | <b>85,500.00</b>        | <b>33,427.00</b>   | <b>74,113.91</b>   | <b>-11,386.09</b>                      | <b>13.32 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-46112-171</a>                        | LEASE PAYMENTS          | 11,946.00                | 11,946.00               | 1,033.99           | 10,339.90          | -1,606.10                              | 13.44 %              |
| <a href="#">111-49111-171</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 0.00               | 6,422.69           | 6,422.69                               | 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>16,762.59</b>   | <b>4,816.59</b>                        | <b>40.32 %</b>       |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-171</a>                        | REGULAR SALARIES        | 641,189.00               | 641,189.00              | 73,932.30          | 530,049.11         | 111,139.89                             | 17.33 %              |
| <a href="#">111-51121-171</a>                        | OVERTIME SALARIES       | 2,100.00                 | 2,100.00                | 444.57             | 1,894.58           | 205.42                                 | 9.78 %               |
| <a href="#">111-51131-171</a>                        | PART-TIME SALARIES      | 105,300.00               | 105,300.00              | 21,641.50          | 47,203.75          | 58,096.25                              | 55.17 %              |
| <a href="#">111-51211-171</a>                        | SOCIAL SECURITY         | 57,440.00                | 57,440.00               | 7,067.64           | 41,935.94          | 15,504.06                              | 26.99 %              |
| <a href="#">111-51221-171</a>                        | RETIREMENT              | 29,739.00                | 29,739.00               | 3,561.61           | 23,798.79          | 5,940.21                               | 19.97 %              |
| <a href="#">111-51231-171</a>                        | HEALTH INSURANCE        | 242,711.00               | 242,711.00              | 19,957.51          | 197,336.03         | 45,374.97                              | 18.70 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">111-51241-171</a>                        | LIFE INSURANCE          | 1,265.00                 | 1,265.00                | 86.00              | 886.76               | 378.24                                 | 29.90 %              |
| <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>126,691.13</b>  | <b>858,517.60</b>    | <b>232,100.40</b>                      | <b>21.28 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-52111-171</a>                        | DEPARTMENT SUPPLIES     | 67,000.00                | 67,000.00               | 2,605.40           | 39,529.84            | 27,470.16                              | 41.00 %              |
| <a href="#">111-52121-171</a>                        | JANITORIAL SUPPLIES     | 6,000.00                 | 6,000.00                | 1,615.69           | 4,028.90             | 1,971.10                               | 32.85 %              |
| <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               | 2,109.42           | 14,165.86            | 10,834.14                              | 43.34 %              |
| <a href="#">111-52521-171</a>                        | OTHER FUEL              | 30,000.00                | 30,000.00               | 2,165.37           | 8,500.74             | 21,499.26                              | 71.66 %              |
| <a href="#">111-52999-171</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 10.00              | 248.05               | -248.05                                | 0.00 %               |
| <b>Category: 503 - Supplies Total:</b>               |                         | <b>133,500.00</b>        | <b>133,500.00</b>       | <b>8,505.88</b>    | <b>70,794.38</b>     | <b>62,705.62</b>                       | <b>46.97 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-53111-171</a>                        | CONTRACTUAL SERVICES    | 37,000.00                | 37,000.00               | 4,373.29           | 28,584.67            | 8,415.33                               | 22.74 %              |
| <a href="#">111-53161-171</a>                        | LEGAL PUBLICATIONS      | 1,500.00                 | 1,500.00                | 0.00               | 511.81               | 988.19                                 | 65.88 %              |
| <a href="#">111-53211-171</a>                        | LEGAL FEES              | 2,500.00                 | 2,500.00                | 526.66             | 1,516.98             | 983.02                                 | 39.32 %              |
| <a href="#">111-53421-171</a>                        | BUILDING MAINTENANCE    | 26,000.00                | 26,000.00               | 2,753.89           | 20,643.22            | 5,356.78                               | 20.60 %              |
| <a href="#">111-53431-171</a>                        | ELECTRICAL MAINTENANCE  | 36,000.00                | 36,000.00               | 1,656.39           | 9,494.97             | 26,505.03                              | 73.63 %              |
| <a href="#">111-53441-171</a>                        | EQUIPMENT MAINTENANCE   | 65,000.00                | 65,000.00               | 1,863.23           | 40,686.03            | 24,313.97                              | 37.41 %              |
| <a href="#">111-53451-171</a>                        | VEHICLE MAINTENANCE     | 40,000.00                | 40,000.00               | 52.95              | 17,722.92            | 22,277.08                              | 55.69 %              |
| <a href="#">111-53471-171</a>                        | GROUPS MAINTENANCE      | 100,000.00               | 100,000.00              | 6,472.08           | 73,263.14            | 26,736.86                              | 26.74 %              |
| <a href="#">111-53511-171</a>                        | ELECTRICITY             | 55,000.00                | 55,000.00               | 7,427.18           | 35,273.47            | 19,726.53                              | 35.87 %              |
| <a href="#">111-53521-171</a>                        | HEATING FUEL            | 5,000.00                 | 5,000.00                | 45.37              | 3,411.23             | 1,588.77                               | 31.78 %              |
| <a href="#">111-53551-171</a>                        | STREET LIGHTS           | 2,000.00                 | 2,000.00                | 200.80             | 1,004.00             | 996.00                                 | 49.80 %              |
| <a href="#">111-53561-171</a>                        | PHONE & INTERNET        | 4,000.00                 | 4,000.00                | 216.89             | 1,828.60             | 2,171.40                               | 54.29 %              |
| <a href="#">111-53571-171</a>                        | CELLULAR PHONE          | 600.00                   | 600.00                  | 42.94              | 386.46               | 213.54                                 | 35.59 %              |
| <a href="#">111-53631-171</a>                        | RENT-MACHINES           | 0.00                     | 0.00                    | 50.00              | 249.25               | -249.25                                | 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>25,681.67</b>   | <b>318,232.14</b>    | <b>131,467.86</b>                      | <b>29.23 %</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>-126,417.69</b> | <b>-1,195,317.01</b> | <b>381,054.99</b>                      | <b>24.17 %</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                    | 1,250.00           | 18,825.00            | 18,825.00                              | 0.00 %               |
| <a href="#">111-42203-172</a>                        | POOL REVENUES           | 45,000.00                | 45,000.00               | 21,513.55          | 39,616.75            | -5,383.25                              | 11.96 %              |
| <a href="#">111-42204-172</a>                        | POOL REVENUE-NONTAXABLE | 0.00                     | 0.00                    | 0.00               | 139.00               | 139.00                                 | 0.00 %               |
| <a href="#">111-42205-172</a>                        | POOL PASSES             | 3,500.00                 | 3,500.00                | 200.00             | 6,656.00             | 3,156.00                               | 190.17 %             |
| <a href="#">111-42207-172</a>                        | CONCESSION STAND SALES  | 8,000.00                 | 8,000.00                | 5,736.65           | 10,769.33            | 2,769.33                               | 134.62 %             |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>56,500.00</b>         | <b>56,500.00</b>        | <b>28,700.20</b>   | <b>76,006.08</b>     | <b>19,506.08</b>                       | <b>34.52 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-46131-172</a>                        | SALE OF ASSETS          | 0.00                     | 0.00                    | 0.00               | 135.00               | 135.00                                 | 0.00 %               |
| <a href="#">111-49111-172</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 257.50             | 807.91               | 807.91                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>257.50</b>      | <b>942.91</b>        | <b>942.91</b>                          | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-51111-172</a>                        | REGULAR SALARIES        | 60,650.00                | 60,650.00               | 7,384.11           | 54,912.20            | 5,737.80                               | 9.46 %               |
| <a href="#">111-51121-172</a>                        | OVERTIME SALARIES       | 0.00                     | 0.00                    | 152.97             | 472.32               | -472.32                                | 0.00 %               |
| <a href="#">111-51131-172</a>                        | PART-TIME SALARIES      | 110,000.00               | 110,000.00              | 67,212.13          | 93,828.71            | 16,171.29                              | 14.70 %              |
| <a href="#">111-51211-172</a>                        | SOCIAL SECURITY         | 8,364.00                 | 8,364.00                | 5,718.31           | 11,411.64            | -3,047.64                              | -36.44 %             |
| <a href="#">111-51221-172</a>                        | RETIREMENT              | 1,819.00                 | 1,819.00                | 0.00               | 9.59                 | 1,809.41                               | 99.47 %              |
| <a href="#">111-51231-172</a>                        | HEALTH INSURANCE        | 20,196.00                | 20,196.00               | 1,740.00           | 17,559.11            | 2,636.89                               | 13.06 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                        |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-51241-172</a>                          | LIFE INSURANCE        | 110.00                   | 110.00                  | 8.19               | 81.90              | 28.10                                  | 25.55 %              |
| <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>82,215.71</b>   | <b>181,533.24</b>  | <b>21,066.76</b>                       | <b>10.40 %</b>       |
| <b>Category: 503 - Supplies</b>                        |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-172</a>                          | DEPARTMENT SUPPLIES   | 27,000.00                | 27,000.00               | 1,586.52           | 27,315.21          | -315.21                                | -1.17 %              |
| <a href="#">111-52114-172</a>                          | CONCESSION SUPPLIES   | 10,000.00                | 10,000.00               | 3,826.55           | 5,828.00           | 4,172.00                               | 41.72 %              |
| <a href="#">111-52134-172</a>                          | SPECIAL EVENTS        | 5,500.00                 | 5,500.00                | 951.52             | 6,690.86           | -1,190.86                              | -21.65 %             |
| <a href="#">111-52181-172</a>                          | UNIFORMS & CLOTHING   | 3,500.00                 | 3,500.00                | 1,613.00           | 3,330.05           | 169.95                                 | 4.86 %               |
| <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>7,977.59</b>    | <b>43,164.12</b>   | <b>3,135.88</b>                        | <b>6.77 %</b>        |
| <b>Category: 504 - Contract Services</b>               |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-172</a>                          | CONTRACTUAL SERVICES  | 350,000.00               | 350,000.00              | 78,083.04          | 330,041.61         | 19,958.39                              | 5.70 %               |
| <a href="#">111-53421-172</a>                          | BUILDING MAINTENANCE  | 50,000.00                | 50,000.00               | 3,978.49           | 4,870.42           | 45,129.58                              | 90.26 %              |
| <a href="#">111-53441-172</a>                          | EQUIPMENT MAINTENANCE | 15,000.00                | 15,000.00               | 2,853.67           | 9,607.67           | 5,392.33                               | 35.95 %              |
| <a href="#">111-53511-172</a>                          | ELECTRICITY           | 8,500.00                 | 8,500.00                | 1,666.75           | 2,822.32           | 5,677.68                               | 66.80 %              |
| <a href="#">111-53521-172</a>                          | HEATING FUEL          | 11,000.00                | 11,000.00               | 3,069.35           | 4,138.88           | 6,861.12                               | 62.37 %              |
| <a href="#">111-53561-172</a>                          | PHONE & INTERNET      | 1,000.00                 | 1,000.00                | 141.71             | 681.35             | 318.65                                 | 31.87 %              |
| <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                | 634.20             | 714.20             | 285.80                                 | 28.58 %              |
| <b>Category: 504 - Contract Services Total:</b>        |                       | <b>441,600.00</b>        | <b>441,600.00</b>       | <b>90,427.21</b>   | <b>356,791.83</b>  | <b>84,808.17</b>                       | <b>19.20 %</b>       |
| <b>Department: 172 - RECREATION Surplus (Deficit):</b> |                       | <b>-634,000.00</b>       | <b>-634,000.00</b>      | <b>-151,662.81</b> | <b>-504,540.20</b> | <b>129,459.80</b>                      | <b>20.42 %</b>       |
| <b>Department: 213 - CEMETERY</b>                      |                       |                          |                         |                    |                    |                                        |                      |
| <b>Category: 570 - Other Financing Uses</b>            |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-55201-213</a>                          | TRANSFER TO CEMETERY  | 0.00                     | 0.00                    | 0.00               | 175,000.00         | -175,000.00                            | 0.00 %               |
| <b>Category: 570 - Other Financing Uses Total:</b>     |                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>175,000.00</b>  | <b>-175,000.00</b>                     | <b>0.00 %</b>        |
| <b>Department: 213 - CEMETERY Total:</b>               |                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>175,000.00</b>  | <b>-175,000.00</b>                     | <b>0.00 %</b>        |
| <b>Fund: 111 - GENERAL Surplus (Deficit):</b>          |                       | <b>-974,284.00</b>       | <b>-974,284.00</b>      | <b>-302,476.92</b> | <b>153,784.93</b>  | <b>1,128,068.93</b>                    | <b>115.78 %</b>      |
| <b>Report Surplus (Deficit):</b>                       |                       | <b>-974,284.00</b>       | <b>-974,284.00</b>      | <b>-302,476.92</b> | <b>153,784.93</b>  | <b>1,128,068.93</b>                    | <b>115.78 %</b>      |



# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                        | 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              | 7,561.19           | 337,680.06          | -222,319.94                            | 39.70 %              |
| <a href="#">212-41112-000</a> CITY SALES TAX           | 550,000.00               | 550,000.00              | 52,577.45          | 422,993.87          | -127,006.13                            | 23.09 %              |
| <a href="#">212-41130-000</a> STATE PROP. TAX CREDIT   | 0.00                     | 0.00                    | 0.00               | 37,562.00           | 37,562.00                              | 0.00 %               |
| <a href="#">212-41141-000</a> MOTOR VEHICLE TAX        | 65,000.00                | 65,000.00               | 6,444.15           | 63,341.68           | -1,658.32                              | 2.55 %               |
| <a href="#">212-41142-212</a> MOTOR VEHICLE FEES       | 110,000.00               | 110,000.00              | 0.00               | 141,510.87          | 31,510.87                              | 128.65 %             |
| <b>Category: 400 - Taxes Total:</b>                    | <b>1,285,000.00</b>      | <b>1,285,000.00</b>     | <b>66,582.79</b>   | <b>1,003,088.48</b> | <b>-281,911.52</b>                     | <b>21.94 %</b>       |
| <b>Category: 412 - Intergovernmental</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-41122-212</a> HIGHWAY USER TAX         | 2,185,826.00             | 2,185,826.00            | 222,460.74         | 1,754,665.25        | -431,160.75                            | 19.73 %              |
| <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>222,460.74</b>  | <b>2,091,834.03</b> | <b>-431,160.97</b>                     | <b>17.09 %</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               | 17,397.89          | 126,662.51          | 111,662.51                             | 844.42 %             |
| <b>Category: 460 - Investment Income Total:</b>        | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>17,397.89</b>   | <b>126,662.51</b>   | <b>111,662.51</b>                      | <b>744.42 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-46131-000</a> SALE OF ASSETS           | 0.00                     | 0.00                    | 0.00               | 6.25                | 6.25                                   | 0.00 %               |
| <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>330.65</b>       | <b>330.65</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>306,441.42</b>  | <b>3,259,937.67</b> | <b>-3,199,849.33</b>                   | <b>49.53 %</b>       |
| <b>Expense</b>                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                       |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51111-111</a> REGULAR SALARIES         | 16,502.00                | 16,502.00               | 2,483.15           | 17,448.26           | -946.26                                | -5.73 %              |
| <a href="#">212-51111-112</a> REGULAR SALARIES         | 9,574.00                 | 9,574.00                | 1,145.52           | 8,500.82            | 1,073.18                               | 11.21 %              |
| <a href="#">212-51111-114</a> REGULAR SALARIES         | 9,969.00                 | 9,969.00                | 1,874.43           | 11,983.94           | -2,014.94                              | -20.21 %             |
| <a href="#">212-51111-115</a> REGULAR SALARIES         | 9,048.00                 | 9,048.00                | 989.55             | 7,298.70            | 1,749.30                               | 19.33 %              |
| <a href="#">212-51111-121</a> REGULAR SALARIES         | 12,737.00                | 12,737.00               | 1,484.31           | 10,672.90           | 2,064.10                               | 16.21 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                          |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">212-51111-212</a>            | REGULAR SALARIES       | 831,212.00               | 831,212.00              | 88,661.18          | 672,283.04          | 158,928.96                             | 19.12 %              |
| <a href="#">212-51121-212</a>            | OVERTIME SALARIES      | 15,000.00                | 15,000.00               | 0.00               | 10,717.27           | 4,282.73                               | 28.55 %              |
| <a href="#">212-51211-111</a>            | SOCIAL SECURITY        | 1,265.00                 | 1,265.00                | 176.53             | 1,223.69            | 41.31                                  | 3.27 %               |
| <a href="#">212-51211-112</a>            | SOCIAL SECURITY        | 735.00                   | 735.00                  | 85.14              | 632.32              | 102.68                                 | 13.97 %              |
| <a href="#">212-51211-114</a>            | SOCIAL SECURITY        | 769.00                   | 769.00                  | 138.11             | 877.66              | -108.66                                | -14.13 %             |
| <a href="#">212-51211-115</a>            | SOCIAL SECURITY        | 695.00                   | 695.00                  | 71.13              | 519.68              | 175.32                                 | 25.23 %              |
| <a href="#">212-51211-121</a>            | SOCIAL SECURITY        | 975.00                   | 975.00                  | 94.74              | 664.51              | 310.49                                 | 31.85 %              |
| <a href="#">212-51211-212</a>            | SOCIAL SECURITY        | 64,889.00                | 64,889.00               | 6,300.78           | 48,349.77           | 16,539.23                              | 25.49 %              |
| <a href="#">212-51221-111</a>            | RETIREMENT             | 993.00                   | 993.00                  | 149.00             | 950.72              | 42.28                                  | 4.26 %               |
| <a href="#">212-51221-112</a>            | RETIREMENT             | 577.00                   | 577.00                  | 68.76              | 510.26              | 66.74                                  | 11.57 %              |
| <a href="#">212-51221-114</a>            | RETIREMENT             | 1,307.00                 | 1,307.00                | 187.44             | 1,198.39            | 108.61                                 | 8.31 %               |
| <a href="#">212-51221-115</a>            | RETIREMENT             | 545.00                   | 545.00                  | 59.40              | 438.12              | 106.88                                 | 19.61 %              |
| <a href="#">212-51221-121</a>            | RETIREMENT             | 764.00                   | 764.00                  | 89.04              | 640.36              | 123.64                                 | 16.18 %              |
| <a href="#">212-51221-212</a>            | RETIREMENT             | 41,906.00                | 41,906.00               | 4,222.08           | 34,853.56           | 7,052.44                               | 16.83 %              |
| <a href="#">212-51231-111</a>            | HEALTH INSURANCE       | 4,173.00                 | 4,173.00                | 588.01             | 5,600.16            | -1,427.16                              | -34.20 %             |
| <a href="#">212-51231-112</a>            | HEALTH INSURANCE       | 2,087.00                 | 2,087.00                | 191.00             | 1,840.01            | 246.99                                 | 11.83 %              |
| <a href="#">212-51231-114</a>            | HEALTH INSURANCE       | 1,252.00                 | 1,252.00                | 206.01             | 1,669.67            | -417.67                                | -33.36 %             |
| <a href="#">212-51231-115</a>            | HEALTH INSURANCE       | 2,087.00                 | 2,087.00                | 191.00             | 1,840.01            | 246.99                                 | 11.83 %              |
| <a href="#">212-51231-121</a>            | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 309.00             | 2,870.17            | 259.83                                 | 8.30 %               |
| <a href="#">212-51231-212</a>            | HEALTH INSURANCE       | 289,193.00               | 289,193.00              | 25,005.03          | 239,835.21          | 49,357.79                              | 17.07 %              |
| <a href="#">212-51241-111</a>            | LIFE INSURANCE         | 22.00                    | 22.00                   | 2.45               | 24.56               | -2.56                                  | -11.64 %             |
| <a href="#">212-51241-112</a>            | LIFE INSURANCE         | 11.00                    | 11.00                   | 0.82               | 8.20                | 2.80                                   | 25.45 %              |
| <a href="#">212-51241-114</a>            | LIFE INSURANCE         | 7.00                     | 7.00                    | 0.82               | 6.88                | 0.12                                   | 1.71 %               |
| <a href="#">212-51241-115</a>            | LIFE INSURANCE         | 11.00                    | 11.00                   | 0.82               | 8.20                | 2.80                                   | 25.45 %              |
| <a href="#">212-51241-121</a>            | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 12.22               | 4.78                                   | 28.12 %              |
| <a href="#">212-51241-212</a>            | LIFE INSURANCE         | 1,525.00                 | 1,525.00                | 108.52             | 1,068.85            | 456.15                                 | 29.91 %              |
| <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>134,885.00</b>  | <b>1,109,929.37</b> | <b>233,047.63</b>                      | <b>17.35 %</b>       |
| <b>Category: 503 - Supplies</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-52111-212</a>            | DEPARTMENT SUPPLIES    | 120,000.00               | 120,000.00              | 3,070.43           | 29,955.52           | 90,044.48                              | 75.04 %              |
| <a href="#">212-52171-212</a>            | STREET REPAIR SUPPLIES | 170,000.00               | 170,000.00              | 1,911.26           | 73,679.98           | 96,320.02                              | 56.66 %              |
| <a href="#">212-52181-212</a>            | UNIFORMS & CLOTHING    | 6,000.00                 | 6,000.00                | 0.00               | 4,131.73            | 1,868.27                               | 31.14 %              |
| <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                  | 24.11              | 65.94               | 34.06                                  | 34.06 %              |
| <a href="#">212-52511-212</a>            | GASOLINE               | 18,000.00                | 18,000.00               | 730.11             | 9,615.34            | 8,384.66                               | 46.58 %              |
| <a href="#">212-52521-212</a>            | OTHER FUEL             | 60,000.00                | 60,000.00               | 2,344.27           | 24,448.46           | 35,551.54                              | 59.25 %              |
| <a href="#">212-52531-212</a>            | OIL & ANTIFREEZE       | 4,000.00                 | 4,000.00                | 313.10             | 2,446.08            | 1,553.92                               | 38.85 %              |
| <a href="#">212-52999-212</a>            | MISCELLANEOUS          | 300.00                   | 300.00                  | 62.00              | 78.00               | 222.00                                 | 74.00 %              |
| <b>Category: 503 - Supplies Total:</b>   |                        | <b>379,100.00</b>        | <b>379,100.00</b>       | <b>8,455.28</b>    | <b>144,421.05</b>   | <b>234,678.95</b>                      | <b>61.90 %</b>       |
| <b>Category: 504 - Contract Services</b> |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-53111-212</a>            | CONTRACTUAL SERVICES   | 45,000.00                | 45,000.00               | 442.13             | 14,732.81           | 30,267.19                              | 67.26 %              |
| <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                  | 0.00               | 206.98              | 293.02                                 | 58.60 %              |
| <a href="#">212-53195-212</a>            | ADMIN COSTS & FEES     | 1,000.00                 | 1,000.00                | 500.00             | 950.00              | 50.00                                  | 5.00 %               |
| <a href="#">212-53311-212</a>            | AUDIT                  | 8,500.00                 | 8,500.00                | 0.00               | 18,299.65           | -9,799.65                              | -115.29 %            |
| <a href="#">212-53421-212</a>            | BUILDING MAINTENANCE   | 15,000.00                | 15,000.00               | 0.00               | 6,089.86            | 8,910.14                               | 59.40 %              |
| <a href="#">212-53431-212</a>            | ELECTRICAL MAINTENANCE | 75,000.00                | 75,000.00               | 3,472.00           | 45,181.00           | 29,819.00                              | 39.76 %              |
| <a href="#">212-53441-212</a>            | EQUIPMENT MAINTENANCE  | 40,000.00                | 40,000.00               | 3,118.91           | 23,482.47           | 16,517.53                              | 41.29 %              |
| <a href="#">212-53451-212</a>            | VEHICLE MAINTENANCE    | 60,000.00                | 60,000.00               | 1,447.20           | 10,465.57           | 49,534.43                              | 82.56 %              |
| <a href="#">212-53491-212</a>            | STREET MAINTENANCE     | 200,000.00               | 200,000.00              | 25,779.50          | 89,905.05           | 110,094.95                             | 55.05 %              |
| <a href="#">212-53511-212</a>            | ELECTRICITY            | 10,000.00                | 10,000.00               | 1,039.99           | 7,308.79            | 2,691.21                               | 26.91 %              |
| <a href="#">212-53521-212</a>            | HEATING FUEL           | 17,000.00                | 17,000.00               | 348.79             | 11,254.85           | 5,745.15                               | 33.80 %              |
| <a href="#">212-53531-212</a>            | ELECTRIC POWER         | 28,000.00                | 28,000.00               | 3,322.48           | 16,659.67           | 11,340.33                              | 40.50 %              |
| <a href="#">212-53551-212</a>            | STREET LIGHTS          | 355,000.00               | 355,000.00              | 57,349.65          | 283,776.71          | 71,223.29                              | 20.06 %              |
| <a href="#">212-53561-212</a>            | PHONE & INTERNET       | 15,000.00                | 15,000.00               | 1,330.97           | 12,142.30           | 2,857.70                               | 19.05 %              |
| <a href="#">212-53611-212</a>            | RENT-LAND              | 0.00                     | 0.00                    | 0.00               | 417.05              | -417.05                                | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">212-53711-212</a>                        | SCHOOL & CONFERENCE    | 1,500.00                 | 1,500.00                | 0.00               | 3,244.94            | -1,744.94                              | -116.33 %            |
| <a href="#">212-53721-212</a>                        | BUSINESS TRAVEL        | 480.00                   | 480.00                  | 0.00               | 0.00                | 480.00                                 | 100.00 %             |
| <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 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>980,711.00</b>        | <b>980,711.00</b>       | <b>98,151.62</b>   | <b>617,695.77</b>   | <b>363,015.23</b>                      | <b>37.02 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                        |                          |                         |                    |                     |                                        |                      |
| <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               | 34,400.75           | 225,599.25                             | 86.77 %              |
| <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               | 179,352.05          | 267,647.95                             | 59.88 %              |
| <b>Category: 550 - Capital Outlay Total:</b>         |                        | <b>3,312,000.00</b>      | <b>3,312,000.00</b>     | <b>0.00</b>        | <b>213,752.80</b>   | <b>3,098,247.20</b>                    | <b>93.55 %</b>       |
| <b>Category: 560 - Debt Service</b>                  |                        |                          |                         |                    |                     |                                        |                      |
| <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 %             |
| <b>Category: 560 - Debt Service Total:</b>           |                        | <b>907,000.00</b>        | <b>907,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>907,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 570 - Other Financing Uses</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-55600-212</a>                        | TRANSFER TO GIS        | 25,000.00                | 25,000.00               | 0.00               | 25,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">212-58111-212</a>                        | CONTINGENCY            | 200,000.00               | 200,000.00              | 0.00               | 0.00                | 200,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>   |                        | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>0.00</b>        | <b>25,000.00</b>    | <b>200,000.00</b>                      | <b>88.89 %</b>       |
| <b>Expense Total:</b>                                |                        | <b>7,146,788.00</b>      | <b>7,146,788.00</b>     | <b>241,491.90</b>  | <b>2,110,798.99</b> | <b>5,035,989.01</b>                    | <b>70.47 %</b>       |
| <b>Fund: 212 - STREETS Surplus (Deficit):</b>        |                        | <b>-687,001.00</b>       | <b>-687,001.00</b>      | <b>64,949.52</b>   | <b>1,149,138.68</b> | <b>1,836,139.68</b>                    | <b>267.27 %</b>      |
| <b>Fund: 213 - CEMETERY</b>                          |                        |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                       |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">213-42302-213</a>                        | PERMITS                | 4,000.00                 | 4,000.00                | 1,500.00           | 4,815.00            | 815.00                                 | 120.38 %             |
| <a href="#">213-42601-213</a>                        | RECORDINGS             | 2,000.00                 | 2,000.00                | 250.00             | 1,850.00            | -150.00                                | 7.50 %               |
| <a href="#">213-42602-213</a>                        | OPENINGS               | 40,000.00                | 40,000.00               | 4,600.00           | 38,450.00           | -1,550.00                              | 3.88 %               |
| <b>Category: 420 - Charges for Services Total:</b>   |                        | <b>46,000.00</b>         | <b>46,000.00</b>        | <b>6,350.00</b>    | <b>45,115.00</b>    | <b>-885.00</b>                         | <b>1.92 %</b>        |
| <b>Category: 460 - Investment Income</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">213-47111-000</a>                        | INTEREST EARNINGS      | 2,500.00                 | 2,500.00                | 707.20             | 6,023.71            | 3,523.71                               | 240.95 %             |
| <b>Category: 460 - Investment Income Total:</b>      |                        | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>707.20</b>      | <b>6,023.71</b>     | <b>3,523.71</b>                        | <b>140.95 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">213-42603-213</a>                        | FOUNDATION FEE         | 5,000.00                 | 5,000.00                | 450.00             | 4,800.00            | -200.00                                | 4.00 %               |
| <a href="#">213-46131-213</a>                        | SALE OF PLOTS          | 40,000.00                | 40,000.00               | 4,550.00           | 38,950.00           | -1,050.00                              | 2.63 %               |
| <a href="#">213-49111-213</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | 0.00               | 13.52               | 13.52                                  | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>5,000.00</b>    | <b>43,763.52</b>    | <b>-1,236.48</b>                       | <b>2.75 %</b>        |
| <b>Category: 480 - Other Financing Uses</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">213-45904-213</a>                        | TRANSFER IN            | 350,000.00               | 350,000.00              | 0.00               | 350,000.00          | 0.00                                   | 0.00 %               |
| <b>Category: 480 - Other Financing Uses Total:</b>   |                        | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>0.00</b>        | <b>350,000.00</b>   | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Revenue Total:</b>                                |                        | <b>443,500.00</b>        | <b>443,500.00</b>       | <b>12,057.20</b>   | <b>444,902.23</b>   | <b>1,402.23</b>                        | <b>0.32 %</b>        |
| <b>Expense</b>                                       |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">213-51111-213</a>                        | REGULAR SALARIES       | 163,261.00               | 163,261.00              | 18,509.01          | 136,860.07          | 26,400.93                              | 16.17 %              |
| <a href="#">213-51121-213</a>                        | OVERTIME SALARIES      | 1,500.00                 | 1,500.00                | 199.65             | 2,152.19            | -652.19                                | -43.48 %             |
| <a href="#">213-51131-213</a>                        | PART-TIME SALARIES     | 25,000.00                | 25,000.00               | 6,309.00           | 17,047.50           | 7,952.50                               | 31.81 %              |
| <a href="#">213-51211-213</a>                        | SOCIAL SECURITY        | 14,575.00                | 14,575.00               | 1,862.93           | 11,213.34           | 3,361.66                               | 23.06 %              |
| <a href="#">213-51221-213</a>                        | RETIREMENT             | 6,825.00                 | 6,825.00                | 924.90             | 5,554.36            | 1,270.64                               | 18.62 %              |
| <a href="#">213-51231-213</a>                        | HEALTH INSURANCE       | 62,596.00                | 62,596.00               | 5,260.00           | 53,190.00           | 9,406.00                               | 15.03 %              |
| <a href="#">213-51241-213</a>                        | LIFE INSURANCE         | 330.00                   | 330.00                  | 24.57              | 245.70              | 84.30                                  | 25.55 %              |
| <a href="#">213-51261-213</a>                        | WORKERS COMPENSATION   | 4,051.00                 | 4,051.00                | 0.00               | 6,563.29            | -2,512.29                              | -62.02 %             |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>278,138.00</b>        | <b>278,138.00</b>       | <b>33,090.06</b>   | <b>232,826.45</b>   | <b>45,311.55</b>                       | <b>16.29 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                               |                        | 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="#">213-52111-213</a>                                 | DEPARTMENT SUPPLIES    | 33,000.00                | 33,000.00               | 439.55             | 7,111.97           | 25,888.03                              | 78.45 %              |
| <a href="#">213-52121-213</a>                                 | JANITORIAL SUPPLIES    | 0.00                     | 0.00                    | 0.00               | 43.41              | -43.41                                 | 0.00 %               |
| <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                | 370.64             | 1,372.98           | 1,127.02                               | 45.08 %              |
| <a href="#">213-52521-213</a>                                 | OTHER FUEL             | 7,500.00                 | 7,500.00                | 795.34             | 2,027.53           | 5,472.47                               | 72.97 %              |
| <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>1,605.53</b>    | <b>10,905.89</b>   | <b>35,644.11</b>                       | <b>76.57 %</b>       |
| <b>Category: 504 - Contract Services</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-53111-213</a>                                 | CONTRACTUAL SERVICES   | 2,900.00                 | 2,900.00                | 149.98             | 4,149.91           | -1,249.91                              | -43.10 %             |
| <a href="#">213-53161-213</a>                                 | LEGAL PUBLICATIONS     | 0.00                     | 0.00                    | 61.12              | 235.41             | -235.41                                | 0.00 %               |
| <a href="#">213-53211-213</a>                                 | LEGAL FEES             | 600.00                   | 600.00                  | 40.00              | 320.00             | 280.00                                 | 46.67 %              |
| <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                | 0.00               | 2,680.48           | 3,819.52                               | 58.76 %              |
| <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                | 1,036.21           | 5,309.17           | 3,690.83                               | 41.01 %              |
| <a href="#">213-53561-213</a>                                 | PHONE & INTERNET       | 2,500.00                 | 2,500.00                | 220.79             | 2,044.93           | 455.07                                 | 18.20 %              |
| <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               | 2,194.66           | -1,194.66                              | -119.47 %            |
| <b>Category: 504 - Contract Services Total:</b>               |                        | <b>38,000.00</b>         | <b>38,000.00</b>        | <b>1,508.10</b>    | <b>25,081.79</b>   | <b>12,918.21</b>                       | <b>34.00 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                         |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-54411-213</a>                                 | EQUIPMENT              | 55,000.00                | 55,000.00               | 0.00               | 37,156.22          | 17,843.78                              | 32.44 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                  |                        | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>0.00</b>        | <b>37,156.22</b>   | <b>17,843.78</b>                       | <b>32.44 %</b>       |
| <b>Expense Total:</b>                                         |                        | <b>417,688.00</b>        | <b>417,688.00</b>       | <b>36,203.69</b>   | <b>305,970.35</b>  | <b>111,717.65</b>                      | <b>26.75 %</b>       |
| <b>Fund: 213 - CEMETERY Surplus (Deficit):</b>                |                        | <b>25,812.00</b>         | <b>25,812.00</b>        | <b>-24,146.49</b>  | <b>138,931.88</b>  | <b>113,119.88</b>                      | <b>-438.25 %</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               | 675.39             | 31,619.28          | -18,380.72                             | 36.76 %              |
| <a href="#">214-41130-000</a>                                 | STATE PROP. TAX CREDIT | 0.00                     | 0.00                    | 0.00               | 5,649.95           | 5,649.95                               | 0.00 %               |
| <a href="#">214-41141-000</a>                                 | MOTOR VEHICLE TAX      | 5,680.00                 | 5,680.00                | 575.37             | 10,081.05          | 4,401.05                               | 177.48 %             |
| <b>Category: 400 - Taxes Total:</b>                           |                        | <b>55,680.00</b>         | <b>55,680.00</b>        | <b>1,250.76</b>    | <b>47,350.28</b>   | <b>-8,329.72</b>                       | <b>14.96 %</b>       |
| <b>Category: 420 - Charges for Services</b>                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-42604-213</a>                                 | PERPETUAL CARE CHARGES | 20,000.00                | 20,000.00               | 2,400.00           | 18,000.00          | -2,000.00                              | 10.00 %              |
| <b>Category: 420 - Charges for Services Total:</b>            |                        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>2,400.00</b>    | <b>18,000.00</b>   | <b>-2,000.00</b>                       | <b>10.00 %</b>       |
| <b>Category: 460 - Investment Income</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-47111-000</a>                                 | INTEREST EARNINGS      | 1,500.00                 | 1,500.00                | 127.39             | 1,140.37           | -359.63                                | 23.98 %              |
| <b>Category: 460 - Investment Income Total:</b>               |                        | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>127.39</b>      | <b>1,140.37</b>    | <b>-359.63</b>                         | <b>23.98 %</b>       |
| <b>Revenue Total:</b>                                         |                        | <b>77,180.00</b>         | <b>77,180.00</b>        | <b>3,778.15</b>    | <b>66,490.65</b>   | <b>-10,689.35</b>                      | <b>13.85 %</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>3,778.15</b>    | <b>-108,509.35</b> | <b>164,310.65</b>                      | <b>60.23 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 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              | 54,697.52          | 547,120.38           | 447,120.38                             | 547.12 %             |
|                                                      | <b>Category: 400 - Taxes Total:</b>                         | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>54,697.52</b>   | <b>547,120.38</b>    | <b>447,120.38</b>                      | <b>447.12 %</b>      |
| <b>Category: 412 - Intergovernmental</b>             |                                                             |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-43105-142</a>                        | GRANT                                                       | 0.00                     | 0.00                    | 20,786.61          | 60,426.99            | 60,426.99                              | 0.00 %               |
|                                                      | <b>Category: 412 - Intergovernmental Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>20,786.61</b>   | <b>60,426.99</b>     | <b>60,426.99</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                    | 105.00             | 4,732.11             | 4,732.11                               | 0.00 %               |
|                                                      | <b>Category: 450 - Contributions &amp; Donations Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>105.00</b>      | <b>5,722.72</b>      | <b>5,722.72</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                | 3,890.17           | 65,337.67            | 60,337.67                              | 1,306.75 %           |
|                                                      | <b>Category: 460 - Investment Income Total:</b>             | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>3,890.17</b>    | <b>65,337.67</b>     | <b>60,337.67</b>                       | <b>1,206.75 %</b>    |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                                                             |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-49111-000</a>                        | MISCELLANEOUS                                               | 500,000.00               | 500,000.00              | 0.00               | 3,840.71             | -496,159.29                            | 99.23 %              |
| <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>0.00</b>        | <b>38,776.43</b>     | <b>-461,223.57</b>                     | <b>92.24 %</b>       |
|                                                      | <b>Revenue Total:</b>                                       | <b>605,000.00</b>        | <b>605,000.00</b>       | <b>79,479.30</b>   | <b>717,384.19</b>    | <b>112,384.19</b>                      | <b>18.58 %</b>       |
| <b>Expense</b>                                       |                                                             |                          |                         |                    |                      |                                        |                      |
| <b>Category: 503 - Supplies</b>                      |                                                             |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-52111-142</a>                        | DEPARTMENT SUPPLIES                                         | 3,500.00                 | 3,500.00                | 209.99             | 2,973.55             | 526.45                                 | 15.04 %              |
| <a href="#">215-52931-111</a>                        | INSURED REPAIRS/REPLACE                                     | 1,096,306.00             | 1,096,306.00            | 163,606.69         | 623,601.43           | 472,704.57                             | 43.12 %              |
| <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>163,816.68</b>  | <b>626,574.98</b>    | <b>973,231.02</b>                      | <b>60.83 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                                                             |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-53111-111</a>                        | CONTRACTUAL SERVICES                                        | 95,000.00                | 95,000.00               | 0.00               | 363,863.73           | -268,863.73                            | -283.01 %            |
| <a href="#">215-53111-171</a>                        | CONTRACTUAL SERVICES                                        | 0.00                     | 0.00                    | 2,550.00           | 3,245.45             | -3,245.45                              | 0.00 %               |
| <a href="#">215-53711-142</a>                        | SCHOOL & CONFERENCE                                         | 0.00                     | 0.00                    | 0.00               | 121.81               | -121.81                                | 0.00 %               |
| <a href="#">215-54991-111</a>                        | GRANT EXPENSE                                               | 0.00                     | 0.00                    | 45.27              | 10,045.27            | -10,045.27                             | 0.00 %               |
| <a href="#">215-54991-113</a>                        | GRANT EXPENSE                                               | 2,576,234.00             | 2,576,234.00            | 400,436.25         | 1,536,673.44         | 1,039,560.56                           | 40.35 %              |
| <a href="#">215-54991-142</a>                        | GRANT EXPENSE                                               | 0.00                     | 0.00                    | 0.00               | -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>403,031.52</b>  | <b>1,913,864.31</b>  | <b>757,369.69</b>                      | <b>28.35 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                                                             |                          |                         |                    |                      |                                        |                      |
| <a href="#">215-54311-171</a>                        | STRUCTURES                                                  | 0.00                     | 0.00                    | -1,583.30          | 50,000.00            | -50,000.00                             | 0.00 %               |
|                                                      | <b>Category: 550 - Capital Outlay Total:</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>-1,583.30</b>   | <b>50,000.00</b>     | <b>-50,000.00</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>565,264.90</b>  | <b>2,590,439.29</b>  | <b>1,710,600.71</b>                    | <b>39.77 %</b>       |
|                                                      | <b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>      | <b>-3,696,040.00</b>     | <b>-3,696,040.00</b>    | <b>-485,785.60</b> | <b>-1,873,055.10</b> | <b>1,822,984.90</b>                    | <b>49.32 %</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               | 353.35             | 35,064.09            | -19,035.91                             | 35.19 %              |
| <a href="#">216-41119-000</a>                        | PRORATE MTR VEH TAX                                         | 70.00                    | 70.00                   | 39.61              | 102.38               | 32.38                                  | 146.26 %             |
| <a href="#">216-41130-000</a>                        | STATE PROP. TAX CREDIT                                      | 0.00                     | 0.00                    | 0.00               | 2,416.93             | 2,416.93                               | 0.00 %               |
|                                                      | <b>Category: 400 - Taxes Total:</b>                         | <b>54,170.00</b>         | <b>54,170.00</b>        | <b>392.96</b>      | <b>37,583.40</b>     | <b>-16,586.60</b>                      | <b>30.62 %</b>       |
| <b>Category: 460 - Investment Income</b>             |                                                             |                          |                         |                    |                      |                                        |                      |
| <a href="#">216-47111-000</a>                        | INTEREST EARNINGS                                           | 4,000.00                 | 4,000.00                | 827.32             | 8,175.83             | 4,175.83                               | 204.40 %             |
|                                                      | <b>Category: 460 - Investment Income Total:</b>             | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>827.32</b>      | <b>8,175.83</b>      | <b>4,175.83</b>                        | <b>104.40 %</b>      |
|                                                      | <b>Revenue Total:</b>                                       | <b>58,170.00</b>         | <b>58,170.00</b>        | <b>1,220.28</b>    | <b>45,759.23</b>     | <b>-12,410.77</b>                      | <b>21.34 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                            |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <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               | 706.16             | 4,293.84                               | 85.88 %              |
| <b>Category: 500 - Personnel Total:</b>                    |                        | <b>13,000.00</b>         | <b>13,000.00</b>        | <b>0.00</b>        | <b>706.16</b>      | <b>12,293.84</b>                       | <b>94.57 %</b>       |
| <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               | 3,022.50           | 8,092.50           | 45,907.50                              | 85.01 %              |
| <a href="#">216-53111-212</a>                              | CONTRACTUAL SERVICES   | 9,000.00                 | 9,000.00                | 0.00               | 950.00             | 8,050.00                               | 89.44 %              |
| <a href="#">216-53551-000</a>                              | STREET LIGHTS          | 1,500.00                 | 1,500.00                | 170.84             | 854.20             | 645.80                                 | 43.05 %              |
| <b>Category: 504 - Contract Services Total:</b>            |                        | <b>64,500.00</b>         | <b>64,500.00</b>        | <b>3,193.34</b>    | <b>14,251.70</b>   | <b>50,248.30</b>                       | <b>77.90 %</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>3,193.34</b>    | <b>14,957.86</b>   | <b>222,542.14</b>                      | <b>93.70 %</b>       |
| <b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b> |                        | <b>-179,330.00</b>       | <b>-179,330.00</b>      | <b>-1,973.06</b>   | <b>30,801.37</b>   | <b>210,131.37</b>                      | <b>117.18 %</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              | 5,403.11           | 241,515.68         | -158,484.32                            | 39.62 %              |
| <a href="#">218-41130-000</a>                              | STATE PROP. TAX CREDIT | 0.00                     | 0.00                    | 0.00               | 26,830.00          | 26,830.00                              | 0.00 %               |
| <a href="#">218-41141-000</a>                              | MOTOR VEHICLE TAX      | 45,400.00                | 45,400.00               | 4,602.96           | 36,646.81          | -8,753.19                              | 19.28 %              |
| <b>Category: 400 - Taxes Total:</b>                        |                        | <b>445,400.00</b>        | <b>445,400.00</b>       | <b>10,006.07</b>   | <b>304,992.49</b>  | <b>-140,407.51</b>                     | <b>31.52 %</b>       |
| <b>Category: 460 - Investment Income</b>                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-47111-000</a>                              | INTEREST EARNINGS      | 5,000.00                 | 5,000.00                | 220.04             | 5,208.23           | 208.23                                 | 104.16 %             |
| <b>Category: 460 - Investment Income Total:</b>            |                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>220.04</b>      | <b>5,208.23</b>    | <b>208.23</b>                          | <b>4.16 %</b>        |
| <b>Revenue Total:</b>                                      |                        | <b>450,400.00</b>        | <b>450,400.00</b>       | <b>10,226.11</b>   | <b>310,200.72</b>  | <b>-140,199.28</b>                     | <b>31.13 %</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               | 3,609.60           | 58,491.88          | 29,508.12                              | 33.53 %              |
| <b>Category: 503 - Supplies Total:</b>                     |                        | <b>107,000.00</b>        | <b>107,000.00</b>       | <b>3,609.60</b>    | <b>58,491.88</b>   | <b>48,508.12</b>                       | <b>45.33 %</b>       |
| <b>Category: 504 - Contract Services</b>                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-53111-141</a>                              | CONTRACTUAL SERVICES   | 56,000.00                | 56,000.00               | 0.00               | 75,122.86          | -19,122.86                             | -34.15 %             |
| <a href="#">218-53111-142</a>                              | CONTRACTUAL SERVICES   | 78,169.00                | 78,169.00               | 0.00               | 90,077.88          | -11,908.88                             | -15.23 %             |
| <b>Category: 504 - Contract Services Total:</b>            |                        | <b>134,169.00</b>        | <b>134,169.00</b>       | <b>0.00</b>        | <b>165,200.74</b>  | <b>-31,031.74</b>                      | <b>-23.13 %</b>      |
| <b>Category: 550 - Capital Outlay</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-54411-141</a>                              | EQUIPMENT              | 0.00                     | 0.00                    | 0.00               | 10,699.08          | -10,699.08                             | 0.00 %               |
| <a href="#">218-54411-142</a>                              | EQUIPMENT              | 220,000.00               | 220,000.00              | 86,767.98          | 223,239.83         | -3,239.83                              | -1.47 %              |
| <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>86,767.98</b>   | <b>233,938.91</b>  | <b>10,061.09</b>                       | <b>4.12 %</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>90,377.58</b>   | <b>457,631.53</b>  | <b>177,537.47</b>                      | <b>27.95 %</b>       |
| <b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>        |                        | <b>-184,769.00</b>       | <b>-184,769.00</b>      | <b>-80,151.47</b>  | <b>-147,430.81</b> | <b>37,338.19</b>                       | <b>20.21 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                        |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 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                  | 78.99              | 807.32              | 707.32                                 | 807.32 %             |
| <b>Category: 460 - Investment Income Total:</b>        |                      | <b>100.00</b>            | <b>100.00</b>           | <b>78.99</b>       | <b>807.32</b>       | <b>707.32</b>                          | <b>707.32 %</b>      |
| <b>Revenue Total:</b>                                  |                      | <b>100.00</b>            | <b>100.00</b>           | <b>78.99</b>       | <b>807.32</b>       | <b>707.32</b>                          | <b>707.32 %</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 %             |
| <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 %             |
| <b>Category: 504 - Contract Services Total:</b>        |                      | <b>32,317.00</b>         | <b>32,317.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>32,317.00</b>                       | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                  |                      | <b>32,317.00</b>         | <b>32,317.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>32,317.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b> |                      | <b>-32,217.00</b>        | <b>-32,217.00</b>       | <b>78.99</b>       | <b>807.32</b>       | <b>33,024.32</b>                       | <b>102.51 %</b>      |
| <b>Fund: 223 - KENO</b>                                |                      |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                         |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 460 - Investment Income</b>               |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">223-47111-000</a>                          | INTEREST EARNINGS    | 2,000.00                 | 2,000.00                | 810.62             | 7,795.50            | 5,795.50                               | 389.78 %             |
| <b>Category: 460 - Investment Income Total:</b>        |                      | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>810.62</b>      | <b>7,795.50</b>     | <b>5,795.50</b>                        | <b>289.78 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                      |                          |                         |                    |                     |                                        |                      |
| <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               | 5,323.49           | 54,277.58           | -10,722.42                             | 16.50 %              |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>   |                      | <b>66,200.00</b>         | <b>66,200.00</b>        | <b>5,323.49</b>    | <b>55,177.58</b>    | <b>-11,022.42</b>                      | <b>16.65 %</b>       |
| <b>Revenue Total:</b>                                  |                      | <b>68,200.00</b>         | <b>68,200.00</b>        | <b>6,134.11</b>    | <b>62,973.08</b>    | <b>-5,226.92</b>                       | <b>7.66 %</b>        |
| <b>Expense</b>                                         |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 504 - Contract Services</b>               |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">223-53752-113</a>                          | COMMUNITY BETTERMENT | 100,000.00               | 100,000.00              | 0.00               | 12,643.75           | 87,356.25                              | 87.36 %              |
| <b>Category: 504 - Contract Services Total:</b>        |                      | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>12,643.75</b>    | <b>87,356.25</b>                       | <b>87.36 %</b>       |
| <b>Expense Total:</b>                                  |                      | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>12,643.75</b>    | <b>87,356.25</b>                       | <b>87.36 %</b>       |
| <b>Fund: 223 - KENO Surplus (Deficit):</b>             |                      | <b>-31,800.00</b>        | <b>-31,800.00</b>       | <b>6,134.11</b>    | <b>50,329.33</b>    | <b>82,129.33</b>                       | <b>258.27 %</b>      |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                |                      |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                         |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                           |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-41112-000</a>                          | CITY SALES TAX       | 1,351,126.00             | 1,351,126.00            | 117,877.73         | 1,090,609.18        | -260,516.82                            | 19.28 %              |
| <b>Category: 400 - Taxes Total:</b>                    |                      | <b>1,351,126.00</b>      | <b>1,351,126.00</b>     | <b>117,877.73</b>  | <b>1,090,609.18</b> | <b>-260,516.82</b>                     | <b>19.28 %</b>       |
| <b>Category: 460 - Investment Income</b>               |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-47111-000</a>                          | INTEREST EARNINGS    | 28,000.00                | 28,000.00               | 8,836.15           | 78,515.68           | 50,515.68                              | 280.41 %             |
| <b>Category: 460 - Investment Income Total:</b>        |                      | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>8,836.15</b>    | <b>78,515.68</b>    | <b>50,515.68</b>                       | <b>180.41 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-48217-000</a>                          | LOAN REPAYMENT-LB840 | 682,450.00               | 682,450.00              | 42,451.48          | 230,528.90          | -451,921.10                            | 66.22 %              |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>   |                      | <b>682,450.00</b>        | <b>682,450.00</b>       | <b>42,451.48</b>   | <b>230,528.90</b>   | <b>-451,921.10</b>                     | <b>66.22 %</b>       |
| <b>Revenue Total:</b>                                  |                      | <b>2,061,576.00</b>      | <b>2,061,576.00</b>     | <b>169,165.36</b>  | <b>1,399,653.76</b> | <b>-661,922.24</b>                     | <b>32.11 %</b>       |
| <b>Expense</b>                                         |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                       |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-51111-113</a>                          | REGULAR SALARIES     | 103,983.00               | 103,983.00              | 11,718.90          | 76,460.18           | 27,522.82                              | 26.47 %              |
| <a href="#">224-51211-113</a>                          | SOCIAL SECURITY      | 7,986.00                 | 7,986.00                | 804.89             | 5,347.96            | 2,638.04                               | 33.03 %              |
| <a href="#">224-51221-113</a>                          | RETIREMENT           | 4,114.00                 | 4,114.00                | 740.61             | 4,827.21            | -713.21                                | -17.34 %             |
| <a href="#">224-51231-113</a>                          | HEALTH INSURANCE     | 24,621.00                | 24,621.00               | 2,325.00           | 20,196.80           | 4,424.20                               | 17.97 %              |
| <a href="#">224-51241-113</a>                          | LIFE INSURANCE       | 130.00                   | 130.00                  | 8.60               | 85.33               | 44.67                                  | 34.36 %              |
| <a href="#">224-51261-113</a>                          | WORKERS COMPENSATION | 211.00                   | 211.00                  | 0.00               | 111.76              | 99.24                                  | 47.03 %              |
| <b>Category: 500 - Personnel Total:</b>                |                      | <b>141,045.00</b>        | <b>141,045.00</b>       | <b>15,598.00</b>   | <b>107,029.24</b>   | <b>34,015.76</b>                       | <b>24.12 %</b>       |
| <b>Category: 503 - Supplies</b>                        |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-52111-113</a>                          | DEPARTMENT SUPPLIES  | 5,000.00                 | 5,000.00                | 473.65             | 955.30              | 4,044.70                               | 80.89 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                     |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">224-52211-114</a>                       | PUBLICATIONS          | 500.00                   | 500.00                  | 0.00               | 139.45             | 360.55                                 | 72.11 %              |
| <a href="#">224-52311-114</a>                       | MEMBERSHIPS           | 1,000.00                 | 1,000.00                | 0.00               | 486.00             | 514.00                                 | 51.40 %              |
| <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                | 473.65             | 1,580.75           | 5,169.25                               | 76.58 %              |
| 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              | 0.00               | 2,514.36           | 147,485.64                             | 98.32 %              |
| <a href="#">224-53311-111</a>                       | AUDIT                 | 8,500.00                 | 8,500.00                | 0.00               | 18,299.65          | -9,799.65                              | -115.29 %            |
| <a href="#">224-53561-113</a>                       | PHONE & INTERNET      | 2,000.00                 | 2,000.00                | 0.47               | 265.04             | 1,734.96                               | 86.75 %              |
| <a href="#">224-53711-113</a>                       | SCHOOL & CONFERENCE   | 10,000.00                | 10,000.00               | 627.79             | 668.95             | 9,331.05                               | 93.31 %              |
| <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            | 628.26             | 23,909.90          | 2,977,875.10                           | 99.20 %              |
| Expense Total:                                      |                       | 3,149,580.00             | 3,149,580.00            | 16,699.91          | 132,519.89         | 3,017,060.11                           | 95.79 %              |
| Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit): |                       | -1,088,004.00            | -1,088,004.00           | 152,465.45         | 1,267,133.87       | 2,355,137.87                           | 216.46 %             |
| Fund: 225 - MUTUAL FIRE                             |                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                             |                       |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income                   |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-47111-000</a>                       | INTEREST EARNINGS     | 5,000.00                 | 5,000.00                | 829.22             | 7,853.16           | 2,853.16                               | 157.06 %             |
| Category: 460 - Investment Income Total:            |                       | 5,000.00                 | 5,000.00                | 829.22             | 7,853.16           | 2,853.16                               | 57.06 %              |
| Category: 470 - Miscellaneous Revenues              |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">225-49111-141</a>                       | MISCELLANEOUS         | 105,000.00               | 105,000.00              | 0.00               | 52,848.00          | -52,152.00                             | 49.67 %              |
| Category: 470 - Miscellaneous Revenues Total:       |                       | 105,000.00               | 105,000.00              | 0.00               | 52,848.00          | -52,152.00                             | 49.67 %              |
| Revenue Total:                                      |                       | 110,000.00               | 110,000.00              | 829.22             | 60,701.16          | -49,298.84                             | 44.82 %              |
| 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             | 829.22             | 34,990.96          | 322,990.96                             | 112.15 %             |
| Fund: 311 - DEBT SERVICE                            |                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                             |                       |                          |                         |                    |                    |                                        |                      |
| Category: 400 - Taxes                               |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-41111-111</a>                       | PROPERTY TAX-GENERAL  | 0.00                     | 0.00                    | 0.00               | 482.61             | 482.61                                 | 0.00 %               |
| <a href="#">311-41118-111</a>                       | HOMESTEAD EXEMPTION   | 0.00                     | 0.00                    | 0.00               | 102.35             | 102.35                                 | 0.00 %               |
| <a href="#">311-41131-111</a>                       | IN LIEU OF TAXES      | 0.00                     | 0.00                    | 0.00               | 637.41             | 637.41                                 | 0.00 %               |
| Category: 400 - Taxes Total:                        |                       | 0.00                     | 0.00                    | 0.00               | 1,222.37           | 1,222.37                               | 0.00 %               |
| Category: 460 - Investment Income                   |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-47111-000</a>                       | INTEREST EARNINGS     | 50,000.00                | 50,000.00               | 3,471.21           | 76,100.68          | 26,100.68                              | 152.20 %             |
| Category: 460 - Investment Income Total:            |                       | 50,000.00                | 50,000.00               | 3,471.21           | 76,100.68          | 26,100.68                              | 52.20 %              |
| Category: 470 - Miscellaneous Revenues              |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">311-48311-000</a>                       | SPEC ASSESS-PRINCIPAL | 53,462.00                | 53,462.00               | 0.00               | 80,495.11          | 27,033.11                              | 150.57 %             |
| <a href="#">311-48313-000</a>                       | SPEC ASSESS-INTEREST  | 19,000.00                | 19,000.00               | 0.00               | 44,003.36          | 25,003.36                              | 231.60 %             |
| Category: 470 - Miscellaneous Revenues Total:       |                       | 72,462.00                | 72,462.00               | 0.00               | 124,498.47         | 52,036.47                              | 71.81 %              |
| Revenue Total:                                      |                       | 122,462.00               | 122,462.00              | 3,471.21           | 201,821.52         | 79,359.52                              | 64.80 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                      |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                       |                           |                          |                         |                    |                    |                                        |                      |
| <b>Category: 504 - Contract Services</b>             |                           |                          |                         |                    |                    |                                        |                      |
| <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 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                           | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>25,000.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 560 - Debt Service</b>                  |                           |                          |                         |                    |                    |                                        |                      |
| <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 %             |
| <a href="#">311-57115-111</a>                        | DEBT SERVICE-INTEREST     | 118,264.00               | 118,264.00              | 0.00               | 131,241.80         | -12,977.80                             | -10.97 %             |
| <b>Category: 560 - Debt Service Total:</b>           |                           | <b>568,264.00</b>        | <b>568,264.00</b>       | <b>0.00</b>        | <b>945,376.96</b>  | <b>-377,112.96</b>                     | <b>-66.36 %</b>      |
| <b>Category: 570 - Other Financing Uses</b>          |                           |                          |                         |                    |                    |                                        |                      |
| <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 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>   |                           | <b>2,000,000.00</b>      | <b>2,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>2,000,000.00</b>                    | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                |                           | <b>2,593,264.00</b>      | <b>2,593,264.00</b>     | <b>0.00</b>        | <b>945,376.96</b>  | <b>1,647,887.04</b>                    | <b>63.54 %</b>       |
| <b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>   |                           | <b>-2,470,802.00</b>     | <b>-2,470,802.00</b>    | <b>3,471.21</b>    | <b>-743,555.44</b> | <b>1,727,246.56</b>                    | <b>69.91 %</b>       |
| <b>Fund: 321 - CRA</b>                               |                           |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                       |                           |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                         |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-41111-111</a>                        | TIF PROPERTY TAX          | 650,000.00               | 650,000.00              | 0.00               | 320,909.94         | -329,090.06                            | 50.63 %              |
| <b>Category: 400 - Taxes Total:</b>                  |                           | <b>650,000.00</b>        | <b>650,000.00</b>       | <b>0.00</b>        | <b>320,909.94</b>  | <b>-329,090.06</b>                     | <b>50.63 %</b>       |
| <b>Category: 460 - Investment Income</b>             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-47111-111</a>                        | INTEREST EARNINGS         | 1,000.00                 | 1,000.00                | 459.15             | 5,353.04           | 4,353.04                               | 535.30 %             |
| <b>Category: 460 - Investment Income Total:</b>      |                           | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>459.15</b>      | <b>5,353.04</b>    | <b>4,353.04</b>                        | <b>435.30 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-48215-111</a>                        | PROGRAM INCOME            | 0.00                     | 0.00                    | 0.00               | 8,830.00           | 8,830.00                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,830.00</b>    | <b>8,830.00</b>                        | <b>0.00 %</b>        |
| <b>Category: 480 - Other Financing Uses</b>          |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-49302-000</a>                        | LOAN/BOND PROCEEDS        | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 100.00 %             |
| <b>Category: 480 - 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>Revenue Total:</b>                                |                           | <b>801,000.00</b>        | <b>801,000.00</b>       | <b>459.15</b>      | <b>335,092.98</b>  | <b>-465,907.02</b>                     | <b>58.17 %</b>       |
| <b>Expense</b>                                       |                           |                          |                         |                    |                    |                                        |                      |
| <b>Category: 504 - Contract Services</b>             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-53111-111</a>                        | CONTRACTUAL SERVICES      | 40,000.00                | 40,000.00               | 940.00             | 12,185.00          | 27,815.00                              | 69.54 %              |
| <b>Category: 504 - Contract Services Total:</b>      |                           | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>940.00</b>      | <b>12,185.00</b>   | <b>27,815.00</b>                       | <b>69.54 %</b>       |
| <b>Category: 560 - Debt Service</b>                  |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-57221-111</a>                        | TIF PASS THRU - PRINCIPAL | 221,000.00               | 221,000.00              | 0.00               | 101,888.11         | 119,111.89                             | 53.90 %              |
| <a href="#">321-57222-111</a>                        | TIF PASS THRU - INTEREST  | 429,000.00               | 429,000.00              | 12,373.46          | 219,021.80         | 209,978.20                             | 48.95 %              |
| <b>Category: 560 - Debt Service Total:</b>           |                           | <b>650,000.00</b>        | <b>650,000.00</b>       | <b>12,373.46</b>   | <b>320,909.91</b>  | <b>329,090.09</b>                      | <b>50.63 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>          |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-57311-111</a>                        | LOAN/BOND EXPENSE         | 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>840,000.00</b>        | <b>840,000.00</b>       | <b>13,313.46</b>   | <b>333,094.91</b>  | <b>506,905.09</b>                      | <b>60.35 %</b>       |
| <b>Fund: 321 - CRA Surplus (Deficit):</b>            |                           | <b>-39,000.00</b>        | <b>-39,000.00</b>       | <b>-12,854.31</b>  | <b>1,998.07</b>    | <b>40,998.07</b>                       | <b>105.12 %</b>      |
| <b>Fund: 411 - CDBG</b>                              |                           |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                       |                           |                          |                         |                    |                    |                                        |                      |
| <b>Category: 412 - Intergovernmental</b>             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-43151-411</a>                        | CDBG GRANT GENERAL        | 0.00                     | 0.00                    | 0.00               | 75,983.15          | 75,983.15                              | 0.00 %               |
| <b>Category: 412 - Intergovernmental Total:</b>      |                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>75,983.15</b>   | <b>75,983.15</b>                       | <b>0.00 %</b>        |
| <b>Category: 460 - Investment Income</b>             |                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-47111-000</a>                        | INTEREST EARNINGS         | 100.00                   | 100.00                  | 44.67              | 272.48             | 172.48                                 | 272.48 %             |
| <b>Category: 460 - Investment Income Total:</b>      |                           | <b>100.00</b>            | <b>100.00</b>           | <b>44.67</b>       | <b>272.48</b>      | <b>172.48</b>                          | <b>172.48 %</b>      |
| <b>Revenue Total:</b>                                |                           | <b>100.00</b>            | <b>100.00</b>           | <b>44.67</b>       | <b>76,255.63</b>   | <b>76,155.63</b>                       | <b>76,155.63 %</b>   |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                             |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                              |                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 504 - Contract Services</b>                    |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">411-54991-411</a>                               | GRANT EXPENSE           | 0.00                     | 0.00                    | 0.00               | 8,790.90            | -8,790.90                              | 0.00 %               |
| <b>Category: 504 - Contract Services Total:</b>             |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,790.90</b>     | <b>-8,790.90</b>                       | <b>0.00 %</b>        |
| <b>Expense Total:</b>                                       |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,790.90</b>     | <b>-8,790.90</b>                       | <b>0.00 %</b>        |
| <b>Fund: 411 - CDBG Surplus (Deficit):</b>                  |                         | <b>100.00</b>            | <b>100.00</b>           | <b>44.67</b>       | <b>67,464.73</b>    | <b>67,364.73</b>                       | <b>364.73 %</b>      |
| <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            | 14,112.65          | 599,265.79          | -446,668.21                            | 42.71 %              |
| <a href="#">511-41130-111</a>                               | STATE PROP. TAX CREDIT  | 0.00                     | 0.00                    | 0.00               | 91,022.11           | 91,022.11                              | 0.00 %               |
| <a href="#">511-41141-111</a>                               | MOTOR VEHICLE TAXES     | 110,000.00               | 110,000.00              | 12,035.99          | 127,218.42          | 17,218.42                              | 115.65 %             |
| <b>Category: 400 - Taxes Total:</b>                         |                         | <b>1,155,934.00</b>      | <b>1,155,934.00</b>     | <b>26,148.64</b>   | <b>817,506.32</b>   | <b>-338,427.68</b>                     | <b>29.28 %</b>       |
| <b>Category: 460 - Investment Income</b>                    |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">511-47111-111</a>                               | INTEREST EARNINGS       | 5,000.00                 | 5,000.00                | 5,743.16           | 51,506.33           | 46,506.33                              | 1,030.13 %           |
| <b>Category: 460 - Investment Income Total:</b>             |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>5,743.16</b>    | <b>51,506.33</b>    | <b>46,506.33</b>                       | <b>930.13 %</b>      |
| <b>Revenue Total:</b>                                       |                         | <b>1,160,934.00</b>      | <b>1,160,934.00</b>     | <b>31,891.80</b>   | <b>869,012.65</b>   | <b>-291,921.35</b>                     | <b>25.15 %</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              | 0.00               | 19,553.00           | 230,447.00                             | 92.18 %              |
| <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              | 4,656.00           | 127,325.05          | 137,674.95                             | 51.95 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                |                         | <b>609,000.00</b>        | <b>609,000.00</b>       | <b>4,656.00</b>    | <b>185,844.05</b>   | <b>423,155.95</b>                      | <b>69.48 %</b>       |
| <b>Expense Total:</b>                                       |                         | <b>609,000.00</b>        | <b>609,000.00</b>       | <b>4,656.00</b>    | <b>185,844.05</b>   | <b>423,155.95</b>                      | <b>69.48 %</b>       |
| <b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b> |                         | <b>551,934.00</b>        | <b>551,934.00</b>       | <b>27,235.80</b>   | <b>683,168.60</b>   | <b>131,234.60</b>                      | <b>-23.78 %</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            | 298,971.97         | 2,959,099.93        | -495,817.07                            | 14.35 %              |
| <a href="#">621-46118-000</a>                               | UTILITY PENALTIES       | 35,000.00                | 35,000.00               | 3,104.03           | 27,858.51           | -7,141.49                              | 20.40 %              |
| <a href="#">621-46211-621</a>                               | COMPACTR/DUMSPTR LEASE  | 10,000.00                | 10,000.00               | 852.60             | 12,560.40           | 2,560.40                               | 125.60 %             |
| <a href="#">621-46321-621</a>                               | RECYCLING SERVICE CHARG | 50,000.00                | 50,000.00               | 5,443.37           | 54,241.26           | 4,241.26                               | 108.48 %             |
| <a href="#">621-46322-621</a>                               | SALE OF RECYCL MATERIAL | 10,000.00                | 10,000.00               | 1,359.56           | 10,804.14           | 804.14                                 | 108.04 %             |
| <b>Category: 420 - Charges for Services Total:</b>          |                         | <b>3,559,917.00</b>      | <b>3,559,917.00</b>     | <b>309,731.53</b>  | <b>3,064,564.24</b> | <b>-495,352.76</b>                     | <b>13.91 %</b>       |
| <b>Category: 460 - Investment Income</b>                    |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-47111-000</a>                               | INTEREST EARNINGS       | 25,000.00                | 25,000.00               | 10,343.88          | 99,582.79           | 74,582.79                              | 398.33 %             |
| <b>Category: 460 - Investment Income Total:</b>             |                         | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>10,343.88</b>   | <b>99,582.79</b>    | <b>74,582.79</b>                       | <b>298.33 %</b>      |
| <b>Revenue Total:</b>                                       |                         | <b>3,584,917.00</b>      | <b>3,584,917.00</b>     | <b>320,075.41</b>  | <b>3,164,147.03</b> | <b>-420,769.97</b>                     | <b>11.74 %</b>       |
| <b>Expense</b>                                              |                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                            |                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-51111-111</a>                               | REGULAR SALARIES        | 71,731.00                | 71,731.00               | 9,900.64           | 73,241.83           | -1,510.83                              | -2.11 %              |
| <a href="#">621-51111-112</a>                               | REGULAR SALARIES        | 23,934.00                | 23,934.00               | 2,863.80           | 21,252.06           | 2,681.94                               | 11.21 %              |
| <a href="#">621-51111-114</a>                               | REGULAR SALARIES        | 24,921.00                | 24,921.00               | 4,686.06           | 29,959.77           | -5,038.77                              | -20.22 %             |
| <a href="#">621-51111-115</a>                               | REGULAR SALARIES        | 22,621.00                | 22,621.00               | 2,473.86           | 18,246.64           | 4,374.36                               | 19.34 %              |
| <a href="#">621-51111-212</a>                               | REGULAR SALARIES        | 37,110.00                | 37,110.00               | 2,749.92           | 40,239.14           | -3,129.14                              | -8.43 %              |
| <a href="#">621-51111-621</a>                               | REGULAR SALARIES        | 991,971.00               | 991,971.00              | 90,967.58          | 672,081.59          | 319,889.41                             | 32.25 %              |
| <a href="#">621-51121-621</a>                               | OVERTIME SALARIES       | 0.00                     | 0.00                    | 101.63             | 1,294.70            | -1,294.70                              | 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                | 707.16             | 5,199.57            | 308.43                                 | 5.60 %               |
| <a href="#">621-51211-112</a>                               | SOCIAL SECURITY         | 1,838.00                 | 1,838.00                | 212.85             | 1,580.73            | 257.27                                 | 14.00 %              |
| <a href="#">621-51211-114</a>                               | SOCIAL SECURITY         | 1,923.00                 | 1,923.00                | 345.27             | 2,194.06            | -271.06                                | -14.10 %             |
| <a href="#">621-51211-115</a>                               | SOCIAL SECURITY         | 1,737.00                 | 1,737.00                | 177.77             | 1,298.91            | 438.09                                 | 25.22 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">621-51211-212</a>                   | SOCIAL SECURITY        | 2,846.00                 | 2,846.00                | 191.74             | 2,949.00            | -103.00                                | -3.62 %              |
| <a href="#">621-51211-621</a>                   | SOCIAL SECURITY        | 77,372.00                | 77,372.00               | 6,539.94           | 47,915.81           | 29,456.19                              | 38.07 %              |
| <a href="#">621-51221-111</a>                   | RETIREMENT             | 3,505.00                 | 3,505.00                | 536.88             | 3,407.95            | 97.05                                  | 2.77 %               |
| <a href="#">621-51221-112</a>                   | RETIREMENT             | 1,442.00                 | 1,442.00                | 171.84             | 1,275.22            | 166.78                                 | 11.57 %              |
| <a href="#">621-51221-114</a>                   | RETIREMENT             | 3,268.00                 | 3,268.00                | 468.64             | 2,996.06            | 271.94                                 | 8.32 %               |
| <a href="#">621-51221-115</a>                   | RETIREMENT             | 1,363.00                 | 1,363.00                | 148.44             | 1,094.86            | 268.14                                 | 19.67 %              |
| <a href="#">621-51221-212</a>                   | RETIREMENT             | 2,232.00                 | 2,232.00                | 0.00               | 1,831.26            | 400.74                                 | 17.95 %              |
| <a href="#">621-51221-621</a>                   | RETIREMENT             | 53,999.00                | 53,999.00               | 4,227.19           | 31,474.18           | 22,524.82                              | 41.71 %              |
| <a href="#">621-51231-111</a>                   | HEALTH INSURANCE       | 22,952.00                | 22,952.00               | 2,627.57           | 25,553.69           | -2,601.69                              | -11.34 %             |
| <a href="#">621-51231-112</a>                   | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 477.50             | 4,600.00            | 616.00                                 | 11.81 %              |
| <a href="#">621-51231-114</a>                   | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 515.00             | 4,174.01            | -1,044.01                              | -33.35 %             |
| <a href="#">621-51231-115</a>                   | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 477.50             | 4,600.00            | 616.00                                 | 11.81 %              |
| <a href="#">621-51231-212</a>                   | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 515.03             | 6,215.21            | -999.21                                | -19.16 %             |
| <a href="#">621-51231-621</a>                   | HEALTH INSURANCE       | 333,845.00               | 333,845.00              | 25,455.07          | 246,322.93          | 87,522.07                              | 26.22 %              |
| <a href="#">621-51241-111</a>                   | LIFE INSURANCE         | 121.00                   | 121.00                  | 11.53              | 116.48              | 4.52                                   | 3.74 %               |
| <a href="#">621-51241-112</a>                   | LIFE INSURANCE         | 27.00                    | 27.00                   | 2.05               | 20.50               | 6.50                                   | 24.07 %              |
| <a href="#">621-51241-114</a>                   | LIFE INSURANCE         | 17.00                    | 17.00                   | 2.05               | 17.23               | -0.23                                  | -1.35 %              |
| <a href="#">621-51241-115</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.05               | 20.50               | 7.50                                   | 26.79 %              |
| <a href="#">621-51241-212</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.05               | 28.72               | -0.72                                  | -2.57 %              |
| <a href="#">621-51241-621</a>                   | LIFE INSURANCE         | 1,760.00                 | 1,760.00                | 102.39             | 1,024.02            | 735.98                                 | 41.82 %              |
| <a href="#">621-51261-621</a>                   | WORKERS COMPENSATION   | 24,432.00                | 24,432.00               | 0.00               | 32,467.09           | -8,035.09                              | -32.89 %             |
| <b>Category: 500 - Personnel Total:</b>         |                        | <b>1,749,284.00</b>      | <b>1,749,284.00</b>     | <b>157,661.00</b>  | <b>1,284,693.72</b> | <b>464,590.28</b>                      | <b>26.56 %</b>       |
| <b>Category: 503 - Supplies</b>                 |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-52111-621</a>                   | DEPARTMENT SUPPLIES    | 135,000.00               | 135,000.00              | 12,851.56          | 100,651.12          | 34,348.88                              | 25.44 %              |
| <a href="#">621-52181-621</a>                   | UNIFORMS & CLOTHING    | 3,900.00                 | 3,900.00                | 182.96             | 2,208.25            | 1,691.75                               | 43.38 %              |
| <a href="#">621-52511-621</a>                   | GASOLINE               | 4,000.00                 | 4,000.00                | 92.10              | 1,583.10            | 2,416.90                               | 60.42 %              |
| <a href="#">621-52521-621</a>                   | OTHER FUEL             | 160,000.00               | 160,000.00              | 7,722.99           | 65,819.44           | 94,180.56                              | 58.86 %              |
| <b>Category: 503 - Supplies Total:</b>          |                        | <b>302,900.00</b>        | <b>302,900.00</b>       | <b>20,849.61</b>   | <b>170,261.91</b>   | <b>132,638.09</b>                      | <b>43.79 %</b>       |
| <b>Category: 504 - Contract Services</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-53111-621</a>                   | CONTRACTUAL SERVICES   | 95,000.00                | 95,000.00               | 21,736.47          | 96,456.90           | -1,456.90                              | -1.53 %              |
| <a href="#">621-53151-621</a>                   | BANK FEES              | 25,000.00                | 25,000.00               | 4,839.33           | 63,833.00           | -38,833.00                             | -155.33 %            |
| <a href="#">621-53161-621</a>                   | LEGAL PUBLICATIONS     | 1,000.00                 | 1,000.00                | 0.00               | 87.71               | 912.29                                 | 91.23 %              |
| <a href="#">621-53193-621</a>                   | DISPOSAL FEES          | 585,000.00               | 585,000.00              | 45,445.68          | 384,182.00          | 200,818.00                             | 34.33 %              |
| <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                | 0.00               | 18,299.65           | -9,799.65                              | -115.29 %            |
| <a href="#">621-53421-621</a>                   | BUILDING MAINTENANCE   | 6,000.00                 | 6,000.00                | 0.00               | 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               | 350.59             | 7,270.19            | 22,729.81                              | 75.77 %              |
| <a href="#">621-53451-621</a>                   | VEHICLE MAINTENANCE    | 70,000.00                | 70,000.00               | 11,776.22          | 49,416.50           | 20,583.50                              | 29.41 %              |
| <a href="#">621-53511-621</a>                   | ELECTRICITY            | 14,000.00                | 14,000.00               | 989.84             | 6,265.75            | 7,734.25                               | 55.24 %              |
| <a href="#">621-53521-621</a>                   | HEATING FUEL           | 9,000.00                 | 9,000.00                | 73.98              | 4,728.87            | 4,271.13                               | 47.46 %              |
| <a href="#">621-53561-621</a>                   | PHONE & INTERNET       | 4,800.00                 | 4,800.00                | 206.83             | 1,760.92            | 3,039.08                               | 63.31 %              |
| <a href="#">621-53711-621</a>                   | SCHOOL & CONFERENCE    | 2,000.00                 | 2,000.00                | 0.00               | 587.50              | 1,412.50                               | 70.63 %              |
| <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               | 33,255.14           | -2,875.14                              | -9.46 %              |
| <a href="#">621-59211-621</a>                   | LICENSES/PERMITS       | 1,050.00                 | 1,050.00                | 0.00               | 2,820.00            | -1,770.00                              | -168.57 %            |
| <a href="#">621-59611-621</a>                   | BAD DEBT EXPENSE       | 15,000.00                | 15,000.00               | 0.00               | 4,542.72            | 10,457.28                              | 69.72 %              |
| <b>Category: 504 - Contract Services Total:</b> |                        | <b>964,331.00</b>        | <b>964,331.00</b>       | <b>85,418.94</b>   | <b>738,969.32</b>   | <b>225,361.68</b>                      | <b>23.37 %</b>       |
| <b>Category: 550 - Capital Outlay</b>           |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-54311-621</a>                   | STRUCTURES             | 2,740,000.00             | 2,740,000.00            | 41,750.13          | 73,541.13           | 2,666,458.87                           | 97.32 %              |
| <a href="#">621-54411-621</a>                   | EQUIPMENT              | 642,000.00               | 642,000.00              | 17.00              | 47,217.00           | 594,783.00                             | 92.65 %              |
| <b>Category: 550 - Capital Outlay Total:</b>    |                        | <b>3,382,000.00</b>      | <b>3,382,000.00</b>     | <b>41,767.13</b>   | <b>120,758.13</b>   | <b>3,261,241.87</b>                    | <b>96.43 %</b>       |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                              |                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Category: 570 - Other Financing Uses</b>                  |                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">621-58111-621</a>                                | CONTINGENCY        | 200,000.00               | 200,000.00              | 0.00               | 0.00                | 200,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>           |                    | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>200,000.00</b>                      | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                        |                    | <b>6,598,515.00</b>      | <b>6,598,515.00</b>     | <b>305,696.68</b>  | <b>2,314,683.08</b> | <b>4,283,831.92</b>                    | <b>64.92 %</b>       |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b> |                    | <b>-3,013,598.00</b>     | <b>-3,013,598.00</b>    | <b>14,378.73</b>   | <b>849,463.95</b>   | <b>3,863,061.95</b>                    | <b>128.19 %</b>      |
| <b>Fund: 631 - WASTEWATER</b>                                |                    |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                               |                    |                          |                         |                    |                     |                                        |                      |
| <b>Category: 420 - Charges for Services</b>                  |                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-42122-631</a>                                | CONNECTION CHARGES | 1,000.00                 | 1,000.00                | 0.00               | 732.00              | -268.00                                | 26.80 %              |
| <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            | 258,041.49         | 2,537,587.81        | -366,730.19                            | 12.63 %              |
| <a href="#">631-46118-000</a>                                | UTILITY PENALTIES  | 25,000.00                | 25,000.00               | 3,182.23           | 26,395.80           | 1,395.80                               | 105.58 %             |
| <b>Category: 420 - Charges for Services Total:</b>           |                    | <b>2,930,418.00</b>      | <b>2,930,418.00</b>     | <b>261,223.72</b>  | <b>2,564,715.61</b> | <b>-365,702.39</b>                     | <b>12.48 %</b>       |
| <b>Category: 440 - Rents</b>                                 |                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-46117-631</a>                                | RENT               | 0.00                     | 0.00                    | 0.00               | 1,684.00            | 1,684.00                               | 0.00 %               |
| <b>Category: 440 - Rents Total:</b>                          |                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,684.00</b>     | <b>1,684.00</b>                        | <b>0.00 %</b>        |
| <b>Category: 460 - Investment Income</b>                     |                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-47111-000</a>                                | INTEREST EARNINGS  | 30,000.00                | 30,000.00               | 8,006.85           | 79,272.84           | 49,272.84                              | 264.24 %             |
| <b>Category: 460 - Investment Income Total:</b>              |                    | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>8,006.85</b>    | <b>79,272.84</b>    | <b>49,272.84</b>                       | <b>164.24 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>                |                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-46131-000</a>                                | SALE OF ASSETS     | 0.00                     | 0.00                    | 0.00               | 375.00              | 375.00                                 | 0.00 %               |
| <a href="#">631-49111-631</a>                                | MISCELLANEOUS      | 0.00                     | 0.00                    | 0.00               | 390.00              | 390.00                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>         |                    | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>765.00</b>       | <b>765.00</b>                          | <b>0.00 %</b>        |
| <b>Revenue Total:</b>                                        |                    | <b>2,960,418.00</b>      | <b>2,960,418.00</b>     | <b>269,230.57</b>  | <b>2,646,437.45</b> | <b>-313,980.55</b>                     | <b>10.61 %</b>       |
| <b>Expense</b>                                               |                    |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                             |                    |                          |                         |                    |                     |                                        |                      |
| <a href="#">631-51111-111</a>                                | REGULAR SALARIES   | 71,731.00                | 71,731.00               | 9,900.64           | 73,241.83           | -1,510.83                              | -2.11 %              |
| <a href="#">631-51111-112</a>                                | REGULAR SALARIES   | 23,934.00                | 23,934.00               | 2,863.80           | 21,252.06           | 2,681.94                               | 11.21 %              |
| <a href="#">631-51111-114</a>                                | REGULAR SALARIES   | 24,921.00                | 24,921.00               | 4,686.06           | 29,959.77           | -5,038.77                              | -20.22 %             |
| <a href="#">631-51111-115</a>                                | REGULAR SALARIES   | 22,621.00                | 22,621.00               | 2,473.86           | 18,246.64           | 4,374.36                               | 19.34 %              |
| <a href="#">631-51111-116</a>                                | REGULAR SALARIES   | 10,127.00                | 10,127.00               | 1,163.01           | 8,528.74            | 1,598.26                               | 15.78 %              |
| <a href="#">631-51111-121</a>                                | REGULAR SALARIES   | 12,737.00                | 12,737.00               | 1,484.31           | 10,672.90           | 2,064.10                               | 16.21 %              |
| <a href="#">631-51111-212</a>                                | REGULAR SALARIES   | 37,110.00                | 37,110.00               | 2,749.92           | 40,239.14           | -3,129.14                              | -8.43 %              |
| <a href="#">631-51111-631</a>                                | REGULAR SALARIES   | 667,762.00               | 667,762.00              | 61,174.41          | 444,954.88          | 222,807.12                             | 33.37 %              |
| <a href="#">631-51121-631</a>                                | OVERTIME SALARIES  | 20,000.00                | 20,000.00               | 838.97             | 12,905.11           | 7,094.89                               | 35.47 %              |
| <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                | 707.16             | 5,199.57            | 308.43                                 | 5.60 %               |
| <a href="#">631-51211-112</a>                                | SOCIAL SECURITY    | 1,838.00                 | 1,838.00                | 212.85             | 1,580.73            | 257.27                                 | 14.00 %              |
| <a href="#">631-51211-114</a>                                | SOCIAL SECURITY    | 1,923.00                 | 1,923.00                | 345.27             | 2,194.06            | -271.06                                | -14.10 %             |
| <a href="#">631-51211-115</a>                                | SOCIAL SECURITY    | 1,738.00                 | 1,738.00                | 177.77             | 1,298.91            | 439.09                                 | 25.26 %              |
| <a href="#">631-51211-116</a>                                | SOCIAL SECURITY    | 779.00                   | 779.00                  | 78.09              | 562.54              | 216.46                                 | 27.79 %              |
| <a href="#">631-51211-121</a>                                | SOCIAL SECURITY    | 974.00                   | 974.00                  | 94.74              | 664.51              | 309.49                                 | 31.78 %              |
| <a href="#">631-51211-212</a>                                | SOCIAL SECURITY    | 2,846.00                 | 2,846.00                | 191.74             | 2,949.00            | -103.00                                | -3.62 %              |
| <a href="#">631-51211-631</a>                                | SOCIAL SECURITY    | 54,053.00                | 54,053.00               | 4,388.95           | 32,454.84           | 21,598.16                              | 39.96 %              |
| <a href="#">631-51221-111</a>                                | RETIREMENT         | 3,505.00                 | 3,505.00                | 536.88             | 3,407.95            | 97.05                                  | 2.77 %               |
| <a href="#">631-51221-112</a>                                | RETIREMENT         | 1,442.00                 | 1,442.00                | 171.84             | 1,275.22            | 166.78                                 | 11.57 %              |
| <a href="#">631-51221-114</a>                                | RETIREMENT         | 3,268.00                 | 3,268.00                | 468.64             | 2,996.06            | 271.94                                 | 8.32 %               |
| <a href="#">631-51221-115</a>                                | RETIREMENT         | 1,362.00                 | 1,362.00                | 148.44             | 1,094.86            | 267.14                                 | 19.61 %              |
| <a href="#">631-51221-116</a>                                | RETIREMENT         | 611.00                   | 611.00                  | 69.78              | 511.72              | 99.28                                  | 16.25 %              |
| <a href="#">631-51221-121</a>                                | RETIREMENT         | 764.00                   | 764.00                  | 89.04              | 640.36              | 123.64                                 | 16.18 %              |
| <a href="#">631-51221-212</a>                                | RETIREMENT         | 2,232.00                 | 2,232.00                | 0.00               | 1,831.26            | 400.74                                 | 17.95 %              |
| <a href="#">631-51221-631</a>                                | RETIREMENT         | 38,443.00                | 38,443.00               | 2,736.41           | 23,848.32           | 14,594.68                              | 37.96 %              |
| <a href="#">631-51231-111</a>                                | HEALTH INSURANCE   | 22,952.00                | 22,952.00               | 2,627.57           | 25,553.69           | -2,601.69                              | -11.34 %             |
| <a href="#">631-51231-112</a>                                | HEALTH INSURANCE   | 5,216.00                 | 5,216.00                | 477.50             | 4,600.00            | 616.00                                 | 11.81 %              |
| <a href="#">631-51231-114</a>                                | HEALTH INSURANCE   | 3,130.00                 | 3,130.00                | 515.00             | 4,174.01            | -1,044.01                              | -33.35 %             |
| <a href="#">631-51231-115</a>                                | HEALTH INSURANCE   | 5,216.00                 | 5,216.00                | 477.50             | 4,600.00            | 616.00                                 | 11.81 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">631-51231-116</a>                   | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 309.00             | 2,859.45           | 270.55                                 | 8.64 %               |
| <a href="#">631-51231-121</a>                   | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 309.00             | 2,870.17           | 259.83                                 | 8.30 %               |
| <a href="#">631-51231-212</a>                   | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 515.03             | 6,215.21           | -999.21                                | -19.16 %             |
| <a href="#">631-51231-631</a>                   | HEALTH INSURANCE       | 239,951.00               | 239,951.00              | 17,290.02          | 155,822.69         | 84,128.31                              | 35.06 %              |
| <a href="#">631-51241-111</a>                   | LIFE INSURANCE         | 121.00                   | 121.00                  | 11.53              | 116.48             | 4.52                                   | 3.74 %               |
| <a href="#">631-51241-112</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.05               | 20.50              | 7.50                                   | 26.79 %              |
| <a href="#">631-51241-114</a>                   | LIFE INSURANCE         | 17.00                    | 17.00                   | 2.05               | 17.23              | -0.23                                  | -1.35 %              |
| <a href="#">631-51241-115</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.05               | 20.50              | 7.50                                   | 26.79 %              |
| <a href="#">631-51241-116</a>                   | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 12.13              | 4.87                                   | 28.65 %              |
| <a href="#">631-51241-121</a>                   | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 12.22              | 4.78                                   | 28.12 %              |
| <a href="#">631-51241-212</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.05               | 28.72              | -0.72                                  | -2.57 %              |
| <a href="#">631-51241-631</a>                   | LIFE INSURANCE         | 1,265.00                 | 1,265.00                | 73.71              | 704.59             | 560.41                                 | 44.30 %              |
| <a href="#">631-51261-631</a>                   | WORKERS COMPENSATION   | 15,484.00                | 15,484.00               | 0.00               | 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>120,369.10</b>  | <b>970,000.15</b>  | <b>364,292.85</b>                      | <b>27.30 %</b>       |
| <b>Category: 503 - Supplies</b>                 |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-52111-631</a>                   | DEPARTMENT SUPPLIES    | 78,620.00                | 78,620.00               | 2,608.61           | 25,070.99          | 53,549.01                              | 68.11 %              |
| <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                | 87.00              | 362.00             | 2,993.00                               | 89.21 %              |
| <a href="#">631-52411-631</a>                   | POSTAGE                | 3,360.00                 | 3,360.00                | 0.00               | 877.95             | 2,482.05                               | 73.87 %              |
| <a href="#">631-52511-631</a>                   | GASOLINE               | 12,650.00                | 12,650.00               | 1,080.29           | 7,280.81           | 5,369.19                               | 42.44 %              |
| <a href="#">631-52521-631</a>                   | OTHER FUEL             | 39,350.00                | 39,350.00               | 2,093.12           | 16,323.10          | 23,026.90                              | 58.52 %              |
| <a href="#">631-52611-631</a>                   | CHEMICALS              | 35,850.00                | 35,850.00               | 0.00               | 10,759.86          | 25,090.14                              | 69.99 %              |
| <b>Category: 503 - Supplies Total:</b>          |                        | <b>176,935.00</b>        | <b>176,935.00</b>       | <b>5,869.02</b>    | <b>63,158.12</b>   | <b>113,776.88</b>                      | <b>64.30 %</b>       |
| <b>Category: 504 - Contract Services</b>        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-53111-631</a>                   | CONTRACTUAL SERVICES   | 118,108.00               | 118,108.00              | 14,603.95          | 97,287.66          | 20,820.34                              | 17.63 %              |
| <a href="#">631-53151-631</a>                   | BANK FEES              | 30,000.00                | 30,000.00               | 4,839.33           | 63,833.02          | -33,833.02                             | -112.78 %            |
| <a href="#">631-53161-631</a>                   | LEGAL PUBLICATIONS     | 100.00                   | 100.00                  | 0.00               | 213.83             | -113.83                                | -113.83 %            |
| <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                | 0.00               | 18,299.65          | -9,799.65                              | -115.29 %            |
| <a href="#">631-53421-631</a>                   | BUILDING MAINTENANCE   | 4,500.00                 | 4,500.00                | 0.00               | 730.12             | 3,769.88                               | 83.78 %              |
| <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              | 818.64             | 56,129.77          | 86,370.23                              | 60.61 %              |
| <a href="#">631-53451-631</a>                   | VEHICLE MAINTENANCE    | 10,050.00                | 10,050.00               | 58.60              | 5,896.76           | 4,153.24                               | 41.33 %              |
| <a href="#">631-53461-631</a>                   | FACILITY REPAIRS       | 52,500.00                | 52,500.00               | 0.00               | 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               | 1,074.67           | 12,903.54          | 6,096.46                               | 32.09 %              |
| <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              | 12,069.62          | 117,272.17         | 103,227.83                             | 46.82 %              |
| <a href="#">631-53561-631</a>                   | PHONE & INTERNET       | 4,110.00                 | 4,110.00                | 793.08             | 3,999.85           | 110.15                                 | 2.68 %               |
| <a href="#">631-53571-631</a>                   | CELLULAR PHONE         | 1,540.00                 | 1,540.00                | 42.94              | 386.46             | 1,153.54                               | 74.91 %              |
| <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                | 1,300.00           | 3,137.50           | 1,927.50                               | 38.06 %              |
| <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                | 60.00              | 157.00             | 3,083.00                               | 95.15 %              |
| <a href="#">631-59611-631</a>                   | BAD DEBT EXPENSE       | 15,000.00                | 15,000.00               | 0.00               | 5,179.17           | 9,820.83                               | 65.47 %              |
| <b>Category: 504 - Contract Services Total:</b> |                        | <b>810,751.00</b>        | <b>810,751.00</b>       | <b>35,660.83</b>   | <b>610,404.29</b>  | <b>200,346.71</b>                      | <b>24.71 %</b>       |
| <b>Category: 550 - Capital Outlay</b>           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-54212-631</a>                   | ENGINEERING/DESIGN     | 81,600.00                | 81,600.00               | 0.00               | 59,196.00          | 22,404.00                              | 27.46 %              |
| <a href="#">631-54311-631</a>                   | STRUCTURES             | 442,400.00               | 442,400.00              | 41,750.12          | 214,489.12         | 227,910.88                             | 51.52 %              |
| <a href="#">631-54411-631</a>                   | EQUIPMENT              | 340,000.00               | 340,000.00              | 54,754.60          | 380,766.97         | -40,766.97                             | -11.99 %             |
| <b>Category: 550 - Capital Outlay Total:</b>    |                        | <b>864,000.00</b>        | <b>864,000.00</b>       | <b>96,504.72</b>   | <b>654,452.09</b>  | <b>209,547.91</b>                      | <b>24.25 %</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               | 50,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">631-55600-631</a>                   | TRANSFER TO GIS        | 37,500.00                | 37,500.00               | 0.00               | 37,500.00          | 0.00                                   | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                               |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">631-58111-631</a>                 | CONTINGENCY          | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 600,000.00                             | 100.00 %             |
| Category: 570 - Other Financing Uses Total:   |                      | 687,500.00               | 687,500.00              | 0.00               | 87,500.00          | 600,000.00                             | 87.27 %              |
| Expense Total:                                |                      | 3,873,479.00             | 3,873,479.00            | 258,403.67         | 2,385,514.65       | 1,487,964.35                           | 38.41 %              |
| Fund: 631 - WASTEWATER Surplus (Deficit):     |                      | -913,061.00              | -913,061.00             | 10,826.90          | 260,922.80         | 1,173,983.80                           | 128.58 %             |
| Fund: 641 - WATER                             |                      |                          |                         |                    |                    |                                        |                      |
| Revenue                                       |                      |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services          |                      |                          |                         |                    |                    |                                        |                      |
| <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            | 241,623.01         | 1,992,075.32       | -279,203.68                            | 12.29 %              |
| <a href="#">641-46114-641</a>                 | WATER MAINS          | 1,000.00                 | 1,000.00                | 0.00               | 833.00             | -167.00                                | 16.70 %              |
| <a href="#">641-46115-641</a>                 | METERS & REMOTES     | 2,831.00                 | 2,831.00                | 0.00               | 6,152.48           | 3,321.48                               | 217.33 %             |
| <a href="#">641-46118-000</a>                 | UTILITY PENALTIES    | 25,000.00                | 25,000.00               | 2,430.46           | 20,614.99          | -4,385.01                              | 17.54 %              |
| Category: 420 - Charges for Services Total:   |                      | 2,300,210.00             | 2,300,210.00            | 244,053.47         | 2,019,675.79       | -280,534.21                            | 12.20 %              |
| Category: 440 - Rents                         |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46117-641</a>                 | RENT                 | 38,000.00                | 38,000.00               | 3,399.21           | 33,992.10          | -4,007.90                              | 10.55 %              |
| Category: 440 - Rents Total:                  |                      | 38,000.00                | 38,000.00               | 3,399.21           | 33,992.10          | -4,007.90                              | 10.55 %              |
| Category: 460 - Investment Income             |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-47111-000</a>                 | INTEREST EARNINGS    | 50,000.00                | 50,000.00               | 13,356.08          | 136,952.73         | 86,952.73                              | 273.91 %             |
| Category: 460 - Investment Income Total:      |                      | 50,000.00                | 50,000.00               | 13,356.08          | 136,952.73         | 86,952.73                              | 173.91 %             |
| Category: 470 - Miscellaneous Revenues        |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46314-641</a>                 | BAD DEBT COLLECTIONS | 5,000.00                 | 5,000.00                | 574.61             | 4,894.46           | -105.54                                | 2.11 %               |
| <a href="#">641-49111-641</a>                 | MISCELLANEOUS        | 0.00                     | 0.00                    | 1,890.00           | 25,950.03          | 25,950.03                              | 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                | 2,464.61           | 35,168.69          | 30,168.69                              | 603.37 %             |
| Revenue Total:                                |                      | 2,393,210.00             | 2,393,210.00            | 263,273.37         | 2,225,789.31       | -167,420.69                            | 7.00 %               |
| Expense                                       |                      |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                     |                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-111</a>                 | REGULAR SALARIES     | 70,692.00                | 70,692.00               | 9,900.47           | 73,240.65          | -2,548.65                              | -3.61 %              |
| <a href="#">641-51111-112</a>                 | REGULAR SALARIES     | 23,934.00                | 23,934.00               | 2,863.77           | 21,251.84          | 2,682.16                               | 11.21 %              |
| <a href="#">641-51111-114</a>                 | REGULAR SALARIES     | 24,921.00                | 24,921.00               | 4,686.09           | 29,959.96          | -5,038.96                              | -20.22 %             |
| <a href="#">641-51111-115</a>                 | REGULAR SALARIES     | 22,621.00                | 22,621.00               | 2,473.83           | 18,246.42          | 4,374.58                               | 19.34 %              |
| <a href="#">641-51111-116</a>                 | REGULAR SALARIES     | 6,752.00                 | 6,752.00                | 775.32             | 5,685.68           | 1,066.32                               | 15.79 %              |
| <a href="#">641-51111-121</a>                 | REGULAR SALARIES     | 12,736.00                | 12,736.00               | 1,484.31           | 10,672.90          | 2,063.10                               | 16.20 %              |
| <a href="#">641-51111-212</a>                 | REGULAR SALARIES     | 37,110.00                | 37,110.00               | 2,749.92           | 40,238.74          | -3,128.74                              | -8.43 %              |
| <a href="#">641-51111-641</a>                 | REGULAR SALARIES     | 441,825.00               | 441,825.00              | 63,055.69          | 447,605.10         | -5,780.10                              | -1.31 %              |
| <a href="#">641-51121-641</a>                 | OVERTIME SALARIES    | 21,000.00                | 21,000.00               | 1,905.86           | 14,503.21          | 6,496.79                               | 30.94 %              |
| <a href="#">641-51211-111</a>                 | SOCIAL SECURITY      | 5,428.00                 | 5,428.00                | 706.58             | 5,196.37           | 231.63                                 | 4.27 %               |
| <a href="#">641-51211-112</a>                 | SOCIAL SECURITY      | 1,838.00                 | 1,838.00                | 212.83             | 1,580.48           | 257.52                                 | 14.01 %              |
| <a href="#">641-51211-114</a>                 | SOCIAL SECURITY      | 1,923.00                 | 1,923.00                | 345.25             | 2,193.88           | -270.88                                | -14.09 %             |
| <a href="#">641-51211-115</a>                 | SOCIAL SECURITY      | 1,730.00                 | 1,730.00                | 177.78             | 1,298.83           | 431.17                                 | 24.92 %              |
| <a href="#">641-51211-116</a>                 | SOCIAL SECURITY      | 519.00                   | 519.00                  | 52.04              | 374.88             | 144.12                                 | 27.77 %              |
| <a href="#">641-51211-121</a>                 | SOCIAL SECURITY      | 971.00                   | 971.00                  | 94.75              | 664.57             | 306.43                                 | 31.56 %              |
| <a href="#">641-51211-212</a>                 | SOCIAL SECURITY      | 2,846.00                 | 2,846.00                | 191.62             | 2,948.07           | -102.07                                | -3.59 %              |
| <a href="#">641-51211-641</a>                 | SOCIAL SECURITY      | 35,870.00                | 35,870.00               | 4,700.15           | 33,299.87          | 2,570.13                               | 7.17 %               |
| <a href="#">641-51221-111</a>                 | RETIREMENT           | 3,539.00                 | 3,539.00                | 536.78             | 3,406.97           | 132.03                                 | 3.73 %               |
| <a href="#">641-51221-112</a>                 | RETIREMENT           | 1,442.00                 | 1,442.00                | 171.78             | 1,274.74           | 167.26                                 | 11.60 %              |
| <a href="#">641-51221-114</a>                 | RETIREMENT           | 3,268.00                 | 3,268.00                | 468.54             | 2,995.80           | 272.20                                 | 8.33 %               |
| <a href="#">641-51221-115</a>                 | RETIREMENT           | 1,363.00                 | 1,363.00                | 148.38             | 1,094.42           | 268.58                                 | 19.71 %              |
| <a href="#">641-51221-116</a>                 | RETIREMENT           | 407.00                   | 407.00                  | 46.50              | 341.00             | 66.00                                  | 16.22 %              |
| <a href="#">641-51221-121</a>                 | RETIREMENT           | 764.00                   | 764.00                  | 89.10              | 640.44             | 123.56                                 | 16.17 %              |
| <a href="#">641-51221-212</a>                 | RETIREMENT           | 2,232.00                 | 2,232.00                | 0.00               | 1,830.94           | 401.06                                 | 17.97 %              |
| <a href="#">641-51221-641</a>                 | RETIREMENT           | 23,242.00                | 23,242.00               | 3,273.06           | 24,426.99          | -1,184.99                              | -5.10 %              |
| <a href="#">641-51231-111</a>                 | HEALTH INSURANCE     | 22,953.00                | 22,953.00               | 2,627.37           | 25,551.75          | -2,598.75                              | -11.32 %             |
| <a href="#">641-51231-112</a>                 | HEALTH INSURANCE     | 5,216.00                 | 5,216.00                | 477.50             | 4,599.99           | 616.01                                 | 11.81 %              |
| <a href="#">641-51231-114</a>                 | HEALTH INSURANCE     | 3,130.00                 | 3,130.00                | 514.98             | 4,173.84           | -1,043.84                              | -33.35 %             |
| <a href="#">641-51231-115</a>                 | HEALTH INSURANCE     | 5,216.00                 | 5,216.00                | 477.50             | 4,599.99           | 616.01                                 | 11.81 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">641-51231-116</a>                   | HEALTH INSURANCE       | 2,087.00                 | 2,087.00                | 206.00             | 1,906.30           | 180.70                                 | 8.66 %               |
| <a href="#">641-51231-121</a>                   | HEALTH INSURANCE       | 3,130.00                 | 3,130.00                | 309.00             | 2,870.17           | 259.83                                 | 8.30 %               |
| <a href="#">641-51231-212</a>                   | HEALTH INSURANCE       | 5,216.00                 | 5,216.00                | 514.91             | 6,214.37           | -998.37                                | -19.14 %             |
| <a href="#">641-51231-641</a>                   | HEALTH INSURANCE       | 156,489.00               | 156,489.00              | 18,094.91          | 164,035.59         | -7,546.59                              | -4.82 %              |
| <a href="#">641-51241-111</a>                   | LIFE INSURANCE         | 121.00                   | 121.00                  | 11.29              | 115.48             | 5.52                                   | 4.56 %               |
| <a href="#">641-51241-112</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.04               | 20.40              | 7.60                                   | 27.14 %              |
| <a href="#">641-51241-114</a>                   | LIFE INSURANCE         | 17.00                    | 17.00                   | 2.04               | 17.13              | -0.13                                  | -0.76 %              |
| <a href="#">641-51241-115</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.04               | 20.40              | 7.60                                   | 27.14 %              |
| <a href="#">641-51241-116</a>                   | LIFE INSURANCE         | 11.00                    | 11.00                   | 0.82               | 8.09               | 2.91                                   | 26.45 %              |
| <a href="#">641-51241-121</a>                   | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 12.21              | 4.79                                   | 28.18 %              |
| <a href="#">641-51241-212</a>                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.04               | 28.50              | -0.50                                  | -1.79 %              |
| <a href="#">641-51241-641</a>                   | LIFE INSURANCE         | 825.00                   | 825.00                  | 77.79              | 728.78             | 96.22                                  | 11.66 %              |
| <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>124,431.86</b>  | <b>974,026.40</b>  | <b>-5,184.40</b>                       | <b>-0.54 %</b>       |
| <b>Category: 503 - Supplies</b>                 |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-52111-641</a>                   | DEPARTMENT SUPPLIES    | 140,000.00               | 140,000.00              | 11,844.36          | 53,424.42          | 86,575.58                              | 61.84 %              |
| <a href="#">641-52116-641</a>                   | METERS                 | 64,732.00                | 64,732.00               | 0.00               | 27,342.43          | 37,389.57                              | 57.76 %              |
| <a href="#">641-52117-641</a>                   | SAMPLES                | 27,992.00                | 27,992.00               | 874.00             | 16,620.60          | 11,371.40                              | 40.62 %              |
| <a href="#">641-52181-641</a>                   | UNIFORMS & CLOTHING    | 3,925.00                 | 3,925.00                | 0.00               | 2,879.86           | 1,045.14                               | 26.63 %              |
| <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               | 743.22             | 2,204.96           | 9,720.04                               | 81.51 %              |
| <a href="#">641-52511-641</a>                   | GASOLINE               | 22,200.00                | 22,200.00               | 1,413.06           | 11,348.79          | 10,851.21                              | 48.88 %              |
| <a href="#">641-52521-641</a>                   | OTHER FUEL             | 2,700.00                 | 2,700.00                | 81.44              | 1,639.10           | 1,060.90                               | 39.29 %              |
| <a href="#">641-52611-641</a>                   | CHEMICALS              | 90,500.00                | 90,500.00               | 9,224.52           | 60,659.09          | 29,840.91                              | 32.97 %              |
| <b>Category: 503 - Supplies Total:</b>          |                        | <b>366,489.00</b>        | <b>366,489.00</b>       | <b>24,180.60</b>   | <b>176,634.25</b>  | <b>189,854.75</b>                      | <b>51.80 %</b>       |
| <b>Category: 504 - Contract Services</b>        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-53111-641</a>                   | CONTRACTUAL SERVICES   | 130,906.00               | 130,906.00              | 11,594.98          | 93,100.78          | 37,805.22                              | 28.88 %              |
| <a href="#">641-53151-641</a>                   | BANK FEES              | 26,000.00                | 26,000.00               | 4,839.33           | 63,833.02          | -37,833.02                             | -145.51 %            |
| <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                | 0.00               | 18,299.65          | -9,799.65                              | -115.29 %            |
| <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               | 343.75             | 1,656.25                               | 82.81 %              |
| <a href="#">641-53441-641</a>                   | EQUIPMENT MAINTENANCE  | 15,400.00                | 15,400.00               | 374.46             | 26,134.86          | -10,734.86                             | -69.71 %             |
| <a href="#">641-53451-641</a>                   | VEHICLE MAINTENANCE    | 7,500.00                 | 7,500.00                | 28.50              | 842.65             | 6,657.35                               | 88.76 %              |
| <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                | 445.87             | 3,267.31           | 1,052.69                               | 24.37 %              |
| <a href="#">641-53521-641</a>                   | HEATING FUEL           | 5,160.00                 | 5,160.00                | 184.02             | 2,595.60           | 2,564.40                               | 49.70 %              |
| <a href="#">641-53531-641</a>                   | ELECTRIC POWER         | 170,000.00               | 170,000.00              | 11,965.91          | 85,533.92          | 84,466.08                              | 49.69 %              |
| <a href="#">641-53561-641</a>                   | PHONE & INTERNET       | 3,132.00                 | 3,132.00                | 23.14              | 889.65             | 2,242.35                               | 71.59 %              |
| <a href="#">641-53571-641</a>                   | CELLULAR PHONE         | 1,612.00                 | 1,612.00                | 42.94              | 386.46             | 1,225.54                               | 76.03 %              |
| <a href="#">641-53611-641</a>                   | RENT-LAND              | 1,140.00                 | 1,140.00                | 0.00               | 1,213.24           | -73.24                                 | -6.42 %              |
| <a href="#">641-53631-641</a>                   | RENT-MACHINES          | 1,400.00                 | 1,400.00                | 51.69              | 605.47             | 794.53                                 | 56.75 %              |
| <a href="#">641-53711-641</a>                   | SCHOOL & CONFERENCE    | 4,800.00                 | 4,800.00                | 0.00               | 3,183.75           | 1,616.25                               | 33.67 %              |
| <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               | 5,284.81           | -196.81                                | -3.87 %              |
| <a href="#">641-59211-641</a>                   | LICENSE/PERMITS        | 1,200.00                 | 1,200.00                | 0.00               | 131.00             | 1,069.00                               | 89.08 %              |
| <a href="#">641-59611-641</a>                   | BAD DEBT EXPENSE       | 10,000.00                | 10,000.00               | 0.00               | 9,571.14           | 428.86                                 | 4.29 %               |
| <b>Category: 504 - Contract Services Total:</b> |                        | <b>496,785.00</b>        | <b>496,785.00</b>       | <b>29,550.84</b>   | <b>384,532.79</b>  | <b>112,252.21</b>                      | <b>22.60 %</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              | 594.90             | 139,489.42         | 130,510.58                             | 48.34 %              |
| <b>Category: 550 - Capital Outlay Total:</b>    |                        | <b>670,000.00</b>        | <b>670,000.00</b>       | <b>594.90</b>      | <b>416,529.83</b>  | <b>253,470.17</b>                      | <b>37.83 %</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               | 37,500.00          | 0.00                                   | 0.00 %               |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                               |                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">641-58111-641</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>37,500.00</b>    | <b>600,000.00</b>                      | <b>94.12 %</b>       |
|                               | <b>Expense Total:</b>                                | <b>3,139,616.00</b>      | <b>3,139,616.00</b>     | <b>178,758.20</b>  | <b>1,989,223.27</b> | <b>1,150,392.73</b>                    | <b>36.64 %</b>       |
|                               | <b>Fund: 641 - WATER Surplus (Deficit):</b>          | <b>-746,406.00</b>       | <b>-746,406.00</b>      | <b>84,515.17</b>   | <b>236,566.04</b>   | <b>982,972.04</b>                      | <b>131.69 %</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               | 3,431.23           | 35,034.79           | 25,034.79                              | 350.35 %             |
|                               | <b>Category: 460 - Investment Income Total:</b>      | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>3,431.23</b>    | <b>35,034.79</b>    | <b>25,034.79</b>                       | <b>250.35 %</b>      |
|                               | <b>Category: 470 - Miscellaneous Revenues</b>        |                          |                         |                    |                     |                                        |                      |
| <a href="#">651-46112-000</a> | LEASE PAYMENTS                                       | 3,486,525.00             | 3,486,525.00            | 247,831.50         | 2,616,596.73        | -869,928.27                            | 24.95 %              |
|                               | <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>247,831.50</b>  | <b>2,616,596.73</b> | <b>-869,928.27</b>                     | <b>24.95 %</b>       |
|                               | <b>Revenue Total:</b>                                | <b>3,496,525.00</b>      | <b>3,496,525.00</b>     | <b>251,262.73</b>  | <b>2,651,631.52</b> | <b>-844,893.48</b>                     | <b>24.16 %</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            | 247,831.50         | 2,616,596.73        | 869,928.27                             | 24.95 %              |
|                               | <b>Category: 570 - Other Financing Uses Total:</b>   | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>247,831.50</b>  | <b>2,616,596.73</b> | <b>869,928.27</b>                      | <b>24.95 %</b>       |
|                               | <b>Expense Total:</b>                                | <b>3,486,525.00</b>      | <b>3,486,525.00</b>     | <b>247,831.50</b>  | <b>2,616,596.73</b> | <b>869,928.27</b>                      | <b>24.95 %</b>       |
|                               | <b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>       | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>3,431.23</b>    | <b>35,034.79</b>    | <b>25,034.79</b>                       | <b>-250.35 %</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              | 16,066.22          | 160,730.97          | -30,685.03                             | 16.03 %              |
|                               | <b>Category: 420 - Charges for Services Total:</b>   | <b>191,416.00</b>        | <b>191,416.00</b>       | <b>16,066.22</b>   | <b>160,730.97</b>   | <b>-30,685.03</b>                      | <b>16.03 %</b>       |
|                               | <b>Category: 460 - Investment Income</b>             |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-47111-000</a> | INTEREST EARNINGS                                    | 5,000.00                 | 5,000.00                | 1,620.90           | 15,339.35           | 10,339.35                              | 306.79 %             |
|                               | <b>Category: 460 - Investment Income Total:</b>      | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>1,620.90</b>    | <b>15,339.35</b>    | <b>10,339.35</b>                       | <b>206.79 %</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               | 50,000.00           | 50,000.00                              | 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>50,000.00</b>    | <b>0.00</b>                            | <b>0.00 %</b>        |
|                               | <b>Revenue Total:</b>                                | <b>296,016.00</b>        | <b>296,016.00</b>       | <b>17,687.12</b>   | <b>247,229.38</b>   | <b>-48,786.62</b>                      | <b>16.48 %</b>       |
| <b>Expense</b>                |                                                      |                          |                         |                    |                     |                                        |                      |
|                               | <b>Category: 503 - Supplies</b>                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-52111-661</a> | DEPARTMENT SUPPLIES                                  | 12,000.00                | 12,000.00               | 98.47              | 98.47               | 11,901.53                              | 99.18 %              |
| <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>98.47</b>       | <b>309.64</b>       | <b>13,815.36</b>                       | <b>97.81 %</b>       |
|                               | <b>Category: 504 - Contract Services</b>             |                          |                         |                    |                     |                                        |                      |
| <a href="#">661-53111-661</a> | CONTRACTUAL SERVICES                                 | 101,600.00               | 101,600.00              | 4,942.50           | 49,297.54           | 52,302.46                              | 51.48 %              |
| <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               | 787.00             | 1,865.24            | 13,134.76                              | 87.57 %              |
| <a href="#">661-53561-661</a> | PHONE & INTERNET                                     | 500.00                   | 500.00                  | 0.47               | 76.19               | 423.81                                 | 84.76 %              |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                             |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">661-53611-661</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                | 0.00               | 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                  | 0.00               | 448.25             | 151.75                                 | 25.29 %              |
| Category: 504 - Contract Services Total:    |                        | 126,230.00               | 126,230.00              | 5,729.97           | 53,680.81          | 72,549.19                              | 57.47 %              |
| Category: 550 - Capital Outlay              |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-54311-661</a>               | STRUCTURES             | 115,000.00               | 115,000.00              | 0.00               | 0.00               | 115,000.00                             | 100.00 %             |
| Category: 550 - Capital Outlay Total:       |                        | 115,000.00               | 115,000.00              | 0.00               | 0.00               | 115,000.00                             | 100.00 %             |
| Category: 560 - Debt Service                |                        |                          |                         |                    |                    |                                        |                      |
| <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 %               |
| <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              | 5,828.44           | 132,763.49         | 451,197.51                             | 77.27 %              |
| Fund: 661 - STORMWATER Surplus (Deficit):   |                        | -287,945.00              | -287,945.00             | 11,858.68          | 114,465.89         | 402,410.89                             | 139.75 %             |
| Fund: 721 - GIS SERVICES                    |                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                     |                        |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-47111-000</a>               | INTEREST EARNINGS      | 200.00                   | 200.00                  | 126.19             | 1,052.54           | 852.54                                 | 526.27 %             |
| Category: 460 - Investment Income Total:    |                        | 200.00                   | 200.00                  | 126.19             | 1,052.54           | 852.54                                 | 426.27 %             |
| Category: 480 - Other Financing Uses        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-45901-721</a>               | TRANS FROM OTHER FUNDS | 100,000.00               | 100,000.00              | 0.00               | 100,000.00         | 0.00                                   | 0.00 %               |
| Category: 480 - Other Financing Uses Total: |                        | 100,000.00               | 100,000.00              | 0.00               | 100,000.00         | 0.00                                   | 0.00 %               |
| Revenue Total:                              |                        | 100,200.00               | 100,200.00              | 126.19             | 101,052.54         | 852.54                                 | 0.85 %               |
| Expense                                     |                        |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-51111-721</a>               | REGULAR SALARIES       | 50,634.00                | 50,634.00               | 5,814.99           | 42,958.26          | 7,675.74                               | 15.16 %              |
| <a href="#">721-51211-721</a>               | SOCIAL SECURITY        | 3,896.00                 | 3,896.00                | 390.34             | 2,833.10           | 1,062.90                               | 27.28 %              |
| <a href="#">721-51221-721</a>               | RETIREMENT             | 3,055.00                 | 3,055.00                | 348.90             | 2,577.50           | 477.50                                 | 15.63 %              |
| <a href="#">721-51231-721</a>               | HEALTH INSURANCE       | 15,649.00                | 15,649.00               | 1,545.00           | 14,400.00          | 1,249.00                               | 7.98 %               |
| <a href="#">721-51241-721</a>               | LIFE INSURANCE         | 83.00                    | 83.00                   | 6.14               | 61.40              | 21.60                                  | 26.02 %              |
| <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               | 8,105.37           | 62,888.19          | 10,473.81                              | 14.28 %              |
| Category: 503 - Supplies                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-52111-721</a>               | DEPARTMENT SUPPLIES    | 5,000.00                 | 5,000.00                | 0.00               | 2,285.72           | 2,714.28                               | 54.29 %              |
| <a href="#">721-52511-721</a>               | GASOLINE               | 0.00                     | 0.00                    | 0.00               | 53.03              | -53.03                                 | 0.00 %               |
| Category: 503 - Supplies Total:             |                        | 5,000.00                 | 5,000.00                | 0.00               | 2,338.75           | 2,661.25                               | 53.23 %              |
| Category: 504 - Contract Services           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-53111-721</a>               | CONTRACTUAL SERVICES   | 7,500.00                 | 7,500.00                | 192.00             | 1,368.67           | 6,131.33                               | 81.75 %              |
| <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             | 1,458.25           | -858.25                                | -143.04 %            |
| <a href="#">721-53711-721</a>               | SCHOOL & CONFERENCE    | 4,000.00                 | 4,000.00                | 0.00               | 2,765.91           | 1,234.09                               | 30.85 %              |
| Category: 504 - Contract Services Total:    |                        | 27,600.00                | 27,600.00               | 387.49             | 5,592.83           | 22,007.17                              | 79.74 %              |
| Expense Total:                              |                        | 105,962.00               | 105,962.00              | 8,492.86           | 70,819.77          | 35,142.23                              | 33.16 %              |
| Fund: 721 - GIS SERVICES Surplus (Deficit): |                        | -5,762.00                | -5,762.00               | -8,366.67          | 30,232.77          | 35,994.77                              | 624.69 %             |
| Fund: 811 - UNEMPLOYMENT COMP               |                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                     |                        |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">811-47111-000</a>               | INTEREST EARNINGS      | 250.00                   | 250.00                  | 155.74             | 1,590.00           | 1,340.00                               | 636.00 %             |
| Category: 460 - Investment Income Total:    |                        | 250.00                   | 250.00                  | 155.74             | 1,590.00           | 1,340.00                               | 536.00 %             |
| Revenue Total:                              |                        | 250.00                   | 250.00                  | 155.74             | 1,590.00           | 1,340.00                               | 536.00 %             |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

|                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                          |                          |                         |                    |                     |                                        |                      |
| <b>Category: 504 - Contract Services</b>                |                          |                         |                    |                     |                                        |                      |
| <a href="#">811-53851-112</a> PAYMENT TO STATE          | 60,000.00                | 60,000.00               | 0.00               | 0.00                | 60,000.00                              | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>         | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>60,000.00</b>                       | <b>100.00 %</b>      |
| <b>Expense Total:</b>                                   | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>60,000.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b> | <b>-59,750.00</b>        | <b>-59,750.00</b>       | <b>155.74</b>      | <b>1,590.00</b>     | <b>61,340.00</b>                       | <b>102.66 %</b>      |
| <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               | 12,629.93          | 119,787.06          | 99,787.06                              | 598.94 %             |
| <b>Category: 460 - Investment Income Total:</b>         | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>12,629.93</b>   | <b>119,787.06</b>   | <b>99,787.06</b>                       | <b>498.94 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>           |                          |                         |                    |                     |                                        |                      |
| <a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES    | 350,000.00               | 350,000.00              | 25,325.00          | 274,481.00          | -75,519.00                             | 21.58 %              |
| <a href="#">812-45002-000</a> REVENUE FROM EMPLOYER     | 2,586,760.00             | 2,586,760.00            | 232,650.00         | 2,268,949.00        | -317,811.00                            | 12.29 %              |
| <a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE   | 20,000.00                | 20,000.00               | 1,453.80           | 12,559.60           | -7,440.40                              | 37.20 %              |
| <a href="#">812-45004-000</a> COBRA PYMTS - EMPLOYEES   | 1,000.00                 | 1,000.00                | 0.00               | 2,508.78            | 1,508.78                               | 250.88 %             |
| <a href="#">812-49114-000</a> REVENUE-RE-INS CARRIER    | 0.00                     | 0.00                    | 10,207.47          | 64,065.14           | 64,065.14                              | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>    | <b>2,957,760.00</b>      | <b>2,957,760.00</b>     | <b>269,636.27</b>  | <b>2,622,563.52</b> | <b>-335,196.48</b>                     | <b>11.33 %</b>       |
| <b>Revenue Total:</b>                                   | <b>2,977,760.00</b>      | <b>2,977,760.00</b>     | <b>282,266.20</b>  | <b>2,742,350.58</b> | <b>-235,409.42</b>                     | <b>7.91 %</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              | 46,288.15          | 472,798.77          | 55,958.23                              | 10.58 %              |
| <a href="#">812-53862-112</a> CLAIMS EXPENSE            | 2,580,658.00             | 2,580,658.00            | 97,659.91          | 1,081,098.29        | 1,499,559.71                           | 58.11 %              |
| <a href="#">812-53863-112</a> FLEXIBLE BENFT EXPENSES   | 20,000.00                | 20,000.00               | 1,684.62           | 11,552.35           | 8,447.65                               | 42.24 %              |
| <a href="#">812-59913-112</a> TAX EXPENSE               | 780.00                   | 780.00                  | 791.16             | 791.16              | -11.16                                 | -1.43 %              |
| <b>Category: 504 - Contract Services Total:</b>         | <b>3,150,195.00</b>      | <b>3,150,195.00</b>     | <b>146,423.84</b>  | <b>1,571,240.57</b> | <b>1,578,954.43</b>                    | <b>50.12 %</b>       |
| <b>Expense Total:</b>                                   | <b>3,150,195.00</b>      | <b>3,150,195.00</b>     | <b>146,423.84</b>  | <b>1,571,240.57</b> | <b>1,578,954.43</b>                    | <b>50.12 %</b>       |
| <b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>  | <b>-172,435.00</b>       | <b>-172,435.00</b>      | <b>135,842.36</b>  | <b>1,171,110.01</b> | <b>1,343,545.01</b>                    | <b>779.16 %</b>      |
| <b>Report Surplus (Deficit):</b>                        | <b>-13,595,566.00</b>    | <b>-13,595,566.00</b>   | <b>-93,281.67</b>  | <b>3,251,634.09</b> | <b>16,847,200.09</b>                   | <b>123.92 %</b>      |

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 10.a**

**Council to discuss and consider action on a Special Designated Liquor License for Compass Community Care Foundation to serve beer, wine, and distilled spirits at the Senior Fest Event on August 29, 2025 from 11:00 a.m. to 11:00 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)

License # \_\_\_\_\_ Licensee Name/Non-Profit Organization Compass Community Care foundation

Event location name: SENIOR FEST

Event address/location: 18TH STREET PLAZA - Downtown Scottsbluff

Event Type: 1-Day festival celebrating community support for seniors - money supports our free medical equipment program and home care needs of elders

Event date(s): 08/29/25

Event start time(s): 11am

Event end time(s): 11pm

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

Outdoor area to be licensed in length & width: 255 X 105 (Must submit a diagram)

Estimated number of attendees: 1,000 to 1500

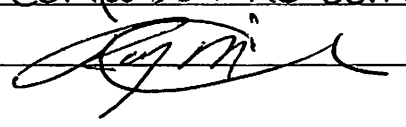
Alternate dates/times: N/A

Alternate location name/location: N/A

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

Event contact name: Ray misner Event contact phone number: 308-316-4608

Event contact Email: Ray @ compasshnc.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

## SDL – OUTDOOR AREA DIAGRAM

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)

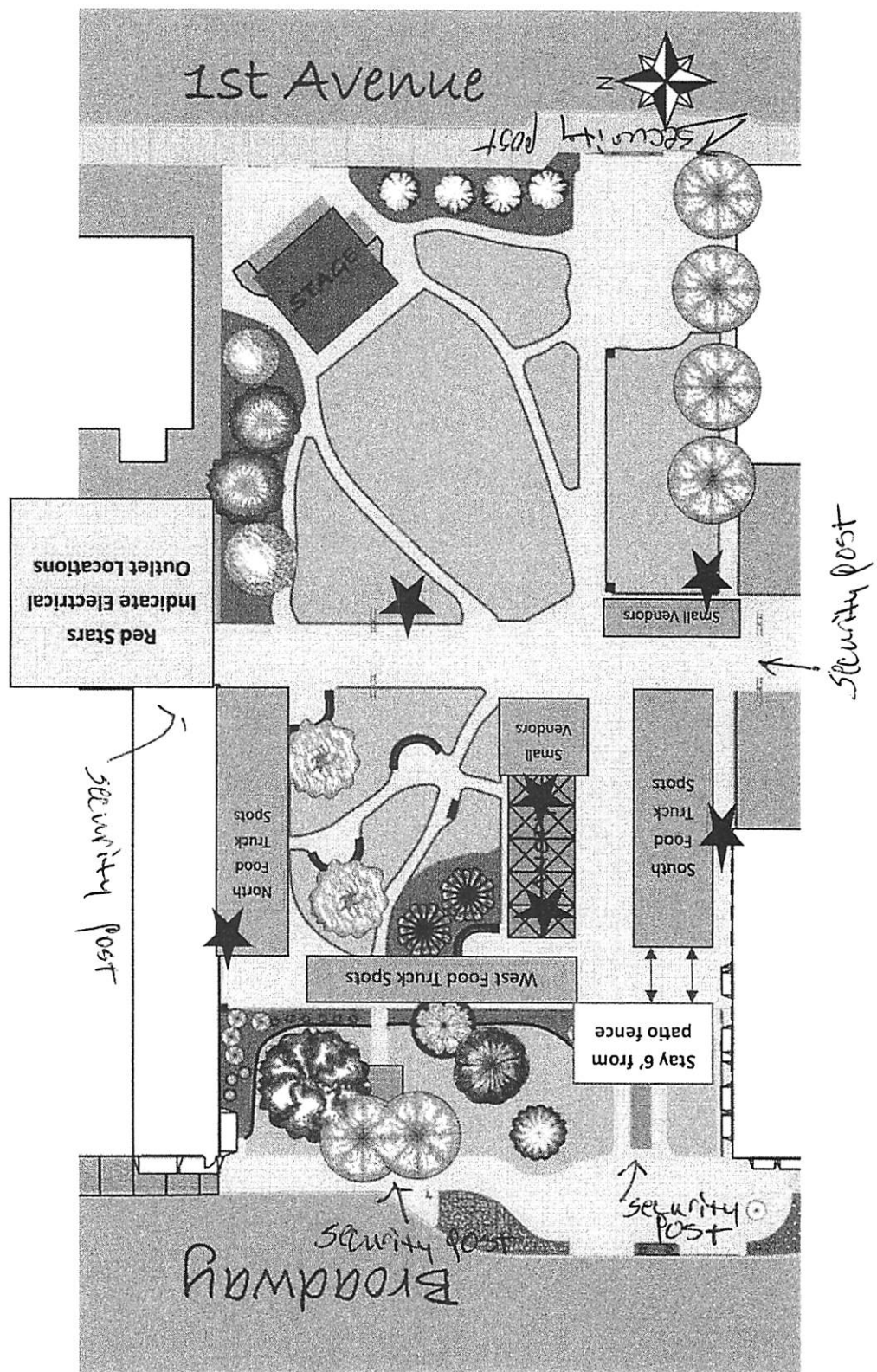
- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: we will have security at each gate ensuring  
alcohol control - we will have security walking through the crowd  
areas and we will coordinate with Scottsbluff PD.

### DIAGRAM OF PROPOSED AREA:

Attached, . . . City property, we have used  
their provided diagram.

special note: This is a first of what we hope  
to be an annual event. so this year  
may be done at a smaller scale to allow  
us to work out any bugs and plan a smoother  
event for future larger senior fests.



# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 11.a**

**Council to consider action on the second reading of the Ordinance updating utility user fees including water, sewer fees, and solid waste collection.**

**Staff Contact:** Lane Kizzire

## ORDINANCE NO.

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24, 6-6-27; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Section 6-6-19 of the Scottsbluff Municipal Code is amended to provide as follows: **“6-6-19. MINIMUM CHARGE.**

Each user shall pay a monthly sewer service charge of \$21.76. Each user shall pay an additional charge of \$2.96 per each 1,000 gallons for all gallons of water consumed by the user during the applicable monthly billing period as determined in Chapter 18. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2025.”

Section 2. Section 6-6-20 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-20. PRIVATE WATER SUPPLY.**

With respect to users having a private water supply which is discharged into the City's sanitary sewer system, sewer service charges shall be calculated as follows:

- (1) Commercial and industrial users shall meter their water supply at their expense and their sanitary sewer use charge shall be based on the quantity of water consumed on the premises from all sources.
- (2) Single-family residential users within the city limits shall pay \$33.29 per monthly period.
- (3) Single-family residential users outside the city limits shall pay \$55.74 per monthly period.
- (4) Multi-family residential users shall pay \$47.94 per dwelling unit per monthly period. The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2025.”

Section 3. Section 6-6-22 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-22. SURCHARGE.**

- (1) There will be a \$2.75 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city’s stormwater collection system.
- (2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.67 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$1.25 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.
- (3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.065 per pound of excess suspended solids per billing cycle.
- (4) The expression “per billing cycle” as used in this section means the period for which the sewer service charge is payable.
- (5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after October 1, 2025.”

Section 4. Section 6-6-23 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-23. RESIDENTIAL.**

The minimum monthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after October 1, 2025:

One-family unit (including mobile homes with  
an individual water or sewer connection). ..... \$26.92

One-family two container unit (including mobile homes with an individual  
water or sewer connection). ..... \$61.58

The minimum requirement for one-family two container units is twelve months  
from the date of request for two container service.

Multifamily structures (including mobile home parks with a single  
water or sewer connection)

| Monthly Rate Per Unit |         |
|-----------------------|---------|
| 2 to 4 units .....    | \$26.92 |
| 5 to 6 units .....    | \$24.90 |
| 7 to 10 units .....   | \$23.03 |
| 11 to 16 units .....  | \$21.31 |
| 17 to 39 units .....  | \$19.71 |

|                       |         |
|-----------------------|---------|
| 40 to 59 units .....  | \$18.23 |
| 60 to 79 units .....  | \$16.86 |
| 80 or more units..... | \$15.13 |

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. Mobile home parks with a single water or sewer connection will pay per lot. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2025.”

Section 5. Section 6-6-24 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-24. INSTITUTIONAL; BUSINESS; COMMERICAL INDUSTRIAL.**

(a) The monthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall be as follows:

|                | <b>Each time container<br/>minimum is emptied</b> | <b>Monthly</b> |
|----------------|---------------------------------------------------|----------------|
| 90 gallon      | \$ 13.93                                          | \$55.68        |
| 1.5 cubic yard | \$ 18.57                                          | \$74.27        |
| 3.0 cubic yard | \$ 35.34                                          | \$141.34       |

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2025.”

Section 6. Section 6-6-27 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-27. SPECIAL COLLECTIONS AND ADDITIONAL CONTAINERS.**

Upon request, the City may, but is not required to, make special collections of solid waste or deliver additional containers for residents having an event. When a special collection is made, the charges shall be as follows:

|                                                      |         |
|------------------------------------------------------|---------|
| Residential 90 gallon roll-out trash container ..... | \$13.93 |
| Residential yard waste container .....               | \$13.93 |

|                              |         |
|------------------------------|---------|
| 1.5 CY trash container ..... | \$18.57 |
| 3.0 CY trash container ..... | \$35.34 |
| Each appliance .....         | \$28.41 |

When notified of an event such as a picnic, fund raiser, craft fair, party, collection point for recycling or other non-routine event and an additional container is requested, the charges shall be as follows:

- 90 gallon - \$13.93 rental fee per container and \$13.93 for dump per container
- 1.5 CY - \$18.57 rental fee per container and \$18.57 for dump per container
- 3.0 CY - \$35.34 rental fee per container and \$35.34 for dump per container

The charges for the collection of other solid waste shall be based on volume as measured by the capacity of a standard Y2 ton pickup truck. There shall be a minimum charge of \$15.00. If the volume of solid waste as estimated by the representative of the Sanitation Department exceeds to capacity of a standard Y2 ton pickup truck, the charge shall be \$35.00 for each pickup load. The rates provided for shall become effective on midnight, October 1, 2025.”

Section 7. Section 6-6-28 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-28. WATER SERVICE.**

- (1) Each user of the City water system located within the City limits shall pay charges based on monthly consumption as follows:

| <u>Consumption Charge</u> | <u>Rate per Thousand Gallons</u> |
|---------------------------|----------------------------------|
| All gallons               | \$1.81                           |

Consumption of any part of 1,000 gallons shall be considered as consumption of an entire 1,000 gallons for purposes of calculating billed consumption and total consumption charge.

- (2) Each user of the City water system located within the City limits shall pay a monthly charge based on meter size as follows:

| <u>Water Meter Size</u> | <u>Minimum Charge</u> |
|-------------------------|-----------------------|
| 5/8" or 3/4"            | \$11.66               |
| 1"                      | \$21.09               |
| 1 1/2"                  | \$39.95               |
| 2"                      | \$54.08               |
| 3"                      | \$86.73               |
| 4"                      | \$132.97              |
| 6"                      | \$188.36              |
| 8"                      | \$280.58              |

In the case of premises as to which the final date for connection of the plumbing has been deferred under section 22-1-8, there shall be a monthly charge for standby fire protection service of \$3.00.

Each user of the City water system located outside of the City limits, except for whole sale water use provided by the City pursuant to the terms of an agreement, shall pay the following 1.5 times the minimum charges listed above. Provided, whole sale water use and sale shall be sold at an agreed upon amount as set by the City Council for charges outside the City limits.

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after October 1, 2025.”

Section 8. Existing Sections 6-6-19, 6-6-20, 6-6-22, 6-6-23, 6-6-24, 6-6-27 and 6-6-28 are hereby amended. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 9. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

**PASSED and APPROVED** on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Betsy Vidlak, Mayor

ATTEST:

\_\_\_\_\_  
Kimberley Wright, City Clerk

(Seal)

Approved as to form:

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

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 11.b**

**Council to consider action on the first reading of the Ordinance amending  
Miscellaneous Police Fees.**

**Staff Contact:** Krisa Brass

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING MISCELLANEOUS POLICE FEES FOR POLICE SERVICES AT CHAPTER 6 ARTICLE 6, SECTIONS 33.1 AND 33.2 REPEALING PRIOR SECTIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Section 6-6-33.1 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-33.1. Towing and storage of motor vehicles.**

- (1) The storage cost of motor vehicles at the police warehouse or at the City/County impound lot shall be the sum of \$10.00 per day. These storage fees shall be separate from, and in addition to, any fees charged for storage of the vehicle when actually in the private towing contractor's impound lot. These storage fees shall be retained by the City.
- (2) The fee for any vehicle towing shall be:
  - a. The fee for any Police tow shall equal the charge for the tow to the City pursuant to the current tow contract between the City and the private towing contractor.
  - b. In addition to the tow fee referred to in section 6-6-31.1(2) a. there will be a \$20.00 administrative fee payable to the Police Department for any tow”.

Section 2. Section 6-6-33.2 of the Scottsbluff Municipal Code is amended to provide as follows:

**“6-6-33.2. Miscellaneous; police services.**

From time to time, the Police Department provides certain services to the general public for which a fee is charged. The fees for the following services shall be as follows:

- a. Criminal history checks: \$10.00
- b. Private security services: \$100.00 per hour, per person
- c. Fingerprints: \$10.00 per card
- d. Video/Audio duplication, including storage media: \$20.00
- e. Copies of police photographs: \$20.00 plus processing costs
- f. Hand gun permit: \$5.00
- g. Intoxilizer/Datamaster breath test: \$100.00
- h. Blood test: \$125.00
- i. Copies: \$1.00 per page
- j. Accident report copies by fax or mail: \$4.00  
(must provide self addressed, stamped envelope)”

Section 3. Existing Sections 6-6-33.1 and 6-6-33.2 of the Scottsbluff Municipal Code are hereby repealed, provided however that the rates provided for in such prior sections shall remain effective until midnight, September 30, 2025. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 4. This Ordinance shall become effective October 1, 2025 and shall be published in pamphlet form.

**PASSED and APPROVED** on \_\_\_\_\_, 2025.

\_\_\_\_\_  
Betsy Vidlak, Mayor

Attest:

\_\_\_\_\_  
Kimberley Wright, City Clerk

(Seal)

Approved as to Form:

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

# **City of Scottsbluff, Nebraska**

**Monday, August 18, 2025**

**Regular Meeting**

## **Item 11.c**

**Council to discuss and consider action on the Second Amendment between the City of Scottsbluff and the Nebraska Police Officers' Retirement Plan and Trust, and authorize the Mayor to sign the Amendment and Certificate of Resolution.**

**Staff Contact:** Cami Kite

**SECOND AMENDMENT**

**CITY OF SCOTTSBLUFF, NEBRASKA  
POLICE OFFICERS' RETIREMENT PLAN AND TRUST**

The City of Scottsbluff, Nebraska Police Officers' Retirement Plan and Trust (the "Plan"), as amended and restated January 1, 2013, and as subsequently amended, is hereby further amended, effective as of October 1, 2025, by the amendment of the Adoption Agreement of the Basic Municipal Employees Plan and Trust Agreement (the "Adoption Agreement"), to incorporate revisions to the Police Officers Retirement Act under 2025 Nebraska Legislative Bill 179, as follows:

**I.**

Section C(1) of the Adoption Agreement to the Plan is hereby amended to strike selection (1)(a) and to select (1)(c), as follows:

"Other: Beginning October 1, 2015, and through September 30, 2025, a sum equal to seven percent (7%) of his or her Salary, and beginning October 1, 2025, a sum equal to nine percent (9%) of his or her Salary."

**II.**

The foregoing amendments shall supersede the existing provisions of the Adoption Agreement of the Plan to the extent those provisions are inconsistent with the provisions of this Second Amendment. The remaining terms and provisions of the Adoption Agreement of the Plan are hereby confirmed and ratified in all respects except insofar as the foregoing provisions of this Second Amendment amend the same.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF SCOTTSBLUFF, NEBRASKA**

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

\_\_\_\_\_,  
Printed Name Title

**CERTIFICATE OF RESOLUTIONS NO. 25-08-04**  
**OF**  
**THE CITY OF SCOTTSBLUFF, NEBRASKA**

The undersigned hereby certifies that he/she is the \_\_\_\_\_ of the City of Scottsbluff, Nebraska (the "City"), and that the following resolutions were duly adopted by the City Council on the \_\_\_\_ day of \_\_\_\_\_, 2025.

WHEREAS, the City maintains a retirement plan known as the City of Scottsbluff, Nebraska Police Officers' Retirement Plan and Trust (the "Plan"), for the benefit of its eligible police officer employees, and, as the Sponsoring Employer of the Plan, has the authority to amend the provisions of the Plan under Section 9.1 of the Basic Municipal Employees Plan and Trust Agreement for the Plan; and

WHEREAS, the City has determined that the Plan should be amended to incorporate statutory revisions to the Police Officers Retirement Act pursuant to 2025 Nebraska Legislative Bill 179.

NOW, THEREFORE, it is:

RESOLVED, that the Plan shall be, and it hereby is, amended in the form set forth in the Second Amendment to the Plan, and which is attached hereto and by this reference fully incorporated herein; and

RESOLVED FURTHER, that the Mayor and other appropriate officials and officers of the City of Scottsbluff shall be, and they hereby are, authorized to do any and all things, including the execution of the attached Second Amendment to the Plan, together with any other document or amendment which may be necessary or appropriate to effectuate the amendment of the Plan and any additional action as may be necessary or appropriate to continue the tax qualification of the Plan, as amended, under Sections 401(a) and 501(a) of the Internal Revenue Code of 1986 and the regulations promulgated thereunder.

Executed this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**