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

**Regular Meeting**
**October 20, 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 October 6, 2025 Regular Meeting.

   b) Council to excuse the absence of Council Member Vidlak from the October 6, 2025 Regular Meeting.

   c) Council to approve the bid specifications for two, new, one-ton trucks, with platform bodies and hoists, for the Public Works Department, and authorize the city clerk to advertise for bids to be received until November 12, 2025 at 10:00 a.m.

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

8. **Claim Removed From Consent Calendar**

a) Council to consider and take action on the claim to Intralinks in the amount of $10,956.42

9. **Financial Report**

a) Council to receive the September 2025 Financial Report.

10. **Resolution & Ordinances**

a) Council to discuss and consider action on the second reading of the Ordinance to Rezone the proposed Lots 1 and 2, Block 1, Papa Moon Subdivision from A-Agricultural to R-1B Rural Residential Estate.

b) Council to discuss and consider action on the second reading of the Ordinance amending Chapter 25, Article 12, regarding Nonconforming Development.

c) Council to approve the Resolution to exit and withdraw from the OneLibrary Consortium Interlocal Agreement, and authorize the Mayor to sign the Resolution.

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

a) Council to make a recommendation to the Nebraska Liquor Control Commission regarding a Manager Change Amendment to name Keith A. Stoney as the Liquor License Manager of Walmart #867, 3322 Avenue I, Scottsbluff, NE.

12. **Bids & Awards**

a) Council to discuss and consider action on approving the purchase of a Case 621G XR Wheel Loader, for the Compost Facility, utilizing Sourcewell through Titan Machinery in the amount of $199,000.

b) Council to discuss and consider action on approving the purchase of a Komptech Hurrikan Wind Sifter, for the Compost Facility, utilizing Sourcewell through Power Screening in the amount of $325,000.

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

a) Council discussion and instruction to staff regarding the City of Scottsbluff's KENO Funds Policy and Application.

b) Council to receive an update on the landfill.

14. **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.

15. **Adjournment**

# City of Scottsbluff, Nebraska
**Monday, October 20, 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, October 20, 2025
## Regular Meeting

### Item 7.a

**Council to approve the minutes of the October 6, 2025 Regular Meeting.**

**Staff Contact:** Kimberley Wright

Regular Meeting
October 6, 2025

The Scottsbluff City Council met in a regular meeting on October 6, 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 October 2, 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 October 3, 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.

Concerning the consent calendar, City Manager Spencer informed that item 7e), Council to consider and take action on claims of the City, will need to be removed and restored to the agenda for discussion. Legal Counsel Hadenfeldt informed because this is for the discussion of a consent item, to move it, no action needs to be taken, however, this outcome is different from what happened at a prior meeting and he wants to clarify this is how we will handle the moving of consent items going forward.

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

a) The minutes of the September 29, 2025 Regular Meeting be approved,
b) The appointment of Michael Mawhinney to the Planning Commission, to fill the alternate position for the term ending September 30, 2027, be approved,
c) The appointment of Jennifer Heggem to the Liquor License Holders Investigatory Board for a three-year term ending September 30, 2028 be approved,
d) The Change Order decrease from Mark Chrisman Trucking, Inc. for the Fairview Cemetery Sanitary Sewer Extension in the amount of $2,886.00 be approved, "YEAS," Phillips, Salomon, McKerrigan, and Stricker. "NAYS," None. Absent: Vidlak.

Concerning the item of 7e), Council to consider and take action on the claims of the City, Mr. Spencer explained during this cycle we noticed an issue with the software showing several duplicate claims. The duplicates appear to be Automatic Clearing House (ACH) items that were already approved at the September 15th meeting. The suspected cause is an employee, who was getting ready to take some time off, did some work in advance causing the duplicate claims being pulled into the report. He also stated this claims cycle is one showing a larger total with items including a sanitation truck and the yearly LARM payment, which could generate discussion if warranted.

Council Member Salomon moved, seconded by Council Member Phillips to approve the revised claims to be paid as provided by law out of the respective funds designated in the list of claims dated

October 6, 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,2 CANS P50 ADHESIVE,736; ACCELERATED RECEIVABLES SOLUTIONS, WAGE ATTACHMENT, 357.91; ACTION COMMUNICATIONS INC., EQUIPMENT-SAN,272.94; AIR EVAC EMS, INC,AIR MED MEMBERSHIP (10/1/25-10/1/26),10650; AK BROWN ENTERPRISES LLC,GRIDSMART PROCESSOR FOR BELTLINE & I (TRAF.SIGNAL),10750; AKAJRV 314, LLC,TIF-AULICK 9-30-25,14684.58; ANNA GAMBOA,CONTRACTUAL,3480;ASSOCIATED SUPPLY CO, INC,DEPARTMENT SUPPLIES-REC,581.68; B & H INVESTMENTS, INC,BLDG MAINT-PD,763.69;BAIRD HOLM LLP,PROF SERV - GENERAL, FIRE, & POLICE RETIREMENT,4663;BENNETT SKYLER R,SERVICE THERMOCYCLER UNITS & OFFICE FURNACE,150; BLACK HILLS GAS DISTRIBUTION LLC, MONTHLY ENERGY BILL, 1212.96; BLANCO ANNETTE, EVIDENCE CASH-PD,132.46; BLUEBEAM INC,CONTRACTUAL,990; BLUFFS FACILITY SOLUTIONS,JANITORIAL SUPP PARK,653.24; BUDGE IT DRAIN SERVICES LLC,BLDG MAINT PARK,300;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,510.44;CELLCO PARTNERSHIP,CELL PHONES-PD,1994.4;CHRIS REYES,DEPT SUPP ADM,190.56;CHRISMAN TAYLOR,EQUIPMENT PARK,4400;CITY OF SCB,PETTY CASH,225; CIVICPLUS LLC, CONTRACTUAL SERVICES REC, 3675; CODY ENLOW,SCHOOLS&CONFPD,145;COLUMNSOFTWAREPBC,LEGALPUBLISHINT,249.75 ; CORE & MAIN LP,EQUIPMENT,28960.49;CORNERSTONE BANK,TIF-26 GROUP EAST 9-30-25,27529.68;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49;DEINES IRRIGATION, INC,DEPT SUPP PARK,19535.79; DINGES FIRE COMPANY,STRUCTURE GLOVES LARGE AND X-LARGE,597.62;DOCU-SHRED LLC,DEPT SUPPL-PD,80;EAKES INC,DEPT SUPP,492.04;ELLIOTT EQUIPMENT COMPANY INC.,DEPARTMENT SUPPLIES-SAN,2565.56; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246;ENGINEERED EQUIPMENT SOLUTIONS INC,DEPT SUP,3800.08;FAIRBANKS SCALES INC,DEPT SUP,974.57;FEDERAL EXPRESS CORPORATION,POSTAGE,646.44; FIRST NATIONAL BANK OF OMAHA,TIF-REGANIS 9-30-25,12431.11; FLOYD'S TRUCK CENTER SCOTTSBLUFF,EQUIPMENT-SAN,224645; FRANCISCO'S BUMPER TO BUMPER INC,MVA-CAR 5,9467.49;FYR-TEK INC,PUMP TESTING - ENGINE 2 AND 3, TOWER 1,1350; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GORSUCH AND SONS INC,GROUND MAINT PARK,725;GREAT AMERICA FINANCIAL SERVICES CORPORATION,CONT. SRVCS.,190.76; GREAT PLAINS UNIFORMS LLC,UNIFORMS-PD,223.91;GURROLA JUDY V,CONSULTING-PD,35; HQ COMPOST HOLDINGS LLC,DEPT SUP,9560; HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,315;INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,2.12;INGRAM LIBRARY SERVICES INC,COLL.,2801.18;INTERNALREVENUESERVICE,WITHHOLDINGS,80017.14;INTERNATIONAL CODE COUNCIL, INC.,ICC MEMBERSHIP 3 YEAR,405; INVENTIVE WIRELESS OF NE, LLC,INTERNET CEMETERY,97.9;JERRY STRICKER,SCHOOL & CONF REIMB,838.72;JOHN DEERE FINANCIAL,DEPARTMENT SUPPLIES-SAN,527.95; JOHN DEERE FINANCIAL,DEPT SUP,113.51;JOHN DEERE FINANCIAL,EQUIP MAINT

PARK,3237.82;KRIZ DAVIS,EQUIP MAINT,236.95;LAWSON PRODUCTS, INC,DEPT SUPP PARK,47.56; LEADERSHIP SCOTTS BLUFF INC,SCHOOL & CONF ADM,600; LEAGUE ASSOCIATION OF RISK MANAGEMENT,LARM FY2026 (10/1/25-10/1/26),1145206.24; LEAL NOHEMI,CONSULTING-PD,70; LEGACY COOPERATIVE,SPECIAL EVENTS-REC,96.97; LORE LORI,CONTRACTUAL,1550;M.C. SCHAFF & ASSOCIATES, INC,PROF SERV - AUG 2025,1115; MACQUEEN EQUIPMENT INC,EQUIP MAINT,13979.87; MARVIN PLANNING CONSULTANTS INC,COMPREHENSIVE PLAN SEPTEMBER 2025,2187.5;MATHESONTRI-GASINC,RENT - MACHINES,51.69;MAXWELL PRODUCTS, INC,18,240 LB. NUVO CS B - JOINT FILLER,12744;MCHUGH ADRIANNA,LEGAL FEES-PD,43.8;MENARDS, INC,BLDG MAINT PARK,1784.76; MIDWEST MOTOR SUPPLY CO INC,SUPP-CUTOFFWHEELS,CERAMICDISC PADS,219.64;MOBIUS COMMUNICATIONS COMPANY,EQUIP MAINT ADM,90;MOTOROLA SOLUTIONS, INC,#10-CIP-TECH SUPPORT-PD,387.9;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL CC,39.99;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1611; NE DEPT OF REVENUE,TAXES,23162.65;NELIBRARYCOMMISSION,SBSCRP.,1428.3;NEBRASKABA NK,TIFELITE93025,55812.56;NEBRASKAMACHINERYCO,EQUIPMAINT,7746.34;NEBR ASKA MUNICIPAL CLERKS' ASSOCIATION, MEMBERSHIP CC, 150; NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY,12275.84;NOVOTX LLC,FY 25-26 ANNUAL,27295;O'REILLY AUTO ENTERPRISES, LLC, DEPARTMENT SUPPLIES SAN, 91.58; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,517; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,6300.56;PEACEFUL PRAIRIE NURSERY, INC,CIP EQUIIP,5946.48; PIVO, INC.,TIF-PIVO 9-30-25,4306.69;PLATTE VALLEYBANK,TIFFAIRFIELDINN93025, 63920.7; POLY DYNE INC, CHEMICALS, 5641.9;POMPSTIRESERVICEINC,DEPARTMENTSUPPLIESSAN,6950.53;POWERPLAN,S WITCH FOR LOADER,816.4; PRO TRACK AND TENNIS INC,SPECIAL PROJECT PARK,11280;PROTEX CENTRAL, INC., CONTRACTUALS VC, 1012.51; QUILL CORPORATION,DEPT/JANIT/INVEST SUPPLIES-PD,1146.2;RAILROAD MANAGEMENT CO III, LLC,RENT - LAND,834.1; RAPID FIRE PROTECTION IN,BLDG MAINT-PD,716; REAMS SPRINKLER SUPPLY CO.,GROUND MAINT PARK,2937.68;REGIONAL CARE INC,CLAIMS,135485.94;RICE KIMBERLY,UNIFORMS-PD,28; RIDGECREST PRODUCTS INC,UNIFORMS-PD,2615.3;RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACTUAL SERVICES-REC,87500;ROALKVAN DREW,SCHOOLS & CONF-PD,280;ROCKSTEP SCOTTSBLUFF LLC,CONTRACTUAL,310239.46;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2751.41; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,695.9; S M E C,EMPLOYEE DEDUCTON,75.5; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,383.62; SCHANK HOLDINGS INC,DEPT SUP,1842;SCHANK ROOFING,23 HAIL DAMAGE - PUBLIC WORKS,158980.01; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,897;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS & CLOTHING-REC,468;SIMONCONTRACTORS,CONCRETEFORSTREETREPAIR,19425.27; SIOUXLAND TURF PRODUCTS INC,DEPT SUPP CEM,5775;SOUNDSLEEPER SECURITY INC.,MAIN.SERVICE ON SECURITY CAMERAS,570;STATE HEALTH LAB,SAMPLES,178; STATE OF NE.,CONTRACTUAL-PD,840;TERRY D SCOTT,VEH

MAINTPARK,368.21;THEPEAVEYCORP,INVESTIGATIONSPD,772.22;TITANMACHINERY, INC.,EQUIP MAINT,245.05;TRAFFIC PARTS, INC,AMBER, GREENLENS, HANGARS & BUSHINGS,1944.94;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102; UNIONBANK&TRUST,RETIREMENT,50502.58;UNITEDSTATESWELDING,CONTRACTUALSERVICESSAN,177.36;USBANK,DEPTSUPPHR,19483.09;VALORENCELLC,INVESTIGATIONS-PD,1325;VIDLAKBETSY,SCHOOL & CONF B VIKLAK,870.22;W.S. DARLEY & CO,PREVENTION EQUIPMENT - HYDRANT DIFFUSER AND CASE,920; WALMART,DEPT SUPPL-PD,45.35; WEBER TYLER,K9 SUPPLIES-PD,-198.38; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,425.52;REFUNDS; LINCARE (90-41-74-25), 79.39; MICHAEL MARQUEZ, 16.45; VANESSA ARRIAGA MOTA, 7.18

Vice-Mayor McKerrigan opened the public hearing at 6:05 p.m. to receive information on the One-and-Six Year Street Improvement Plan.

Mr. Doug Gompert, Public Works Director, approached Council and explained the plan is a tool required by the State to adhere to transparency and public input. Regarding the one-year plan, there are two projects slated, the first being Delta Drive and the second a cul de sac on 36th Street., adding both are development projects. Concerning the six-year plan, they have added West and East Overland and South Beltline Highway East from 9th Avenue to Highway 26.

Council Member Stricker asked if the figures for the budgeted amount are based on today's dollars or an anticipated cost for the future. Mr. Gompert stated those are estimates from the engineer and are subject to change. Mr. Spencer also commented this is just a planning tool.

There were no comments from the public. Vice-Mayor McKerrigan closed the public hearing at 6:10 p.m.

Vice-Mayor McKerrigan opened the public hearing at 6:10 p.m. to consider the Rezone of the Proposed Lots 1 and 2, Block 1, Papa Moon Subdivision from A-Agricultural to R-1B Rural Residential Estate.

Mr. Zach Glaubius, Development Services Director, came forward and explained the Planning Commission, at their September 8, 2025 meeting, made a positive recommendation on the approval of the Rezone request by James Massey. This land is in the ETJ and includes splitting off the house and the grape field from the larger unplatted land and winery for selling purposes. In addition, this request is in line with the comprehensive plan to be zoned Rural Residential.

There were no comments from the public. Vice-Mayor McKerrigan closed the public hearing at 6:13 p.m.

Vice-Mayor McKerrigan opened the public hearing at 6:13 p.m. to consider the Zoning Text Amendment to Chapter 25, Article 12 regarding Nonconforming Development.

Mr. Glaubius came forward again to explain the Planning Commission, at the September 8, 2025 meeting also gave this request a positive recommendation to approve the Ordinance to revise Article 12 to expand from only nonconforming uses to nonconforming lots, buildings, and off-street parking lots. The change was proposed by staff to have more clarity as currently the nonconforming date is set to when the article is, which means the nonconforming date shifts quite a bit between zoning districts. The revise would change the date to February 6, 2000 which is when Ordinance 3639 was adopted, overhauling Chapter 25, known as the zoning chapter.

There were no comments from the public. Vice-Mayor McKerrigan closed the public hearing at 6:15 p.m.

Regarding the Resolution authorizing the signing of the Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards 2025, Mr. Gompert explained this confirms we approved the One and Six Plan and did everything needed to satisfy the State's requirements.

Council Member Phillips made a motion, seconded by Council Member Stricker to approve the signing of the Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and authorize the Mayor to sign Resolution 25-10-01, "YEAS," Stricker, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: Vidlak.

## RESOLUTION

## SIGNING OF THE
## MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
## 2025

Resolution No. 25-10-01

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**Be it resolved** that the Mayor ☒ Village Board Chairperson ☐ of Scottsbluff
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 6th day of October (Month), 20 25 at Scottsbluff Nebraska.

City Council/Village Board Members

| | |
|---|---|
| Betsy Vidlak | Jeanne McKerrigan |
| Matt Salomon | Scott Phillips |
| Jerry Stricker | |
| | |
| | |

City Council/Village Board Member___ Phillips ___________
Moved the adoption of said resolution
Member Stricker ___________ Seconded the Motion
Roll Call: 4 Yes 0 No 0 Abstained 1 Absent
Resolution adopted, signed, and billed as adopted.

Attest:

___________________________________
*(Signature of Clerk)*

Mr. Zach Glaubius came forward and presented the Preliminary and Final Plat of Lots 1 and 2, Block 1, Papa Moon Subdivision. He explained at the September 8, 2025 Planning Commission meeting a positive recommendation was made on the approval of the plats, however, both lots have met the intent of R-1B, but it needs to be pointed out that they do not meet the minimum 200-foot lot with midway through the front and rear lines, which is due to the unusual shape as they are not both rectangles. Furthermore, the current property is unplatted, thus a requirement for the plats. In addition, the subdivision is located in the ETJ and a significant distance from corporate limits, so public improvements are not required. Also, an access easement is located on the "flagpole" of Lot 2, which will provide access to both lots.

Council Member Stricker made a motion based on Planning Commissions' recommendation to approve the Preliminary Plat and Final Plat of Lots 1 and 2, Block 1, and authorize the Mayor to sign Resolution No. 25-10-02. The motion was seconded by Council Member Salomon, "YEAS," McKerrigan, Phillips, Salomon, and Stricker. "NAYS," None. Absent: Vidlak.

**RESOLUTION NO. 25-10-02**

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

**WHEREAS, BE IT RESOLVED**, the Preliminary Plat and Final Plat of Lots 1 and 2, Block 1, Papa Moon Subdivision, situated in the Northeast Quarter of the Northeast Quarter of Section 18, Township 22 North, Range 54 West of the Sixth P.M., Scotts Bluff County, Nebraska, and more particularly described in the Final Plat signed on the date of October 6, 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 6th day of October, 2025.

________________________________
Betsy Vidlak, Mayor

ATTEST:

________________________________
City Clerk

Council introduced the Ordinance to Rezone the proposed Lots 1 and 2, Block 1, Papa Moon Subdivision from A-Agricultural to R-1B Rural Residential Estate and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1 AND 2, BLOCK 1, PAPA MOON SUBDIVISION, LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE SIXTH P.M. SCOTTS BLUFF COUNTY NEBRASKA, CONTAINING AN AREA OF 6.22 ACRES MORE OR LESS, WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) IS NOW ZONED RURAL RESIDENTIAL ESTATE (R-1B), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council introduced the Ordinance amending Chapter 25, Article 12, regarding Nonconforming Development and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO NONCONFORMING DEVELOPMENT AT CHAPTER 25, ARTICLER 12, BY AMENDING THE SECTIONS OF THE ARTICLE TO INCLUDE NONCONFORMING BUILDINGS, OFF-STREET PARKING FACILITIES, AND LOTS, AND UPDATE THE ARTICLE AS IT RELATES TO NONCONFORMING DEVELOPMENT, TO PROVIDE FOR AN EFFECTIVE DATE AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

Vice-Mayor McKerrigan read the Proclamation naming October as Domestic Violence Awareness month in the City of Scottsbluff. After the reading, Ms. Lisa Peden, representing the Doves Program came forward and thanked the City for their support of survivors of Domestic Violence and for the years of partnership in supporting the Doves program.

Mr. Doug Gompert approached to present the renewal of existing Sewer Cleaning and Fire Hydrant Maintenance Agreements. He explained this is for the renewal of six Agreements; five for Sewer Cleaning and one for Fire Hydrant Maintenance. The Agreements are with the City of Terrytown, Villages of Morrill and Melbeta, Sanitary Improvement District 4A and Sanitary Improvement District 8 (includes both Agreements). The only change noted is for the cost of labor and equipment, which is now established as in Section 6-6-34 (fee schedule) of the City's Municipal Code. In addition, the renewal Agreements are for five-year terms.

Council Member Phillips moved, seconded by Council Member Salomon to approve the renewal of existing Sewer Cleaning and Fire Hydrant Maintenance Agreements, and authorize the Mayor to sign them for a five year term, "YEAS," Phillips, Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: Vidlak.

Under Council Reports, Mr. Spencer informed the Riverside Discovery Banquet was very well attended. He also commented, regarding claims, how important it is to look at them and question anything that does not look right. He appreciates Council Members' attentiveness to this. Regarding that, Council Member Stricker asked if claims could be taken off of consent and moved to a regular item on the agenda. Mr. Spencer stated he does not see any reason to do that right now, but it can be discussed further.

Council Member Salomon updated on the Zoo stating they did get recertified as a Nebraska Arboretum site. They also received a $105,000 grant from the Nebraska State Arboretum, which is for three years and there are no matching funds required. Regarding the banquet, close to 300 people attended garnering $40,000 for the Zoo.

Council Member Stricker moved, seconded by Council Member Phillips to adjourn the meeting at 6:29 p.m., "YEAS," Salomon, McKerrigan, Stricker, and Phillips. "NAYS," None. Absent: Vidlak.

___________________________________
Mayor

Attest:

________________________________
City Clerk

# City of Scottsbluff, Nebraska

**Monday, October 20, 2025**
**Regular Meeting**

## Item 7.b

**Council to excuse the absence of Council Member Vidlak from the October 6, 2025 Regular Meeting.**

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

# City of Scottsbluff, Nebraska
**Monday, October 20, 2025**
**Regular Meeting**

**Item 7.c**

**Council to approve the bid specifications for two, new, one-ton trucks, with platform bodies and hoists, for the Public Works Department, and authorize the city clerk to advertise for bids to be received until November 12, 2025 at 10:00 a.m.**

**Staff Contact:** Doug Gompert

# Agenda Statement

Item No.

For Meeting of: ___October 20,, 2025

**AGENDA TITLE:** Discussion and approval of specifications for the purchase of Two, New, One Ton Trucks with Platform Bodies and Hoists for the Public Works Department and authorize City Clerk to advertise for bids to be received until November 12, 2025 at 10:00 A.M., MST.

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

**PRESENTATION BY:** Doug Gompert, Director of Public Works

**SUMMARY EXPLANATION:** The Public Works Department is requesting approval to purchase two, new One Ton Trucks with Platform Bodies and Hoists.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Staff requests that Council approve the bid specifications and authorize the City Clerk to advertise for bids to be received until November 12, 2025 at 10:00 A.M., MST.

**Does this item require the expenditure of funds?** __X__yes _____no
**Are funds budgeted?** ___X _yes _____no

**If no, comments:** ____________________
**Estimated Amount** ____________________
**Amount Budgeted** ____ 170,000____________________
**Department** _____Public Works/Transportation____________________
**Account Description** _____Equipment____________________

**Approval of funds available** ____________________
**City Finance Director**

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**EXHIBITS**

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) X Specifications

**NOTIFICATION LIST:** Yes No ☐ Further Instructions ☐
Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** ____________________
City Manager

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CITY OF SCOTTSBLUFF
A Place of Opportunity

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

# CITY OF SCOTTSBLUFF

## BID SPECIFICATIONS

FOR THE PURCHASE OF

TWO, NEW, ONE TON TRUCKS WITH

PLATFORM BODIES AND HOISTS

FOR THE

PUBLIC WORKS DEPARTMENT

DATED: October 20, 2025

# NOTICE TO BIDDERS

Sealed bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 10:00 A.M., November 12, 2025, for furnishing Two, New, One Ton Trucks with Platform Bodies and Hoists. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

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Kimberly Wright
City Clerk

Publish - 3 Times:

Saturday, October 25, 2025
Saturday, November 1, 2025
Saturday, November 8, 2025

**INSTRUCTIONS TO BIDDERS**

1. All Proposals shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.

2. The Bid shall be for two, new one-ton trucks with platform bodies and hoists.

3. The Bid shall be quoted F.O.B. Scottsbluff, NE.

4. Bids shall state the Make and Model of proposed units and include complete detailed specifications with manufacturer's brochure, specifying the identical models being bid.

5. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.

6. The Bids shall be submitted to the City Clerk's office by 10:00 A.M., November 12, 2025, in a sealed envelope, and envelope clearly marked "Bid on One Ton Trucks."

7. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.

8. Award of purchase will not become final until a notice has been issued by the City authorizing this purchase.

9. City will pay for equipment/vehicles meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.

10. Please specify a delivery date for the units being bid.

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

12. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages need to be written and submitted with the bid form.

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

## MINIMUM SPECIFICATIONS FOR TWO, NEW,

## ONE-TON TRUCKS

## WITH PLATFORM BODIES AND HOISTS

**GENERAL. Two** new one-ton truck cab/chassis with platform bodies and hoists of the latest current design and of the standard model. Dual rear wheels. The unit shall meet or exceed the following minimum requirements:

**G.V.W.** Minimum 10,000 pounds.

**ENGINE.** 8 cylinder gasoline powered engine, fuel injection. Shall be equipped with full flow oil filter, dry type air filter.

**FRONT AXLES** 4,850 Pounds capacity rating.

**FRONT SPRINGS** Both springs 5,500 pounds total capacity.

**REAR AXLE** 11,000 pound capacity rating, positive traction, limited slip differential, full floating axle, shock absorbers.

**REAR SPRINGS** Both springs 1,800 pounds total capacity. Progressive Springs, 8,350 pounds.

**BRAKE SERVICE** Power-self adjusting with dual hydraulic system, front disc brakes.

**STEERING** Power assisted.

**PARK BRAKE** Mechanical.

**CAB** Standard, with 84 inches from rear of cab to rear axle.

**FRAME** Single channel 36,000 psi.

**TRANSMISSION** Heavy duty automatic equipped with oil cooler and external oil filter.

**COLOR** Factory white.

**STAKE OR PLATFORM BODY** Heavy duty 12' length, 7 feet 5inch width, metal floor, reinforced outrails, full depth steel stake pockets on entire perimeter of platform and backup cab protector mount on front of platform.

**HOIST** Electric hoist, hydraulic or P.T.O., rear dump, 8 to 9 ton capacity and angle of dump 45 degrees. Platform body and hoist to be mounted on truck chassis by bidder.

**MOUNTING** The successful bidder will be responsible for mounting the platform body and hoist on the truck cab/chassis.

**EQUIPMENT** Standard enclosed cab with all windows and windshield equipped with safety glass. In addition to standard equipment, the truck shall be equipped with:

1. Horn
2. Arm rests
3. Sun visors (2)
4. Electric 2-speed washers and wipers
5. Heavy Duty fresh air heater and defroster, and air conditioner
6. 12 volt electric system
7. Seat Belts (2 Sets)
8. One (1) inside rear view mirror
9. Turn signals and emergency flashers
10. Oil gauge and ammeter
11. Air conditioning - factory installed
12. Four (4) mud guards
13. One (1) shop manual per vehicle
14. Antifreeze 50/50
15. Front bumper
16. Dome light
17. Bench Seat(Cloth)
18. Heavy Duty battery with minimum 700 cca amps
19. Alternator - heavy duty
20. Back up lights and alarm
21. One (1) 40 gallon single fuel tank
22. Floor Mats
23. Frame mounted Class 4 hitch
24. One (1) multi colored beacon - blue, yellow and white, fully installed with switch, mounted center of headache rack, visible from front and back

**WARRANTY** Bidder shall state all warranties at time of quotation.

**DELIVERY**. Shall be F.O.B. Public Works Department, 1105 3rd Avenue, Scottsbluff, NE.

## BID FORM

## FOR FURNISHING

## TWO, NEW, ONE TON TRUCKS WITH PLATFORM BODIES AND HOISTS

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated October 20, 2025, Instructions to Bidders and the Specifications, and submit the following bid to furnish two, new, one ton trucks with platform bodies and hoists.

Two ______________________ ________________ $____________________
Year & Make Model # Bid Price

My Bid for the above described One Ton Trucks is:

______________________________________________________________________
Amount Written Out Fully

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver two new units on or before:

______________________________ which meets the above specifications.
Month Day Year

Signature of Bidder: ______________________________________________

Name of Bidder: ___________________________________________________

Company Represented by Bidder: ____________________________________

Address of Bidder: ________________________________________________

Telephone & Fax Number of Bidder: _________________________________

MAILING LIST FOR

TWO, NEW, ONE TON TRUCKS WITH

PLATFORM BODIES AND HOISTS

TEAM CHEVROLET TOYOTA GMC
2014 E. 20TH Place
Scottsbluff, NE 69361
308-632-2173

TRANSWEST FORD, LLC
1515 E. 20th St.
Scottsbluff, NE 69361
307-532-2114

REGANIS AUTO CENTER INC-JEEP
1117 E. 27th St.
Scottsbluff, NE 69361
308-632-8200

# City of Scottsbluff, Nebraska
## Monday, October 20, 2025
## Regular Meeting

### Item 7.d

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

**Staff Contact:** Lane Kizzire

# Expense Approval Report
## By Vendor Name

Post Dates 9/30/2025 - 10/20/2025

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 05887 - ALLO COMMUNICATIONS,LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 599.44 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 65.09 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 34.90 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 163.00 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 74.23 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 389.62 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 1,146.03 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 368.33 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 142.59 |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 30.76 |
| | | **Fund 111 - GENERAL Total:** | **3,013.99** |
| **Fund: 212 - STREETS** | | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 662.73 |
| | | **Fund 212 - STREETS Total:** | **662.73** |
| **Fund: 213 - CEMETERY** | | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 78.94 |
| | | **Fund 213 - CEMETERY Total:** | **78.94** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 202.54 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **202.54** |
| **Fund: 631 - WASTEWATER** | | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 734.34 |
| | | **Fund 631 - WASTEWATER Total:** | **734.34** |
| **Fund: 641 - WATER** | | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 0.88 |
| | | **Fund 641 - WATER Total:** | **0.88** |
| **Fund: 721 - GIS SERVICES** | | | |
| LOCAL TELEPHONE CHARGES | PHONE & INTERNET | | 185.00 |
| | | **Fund 721 - GIS SERVICES Total:** | **185.00** |
| | | **Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:** | **4,878.42** |
| **Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION** | | | |
| **Fund: 111 - GENERAL** | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 100.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 100.00 |
| | | **Fund 111 - GENERAL Total:** | **200.00** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 100.00 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **100.00** |
| **Fund: 631 - WASTEWATER** | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 100.00 |
| | | **Fund 631 - WASTEWATER Total:** | **100.00** |
| **Fund: 641 - WATER** | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 100.00 |
| | | **Fund 641 - WATER Total:** | **100.00** |
| | | **Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:** | **500.00** |
| **Vendor: 03936 - ANDERSON FORD INC** | | | |
| **Fund: 218 - PUBLIC SAFETY** | | | |
| #1-CIP-MARKED CARS-POL | EQUIPMENT | | 44,497.00 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| #1-CIP-MARKED CARS-POL | EQUIPMENT | | 44,497.00 |
| | | **Fund 218 - PUBLIC SAFETY Total:** | **88,994.00** |
| | | **Vendor 03936 - ANDERSON FORD INC Total:** | **88,994.00** |
| **Vendor: 04575 - AUTOZONE STORES, INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| VEH MAINT PARK | VEHICLE MAINTENANCE | | 31.34 |
| | | **Fund 111 - GENERAL Total:** | **31.34** |
| **Fund: 212 - STREETS** | | | |
| STROBE LITE FOR PICKUP | VEHICLE MAINTENANCE | | 55.28 |
| | | **Fund 212 - STREETS Total:** | **55.28** |
| | | **Vendor 04575 - AUTOZONE STORES, INC Total:** | **86.62** |
| **Vendor: 09843 - AXON ENTERPRISE INC** | | | |
| **Fund: 218 - PUBLIC SAFETY** | | | |
| #6-CIP-TASERS-POL | DEPARTMENT SUPPLIES | | 13,651.32 |
| #4-CIP-BODY CAMS-POL | DEPARTMENT SUPPLIES | | 5,794.25 |
| #4-CIP-BODY CAMS-POL | DEPARTMENT SUPPLIES | | 28,174.98 |
| | | **Fund 218 - PUBLIC SAFETY Total:** | **47,620.55** |
| | | **Vendor 09843 - AXON ENTERPRISE INC Total:** | **47,620.55** |
| **Vendor: 00271 - B&C STEEL CORPORATION** | | | |
| **Fund: 111 - GENERAL** | | | |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | | 28.21 |
| | | **Fund 111 - GENERAL Total:** | **28.21** |
| **Fund: 212 - STREETS** | | | |
| ROUND TUBING FOR PICKUP | VEHICLE MAINTENANCE | | 56.40 |
| | | **Fund 212 - STREETS Total:** | **56.40** |
| | | **Vendor 00271 - B&C STEEL CORPORATION Total:** | **84.61** |
| **Vendor: 01176 - BEELINE SERVICE INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 130.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 130.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 130.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 130.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 130.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 160.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 130.00 |
| TOW SERVICE-PD | CONTRACTUAL SERVICES | | 55.00 |
| | | **Fund 111 - GENERAL Total:** | **995.00** |
| | | **Vendor 01176 - BEELINE SERVICE INC Total:** | **995.00** |
| **Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| SCHOOLS & CONF-POL | SCHOOL & CONFERENCE | | 574.75 |
| | | **Fund 111 - GENERAL Total:** | **574.75** |
| | | **Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:** | **574.75** |
| **Vendor: 01599 - BENZEL PEST CONTROL** | | | |
| **Fund: 631 - WASTEWATER** | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 162.50 |
| | | **Fund 631 - WASTEWATER Total:** | **162.50** |
| **Fund: 641 - WATER** | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 162.50 |
| | | **Fund 641 - WATER Total:** | **162.50** |
| | | **Vendor 01599 - BENZEL PEST CONTROL Total:** | **325.00** |
| **Vendor: 00405 - BLUFFS FACILITY SOLUTIONS** | | | |
| **Fund: 111 - GENERAL** | | | |
| DEPT/JANIT SUPPLIES-PD | DEPARTMENT SUPPLIES | | 86.49 |
| DEPT/JANIT SUPPLIES-PD | DEPARTMENT SUPPLIES | | 86.49 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| DEPT/JANIT SUPPLIES-PD | JANITORIAL SUPPLIES | | 166.21 |
| DEPT/JANIT SUPPLIES-PD | JANITORIAL SUPPLIES | | 166.20 |
| DEPT/JANIT SUPPLIES-PD | DEPARTMENT SUPPLIES | | 84.99 |
| DEPT/JANIT SUPPLIES-PD | DEPARTMENT SUPPLIES | | 84.99 |
| DEPT/JANIT SUPPLIES-PD | JANITORIAL SUPPLIES | | 52.11 |
| DEPT/JANIT SUPPLIES-PD | JANITORIAL SUPPLIES | | 52.10 |
| | | **Fund 111 - GENERAL Total:** | **779.58** |
| | | **Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:** | **779.58** |
| **Vendor: 04893 - BROWN'S SHOE FIT, CO.** | | | |
| **Fund: 641 - WATER** | | | |
| UNIFORM & CLOTHING | UNIFORMS & CLOTHING | | 149.80 |
| UNIFORM & CLOTHING | UNIFORMS & CLOTHING | | 124.12 |
| | | **Fund 641 - WATER Total:** | **273.92** |
| | | **Vendor 04893 - BROWN'S SHOE FIT, CO. Total:** | **273.92** |
| **Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.** | | | |
| **Fund: 212 - STREETS** | | | |
| COPY MACHINE SERVICE | CONTRACTUAL SERVICES | | 46.35 |
| COPY MACHINE SERVICE | CONTRACTUAL SERVICES | | 27.15 |
| COPY MACHINE SERVICE | CONTRACTUAL SERVICES | | 46.35 |
| | | **Fund 212 - STREETS Total:** | **119.85** |
| | | **Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:** | **119.85** |
| **Vendor: 07911 - CELLCO PARTNERSHIP** | | | |
| **Fund: 111 - GENERAL** | | | |
| TABLETS, IPADS, CELL PHONES,.. | DEPARTMENT SUPPLIES | | 39.94 |
| TABLETS, IPADS, CELL PHONES,.. | PHONE & INTERNET | | 30.06 |
| | | **Fund 111 - GENERAL Total:** | **70.00** |
| **Fund: 212 - STREETS** | | | |
| TABLETS, IPADS, CELL PHONES,.. | PHONE & INTERNET | | 663.53 |
| | | **Fund 212 - STREETS Total:** | **663.53** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| CELL PHONE/CONTRACTUAL S... | CONTRACTUAL SERVICES | | 22.51 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **22.51** |
| **Fund: 631 - WASTEWATER** | | | |
| CELL PHONE/CONTRACTUAL S... | CONTRACTUAL SERVICES | | 141.96 |
| CELL PHONE/CONTRACTUAL S... | CELLULAR PHONE | | 39.93 |
| TABLETS, IPADS, CELL PHONES,.. | PHONE & INTERNET | | 30.06 |
| | | **Fund 631 - WASTEWATER Total:** | **211.95** |
| **Fund: 641 - WATER** | | | |
| CELL PHONE/CONTRACTUAL S... | CONTRACTUAL SERVICES | | 100.66 |
| CELL PHONE/CONTRACTUAL S... | CELLULAR PHONE | | 39.93 |
| TABLETS, IPADS, CELL PHONES,.. | PHONE & INTERNET | | 20.04 |
| | | **Fund 641 - WATER Total:** | **160.63** |
| | | **Vendor 07911 - CELLCO PARTNERSHIP Total:** | **1,128.62** |
| **Vendor: 04577 - CENTER POINT INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| Coll. | COLLECTIONS | | 1,812.24 |
| | | **Fund 111 - GENERAL Total:** | **1,812.24** |
| | | **Vendor 04577 - CENTER POINT INC Total:** | **1,812.24** |
| **Vendor: 00484 - CITY OF GERING** | | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| Disposal Fees-SAN | DISPOSAL FEES | | 47,563.81 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **47,563.81** |
| | | **Vendor 00484 - CITY OF GERING Total:** | **47,563.81** |

| Description (Payable) | Account Name | Amount |
|---|---|---|
| **Vendor: 00367 - CITY OF SCB** | | |
| **Fund: 111 - GENERAL** | | |
| POSTAGE-PD | POSTAGE | 0.54 |
| POSTAGE-POL | POSTAGE | 3.20 |
| | **Fund 111 - GENERAL Total:** | **3.74** |
| | **Vendor 00367 - CITY OF SCB Total:** | **3.74** |
| **Vendor: 01976 - CLARK PRINTING LLC** | | |
| **Fund: 212 - STREETS** | | |
| BUSINESS CARDS FOR DIRECT… | DEPARTMENT SUPPLIES | 46.95 |
| TIME CARDS | DEPARTMENT SUPPLIES | 180.75 |
| | **Fund 212 - STREETS Total:** | **227.70** |
| | **Vendor 01976 - CLARK PRINTING LLC Total:** | **227.70** |
| **Vendor: 10535 - COLUMN SOFTWARE PBC** | | |
| **Fund: 111 - GENERAL** | | |
| PUBLICATONS | LEGAL PUBLICATIONS | 691.04 |
| PUBLICATONS | LEGAL PUBLICATIONS | 35.45 |
| PUBLICATONS | LEGAL PUBLICATIONS | 71.56 |
| PUBLICATONS | LEGAL PUBLICATIONS | 14.73 |
| PUBLICATONS | LEGAL PUBLICATIONS | 9.82 |
| | **Fund 111 - GENERAL Total:** | **822.60** |
| **Fund: 212 - STREETS** | | |
| PUBLICATONS | LEGAL PUBLICATIONS | 16.36 |
| | **Fund 212 - STREETS Total:** | **16.36** |
| **Fund: 224 - ECONOMIC DEVELOPMENT** | | |
| PUBLICATONS | PUBLICATIONS | 17.45 |
| | **Fund 224 - ECONOMIC DEVELOPMENT Total:** | **17.45** |
| | **Vendor 10535 - COLUMN SOFTWARE PBC Total:** | **856.41** |
| **Vendor: 00706 - COMPUTER CONNECTION INC** | | |
| **Fund: 111 - GENERAL** | | |
| CONTRACTRUAL-PD | CONTRACTUAL SERVICES | 44.00 |
| | **Fund 111 - GENERAL Total:** | **44.00** |
| | **Vendor 00706 - COMPUTER CONNECTION INC Total:** | **44.00** |
| **Vendor: 00267 - CONTRACTORS MATERIALS INC.** | | |
| **Fund: 111 - GENERAL** | | |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 370.44 |
| | **Fund 111 - GENERAL Total:** | **370.44** |
| **Fund: 212 - STREETS** | | |
| SUPP - PAINT MARKERS, CHAL… | DEPARTMENT SUPPLIES | 31.26 |
| SUPP - STAKES, TIE WIRE | DEPARTMENT SUPPLIES | 109.27 |
| | **Fund 212 - STREETS Total:** | **140.53** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | 117.60 |
| | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **117.60** |
| | **Vendor 00267 - CONTRACTORS MATERIALS INC. Total:** | **628.57** |
| **Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS** | | |
| **Fund: 111 - GENERAL** | | |
| MONTHLY MEMBERSHIP - SEP… | CONSULTING SERVICES | 113.00 |
| | **Fund 111 - GENERAL Total:** | **113.00** |
| | **Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:** | **113.00** |
| **Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC** | | |
| **Fund: 212 - STREETS** | | |
| SUPP - FLUORESCENT BULBS | DEPARTMENT SUPPLIES | 203.42 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| 30 HP POLE FOR 27TH ST. & ... | ELECTRICAL MAINTENANCE | | 259.92 |
| | | **Fund 212 - STREETS Total:** | **463.34** |
| | | **Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:** | **463.34** |
| **Vendor: 09767 - CROELL INC** | | | |
| **Fund: 641 - WATER** | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | 278.20 |
| | | **Fund 641 - WATER Total:** | **278.20** |
| | | **Vendor 09767 - CROELL INC Total:** | **278.20** |
| **Vendor: 10698 - DALY TEVIA** | | | |
| **Fund: 111 - GENERAL** | | | |
| REIMB TEVIA | SCHOOL & CONFERENCE | | 22.34 |
| | | **Fund 111 - GENERAL Total:** | **22.34** |
| | | **Vendor 10698 - DALY TEVIA Total:** | **22.34** |
| **Vendor: 08687 - DELGADO LUPE** | | | |
| **Fund: 111 - GENERAL** | | | |
| CONSULTING-PD | CONSULTING SERVICES | | 25.00 |
| | | **Fund 111 - GENERAL Total:** | **25.00** |
| | | **Vendor 08687 - DELGADO LUPE Total:** | **25.00** |
| **Vendor: 10581 - DINGES FIRE COMPANY** | | | |
| **Fund: 111 - GENERAL** | | | |
| UNIFORM - STATION BOOTS S... | UNIFORMS & CLOTHING | | 310.00 |
| | | **Fund 111 - GENERAL Total:** | **310.00** |
| | | **Vendor 10581 - DINGES FIRE COMPANY Total:** | **310.00** |
| **Vendor: 02756 - ECKERBERG, PHILIP** | | | |
| **Fund: 215 - SPECIAL PROJECTS** | | | |
| STEP GRANT-POL | DEPARTMENT SUPPLIES | | 340.00 |
| | | **Fund 215 - SPECIAL PROJECTS Total:** | **340.00** |
| | | **Vendor 02756 - ECKERBERG, PHILIP Total:** | **340.00** |
| **Vendor: 00149 - ELKS CLUB** | | | |
| **Fund: 111 - GENERAL** | | | |
| REIMBURSE OVERPYMT FOR L... | LIQUOR LICENSE PAYABLE | | 150.00 |
| REIMBURSE OVERPYMT FOR L... | OTHER OCCUPATION TAX | | 300.00 |
| | | **Fund 111 - GENERAL Total:** | **450.00** |
| | | **Vendor 00149 - ELKS CLUB Total:** | **450.00** |
| **Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.** | | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 647.39 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 1,174.72 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **1,822.11** |
| | | **Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:** | **1,822.11** |
| **Vendor: 07574 - FAT BOYS TIRE AND AUTO** | | | |
| **Fund: 111 - GENERAL** | | | |
| VEH MAINT PARK | VEHICLE MAINTENANCE | | 38.38 |
| | | **Fund 111 - GENERAL Total:** | **38.38** |
| **Fund: 212 - STREETS** | | | |
| TIRE REPAIR ON MOWING TR... | EQUIPMENT MAINTENANCE | | 36.05 |
| SWEEPER TIRE REPAIR | EQUIPMENT MAINTENANCE | | 51.50 |
| TIRE REPAIR ON LOADER | EQUIPMENT MAINTENANCE | | 87.04 |
| 2 TIRE REPAIR ON D. TRUCK | VEHICLE MAINTENANCE | | 113.30 |
| | | **Fund 212 - STREETS Total:** | **287.89** |
| **Fund: 641 - WATER** | | | |
| VEHICLE MAINT | VEHICLE MAINTENANCE | | 21.00 |
| | | **Fund 641 - WATER Total:** | **21.00** |
| | | **Vendor 07574 - FAT BOYS TIRE AND AUTO Total:** | **347.27** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 00548 - FEDERAL EXPRESS CORPORATION** | | | |
| **Fund: 641 - WATER** | | | |
| POSTAGE | POSTAGE | | 251.54 |
| | | **Fund 641 - WATER Total:** | **251.54** |
| | | **Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:** | **251.54** |
| **Vendor: 04174 - FERGUSON SIGNS, INC** | | | |
| **Fund: 511 - CAPITAL PROJECTS FUND** | | | |
| CAPITAL PROJECT | EQUIPMENT | | 8,471.92 |
| | | **Fund 511 - CAPITAL PROJECTS FUND Total:** | **8,471.92** |
| | | **Vendor 04174 - FERGUSON SIGNS, INC Total:** | **8,471.92** |
| **Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF** | | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 251.82 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 122.52 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 29.56 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 36.98 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 263.18 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 69.45 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 275.26 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 20.66 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 187.32 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 321.19 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 310.20 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 132.30 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | -108.00 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 12.90 |
| Vehicle Maintenance -SAN | VEHICLE MAINTENANCE | | 8.87 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 138.04 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **2,072.25** |
| | | **Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:** | **2,072.25** |
| **Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| VEH MAINT-PD | VEHICLE MAINTENANCE | | 544.53 |
| | | **Fund 111 - GENERAL Total:** | **544.53** |
| | | **Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:** | **544.53** |
| **Vendor: 10606 - FRANK POWERSPORTS LLC** | | | |
| **Fund: 631 - WASTEWATER** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 302.50 |
| | | **Fund 631 - WASTEWATER Total:** | **302.50** |
| | | **Vendor 10606 - FRANK POWERSPORTS LLC Total:** | **302.50** |
| **Vendor: 05600 - GALLS PARENT HOLDINGS, LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| UNIFORMS-PD | UNIFORMS & CLOTHING | | 93.50 |
| UNIFORMS-PD | UNIFORMS & CLOTHING | | 132.75 |
| UNIFORMS-PD | UNIFORMS & CLOTHING | | 66.82 |
| UNIFORMS-POL | UNIFORMS & CLOTHING | | 62.95 |
| UNIFORMS-POL | UNIFORMS & CLOTHING | | 52.00 |
| | | **Fund 111 - GENERAL Total:** | **408.02** |
| | | **Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:** | **408.02** |
| **Vendor: 10689 - GOMPERT DOUG** | | | |
| **Fund: 212 - STREETS** | | | |
| REIMB DOUG | SCHOOL & CONFERENCE | | 65.00 |
| | | **Fund 212 - STREETS Total:** | **65.00** |
| | | **Vendor 10689 - GOMPERT DOUG Total:** | **65.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 10697 - GREAT AMERICAN KITES & EVENTS LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| Special Events-REC | SPECIAL EVENTS | | 8,340.00 |
| | | **Fund 111 - GENERAL Total:** | **8,340.00** |
| | | **Vendor 10697 - GREAT AMERICAN KITES & EVENTS LLC Total:** | **8,340.00** |
| **Vendor: 10696 - GRIMM NATHANIEL** | | | |
| **Fund: 111 - GENERAL** | | | |
| SCHOOLS & CONF-POL | SCHOOL & CONFERENCE | | 850.00 |
| | | **Fund 111 - GENERAL Total:** | **850.00** |
| | | **Vendor 10696 - GRIMM NATHANIEL Total:** | **850.00** |
| **Vendor: 04371 - HAWKINS, INC.** | | | |
| **Fund: 641 - WATER** | | | |
| CHEMICALS | CHEMICALS | | 2,911.96 |
| CHEMICALS | CHEMICALS | | 2,324.47 |
| CHEMICALS | CHEMICALS | | 2,275.17 |
| CHEMICALS | CHEMICALS | | 2,324.47 |
| | | **Fund 641 - WATER Total:** | **9,836.07** |
| | | **Vendor 04371 - HAWKINS, INC. Total:** | **9,836.07** |
| **Vendor: 10364 - HERITAGE LANDSCAPE SUPPLY GROUP INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | | 1,598.45 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | | 1,500.84 |
| | | **Fund 111 - GENERAL Total:** | **3,099.29** |
| | | **Vendor 10364 - HERITAGE LANDSCAPE SUPPLY GROUP INC Total:** | **3,099.29** |
| **Vendor: 09305 - HONEY WAGON EXPRESS** | | | |
| **Fund: 111 - GENERAL** | | | |
| CONTRACTUAL PARK | CONTRACTUAL SERVICES | | 225.00 |
| CONTRACTIAL PARK | CONTRACTUAL SERVICES | | 225.00 |
| CONTRACTUAL PARK | CONTRACTUAL SERVICES | | 225.00 |
| CONTRACTUAL PARK | CONTRACTUAL SERVICES | | 225.00 |
| | | **Fund 111 - GENERAL Total:** | **900.00** |
| | | **Vendor 09305 - HONEY WAGON EXPRESS Total:** | **900.00** |
| **Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.** | | | |
| **Fund: 111 - GENERAL** | | | |
| 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 |
| | | **Fund 111 - GENERAL Total:** | **436.88** |
| **Fund: 212 - STREETS** | | | |
| 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 |
| | | **Fund 212 - STREETS Total:** | **265.28** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 32.37 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 103.86 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 103.86 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **240.09** |
| **Fund: 631 - WASTEWATER** | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 32.74 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 32.38 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 32.73 |
| | | **Fund 631 - WASTEWATER Total:** | **97.85** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Fund: 641 - WATER** | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 32.73 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 32.74 |
| | | **Fund 641 - WATER Total:** | **65.47** |
| | | **Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:** | **1,105.57** |
| **Vendor: 09291 - INGRAM LIBRARY SERVICES INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| Coll. | COLLECTIONS | | 63.63 |
| Coll. | COLLECTIONS | | 1,221.64 |
| | | **Fund 111 - GENERAL Total:** | **1,285.27** |
| | | **Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:** | **1,285.27** |
| **Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| Internet & Phone-REC | PHONE & INTERNET | | 4.16 |
| INTERNET PARK | PHONE & INTERNET | | 25.95 |
| | | **Fund 111 - GENERAL Total:** | **30.11** |
| | | **Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:** | **30.11** |
| **Vendor: 10614 - JEO CONSULTING GROUP** | | | |
| **Fund: 215 - SPECIAL PROJECTS** | | | |
| ARPA | GRANT EXPENSE | | 385.00 |
| | | **Fund 215 - SPECIAL PROJECTS Total:** | **385.00** |
| | | **Vendor 10614 - JEO CONSULTING GROUP Total:** | **385.00** |
| **Vendor: 10536 - JOHNSON CONTROLS** | | | |
| **Fund: 111 - GENERAL** | | | |
| LIBR COOLING TOWER - MAIN… | CONTRACTUAL SERVICES | | 8,400.46 |
| | | **Fund 111 - GENERAL Total:** | **8,400.46** |
| | | **Vendor 10536 - JOHNSON CONTROLS Total:** | **8,400.46** |
| **Vendor: 09747 - KNOW HOW LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| BLDG MAINT PARK | BUILDING MAINTENANCE | | 42.08 |
| EQUP MAINT PARK | EQUIPMENT MAINTENANCE | | 126.56 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | | 26.76 |
| | | **Fund 111 - GENERAL Total:** | **195.40** |
| **Fund: 212 - STREETS** | | | |
| OIL, FUEL, AIR FILTERS FOR LO… | EQUIPMENT MAINTENANCE | | 94.27 |
| SUPP - RED TACKY GREASE, D… | DEPARTMENT SUPPLIES | | 313.10 |
| SUPP - SMALL RIM HOLE VALVE | DEPARTMENT SUPPLIES | | 12.85 |
| | | **Fund 212 - STREETS Total:** | **420.22** |
| **Fund: 213 - CEMETERY** | | | |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | 10.70 |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | 89.06 |
| | | **Fund 213 - CEMETERY Total:** | **99.76** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 88.70 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 1,377.82 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 76.92 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 95.36 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 312.17 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 48.72 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 12.16 |
| Departmetment Supplies-SAN | DEPARTMENT SUPPLIES | | 16.72 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 21.96 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 186.06 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 49.90 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 13.00 |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 25.08 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 3.80 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 106.16 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 1,114.38 |
| Department Supplies-SAN | DEPARTMENT SUPPLIES | | 53.28 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **3,602.19** |
| **Fund: 631 - WASTEWATER** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 88.69 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 95.36 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 26.58 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 19.08 |
| | | **Fund 631 - WASTEWATER Total:** | **229.71** |
| | | **Vendor 09747 - KNOW HOW LLC Total:** | **4,547.28** |
| **Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES** | | | |
| **Fund: 111 - GENERAL** | | | |
| SCHOOL & CONF | SCHOOL & CONFERENCE | | 1,024.00 |
| | | **Fund 111 - GENERAL Total:** | **1,024.00** |
| | | **Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:** | **1,024.00** |
| **Vendor: 09746 - LEAL NOHEMI** | | | |
| **Fund: 111 - GENERAL** | | | |
| CONSULTING-POL | CONSULTING SERVICES | | 35.00 |
| | | **Fund 111 - GENERAL Total:** | **35.00** |
| | | **Vendor 09746 - LEAL NOHEMI Total:** | **35.00** |
| **Vendor: 10292 - LEATHERS & ASSOCIATES INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | | 2,806.08 |
| | | **Fund 111 - GENERAL Total:** | **2,806.08** |
| | | **Vendor 10292 - LEATHERS & ASSOCIATES INC Total:** | **2,806.08** |
| **Vendor: 10542 - LEGACY COOPERATIVE** | | | |
| **Fund: 111 - GENERAL** | | | |
| FUEL-DS-LOGAN | GASOLINE | | 39.60 |
| SEPTEMBER DIESEL FUEL | OTHER FUEL | | 1,352.40 |
| SEPTEMBER GASOLINE | GASOLINE | | 270.87 |
| SEPTEMBER FUEL CREDIT | OTHER FUEL | | -112.58 |
| GASOLINE-PD | GASOLINE | | -223.88 |
| FUEL CREDIT PARK | GASOLINE | | -91.21 |
| GASOLINE-PD | GASOLINE | | -74.23 |
| GASOLINE-PD | GASOLINE | | -1.21 |
| GASOLINE-PD | GASOLINE | | 4,848.00 |
| FUEL | GASOLINE | | 1,526.78 |
| FUEL | OTHER FUEL | | 2,533.71 |
| FUEL-DS- CREDIT MEMO/TAX | GASOLINE | | -2.33 |
| | | **Fund 111 - GENERAL Total:** | **10,065.92** |
| **Fund: 212 - STREETS** | | | |
| FED EXCISE TAX CREDIT ON G... | GASOLINE | | -77.17 |
| FED EXCISE TAX CREDIT ON G... | OTHER FUEL | | -181.04 |
| UNLEADED GASOLINE | GASOLINE | | 1,139.02 |
| UNLEADED GASOLINE | OTHER FUEL | | 2,481.97 |
| | | **Fund 212 - STREETS Total:** | **3,362.78** |
| **Fund: 213 - CEMETERY** | | | |
| FUEL | OTHER FUEL | | 817.40 |
| | | **Fund 213 - CEMETERY Total:** | **817.40** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| Diesel Fuel-SAN | OTHER FUEL | | -529.80 |
| Diesel Fuel-SAN | GASOLINE | | 179.21 |
| Diesel Fuel-SAN | OTHER FUEL | | 102.33 |
| Diesel Fuel-SAN | OTHER FUEL | | 7,339.73 |

| Description (Payable) | Account Name | Amount |
|---|---|---|
| FUEL | OTHER FUEL | 1,521.95 |
| | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **8,613.42** |
| **Fund: 631 - WASTEWATER** | | |
| FUEL | GASOLINE | 524.31 |
| FUEL | OTHER FUEL | 1,521.95 |
| FUEL | OTHER FUEL | 547.38 |
| | **Fund 631 - WASTEWATER Total:** | **2,593.64** |
| **Fund: 641 - WATER** | | |
| FUEL | GASOLINE | 1,230.25 |
| FUEL | OTHER FUEL | 220.07 |
| | **Fund 641 - WATER Total:** | **1,450.32** |
| | **Vendor 10542 - LEGACY COOPERATIVE Total:** | **26,903.48** |
| **Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT** | | |
| **Fund: 111 - GENERAL** | | |
| CONSULTING-PD | CONSULTING SERVICES | 206.00 |
| | **Fund 111 - GENERAL Total:** | **206.00** |
| | **Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:** | **206.00** |
| **Vendor: 10285 - L-TRON CORPORATION** | | |
| **Fund: 111 - GENERAL** | | |
| EQUIP MAINT-POL | EQUIPMENT MAINTENANCE | 147.50 |
| | **Fund 111 - GENERAL Total:** | **147.50** |
| | **Vendor 10285 - L-TRON CORPORATION Total:** | **147.50** |
| **Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC** | | |
| **Fund: 215 - SPECIAL PROJECTS** | | |
| SS4A ACTION PLAN | GRANT EXPENSE | 34,000.00 |
| | **Fund 215 - SPECIAL PROJECTS Total:** | **34,000.00** |
| | **Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:** | **34,000.00** |
| **Vendor: 05099 - MARKETING CONSULTANTS** | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | |
| Uniform & Clothing-SAN | UNIFORMS & CLOTHING | 152.00 |
| Uniform & Clothing-SAN | UNIFORMS & CLOTHING | 158.00 |
| | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **310.00** |
| | **Vendor 05099 - MARKETING CONSULTANTS Total:** | **310.00** |
| **Vendor: 10582 - MARQUEE BROADCASTING WEST INC** | | |
| **Fund: 661 - STORMWATER** | | |
| TRI-CITY SW PSA- SEPT. 2025 | CONTRACTUAL SERVICES | 900.00 |
| | **Fund 661 - STORMWATER Total:** | **900.00** |
| | **Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:** | **900.00** |
| **Vendor: 07628 - MENARDS, INC** | | |
| **Fund: 111 - GENERAL** | | |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 96.78 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 63.99 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 2.98 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 6.08 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 15.99 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 86.41 |
| DEPT. SUPPLIES-DS | DEPARTMENT SUPPLIES | 110.37 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 82.44 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 147.69 |
| | **Fund 111 - GENERAL Total:** | **612.73** |
| **Fund: 212 - STREETS** | | |
| SUPP - WASHER COMBO | DEPARTMENT SUPPLIES | 4.31 |
| SUPP - SMART DISPENSER | DEPARTMENT SUPPLIES | 8.97 |
| SUPP - DAWN, DETAIL, INTERI… | DEPARTMENT SUPPLIES | 67.76 |
| PROPANE CYL, TANK SPRAYER… | DEPARTMENT SUPPLIES | 49.86 |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| SUPP - CEDAR POST & PICKET ,… | DEPARTMENT SUPPLIES | | 67.44 |
| CONCRETE MIX & POST FOR F… | DEPARTMENT SUPPLIES | | 44.11 |
| SUPP - CONCRETE MIX | DEPARTMENT SUPPLIES | | 19.98 |
| WHEEL FOR SIGN TRAILER | EQUIPMENT MAINTENANCE | | 45.99 |
| | | **Fund 212 - STREETS Total:** | **308.42** |
| **Fund: 213 - CEMETERY** | | | |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | 41.60 |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | 16.96 |
| | | **Fund 213 - CEMETERY Total:** | **58.56** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | 225.26 |
| DEPT SUP | DEPARTMENT SUPPLIES | | 52.99 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 5.44 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **283.69** |
| **Fund: 631 - WASTEWATER** | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | 225.26 |
| DEPT SUP | DEPARTMENT SUPPLIES | | 52.99 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 5.45 |
| | | **Fund 631 - WASTEWATER Total:** | **283.70** |
| **Fund: 641 - WATER** | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | 117.98 |
| | | **Fund 641 - WATER Total:** | **117.98** |
| | | **Vendor 07628 - MENARDS, INC Total:** | **1,665.08** |
| **Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE** | | | |
| **Fund: 111 - GENERAL** | | | |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | | 448.34 |
| | | **Fund 111 - GENERAL Total:** | **448.34** |
| | | **Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:** | **448.34** |
| **Vendor: 00100 - NAT'L LEAGUE OF CITIES** | | | |
| **Fund: 111 - GENERAL** | | | |
| MEMBERSHIP DUES | MEMBERSHIPS | | 1,805.00 |
| | | **Fund 111 - GENERAL Total:** | **1,805.00** |
| | | **Vendor 00100 - NAT'L LEAGUE OF CITIES Total:** | **1,805.00** |
| **Vendor: 00402 - NEBRASKA MACHINERY CO** | | | |
| **Fund: 111 - GENERAL** | | | |
| BLDG MAINT-PD | BUILDING MAINTENANCE | | 842.75 |
| BLDG MAINT-PD | BUILDING MAINTENANCE | | 842.75 |
| | | **Fund 111 - GENERAL Total:** | **1,685.50** |
| **Fund: 212 - STREETS** | | | |
| GLASS FOR BACKHOE | EQUIPMENT MAINTENANCE | | 290.51 |
| REPLACE DIESEL EXH. INJECTO… | EQUIPMENT MAINTENANCE | | 2,101.70 |
| CUTTING EDGES FOR GRADER… | EQUIPMENT MAINTENANCE | | 1,555.40 |
| | | **Fund 212 - STREETS Total:** | **3,947.61** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 32.43 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **32.43** |
| **Fund: 631 - WASTEWATER** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 32.43 |
| | | **Fund 631 - WASTEWATER Total:** | **32.43** |
| **Fund: 641 - WATER** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 759.89 |
| | | **Fund 641 - WATER Total:** | **759.89** |
| | | **Vendor 00402 - NEBRASKA MACHINERY CO Total:** | **6,457.86** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT** | | | |
| **Fund: 111 - GENERAL** | | | |
| Electric | ELECTRICITY | | 504.68 |
| Electric | ELECTRICITY | | 849.30 |
| Electric | ELECTRICITY | | 38.28 |
| Electric | ELECTRICITY | | 849.31 |
| Electric | ELECTRICITY | | 98.72 |
| Electric | ELECTRICITY | | 235.00 |
| Electric | ELECTRICITY | | 2,028.70 |
| Electric | ELECTRICITY | | 3,244.44 |
| Electric | ELECTRICITY | | 560.05 |
| Electric | ELECTRICITY | | 206.31 |
| Electric | STREET LIGHTS | | 100.40 |
| | | **Fund 111 - GENERAL Total:** | **8,715.19** |
| **Fund: 212 - STREETS** | | | |
| Electric | ELECTRICITY | | 498.87 |
| Electric | ELECTRIC POWER | | 1,797.73 |
| Electric | STREET LIGHTS | | 28,698.97 |
| | | **Fund 212 - STREETS Total:** | **30,995.57** |
| **Fund: 213 - CEMETERY** | | | |
| Electric | ELECTRICITY | | 677.58 |
| | | **Fund 213 - CEMETERY Total:** | **677.58** |
| **Fund: 216 - BUSINESS IMPROVEMENT** | | | |
| Electric | STREET LIGHTS | | 85.42 |
| | | **Fund 216 - BUSINESS IMPROVEMENT Total:** | **85.42** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| Electric | ELECTRICITY | | 517.49 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **517.49** |
| **Fund: 631 - WASTEWATER** | | | |
| ELECTRICITY | ELECTRIC POWER | | 12,275.84 |
| Electric | ELECTRICITY | | 495.42 |
| Electric | ELECTRIC POWER | | 266.53 |
| | | **Fund 631 - WASTEWATER Total:** | **13,037.79** |
| **Fund: 641 - WATER** | | | |
| Electric | ELECTRICITY | | 234.57 |
| Electric | ELECTRICITY | | 195.15 |
| Electric | ELECTRIC POWER | | 165.42 |
| | | **Fund 641 - WATER Total:** | **595.14** |
| | | **Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:** | **54,624.18** |
| **Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION** | | | |
| **Fund: 661 - STORMWATER** | | | |
| TRI-CITY SW PSA SEPT. 2025 | CONTRACTUAL SERVICES | | 500.00 |
| | | **Fund 661 - STORMWATER Total:** | **500.00** |
| | | **Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:** | **500.00** |
| **Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE** | | | |
| **Fund: 111 - GENERAL** | | | |
| UNCLAIMED PROPERY | DEPARTMENT SUPPLIES | | 411.15 |
| | | **Fund 111 - GENERAL Total:** | **411.15** |
| | | **Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:** | **411.15** |
| **Vendor: 04198 - NEBRASKALAND TIRE, INC** | | | |
| **Fund: 631 - WASTEWATER** | | | |
| VEHICLE MAINT | VEHICLE MAINTENANCE | | 32.10 |
| | | **Fund 631 - WASTEWATER Total:** | **32.10** |

| Description (Payable) | Account Name | Amount |
|---|---|---|
| **Fund: 641 - WATER** | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | 4,953.01 |
| | **Fund 641 - WATER Total:** | **4,953.01** |
| | **Vendor 04198 - NEBRASKALAND TIRE, INC Total:** | **4,985.11** |
| **Vendor: 09509 - NEMNICH AUTOMOTIVE** | | |
| **Fund: 111 - GENERAL** | | |
| VEH MAINT-PD | VEHICLE MAINTENANCE | 365.20 |
| | **Fund 111 - GENERAL Total:** | **365.20** |
| **Fund: 218 - PUBLIC SAFETY** | | |
| #3-CIP-UNMARKED CARS-PD | EQUIPMENT | 117.39 |
| #3-CIP-UNMARKED CARS-PD | EQUIPMENT | 4,123.32 |
| #3-CIP-UNMARKED CARS-PD | EQUIPMENT | 456.50 |
| #3-CIP-UNMARKED CARS-PD | EQUIPMENT | 4,201.32 |
| #12-CIP-CAD-PD | DEPARTMENT SUPPLIES | 2,016.32 |
| | **Fund 218 - PUBLIC SAFETY Total:** | **10,914.85** |
| | **Vendor 09509 - NEMNICH AUTOMOTIVE Total:** | **11,280.05** |
| **Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF** | | |
| **Fund: 111 - GENERAL** | | |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 71.40 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 15.38 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 512.63 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 150.49 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 513.24 |
| DEPT SUPP PARK | DEPARTMENT SUPPLIES | 182.90 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 36.18 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 40.67 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 5.66 |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | 471.14 |
| | **Fund 111 - GENERAL Total:** | **1,999.69** |
| **Fund: 641 - WATER** | | |
| DEPT SUP | DEPARTMENT SUPPLIES | 1,731.77 |
| | **Fund 641 - WATER Total:** | **1,731.77** |
| | **Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:** | **3,731.46** |
| **Vendor: 08840 - ONE CALL CONCEPTS, INC** | | |
| **Fund: 212 - STREETS** | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | 81.77 |
| | **Fund 212 - STREETS Total:** | **81.77** |
| **Fund: 631 - WASTEWATER** | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | 81.77 |
| | **Fund 631 - WASTEWATER Total:** | **81.77** |
| **Fund: 641 - WATER** | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | 81.77 |
| | **Fund 641 - WATER Total:** | **81.77** |
| | **Vendor 08840 - ONE CALL CONCEPTS, INC Total:** | **245.31** |
| **Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION** | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | 360.00 |
| | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **360.00** |
| | **Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:** | **360.00** |
| **Vendor: 10173 - PAIGE MANNING** | | |
| **Fund: 216 - BUSINESS IMPROVEMENT** | | |
| PARKING LOT/GARDEN MAIN... | CONTRACTUAL SERVICES | 2,275.00 |
| PARKING LOT/GARDEN MAIN... | CONTRACTUAL SERVICES | 1,365.00 |
| | **Fund 216 - BUSINESS IMPROVEMENT Total:** | **3,640.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Fund: 641 - WATER** | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 357.50 |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | 97.50 |
| | | **Fund 641 - WATER Total:** | **455.00** |
| **Fund: 661 - STORMWATER** | | | |
| GARDEN MAINTENANCE-SEPT… | CONTRACTUAL SERVICES | | 2,795.00 |
| GARDEN MAINTENANCE-OCT.… | CONTRACTUAL SERVICES | | 682.50 |
| | | **Fund 661 - STORMWATER Total:** | **3,477.50** |
| | | **Vendor 10173 - PAIGE MANNING Total:** | **7,572.50** |
| **Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | | 38.99 |
| | | **Fund 111 - GENERAL Total:** | **38.99** |
| **Fund: 213 - CEMETERY** | | | |
| EQUIP MAINT CEM | EQUIPMENT MAINTENANCE | | 161.58 |
| EQUIP MAINT CEM | EQUIPMENT MAINTENANCE | | 610.99 |
| EQUIP MAINT CEM | EQUIPMENT MAINTENANCE | | 369.88 |
| | | **Fund 213 - CEMETERY Total:** | **1,142.45** |
| | | **Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:** | **1,181.44** |
| **Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC** | | | |
| **Fund: 631 - WASTEWATER** | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | 757.00 |
| | | **Fund 631 - WASTEWATER Total:** | **757.00** |
| | | **Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:** | **757.00** |
| **Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| CONTRACTUAL SVC- ASBESTOS.. | CONTRACTUAL SERVICES | | 1,210.00 |
| | | **Fund 111 - GENERAL Total:** | **1,210.00** |
| | | **Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total:** | **1,210.00** |
| **Vendor: 10259 - PARADISE PUMPERS LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| CONTRACTUAL PARK | CONTRACTUAL SERVICES | | 750.00 |
| | | **Fund 111 - GENERAL Total:** | **750.00** |
| | | **Vendor 10259 - PARADISE PUMPERS LLC Total:** | **750.00** |
| **Vendor: 10218 - POWERTECH LLC** | | | |
| **Fund: 631 - WASTEWATER** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 2,015.00 |
| | | **Fund 631 - WASTEWATER Total:** | **2,015.00** |
| | | **Vendor 10218 - POWERTECH LLC Total:** | **2,015.00** |
| **Vendor: 00266 - QUILL CORPORATION** | | | |
| **Fund: 111 - GENERAL** | | | |
| INVESTIGATIONS-PD | INVESTIGATIVE EXPENSES | | 20.59 |
| DEPT SUPPL-PD | DEPARTMENT SUPPLIES | | 92.69 |
| INVESTIGATIONS-PD | INVESTIGATIVE EXPENSES | | 53.98 |
| DEPT SUPPL-POL | DEPARTMENT SUPPLIES | | 420.28 |
| | | **Fund 111 - GENERAL Total:** | **587.54** |
| | | **Vendor 00266 - QUILL CORPORATION Total:** | **587.54** |
| **Vendor: 10645 - RAPID FIRE PROTECTION IN** | | | |
| **Fund: 111 - GENERAL** | | | |
| Bldg. Main. | BUILDING MAINTENANCE | | 593.00 |
| | | **Fund 111 - GENERAL Total:** | **593.00** |
| | | **Vendor 10645 - RAPID FIRE PROTECTION IN Total:** | **593.00** |

| Description (Payable) | Account Name | Amount |
|---|---|---|
| **Vendor: 00798 - REGISTER OF DEEDS** | | |
| **Fund: 111 - GENERAL** | | |
| FINAL PLAT-BOMGAARS | LEGAL FEES | 34.00 |
| BOMGAARS CONTRACT | LEGAL FEES | 10.00 |
| FINAL PLAT-CLEMENS/REINH... | LEGAL FEES | 22.00 |
| CLEMENS/REINHARDT CONTR... | LEGAL FEES | 16.00 |
| | **Fund 111 - GENERAL Total:** | **82.00** |
| **Fund: 213 - CEMETERY** | | |
| QUITCLAIM DEED | MISCELLANEOUS | 10.00 |
| LEGAL | LEGAL FEES | 10.00 |
| LEGAL | LEGAL FEES | 10.00 |
| LEGAL | LEGAL FEES | 10.00 |
| LEGAL | LEGAL FEES | 10.00 |
| | **Fund 213 - CEMETERY Total:** | **50.00** |
| | **Vendor 00798 - REGISTER OF DEEDS Total:** | **132.00** |
| **Vendor: 10233 - REZPLOT SYSTEM LLC** | | |
| **Fund: 111 - GENERAL** | | |
| CONTRACTUAL PARK | CONTRACTUAL SERVICES | 336.00 |
| | **Fund 111 - GENERAL Total:** | **336.00** |
| | **Vendor 10233 - REZPLOT SYSTEM LLC Total:** | **336.00** |
| **Vendor: 10235 - RUSSEL'S AUTOMOTIVE** | | |
| **Fund: 111 - GENERAL** | | |
| VEH MAINT-POL | VEHICLE MAINTENANCE | 83.90 |
| VEH MAINT-POL | VEHICLE MAINTENANCE | 83.90 |
| | **Fund 111 - GENERAL Total:** | **167.80** |
| | **Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:** | **167.80** |
| **Vendor: 00257 - SANDBERG IMPLEMENT, INC** | | |
| **Fund: 111 - GENERAL** | | |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 134.03 |
| EQUIP MAINT PARRK | GROUNDS MAINTENANCE | 180.50 |
| EQUIP MAINT PARK | EQUIPMENT MAINTENANCE | 26.58 |
| EQUP MAINT PARK | EQUIPMENT MAINTENANCE | 33.00 |
| | **Fund 111 - GENERAL Total:** | **374.11** |
| **Fund: 213 - CEMETERY** | | |
| EQUIPMENT CEM | EQUIPMENT | 11,500.00 |
| | **Fund 213 - CEMETERY Total:** | **11,500.00** |
| | **Vendor 00257 - SANDBERG IMPLEMENT, INC Total:** | **11,874.11** |
| **Vendor: 00286 - SCB CO WEED CONTROL** | | |
| **Fund: 661 - STORMWATER** | | |
| WEED CONTROL- SCB DRAIN | CONTRACTUAL SERVICES | 1,716.88 |
| | **Fund 661 - STORMWATER Total:** | **1,716.88** |
| | **Vendor 00286 - SCB CO WEED CONTROL Total:** | **1,716.88** |
| **Vendor: 00841 - SCB COUNTY** | | |
| **Fund: 111 - GENERAL** | | |
| SEPTIC PERMIT & INSPECTION... | CONTRACTUAL SERVICES | 280.00 |
| | **Fund 111 - GENERAL Total:** | **280.00** |
| | **Vendor 00841 - SCB COUNTY Total:** | **280.00** |
| **Vendor: 00734 - SCOTT WALTON** | | |
| **Fund: 641 - WATER** | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | 826.63 |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | 504.21 |
| | **Fund 641 - WATER Total:** | **1,330.84** |
| | **Vendor 00734 - SCOTT WALTON Total:** | **1,330.84** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 00852 - SCOTTS BLUFF COUNTY COURT** | | | |
| **Fund: 111 - GENERAL** | | | |
| LEGAL FEES-PD | LEGAL FEES | | 338.00 |
| | | **Fund 111 - GENERAL Total:** | **338.00** |
| | | **Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:** | **338.00** |
| **Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| UNIFORMS-PD | UNIFORMS & CLOTHING | | 24.00 |
| | | **Fund 111 - GENERAL Total:** | **24.00** |
| | | **Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:** | **24.00** |
| **Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC** | | | |
| **Fund: 111 - GENERAL** | | | |
| VEH MAINT-POL | VEHICLE MAINTENANCE | | 180.00 |
| | | **Fund 111 - GENERAL Total:** | **180.00** |
| | | **Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:** | **180.00** |
| **Vendor: 00684 - SHERIFF'S OFFICE** | | | |
| **Fund: 111 - GENERAL** | | | |
| LEGAL FEES-PD | LEGAL FEES | | 31.14 |
| LEGAL FEES-PD | LEGAL FEES | | 48.66 |
| LEGAL FEES-PD | LEGAL FEES | | 14.76 |
| LEGAL FEES-PD | LEGAL FEES | | 26.76 |
| LEGAL FEES-PD | LEGAL FEES | | 22.38 |
| LEGAL FEES-PD | LEGAL FEES | | 9.00 |
| LEGAL FEES-PD | LEGAL FEES | | 22.38 |
| LEGAL FEES-PD | LEGAL FEES | | 9.00 |
| LEGAL FEES-PD | LEGAL FEES | | 22.38 |
| LEGAL FEES-PD | LEGAL FEES | | 9.00 |
| | | **Fund 111 - GENERAL Total:** | **215.46** |
| | | **Vendor 00684 - SHERIFF'S OFFICE Total:** | **215.46** |
| **Vendor: 09743 - SIGNS & SHAPES INTERNATIONAL INC** | | | |
| **Fund: 661 - STORMWATER** | | | |
| WALTER COSTUME CLEANING… | DEPARTMENT SUPPLIES | | 32.00 |
| | | **Fund 661 - STORMWATER Total:** | **32.00** |
| | | **Vendor 09743 - SIGNS & SHAPES INTERNATIONAL INC Total:** | **32.00** |
| **Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.** | | | |
| **Fund: 111 - GENERAL** | | | |
| CONTRACTUAL-PD | CONTRACTUAL SERVICES | | 5,750.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 7,270.00 |
| | | **Fund 111 - GENERAL Total:** | **13,020.00** |
| **Fund: 224 - ECONOMIC DEVELOPMENT** | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 1,280.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 162.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 150.00 |
| | | **Fund 224 - ECONOMIC DEVELOPMENT Total:** | **1,592.00** |
| **Fund: 321 - CRA** | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | 160.00 |
| | | **Fund 321 - CRA Total:** | **160.00** |
| | | **Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:** | **14,772.00** |
| **Vendor: 01031 - SIMON CONTRACTORS** | | | |
| **Fund: 213 - CEMETERY** | | | |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | 54.88 |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | 101.20 |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | 99.60 |
| | | **Fund 213 - CEMETERY Total:** | **255.68** |
| | | **Vendor 01031 - SIMON CONTRACTORS Total:** | **255.68** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 00513 - SNELL SERVICES INC.** | | | |
| **Fund: 111 - GENERAL** | | | |
| Bldg. Main. | BUILDING MAINTENANCE | | 342.00 |
| | | **Fund 111 - GENERAL Total:** | **342.00** |
| | | **Vendor 00513 - SNELL SERVICES INC. Total:** | **342.00** |
| **Vendor: 09663 - SOUNDSLEEPER SECURITY INC.** | | | |
| **Fund: 111 - GENERAL** | | | |
| INVESTIGATIONS-POL | INVESTIGATIVE EXPENSES | | 85.00 |
| CONTRACTUAL-POL | CONTRACTUAL SERVICES | | 14.95 |
| | | **Fund 111 - GENERAL Total:** | **99.95** |
| | | **Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:** | **99.95** |
| **Vendor: 04741 - SPENCER, KEVIN** | | | |
| **Fund: 111 - GENERAL** | | | |
| SCHOOL & CONF REIMB K SPE… | SCHOOL & CONFERENCE | | 271.00 |
| | | **Fund 111 - GENERAL Total:** | **271.00** |
| | | **Vendor 04741 - SPENCER, KEVIN Total:** | **271.00** |
| **Vendor: 10449 - STEPHENS TAYLOR** | | | |
| **Fund: 721 - GIS SERVICES** | | | |
| NOVOTX CONFERENCE MEAL … | SCHOOL & CONFERENCE | | 193.40 |
| | | **Fund 721 - GIS SERVICES Total:** | **193.40** |
| | | **Vendor 10449 - STEPHENS TAYLOR Total:** | **193.40** |
| **Vendor: 00677 - TERRY D SCOTT** | | | |
| **Fund: 111 - GENERAL** | | | |
| VEH MAINT PARK | VEHICLE MAINTENANCE | | 150.93 |
| | | **Fund 111 - GENERAL Total:** | **150.93** |
| | | **Vendor 00677 - TERRY D SCOTT Total:** | **150.93** |
| **Vendor: 00325 - TEXAS PNEUDRAULIC INC** | | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| Vehicle Maintenance-SAN | VEHICLE MAINTENANCE | | 179.86 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **179.86** |
| | | **Vendor 00325 - TEXAS PNEUDRAULIC INC Total:** | **179.86** |
| **Vendor: 10139 - TITAN MACHINERY, INC.** | | | |
| **Fund: 212 - STREETS** | | | |
| FUEL, AIR, OIL, HYD FILTERS &… | EQUIPMENT MAINTENANCE | | 566.98 |
| | | **Fund 212 - STREETS Total:** | **566.98** |
| | | **Vendor 10139 - TITAN MACHINERY, INC. Total:** | **566.98** |
| **Vendor: 08821 - TYLER TECHNOLOGIES, INC** | | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| UB FEES (7/1/25 - 9/30-25) | CONTRACTUAL SERVICES | | 2,991.66 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **2,991.66** |
| **Fund: 631 - WASTEWATER** | | | |
| UB FEES (7/1/25 - 9/30-25) | CONTRACTUAL SERVICES | | 2,991.67 |
| | | **Fund 631 - WASTEWATER Total:** | **2,991.67** |
| **Fund: 641 - WATER** | | | |
| UB FEES (7/1/25 - 9/30-25) | CONTRACTUAL SERVICES | | 2,991.67 |
| | | **Fund 641 - WATER Total:** | **2,991.67** |
| | | **Vendor 08821 - TYLER TECHNOLOGIES, INC Total:** | **8,975.00** |
| **Vendor: 10383 - U AND U TRUCKING LLC** | | | |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | |
| Contractual Services-SAN | CONTRACTUAL SERVICES | | 1,102.00 |
| | | **Fund 621 - ENVIRONMENTAL SERVICES Total:** | **1,102.00** |
| | | **Vendor 10383 - U AND U TRUCKING LLC Total:** | **1,102.00** |

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 09549 - UNIVERSITY OF LOUISVILLE** | | | |
| **Fund: 111 - GENERAL** | | | |
| SCHOOLS & CONF-POL | SCHOOL & CONFERENCE | | 4,275.00 |
| | | **Fund 111 - GENERAL Total:** | **4,275.00** |
| | | **Vendor 09549 - UNIVERSITY OF LOUISVILLE Total:** | **4,275.00** |
| **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** | | | |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | | 13,085.46 |
| | | **Fund 111 - GENERAL Total:** | **13,085.46** |
| | | **Vendor 04529 - W & R INC Total:** | **13,085.46** |
| **Vendor: 10630 - WASH-IT LLC** | | | |
| **Fund: 631 - WASTEWATER** | | | |
| VEHICLE MAINT | VEHICLE MAINTENANCE | | 26.50 |
| | | **Fund 631 - WASTEWATER Total:** | **26.50** |
| | | **Vendor 10630 - WASH-IT LLC Total:** | **26.50** |
| **Vendor: 10692 - WEINGART JAMIE N** | | | |
| **Fund: 111 - GENERAL** | | | |
| Sch. & Conf. | SCHOOL & CONFERENCE | | 3,995.93 |
| | | **Fund 111 - GENERAL Total:** | **3,995.93** |
| | | **Vendor 10692 - WEINGART JAMIE N Total:** | **3,995.93** |
| **Vendor: 00268 - WESTERN COOPERATIVE COMPANY** | | | |
| **Fund: 111 - GENERAL** | | | |
| GROUND MAINT PARK | GROUNDS MAINTENANCE | | 5,850.00 |
| | | **Fund 111 - GENERAL Total:** | **5,850.00** |
| | | **Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:** | **5,850.00** |
| **Vendor: 06089 - WESTERN COOPERATIVE COMPANY** | | | |
| **Fund: 641 - WATER** | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | 97.80 |
| | | **Fund 641 - WATER Total:** | **97.80** |
| | | **Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:** | **97.80** |
| **Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| DRUG TESTING/DOT SEPT 2025 | CONTRACTUAL SERVICES | | 103.00 |
| 2026 ANNUAL BILLING | CONTRACTUAL SERVICES | | 450.00 |
| | | **Fund 111 - GENERAL Total:** | **553.00** |
| | | **Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:** | **553.00** |
| **Vendor: 08851 - WHITING SIGNS** | | | |
| **Fund: 111 - GENERAL** | | | |
| COUNCIL CHAMBERS WINDO... | STRUCTURES | | 2,279.00 |
| | | **Fund 111 - GENERAL Total:** | **2,279.00** |
| | | **Vendor 08851 - WHITING SIGNS Total:** | **2,279.00** |
| | | **Grand Total:** | **493,901.72** |

# Report Summary

## Fund Summary

| Fund | Expense Amount |
|---|---|
| 111 - GENERAL | 113,621.04 |
| 212 - STREETS | 42,834.84 |
| 213 - CEMETERY | 14,680.37 |
| 215 - SPECIAL PROJECTS | 34,725.00 |
| 216 - BUSINESS IMPROVEMENT | 3,725.42 |
| 218 - PUBLIC SAFETY | 147,529.40 |
| 224 - ECONOMIC DEVELOPMENT | 1,609.45 |
| 321 - CRA | 160.00 |
| 511 - CAPITAL PROJECTS FUND | 8,471.92 |
| 621 - ENVIRONMENTAL SERVICES | 70,133.65 |
| 631 - WASTEWATER | 23,690.45 |
| 641 - WATER | 25,715.40 |
| 661 - STORMWATER | 6,626.38 |
| 721 - GIS SERVICES | 378.40 |
| **Grand Total:** | **493,901.72** |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 111-21216 | LIQUOR LICENSE PAYABLE | 150.00 |
| 111-41116-000 | OTHER OCCUPATION TAX | 300.00 |
| 111-52111-111 | DEPARTMENT SUPPLIES | 598.23 |
| 111-52111-121 | DEPARTMENT SUPPLIES | 110.37 |
| 111-52111-141 | DEPARTMENT SUPPLIES | 171.48 |
| 111-52111-142 | DEPARTMENT SUPPLIES | 684.45 |
| 111-52111-171 | DEPARTMENT SUPPLIES | 2,254.38 |
| 111-52121-141 | JANITORIAL SUPPLIES | 218.32 |
| 111-52121-142 | JANITORIAL SUPPLIES | 218.30 |
| 111-52121-151 | JANITORIAL SUPPLIES | 249.80 |
| 111-52134-172 | SPECIAL EVENTS | 8,340.00 |
| 111-52163-142 | INVESTIGATIVE EXPENSES | 159.57 |
| 111-52181-141 | UNIFORMS & CLOTHING | 310.00 |
| 111-52181-142 | UNIFORMS & CLOTHING | 432.02 |
| 111-52222-151 | COLLECTIONS | 3,097.51 |
| 111-52311-113 | MEMBERSHIPS | 1,805.00 |
| 111-52411-142 | POSTAGE | 3.74 |
| 111-52511-121 | GASOLINE | 37.27 |
| 111-52511-141 | GASOLINE | 270.87 |
| 111-52511-142 | GASOLINE | 4,548.68 |
| 111-52511-171 | GASOLINE | 1,435.57 |
| 111-52521-141 | OTHER FUEL | 1,239.82 |
| 111-52521-171 | OTHER FUEL | 2,533.71 |
| 111-53111-111 | CONTRACTUAL SERVICES | 100.00 |
| 111-53111-112 | CONTRACTUAL SERVICES | 553.00 |
| 111-53111-114 | CONTRACTUAL SERVICES | 7,270.00 |
| 111-53111-121 | CONTRACTUAL SERVICES | 1,590.00 |
| 111-53111-142 | CONTRACTUAL SERVICES | 6,803.95 |
| 111-53111-151 | CONTRACTUAL SERVICES | 8,400.46 |
| 111-53111-171 | CONTRACTUAL SERVICES | 1,986.00 |
| 111-53121-112 | CONSULTING SERVICES | 113.00 |
| 111-53121-142 | CONSULTING SERVICES | 266.00 |
| 111-53161-115 | LEGAL PUBLICATIONS | 691.04 |
| 111-53161-121 | LEGAL PUBLICATIONS | 35.45 |
| 111-53161-142 | LEGAL PUBLICATIONS | 71.56 |
| 111-53161-151 | LEGAL PUBLICATIONS | 14.73 |
| 111-53161-171 | LEGAL PUBLICATIONS | 9.82 |
| 111-53211-121 | LEGAL FEES | 82.00 |
| 111-53211-142 | LEGAL FEES | 553.46 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 111-53421-141 | BUILDING MAINTENANCE | 842.75 |
| 111-53421-142 | BUILDING MAINTENANCE | 842.75 |
| 111-53421-151 | BUILDING MAINTENANCE | 935.00 |
| 111-53421-171 | BUILDING MAINTENANCE | 42.08 |
| 111-53441-142 | EQUIPMENT MAINTENA... | 147.50 |
| 111-53441-171 | EQUIPMENT MAINTENA... | 359.16 |
| 111-53451-142 | VEHICLE MAINTENANCE | 1,257.53 |
| 111-53451-171 | VEHICLE MAINTENANCE | 220.65 |
| 111-53471-171 | GROUNDS MAINTENAN... | 26,182.69 |
| 111-53511-111 | ELECTRICITY | 504.68 |
| 111-53511-141 | ELECTRICITY | 887.58 |
| 111-53511-142 | ELECTRICITY | 948.03 |
| 111-53511-143 | ELECTRICITY | 235.00 |
| 111-53511-151 | ELECTRICITY | 2,028.70 |
| 111-53511-171 | ELECTRICITY | 3,804.49 |
| 111-53511-172 | ELECTRICITY | 206.31 |
| 111-53551-171 | STREET LIGHTS | 100.40 |
| 111-53561-111 | PHONE & INTERNET | 599.44 |
| 111-53561-112 | PHONE & INTERNET | 65.09 |
| 111-53561-114 | PHONE & INTERNET | 34.90 |
| 111-53561-116 | PHONE & INTERNET | 163.00 |
| 111-53561-121 | PHONE & INTERNET | 104.29 |
| 111-53561-141 | PHONE & INTERNET | 389.62 |
| 111-53561-142 | PHONE & INTERNET | 1,146.03 |
| 111-53561-151 | PHONE & INTERNET | 368.33 |
| 111-53561-171 | PHONE & INTERNET | 168.54 |
| 111-53561-172 | PHONE & INTERNET | 34.92 |
| 111-53711-113 | SCHOOL & CONFERENCE | 1,024.00 |
| 111-53711-114 | SCHOOL & CONFERENCE | 271.00 |
| 111-53711-142 | SCHOOL & CONFERENCE | 5,699.75 |
| 111-53711-151 | SCHOOL & CONFERENCE | 3,995.93 |
| 111-53711-172 | SCHOOL & CONFERENCE | 22.34 |
| 111-54311-111 | STRUCTURES | 2,279.00 |
| 212-52111-212 | DEPARTMENT SUPPLIES | 1,552.91 |
| 212-52511-212 | GASOLINE | 1,061.85 |
| 212-52521-212 | OTHER FUEL | 2,300.93 |
| 212-53111-212 | CONTRACTUAL SERVICES | 201.62 |
| 212-53161-212 | LEGAL PUBLICATIONS | 16.36 |
| 212-53431-212 | ELECTRICAL MAINTENA... | 259.92 |
| 212-53441-212 | EQUIPMENT MAINTENA... | 4,829.44 |
| 212-53451-212 | VEHICLE MAINTENANCE | 224.98 |
| 212-53511-212 | ELECTRICITY | 498.87 |
| 212-53531-212 | ELECTRIC POWER | 1,797.73 |
| 212-53551-212 | STREET LIGHTS | 28,698.97 |
| 212-53561-212 | PHONE & INTERNET | 1,326.26 |
| 212-53711-212 | SCHOOL & CONFERENCE | 65.00 |
| 213-52111-213 | DEPARTMENT SUPPLIES | 414.00 |
| 213-52521-213 | OTHER FUEL | 817.40 |
| 213-52999-213 | MISCELLANEOUS | 10.00 |
| 213-53211-213 | LEGAL FEES | 40.00 |
| 213-53441-213 | EQUIPMENT MAINTENA... | 1,142.45 |
| 213-53511-213 | ELECTRICITY | 677.58 |
| 213-53561-213 | PHONE & INTERNET | 78.94 |
| 213-54411-213 | EQUIPMENT | 11,500.00 |
| 215-52111-142 | DEPARTMENT SUPPLIES | 340.00 |
| 215-54991-111 | GRANT EXPENSE | 34,000.00 |
| 215-54991-113 | GRANT EXPENSE | 385.00 |
| 216-53111-171 | CONTRACTUAL SERVICES | 3,640.00 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 216-53551-000 | STREET LIGHTS | 85.42 |
| 218-52111-142 | DEPARTMENT SUPPLIES | 49,636.87 |
| 218-54411-142 | EQUIPMENT | 97,892.53 |
| 224-52211-114 | PUBLICATIONS | 17.45 |
| 224-53111-113 | CONTRACTUAL SERVICES | 1,280.00 |
| 224-53111-114 | CONTRACTUAL SERVICES | 312.00 |
| 321-53111-111 | CONTRACTUAL SERVICES | 160.00 |
| 511-54411-171 | EQUIPMENT | 8,471.92 |
| 621-52111-621 | DEPARTMENT SUPPLIES | 3,935.04 |
| 621-52181-621 | UNIFORMS & CLOTHING | 310.00 |
| 621-52511-621 | GASOLINE | 179.21 |
| 621-52521-621 | OTHER FUEL | 8,434.21 |
| 621-53111-621 | CONTRACTUAL SERVICES | 4,248.54 |
| 621-53193-621 | DISPOSAL FEES | 47,563.81 |
| 621-53441-621 | EQUIPMENT MAINTENA... | 221.93 |
| 621-53451-621 | VEHICLE MAINTENANCE | 4,520.88 |
| 621-53511-621 | ELECTRICITY | 517.49 |
| 621-53561-621 | PHONE & INTERNET | 202.54 |
| 631-52111-631 | DEPARTMENT SUPPLIES | 1,035.25 |
| 631-52511-631 | GASOLINE | 524.31 |
| 631-52521-631 | OTHER FUEL | 2,069.33 |
| 631-53111-631 | CONTRACTUAL SERVICES | 3,575.75 |
| 631-53441-631 | EQUIPMENT MAINTENA... | 2,585.09 |
| 631-53451-631 | VEHICLE MAINTENANCE | 58.60 |
| 631-53511-631 | ELECTRICITY | 495.42 |
| 631-53531-631 | ELECTRIC POWER | 12,542.37 |
| 631-53561-631 | PHONE & INTERNET | 764.40 |
| 631-53571-631 | CELLULAR PHONE | 39.93 |
| 641-52111-641 | DEPARTMENT SUPPLIES | 2,127.95 |
| 641-52181-641 | UNIFORMS & CLOTHING | 273.92 |
| 641-52411-641 | POSTAGE | 251.54 |
| 641-52511-641 | GASOLINE | 1,230.25 |
| 641-52521-641 | OTHER FUEL | 220.07 |
| 641-52611-641 | CHEMICALS | 9,836.07 |
| 641-53111-641 | CONTRACTUAL SERVICES | 3,957.07 |
| 641-53441-641 | EQUIPMENT MAINTENA... | 7,141.54 |
| 641-53451-641 | VEHICLE MAINTENANCE | 21.00 |
| 641-53511-641 | ELECTRICITY | 429.72 |
| 641-53531-641 | ELECTRIC POWER | 165.42 |
| 641-53561-641 | PHONE & INTERNET | 20.92 |
| 641-53571-641 | CELLULAR PHONE | 39.93 |
| 661-52111-661 | DEPARTMENT SUPPLIES | 32.00 |
| 661-53111-661 | CONTRACTUAL SERVICES | 6,594.38 |
| 721-53561-721 | PHONE & INTERNET | 185.00 |
| 721-53711-721 | SCHOOL & CONFERENCE | 193.40 |
| | **Grand Total:** | **493,901.72** |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 459,176.72 |
| 2152554991 | | 34,000.00 |
| 2180152111 | | 340.00 |
| 5001054991 | | 385.00 |
| | **Grand Total:** | **493,901.72** |

# Pay Code Report

## Pay Code Summary

9/18/2025 - 10/20/2025

Payroll Set: 01-City of Scottsbluff

| Pay Code | Description | # of Payments | Units | Pay Amount |
|---|---|---|---|---|
| 100 - REGULAR HOURLY | REGULAR HOURLY | 190 | 13,476.34 | 386,349.11 |
| 101 - FIRE HOURLY | FIRE HOURLY | 29 | 3,248.00 | 75,738.88 |
| 110 - REGULAR SALARIED | REGULAR SALARIED | 47 | 0.00 | 163,009.20 |
| 120 - REGULAR ELECTED | REGULAR ELECTED | 10 | 0.00 | 1,507.68 |
| 130 - PART-TIME HOURLY | PART-TIME HOURLY | 35 | 1,397.50 | 21,721.17 |
| 200 - OVERTIME (1.5) | OVERTIME (1.5) | 61 | 632.00 | 31,618.47 |
| 205 - OVERTIME (1.5) FIRE | OVERTIME (1.5) FIRE | 16 | 244.00 | 8,240.03 |
| 210 - OVERTIME (1.0) | OVERTIME (1.0) | 7 | 14.25 | 392.69 |
| 220 - OVERTIME (2.0) | OVERTIME (2.0) | 2 | 4.00 | 318.20 |
| 240 - FIRE SHIFT PAY | FIRE SHIFT PAY | 28 | 84.00 | 1,959.45 |
| 245 - ON-CALL INVESTIGA | ON-CALL INVESTIGATOR | 4 | 16.00 | 646.36 |
| 246 - ON-CALL IBEW | ON-CALL IBEW | 12 | 45.00 | 1,201.12 |
| 247 - K-9 CARE | K-9 CARE | 2 | 16.00 | 592.80 |
| 303 - VACATION LEAVE US | VACATION LEAVE USED | 77 | 840.53 | 20,488.42 |
| 306 - VACATION PAY OUT | VACATION PAY OUT | 1 | 4.73 | 89.54 |
| 307 - VACATION PAY OUT | VACATION PAY OUT FIRE | 1 | 193.31 | 4,463.53 |
| 308 - VACATION LEAVE US | VACATION LEAVE USED-FIRE | 6 | 191.00 | 0.00 |
| 313 - SICK LEAVE USED | SICK LEAVE USED | 56 | 676.67 | 11,542.05 |
| 318 - SICK LEAVE USED - P | SICK LEAVE USED - POLICE | 11 | 81.50 | 2,794.08 |
| 333 - PERSONAL LEAVE US | PERSONAL LEAVE USED | 40 | 359.16 | 8,091.14 |
| 334 - PERSONAL LEAVE US | PERSONAL LEAVE USED FIRE | 1 | 24.00 | 0.00 |
| 337 - COMP TIME PAY OU | COMP TIME PAY OUT - FIRE | 1 | 12.00 | 277.08 |
| 342 - COMP TIME EARNED | COMP TIME EARNED POLICE (1.5) | 8 | 77.25 | 0.00 |
| 343 - COMP TIME EARNED | COMP TIME EARNED POLICE (2.0) | 1 | 4.00 | 0.00 |
| 344 - COMP TIME USED-P | COMP TIME USED-POLICE | 4 | 28.00 | 1,079.32 |
| 345 - COMP TIME PAY OU | COMP TIME PAY OUT - POLICE | 6 | 147.11 | 4,756.65 |
| 347 - COMP TIME EARNED | COMP TIME EARNED FIRE (1.5) | 2 | 24.75 | 0.00 |
| 366 - VACATION PAY OUT | VACATION PAY OUT - POLICE | 1 | 30.35 | 829.16 |
| 368 - TRAINING-FIRE | TRAINING-FIRE | 1 | 53.00 | 0.00 |
| 370 - TRAINING | TRAINING | 15 | 265.00 | 4,134.57 |
| 371 - BEREAVEMENT LEAV | BEREAVEMENT LEAVE | 3 | 40.00 | 841.92 |
| 375 - FUNERAL-OTHER | FUNERAL-OTHER | 4 | 30.50 | 791.76 |
| 380 - EXCUSED ABSENCE W | EXCUSED ABSENCE WITH PAY | 1 | 16.00 | 437.12 |
| 430 - OUT OF CLASS PAY ( | OUT OF CLASS PAY (5%) | 3 | 240.00 | 338.20 |
| 431 - OUT OF CLASS PAY ( | OUT OF CLASS PAY (FLAT AMOUNT) | 2 | 26.25 | 48.50 |
| 520 - CELL PHONE REIMBU | CELL PHONE REIMBURSEMENT | 14 | 0.00 | 420.00 |
| 521 - REIMBURSEMENT - T | REIMBURSEMENT - TAXABLE | 2 | 0.00 | 30.20 |
| 524 - REIMBURSEMENT FI | REIMBURSEMENT FIRE - TAXABLE | 1 | 0.00 | 183.02 |
| 599 - FITNESS POLICE - ER | FITNESS POLICE - ER PAID | 3 | 0.00 | 115.00 |

| Pay Code | Description | # of Payments | Units | Pay Amount |
|---|---|---|---|---|
| 600 - YMCA - ER PAID | YMCA - ER PAID | 5 | 0.00 | 205.00 |
| 601 - YMCA - FIRE | YMCA - FIRE | 8 | 0.00 | 328.00 |
| 603 - SICK LEAVE TO VACA | SICK LEAVE TO VACATION USED | 1 | 8.00 | 0.00 |
| 900 - RETRO PAY | RETRO PAY | 7 | 490.75 | 742.99 |
| 901 - RETRO OVERTIME | RETRO OVERTIME | 2 | 6.00 | 12.91 |
| 902 - RETRO PAY - FIRE | RETRO PAY - FIRE | 1 | 51.00 | 48.45 |
| 903 - RETRO OVERTIME P/ | RETRO OVERTIME PAY - FIRE | 1 | 7.50 | 10.68 |
| 920 - EXCUSED ABSENCE \ | EXCUSED ABSENCE WITHOUT PAY | 1 | 18.30 | 0.00 |
| | | Report Total: | 23,123.75 | 756,394.45 |

UTILITY REUNDS 10-20-25

| Account # | Contact | Service Address | Refund Amount |
|---|---|---|---|
| 030-1521-02 | PHS LAND & CATTLE | 1714 AVE J SCOTTSBLUFF NE 69 | 38.11 |
| 010-2182-01 | DOLLAR GENERAL CORP | 918 W 27TH ST SCOTTSBLUFF N | 3463.74 |
| | | | |
| 2 | | | $3,501.85 |

# City of Scottsbluff, Nebraska

## Monday, October 20, 2025
## Regular Meeting

### Item 8.a

**Council to consider and take action on the claim to Intralinks in the amount of $10,956.42**

**Staff Contact:** Lane Kizzire

# Expense Approval Report

## By Vendor Name

Post Dates 9/30/2025 - 10/20/2025

| Description (Payable) | Account Name | | Amount |
|---|---|---|---|
| **Vendor: 08525 - INTRALINKS, INC** | | | |
| **Fund: 111 - GENERAL** | | | |
| MICROSOFT TEAMS (10/1/25 | CONTRACTUAL SERVICES | | 576.00 |
| PROF SERV OCT 2025 | CONTRACTUAL SERVICES | | 9,823.00 |
| DATTO - LIBR OCT 2025 | CONTRACTUAL SERVICES | | 238.00 |
| DEPT SUPPLIES - PD | DEPARTMENT SUPPLIES | | 319.42 |
| | | **Fund 111 - GENERAL Total:** | **10,956.42** |
| | | **Vendor 08525 - INTRALINKS, INC Total:** | **10,956.42** |
| | | **Grand Total:** | **10,956.42** |

# Report Summary

## Fund Summary

| Fund | | Expense Amount |
|---|---|---|
| 111 - GENERAL | | 10,956.42 |
| | Grand Total: | 10,956.42 |

## Account Summary

| Account Number | Account Name | Expense Amount |
|---|---|---|
| 111-52111-116 | DEPARTMENT SUPPLIES | 319.42 |
| 111-53111-116 | CONTRACTUAL SERVICES | 10,637.00 |
| | Grand Total: | 10,956.42 |

## Project Account Summary

| Project Account Key | | Expense Amount |
|---|---|---|
| **None** | | 10,956.42 |
| | Grand Total: | 10,956.42 |

# City of Scottsbluff, Nebraska
## Monday, October 20, 2025
## Regular Meeting

### Item 9.a

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

**Staff Contact:** Lane Kizzire

# City of Scottsbluff

**FUND EQUITY IN CASH - YEAR TO DATE**

**FOR THE MONTH ENDED September, 2024 AND 2025**

| Fund | Fund # | OCTOBER 1, 2023 September 30, 2024 NET CHANGE IN CASH | OCTOBER 1, 2024 September 30, 2025 NET CHANGE IN CASH | |
|---|---|---|---|---|
| General | 111 | $ 718,204.15 | $ 979,459.74 | |
| Regional Library | 211 | 336.50 | 534.86 | |
| Transportation | 212 | (406,433.78) | 2,705,009.87 | Transfer Debt Service Payments to Debt Service |
| Cemetery | 213 | 405,839.91 | 91,503.14 | |
| Cemetery Perp Care | 214 | (605,564.70) | (70,373.34) | |
| Special Projects | 215 | 1,166,813.67 | (2,299,786.37) | ARPA/Insurance Repairs |
| Business Improvement | 216 | 32,047.10 | 50,394.85 | |
| Public Safety | 218 | 96,234.69 | (53,793.47) | |
| Scb Industrial Sites | 219 | 3,302.14 | 2,094.36 | |
| Keno | 223 | 69,763.48 | 65,401.74 | |
| Economic Development | 224 | 955,723.95 | 1,651,536.96 | |
| Mutual Fire Organization | 225 | (81,773.17) | 68,071.53 | |
| Debt Service | 311 | (157,832.96) | (2,805,870.01) | Transfer Debt Service Payments from Street |
| TIF | 321 | 2,868.07 | (60,242.12) | Payment to Bondholders |
| CDBG | 411 | (17,578.95) | 67,573.93 | |
| Leasing Corporation | 412 | (6,717.80) | (99.76) | |
| Capital Projects | 511 | 923,413.25 | 700,060.69 | |
| Environmental Services | 621 | 860,756.47 | 1,009,148.12 | |
| Wastewater | 631 | 558,750.46 | 515,188.19 | |
| Water | 641 | 616,872.08 | 406,002.73 | |
| Electric | 651 | 62,403.60 | 94,810.16 | |
| Stormwater | 661 | 101,282.88 | 119,104.43 | |
| GIS | 721 | 13,816.44 | (14,034.38) | |
| Central Garage | 725 | 0.24 | (0.24) | |
| Unemployment Comp | 811 | 2,288.67 | 4,329.18 | |
| Health Insurance | 812 | 797,767.18 | 2,367,400.79 | |
| **TOTAL** | | $ 6,112,583.57 | $ 5,593,425.58 | |

# City of Scottsbluff

**Fund Equity in Cash**

**September 30, 2025**

| Fund | Fund # | 2 YRS PRIOR September 30, 2023 | PRIOR YEAR September 30, 2024 | PRIOR MONTH August 31, 2025 | CURRENT MONTH September 30, 2025 | MONTHLY CHANGE IN CASH | |
|---|---|---|---|---|---|---|---|
| General | 111 | $ 8,962,129.96 | $ 9,680,334.11 | $ 10,325,340.63 | $ 10,659,835.47 | $ 334,494.84 | Property Tax |
| Regional Library | 211 | 14,272.17 | 14,608.67 | $ 15,143.53 | 15,143.53 | $ - | |
| Transportation | 212 | 2,554,743.79 | 2,148,310.01 | $ 5,334,604.30 | 4,853,319.88 | $ (481,284.42) | Capital Purchases |
| Cemetery | 213 | 153,479.77 | 209,319.68 | $ 316,446.91 | 300,822.82 | $ (15,624.09) | |
| Cemetery Perp Care | 214 | 403,965.52 | 148,400.82 | $ 63,332.03 | 78,027.48 | $ 14,695.45 | |
| Special Projects | 215 | 2,922,477.85 | 4,089,291.52 | $ 1,759,447.10 | 1,789,505.15 | $ 30,058.05 | |
| Business Improvement | 216 | 320,221.92 | 352,269.02 | $ 391,465.67 | 402,663.87 | $ 11,198.20 | |
| Public Safety | 218 | 152,558.17 | 248,792.86 | $ 110,067.86 | 194,999.39 | $ 84,931.53 | |
| Scb Industrial Sites | 219 | 32,131.56 | 35,433.70 | $ 37,426.50 | 37,528.06 | $ 101.56 | |
| Keno | 223 | 255,286.78 | 325,050.26 | $ 384,071.91 | 390,452.00 | $ 6,380.09 | |
| Economic Development | 224 | 1,882,351.12 | 2,838,075.07 | $ 4,329,533.66 | 4,489,612.03 | $ 160,078.37 | Sales Tax |
| Mutual Fire Organization | 225 | 441,005.49 | 359,232.32 | $ 378,581.69 | 427,303.85 | $ 48,722.16 | |
| Debt Service | 311 | 4,612,834.28 | 4,455,001.32 | $ 1,644,668.38 | 1,649,131.31 | $ 4,462.93 | |
| TIF | 321 | 439,231.96 | 442,100.03 | $ 217,389.02 | 381,857.91 | $ 164,468.89 | Property Tax |
| CDBG | 411 | (28,773.68) | (46,352.63) | $ 21,163.87 | 21,221.30 | $ 57.43 | |
| Leasing Corporation | 412 | 6,817.56 | 99.76 | $ (0.41) | - | $ 0.41 | |
| Capital Projects | 511 | 1,105,591.73 | 2,029,004.98 | $ 2,745,591.65 | 2,729,065.67 | $ (16,525.98) | |
| Environmental Services | 621 | 3,164,366.87 | 4,025,123.34 | $ 5,010,459.56 | 5,034,271.46 | $ 23,811.90 | |
| Wastewater | 631 | 2,940,971.97 | 3,499,722.43 | $ 3,949,176.08 | 4,014,910.62 | $ 65,734.54 | |
| Water | 641 | 5,646,808.93 | 6,263,681.01 | $ 6,487,747.87 | 6,669,683.74 | $ 181,935.87 | |
| Electric | 651 | 1,472,923.14 | 1,535,326.74 | $ 1,625,725.37 | 1,630,136.90 | $ 4,411.53 | |
| Stormwater | 661 | 555,010.58 | 656,293.46 | $ 776,136.46 | 775,397.89 | $ (738.57) | |
| GIS | 721 | 30,308.09 | 44,124.53 | $ 36,541.29 | 30,090.15 | $ (6,451.14) | |
| Central Garage | 725 | - | 0.24 | $ - | - | $ - | |
| Unemployment Comp | 811 | 67,374.14 | 69,662.81 | $ 73,791.75 | 73,991.99 | $ 200.24 | |
| Health Insurance | 812 | 3,888,713.01 | 4,671,467.35 | $ 5,964,909.71 | 6,164,002.11 | $ 199,092.40 | |
| **TOTAL** | | $ 41,996,802.68 | $ 48,094,373.41 | $ 51,998,762.39 | $ 52,812,974.58 | $ 814,212.19 | |

# Budget to Actual Comparisons, September 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 | 11,371,154 | | - | | 3,233,848 | | 370,024 | | 175,000 | | 3,331,110 | | 21,592 | | 481,828 | | - | | 12,644 | | 158,838 | | 45,861 | |
| 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** | **1,360,095** | **89%** | **14,672** | **0%** | **3,912,940** | **45%** | **47,664** | **89%** | **175,000** | **50%** | **969,930** | **77%** | **215,908** | **9%** | **153,341** | **76%** | **32,317** | **0%** | **87,356** | **13%** | **2,990,742** | **5%** | **352,139** | **12%** |

| 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 | | 495,415 | | 8,791 | | 493,808 | | 3,048,975 | | 2,737,129 | | 2,334,158 | | 3,285,997 | | 157,120 | | 100,546 | | - | | 1,942,853 | |
| 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%** | **344,585** | **59%** | **(8,791)** | | **115,192** | **81%** | **3,549,540** | **46%** | **1,136,350** | **71%** | **805,458** | **74%** | **200,528** | **94%** | **426,841** | **27%** | **5,416** | **95%** | **60,000** | **0%** | **1,207,342** | **62%** |

***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 | 11,829,690 | | 34 | | 3,903,371 | | 469,040 | | 84,308 | | 918,773 | | 64,028 | | 425,005 | | 1,000 | | 70,293 | | 1,753,443 | | 115,632 | |
| **REMAINING** | **69,725** | **101%** | **34** | **0%** | **(2,556,416)** | **60%** | **25,540** | **106%** | **7,128** | **109%** | **313,773** | **152%** | **5,858** | **110%** | **(25,395)** | **94%** | **900** | **####** | **2,093** | **103%** | **(308,133)** | **85%** | **5,632** | **105%** |

| 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 | 210,307 | | 500,314 | | 76,365 | | 1,181,225 | | 3,809,250 | | 3,219,079 | | 2,887,010 | | 3,329,420 | | 290,295 | | 101,223 | | 1,971 | | 3,308,504 | |
| **REMAINING** | **87,845** | **172%** | **(300,686)** | **62%** | **76,265** | | **20,291** | **102%** | **224,333** | **106%** | **258,661** | **109%** | **493,800** | **121%** | **(617,105)** | **84%** | **(5,721)** | **98%** | **1,023** | **101%** | **1,721** | **788%** | **330,744** | **111%** |

*100% of the fiscal year*

**Numbers above reflect non-audited numbers*

# Revenues vs. Expenditures September 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 | 11,371,154 | - | 3,233,848 | 370,024 | 175,000 | 3,331,110 | 21,592 | 481,828 | - | 12,644 | 158,838 | 45,861 |
| REVENUE | 11,829,690 | 34 | 3,903,371 | 469,040 | 84,308 | 918,773 | 64,028 | 425,005 | 1,000 | 70,293 | 1,753,443 | 115,632 |
| **FUND TOTAL** | **458,536** | **34** | **669,524** | **99,017** | **(90,692)** | **(2,412,337)** | **42,436** | **(56,823)** | **1,000** | **57,649** | **1,594,605** | **69,771** |

| 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 | 495,415 | 8,791 | 493,808 | 3,048,975 | 2,737,129 | 2,334,158 | 3,285,997 | 157,120 | 100,546 | - | 1,942,853 |
| REVENUE | 210,307 | 500,314 | 76,365 | 1,181,225 | 3,809,250 | 3,219,079 | 2,887,010 | 3,329,420 | 290,295 | 101,223 | 1,971 | 3,308,504 |
| **FUND TOTAL** | **(735,070)** | **4,898** | **67,574** | **687,417** | **760,275** | **481,950** | **552,852** | **43,423** | **133,175** | **677** | **1,971** | **1,365,651** |

*100% of the fiscal year*

**Numbers above reflect non-audited numbers*

# Budget Report

City of Scottsbluff, NE

## Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 111 - GENERAL** | | | | | | | |
| **Department: 000 - NULL** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 111-41111-000 | PROPERTY TAX-GENERAL | 175,000.00 | 175,000.00 | 43,213.49 | 150,703.98 | -24,296.02 | 13.88 % |
| 111-41112-000 | CITY SALES TAX | 6,208,874.00 | 6,208,874.00 | 533,907.60 | 6,108,339.49 | -100,534.51 | 1.62 % |
| 111-41115-000 | FRANCHISE TAX | 456,000.00 | 456,000.00 | 0.00 | 380,401.45 | -75,598.55 | 16.58 % |
| 111-41116-000 | OTHER OCCUPATION TAX | 27,000.00 | 27,000.00 | 1,695.00 | 32,535.00 | 5,535.00 | 120.50 % |
| 111-41117-000 | HOTEL OCCUPATION TAX | 350,000.00 | 350,000.00 | 31,662.80 | 343,960.70 | -6,039.30 | 1.73 % |
| 111-41118-000 | HOMESTEAD EXEMPTION | 45,000.00 | 45,000.00 | 0.00 | 115,133.58 | 70,133.58 | 255.85 % |
| 111-41119-000 | PRORATE MTR VEH TAX | 4,200.00 | 4,200.00 | 28.26 | 7,608.41 | 3,408.41 | 181.15 % |
| 111-41130-000 | STATE PROP. TAX CREDIT | 7,000.00 | 7,000.00 | 0.00 | 13,415.03 | 6,415.03 | 191.64 % |
| 111-41131-000 | IN LIEU OF TAXES | 65,000.00 | 65,000.00 | 0.00 | 125,323.29 | 60,323.29 | 192.81 % |
| 111-41141-000 | MOTOR VEHICLE TAX | 37,000.00 | 37,000.00 | 2,581.52 | 22,970.32 | -14,029.68 | 37.92 % |
| | **Category: 400 - Taxes Total:** | **7,375,074.00** | **7,375,074.00** | **613,088.67** | **7,300,391.25** | **-74,682.75** | **1.01 %** |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 111-41120-000 | MUNI EQUALIZATION PMT | 178,970.00 | 178,970.00 | 34,067.98 | 186,944.25 | 7,974.25 | 104.46 % |
| | **Category: 412 - Intergovernmental Total:** | **178,970.00** | **178,970.00** | **34,067.98** | **186,944.25** | **7,974.25** | **4.46 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 111-47111-000 | INTEREST EARNINGS | 50,000.00 | 50,000.00 | 28,888.95 | 275,352.54 | 225,352.54 | 550.71 % |
| | **Category: 460 - Investment Income Total:** | **50,000.00** | **50,000.00** | **28,888.95** | **275,352.54** | **225,352.54** | **450.71 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-49111-000 | MISCELLANEOUS | 0.00 | 0.00 | 144.45 | 700.29 | 700.29 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **144.45** | **700.29** | **700.29** | **0.00 %** |
| **Category: 480 - Other Financing Uses** | | | | | | | |
| 111-45909-000 | TRANSFER FROM ELECTRIC | 3,486,525.00 | 3,486,525.00 | 340,603.11 | 3,285,996.89 | -200,528.11 | 5.75 % |
| | **Category: 480 - Other Financing Uses Total:** | **3,486,525.00** | **3,486,525.00** | **340,603.11** | **3,285,996.89** | **-200,528.11** | **5.75 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-59611-000 | BAD DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 4.12 | -4.12 | 0.00 % |
| | **Category: 504 - Contract Services Total:** | **0.00** | **0.00** | **0.00** | **4.12** | **-4.12** | **0.00 %** |
| | **Department: 000 - NULL Surplus (Deficit):** | **11,090,569.00** | **11,090,569.00** | **1,016,793.16** | **11,049,381.10** | **-41,187.90** | **0.37 %** |
| **Department: 111 - FINANCE** | | | | | | | |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-49111-111 | MISCELLANEOUS | 120,000.00 | 120,000.00 | 280.73 | 135,769.42 | 15,769.42 | 113.14 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **120,000.00** | **120,000.00** | **280.73** | **135,769.42** | **15,769.42** | **13.14 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-111 | REGULAR SALARIES | 65,955.00 | 65,955.00 | 4,815.82 | 61,923.38 | 4,031.62 | 6.11 % |
| 111-51121-111 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 36.43 | -36.43 | 0.00 % |
| 111-51211-111 | SOCIAL SECURITY | 5,062.00 | 5,062.00 | 338.21 | 4,397.14 | 664.86 | 13.13 % |
| 111-51221-111 | RETIREMENT | 2,605.00 | 2,605.00 | 260.24 | 2,871.45 | -266.45 | -10.23 % |
| 111-51231-111 | HEALTH INSURANCE | 17,736.00 | 17,736.00 | 1,860.04 | 21,976.64 | -4,240.64 | -23.91 % |
| 111-51241-111 | LIFE INSURANCE | 94.00 | 94.00 | 8.20 | 99.70 | -5.70 | -6.06 % |
| 111-51261-111 | WORKERS COMPENSATION | 645.00 | 645.00 | 0.00 | 37.91 | 607.09 | 94.12 % |
| | **Category: 500 - Personnel Total:** | **92,097.00** | **92,097.00** | **7,282.51** | **91,342.65** | **754.35** | **0.82 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-111 | DEPARTMENT SUPPLIES | 12,000.00 | 12,000.00 | 2,637.53 | 15,032.28 | -3,032.28 | -25.27 % |
| 111-52311-111 | MEMBERSHIPS | 1,350.00 | 1,350.00 | -50,354.00 | 335.00 | 1,015.00 | 75.19 % |
| 111-52411-111 | POSTAGE | 3,000.00 | 3,000.00 | 1,034.10 | 5,034.10 | -2,034.10 | -67.80 % |
| 111-52511-111 | GASOLINE | 0.00 | 0.00 | 8.02 | 137.66 | -137.66 | 0.00 % |
| | **Category: 503 - Supplies Total:** | **16,350.00** | **16,350.00** | **-46,674.35** | **20,539.04** | **-4,189.04** | **-25.62 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-111 | CONTRACTUAL SERVICES | 25,166.00 | 25,166.00 | 4,287.00 | 16,908.14 | 8,257.86 | 32.81 % |
| 111-53161-111 | LEGAL PUBLICATIONS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 111-53311-111 | AUDIT | 7,500.00 | 7,500.00 | 0.00 | 16,146.75 | -8,646.75 | -115.29 % |
| 111-53421-111 | BUILDING MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 1,252.73 | 8,747.27 | 87.47 % |
| 111-53441-111 | EQUIPMENT MAINTENANCE | 3,000.00 | 3,000.00 | 2,780.90 | 10,279.38 | -7,279.38 | -242.65 % |
| 111-53451-111 | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 666.08 | 333.92 | 33.39 % |
| 111-53471-111 | GROUNDS MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 111-53511-111 | ELECTRICITY | 5,900.00 | 5,900.00 | 602.28 | 4,980.39 | 919.61 | 15.59 % |
| 111-53521-111 | HEATING FUEL | 2,800.00 | 2,800.00 | 116.07 | 3,512.93 | -712.93 | -25.46 % |
| 111-53561-111 | PHONE & INTERNET | 3,000.00 | 3,000.00 | 606.02 | 6,183.03 | -3,183.03 | -106.10 % |
| 111-53631-111 | RENT-MACHINES | 0.00 | 0.00 | 100.00 | 550.00 | -550.00 | 0.00 % |
| 111-53711-111 | SCHOOL & CONFERENCE | 6,000.00 | 6,000.00 | 600.00 | 4,123.20 | 1,876.80 | 31.28 % |
| 111-53811-111 | BONDING | 2,500.00 | 2,500.00 | 0.00 | 1,896.25 | 603.75 | 24.15 % |
| 111-53821-111 | PROP & EQUIP INSURANCE | 8,900.00 | 8,900.00 | 0.00 | 10,156.68 | -1,256.68 | -14.12 % |
| 111-53831-111 | LIABILITY INSURANCE | 26,231.00 | 26,231.00 | 0.00 | 20,725.32 | 5,505.68 | 20.99 % |
| 111-53841-111 | VEHICLE INSURANCE | 550.00 | 550.00 | 0.00 | 523.13 | 26.87 | 4.89 % |
| 111-59611-111 | BAD DEBT EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 887.73 | 112.27 | 11.23 % |
| | **Category: 504 - Contract Services Total:** | **113,797.00** | **113,797.00** | **9,092.27** | **98,791.74** | **15,005.26** | **13.19 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 111-54311-111 | STRUCTURES | 400,000.00 | 400,000.00 | 2,536.15 | 74,390.30 | 325,609.70 | 81.40 % |
| | **Category: 550 - Capital Outlay Total:** | **400,000.00** | **400,000.00** | **2,536.15** | **74,390.30** | **325,609.70** | **81.40 %** |
| | **Department: 111 - FINANCE Surplus (Deficit):** | **-502,244.00** | **-502,244.00** | **28,044.15** | **-149,294.31** | **352,949.69** | **70.27 %** |
| **Department: 112 - PERSONNEL** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-112 | REGULAR SALARIES | 14,360.00 | 14,360.00 | 1,202.80 | 15,133.94 | -773.94 | -5.39 % |
| 111-51211-112 | SOCIAL SECURITY | 1,103.00 | 1,103.00 | 88.84 | 1,124.45 | -21.45 | -1.94 % |
| 111-51221-112 | RETIREMENT | 865.00 | 865.00 | 72.16 | 907.90 | -42.90 | -4.96 % |
| 111-51231-112 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 279.00 | 3,318.02 | -188.02 | -6.01 % |
| 111-51241-112 | LIFE INSURANCE | 17.00 | 17.00 | 1.23 | 14.76 | 2.24 | 13.18 % |
| | **Category: 500 - Personnel Total:** | **19,475.00** | **19,475.00** | **1,644.03** | **20,499.07** | **-1,024.07** | **-5.26 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-112 | DEPARTMENT SUPPLIES | 1,000.00 | 1,000.00 | 4,643.66 | 5,289.94 | -4,289.94 | -428.99 % |
| 111-52225-112 | SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 89.64 | 475.86 | 524.14 | 52.41 % |
| 111-52311-112 | MEMBERSHIPS | 800.00 | 800.00 | 0.00 | 734.00 | 66.00 | 8.25 % |
| 111-52411-112 | POSTAGE | 100.00 | 100.00 | 0.00 | 112.61 | -12.61 | -12.61 % |
| 111-52999-112 | MISCELLANEOUS | 7,500.00 | 7,500.00 | 100.00 | 2,838.30 | 4,661.70 | 62.16 % |
| | **Category: 503 - Supplies Total:** | **10,400.00** | **10,400.00** | **4,833.30** | **9,450.71** | **949.29** | **9.13 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-112 | CONTRACTUAL SERVICES | 15,000.00 | 15,000.00 | 292.00 | 21,400.00 | -6,400.00 | -42.67 % |
| 111-53121-112 | CONSULTING SERVICES | 1,500.00 | 1,500.00 | 150.00 | 1,347.74 | 152.26 | 10.15 % |
| 111-53161-112 | LEGAL PUBLICATIONS | 400.00 | 400.00 | 44.72 | 402.79 | -2.79 | -0.70 % |
| 111-53561-112 | PHONE & INTERNET | 1,000.00 | 1,000.00 | 66.83 | 632.62 | 367.38 | 36.74 % |
| 111-53711-112 | SCHOOL & CONFERENCE | 6,000.00 | 6,000.00 | 147.32 | 401.37 | 5,598.63 | 93.31 % |
| 111-53741-112 | TUITION SUPPORT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 111-53913-112 | RECRUITMENT | 18,000.00 | 18,000.00 | 294.61 | 3,741.06 | 14,258.94 | 79.22 % |
| | **Category: 504 - Contract Services Total:** | **45,900.00** | **45,900.00** | **995.48** | **27,925.58** | **17,974.42** | **39.16 %** |
| | **Department: 112 - PERSONNEL Total:** | **75,775.00** | **75,775.00** | **7,472.81** | **57,875.36** | **17,899.64** | **23.62 %** |
| **Department: 113 - COUNCIL** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51131-113 | PART-TIME SALARIES | 19,600.00 | 19,600.00 | 1,507.68 | 19,599.84 | 0.16 | 0.00 % |
| 111-51211-113 | SOCIAL SECURITY | 1,500.00 | 1,500.00 | 115.32 | 1,499.16 | 0.84 | 0.06 % |
| | **Category: 500 - Personnel Total:** | **21,100.00** | **21,100.00** | **1,623.00** | **21,099.00** | **1.00** | **0.00 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-113 | DEPARTMENT SUPPLIES | 1,000.00 | 1,000.00 | 455.88 | 553.61 | 446.39 | 44.64 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 111-52311-113 | MEMBERSHIPS | 2,200.00 | 2,200.00 | 0.00 | 1,752.00 | 448.00 | 20.36 % |
| | **Category: 503 - Supplies Total:** | **3,200.00** | **3,200.00** | **455.88** | **2,305.61** | **894.39** | **27.95 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53711-113 | SCHOOL & CONFERENCE | 3,500.00 | 3,500.00 | 1,738.94 | 3,663.30 | -163.30 | -4.67 % |
| 111-53811-113 | 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** | **1,738.94** | **4,443.30** | **556.70** | **11.13 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 111-58111-113 | CONTINGENCY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **250,000.00** | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **100.00 %** |
| | **Department: 113 - COUNCIL Total:** | **279,300.00** | **279,300.00** | **3,817.82** | **27,847.91** | **251,452.09** | **90.03 %** |
| **Department: 114 - CITY MANAGER** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-114 | REGULAR SALARIES | 9,939.00 | 9,939.00 | 1,250.62 | 14,485.18 | -4,546.18 | -45.74 % |
| 111-51211-114 | SOCIAL SECURITY | 770.00 | 770.00 | 91.35 | 1,060.36 | -290.36 | -37.71 % |
| 111-51221-114 | RETIREMENT | 1,307.00 | 1,307.00 | 125.06 | 1,448.51 | -141.51 | -10.83 % |
| 111-51231-114 | HEALTH INSURANCE | 1,252.00 | 1,252.00 | 196.01 | 2,061.69 | -809.69 | -64.67 % |
| 111-51241-114 | LIFE INSURANCE | 7.00 | 7.00 | 0.82 | 8.52 | -1.52 | -21.71 % |
| | **Category: 500 - Personnel Total:** | **13,275.00** | **13,275.00** | **1,663.86** | **19,064.26** | **-5,789.26** | **-43.61 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-114 | DEPARTMENT SUPPLIES | 1,000.00 | 1,000.00 | 287.88 | 1,013.59 | -13.59 | -1.36 % |
| 111-52311-114 | MEMBERSHIPS | 75,000.00 | 75,000.00 | 50,354.00 | 76,340.64 | -1,340.64 | -1.79 % |
| | **Category: 503 - Supplies Total:** | **76,000.00** | **76,000.00** | **50,641.88** | **77,354.23** | **-1,354.23** | **-1.78 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-114 | CONTRACTUAL SERVICES | 110,000.00 | 110,000.00 | 7,270.00 | 78,527.01 | 31,472.99 | 28.61 % |
| 111-53561-114 | PHONE & INTERNET | 750.00 | 750.00 | 35.84 | 361.92 | 388.08 | 51.74 % |
| 111-53711-114 | SCHOOL & CONFERENCE | 5,000.00 | 5,000.00 | 622.00 | 2,840.58 | 2,159.42 | 43.19 % |
| 111-53752-114 | COMMUNITY PROGRAMMING | 100,000.00 | 100,000.00 | 0.00 | 33,850.00 | 66,150.00 | 66.15 % |
| 111-53811-114 | BONDING | 875.00 | 875.00 | 0.00 | 875.00 | 0.00 | 0.00 % |
| | **Category: 504 - Contract Services Total:** | **216,625.00** | **216,625.00** | **7,927.84** | **116,454.51** | **100,170.49** | **46.24 %** |
| | **Department: 114 - CITY MANAGER Total:** | **305,900.00** | **305,900.00** | **60,233.58** | **212,873.00** | **93,027.00** | **30.41 %** |
| **Department: 115 - CITY CLERK** | | | | | | | |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-49121-115 | REFUND MISCELLANEOUS | 0.00 | 0.00 | 10.00 | 351.20 | 351.20 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **10.00** | **351.20** | **351.20** | **0.00 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-115 | REGULAR SALARIES | 13,573.00 | 13,573.00 | 989.54 | 12,927.02 | 645.98 | 4.76 % |
| 111-51211-115 | SOCIAL SECURITY | 1,043.00 | 1,043.00 | 70.54 | 920.50 | 122.50 | 11.74 % |
| 111-51221-115 | RETIREMENT | 818.00 | 818.00 | 59.36 | 775.46 | 42.54 | 5.20 % |
| 111-51231-115 | HEALTH INSURANCE | 3,129.00 | 3,129.00 | 279.00 | 3,318.00 | -189.00 | -6.04 % |
| 111-51241-115 | LIFE INSURANCE | 17.00 | 17.00 | 1.23 | 14.76 | 2.24 | 13.18 % |
| | **Category: 500 - Personnel Total:** | **18,580.00** | **18,580.00** | **1,399.67** | **17,955.74** | **624.26** | **3.36 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-115 | DEPARTMENT SUPPLIES | 2,000.00 | 2,000.00 | 321.36 | 1,624.16 | 375.84 | 18.79 % |
| 111-52311-115 | MEMBERSHIPS | 550.00 | 550.00 | 0.00 | 435.00 | 115.00 | 20.91 % |
| | **Category: 503 - Supplies Total:** | **2,550.00** | **2,550.00** | **321.36** | **2,059.16** | **490.84** | **19.25 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-115 | CONTRACTUAL SERVICES | 14,000.00 | 14,000.00 | 114.98 | 3,561.42 | 10,438.58 | 74.56 % |
| 111-53161-115 | LEGAL PUBLICATIONS | 7,000.00 | 7,000.00 | 1,469.05 | 8,616.62 | -1,616.62 | -23.09 % |
| 111-53561-115 | PHONE & INTERNET | 700.00 | 700.00 | 0.94 | 85.97 | 614.03 | 87.72 % |
| 111-53711-115 | SCHOOL & CONFERENCE | 3,000.00 | 3,000.00 | 0.00 | 20.00 | 2,980.00 | 99.33 % |
| 111-53811-115 | BONDING | 1,350.00 | 1,350.00 | 0.00 | 915.00 | 435.00 | 32.22 % |
| | **Category: 504 - Contract Services Total:** | **26,050.00** | **26,050.00** | **1,584.97** | **13,199.01** | **12,850.99** | **49.33 %** |
| | **Department: 115 - CITY CLERK Surplus (Deficit):** | **-47,180.00** | **-47,180.00** | **-3,296.00** | **-32,862.71** | **14,317.29** | **30.35 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 116 - IT** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-116 | DEPARTMENT SUPPLIES | 58,000.00 | 58,000.00 | 5,174.05 | 49,837.72 | 8,162.28 | 14.07 % |
| | **Category: 503 - Supplies Total:** | **58,000.00** | **58,000.00** | **5,174.05** | **49,837.72** | **8,162.28** | **14.07 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-116 | CONTRACTUAL SERVICES | 125,000.00 | 125,000.00 | 10,468.26 | 152,391.38 | -27,391.38 | -21.91 % |
| 111-53561-116 | PHONE & INTERNET | 2,000.00 | 2,000.00 | 163.00 | 1,651.00 | 349.00 | 17.45 % |
| | **Category: 504 - Contract Services Total:** | **127,000.00** | **127,000.00** | **10,631.26** | **154,042.38** | **-27,042.38** | **-21.29 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 111-54411-116 | EQUIPMENT | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **22,000.00** | **22,000.00** | **0.00** | **0.00** | **22,000.00** | **100.00 %** |
| | **Department: 116 - IT Total:** | **207,000.00** | **207,000.00** | **15,805.31** | **203,880.10** | **3,119.90** | **1.51 %** |
| **Department: 121 - DEVELOPMENT SERVICES** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 111-42301-121 | FILING FEES | 2,500.00 | 2,500.00 | 50.00 | 4,283.99 | 1,783.99 | 171.36 % |
| 111-42302-121 | PERMITS | 95,000.00 | 95,000.00 | 6,675.00 | 81,425.04 | -13,574.96 | 14.29 % |
| | **Category: 420 - Charges for Services Total:** | **97,500.00** | **97,500.00** | **6,725.00** | **85,709.03** | **-11,790.97** | **12.09 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-121 | REGULAR SALARIES | 205,531.00 | 205,531.00 | 18,117.53 | 204,240.28 | 1,290.72 | 0.63 % |
| 111-51211-121 | SOCIAL SECURITY | 15,753.00 | 15,753.00 | 1,277.24 | 14,403.78 | 1,349.22 | 8.56 % |
| 111-51221-121 | RETIREMENT | 10,503.00 | 10,503.00 | 1,087.04 | 11,773.46 | -1,270.46 | -12.10 % |
| 111-51231-121 | HEALTH INSURANCE | 53,207.00 | 53,207.00 | 6,638.00 | 70,435.49 | -17,228.49 | -32.38 % |
| 111-51241-121 | LIFE INSURANCE | 281.00 | 281.00 | 24.57 | 254.14 | 26.86 | 9.56 % |
| 111-51261-121 | WORKERS COMPENSATION | 3,713.00 | 3,713.00 | 0.00 | 2,015.27 | 1,697.73 | 45.72 % |
| | **Category: 500 - Personnel Total:** | **288,988.00** | **288,988.00** | **27,144.38** | **303,122.42** | **-14,134.42** | **-4.89 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-121 | DEPARTMENT SUPPLIES | 5,000.00 | 5,000.00 | 1,505.31 | 6,079.15 | -1,079.15 | -21.58 % |
| 111-52222-121 | BOOKS | 1,000.00 | 1,000.00 | 281.90 | 331.88 | 668.12 | 66.81 % |
| 111-52311-121 | MEMBERSHIPS | 1,800.00 | 1,800.00 | 1,187.00 | 2,004.62 | -204.62 | -11.37 % |
| 111-52511-121 | GASOLINE | 1,000.00 | 1,000.00 | -2.94 | 626.91 | 373.09 | 37.31 % |
| | **Category: 503 - Supplies Total:** | **8,800.00** | **8,800.00** | **2,971.27** | **9,042.56** | **-242.56** | **-2.76 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-121 | CONTRACTUAL SERVICES | 60,000.00 | 60,000.00 | 1,604.03 | 29,292.47 | 30,707.53 | 51.18 % |
| 111-53161-121 | LEGAL PUBLICATIONS | 1,700.00 | 1,700.00 | 115.08 | 595.76 | 1,104.24 | 64.96 % |
| 111-53211-121 | LEGAL FEES | 700.00 | 700.00 | 108.00 | 530.44 | 169.56 | 24.22 % |
| 111-53441-121 | EQUIPMENT MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 111-53451-121 | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 111-53561-121 | PHONE & INTERNET | 2,500.00 | 2,500.00 | 108.01 | 1,314.04 | 1,185.96 | 47.44 % |
| 111-53711-121 | SCHOOL & CONFERENCE | 5,000.00 | 5,000.00 | 0.00 | 1,956.91 | 3,043.09 | 60.86 % |
| 111-53831-121 | LIABILITY INSURANCE | 23,626.00 | 23,626.00 | 0.00 | 25,318.44 | -1,692.44 | -7.16 % |
| 111-53841-121 | VEHICLE INSURANCE | 1,521.00 | 1,521.00 | 0.00 | 1,556.91 | -35.91 | -2.36 % |
| 111-54991-121 | GRANT EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **157,047.00** | **157,047.00** | **1,935.12** | **60,564.97** | **96,482.03** | **61.44 %** |
| | **Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):** | **-357,335.00** | **-357,335.00** | **-25,325.77** | **-287,020.92** | **70,314.08** | **19.68 %** |
| **Department: 141 - FIRE** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 111-42501-141 | FIRE INSPECTIONS | 1,500.00 | 1,500.00 | 100.00 | 1,251.01 | -248.99 | 16.60 % |
| | **Category: 420 - Charges for Services Total:** | **1,500.00** | **1,500.00** | **100.00** | **1,251.01** | **-248.99** | **16.60 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-141 | REGULAR SALARIES | 1,232,633.00 | 1,232,633.00 | 102,115.53 | 1,229,111.72 | 3,521.28 | 0.29 % |
| 111-51121-141 | OVERTIME SALARIES | 100,000.00 | 100,000.00 | 3,364.18 | 69,226.29 | 30,773.71 | 30.77 % |
| 111-51211-141 | SOCIAL SECURITY | 22,765.00 | 22,765.00 | 1,748.06 | 21,589.82 | 1,175.18 | 5.16 % |
| 111-51221-141 | RETIREMENT | 169,831.00 | 169,831.00 | 13,232.10 | 162,641.09 | 7,189.91 | 4.23 % |
| 111-51231-141 | HEALTH INSURANCE | 354,710.00 | 354,710.00 | 31,320.00 | 370,770.00 | -16,060.00 | -4.53 % |
| 111-51241-141 | LIFE INSURANCE | 1,870.00 | 1,870.00 | 139.23 | 1,654.38 | 215.62 | 11.53 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 111-51261-141 | WORKERS COMPENSATION | 53,859.00 | 53,859.00 | 0.00 | 40,852.72 | 13,006.28 | 24.15 % |
| 111-51281-141 | DISABILITY INSURANCE | 15,000.00 | 15,000.00 | 534.92 | 6,248.62 | 8,751.38 | 58.34 % |
| | **Category: 500 - Personnel Total:** | **1,950,668.00** | **1,950,668.00** | **152,454.02** | **1,902,094.64** | **48,573.36** | **2.49 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-141 | DEPARTMENT SUPPLIES | 32,000.00 | 32,000.00 | 2,371.47 | 19,152.75 | 12,847.25 | 40.15 % |
| 111-52121-141 | JANITORIAL SUPPLIES | 600.00 | 600.00 | 25.19 | 927.40 | -327.40 | -54.57 % |
| 111-52181-141 | UNIFORMS & CLOTHING | 9,000.00 | 9,000.00 | 0.00 | 2,243.67 | 6,756.33 | 75.07 % |
| 111-52211-141 | PUBLICATIONS | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 111-52311-141 | MEMBERSHIPS | 2,000.00 | 2,000.00 | 0.00 | 1,165.00 | 835.00 | 41.75 % |
| 111-52411-141 | POSTAGE | 200.00 | 200.00 | 0.00 | 22.01 | 177.99 | 89.00 % |
| 111-52511-141 | GASOLINE | 3,500.00 | 3,500.00 | 91.69 | 3,118.41 | 381.59 | 10.90 % |
| 111-52521-141 | OTHER FUEL | 18,000.00 | 18,000.00 | 796.32 | 11,593.89 | 6,406.11 | 35.59 % |
| | **Category: 503 - Supplies Total:** | **65,550.00** | **65,550.00** | **3,284.67** | **38,223.13** | **27,326.87** | **41.69 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-141 | CONTRACTUAL SERVICES | 122,604.00 | 122,604.00 | 3,176.23 | 45,425.79 | 77,178.21 | 62.95 % |
| 111-53161-141 | LEGAL PUBLICATIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 111-53211-141 | LEGAL FEES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 111-53421-141 | BUILDING MAINTENANCE | 6,500.00 | 6,500.00 | 545.75 | 5,398.23 | 1,101.77 | 16.95 % |
| 111-53441-141 | EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 2,170.00 | 9,951.37 | -4,951.37 | -99.03 % |
| 111-53451-141 | VEHICLE MAINTENANCE | 30,000.00 | 30,000.00 | 5,066.32 | 59,477.62 | -29,477.62 | -98.26 % |
| 111-53511-141 | ELECTRICITY | 10,000.00 | 10,000.00 | 883.84 | 9,006.83 | 993.17 | 9.93 % |
| 111-53521-141 | HEATING FUEL | 2,000.00 | 2,000.00 | 115.54 | 2,528.46 | -528.46 | -26.42 % |
| 111-53561-141 | PHONE & INTERNET | 4,100.00 | 4,100.00 | 394.05 | 3,982.82 | 117.18 | 2.86 % |
| 111-53571-141 | CELLULAR PHONE | 3,600.00 | 3,600.00 | 533.60 | 3,036.17 | 563.83 | 15.66 % |
| 111-53711-141 | SCHOOL & CONFERENCE | 25,000.00 | 25,000.00 | 2,038.60 | 18,438.62 | 6,561.38 | 26.25 % |
| 111-53821-141 | PROP & EQUIP INSURANCE | 5,600.00 | 5,600.00 | 0.00 | 6,434.63 | -834.63 | -14.90 % |
| 111-53831-141 | LIABILITY INSURANCE | 13,335.00 | 13,335.00 | 0.00 | 23,958.92 | -10,623.92 | -79.67 % |
| 111-53841-141 | VEHICLE INSURANCE | 22,000.00 | 22,000.00 | 0.00 | 24,203.07 | -2,203.07 | -10.01 % |
| | **Category: 504 - Contract Services Total:** | **249,939.00** | **249,939.00** | **14,923.93** | **211,842.53** | **38,096.47** | **15.24 %** |
| | **Department: 141 - FIRE Surplus (Deficit):** | **-2,264,657.00** | **-2,264,657.00** | **-170,562.62** | **-2,150,909.29** | **113,747.71** | **5.02 %** |
| **Department: 142 - POLICE** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 111-42111-142 | PHOTOCOPIES | 3,000.00 | 3,000.00 | 221.50 | 2,818.50 | -181.50 | 6.05 % |
| 111-42147-142 | SECURITY | 0.00 | 0.00 | 0.00 | 1,335.50 | 1,335.50 | 0.00 % |
| 111-42401-142 | VEHICLE IMPOUNDING FEES | 20,000.00 | 20,000.00 | 1,090.00 | 12,152.00 | -7,848.00 | 39.24 % |
| 111-42403-142 | FINGER PRINTS | 500.00 | 500.00 | 15.00 | 487.50 | -12.50 | 2.50 % |
| 111-42404-142 | HANDGUN PERMITS | 1,000.00 | 1,000.00 | 95.00 | 1,503.00 | 503.00 | 150.30 % |
| 111-42405-142 | ALCOHOL TESTS | 4,000.00 | 4,000.00 | 282.00 | 6,100.00 | 2,100.00 | 152.50 % |
| 111-42406-142 | ALARMS | 1,000.00 | 1,000.00 | 150.00 | 800.00 | -200.00 | 20.00 % |
| 111-42407-142 | WITNESS FEES | 250.00 | 250.00 | 58.20 | 326.16 | 76.16 | 130.46 % |
| 111-42410-142 | POLICE SERV-TERRYTOWN | 136,500.00 | 136,500.00 | 11,461.67 | 137,540.04 | 1,040.04 | 100.76 % |
| 111-42412-142 | ATV PERMITS | 200.00 | 200.00 | 75.00 | 725.00 | 525.00 | 362.50 % |
| 111-43153-142 | SCHOOL SRO MATCH | 120,000.00 | 120,000.00 | 0.00 | 104,796.32 | -15,203.68 | 12.67 % |
| | **Category: 420 - Charges for Services Total:** | **286,450.00** | **286,450.00** | **13,448.37** | **268,584.02** | **-17,865.98** | **6.24 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-46131-142 | SALE OF ASSETS | 0.00 | 0.00 | 7,600.26 | 24,609.20 | 24,609.20 | 0.00 % |
| 111-49111-142 | MISCELLANEOUS | 0.00 | 0.00 | 12,533.00 | 40,694.46 | 40,694.46 | 0.00 % |
| 111-49224-142 | REIMBURSEMENT-SCHOOL | 0.00 | 0.00 | 0.00 | 13,170.00 | 13,170.00 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **20,133.26** | **78,473.66** | **78,473.66** | **0.00 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-142 | REGULAR SALARIES | 2,739,793.00 | 2,739,793.00 | 205,837.40 | 2,553,026.41 | 186,766.59 | 6.82 % |
| 111-51121-142 | OVERTIME SALARIES | 300,000.00 | 300,000.00 | 35,562.62 | 353,678.39 | -53,678.39 | -17.89 % |
| 111-51131-142 | PART-TIME SALARIES | 37,500.00 | 37,500.00 | 2,535.00 | 26,280.00 | 11,220.00 | 29.92 % |
| 111-51211-142 | SOCIAL SECURITY | 239,681.00 | 239,681.00 | 17,540.97 | 210,177.94 | 29,503.06 | 12.31 % |
| 111-51221-142 | RETIREMENT | 212,142.00 | 212,142.00 | 16,020.29 | 197,661.68 | 14,480.32 | 6.83 % |
| 111-51231-142 | HEALTH INSURANCE | 772,016.00 | 772,016.00 | 65,430.00 | 754,454.00 | 17,562.00 | 2.27 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 111-51241-142 | LIFE INSURANCE | 4,070.00 | 4,070.00 | 286.65 | 3,354.64 | 715.36 | 17.58 % |
| 111-51261-142 | WORKERS COMPENSATION | 110,887.00 | 110,887.00 | 0.00 | 135,875.07 | -24,988.07 | -22.53 % |
| 111-51281-142 | DISABILITY INSURANCE | 6,309.00 | 6,309.00 | 580.51 | 6,837.83 | -528.83 | -8.38 % |
| | **Category: 500 - Personnel Total:** | **4,422,398.00** | **4,422,398.00** | **343,793.44** | **4,241,345.96** | **181,052.04** | **4.09 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-142 | DEPARTMENT SUPPLIES | 16,500.00 | 16,500.00 | 3,360.10 | 17,910.53 | -1,410.53 | -8.55 % |
| 111-52121-142 | JANITORIAL SUPPLIES | 700.00 | 700.00 | 82.76 | 1,007.83 | -307.83 | -43.98 % |
| 111-52161-142 | FIREARMS RANGE SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,852.32 | 147.68 | 7.38 % |
| 111-52162-142 | FIREARMS SUPPLIES | 9,000.00 | 9,000.00 | 0.00 | 8,282.05 | 717.95 | 7.98 % |
| 111-52163-142 | INVESTIGATIVE EXPENSES | 10,000.00 | 10,000.00 | 3,147.60 | 9,140.03 | 859.97 | 8.60 % |
| 111-52181-142 | UNIFORMS & CLOTHING | 16,500.00 | 16,500.00 | 4,279.03 | 21,690.78 | -5,190.78 | -31.46 % |
| 111-52211-142 | PUBLICATIONS | 650.00 | 650.00 | 0.00 | 586.43 | 63.57 | 9.78 % |
| 111-52311-142 | MEMBERSHIPS | 1,250.00 | 1,250.00 | 75.00 | 1,033.00 | 217.00 | 17.36 % |
| 111-52411-142 | POSTAGE | 6,000.00 | 6,000.00 | 755.10 | 4,959.21 | 1,040.79 | 17.35 % |
| 111-52511-142 | GASOLINE | 70,000.00 | 70,000.00 | 5,654.56 | 48,633.48 | 21,366.52 | 30.52 % |
| 111-52999-142 | MISCELLANEOUS | 0.00 | 0.00 | 722.46 | 13,715.69 | -13,715.69 | 0.00 % |
| | **Category: 503 - Supplies Total:** | **132,600.00** | **132,600.00** | **18,076.61** | **128,811.35** | **3,788.65** | **2.86 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-142 | CONTRACTUAL SERVICES | 197,604.00 | 197,604.00 | 20,330.84 | 174,749.13 | 22,854.87 | 11.57 % |
| 111-53121-142 | CONSULTING SERVICES | 2,250.00 | 2,250.00 | 386.00 | 4,263.44 | -2,013.44 | -89.49 % |
| 111-53161-142 | LEGAL PUBLICATIONS | 1,000.00 | 1,000.00 | 0.00 | 319.72 | 680.28 | 68.03 % |
| 111-53211-142 | LEGAL FEES | 6,500.00 | 6,500.00 | 601.76 | 7,322.74 | -822.74 | -12.66 % |
| 111-53421-142 | BUILDING MAINTENANCE | 8,000.00 | 8,000.00 | 774.65 | 4,088.89 | 3,911.11 | 48.89 % |
| 111-53441-142 | EQUIPMENT MAINTENANCE | 12,000.00 | 12,000.00 | 45.97 | 16,505.40 | -4,505.40 | -37.55 % |
| 111-53451-142 | VEHICLE MAINTENANCE | 65,000.00 | 65,000.00 | 10,873.52 | 64,840.89 | 159.11 | 0.24 % |
| 111-53511-142 | ELECTRICITY | 12,000.00 | 12,000.00 | 939.17 | 9,688.93 | 2,311.07 | 19.26 % |
| 111-53521-142 | HEATING FUEL | 5,000.00 | 5,000.00 | 213.59 | 3,445.94 | 1,554.06 | 31.08 % |
| 111-53561-142 | PHONE & INTERNET | 35,000.00 | 35,000.00 | 3,973.24 | 30,743.30 | 4,256.70 | 12.16 % |
| 111-53631-142 | RENT-MACHINES | 1,000.00 | 1,000.00 | 297.03 | 1,248.12 | -248.12 | -24.81 % |
| 111-53711-142 | SCHOOL & CONFERENCE | 30,000.00 | 30,000.00 | 5,129.10 | 33,211.13 | -3,211.13 | -10.70 % |
| 111-53811-142 | BONDING | 850.00 | 850.00 | 105.00 | 1,048.75 | -198.75 | -23.38 % |
| 111-53821-142 | PROP & EQUIP INSURANCE | 10,125.00 | 10,125.00 | 0.00 | 11,571.03 | -1,446.03 | -14.28 % |
| 111-53831-142 | LIABILITY INSURANCE | 66,333.00 | 66,333.00 | 0.00 | 60,335.91 | 5,997.09 | 9.04 % |
| 111-53841-142 | VEHICLE INSURANCE | 12,850.00 | 12,850.00 | 0.00 | 16,771.69 | -3,921.69 | -30.52 % |
| 111-59611-142 | BAD DEBT EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **465,762.00** | **465,762.00** | **43,669.87** | **440,155.01** | **25,606.99** | **5.50 %** |
| | **Department: 142 - POLICE Surplus (Deficit):** | **-4,734,310.00** | **-4,734,310.00** | **-371,958.29** | **-4,463,254.64** | **271,055.36** | **5.73 %** |
| **Department: 143 - EMERGENCY MANAGEMENT** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-143 | DEPARTMENT SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 2,141.00 | 2,859.00 | 57.18 % |
| | **Category: 503 - Supplies Total:** | **5,000.00** | **5,000.00** | **0.00** | **2,141.00** | **2,859.00** | **57.18 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-143 | CONTRACTUAL SERVICES | 68,700.00 | 68,700.00 | 6,468.47 | 25,246.87 | 43,453.13 | 63.25 % |
| 111-53511-143 | ELECTRICITY | 3,000.00 | 3,000.00 | 234.87 | 2,777.18 | 222.82 | 7.43 % |
| 111-53821-143 | PROP & EQUIP INSURANCE | 100.00 | 100.00 | 0.00 | 70.46 | 29.54 | 29.54 % |
| | **Category: 504 - Contract Services Total:** | **71,800.00** | **71,800.00** | **6,703.34** | **28,094.51** | **43,705.49** | **60.87 %** |
| | **Department: 143 - EMERGENCY MANAGEMENT Total:** | **76,800.00** | **76,800.00** | **6,703.34** | **30,235.51** | **46,564.49** | **60.63 %** |
| **Department: 151 - LIBRARY** | | | | | | | |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 111-43105-151 | 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** | | | | | | | |
| 111-42111-151 | PHOTOCOPIES | 5,000.00 | 5,000.00 | 660.95 | 7,356.56 | 2,356.56 | 147.13 % |
| 111-42112-151 | LOST BOOKS & FINES | 2,000.00 | 2,000.00 | 172.33 | 2,303.80 | 303.80 | 115.19 % |
| | **Category: 420 - Charges for Services Total:** | **7,000.00** | **7,000.00** | **833.28** | **9,660.36** | **2,660.36** | **38.01 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-49111-151 | MISCELLANEOUS | 0.00 | 0.00 | 62.50 | 2,742.33 | 2,742.33 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **62.50** | **2,742.33** | **2,742.33** | **0.00 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-151 | REGULAR SALARIES | 411,591.00 | 411,591.00 | 25,056.53 | 332,497.84 | 79,093.16 | 19.22 % |
| 111-51131-151 | PART-TIME SALARIES | 76,000.00 | 76,000.00 | 6,726.78 | 101,454.54 | -25,454.54 | -33.49 % |
| 111-51211-151 | SOCIAL SECURITY | 36,930.00 | 36,930.00 | 2,348.23 | 31,741.40 | 5,188.60 | 14.05 % |
| 111-51221-151 | RETIREMENT | 22,982.00 | 22,982.00 | 960.92 | 15,358.75 | 7,623.25 | 33.17 % |
| 111-51231-151 | HEALTH INSURANCE | 151,959.00 | 151,959.00 | 12,340.00 | 135,530.00 | 16,429.00 | 10.81 % |
| 111-51241-151 | LIFE INSURANCE | 770.00 | 770.00 | 57.33 | 598.32 | 171.68 | 22.30 % |
| 111-51261-151 | WORKERS COMPENSATION | 515.00 | 515.00 | 0.00 | 547.91 | -32.91 | -6.39 % |
| | **Category: 500 - Personnel Total:** | **700,747.00** | **700,747.00** | **47,489.79** | **617,728.76** | **83,018.24** | **11.85 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-151 | DEPARTMENT SUPPLIES | 14,000.00 | 14,000.00 | 3,069.02 | 10,134.84 | 3,865.16 | 27.61 % |
| 111-52121-151 | JANITORIAL SUPPLIES | 6,500.00 | 6,500.00 | 695.87 | 6,126.56 | 373.44 | 5.75 % |
| 111-52221-151 | AUDIOVISUAL SUPPLIES | 2,000.00 | 2,000.00 | 23.74 | 504.39 | 1,495.61 | 74.78 % |
| 111-52222-151 | COLLECTIONS | 42,000.00 | 42,000.00 | 7,756.02 | 34,934.91 | 7,065.09 | 16.82 % |
| 111-52223-151 | PROGRAMMING | 12,500.00 | 12,500.00 | 1,797.49 | 8,191.72 | 4,308.28 | 34.47 % |
| 111-52225-151 | SUBSCRIPTIONS | 18,000.00 | 18,000.00 | 1,428.30 | 6,317.65 | 11,682.35 | 64.90 % |
| 111-52311-151 | MEMBERSHIPS | 500.00 | 500.00 | 225.00 | 620.00 | -120.00 | -24.00 % |
| 111-52411-151 | POSTAGE | 4,000.00 | 4,000.00 | 500.00 | 6,390.35 | -2,390.35 | -59.76 % |
| | **Category: 503 - Supplies Total:** | **99,500.00** | **99,500.00** | **15,495.44** | **73,220.42** | **26,279.58** | **26.41 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-151 | CONTRACTUAL SERVICES | 81,646.00 | 81,646.00 | 2,834.51 | 44,756.05 | 36,889.95 | 45.18 % |
| 111-53161-151 | LEGAL PUBLICATIONS | 300.00 | 300.00 | 15.82 | 152.96 | 147.04 | 49.01 % |
| 111-53421-151 | BUILDING MAINTENANCE | 20,000.00 | 20,000.00 | 918.50 | 10,077.80 | 9,922.20 | 49.61 % |
| 111-53441-151 | EQUIPMENT MAINTENANCE | 20,000.00 | 20,000.00 | 770.00 | 6,429.87 | 13,570.13 | 67.85 % |
| 111-53511-151 | ELECTRICITY | 34,000.00 | 34,000.00 | 2,274.61 | 29,235.26 | 4,764.74 | 14.01 % |
| 111-53521-151 | HEATING FUEL | 5,500.00 | 5,500.00 | 220.72 | 3,437.52 | 2,062.48 | 37.50 % |
| 111-53561-151 | PHONE & INTERNET | 6,000.00 | 6,000.00 | 378.70 | 4,391.95 | 1,608.05 | 26.80 % |
| 111-53711-151 | SCHOOL & CONFERENCE | 5,000.00 | 5,000.00 | 555.00 | 575.00 | 4,425.00 | 88.50 % |
| 111-53721-151 | BUSINESS TRAVEL | 3,500.00 | 3,500.00 | 0.00 | 1,012.76 | 2,487.24 | 71.06 % |
| 111-53821-151 | PROP & EQUIP INSURANCE | 29,925.00 | 29,925.00 | 0.00 | 34,494.35 | -4,569.35 | -15.27 % |
| 111-53831-151 | LIABILITY INSURANCE | 4,862.00 | 4,862.00 | 0.00 | 7,807.87 | -2,945.87 | -60.59 % |
| | **Category: 504 - Contract Services Total:** | **210,733.00** | **210,733.00** | **7,967.86** | **142,371.39** | **68,361.61** | **32.44 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 111-54311-151 | STRUCTURES | 0.00 | 0.00 | 0.00 | 1,540.92 | -1,540.92 | 0.00 % |
| | **Category: 550 - Capital Outlay Total:** | **0.00** | **0.00** | **0.00** | **1,540.92** | **-1,540.92** | **0.00 %** |
| | **Department: 151 - LIBRARY Surplus (Deficit):** | **-1,003,980.00** | **-1,003,980.00** | **-70,057.31** | **-820,158.80** | **183,821.20** | **18.31 %** |
| **Department: 171 - PARKS** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 111-42201-171 | CAMPGROUND FEES | 60,000.00 | 60,000.00 | 6,598.00 | 63,400.91 | 3,400.91 | 105.67 % |
| 111-42206-171 | PARK RENTAL FEES | 2,500.00 | 2,500.00 | 0.00 | 1,100.00 | -1,400.00 | 56.00 % |
| 111-49231-171 | BALLFIELD LEASE REVENUE | 23,000.00 | 23,000.00 | -4,200.00 | 18,300.00 | -4,700.00 | 20.43 % |
| | **Category: 420 - Charges for Services Total:** | **85,500.00** | **85,500.00** | **2,398.00** | **82,800.91** | **-2,699.09** | **3.16 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-46112-171 | LEASE PAYMENTS | 11,946.00 | 11,946.00 | 2,453.88 | 15,247.66 | 3,301.66 | 127.64 % |
| 111-49111-171 | MISCELLANEOUS | 0.00 | 0.00 | -200.00 | 6,447.69 | 6,447.69 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **11,946.00** | **11,946.00** | **2,253.88** | **21,695.35** | **9,749.35** | **81.61 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-171 | REGULAR SALARIES | 641,189.00 | 641,189.00 | 50,341.96 | 630,325.90 | 10,863.10 | 1.69 % |
| 111-51121-171 | OVERTIME SALARIES | 2,100.00 | 2,100.00 | 5.63 | 2,242.58 | -142.58 | -6.79 % |
| 111-51131-171 | PART-TIME SALARIES | 105,300.00 | 105,300.00 | 7,616.25 | 64,484.15 | 40,815.85 | 38.76 % |
| 111-51211-171 | SOCIAL SECURITY | 57,440.00 | 57,440.00 | 4,197.45 | 50,482.14 | 6,957.86 | 12.11 % |
| 111-51221-171 | RETIREMENT | 29,739.00 | 29,739.00 | 2,419.35 | 28,628.34 | 1,110.66 | 3.73 % |
| 111-51231-171 | HEALTH INSURANCE | 242,711.00 | 242,711.00 | 19,425.01 | 236,206.05 | 6,504.95 | 2.68 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 111-51241-171 | LIFE INSURANCE | 1,265.00 | 1,265.00 | 86.00 | 1,058.76 | 206.24 | 16.30 % |
| 111-51261-171 | WORKERS COMPENSATION | 10,874.00 | 10,874.00 | 0.00 | 15,412.64 | -4,538.64 | -41.74 % |
| | **Category: 500 - Personnel Total:** | **1,090,618.00** | **1,090,618.00** | **84,091.65** | **1,028,840.56** | **61,777.44** | **5.66 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-171 | DEPARTMENT SUPPLIES | 67,000.00 | 67,000.00 | 22,688.49 | 65,554.87 | 1,445.13 | 2.16 % |
| 111-52121-171 | JANITORIAL SUPPLIES | 6,000.00 | 6,000.00 | 1,328.04 | 6,717.89 | -717.89 | -11.96 % |
| 111-52181-171 | UNIFORMS & CLOTHING | 5,000.00 | 5,000.00 | 0.00 | 4,250.99 | 749.01 | 14.98 % |
| 111-52311-171 | MEMBERSHIPS | 300.00 | 300.00 | 0.00 | 70.00 | 230.00 | 76.67 % |
| 111-52411-171 | POSTAGE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 111-52511-171 | GASOLINE | 25,000.00 | 25,000.00 | 2,037.39 | 17,980.01 | 7,019.99 | 28.08 % |
| 111-52521-171 | OTHER FUEL | 30,000.00 | 30,000.00 | 2,311.16 | 13,331.93 | 16,668.07 | 55.56 % |
| 111-52999-171 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 248.05 | -248.05 | 0.00 % |
| | **Category: 503 - Supplies Total:** | **133,500.00** | **133,500.00** | **28,365.08** | **108,153.74** | **25,346.26** | **18.99 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-171 | CONTRACTUAL SERVICES | 37,000.00 | 37,000.00 | 4,855.42 | 37,939.65 | -939.65 | -2.54 % |
| 111-53161-171 | LEGAL PUBLICATIONS | 1,500.00 | 1,500.00 | 9.82 | 531.45 | 968.55 | 64.57 % |
| 111-53211-171 | LEGAL FEES | 2,500.00 | 2,500.00 | 282.42 | 2,465.64 | 34.36 | 1.37 % |
| 111-53421-171 | BUILDING MAINTENANCE | 26,000.00 | 26,000.00 | 8,204.01 | 32,428.61 | -6,428.61 | -24.73 % |
| 111-53431-171 | ELECTRICAL MAINTENANCE | 36,000.00 | 36,000.00 | 0.00 | 9,866.60 | 26,133.40 | 72.59 % |
| 111-53441-171 | EQUIPMENT MAINTENANCE | 65,000.00 | 65,000.00 | 10,218.23 | 57,104.34 | 7,895.66 | 12.15 % |
| 111-53451-171 | VEHICLE MAINTENANCE | 40,000.00 | 40,000.00 | 1,914.15 | 20,300.36 | 19,699.64 | 49.25 % |
| 111-53471-171 | GROUNDS MAINTENANCE | 100,000.00 | 100,000.00 | 6,567.28 | 86,118.52 | 13,881.48 | 13.88 % |
| 111-53511-171 | ELECTRICITY | 55,000.00 | 55,000.00 | 4,753.04 | 46,536.84 | 8,463.16 | 15.39 % |
| 111-53521-171 | HEATING FUEL | 5,000.00 | 5,000.00 | 167.97 | 3,624.53 | 1,375.47 | 27.51 % |
| 111-53551-171 | STREET LIGHTS | 2,000.00 | 2,000.00 | 100.40 | 1,204.80 | 795.20 | 39.76 % |
| 111-53561-171 | PHONE & INTERNET | 4,000.00 | 4,000.00 | 219.24 | 2,264.73 | 1,735.27 | 43.38 % |
| 111-53571-171 | CELLULAR PHONE | 600.00 | 600.00 | 79.84 | 506.21 | 93.79 | 15.63 % |
| 111-53631-171 | RENT-MACHINES | 0.00 | 0.00 | 100.00 | 399.25 | -399.25 | 0.00 % |
| 111-53711-171 | SCHOOL & CONFERENCE | 2,000.00 | 2,000.00 | 0.00 | 1,005.00 | 995.00 | 49.75 % |
| 111-53821-171 | PROP & EQUIP INSURANCE | 57,500.00 | 57,500.00 | 380.87 | 66,274.11 | -8,774.11 | -15.26 % |
| 111-53831-171 | LIABILITY INSURANCE | 8,500.00 | 8,500.00 | 0.00 | 9,396.91 | -896.91 | -10.55 % |
| 111-53841-171 | VEHICLE INSURANCE | 7,100.00 | 7,100.00 | 0.00 | 8,060.24 | -960.24 | -13.52 % |
| | **Category: 504 - Contract Services Total:** | **449,700.00** | **449,700.00** | **37,852.69** | **386,027.79** | **63,672.21** | **14.16 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 111-54411-171 | EQUIPMENT | 0.00 | 0.00 | -78,439.06 | 0.00 | 0.00 | 0.00 % |
| | **Category: 550 - Capital Outlay Total:** | **0.00** | **0.00** | **-78,439.06** | **0.00** | **0.00** | **0.00 %** |
| | **Department: 171 - PARKS Surplus (Deficit):** | **-1,576,372.00** | **-1,576,372.00** | **-67,218.48** | **-1,418,525.83** | **157,846.17** | **10.01 %** |
| **Department: 172 - RECREATION** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 111-42202-172 | RECREATION FEES | 0.00 | 0.00 | 0.00 | 18,825.00 | 18,825.00 | 0.00 % |
| 111-42203-172 | POOL REVENUES | 45,000.00 | 45,000.00 | 0.00 | 45,120.86 | 120.86 | 100.27 % |
| 111-42204-172 | POOL REVENUE-NONTAXABLE | 0.00 | 0.00 | 0.00 | 139.00 | 139.00 | 0.00 % |
| 111-42205-172 | POOL PASSES | 3,500.00 | 3,500.00 | 0.00 | 6,656.00 | 3,156.00 | 190.17 % |
| 111-42207-172 | CONCESSION STAND SALES | 8,000.00 | 8,000.00 | 0.00 | 12,266.07 | 4,266.07 | 153.33 % |
| | **Category: 420 - Charges for Services Total:** | **56,500.00** | **56,500.00** | **0.00** | **83,006.93** | **26,506.93** | **46.91 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 111-46131-172 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 % |
| 111-49111-172 | MISCELLANEOUS | 0.00 | 0.00 | 6,970.00 | 7,825.91 | 7,825.91 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **6,970.00** | **7,960.91** | **7,960.91** | **0.00 %** |
| **Category: 500 - Personnel** | | | | | | | |
| 111-51111-172 | REGULAR SALARIES | 60,650.00 | 60,650.00 | 4,922.74 | 64,757.68 | -4,107.68 | -6.77 % |
| 111-51121-172 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 472.32 | -472.32 | 0.00 % |
| 111-51131-172 | PART-TIME SALARIES | 110,000.00 | 110,000.00 | 0.00 | 113,905.99 | -3,905.99 | -3.55 % |
| 111-51211-172 | SOCIAL SECURITY | 8,364.00 | 8,364.00 | 376.58 | 13,700.73 | -5,336.73 | -63.81 % |
| 111-51221-172 | RETIREMENT | 1,819.00 | 1,819.00 | 147.68 | 157.27 | 1,661.73 | 91.35 % |
| 111-51231-172 | HEALTH INSURANCE | 20,196.00 | 20,196.00 | 1,740.00 | 21,039.11 | -843.11 | -4.17 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 111-51241-172 | LIFE INSURANCE | 110.00 | 110.00 | 8.19 | 98.28 | 11.72 | 10.65 % |
| 111-51261-172 | WORKERS COMPENSATION | 1,461.00 | 1,461.00 | 0.00 | 3,257.77 | -1,796.77 | -122.98 % |
| | **Category: 500 - Personnel Total:** | **202,600.00** | **202,600.00** | **7,195.19** | **217,389.15** | **-14,789.15** | **-7.30 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 111-52111-172 | DEPARTMENT SUPPLIES | 27,000.00 | 27,000.00 | 1,603.16 | 33,551.26 | -6,551.26 | -24.26 % |
| 111-52114-172 | CONCESSION SUPPLIES | 10,000.00 | 10,000.00 | 492.55 | 10,529.21 | -529.21 | -5.29 % |
| 111-52134-172 | SPECIAL EVENTS | 5,500.00 | 5,500.00 | 656.97 | 8,482.82 | -2,982.82 | -54.23 % |
| 111-52181-172 | UNIFORMS & CLOTHING | 3,500.00 | 3,500.00 | 443.00 | 3,773.05 | -273.05 | -7.80 % |
| 111-52311-172 | MEMBERSHIPS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **46,300.00** | **46,300.00** | **3,195.68** | **56,336.34** | **-10,036.34** | **-21.68 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 111-53111-172 | CONTRACTUAL SERVICES | 350,000.00 | 350,000.00 | 4,896.49 | 343,377.32 | 6,622.68 | 1.89 % |
| 111-53421-172 | BUILDING MAINTENANCE | 50,000.00 | 50,000.00 | 0.00 | 5,301.76 | 44,698.24 | 89.40 % |
| 111-53441-172 | EQUIPMENT MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 9,607.67 | 5,392.33 | 35.95 % |
| 111-53511-172 | ELECTRICITY | 8,500.00 | 8,500.00 | 1,458.89 | 6,790.97 | 1,709.03 | 20.11 % |
| 111-53521-172 | HEATING FUEL | 11,000.00 | 11,000.00 | 1,668.11 | 7,696.64 | 3,303.36 | 30.03 % |
| 111-53561-172 | PHONE & INTERNET | 1,000.00 | 1,000.00 | 32.91 | 855.96 | 144.04 | 14.40 % |
| 111-53711-172 | SCHOOL & CONFERENCE | 1,500.00 | 1,500.00 | 88.74 | 88.74 | 1,411.26 | 94.08 % |
| 111-53831-172 | LIABILITY INSURANCE | 3,600.00 | 3,600.00 | 0.00 | 3,915.38 | -315.38 | -8.76 % |
| 111-59211-172 | LICENSE/PERMITS | 1,000.00 | 1,000.00 | 0.00 | 714.20 | 285.80 | 28.58 % |
| | **Category: 504 - Contract Services Total:** | **441,600.00** | **441,600.00** | **8,145.14** | **378,348.64** | **63,251.36** | **14.32 %** |
| | **Department: 172 - RECREATION Surplus (Deficit):** | **-634,000.00** | **-634,000.00** | **-11,566.01** | **-561,106.29** | **72,893.71** | **11.50 %** |
| **Department: 213 - CEMETERY** | | | | | | | |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 111-55201-213 | TRANSFER TO CEMETERY | 0.00 | 0.00 | 0.00 | 175,000.00 | -175,000.00 | 0.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **0.00** | **0.00** | **0.00** | **175,000.00** | **-175,000.00** | **0.00 %** |
| | **Department: 213 - CEMETERY Total:** | **0.00** | **0.00** | **0.00** | **175,000.00** | **-175,000.00** | **0.00 %** |
| | **Fund: 111 - GENERAL Surplus (Deficit):** | **-974,284.00** | **-974,284.00** | **230,819.97** | **458,536.43** | **1,432,820.43** | **147.06 %** |
| | **Report Surplus (Deficit):** | **-974,284.00** | **-974,284.00** | **230,819.97** | **458,536.43** | **1,432,820.43** | **147.06 %** |

# Budget Report
## Account Summary
For Fiscal: 2024-2025 Period Ending: 09/30/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 211 - REGIONAL LIBRARY** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 211-47111-000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 33.73 | 33.73 | 0.00 % |
| | **Category: 460 - Investment Income Total:** | **0.00** | **0.00** | **0.00** | **33.73** | **33.73** | **0.00 %** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **33.73** | **33.73** | **0.00 %** |
| **Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 211-52111-151 | DEPARTMENT SUPPLIES | 14,672.00 | 14,672.00 | 0.00 | 0.00 | 14,672.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **14,672.00** | **14,672.00** | **0.00** | **0.00** | **14,672.00** | **100.00 %** |
| | **Expense Total:** | **14,672.00** | **14,672.00** | **0.00** | **0.00** | **14,672.00** | **100.00 %** |
| | **Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):** | **-14,672.00** | **-14,672.00** | **0.00** | **33.73** | **14,705.73** | **100.23 %** |
| **Fund: 212 - STREETS** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 212-41111-000 | PROPERTY TAX-GENERAL | 560,000.00 | 560,000.00 | 138,283.18 | 481,761.39 | -78,238.61 | 13.97 % |
| 212-41112-000 | CITY SALES TAX | 550,000.00 | 550,000.00 | 48,098.15 | 514,548.18 | -35,451.82 | 6.45 % |
| 212-41130-000 | STATE PROP. TAX CREDIT | 0.00 | 0.00 | 0.00 | 37,562.00 | 37,562.00 | 0.00 % |
| 212-41141-000 | MOTOR VEHICLE TAX | 65,000.00 | 65,000.00 | 8,260.87 | 78,871.11 | 13,871.11 | 121.34 % |
| 212-41142-212 | MOTOR VEHICLE FEES | 110,000.00 | 110,000.00 | 0.00 | 141,510.87 | 31,510.87 | 128.65 % |
| | **Category: 400 - Taxes Total:** | **1,285,000.00** | **1,285,000.00** | **194,642.20** | **1,254,253.55** | **-30,746.45** | **2.39 %** |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 212-41122-212 | HIGHWAY USER TAX | 2,185,826.00 | 2,185,826.00 | 174,995.52 | 2,107,148.17 | -78,677.83 | 3.60 % |
| 212-43105-000 | GRANT | 337,169.00 | 337,169.00 | 0.00 | 337,168.78 | -0.22 | 0.00 % |
| | **Category: 412 - Intergovernmental Total:** | **2,522,995.00** | **2,522,995.00** | **174,995.52** | **2,444,316.95** | **-78,678.05** | **3.12 %** |
| **Category: 420 - Charges for Services** | | | | | | | |
| 212-43149-212 | REIMBURSEMENT-STATE | 36,792.00 | 36,792.00 | 0.00 | 36,792.00 | 0.00 | 0.00 % |
| 212-46111-000 | SALES & SERVICE | 0.00 | 0.00 | 840.00 | 2,210.70 | 2,210.70 | 0.00 % |
| | **Category: 420 - Charges for Services Total:** | **36,792.00** | **36,792.00** | **840.00** | **39,002.70** | **2,210.70** | **6.01 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 212-47111-000 | INTEREST EARNINGS | 15,000.00 | 15,000.00 | 16,916.10 | 162,541.05 | 147,541.05 | 1,083.61 % |
| | **Category: 460 - Investment Income Total:** | **15,000.00** | **15,000.00** | **16,916.10** | **162,541.05** | **147,541.05** | **983.61 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 212-46131-000 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 6.25 | 6.25 | 0.00 % |
| 212-49111-212 | MISCELLANEOUS | 0.00 | 0.00 | 81.60 | 277.80 | 277.80 | 0.00 % |
| 212-49227-000 | DAMAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 2,973.07 | 2,973.07 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **81.60** | **3,257.12** | **3,257.12** | **0.00 %** |
| **Category: 480 - Other Financing Uses** | | | | | | | |
| 212-49301-000 | BOND PROCEEDS | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | -2,600,000.00 | 100.00 % |
| | **Category: 480 - Other Financing Uses Total:** | **2,600,000.00** | **2,600,000.00** | **0.00** | **0.00** | **-2,600,000.00** | **100.00 %** |
| | **Revenue Total:** | **6,459,787.00** | **6,459,787.00** | **387,475.42** | **3,903,371.37** | **-2,556,415.63** | **39.57 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 212-51111-111 | REGULAR SALARIES | 16,502.00 | 16,502.00 | 1,623.43 | 20,695.10 | -4,193.10 | -25.41 % |
| 212-51111-112 | REGULAR SALARIES | 9,574.00 | 9,574.00 | 801.86 | 10,089.27 | -515.27 | -5.38 % |
| 212-51111-114 | REGULAR SALARIES | 9,969.00 | 9,969.00 | 1,250.62 | 14,485.18 | -4,516.18 | -45.30 % |
| 212-51111-115 | REGULAR SALARIES | 9,048.00 | 9,048.00 | 659.70 | 8,618.10 | 429.90 | 4.75 % |
| 212-51111-121 | REGULAR SALARIES | 12,737.00 | 12,737.00 | 989.54 | 12,651.98 | 85.02 | 0.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 212-51111-212 | REGULAR SALARIES | 831,212.00 | 831,212.00 | 58,272.61 | 789,566.36 | 41,645.64 | 5.01 % |
| 212-51121-212 | OVERTIME SALARIES | 15,000.00 | 15,000.00 | 42.70 | 11,755.87 | 3,244.13 | 21.63 % |
| 212-51211-111 | SOCIAL SECURITY | 1,265.00 | 1,265.00 | 113.25 | 1,450.15 | -185.15 | -14.64 % |
| 212-51211-112 | SOCIAL SECURITY | 735.00 | 735.00 | 59.22 | 749.60 | -14.60 | -1.99 % |
| 212-51211-114 | SOCIAL SECURITY | 769.00 | 769.00 | 91.35 | 1,060.36 | -291.36 | -37.89 % |
| 212-51211-115 | SOCIAL SECURITY | 695.00 | 695.00 | 47.04 | 613.76 | 81.24 | 11.69 % |
| 212-51211-121 | SOCIAL SECURITY | 975.00 | 975.00 | 61.72 | 787.95 | 187.05 | 19.18 % |
| 212-51211-212 | SOCIAL SECURITY | 64,889.00 | 64,889.00 | 4,114.96 | 56,664.28 | 8,224.72 | 12.68 % |
| 212-51221-111 | RETIREMENT | 993.00 | 993.00 | 97.36 | 1,145.44 | -152.44 | -15.35 % |
| 212-51221-112 | RETIREMENT | 577.00 | 577.00 | 48.12 | 605.60 | -28.60 | -4.96 % |
| 212-51221-114 | RETIREMENT | 1,307.00 | 1,307.00 | 125.06 | 1,448.51 | -141.51 | -10.83 % |
| 212-51221-115 | RETIREMENT | 545.00 | 545.00 | 39.60 | 517.32 | 27.68 | 5.08 % |
| 212-51221-121 | RETIREMENT | 764.00 | 764.00 | 59.36 | 759.08 | 4.92 | 0.64 % |
| 212-51221-212 | RETIREMENT | 41,906.00 | 41,906.00 | 2,796.41 | 40,504.69 | 1,401.31 | 3.34 % |
| 212-51231-111 | HEALTH INSURANCE | 4,173.00 | 4,173.00 | 568.06 | 6,736.27 | -2,563.27 | -61.43 % |
| 212-51231-112 | HEALTH INSURANCE | 2,087.00 | 2,087.00 | 186.00 | 2,212.01 | -125.01 | -5.99 % |
| 212-51231-114 | HEALTH INSURANCE | 1,252.00 | 1,252.00 | 196.01 | 2,061.69 | -809.69 | -64.67 % |
| 212-51231-115 | HEALTH INSURANCE | 2,087.00 | 2,087.00 | 186.00 | 2,212.01 | -125.01 | -5.99 % |
| 212-51231-121 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 294.00 | 3,458.17 | -328.17 | -10.48 % |
| 212-51231-212 | HEALTH INSURANCE | 289,193.00 | 289,193.00 | 24,430.02 | 288,695.25 | 497.75 | 0.17 % |
| 212-51241-111 | LIFE INSURANCE | 22.00 | 22.00 | 2.46 | 29.48 | -7.48 | -34.00 % |
| 212-51241-112 | LIFE INSURANCE | 11.00 | 11.00 | 0.82 | 9.84 | 1.16 | 10.55 % |
| 212-51241-114 | LIFE INSURANCE | 7.00 | 7.00 | 0.82 | 8.52 | -1.52 | -21.71 % |
| 212-51241-115 | LIFE INSURANCE | 11.00 | 11.00 | 0.82 | 9.84 | 1.16 | 10.55 % |
| 212-51241-121 | LIFE INSURANCE | 17.00 | 17.00 | 1.23 | 14.68 | 2.32 | 13.65 % |
| 212-51241-212 | LIFE INSURANCE | 1,525.00 | 1,525.00 | 108.52 | 1,285.89 | 239.11 | 15.68 % |
| 212-51261-212 | WORKERS COMPENSATION | 20,000.00 | 20,000.00 | 0.00 | 25,381.26 | -5,381.26 | -26.91 % |
| | **Category: 500 - Personnel Total:** | **1,342,977.00** | **1,342,977.00** | **97,268.67** | **1,306,283.51** | **36,693.49** | **2.73 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 212-52111-212 | DEPARTMENT SUPPLIES | 120,000.00 | 120,000.00 | 12,934.29 | 45,649.57 | 74,350.43 | 61.96 % |
| 212-52171-212 | STREET REPAIR SUPPLIES | 170,000.00 | 170,000.00 | 33,895.86 | 140,325.67 | 29,674.33 | 17.46 % |
| 212-52181-212 | UNIFORMS & CLOTHING | 6,000.00 | 6,000.00 | 0.00 | 4,131.73 | 1,868.27 | 31.14 % |
| 212-52211-212 | PUBLICATIONS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 212-52311-212 | MEMBERSHIPS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 212-52411-212 | POSTAGE | 100.00 | 100.00 | 38.90 | 104.84 | -4.84 | -4.84 % |
| 212-52511-212 | GASOLINE | 18,000.00 | 18,000.00 | 1,386.16 | 12,580.46 | 5,419.54 | 30.11 % |
| 212-52521-212 | OTHER FUEL | 60,000.00 | 60,000.00 | 2,600.11 | 29,204.00 | 30,796.00 | 51.33 % |
| 212-52531-212 | OIL & ANTIFREEZE | 4,000.00 | 4,000.00 | 115.56 | 3,980.38 | 19.62 | 0.49 % |
| 212-52999-212 | MISCELLANEOUS | 300.00 | 300.00 | 0.00 | 78.00 | 222.00 | 74.00 % |
| | **Category: 503 - Supplies Total:** | **379,100.00** | **379,100.00** | **50,970.88** | **236,054.65** | **143,045.35** | **37.73 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 212-53111-212 | CONTRACTUAL SERVICES | 45,000.00 | 45,000.00 | -528.81 | 14,326.98 | 30,673.02 | 68.16 % |
| 212-53121-212 | CONSULTING SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 212-53152-212 | BOND ISSUANCE COSTS | 38,300.00 | 38,300.00 | 0.00 | 0.00 | 38,300.00 | 100.00 % |
| 212-53161-212 | LEGAL PUBLICATIONS | 500.00 | 500.00 | 0.00 | 206.98 | 293.02 | 58.60 % |
| 212-53195-212 | ADMIN COSTS & FEES | 1,000.00 | 1,000.00 | 0.00 | 950.00 | 50.00 | 5.00 % |
| 212-53311-212 | AUDIT | 8,500.00 | 8,500.00 | 0.00 | 18,299.65 | -9,799.65 | -115.29 % |
| 212-53421-212 | BUILDING MAINTENANCE | 15,000.00 | 15,000.00 | 150.00 | 6,239.86 | 8,760.14 | 58.40 % |
| 212-53431-212 | ELECTRICAL MAINTENANCE | 75,000.00 | 75,000.00 | 27,044.94 | 72,305.92 | 2,694.08 | 3.59 % |
| 212-53441-212 | EQUIPMENT MAINTENANCE | 40,000.00 | 40,000.00 | 5,350.62 | 38,239.98 | 1,760.02 | 4.40 % |
| 212-53451-212 | VEHICLE MAINTENANCE | 60,000.00 | 60,000.00 | 1,703.13 | 15,505.08 | 44,494.92 | 74.16 % |
| 212-53491-212 | STREET MAINTENANCE | 200,000.00 | 200,000.00 | 30,918.03 | 142,685.14 | 57,314.86 | 28.66 % |
| 212-53511-212 | ELECTRICITY | 10,000.00 | 10,000.00 | 502.16 | 8,312.39 | 1,687.61 | 16.88 % |
| 212-53521-212 | HEATING FUEL | 17,000.00 | 17,000.00 | 534.07 | 12,027.33 | 4,972.67 | 29.25 % |
| 212-53531-212 | ELECTRIC POWER | 28,000.00 | 28,000.00 | 1,764.97 | 20,189.25 | 7,810.75 | 27.90 % |
| 212-53551-212 | STREET LIGHTS | 355,000.00 | 355,000.00 | 28,687.49 | 341,150.09 | 13,849.91 | 3.90 % |
| 212-53561-212 | PHONE & INTERNET | 15,000.00 | 15,000.00 | 1,339.15 | 14,812.28 | 187.72 | 1.25 % |
| 212-53611-212 | RENT-LAND | 0.00 | 0.00 | 0.00 | 417.05 | -417.05 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 212-53711-212 | SCHOOL & CONFERENCE | 1,500.00 | 1,500.00 | 170.00 | 3,613.94 | -2,113.94 | -140.93 % |
| 212-53721-212 | BUSINESS TRAVEL | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 | 100.00 % |
| 212-53821-212 | PROP & EQUIP INSURANCE | 27,505.00 | 27,505.00 | 0.00 | 31,166.98 | -3,661.98 | -13.31 % |
| 212-53831-212 | LIABILITY INSURANCE | 18,537.00 | 18,537.00 | 0.00 | 16,044.02 | 2,492.98 | 13.45 % |
| 212-53841-212 | VEHICLE INSURANCE | 18,389.00 | 18,389.00 | 78.57 | 26,445.64 | -8,056.64 | -43.81 % |
| 212-59611-212 | BAD DEBT EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **980,711.00** | **980,711.00** | **97,714.32** | **782,938.56** | **197,772.44** | **20.17 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 212-54211-212 | BUILDINGS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 212-54212-212 | ENGINEERING/DESIGN | 260,000.00 | 260,000.00 | 17,985.00 | 52,385.75 | 207,614.25 | 79.85 % |
| 212-54322-212 | STREET PROJECTS | 2,600,000.00 | 2,600,000.00 | 607,502.00 | 607,502.00 | 1,992,498.00 | 76.63 % |
| 212-54411-212 | EQUIPMENT | 447,000.00 | 447,000.00 | 44,330.84 | 223,682.89 | 223,317.11 | 49.96 % |
| | **Category: 550 - Capital Outlay Total:** | **3,312,000.00** | **3,312,000.00** | **669,817.84** | **883,570.64** | **2,428,429.36** | **73.32 %** |
| **Category: 560 - Debt Service** | | | | | | | |
| 212-57110-212 | DEBT SERVICE-PRINCIPAL | 805,000.00 | 805,000.00 | 0.00 | 0.00 | 805,000.00 | 100.00 % |
| 212-57115-212 | DEBT SERVICE-INTEREST | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 100.00 % |
| | **Category: 560 - Debt Service Total:** | **907,000.00** | **907,000.00** | **0.00** | **0.00** | **907,000.00** | **100.00 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 212-55600-212 | TRANSFER TO GIS | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 % |
| 212-58111-212 | CONTINGENCY | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **225,000.00** | **225,000.00** | **0.00** | **25,000.00** | **200,000.00** | **88.89 %** |
| | **Expense Total:** | **7,146,788.00** | **7,146,788.00** | **915,771.71** | **3,233,847.36** | **3,912,940.64** | **54.75 %** |
| | **Fund: 212 - STREETS Surplus (Deficit):** | **-687,001.00** | **-687,001.00** | **-528,296.29** | **669,524.01** | **1,356,525.01** | **197.46 %** |
| **Fund: 213 - CEMETERY** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 213-42302-213 | PERMITS | 4,000.00 | 4,000.00 | 700.00 | 5,515.00 | 1,515.00 | 137.88 % |
| 213-42601-213 | RECORDINGS | 2,000.00 | 2,000.00 | 250.00 | 2,400.00 | 400.00 | 120.00 % |
| 213-42602-213 | OPENINGS | 40,000.00 | 40,000.00 | 3,150.00 | 45,500.00 | 5,500.00 | 113.75 % |
| | **Category: 420 - Charges for Services Total:** | **46,000.00** | **46,000.00** | **4,100.00** | **53,415.00** | **7,415.00** | **16.12 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 213-47111-000 | INTEREST EARNINGS | 2,500.00 | 2,500.00 | 814.10 | 7,611.84 | 5,111.84 | 304.47 % |
| | **Category: 460 - Investment Income Total:** | **2,500.00** | **2,500.00** | **814.10** | **7,611.84** | **5,111.84** | **204.47 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 213-42603-213 | FOUNDATION FEE | 5,000.00 | 5,000.00 | 1,650.00 | 7,500.00 | 2,500.00 | 150.00 % |
| 213-46131-213 | SALE OF PLOTS | 40,000.00 | 40,000.00 | 6,900.00 | 50,500.00 | 10,500.00 | 126.25 % |
| 213-49111-213 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 13.52 | 13.52 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **45,000.00** | **45,000.00** | **8,550.00** | **58,013.52** | **13,013.52** | **28.92 %** |
| **Category: 480 - Other Financing Uses** | | | | | | | |
| 213-45904-213 | TRANSFER IN | 350,000.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 % |
| | **Category: 480 - Other Financing Uses Total:** | **350,000.00** | **350,000.00** | **0.00** | **350,000.00** | **0.00** | **0.00 %** |
| | **Revenue Total:** | **443,500.00** | **443,500.00** | **13,464.10** | **469,040.36** | **25,540.36** | **5.76 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 213-51111-213 | REGULAR SALARIES | 163,261.00 | 163,261.00 | 12,445.33 | 161,603.00 | 1,658.00 | 1.02 % |
| 213-51121-213 | OVERTIME SALARIES | 1,500.00 | 1,500.00 | 132.17 | 2,791.63 | -1,291.63 | -86.11 % |
| 213-51131-213 | PART-TIME SALARIES | 25,000.00 | 25,000.00 | 3,753.75 | 25,017.75 | -17.75 | -0.07 % |
| 213-51211-213 | SOCIAL SECURITY | 14,575.00 | 14,575.00 | 1,198.41 | 13,662.95 | 912.05 | 6.26 % |
| 213-51221-213 | RETIREMENT | 6,825.00 | 6,825.00 | 626.88 | 6,812.18 | 12.82 | 0.19 % |
| 213-51231-213 | HEALTH INSURANCE | 62,596.00 | 62,596.00 | 5,260.00 | 63,710.00 | -1,114.00 | -1.78 % |
| 213-51241-213 | LIFE INSURANCE | 330.00 | 330.00 | 24.57 | 294.84 | 35.16 | 10.65 % |
| 213-51261-213 | WORKERS COMPENSATION | 4,051.00 | 4,051.00 | 0.00 | 6,563.29 | -2,512.29 | -62.02 % |
| | **Category: 500 - Personnel Total:** | **278,138.00** | **278,138.00** | **23,441.11** | **280,455.64** | **-2,317.64** | **-0.83 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 503 - Supplies** | | | | | | | |
| 213-52111-213 | DEPARTMENT SUPPLIES | 33,000.00 | 33,000.00 | 9,294.09 | 17,344.13 | 15,655.87 | 47.44 % |
| 213-52121-213 | JANITORIAL SUPPLIES | 0.00 | 0.00 | 0.00 | 43.41 | -43.41 | 0.00 % |
| 213-52181-213 | UNIFORMS & CLOTHING | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 100.00 % |
| 213-52225-213 | SUBSCRIPTIONS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 213-52311-213 | MEMBERSHIPS | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| 213-52411-213 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100.00 % |
| 213-52511-213 | GASOLINE | 2,500.00 | 2,500.00 | 0.00 | 1,699.49 | 800.51 | 32.02 % |
| 213-52521-213 | OTHER FUEL | 7,500.00 | 7,500.00 | 0.00 | 2,976.62 | 4,523.38 | 60.31 % |
| 213-52999-213 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 1,550.00 | 2,610.00 | -610.00 | -30.50 % |
| | **Category: 503 - Supplies Total:** | **46,550.00** | **46,550.00** | **10,844.09** | **24,673.65** | **21,876.35** | **47.00 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 213-53111-213 | CONTRACTUAL SERVICES | 2,900.00 | 2,900.00 | 50.00 | 4,249.91 | -1,349.91 | -46.55 % |
| 213-53161-213 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 0.00 | 235.41 | -235.41 | 0.00 % |
| 213-53211-213 | LEGAL FEES | 600.00 | 600.00 | 60.00 | 420.00 | 180.00 | 30.00 % |
| 213-53421-213 | BUILDING MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 58.82 | 4,941.18 | 98.82 % |
| 213-53431-213 | ELECTRICAL MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 213-53441-213 | EQUIPMENT MAINTENANCE | 6,500.00 | 6,500.00 | 196.10 | 2,876.58 | 3,623.42 | 55.74 % |
| 213-53451-213 | VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 213-53511-213 | ELECTRICITY | 9,000.00 | 9,000.00 | 722.23 | 7,092.59 | 1,907.41 | 21.19 % |
| 213-53561-213 | PHONE & INTERNET | 2,500.00 | 2,500.00 | 257.43 | 2,521.76 | -21.76 | -0.87 % |
| 213-53711-213 | SCHOOL & CONFERENCE | 600.00 | 600.00 | 0.00 | 195.00 | 405.00 | 67.50 % |
| 213-53821-213 | PROP & EQUIP INSURANCE | 4,800.00 | 4,800.00 | 0.00 | 5,544.18 | -744.18 | -15.50 % |
| 213-53831-213 | LIABILITY INSURANCE | 2,100.00 | 2,100.00 | 0.00 | 2,349.23 | -249.23 | -11.87 % |
| 213-53841-213 | VEHICLE INSURANCE | 1,000.00 | 1,000.00 | 0.00 | 2,194.66 | -1,194.66 | -119.47 % |
| | **Category: 504 - Contract Services Total:** | **38,000.00** | **38,000.00** | **1,285.76** | **27,738.14** | **10,261.86** | **27.00 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 213-54411-213 | EQUIPMENT | 55,000.00 | 55,000.00 | 0.00 | 37,156.22 | 17,843.78 | 32.44 % |
| | **Category: 550 - Capital Outlay Total:** | **55,000.00** | **55,000.00** | **0.00** | **37,156.22** | **17,843.78** | **32.44 %** |
| | **Expense Total:** | **417,688.00** | **417,688.00** | **35,570.96** | **370,023.65** | **47,664.35** | **11.41 %** |
| | **Fund: 213 - CEMETERY Surplus (Deficit):** | **25,812.00** | **25,812.00** | **-22,106.86** | **99,016.71** | **73,204.71** | **-283.61 %** |
| **Fund: 214 - CEMETERY PERPETUAL CARE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 214-41111-000 | PROPERTY TAX-GENERAL | 50,000.00 | 50,000.00 | 12,346.71 | 43,965.99 | -6,034.01 | 12.07 % |
| 214-41130-000 | STATE PROP. TAX CREDIT | 0.00 | 0.00 | 0.00 | 5,649.95 | 5,649.95 | 0.00 % |
| 214-41141-000 | MOTOR VEHICLE TAX | 5,680.00 | 5,680.00 | 737.58 | 11,985.30 | 6,305.30 | 211.01 % |
| | **Category: 400 - Taxes Total:** | **55,680.00** | **55,680.00** | **13,084.29** | **61,601.24** | **5,921.24** | **10.63 %** |
| **Category: 420 - Charges for Services** | | | | | | | |
| 214-42604-213 | PERPETUAL CARE CHARGES | 20,000.00 | 20,000.00 | 1,400.00 | 21,200.00 | 1,200.00 | 106.00 % |
| | **Category: 420 - Charges for Services Total:** | **20,000.00** | **20,000.00** | **1,400.00** | **21,200.00** | **1,200.00** | **6.00 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 214-47111-000 | INTEREST EARNINGS | 1,500.00 | 1,500.00 | 211.16 | 1,506.44 | 6.44 | 100.43 % |
| | **Category: 460 - Investment Income Total:** | **1,500.00** | **1,500.00** | **211.16** | **1,506.44** | **6.44** | **0.43 %** |
| | **Revenue Total:** | **77,180.00** | **77,180.00** | **14,695.45** | **84,307.68** | **7,127.68** | **9.24 %** |
| **Expense** | | | | | | | |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 214-55201-213 | TRANSFER TO CEMETERY | 350,000.00 | 350,000.00 | 0.00 | 175,000.00 | 175,000.00 | 50.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **350,000.00** | **350,000.00** | **0.00** | **175,000.00** | **175,000.00** | **50.00 %** |
| | **Expense Total:** | **350,000.00** | **350,000.00** | **0.00** | **175,000.00** | **175,000.00** | **50.00 %** |
| | **Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):** | **-272,820.00** | **-272,820.00** | **14,695.45** | **-90,692.32** | **182,127.68** | **66.76 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 215 - SPECIAL PROJECTS** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 215-41500-000 | RETAIL BUSINESS OCC TAX | 100,000.00 | 100,000.00 | 56,308.69 | 654,464.95 | 554,464.95 | 654.46 % |
| | **Category: 400 - Taxes Total:** | **100,000.00** | **100,000.00** | **56,308.69** | **654,464.95** | **554,464.95** | **554.46 %** |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 215-43105-113 | GRANT | 0.00 | 0.00 | 66,836.22 | 66,836.22 | 66,836.22 | 0.00 % |
| 215-43105-142 | GRANT | 0.00 | 0.00 | 8,271.40 | 68,698.39 | 68,698.39 | 0.00 % |
| | **Category: 412 - Intergovernmental Total:** | **0.00** | **0.00** | **75,107.62** | **135,534.61** | **135,534.61** | **0.00 %** |
| **Category: 450 - Contributions & Donations** | | | | | | | |
| 215-44413-141 | DONATIONS/GIFTS | 0.00 | 0.00 | 0.00 | 990.61 | 990.61 | 0.00 % |
| 215-44413-142 | DONATIONS/GIFTS | 0.00 | 0.00 | 100.00 | 4,832.11 | 4,832.11 | 0.00 % |
| | **Category: 450 - Contributions & Donations Total:** | **0.00** | **0.00** | **100.00** | **5,822.72** | **5,822.72** | **0.00 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 215-47111-000 | INTEREST EARNINGS | 5,000.00 | 5,000.00 | 4,842.81 | 74,484.10 | 69,484.10 | 1,489.68 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **4,842.81** | **74,484.10** | **69,484.10** | **1,389.68 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 215-49111-000 | MISCELLANEOUS | 500,000.00 | 500,000.00 | 0.00 | 13,530.71 | -486,469.29 | 97.29 % |
| 215-49119-111 | INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 | 34,935.72 | 34,935.72 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **500,000.00** | **500,000.00** | **0.00** | **48,466.43** | **-451,533.57** | **90.31 %** |
| | **Revenue Total:** | **605,000.00** | **605,000.00** | **136,359.12** | **918,772.81** | **313,772.81** | **51.86 %** |
| **Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 215-52111-142 | DEPARTMENT SUPPLIES | 3,500.00 | 3,500.00 | 181.51 | 3,155.06 | 344.94 | 9.86 % |
| 215-52931-111 | INSURED REPAIRS/REPLACE | 1,096,306.00 | 1,096,306.00 | 158,980.01 | 782,581.44 | 313,724.56 | 28.62 % |
| 215-52999-000 | MISCELLANEOUS | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **1,599,806.00** | **1,599,806.00** | **159,161.52** | **785,736.50** | **814,069.50** | **50.89 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 215-53111-111 | CONTRACTUAL SERVICES | 95,000.00 | 95,000.00 | 310,168.28 | 674,032.01 | -579,032.01 | -609.51 % |
| 215-53111-171 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 3,245.45 | -3,245.45 | 0.00 % |
| 215-53711-142 | SCHOOL & CONFERENCE | 0.00 | 0.00 | 155.16 | 276.97 | -276.97 | 0.00 % |
| 215-54991-111 | GRANT EXPENSE | 0.00 | 0.00 | 34,000.00 | 117,545.27 | -117,545.27 | 0.00 % |
| 215-54991-113 | GRANT EXPENSE | 2,576,234.00 | 2,576,234.00 | 135,671.00 | 1,750,359.21 | 825,874.79 | 32.06 % |
| 215-54991-142 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 | -85.39 | 85.39 | 0.00 % |
| | **Category: 504 - Contract Services Total:** | **2,671,234.00** | **2,671,234.00** | **479,994.44** | **2,545,373.52** | **125,860.48** | **4.71 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 215-54311-171 | STRUCTURES | 0.00 | 0.00 | -50,000.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: 550 - Capital Outlay Total:** | **0.00** | **0.00** | **-50,000.00** | **0.00** | **0.00** | **0.00 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 215-55900-000 | TRANSFER TO OTHER FUNDS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **30,000.00** | **30,000.00** | **0.00** | **0.00** | **30,000.00** | **100.00 %** |
| | **Expense Total:** | **4,301,040.00** | **4,301,040.00** | **589,155.96** | **3,331,110.02** | **969,929.98** | **22.55 %** |
| | **Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):** | **-3,696,040.00** | **-3,696,040.00** | **-452,796.84** | **-2,412,337.21** | **1,283,702.79** | **34.73 %** |
| **Fund: 216 - BUSINESS IMPROVEMENT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 216-41111-000 | PROPERTY TAX-GENERAL | 54,100.00 | 54,100.00 | 14,304.67 | 51,285.84 | -2,814.16 | 5.20 % |
| 216-41119-000 | PRORATE MTR VEH TAX | 70.00 | 70.00 | 0.00 | 102.38 | 32.38 | 146.26 % |
| 216-41130-000 | STATE PROP. TAX CREDIT | 0.00 | 0.00 | 0.00 | 2,416.93 | 2,416.93 | 0.00 % |
| | **Category: 400 - Taxes Total:** | **54,170.00** | **54,170.00** | **14,304.67** | **53,805.15** | **-364.85** | **0.67 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 460 - Investment Income** | | | | | | | |
| 216-47111-000 | INTEREST EARNINGS | 4,000.00 | 4,000.00 | 1,089.70 | 10,223.06 | 6,223.06 | 255.58 % |
| | **Category: 460 - Investment Income Total:** | **4,000.00** | **4,000.00** | **1,089.70** | **10,223.06** | **6,223.06** | **155.58 %** |
| | **Revenue Total:** | **58,170.00** | **58,170.00** | **15,394.37** | **64,028.21** | **5,858.21** | **10.07 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 216-51111-171 | REGULAR SALARIES | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00 % |
| 216-51111-212 | REGULAR SALARIES | 5,000.00 | 5,000.00 | 585.75 | 1,291.91 | 3,708.09 | 74.16 % |
| | **Category: 500 - Personnel Total:** | **13,000.00** | **13,000.00** | **585.75** | **1,291.91** | **11,708.09** | **90.06 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 216-52111-171 | DEPARTMENT SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **10,000.00** | **10,000.00** | **0.00** | **0.00** | **10,000.00** | **100.00 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 216-53111-121 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 4,355.00 | -4,355.00 | 0.00 % |
| 216-53111-171 | CONTRACTUAL SERVICES | 54,000.00 | 54,000.00 | 2,925.00 | 13,370.50 | 40,629.50 | 75.24 % |
| 216-53111-212 | CONTRACTUAL SERVICES | 9,000.00 | 9,000.00 | 600.00 | 1,550.00 | 7,450.00 | 82.78 % |
| 216-53551-000 | STREET LIGHTS | 1,500.00 | 1,500.00 | 85.42 | 1,025.04 | 474.96 | 31.66 % |
| | **Category: 504 - Contract Services Total:** | **64,500.00** | **64,500.00** | **3,610.42** | **20,300.54** | **44,199.46** | **68.53 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 216-54311-121 | STRUCTURES | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **100.00 %** |
| | **Expense Total:** | **237,500.00** | **237,500.00** | **4,196.17** | **21,592.45** | **215,907.55** | **90.91 %** |
| | **Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):** | **-179,330.00** | **-179,330.00** | **11,198.20** | **42,435.76** | **221,765.76** | **123.66 %** |
| **Fund: 218 - PUBLIC SAFETY** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 218-41111-000 | PROPERTY TAX-GENERAL | 400,000.00 | 400,000.00 | 98,773.70 | 344,430.92 | -55,569.08 | 13.89 % |
| 218-41130-000 | STATE PROP. TAX CREDIT | 0.00 | 0.00 | 0.00 | 26,830.00 | 26,830.00 | 0.00 % |
| 218-41141-000 | MOTOR VEHICLE TAX | 45,400.00 | 45,400.00 | 5,900.62 | 47,739.26 | 2,339.26 | 105.15 % |
| | **Category: 400 - Taxes Total:** | **445,400.00** | **445,400.00** | **104,674.32** | **419,000.18** | **-26,399.82** | **5.93 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 218-47111-000 | INTEREST EARNINGS | 5,000.00 | 5,000.00 | 527.71 | 6,005.17 | 1,005.17 | 120.10 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **527.71** | **6,005.17** | **1,005.17** | **20.10 %** |
| | **Revenue Total:** | **450,400.00** | **450,400.00** | **105,202.03** | **425,005.35** | **-25,394.65** | **5.64 %** |
| **Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 218-52111-141 | DEPARTMENT SUPPLIES | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100.00 % |
| 218-52111-142 | DEPARTMENT SUPPLIES | 88,000.00 | 88,000.00 | 5,331.90 | 63,823.78 | 24,176.22 | 27.47 % |
| | **Category: 503 - Supplies Total:** | **107,000.00** | **107,000.00** | **5,331.90** | **63,823.78** | **43,176.22** | **40.35 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 218-53111-141 | CONTRACTUAL SERVICES | 56,000.00 | 56,000.00 | 0.00 | 75,122.86 | -19,122.86 | -34.15 % |
| 218-53111-142 | CONTRACTUAL SERVICES | 78,169.00 | 78,169.00 | 5,282.22 | 95,360.10 | -17,191.10 | -21.99 % |
| | **Category: 504 - Contract Services Total:** | **134,169.00** | **134,169.00** | **5,282.22** | **170,482.96** | **-36,313.96** | **-27.07 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 218-54411-141 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 10,699.08 | -10,699.08 | 0.00 % |
| 218-54411-142 | EQUIPMENT | 220,000.00 | 220,000.00 | 10,044.28 | 236,819.34 | -16,819.34 | -7.65 % |
| 218-54411-143 | EQUIPMENT | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **244,000.00** | **244,000.00** | **10,044.28** | **247,518.42** | **-3,518.42** | **-1.44 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 218-58111-142 | CONTINGENCY | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **100.00 %** |
| | **Expense Total:** | **635,169.00** | **635,169.00** | **20,658.40** | **481,825.16** | **153,343.84** | **24.14 %** |
| | **Fund: 218 - PUBLIC SAFETY Surplus (Deficit):** | **-184,769.00** | **-184,769.00** | **84,543.63** | **-56,819.81** | **127,949.19** | **69.25 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 219 - INDUSTRIAL SITES** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 219-47111-000 | INTEREST EARNINGS | 100.00 | 100.00 | 101.56 | 1,000.43 | 900.43 | 1,000.43 % |
| | **Category: 460 - Investment Income Total:** | **100.00** | **100.00** | **101.56** | **1,000.43** | **900.43** | **900.43 %** |
| | **Revenue Total:** | **100.00** | **100.00** | **101.56** | **1,000.43** | **900.43** | **900.43 %** |
| **Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 219-53111-111 | CONTRACTUAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 219-53111-116 | CONTRACTUAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 219-59112-116 | DEVELOPMENT | 31,317.00 | 31,317.00 | 0.00 | 0.00 | 31,317.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **32,317.00** | **32,317.00** | **0.00** | **0.00** | **32,317.00** | **100.00 %** |
| | **Expense Total:** | **32,317.00** | **32,317.00** | **0.00** | **0.00** | **32,317.00** | **100.00 %** |
| | **Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):** | **-32,217.00** | **-32,217.00** | **101.56** | **1,000.43** | **33,217.43** | **103.11 %** |
| **Fund: 223 - KENO** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 223-47111-000 | INTEREST EARNINGS | 2,000.00 | 2,000.00 | 1,056.65 | 9,791.59 | 7,791.59 | 489.58 % |
| | **Category: 460 - Investment Income Total:** | **2,000.00** | **2,000.00** | **1,056.65** | **9,791.59** | **7,791.59** | **389.58 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 223-48217-000 | LOAN REPAYMENT | 1,200.00 | 1,200.00 | 0.00 | 900.00 | -300.00 | 25.00 % |
| 223-49115-000 | KENO PROCEEDS | 65,000.00 | 65,000.00 | 5,323.44 | 59,601.02 | -5,398.98 | 8.31 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **66,200.00** | **66,200.00** | **5,323.44** | **60,501.02** | **-5,698.98** | **8.61 %** |
| | **Revenue Total:** | **68,200.00** | **68,200.00** | **6,380.09** | **70,292.61** | **2,092.61** | **3.07 %** |
| **Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 223-53752-113 | COMMUNITY BETTERMENT | 100,000.00 | 100,000.00 | 0.00 | 12,643.75 | 87,356.25 | 87.36 % |
| | **Category: 504 - Contract Services Total:** | **100,000.00** | **100,000.00** | **0.00** | **12,643.75** | **87,356.25** | **87.36 %** |
| | **Expense Total:** | **100,000.00** | **100,000.00** | **0.00** | **12,643.75** | **87,356.25** | **87.36 %** |
| | **Fund: 223 - KENO Surplus (Deficit):** | **-31,800.00** | **-31,800.00** | **6,380.09** | **57,648.86** | **89,448.86** | **281.29 %** |
| **Fund: 224 - ECONOMIC DEVELOPMENT** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 224-41112-000 | CITY SALES TAX | 1,351,126.00 | 1,351,126.00 | 116,345.27 | 1,321,789.35 | -29,336.65 | 2.17 % |
| | **Category: 400 - Taxes Total:** | **1,351,126.00** | **1,351,126.00** | **116,345.27** | **1,321,789.35** | **-29,336.65** | **2.17 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 224-47111-000 | INTEREST EARNINGS | 28,000.00 | 28,000.00 | 12,149.92 | 101,255.67 | 73,255.67 | 361.63 % |
| | **Category: 460 - Investment Income Total:** | **28,000.00** | **28,000.00** | **12,149.92** | **101,255.67** | **73,255.67** | **261.63 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 224-48217-000 | LOAN REPAYMENT-LB840 | 682,450.00 | 682,450.00 | 52,430.37 | 330,398.40 | -352,051.60 | 51.59 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **682,450.00** | **682,450.00** | **52,430.37** | **330,398.40** | **-352,051.60** | **51.59 %** |
| | **Revenue Total:** | **2,061,576.00** | **2,061,576.00** | **180,925.56** | **1,753,443.42** | **-308,132.58** | **14.95 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 224-51111-113 | REGULAR SALARIES | 103,983.00 | 103,983.00 | 8,485.18 | 93,430.54 | 10,552.46 | 10.15 % |
| 224-51211-113 | SOCIAL SECURITY | 7,986.00 | 7,986.00 | 570.41 | 6,493.34 | 1,492.66 | 18.69 % |
| 224-51221-113 | RETIREMENT | 4,114.00 | 4,114.00 | 534.10 | 5,895.41 | -1,781.41 | -43.30 % |
| 224-51231-113 | HEALTH INSURANCE | 24,621.00 | 24,621.00 | 2,352.00 | 24,900.80 | -279.80 | -1.14 % |
| 224-51241-113 | LIFE INSURANCE | 130.00 | 130.00 | 9.83 | 104.99 | 25.01 | 19.24 % |
| 224-51261-113 | WORKERS COMPENSATION | 211.00 | 211.00 | 0.00 | 111.76 | 99.24 | 47.03 % |
| | **Category: 500 - Personnel Total:** | **141,045.00** | **141,045.00** | **11,951.52** | **130,936.84** | **10,108.16** | **7.17 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 224-52111-113 | DEPARTMENT SUPPLIES | 5,000.00 | 5,000.00 | 99.90 | 1,055.20 | 3,944.80 | 78.90 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 224-52211-114 | PUBLICATIONS | 500.00 | 500.00 | 67.63 | 207.08 | 292.92 | 58.58 % |
| 224-52311-114 | MEMBERSHIPS | 1,000.00 | 1,000.00 | 0.00 | 486.00 | 514.00 | 51.40 % |
| 224-52511-113 | GASOLINE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | **Category: 503 - Supplies Total:** | **6,750.00** | **6,750.00** | **167.53** | **1,748.28** | **5,001.72** | **74.10 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 224-53111-113 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,400.00 | 3,561.90 | -3,561.90 | 0.00 % |
| 224-53111-114 | CONTRACTUAL SERVICES | 150,000.00 | 150,000.00 | 661.50 | 3,325.86 | 146,674.14 | 97.78 % |
| 224-53311-111 | AUDIT | 8,500.00 | 8,500.00 | 0.00 | 18,299.65 | -9,799.65 | -115.29 % |
| 224-53561-113 | PHONE & INTERNET | 2,000.00 | 2,000.00 | 0.94 | 266.45 | 1,733.55 | 86.68 % |
| 224-53711-113 | SCHOOL & CONFERENCE | 10,000.00 | 10,000.00 | 30.00 | 698.95 | 9,301.05 | 93.01 % |
| 224-59111-114 | ECONOMIC DEVELOPMENT | 2,831,285.00 | 2,831,285.00 | 0.00 | 0.00 | 2,831,285.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **3,001,785.00** | **3,001,785.00** | **2,092.44** | **26,152.81** | **2,975,632.19** | **99.13 %** |
| | **Expense Total:** | **3,149,580.00** | **3,149,580.00** | **14,211.49** | **158,837.93** | **2,990,742.07** | **94.96 %** |
| | **Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):** | **-1,088,004.00** | **-1,088,004.00** | **166,714.07** | **1,594,605.49** | **2,682,609.49** | **246.56 %** |
| **Fund: 225 - MUTUAL FIRE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 225-47111-000 | INTEREST EARNINGS | 5,000.00 | 5,000.00 | 1,156.38 | 9,935.55 | 4,935.55 | 198.71 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **1,156.38** | **9,935.55** | **4,935.55** | **98.71 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 225-49111-141 | MISCELLANEOUS | 105,000.00 | 105,000.00 | 52,848.00 | 105,696.00 | 696.00 | 100.66 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **105,000.00** | **105,000.00** | **52,848.00** | **105,696.00** | **696.00** | **0.66 %** |
| | **Revenue Total:** | **110,000.00** | **110,000.00** | **54,004.38** | **115,631.55** | **5,631.55** | **5.12 %** |
| **Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 225-52111-141 | DEPARTMENT SUPPLIES | 55,000.00 | 55,000.00 | 597.62 | 35,296.45 | 19,703.55 | 35.82 % |
| | **Category: 503 - Supplies Total:** | **55,000.00** | **55,000.00** | **597.62** | **35,296.45** | **19,703.55** | **35.82 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 225-53111-000 | CONTRACTUAL SERVICES | 11,000.00 | 11,000.00 | 5,282.22 | 10,564.44 | 435.56 | 3.96 % |
| | **Category: 504 - Contract Services Total:** | **11,000.00** | **11,000.00** | **5,282.22** | **10,564.44** | **435.56** | **3.96 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 225-54411-141 | EQUIPMENT | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **232,000.00** | **232,000.00** | **0.00** | **0.00** | **232,000.00** | **100.00 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 225-58111-141 | CONTINGENCY | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **100,000.00** | **100.00 %** |
| | **Expense Total:** | **398,000.00** | **398,000.00** | **5,879.84** | **45,860.89** | **352,139.11** | **88.48 %** |
| | **Fund: 225 - MUTUAL FIRE Surplus (Deficit):** | **-288,000.00** | **-288,000.00** | **48,124.54** | **69,770.66** | **357,770.66** | **124.23 %** |
| **Fund: 311 - DEBT SERVICE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 311-41111-111 | PROPERTY TAX-GENERAL | 0.00 | 0.00 | 0.00 | 482.61 | 482.61 | 0.00 % |
| 311-41118-111 | HOMESTEAD EXEMPTION | 0.00 | 0.00 | 0.00 | 102.35 | 102.35 | 0.00 % |
| 311-41131-111 | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 637.41 | 637.41 | 0.00 % |
| | **Category: 400 - Taxes Total:** | **0.00** | **0.00** | **0.00** | **1,222.37** | **1,222.37** | **0.00 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 311-47111-000 | INTEREST EARNINGS | 50,000.00 | 50,000.00 | 4,462.93 | 84,586.48 | 34,586.48 | 169.17 % |
| | **Category: 460 - Investment Income Total:** | **50,000.00** | **50,000.00** | **4,462.93** | **84,586.48** | **34,586.48** | **69.17 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 311-48311-000 | SPEC ASSESS-PRINCIPAL | 53,462.00 | 53,462.00 | 0.00 | 80,495.11 | 27,033.11 | 150.57 % |
| 311-48313-000 | 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** | **4,462.93** | **210,307.32** | **87,845.32** | **71.73 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 311-53152-111 | BOND ISSUANCE COSTS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 311-53195-111 | ADMIN COSTS & FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **25,000.00** | **100.00 %** |
| **Category: 560 - Debt Service** | | | | | | | |
| 311-57110-111 | DEBT SERVICE-PRINCIPAL | 450,000.00 | 450,000.00 | 0.00 | 814,135.16 | -364,135.16 | -80.92 % |
| 311-57115-111 | DEBT SERVICE-INTEREST | 118,264.00 | 118,264.00 | 0.00 | 131,241.80 | -12,977.80 | -10.97 % |
| | **Category: 560 - Debt Service Total:** | **568,264.00** | **568,264.00** | **0.00** | **945,376.96** | **-377,112.96** | **-66.36 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 311-58111-111 | CONTINGENCY | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **2,000,000.00** | **2,000,000.00** | **0.00** | **0.00** | **2,000,000.00** | **100.00 %** |
| | **Expense Total:** | **2,593,264.00** | **2,593,264.00** | **0.00** | **945,376.96** | **1,647,887.04** | **63.54 %** |
| | **Fund: 311 - DEBT SERVICE Surplus (Deficit):** | **-2,470,802.00** | **-2,470,802.00** | **4,462.93** | **-735,069.64** | **1,735,732.36** | **70.25 %** |
| **Fund: 321 - CRA** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 321-41111-111 | TIF PROPERTY TAX | 650,000.00 | 650,000.00 | 163,655.49 | 484,565.43 | -165,434.57 | 25.45 % |
| | **Category: 400 - Taxes Total:** | **650,000.00** | **650,000.00** | **163,655.49** | **484,565.43** | **-165,434.57** | **25.45 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 321-47111-111 | INTEREST EARNINGS | 1,000.00 | 1,000.00 | 1,033.40 | 6,918.18 | 5,918.18 | 691.82 % |
| | **Category: 460 - Investment Income Total:** | **1,000.00** | **1,000.00** | **1,033.40** | **6,918.18** | **5,918.18** | **591.82 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 321-48215-111 | PROGRAM INCOME | 0.00 | 0.00 | 0.00 | 8,830.00 | 8,830.00 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **0.00** | **8,830.00** | **8,830.00** | **0.00 %** |
| **Category: 480 - Other Financing Uses** | | | | | | | |
| 321-49302-000 | LOAN/BOND PROCEEDS | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 100.00 % |
| | **Category: 480 - Other Financing Uses Total:** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **-150,000.00** | **100.00 %** |
| | **Revenue Total:** | **801,000.00** | **801,000.00** | **164,688.89** | **500,313.61** | **-300,686.39** | **37.54 %** |
| **Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 321-53111-111 | CONTRACTUAL SERVICES | 40,000.00 | 40,000.00 | 220.00 | 12,560.00 | 27,440.00 | 68.60 % |
| | **Category: 504 - Contract Services Total:** | **40,000.00** | **40,000.00** | **220.00** | **12,560.00** | **27,440.00** | **68.60 %** |
| **Category: 560 - Debt Service** | | | | | | | |
| 321-57221-111 | TIF PASS THRU - PRINCIPAL | 221,000.00 | 221,000.00 | 81,303.22 | 183,191.33 | 37,808.67 | 17.11 % |
| 321-57222-111 | TIF PASS THRU - INTEREST | 429,000.00 | 429,000.00 | 80,642.32 | 299,664.12 | 129,335.88 | 30.15 % |
| | **Category: 560 - Debt Service Total:** | **650,000.00** | **650,000.00** | **161,945.54** | **482,855.45** | **167,144.55** | **25.71 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 321-57311-111 | LOAN/BOND EXPENSE | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **150,000.00** | **100.00 %** |
| | **Expense Total:** | **840,000.00** | **840,000.00** | **162,165.54** | **495,415.45** | **344,584.55** | **41.02 %** |
| | **Fund: 321 - CRA Surplus (Deficit):** | **-39,000.00** | **-39,000.00** | **2,523.35** | **4,898.16** | **43,898.16** | **112.56 %** |
| **Fund: 411 - CDBG** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 412 - Intergovernmental** | | | | | | | |
| 411-43151-411 | CDBG GRANT GENERAL | 0.00 | 0.00 | 0.00 | 75,983.15 | 75,983.15 | 0.00 % |
| | **Category: 412 - Intergovernmental Total:** | **0.00** | **0.00** | **0.00** | **75,983.15** | **75,983.15** | **0.00 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 411-47111-000 | INTEREST EARNINGS | 100.00 | 100.00 | 57.43 | 381.68 | 281.68 | 381.68 % |
| | **Category: 460 - Investment Income Total:** | **100.00** | **100.00** | **57.43** | **381.68** | **281.68** | **281.68 %** |
| | **Revenue Total:** | **100.00** | **100.00** | **57.43** | **76,364.83** | **76,264.83** | **76,264.83 %** |

| Account | Description | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 411-54991-411 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 8,790.90 | -8,790.90 | 0.00 % |
| | **Category: 504 - Contract Services Total:** | **0.00** | **0.00** | **0.00** | **8,790.90** | **-8,790.90** | **0.00 %** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **8,790.90** | **-8,790.90** | **0.00 %** |
| | **Fund: 411 - CDBG Surplus (Deficit):** | **100.00** | **100.00** | **57.43** | **67,573.93** | **67,473.93** | **67,473.93 %** |
| **Fund: 511 - CAPITAL PROJECTS FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 400 - Taxes** | | | | | | | |
| 511-41111-111 | PROPERTY TAX-GENERAL | 1,045,934.00 | 1,045,934.00 | 258,276.92 | 868,372.12 | -177,561.88 | 16.98 % |
| 511-41130-111 | STATE PROP. TAX CREDIT | 0.00 | 0.00 | 0.00 | 91,022.11 | 91,022.11 | 0.00 % |
| 511-41141-111 | MOTOR VEHICLE TAXES | 110,000.00 | 110,000.00 | 15,429.15 | 156,223.34 | 46,223.34 | 142.02 % |
| | **Category: 400 - Taxes Total:** | **1,155,934.00** | **1,155,934.00** | **273,706.07** | **1,115,617.57** | **-40,316.43** | **3.49 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 511-47111-111 | INTEREST EARNINGS | 5,000.00 | 5,000.00 | 7,385.48 | 65,607.55 | 60,607.55 | 1,312.15 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **7,385.48** | **65,607.55** | **60,607.55** | **1,212.15 %** |
| | **Revenue Total:** | **1,160,934.00** | **1,160,934.00** | **281,091.55** | **1,181,225.12** | **20,291.12** | **1.75 %** |
| **Expense** | | | | | | | |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 511-54311-141 | STRUCTURES | 34,000.00 | 34,000.00 | 41,240.00 | 41,240.00 | -7,240.00 | -21.29 % |
| 511-54311-213 | STRUCTURES | 250,000.00 | 250,000.00 | 173,759.40 | 193,312.40 | 56,687.60 | 22.68 % |
| 511-54411-111 | EQUIPMENT | 40,000.00 | 40,000.00 | 0.00 | 38,966.00 | 1,034.00 | 2.59 % |
| 511-54411-151 | EQUIPMENT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 511-54411-171 | EQUIPMENT | 265,000.00 | 265,000.00 | 92,964.61 | 220,289.66 | 44,710.34 | 16.87 % |
| | **Category: 550 - Capital Outlay Total:** | **609,000.00** | **609,000.00** | **307,964.01** | **493,808.06** | **115,191.94** | **18.91 %** |
| | **Expense Total:** | **609,000.00** | **609,000.00** | **307,964.01** | **493,808.06** | **115,191.94** | **18.91 %** |
| | **Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):** | **551,934.00** | **551,934.00** | **-26,872.46** | **687,417.06** | **135,483.06** | **-24.55 %** |
| **Fund: 621 - ENVIRONMENTAL SERVICES** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 621-46111-621 | SALES & SERVICE | 3,454,917.00 | 3,454,917.00 | 300,439.56 | 3,558,559.21 | 103,642.21 | 103.00 % |
| 621-46118-000 | UTILITY PENALTIES | 35,000.00 | 35,000.00 | 2,540.41 | 33,223.27 | -1,776.73 | 5.08 % |
| 621-46211-621 | COMPACTR/DUMSPTER LEASE | 10,000.00 | 10,000.00 | 1,522.50 | 15,361.80 | 5,361.80 | 153.62 % |
| 621-46321-621 | RECYCLING SERVICE CHARG | 50,000.00 | 50,000.00 | 5,428.13 | 65,100.82 | 15,100.82 | 130.20 % |
| 621-46322-621 | SALE OF RECYCL MATERIAL | 10,000.00 | 10,000.00 | 351.15 | 11,542.39 | 1,542.39 | 115.42 % |
| | **Category: 420 - Charges for Services Total:** | **3,559,917.00** | **3,559,917.00** | **310,281.75** | **3,683,787.49** | **123,870.49** | **3.48 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 621-47111-000 | INTEREST EARNINGS | 25,000.00 | 25,000.00 | 13,623.90 | 125,462.31 | 100,462.31 | 501.85 % |
| | **Category: 460 - Investment Income Total:** | **25,000.00** | **25,000.00** | **13,623.90** | **125,462.31** | **100,462.31** | **401.85 %** |
| | **Revenue Total:** | **3,584,917.00** | **3,584,917.00** | **323,905.65** | **3,809,249.80** | **224,332.80** | **6.26 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 621-51111-111 | REGULAR SALARIES | 71,731.00 | 71,731.00 | 6,380.11 | 86,002.03 | -14,271.03 | -19.90 % |
| 621-51111-112 | REGULAR SALARIES | 23,934.00 | 23,934.00 | 2,004.66 | 25,223.21 | -1,289.21 | -5.39 % |
| 621-51111-114 | REGULAR SALARIES | 24,921.00 | 24,921.00 | 3,126.54 | 36,212.85 | -11,291.85 | -45.31 % |
| 621-51111-115 | REGULAR SALARIES | 22,621.00 | 22,621.00 | 1,649.24 | 21,545.12 | 1,075.88 | 4.76 % |
| 621-51111-212 | REGULAR SALARIES | 37,110.00 | 37,110.00 | 1,833.28 | 43,905.70 | -6,795.70 | -18.31 % |
| 621-51111-621 | REGULAR SALARIES | 991,971.00 | 991,971.00 | 61,087.35 | 794,090.47 | 197,880.53 | 19.95 % |
| 621-51121-621 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 1,394.15 | -1,394.15 | 0.00 % |
| 621-51131-621 | PART-TIME SALARIES | 17,975.00 | 17,975.00 | 0.00 | 0.00 | 17,975.00 | 100.00 % |
| 621-51211-111 | SOCIAL SECURITY | 5,508.00 | 5,508.00 | 448.00 | 6,095.59 | -587.59 | -10.67 % |
| 621-51211-112 | SOCIAL SECURITY | 1,838.00 | 1,838.00 | 148.10 | 1,874.00 | -36.00 | -1.96 % |
| 621-51211-114 | SOCIAL SECURITY | 1,923.00 | 1,923.00 | 228.36 | 2,650.78 | -727.78 | -37.85 % |
| 621-51211-115 | SOCIAL SECURITY | 1,737.00 | 1,737.00 | 117.56 | 1,534.03 | 202.97 | 11.69 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 621-51211-212 | SOCIAL SECURITY | 2,846.00 | 2,846.00 | 125.44 | 3,199.88 | -353.88 | -12.43 % |
| 621-51211-621 | SOCIAL SECURITY | 77,372.00 | 77,372.00 | 4,316.82 | 56,544.35 | 20,827.65 | 26.92 % |
| 621-51221-111 | RETIREMENT | 3,505.00 | 3,505.00 | 344.70 | 4,097.35 | -592.35 | -16.90 % |
| 621-51221-112 | RETIREMENT | 1,442.00 | 1,442.00 | 120.28 | 1,513.50 | -71.50 | -4.96 % |
| 621-51221-114 | RETIREMENT | 3,268.00 | 3,268.00 | 312.68 | 3,621.42 | -353.42 | -10.81 % |
| 621-51221-115 | RETIREMENT | 1,363.00 | 1,363.00 | 98.96 | 1,292.78 | 70.22 | 5.15 % |
| 621-51221-212 | RETIREMENT | 2,232.00 | 2,232.00 | 0.00 | 1,831.26 | 400.74 | 17.95 % |
| 621-51221-621 | RETIREMENT | 53,999.00 | 53,999.00 | 3,347.59 | 37,813.23 | 16,185.77 | 29.97 % |
| 621-51231-111 | HEALTH INSURANCE | 22,952.00 | 22,952.00 | 2,511.09 | 30,575.80 | -7,623.80 | -33.22 % |
| 621-51231-112 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 465.00 | 5,530.02 | -314.02 | -6.02 % |
| 621-51231-114 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 490.00 | 5,154.01 | -2,024.01 | -64.66 % |
| 621-51231-115 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 465.00 | 5,530.00 | -314.00 | -6.02 % |
| 621-51231-212 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 490.02 | 7,195.25 | -1,979.25 | -37.95 % |
| 621-51231-621 | HEALTH INSURANCE | 333,845.00 | 333,845.00 | 24,870.02 | 296,062.98 | 37,782.02 | 11.32 % |
| 621-51241-111 | LIFE INSURANCE | 121.00 | 121.00 | 11.06 | 138.62 | -17.62 | -14.56 % |
| 621-51241-112 | LIFE INSURANCE | 27.00 | 27.00 | 2.05 | 24.60 | 2.40 | 8.89 % |
| 621-51241-114 | LIFE INSURANCE | 17.00 | 17.00 | 2.05 | 21.33 | -4.33 | -25.47 % |
| 621-51241-115 | LIFE INSURANCE | 28.00 | 28.00 | 2.05 | 24.60 | 3.40 | 12.14 % |
| 621-51241-212 | LIFE INSURANCE | 28.00 | 28.00 | 2.05 | 32.82 | -4.82 | -17.21 % |
| 621-51241-621 | LIFE INSURANCE | 1,760.00 | 1,760.00 | 102.40 | 1,228.81 | 531.19 | 30.18 % |
| 621-51261-621 | WORKERS COMPENSATION | 24,432.00 | 24,432.00 | 0.00 | 32,467.09 | -8,035.09 | -32.89 % |
| | **Category: 500 - Personnel Total:** | **1,749,284.00** | **1,749,284.00** | **115,102.46** | **1,514,427.63** | **234,856.37** | **13.43 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 621-52111-621 | DEPARTMENT SUPPLIES | 135,000.00 | 135,000.00 | 40,326.66 | 149,965.13 | -14,965.13 | -11.09 % |
| 621-52181-621 | UNIFORMS & CLOTHING | 3,900.00 | 3,900.00 | 128.60 | 2,336.85 | 1,563.15 | 40.08 % |
| 621-52411-621 | POSTAGE | 0.00 | 0.00 | 15.60 | 15.60 | -15.60 | 0.00 % |
| 621-52511-621 | GASOLINE | 4,000.00 | 4,000.00 | 148.04 | 1,932.27 | 2,067.73 | 51.69 % |
| 621-52521-621 | OTHER FUEL | 160,000.00 | 160,000.00 | 9,277.30 | 82,490.21 | 77,509.79 | 48.44 % |
| | **Category: 503 - Supplies Total:** | **302,900.00** | **302,900.00** | **49,896.20** | **236,740.06** | **66,159.94** | **21.84 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 621-53111-621 | CONTRACTUAL SERVICES | 95,000.00 | 95,000.00 | 5,368.89 | 106,381.36 | -11,381.36 | -11.98 % |
| 621-53151-621 | BANK FEES | 25,000.00 | 25,000.00 | 5,790.79 | 74,913.56 | -49,913.56 | -199.65 % |
| 621-53161-621 | LEGAL PUBLICATIONS | 1,000.00 | 1,000.00 | 0.00 | 87.71 | 912.29 | 91.23 % |
| 621-53193-621 | DISPOSAL FEES | 585,000.00 | 585,000.00 | 44,554.30 | 476,562.22 | 108,437.78 | 18.54 % |
| 621-53194-621 | POST CLOSURE CARE | 5,000.00 | 5,000.00 | 0.00 | 3,587.50 | 1,412.50 | 28.25 % |
| 621-53211-621 | LEGAL FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 621-53311-621 | AUDIT | 8,500.00 | 8,500.00 | 0.00 | 18,299.65 | -9,799.65 | -115.29 % |
| 621-53421-621 | BUILDING MAINTENANCE | 6,000.00 | 6,000.00 | 0.00 | 2,023.48 | 3,976.52 | 66.28 % |
| 621-53431-621 | ELECTRICAL MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 621-53441-621 | EQUIPMENT MAINTENANCE | 30,000.00 | 30,000.00 | 621.92 | 7,942.13 | 22,057.87 | 73.53 % |
| 621-53451-621 | VEHICLE MAINTENANCE | 70,000.00 | 70,000.00 | 14,469.04 | 72,242.18 | -2,242.18 | -3.20 % |
| 621-53511-621 | ELECTRICITY | 14,000.00 | 14,000.00 | 524.20 | 7,356.38 | 6,643.62 | 47.45 % |
| 621-53521-621 | HEATING FUEL | 9,000.00 | 9,000.00 | 135.99 | 4,927.11 | 4,072.89 | 45.25 % |
| 621-53561-621 | PHONE & INTERNET | 4,800.00 | 4,800.00 | 210.54 | 2,180.26 | 2,619.74 | 54.58 % |
| 621-53711-621 | SCHOOL & CONFERENCE | 2,000.00 | 2,000.00 | 0.00 | 587.50 | 1,412.50 | 70.63 % |
| 621-53821-621 | PROP & EQUIP INSURANCE | 39,601.00 | 39,601.00 | 0.00 | 45,187.78 | -5,586.78 | -14.11 % |
| 621-53831-621 | LIABILITY INSURANCE | 16,000.00 | 16,000.00 | 0.00 | 14,663.71 | 1,336.29 | 8.35 % |
| 621-53841-621 | VEHICLE INSURANCE | 30,380.00 | 30,380.00 | 119.77 | 33,374.91 | -2,994.91 | -9.86 % |
| 621-59211-621 | LICENSES/PERMITS | 1,050.00 | 1,050.00 | 60.00 | 2,880.00 | -1,830.00 | -174.29 % |
| 621-59611-621 | BAD DEBT EXPENSE | 15,000.00 | 15,000.00 | 0.00 | 6,482.97 | 8,517.03 | 56.78 % |
| | **Category: 504 - Contract Services Total:** | **964,331.00** | **964,331.00** | **71,855.44** | **879,680.41** | **84,650.59** | **8.78 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 621-54311-621 | STRUCTURES | 2,740,000.00 | 2,740,000.00 | 72,451.04 | 145,992.17 | 2,594,007.83 | 94.67 % |
| 621-54411-621 | EQUIPMENT | 642,000.00 | 642,000.00 | 224,917.94 | 272,134.94 | 369,865.06 | 57.61 % |
| | **Category: 550 - Capital Outlay Total:** | **3,382,000.00** | **3,382,000.00** | **297,368.98** | **418,127.11** | **2,963,872.89** | **87.64 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 621-58111-621 | CONTINGENCY | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **200,000.00** | **200,000.00** | **0.00** | **0.00** | **200,000.00** | **100.00 %** |
| | **Expense Total:** | **6,598,515.00** | **6,598,515.00** | **534,223.08** | **3,048,975.21** | **3,549,539.79** | **53.79 %** |
| | **Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):** | **-3,013,598.00** | **-3,013,598.00** | **-210,317.43** | **760,274.59** | **3,773,872.59** | **125.23 %** |
| **Fund: 631 - WASTEWATER** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 631-42122-631 | CONNECTION CHARGES | 1,000.00 | 1,000.00 | 420.00 | 2,030.00 | 1,030.00 | 203.00 % |
| 631-42302-631 | PERMITS | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.00 % |
| 631-46111-631 | SALES & SERVICE | 2,904,318.00 | 2,904,318.00 | 270,376.40 | 3,080,588.47 | 176,270.47 | 106.07 % |
| 631-46118-000 | UTILITY PENALTIES | 25,000.00 | 25,000.00 | 2,461.80 | 31,763.90 | 6,763.90 | 127.06 % |
| | **Category: 420 - Charges for Services Total:** | **2,930,418.00** | **2,930,418.00** | **273,258.20** | **3,114,382.37** | **183,964.37** | **6.28 %** |
| **Category: 440 - Rents** | | | | | | | |
| 631-46117-631 | RENT | 0.00 | 0.00 | 0.00 | 4,134.00 | 4,134.00 | 0.00 % |
| | **Category: 440 - Rents Total:** | **0.00** | **0.00** | **0.00** | **4,134.00** | **4,134.00** | **0.00 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 631-47111-000 | INTEREST EARNINGS | 30,000.00 | 30,000.00 | 10,865.27 | 99,797.82 | 69,797.82 | 332.66 % |
| | **Category: 460 - Investment Income Total:** | **30,000.00** | **30,000.00** | **10,865.27** | **99,797.82** | **69,797.82** | **232.66 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 631-46131-000 | SALE OF ASSETS | 0.00 | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 % |
| 631-49111-631 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **0.00** | **0.00** | **0.00** | **765.00** | **765.00** | **0.00 %** |
| | **Revenue Total:** | **2,960,418.00** | **2,960,418.00** | **284,123.47** | **3,219,079.19** | **258,661.19** | **8.74 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 631-51111-111 | REGULAR SALARIES | 71,731.00 | 71,731.00 | 6,380.11 | 86,002.03 | -14,271.03 | -19.90 % |
| 631-51111-112 | REGULAR SALARIES | 23,934.00 | 23,934.00 | 2,004.66 | 25,223.21 | -1,289.21 | -5.39 % |
| 631-51111-114 | REGULAR SALARIES | 24,921.00 | 24,921.00 | 3,126.54 | 36,212.85 | -11,291.85 | -45.31 % |
| 631-51111-115 | REGULAR SALARIES | 22,621.00 | 22,621.00 | 1,649.24 | 21,545.12 | 1,075.88 | 4.76 % |
| 631-51111-116 | REGULAR SALARIES | 10,127.00 | 10,127.00 | 814.10 | 10,118.18 | 8.82 | 0.09 % |
| 631-51111-121 | REGULAR SALARIES | 12,737.00 | 12,737.00 | 989.54 | 12,651.98 | 85.02 | 0.67 % |
| 631-51111-212 | REGULAR SALARIES | 37,110.00 | 37,110.00 | 1,833.28 | 43,905.70 | -6,795.70 | -18.31 % |
| 631-51111-631 | REGULAR SALARIES | 667,762.00 | 667,762.00 | 41,349.61 | 527,482.81 | 140,279.19 | 21.01 % |
| 631-51121-631 | OVERTIME SALARIES | 20,000.00 | 20,000.00 | 823.51 | 14,194.03 | 5,805.97 | 29.03 % |
| 631-51131-631 | PART-TIME SALARIES | 17,118.00 | 17,118.00 | 0.00 | 2,801.64 | 14,316.36 | 83.63 % |
| 631-51211-111 | SOCIAL SECURITY | 5,508.00 | 5,508.00 | 448.00 | 6,095.59 | -587.59 | -10.67 % |
| 631-51211-112 | SOCIAL SECURITY | 1,838.00 | 1,838.00 | 148.10 | 1,874.00 | -36.00 | -1.96 % |
| 631-51211-114 | SOCIAL SECURITY | 1,923.00 | 1,923.00 | 228.36 | 2,650.78 | -727.78 | -37.85 % |
| 631-51211-115 | SOCIAL SECURITY | 1,738.00 | 1,738.00 | 117.56 | 1,534.03 | 203.97 | 11.74 % |
| 631-51211-116 | SOCIAL SECURITY | 779.00 | 779.00 | 53.68 | 666.94 | 112.06 | 14.39 % |
| 631-51211-121 | SOCIAL SECURITY | 974.00 | 974.00 | 61.72 | 787.95 | 186.05 | 19.10 % |
| 631-51211-212 | SOCIAL SECURITY | 2,846.00 | 2,846.00 | 125.44 | 3,199.88 | -353.88 | -12.43 % |
| 631-51211-631 | SOCIAL SECURITY | 54,053.00 | 54,053.00 | 2,930.49 | 38,271.54 | 15,781.46 | 29.20 % |
| 631-51221-111 | RETIREMENT | 3,505.00 | 3,505.00 | 344.70 | 4,097.35 | -592.35 | -16.90 % |
| 631-51221-112 | RETIREMENT | 1,442.00 | 1,442.00 | 120.28 | 1,513.50 | -71.50 | -4.96 % |
| 631-51221-114 | RETIREMENT | 3,268.00 | 3,268.00 | 312.68 | 3,621.42 | -353.42 | -10.81 % |
| 631-51221-115 | RETIREMENT | 1,362.00 | 1,362.00 | 98.96 | 1,292.78 | 69.22 | 5.08 % |
| 631-51221-116 | RETIREMENT | 611.00 | 611.00 | 48.84 | 607.08 | 3.92 | 0.64 % |
| 631-51221-121 | RETIREMENT | 764.00 | 764.00 | 59.36 | 759.08 | 4.92 | 0.64 % |
| 631-51221-212 | RETIREMENT | 2,232.00 | 2,232.00 | 0.00 | 1,831.26 | 400.74 | 17.95 % |
| 631-51221-631 | RETIREMENT | 38,443.00 | 38,443.00 | 1,872.03 | 27,556.46 | 10,886.54 | 28.32 % |
| 631-51231-111 | HEALTH INSURANCE | 22,952.00 | 22,952.00 | 2,511.09 | 30,575.80 | -7,623.80 | -33.22 % |
| 631-51231-112 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 465.00 | 5,530.02 | -314.02 | -6.02 % |
| 631-51231-114 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 490.00 | 5,154.01 | -2,024.01 | -64.66 % |
| 631-51231-115 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 465.00 | 5,530.00 | -314.00 | -6.02 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 631-51231-116 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 294.00 | 3,447.45 | -317.45 | -10.14 % |
| 631-51231-121 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 294.00 | 3,458.17 | -328.17 | -10.48 % |
| 631-51231-212 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 490.02 | 7,195.25 | -1,979.25 | -37.95 % |
| 631-51231-631 | HEALTH INSURANCE | 239,951.00 | 239,951.00 | 16,810.00 | 189,442.72 | 50,508.28 | 21.05 % |
| 631-51241-111 | LIFE INSURANCE | 121.00 | 121.00 | 11.06 | 138.62 | -17.62 | -14.56 % |
| 631-51241-112 | LIFE INSURANCE | 28.00 | 28.00 | 2.05 | 24.60 | 3.40 | 12.14 % |
| 631-51241-114 | LIFE INSURANCE | 17.00 | 17.00 | 2.05 | 21.33 | -4.33 | -25.47 % |
| 631-51241-115 | LIFE INSURANCE | 28.00 | 28.00 | 2.05 | 24.60 | 3.40 | 12.14 % |
| 631-51241-116 | LIFE INSURANCE | 17.00 | 17.00 | 1.23 | 14.59 | 2.41 | 14.18 % |
| 631-51241-121 | LIFE INSURANCE | 17.00 | 17.00 | 1.23 | 14.68 | 2.32 | 13.65 % |
| 631-51241-212 | LIFE INSURANCE | 28.00 | 28.00 | 2.05 | 32.82 | -4.82 | -17.21 % |
| 631-51241-631 | LIFE INSURANCE | 1,265.00 | 1,265.00 | 73.71 | 852.03 | 412.97 | 32.65 % |
| 631-51261-631 | WORKERS COMPENSATION | 15,484.00 | 15,484.00 | 0.00 | 17,059.94 | -1,575.94 | -10.18 % |
| | **Category: 500 - Personnel Total:** | **1,334,293.00** | **1,334,293.00** | **87,855.33** | **1,145,013.82** | **189,279.18** | **14.19 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 631-52111-631 | DEPARTMENT SUPPLIES | 78,620.00 | 78,620.00 | 14,201.68 | 40,532.99 | 38,087.01 | 48.44 % |
| 631-52181-631 | UNIFORMS & CLOTHING | 3,750.00 | 3,750.00 | 0.00 | 2,639.40 | 1,110.60 | 29.62 % |
| 631-52311-631 | MEMBERSHIPS | 3,355.00 | 3,355.00 | 0.00 | 2,124.00 | 1,231.00 | 36.69 % |
| 631-52411-631 | POSTAGE | 3,360.00 | 3,360.00 | 152.29 | 1,030.24 | 2,329.76 | 69.34 % |
| 631-52511-631 | GASOLINE | 12,650.00 | 12,650.00 | 724.49 | 8,733.04 | 3,916.96 | 30.96 % |
| 631-52521-631 | OTHER FUEL | 39,350.00 | 39,350.00 | 2,900.20 | 20,733.63 | 18,616.37 | 47.31 % |
| 631-52611-631 | CHEMICALS | 35,850.00 | 35,850.00 | 5,641.90 | 16,401.76 | 19,448.24 | 54.25 % |
| | **Category: 503 - Supplies Total:** | **176,935.00** | **176,935.00** | **23,620.56** | **92,195.06** | **84,739.94** | **47.89 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 631-53111-631 | CONTRACTUAL SERVICES | 118,108.00 | 118,108.00 | 4,283.55 | 104,475.66 | 13,632.34 | 11.54 % |
| 631-53151-631 | BANK FEES | 30,000.00 | 30,000.00 | 5,790.78 | 74,913.57 | -44,913.57 | -149.71 % |
| 631-53161-631 | LEGAL PUBLICATIONS | 100.00 | 100.00 | 0.00 | 213.83 | -113.83 | -113.83 % |
| 631-53211-631 | LEGAL FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 631-53311-631 | AUDIT | 8,500.00 | 8,500.00 | 0.00 | 18,299.65 | -9,799.65 | -115.29 % |
| 631-53421-631 | BUILDING MAINTENANCE | 4,500.00 | 4,500.00 | 0.00 | 798.84 | 3,701.16 | 82.25 % |
| 631-53431-631 | ELECTRICAL MAINTENANCE | 16,000.00 | 16,000.00 | 0.00 | 600.72 | 15,399.28 | 96.25 % |
| 631-53441-631 | EQUIPMENT MAINTENANCE | 142,500.00 | 142,500.00 | 13,297.86 | 70,518.15 | 71,981.85 | 50.51 % |
| 631-53451-631 | VEHICLE MAINTENANCE | 10,050.00 | 10,050.00 | 182.65 | 6,085.91 | 3,964.09 | 39.44 % |
| 631-53461-631 | FACILITY REPAIRS | 52,500.00 | 52,500.00 | 0.00 | 49,017.77 | 3,482.23 | 6.63 % |
| 631-53466-631 | SEWER BACKUP CLAIMS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 631-53511-631 | ELECTRICITY | 19,000.00 | 19,000.00 | 494.09 | 13,870.98 | 5,129.02 | 26.99 % |
| 631-53521-631 | HEATING FUEL | 6,000.00 | 6,000.00 | 0.00 | 1,300.85 | 4,699.15 | 78.32 % |
| 631-53531-631 | ELECTRIC POWER | 220,500.00 | 220,500.00 | 25,513.82 | 154,874.24 | 65,625.76 | 29.76 % |
| 631-53561-631 | PHONE & INTERNET | 4,110.00 | 4,110.00 | 768.04 | 5,534.04 | -1,424.04 | -34.65 % |
| 631-53571-631 | CELLULAR PHONE | 1,540.00 | 1,540.00 | 39.91 | 466.28 | 1,073.72 | 69.72 % |
| 631-53611-631 | RENT-LAND | 1,160.00 | 1,160.00 | 0.00 | 1,213.24 | -53.24 | -4.59 % |
| 631-53631-631 | RENT-MACHINES | 1,000.00 | 1,000.00 | 0.00 | 332.70 | 667.30 | 66.73 % |
| 631-53711-631 | SCHOOL & CONFERENCE | 5,065.00 | 5,065.00 | 0.00 | 3,287.50 | 1,777.50 | 35.09 % |
| 631-53821-631 | PROP & EQUIP INSURANCE | 109,703.00 | 109,703.00 | 0.00 | 126,247.74 | -16,544.74 | -15.08 % |
| 631-53831-631 | LIABILITY INSURANCE | 18,900.00 | 18,900.00 | 0.00 | 29,207.36 | -10,307.36 | -54.54 % |
| 631-53841-631 | VEHICLE INSURANCE | 11,275.00 | 11,275.00 | 0.00 | 17,057.41 | -5,782.41 | -51.29 % |
| 631-59211-631 | LICENSE/PERMITS | 3,240.00 | 3,240.00 | 150.00 | 348.25 | 2,891.75 | 89.25 % |
| 631-59611-631 | BAD DEBT EXPENSE | 15,000.00 | 15,000.00 | 0.00 | 6,852.35 | 8,147.65 | 54.32 % |
| | **Category: 504 - Contract Services Total:** | **810,751.00** | **810,751.00** | **50,520.70** | **685,517.04** | **125,233.96** | **15.45 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 631-54212-631 | ENGINEERING/DESIGN | 81,600.00 | 81,600.00 | 0.00 | 59,196.00 | 22,404.00 | 27.46 % |
| 631-54311-631 | STRUCTURES | 442,400.00 | 442,400.00 | 72,451.05 | 286,940.17 | 155,459.83 | 35.14 % |
| 631-54411-631 | EQUIPMENT | 340,000.00 | 340,000.00 | 0.00 | 380,766.97 | -40,766.97 | -11.99 % |
| | **Category: 550 - Capital Outlay Total:** | **864,000.00** | **864,000.00** | **72,451.05** | **726,903.14** | **137,096.86** | **15.87 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 631-55502-631 | TRANSFER TO STORMWATER | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 % |
| 631-55600-631 | TRANSFER TO GIS | 37,500.00 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 631-58111-631 | CONTINGENCY | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **687,500.00** | **687,500.00** | **0.00** | **87,500.00** | **600,000.00** | **87.27 %** |
| | **Expense Total:** | **3,873,479.00** | **3,873,479.00** | **234,447.64** | **2,737,129.06** | **1,136,349.94** | **29.34 %** |
| | **Fund: 631 - WASTEWATER Surplus (Deficit):** | **-913,061.00** | **-913,061.00** | **49,675.83** | **481,950.13** | **1,395,011.13** | **152.78 %** |
| **Fund: 641 - WATER** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 641-42302-121 | PERMITS | 100.00 | 100.00 | 32.00 | 32.00 | -68.00 | 68.00 % |
| 641-46111-641 | SALES & SERVICE | 2,271,279.00 | 2,271,279.00 | 287,939.57 | 2,600,701.23 | 329,422.23 | 114.50 % |
| 641-46114-641 | WATER MAINS | 1,000.00 | 1,000.00 | 393.00 | 1,226.00 | 226.00 | 122.60 % |
| 641-46115-641 | METERS & REMOTES | 2,831.00 | 2,831.00 | 293.00 | 8,647.76 | 5,816.76 | 305.47 % |
| 641-46118-000 | UTILITY PENALTIES | 25,000.00 | 25,000.00 | 2,531.64 | 26,448.84 | 1,448.84 | 105.80 % |
| | **Category: 420 - Charges for Services Total:** | **2,300,210.00** | **2,300,210.00** | **291,189.21** | **2,637,055.83** | **336,845.83** | **14.64 %** |
| **Category: 440 - Rents** | | | | | | | |
| 641-46117-641 | RENT | 38,000.00 | 38,000.00 | 2,000.00 | 37,992.10 | -7.90 | 0.02 % |
| | **Category: 440 - Rents Total:** | **38,000.00** | **38,000.00** | **2,000.00** | **37,992.10** | **-7.90** | **0.02 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 641-47111-000 | INTEREST EARNINGS | 50,000.00 | 50,000.00 | 18,049.70 | 170,871.51 | 120,871.51 | 341.74 % |
| | **Category: 460 - Investment Income Total:** | **50,000.00** | **50,000.00** | **18,049.70** | **170,871.51** | **120,871.51** | **241.74 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 641-46314-641 | BAD DEBT COLLECTIONS | 5,000.00 | 5,000.00 | 107.77 | 5,002.23 | 2.23 | 100.04 % |
| 641-49111-641 | MISCELLANEOUS | 0.00 | 0.00 | 3,012.00 | 31,764.03 | 31,764.03 | 0.00 % |
| 641-49227-000 | DAMAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 4,324.20 | 4,324.20 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **5,000.00** | **5,000.00** | **3,119.77** | **41,090.46** | **36,090.46** | **721.81 %** |
| | **Revenue Total:** | **2,393,210.00** | **2,393,210.00** | **314,358.68** | **2,887,009.90** | **493,799.90** | **20.63 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 641-51111-111 | REGULAR SALARIES | 70,692.00 | 70,692.00 | 6,379.92 | 86,000.57 | -15,308.57 | -21.66 % |
| 641-51111-112 | REGULAR SALARIES | 23,934.00 | 23,934.00 | 2,004.64 | 25,222.95 | -1,288.95 | -5.39 % |
| 641-51111-114 | REGULAR SALARIES | 24,921.00 | 24,921.00 | 3,126.56 | 36,213.08 | -11,292.08 | -45.31 % |
| 641-51111-115 | REGULAR SALARIES | 22,621.00 | 22,621.00 | 1,649.22 | 21,544.86 | 1,076.14 | 4.76 % |
| 641-51111-116 | REGULAR SALARIES | 6,752.00 | 6,752.00 | 542.74 | 6,745.30 | 6.70 | 0.10 % |
| 641-51111-121 | REGULAR SALARIES | 12,736.00 | 12,736.00 | 989.54 | 12,651.98 | 84.02 | 0.66 % |
| 641-51111-212 | REGULAR SALARIES | 37,110.00 | 37,110.00 | 1,833.28 | 43,905.30 | -6,795.30 | -18.31 % |
| 641-51111-641 | REGULAR SALARIES | 441,825.00 | 441,825.00 | 42,940.57 | 533,680.16 | -91,855.16 | -20.79 % |
| 641-51121-641 | OVERTIME SALARIES | 21,000.00 | 21,000.00 | 1,076.28 | 16,706.61 | 4,293.39 | 20.44 % |
| 641-51211-111 | SOCIAL SECURITY | 5,428.00 | 5,428.00 | 447.82 | 6,092.03 | -664.03 | -12.23 % |
| 641-51211-112 | SOCIAL SECURITY | 1,838.00 | 1,838.00 | 148.08 | 1,873.72 | -35.72 | -1.94 % |
| 641-51211-114 | SOCIAL SECURITY | 1,923.00 | 1,923.00 | 228.32 | 2,650.52 | -727.52 | -37.83 % |
| 641-51211-115 | SOCIAL SECURITY | 1,730.00 | 1,730.00 | 117.56 | 1,533.95 | 196.05 | 11.33 % |
| 641-51211-116 | SOCIAL SECURITY | 519.00 | 519.00 | 35.78 | 444.46 | 74.54 | 14.36 % |
| 641-51211-121 | SOCIAL SECURITY | 971.00 | 971.00 | 61.74 | 788.05 | 182.95 | 18.84 % |
| 641-51211-212 | SOCIAL SECURITY | 2,846.00 | 2,846.00 | 125.32 | 3,198.71 | -352.71 | -12.39 % |
| 641-51211-641 | SOCIAL SECURITY | 35,870.00 | 35,870.00 | 3,152.79 | 39,624.14 | -3,754.14 | -10.47 % |
| 641-51221-111 | RETIREMENT | 3,539.00 | 3,539.00 | 344.70 | 4,096.29 | -557.29 | -15.75 % |
| 641-51221-112 | RETIREMENT | 1,442.00 | 1,442.00 | 120.28 | 1,512.98 | -70.98 | -4.92 % |
| 641-51221-114 | RETIREMENT | 3,268.00 | 3,268.00 | 312.60 | 3,621.00 | -353.00 | -10.80 % |
| 641-51221-115 | RETIREMENT | 1,363.00 | 1,363.00 | 98.92 | 1,292.26 | 70.74 | 5.19 % |
| 641-51221-116 | RETIREMENT | 407.00 | 407.00 | 32.56 | 404.56 | 2.44 | 0.60 % |
| 641-51221-121 | RETIREMENT | 764.00 | 764.00 | 59.40 | 759.24 | 4.76 | 0.62 % |
| 641-51221-212 | RETIREMENT | 2,232.00 | 2,232.00 | 0.00 | 1,830.94 | 401.06 | 17.97 % |
| 641-51221-641 | RETIREMENT | 23,242.00 | 23,242.00 | 2,174.07 | 28,806.72 | -5,564.72 | -23.94 % |
| 641-51231-111 | HEALTH INSURANCE | 22,953.00 | 22,953.00 | 2,510.71 | 30,573.37 | -7,620.37 | -33.20 % |
| 641-51231-112 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 465.00 | 5,529.93 | -313.93 | -6.02 % |
| 641-51231-114 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 489.98 | 5,153.80 | -2,023.80 | -64.66 % |
| 641-51231-115 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 465.00 | 5,529.99 | -313.99 | -6.02 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 641-51231-116 | HEALTH INSURANCE | 2,087.00 | 2,087.00 | 196.00 | 2,298.30 | -211.30 | -10.12 % |
| 641-51231-121 | HEALTH INSURANCE | 3,130.00 | 3,130.00 | 294.00 | 3,458.17 | -328.17 | -10.48 % |
| 641-51231-212 | HEALTH INSURANCE | 5,216.00 | 5,216.00 | 489.94 | 7,194.25 | -1,978.25 | -37.93 % |
| 641-51231-641 | HEALTH INSURANCE | 156,489.00 | 156,489.00 | 17,619.98 | 199,275.51 | -42,786.51 | -27.34 % |
| 641-51241-111 | LIFE INSURANCE | 121.00 | 121.00 | 11.03 | 137.49 | -16.49 | -13.63 % |
| 641-51241-112 | LIFE INSURANCE | 28.00 | 28.00 | 2.04 | 24.48 | 3.52 | 12.57 % |
| 641-51241-114 | LIFE INSURANCE | 17.00 | 17.00 | 2.04 | 21.21 | -4.21 | -24.76 % |
| 641-51241-115 | LIFE INSURANCE | 28.00 | 28.00 | 2.04 | 24.48 | 3.52 | 12.57 % |
| 641-51241-116 | LIFE INSURANCE | 11.00 | 11.00 | 0.82 | 9.73 | 1.27 | 11.55 % |
| 641-51241-121 | LIFE INSURANCE | 17.00 | 17.00 | 1.23 | 14.67 | 2.33 | 13.71 % |
| 641-51241-212 | LIFE INSURANCE | 28.00 | 28.00 | 2.04 | 32.58 | -4.58 | -16.36 % |
| 641-51241-641 | LIFE INSURANCE | 825.00 | 825.00 | 77.78 | 884.33 | -59.33 | -7.19 % |
| 641-51261-641 | WORKERS COMPENSATION | 15,357.00 | 15,357.00 | 0.00 | 14,150.66 | 1,206.34 | 7.86 % |
| | **Category: 500 - Personnel Total:** | **968,842.00** | **968,842.00** | **90,632.32** | **1,155,513.33** | **-186,671.33** | **-19.27 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 641-52111-641 | DEPARTMENT SUPPLIES | 140,000.00 | 140,000.00 | 7,394.99 | 79,182.19 | 60,817.81 | 43.44 % |
| 641-52116-641 | METERS | 64,732.00 | 64,732.00 | 5,550.04 | 32,892.47 | 31,839.53 | 49.19 % |
| 641-52117-641 | SAMPLES | 27,992.00 | 27,992.00 | 2,462.00 | 20,391.60 | 7,600.40 | 27.15 % |
| 641-52181-641 | UNIFORMS & CLOTHING | 3,925.00 | 3,925.00 | 0.00 | 2,879.86 | 1,045.14 | 26.63 % |
| 641-52311-641 | MEMBERSHIPS | 2,515.00 | 2,515.00 | 0.00 | 2,277.00 | 238.00 | 9.46 % |
| 641-52411-641 | POSTAGE | 11,925.00 | 11,925.00 | 697.52 | 3,440.88 | 8,484.12 | 71.15 % |
| 641-52511-641 | GASOLINE | 22,200.00 | 22,200.00 | 1,345.50 | 13,985.41 | 8,214.59 | 37.00 % |
| 641-52521-641 | OTHER FUEL | 2,700.00 | 2,700.00 | 631.87 | 2,951.13 | -251.13 | -9.30 % |
| 641-52611-641 | CHEMICALS | 90,500.00 | 90,500.00 | 13,125.06 | 84,700.17 | 5,799.83 | 6.41 % |
| | **Category: 503 - Supplies Total:** | **366,489.00** | **366,489.00** | **31,206.98** | **242,700.71** | **123,788.29** | **33.78 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 641-53111-641 | CONTRACTUAL SERVICES | 130,906.00 | 130,906.00 | 3,874.00 | 100,897.78 | 30,008.22 | 22.92 % |
| 641-53151-641 | BANK FEES | 26,000.00 | 26,000.00 | 5,790.78 | 74,913.57 | -48,913.57 | -188.13 % |
| 641-53161-641 | LEGAL PUBLICATIONS | 100.00 | 100.00 | 0.00 | 32.87 | 67.13 | 67.13 % |
| 641-53211-641 | LEGAL FEES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 641-53311-641 | AUDIT | 8,500.00 | 8,500.00 | 0.00 | 18,299.65 | -9,799.65 | -115.29 % |
| 641-53421-641 | BUILDING MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 68.73 | 1,931.27 | 96.56 % |
| 641-53431-641 | ELECTRICAL MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 343.75 | 1,656.25 | 82.81 % |
| 641-53441-641 | EQUIPMENT MAINTENANCE | 15,400.00 | 15,400.00 | 8,823.95 | 34,958.81 | -19,558.81 | -127.01 % |
| 641-53451-641 | VEHICLE MAINTENANCE | 7,500.00 | 7,500.00 | 368.77 | 1,676.74 | 5,823.26 | 77.64 % |
| 641-53461-641 | FACILITY REPAIRS | 30,000.00 | 30,000.00 | 0.00 | 2,700.00 | 27,300.00 | 91.00 % |
| 641-53511-641 | ELECTRICITY | 4,320.00 | 4,320.00 | 197.16 | 3,659.12 | 660.88 | 15.30 % |
| 641-53521-641 | HEATING FUEL | 5,160.00 | 5,160.00 | 395.96 | 3,172.89 | 1,987.11 | 38.51 % |
| 641-53531-641 | ELECTRIC POWER | 170,000.00 | 170,000.00 | 21,352.11 | 123,546.66 | 46,453.34 | 27.33 % |
| 641-53561-641 | PHONE & INTERNET | 3,132.00 | 3,132.00 | 24.98 | 937.06 | 2,194.94 | 70.08 % |
| 641-53571-641 | CELLULAR PHONE | 1,612.00 | 1,612.00 | 39.91 | 466.28 | 1,145.72 | 71.07 % |
| 641-53611-641 | RENT-LAND | 1,140.00 | 1,140.00 | 0.00 | 1,213.24 | -73.24 | -6.42 % |
| 641-53631-641 | RENT-MACHINES | 1,400.00 | 1,400.00 | 104.51 | 762.80 | 637.20 | 45.51 % |
| 641-53711-641 | SCHOOL & CONFERENCE | 4,800.00 | 4,800.00 | 0.00 | 3,183.75 | 1,616.25 | 33.67 % |
| 641-53821-641 | PROP & EQUIP INSURANCE | 50,212.00 | 50,212.00 | 0.00 | 57,796.93 | -7,584.93 | -15.11 % |
| 641-53831-641 | LIABILITY INSURANCE | 14,315.00 | 14,315.00 | 0.00 | 11,485.93 | 2,829.07 | 19.76 % |
| 641-53841-641 | VEHICLE INSURANCE | 5,088.00 | 5,088.00 | 0.00 | 5,284.81 | -196.81 | -3.87 % |
| 641-59211-641 | LICENSE/PERMITS | 1,200.00 | 1,200.00 | 0.00 | 274.75 | 925.25 | 77.10 % |
| 641-59611-641 | BAD DEBT EXPENSE | 10,000.00 | 10,000.00 | 0.00 | 10,388.90 | -388.90 | -3.89 % |
| | **Category: 504 - Contract Services Total:** | **496,785.00** | **496,785.00** | **40,972.13** | **456,065.02** | **40,719.98** | **8.20 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 641-54212-641 | ENGINEERING/DESIGN | 25,000.00 | 25,000.00 | 0.00 | 29,103.75 | -4,103.75 | -16.42 % |
| 641-54311-641 | STRUCTURES | 375,000.00 | 375,000.00 | 0.00 | 252,838.41 | 122,161.59 | 32.58 % |
| 641-54411-641 | EQUIPMENT | 270,000.00 | 270,000.00 | 20,045.00 | 160,437.16 | 109,562.84 | 40.58 % |
| | **Category: 550 - Capital Outlay Total:** | **670,000.00** | **670,000.00** | **20,045.00** | **442,379.32** | **227,620.68** | **33.97 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 641-55600-641 | TRANSFER TO GIS | 37,500.00 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 641-58111-641 | CONTINGENCY | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **637,500.00** | **637,500.00** | **0.00** | **37,500.00** | **600,000.00** | **94.12 %** |
| | **Expense Total:** | **3,139,616.00** | **3,139,616.00** | **182,856.43** | **2,334,158.38** | **805,457.62** | **25.65 %** |
| | **Fund: 641 - WATER Surplus (Deficit):** | **-746,406.00** | **-746,406.00** | **131,502.25** | **552,851.52** | **1,299,257.52** | **174.07 %** |
| **Fund: 651 - ELECTRIC** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 651-47111-000 | INTEREST EARNINGS | 10,000.00 | 10,000.00 | 4,411.53 | 43,422.86 | 33,422.86 | 434.23 % |
| | **Category: 460 - Investment Income Total:** | **10,000.00** | **10,000.00** | **4,411.53** | **43,422.86** | **33,422.86** | **334.23 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 651-46112-000 | LEASE PAYMENTS | 3,486,525.00 | 3,486,525.00 | 340,603.11 | 3,285,996.89 | -200,528.11 | 5.75 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **3,486,525.00** | **3,486,525.00** | **340,603.11** | **3,285,996.89** | **-200,528.11** | **5.75 %** |
| | **Revenue Total:** | **3,496,525.00** | **3,496,525.00** | **345,014.64** | **3,329,419.75** | **-167,105.25** | **4.78 %** |
| **Expense** | | | | | | | |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 651-55100-111 | TRANSFER TO GENERAL | 3,486,525.00 | 3,486,525.00 | 340,603.11 | 3,285,996.89 | 200,528.11 | 5.75 % |
| | **Category: 570 - Other Financing Uses Total:** | **3,486,525.00** | **3,486,525.00** | **340,603.11** | **3,285,996.89** | **200,528.11** | **5.75 %** |
| | **Expense Total:** | **3,486,525.00** | **3,486,525.00** | **340,603.11** | **3,285,996.89** | **200,528.11** | **5.75 %** |
| | **Fund: 651 - ELECTRIC Surplus (Deficit):** | **10,000.00** | **10,000.00** | **4,411.53** | **43,422.86** | **33,422.86** | **-334.23 %** |
| **Fund: 661 - STORMWATER** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 420 - Charges for Services** | | | | | | | |
| 661-46120-000 | STORMWATER SURCHARGE | 191,416.00 | 191,416.00 | 16,234.16 | 193,080.16 | 1,664.16 | 100.87 % |
| | **Category: 420 - Charges for Services Total:** | **191,416.00** | **191,416.00** | **16,234.16** | **193,080.16** | **1,664.16** | **0.87 %** |
| **Category: 460 - Investment Income** | | | | | | | |
| 661-47111-000 | INTEREST EARNINGS | 5,000.00 | 5,000.00 | 2,098.41 | 19,336.20 | 14,336.20 | 386.72 % |
| | **Category: 460 - Investment Income Total:** | **5,000.00** | **5,000.00** | **2,098.41** | **19,336.20** | **14,336.20** | **286.72 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 661-49111-000 | MISCELLANEOUS | 13,600.00 | 13,600.00 | 6,720.00 | 12,720.00 | -880.00 | 6.47 % |
| 661-49111-661 | MISCELLANEOUS | 36,000.00 | 36,000.00 | 0.00 | 15,159.06 | -20,840.94 | 57.89 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **49,600.00** | **49,600.00** | **6,720.00** | **27,879.06** | **-21,720.94** | **43.79 %** |
| **Category: 480 - Other Financing Uses** | | | | | | | |
| 661-45901-661 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 % |
| 661-45907-000 | TRANSFER FROM SEWER | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| | **Category: 480 - Other Financing Uses Total:** | **50,000.00** | **50,000.00** | **0.00** | **50,000.00** | **0.00** | **0.00 %** |
| | **Revenue Total:** | **296,016.00** | **296,016.00** | **25,052.57** | **290,295.42** | **-5,720.58** | **1.93 %** |
| **Expense** | | | | | | | |
| **Category: 503 - Supplies** | | | | | | | |
| 661-52111-661 | DEPARTMENT SUPPLIES | 12,000.00 | 12,000.00 | 414.55 | 1,047.51 | 10,952.49 | 91.27 % |
| 661-52117-661 | SAMPLES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 661-52181-661 | UNIFORMS & CLOTHING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 661-52311-661 | MEMBERSHIPS | 500.00 | 500.00 | 0.00 | 170.00 | 330.00 | 66.00 % |
| 661-52411-661 | POSTAGE | 400.00 | 400.00 | 126.43 | 126.43 | 273.57 | 68.39 % |
| 661-52511-661 | GASOLINE | 225.00 | 225.00 | 89.32 | 130.49 | 94.51 | 42.00 % |
| | **Category: 503 - Supplies Total:** | **14,125.00** | **14,125.00** | **630.30** | **1,474.43** | **12,650.57** | **89.56 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 661-53111-661 | CONTRACTUAL SERVICES | 101,600.00 | 101,600.00 | 15,759.50 | 69,284.54 | 32,315.46 | 31.81 % |
| 661-53121-661 | CONSULTING SERVICES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 661-53211-661 | LEGAL FEES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 661-53441-661 | EQUIPMENT MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 661-53451-661 | VEHICLE MAINTENANCE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 661-53461-661 | FACILITY REPAIRS | 15,000.00 | 15,000.00 | 868.89 | 4,909.13 | 10,090.87 | 67.27 % |
| 661-53561-661 | PHONE & INTERNET | 500.00 | 500.00 | 0.94 | 77.60 | 422.40 | 84.48 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 661-53611-661 | RENT-LAND | 830.00 | 830.00 | 0.00 | 811.34 | 18.66 | 2.25 % |
| 661-53711-661 | SCHOOL & CONFERENCE | 2,000.00 | 2,000.00 | 0.00 | 941.00 | 1,059.00 | 52.95 % |
| 661-53841-661 | VEHICLE INSURANCE | 400.00 | 400.00 | 0.00 | 241.25 | 158.75 | 39.69 % |
| 661-59611-661 | BAD DEBT EXPENSE | 600.00 | 600.00 | 0.00 | 608.13 | -8.13 | -1.36 % |
| | **Category: 504 - Contract Services Total:** | **126,230.00** | **126,230.00** | **16,629.33** | **76,872.99** | **49,357.01** | **39.10 %** |
| **Category: 550 - Capital Outlay** | | | | | | | |
| 661-54311-661 | STRUCTURES | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 100.00 % |
| | **Category: 550 - Capital Outlay Total:** | **115,000.00** | **115,000.00** | **0.00** | **0.00** | **115,000.00** | **100.00 %** |
| **Category: 560 - Debt Service** | | | | | | | |
| 661-57110-661 | DEBT SERVICE-PRINCIPAL | 77,616.00 | 77,616.00 | 0.00 | 75,864.84 | 1,751.16 | 2.26 % |
| 661-57115-661 | DEBT SERVICE-INTEREST | 990.00 | 990.00 | 0.00 | 2,908.20 | -1,918.20 | -193.76 % |
| | **Category: 560 - Debt Service Total:** | **78,606.00** | **78,606.00** | **0.00** | **78,773.04** | **-167.04** | **-0.21 %** |
| **Category: 570 - Other Financing Uses** | | | | | | | |
| 661-58111-661 | CONTINGENCY | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 100.00 % |
| | **Category: 570 - Other Financing Uses Total:** | **250,000.00** | **250,000.00** | **0.00** | **0.00** | **250,000.00** | **100.00 %** |
| | **Expense Total:** | **583,961.00** | **583,961.00** | **17,259.63** | **157,120.46** | **426,840.54** | **73.09 %** |
| | **Fund: 661 - STORMWATER Surplus (Deficit):** | **-287,945.00** | **-287,945.00** | **7,792.94** | **133,174.96** | **421,119.96** | **146.25 %** |
| **Fund: 721 - GIS SERVICES** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 721-47111-000 | INTEREST EARNINGS | 200.00 | 200.00 | 81.43 | 1,223.35 | 1,023.35 | 611.68 % |
| | **Category: 460 - Investment Income Total:** | **200.00** | **200.00** | **81.43** | **1,223.35** | **1,023.35** | **511.68 %** |
| **Category: 480 - Other Financing Uses** | | | | | | | |
| 721-45901-721 | 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** | **81.43** | **101,223.35** | **1,023.35** | **1.02 %** |
| **Expense** | | | | | | | |
| **Category: 500 - Personnel** | | | | | | | |
| 721-51111-721 | REGULAR SALARIES | 50,634.00 | 50,634.00 | 4,070.48 | 50,905.40 | -271.40 | -0.54 % |
| 721-51211-721 | SOCIAL SECURITY | 3,896.00 | 3,896.00 | 268.36 | 3,355.00 | 541.00 | 13.89 % |
| 721-51221-721 | RETIREMENT | 3,055.00 | 3,055.00 | 244.24 | 3,054.34 | 0.66 | 0.02 % |
| 721-51231-721 | HEALTH INSURANCE | 15,649.00 | 15,649.00 | 1,470.00 | 17,340.00 | -1,691.00 | -10.81 % |
| 721-51241-721 | LIFE INSURANCE | 83.00 | 83.00 | 6.14 | 73.68 | 9.32 | 11.23 % |
| 721-51261-721 | WORKERS COMPENSATION | 45.00 | 45.00 | 0.00 | 57.93 | -12.93 | -28.73 % |
| | **Category: 500 - Personnel Total:** | **73,362.00** | **73,362.00** | **6,059.22** | **74,786.35** | **-1,424.35** | **-1.94 %** |
| **Category: 503 - Supplies** | | | | | | | |
| 721-52111-721 | DEPARTMENT SUPPLIES | 5,000.00 | 5,000.00 | 287.88 | 2,603.93 | 2,396.07 | 47.92 % |
| 721-52511-721 | GASOLINE | 0.00 | 0.00 | 0.00 | 53.03 | -53.03 | 0.00 % |
| | **Category: 503 - Supplies Total:** | **5,000.00** | **5,000.00** | **287.88** | **2,656.96** | **2,343.04** | **46.86 %** |
| **Category: 504 - Contract Services** | | | | | | | |
| 721-53111-721 | CONTRACTUAL SERVICES | 7,500.00 | 7,500.00 | 0.00 | 16,868.67 | -9,368.67 | -124.92 % |
| 721-53441-721 | EQUIPMENT MAINTENANCE | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 100.00 % |
| 721-53561-721 | PHONE & INTERNET | 600.00 | 600.00 | 185.94 | 1,829.66 | -1,229.66 | -204.94 % |
| 721-53711-721 | SCHOOL & CONFERENCE | 4,000.00 | 4,000.00 | 0.00 | 4,404.37 | -404.37 | -10.11 % |
| | **Category: 504 - Contract Services Total:** | **27,600.00** | **27,600.00** | **185.94** | **23,102.70** | **4,497.30** | **16.29 %** |
| | **Expense Total:** | **105,962.00** | **105,962.00** | **6,533.04** | **100,546.01** | **5,415.99** | **5.11 %** |
| | **Fund: 721 - GIS SERVICES Surplus (Deficit):** | **-5,762.00** | **-5,762.00** | **-6,451.61** | **677.34** | **6,439.34** | **111.76 %** |
| **Fund: 811 - UNEMPLOYMENT COMP** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 811-47111-000 | INTEREST EARNINGS | 250.00 | 250.00 | 200.24 | 1,970.74 | 1,720.74 | 788.30 % |
| | **Category: 460 - Investment Income Total:** | **250.00** | **250.00** | **200.24** | **1,970.74** | **1,720.74** | **688.30 %** |
| | **Revenue Total:** | **250.00** | **250.00** | **200.24** | **1,970.74** | **1,720.74** | **688.30 %** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 811-53851-112 | PAYMENT TO STATE | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 100.00 % |
| | **Category: 504 - Contract Services Total:** | **60,000.00** | **60,000.00** | **0.00** | **0.00** | **60,000.00** | **100.00 %** |
| | **Expense Total:** | **60,000.00** | **60,000.00** | **0.00** | **0.00** | **60,000.00** | **100.00 %** |
| | **Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):** | **-59,750.00** | **-59,750.00** | **200.24** | **1,970.74** | **61,720.74** | **103.30 %** |
| **Fund: 812 - HEALTH INSURANCE** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: 460 - Investment Income** | | | | | | | |
| 812-47111-000 | INTEREST EARNINGS | 20,000.00 | 20,000.00 | 16,681.21 | 151,058.48 | 131,058.48 | 755.29 % |
| | **Category: 460 - Investment Income Total:** | **20,000.00** | **20,000.00** | **16,681.21** | **151,058.48** | **131,058.48** | **655.29 %** |
| **Category: 470 - Miscellaneous Revenues** | | | | | | | |
| 812-45001-000 | REVENUE FROM EMPLOYEES | 350,000.00 | 350,000.00 | 25,200.00 | 325,218.50 | -24,781.50 | 7.08 % |
| 812-45002-000 | REVENUE FROM EMPLOYER | 2,586,760.00 | 2,586,760.00 | 235,260.00 | 2,735,999.00 | 149,239.00 | 105.77 % |
| 812-45003-000 | FLEX REV. FROM EMPLOYEE | 20,000.00 | 20,000.00 | 969.20 | 14,498.00 | -5,502.00 | 27.51 % |
| 812-45004-000 | COBRA PYMTS - EMPLOYEES | 1,000.00 | 1,000.00 | 633.72 | 3,142.50 | 2,142.50 | 314.25 % |
| 812-49114-000 | REVENUE-RE-INS CARRIER | 0.00 | 0.00 | 7,532.71 | 78,587.65 | 78,587.65 | 0.00 % |
| | **Category: 470 - Miscellaneous Revenues Total:** | **2,957,760.00** | **2,957,760.00** | **269,595.63** | **3,157,445.65** | **199,685.65** | **6.75 %** |
| | **Revenue Total:** | **2,977,760.00** | **2,977,760.00** | **286,276.84** | **3,308,504.13** | **330,744.13** | **11.11 %** |
| **Expense** | | | | | | | |
| **Category: 504 - Contract Services** | | | | | | | |
| 812-53111-112 | CONTRACTUAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 5,000.00 | 15,000.00 | 75.00 % |
| 812-53861-112 | PREMIUM EXPENSE | 528,757.00 | 528,757.00 | 46,864.03 | 568,427.21 | -39,670.21 | -7.50 % |
| 812-53862-112 | CLAIMS EXPENSE | 2,580,658.00 | 2,580,658.00 | 39,245.79 | 1,355,623.11 | 1,225,034.89 | 47.47 % |
| 812-53863-112 | FLEXIBLE BENFT EXPENSES | 20,000.00 | 20,000.00 | 1,074.62 | 13,011.59 | 6,988.41 | 34.94 % |
| 812-59913-112 | TAX EXPENSE | 780.00 | 780.00 | 0.00 | 791.16 | -11.16 | -1.43 % |
| | **Category: 504 - Contract Services Total:** | **3,150,195.00** | **3,150,195.00** | **87,184.44** | **1,942,853.07** | **1,207,341.93** | **38.33 %** |
| | **Expense Total:** | **3,150,195.00** | **3,150,195.00** | **87,184.44** | **1,942,853.07** | **1,207,341.93** | **38.33 %** |
| | **Fund: 812 - HEALTH INSURANCE Surplus (Deficit):** | **-172,435.00** | **-172,435.00** | **199,092.40** | **1,365,651.06** | **1,538,086.06** | **891.98 %** |
| | **Report Surplus (Deficit):** | **-13,595,566.00** | **-13,595,566.00** | **-515,365.05** | **3,338,979.02** | **16,934,545.02** | **124.56 %** |

# City of Scottsbluff, Nebraska
## Monday, October 20, 2025
## Regular Meeting

### Item 10.a

**Council to discuss and consider action on the second reading of the Ordinance to Rezone the proposed Lots 1 and 2, Block 1, Papa Moon Subdivision from A-Agricultural to R-1B Rural Residential Estate.**

**Staff Contact:** Zachary Glaubius

**ORDINANCE NO. ______**

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1 AND 2, BLOCK 1, PAPA MOON SUBDIVISION, LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 18, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CONTAINING AN AREA OF 6.22 ACRES MORE OR LESS, WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) IS NOW ZONED RURAL RESIDENTIAL ESTATE (R-1B), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

"25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

> This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this ____ day of November, 2025."

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on November ___, 2025.

_________________________________
Betsy Vidlak, Mayor

ATTEST:

_________________________
Kimberley Wright, City Clerk (Seal)

Approved as to form:

_________________________
City Attorney

# City of Scottsbluff, Nebraska

**Monday, October 20, 2025**

**Regular Meeting**

**Item 10.b**

**Council to discuss and consider action on the second reading of the Ordinance amending Chapter 25, Article 12, regarding Nonconforming Development.**

**Staff Contact:** Zachary Glaubius

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO NONCONFORMING DEVELOPMENT AT CHAPTER 25, ARTICLE 12, BY AMENDING THE SECTIONS OF THE ARTICLE TO INCLUDE NONCONFORMING BUILDINGS, OFF-STREET PARKING FACILITIES, AND LOTS, AND UPDATE THE ARTICLE AS IT RELATES TO NONCONFORMING DEVELOPMENT, TO PROVIDE FOR AN EFFECTIVE DATE AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Chapter 25 of the Scottsbluff Municipal Code is now amended to provide as follows:

"**ARTICLE 12: NONCONFORMING DEVELOPMENT**

**Section**

**§ 25-12-1 ARTICLE; PURPOSE.**

The purposes of the nonconforming development regulations are:

(A) To allow for reasonable use of legally created lots of record that do not meet current minimum requirements for their respective zoning districts.

(B) To provide for reasonable use of legally constructed structures that do not meet current site development regulations for their respective zoning districts.

(C) To allow for the reasonable continuation of legally established uses that do not meet current use regulations for their respective zoning districts.

(D) To limit the continuation and provide for the gradual replacement of nonconforming uses.

***(a) Nonconforming Lots***

**§ 25-12-2 NONCONFORMING LOTS; LOT OF RECORD**

Nonconforming lots of record existing at the time of the adoption or amendment of this article, shall be exempt from the minimum lot area and lot width requirements of each zoning district. Such lots may be developed with any use allowed by the regulations of the district and must comply with all other site development regulations set forth by this chapter.

**§ 25-12-3 NONCONFORMING LOTS; REDUCTIONS DUE TO PUBLIC AQUISITION**

If a portion of a legally existing lot in any district is acquired for public use, the remainder of this lot shall be considered a conforming lot.

***(b) Nonconforming Structures and Buildings***

**§ 25-12-4 NONCONFORMING STRUCTURE OR BUILDING; APPLICABILITY**

These regulations pertaining to nonconforming structures and buildings apply to buildings and structures that were constructed legally under regulations in effect on February 6, 2000.

**§ 25-12-5 NONCONFORMING STRUCTURE OR BUILDING; CONTINUATION**

A lawful nonconforming structure or building existing on the effective date of this section may be continued, repaired, maintained, or altered subject to the provisions of this article.

**§ 25-12-6 NONCONFORMINGSTRUCTURE OR BUILDING; ENLARGEMENTS OR ADDITIONS**

(A) A lawful conforming structure or building may be added to or enlarged if the enlargement or addition, when considered independently of the existing building complies with all applicable setback, height, off-street parking, and impervious coverages.

(B) No permitted addition to a nonconforming structure may place a wall within ten (10) feet of a window of an adjacent pre-existing residential district.

(C) Nonconforming buildings shall be limited to one (1) addition or enlargement pursuant to these regulations.

**§ 25-12-7 NONCONFORMING STRUCTURE OR BUILDING; MOVING**

A lawful nonconforming building or structure shall not be moved in whole or in part to another location on its lot or tract unless every part of the structure conforms to all site development regulations applicable to its zoning district.

**§ 25-12-8 NONCONFORMING BUILDING OR STRUCTURE; REPAIR**

A lawful conforming building damaged by fire, explosion, storm, or other calamity, except flood damages, may be repaired and reconstructed provided there is no increase in the degree of nonconformity.

**§ 25-12-9 CONVERSION OF CONFORMING BUILDING**

A conforming building shall not be changed in any way that will result in a nonconforming development.

**§ 25-12-10 MANUFACTURED HOMES; EXCEPTION**

Manufactured homes shall comply with these provisions; provided, a manufactured home may be replaced at any time by a more recent manufactured home; provided, further, if the manufactured home is in a Floodplain Overlay Zone or Floodplain District, it shall comply with all of the provisions of Article 19 of this chapter, as amended, applicable to manufactured homes.

**§ 25-12-11 NONCONFORMING STRUCTURE OR BUILDING; FLOODWAY OVERLAY ZONE**

(A) No structure in a Floodplain Overlay Zone which, although lawful immediately prior to the enactment of Article 19 of this chapter, is not in conformity with all provisions of such Article 19 of this chapter as amended, may be enlarged or otherwise altered except in conformity with the requirements of such article as amended; provided, the ground floor area of any structure in existence on June 26, 1978, may be enlarged:

(1) If the enlargement does not exceed 25% or 250 square feet, whichever is greater; and

(2) If, in addition, the value of the structure after the enlargement does not exceed 150% of the value of the structure before the enlargement.

***(c) Nonconforming Uses***

**§ 25-12-12 NONCONFORMING USES; CONTINUATION**

(A) Any nonconforming use lawfully existing on February 6, 2000 of these regulations may continue, subject to the limitations of this Chapter.

(B) Whenever the use of a premises becomes nonconforming through a subsequent change in Chapter 21 or Chapter 25, such use may be continued.

**§ 25-12-13 NONCONFORMING USES; BURDEN TO SHOW FACTS**

The burden to show the facts necessary to establish the existence of a nonconforming uses, and of a right to continue the nonconforming use, shall be upon the person asserting that the lot, tract, building, or structure enjoys such status.

**§ 25-12-14 NONCONFORMING USES; EXTENSION; ENLARGEMENT PROHIBITED**

(A) A lawful nonconforming use may be extended throughout the same building if no structural alteration of such building is proposed or made for the purpose of such extension.

(B) A building or structure housing a lawful nonconforming use may not be added to or enlarged.

**§ 25-12-15 NONCONFORMING USE; ABANDONMENT**

(A) If any structure or property used as a lawful nonconforming use becomes vacant or unused for a continuous period of twelve (12) months, any subsequent use must conform to all use regulations applicable to the property's zoning district.

(B) If a structure housing a nonconforming use converts to a conforming use, it forfeits any further claim to nonconforming use rights.

**§ 25-12-16 NONCORMING USES; BUILDING CONDITION; RIGHT TO REPAIR**

(A) A building or structure whose use is nonconforming shall be kept in sound condition

(B) Repairs and maintenance of a structure occupied by a nonconforming use may be made, provided that no structural alterations are made other than those required by law.

**§ 25-12-17 NONCONFORMING USES; DAMAGE TO STRUCTURE/BUILDING**

Should a structure occupied by a lawful nonconforming use be damaged to the extent that the cost of restoration exceeds sixty percent (60%) of the replacement cost of the structure, the nonconforming use shall no longer be permitted.

**§ 25-12-18 FLOODPLAIN OVERLAY ZONE; USES.**

A use of any structure or building or other use of premises in a Floodplain Overlay Zone which existed and was lawful immediately prior to the enactment of Article 19 of this chapter, and which still existed on November 12, 1979, may be continued even if it was not, and is not, in conformity with all provisions of such article or amendments thereof; provided, no such use, if discontinued for a period of one year, may be re-established. Any use which does not conform to the provisions of Article 19 of this chapter or any amendment thereof may not be changed to another non-conforming use.

**§ 25-12-19 NONCONFORMING USES; CONDITIONAL USE PERMIT**

A lawful pre-existing use which would require a Conditional Use Permit in its zoning district shall be presumed to have the appropriate Permit and shall be considered a conforming use. The use shall be subject to the regulations governing lapses or revocation of Permits, set forth in Chapter 25 Article 13.

***(d) Nonconforming Off-Street Parking Facilities***

**§ 25-12-20 NONCONFORMING OFF-STREET PARKING FACILITIES; APPLICABILITY**

These regulations pertain to lots of record, which due to the built nature of the lot, cannot comply with number of required off-street parking stalls found in Article 5 of this chapter, and compliance with Article 5 cannot be achieved via a special permit for shared parking or parking exception.

**§ 25-12-21 NONCONFORMING OFF-STREET PARKING FACILITIES; ALLOWED; CONDITIONS**

(A) Nonconforming off-street parking facilities on lots of record may be permitted for principal permitted uses and conditional permit uses, provided one (1) or more of the following conditions below are met:

(1) A building or structure built prior to February 6, 2000, exceeds 50% lot coverage;

(2) The layout of the lot of record due to buildings or structures built prior to February 6, 2000, prevents compliance with the parking stall dimension and maneuvering width requirements of Article 5 of this chapter, and;

(3) Compliance with Article 5 cannot be achieved via the provisions of § 25-5-2 and/or § 25-5-4, and;

(4) The property owner of said lot of record mitigates special hazards and problems related to the parking of vehicles in the near vicinity.

(A) Nonconforming off-street parking facilities on lots of record may be permitted for principal permitted uses and conditional permit uses, provided one (1) or more of the following conditions below are met:

(1) A building or structure built prior to February 6, 2000, exceeds 50% lot coverage;

(2) The layout of the lot of record due to buildings or structures built prior to February 6, 2000, prevents compliance with the parking stall dimension and maneuvering width requirements of Article 5 of this chapter, and;

(3) Compliance with Article 5 cannot be achieved via the provisions of § 25-5-2 and/or § 25-5-4, and;

(4) The property owner of said lot of record mitigates special hazards and problems related to the parking of vehicles in the near vicinity.

**§ 25-12-22 NONCONFORMING OFF-STREET PARKING FACILITIES; SPECIAL HAZARDS; VARIANCES**

(A) In the event a lot of record with nonconforming off-street parking facilities causes special hazards or problems related to parking of vehicles in the near vicinity, the Development Services Director or designee shall notify the property owner via certified letter;

(B) The certified letter shall include notice of the special hazard, an order of abatement, and time specified to abate the special hazard;

(C) If abatement is not completed within specified time, and the property owner wants to continue the current use of the property, the property owner shall submit an appeal application to the Board of Adjustment. "

Section 2. All prior Sections in Chapter 25, Article 12 and all other ordinances and parts of ordinances in conflict with this Ordinance are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on November __, 2025.

____________________________________

Betsy Vidlak, Mayor

ATTEST:

____________________________________

Kimberley Wright, City Clerk

APPROVED AS TO FORM:

____________________________________

City Attorney

# City of Scottsbluff, Nebraska
## Monday, October 20, 2025
## Regular Meeting

### Item 10.c

**Council to approve the Resolution to exit and withdraw from the OneLibrary Consortium Interlocal Agreement, and authorize the Mayor to sign the Resolution.**

**Staff Contact:** Elaine Bleisch

RESOLUTION NO.

**A RESOLUTION BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA TO EXIT AND WITHDRAW FROM THE ONELIBRARY CONSTORIUM INTERLOCAL AGREEMENT.**

WHEREAS, the City of Scottsbluff ("City") is a party to the OneLibrary Consortium Interlocal Agreement approved via Resolution No. 07-09-3; and

WHEREAS, the City desires to exit and withdraw from said Interlocal Agreement effective December 31, 2025, and

WHEREAS, under the OneLibrary Consortium Interlocal Agreement, the City must give a 60-day written notice of its withdrawal.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA t**hat:

The City has decided to withdraw from and shall provide a 60-day written notice of its withdrawal from the OneLibrary Consortium Interlocal Agreement effective December 31, 2025 and the Mayor is authorized, directed, and empowered to execute any documents evidencing the same on behalf of the City.

Dated this _____day of ____________________, 2025

________________________________
Betsy Vidlak, Mayor

ATTEST:

________________________________
Kimberley Wright, City Clerk

# City of Scottsbluff, Nebraska

**Monday, October 20, 2025**
**Regular Meeting**

**Item 11.a**

**Council to make a recommendation to the Nebraska Liquor Control Commission regarding a Manager Change Amendment to name Keith A. Stoney as the Liquor License Manager of Walmart #867, 3322 Avenue I, Scottsbluff, NE.**

**Staff Contact:** Kimberley Wright

301 Centennial Mall South - 1st Floor PO Box 95046 Lincoln NE 68508


# Application Copy

File Number: 125596

AMENDMENT TYPE

Manager Change Amendment

APPLICATION DATE RECEIVED

2025-09-15

CURRENT MANAGER NAME

DOUG FERREYRA

CURRENT MANAGER EMAIL

DOUGFERREYRA@HOTMAIL.COM

NEW MANAGER NAME

DOUG FERREYRA

NEW MANAGER EMAIL

DOUGFERREYRA@HOTMAIL.COM

QUESTIONS

**Class D Beer, Wine, Spirits Off S**

1. Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

   What is the premises manager's name?

   Keith A. Stoney
2. What is the manager's address?

   3322 Avenue I Scottsbluff, NE 69361
3. What is the manager's phone number?

   620-282-1526

4. What is the manager's email address? An email will be sent to them to obtain their personal information.

   kastone.s00867.us@wal-mart.com

5. What county is the manager registered to vote in?

   The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - https://www.nebraska.gov/apps-sos-voter-registration/

   Scottsbluff

6. Is the manager married?

   Yes
   Bethony A. Stoney

7. Do you have prior experience or training in selling, serving or managing alcohol sales?

   Yes
   Yes, Keith has held alcohol licenses in the state of Kansas.

8. Do you qualify under Nebraska Liquor Control Act (53-131.01) and do you intend to supervise, in person, the management of the business?

   Yes

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge? Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION

Yes
(document uploaded)

DOCUMENTS

| TYPE | FILE NAME | DESCRIPTION |
|---|---|---|
| Explanation of Convictions/Guilty Pleas | Explanation of Convictions.pdf | |
| Additional Document | Keith Stoney manager application.pdf | application |
| Privacy Act Statement | Keith Stoney Spousal affidavit & Privacy.pdf | |
| Affidavit of non-participation | Keith Stoney Spousal affidavit & Privacy.pdf | |
| Additional Document | voter verifcation.pdf | |
| Additional Document | Birth certificate.pdf | |

APPLICANT

Walmart Licensing

# Explanation of Convictions/Guilty Pleas

You answered Yes to this question:

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party is applying, please list charges by each individual's name. Exclude minor traffic violations such as speeding. Include Driving Under the Influence, Driving Under Suspension & all other charges.

The Commission must be notified of any arrests and/or convictions that may occur after the date of this application.

| Name of person convicted | Date of Conviction | Where Convicted (City/State) | Description of Charge | Disposition |
|---|---|---|---|---|
| Keith Stoney | ?/1198 | Oberlin, KS | MID | Diversion |
| Keith Stoney | 12/2002 | Goodland, KS | DUI | Midemeanor |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

DECLARATION

☑ I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

# PRIVACY ACT STATEMENT/ SUBMISSION OF FINGERPRINTS / PAYMENT OF FEES TO NSP-CID

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office use only

Date Stamp HERE ONLY

Do not stamp any of the following pages

**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:**
**DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
  It is recommended to make payment through the NSP **PayPort** online system at www.ne.gov/go/nsp
  Or a check made payable to NSP can be mailed directly to the following address:
  *****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****

  The Nebraska State Patrol – CID Division
  4600 Innovation Drive
  Lincoln, NE 68521

- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
  ***Applicant(s) will not have cards to include with license application.***
- Fingerprints taken at local law enforcement offices may be released to the applicants;
  ***Fingerprint cards should be submitted with the application.***

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the* FBI. *You have the opportunity to complete or challenge the accuracy of the information contained in the* FBI *identification record. The procedures for obtaining a change, correction, or updating a* FBI *identification record are set forth in Title 28, CFR, 16.34.*

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Walmart #867

Name of Person Being Fingerprinted: KEITH A. STONEY

Date of Birth: 12/05/1981 Last 4 SSN: [redacted]

Date fingerprints were taken: 4-15-25

Location where fingerprints were taken: Scottsbluff County, NE

How was payment made to NSP?

☐NSP PAYPORT ☒CASH ☐CHECK SENT TO NSP CK # __________

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

[signature]

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

FORM 147
REV JUNE 2021

**SPOUSAL AFFIDAVIT OF NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE (402) 471-2571
FAX (402) 471-2814
Website www.lcc.nebraska.gov

Office Use

☑ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

☐ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

| | |
|---|---|
| [signature] | [signature] |
| Signature of NON-PARTICIPATING SPOUSE | Signature of APPLICANT |
| Bethany Stoney | KEITH A. STONEY |
| Print Name | Print Name |
| State of Nebraska, County of Scotts Bluff | State of Nebraska, County of Scotts Bluff |
| The foregoing instrument was acknowledged before me | The foregoing instrument was acknowledged before me |
| this 4/23/25 (date) | this 4-25-25 (date) |
| by Bethany Stoney | by Keith A. Stoney |
| Name of person acknowledged (Individual signing document) | Name of person acknowledged (Individual signing document) |
| [signature] | [signature] |
| Notary Public Signature | Notary Public Signature |
| Affix Seal — NOTARY PUBLIC - State of Kansas WYATT CYR MY APPT EXPIRES 06/01/2027 | GENERAL NOTARY State of Nebraska Kaitlin Gustafson Comm. Exp. 8/30/27 |

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities. A ten day advance period is requested in writing to produce the alternate format.

FORM 116
REV NOV 2016

# Memo

**To:** Mayor and Council

**From:** Krisa Brass, Chief of Police

**CC:** Liquor file

**Date:** September 23, 2025

**Re:** Change of manager for Wal-Mart store #867

---

The applicant, Keith Stoney, is proposing a change in management from Doug Ferreyra to Keith Stoney however page one of the application is incorrect as it lists Doug's name in both places. I am unaware of any operational changes being made to their existing license.

Most of the information I obtained is from Kansas. Keith was recently issued a Nebraska drivers license on 08/15/2025. Keith was convicted of driving under the influence in Kansas in 2002. He did disclose and explain that in his application.

The application lists a spouse, "Bethony" which I presume to be a typo. I found a "Bethany Stoney" in Kansas with no criminal history. I did not find any records for Bethany Stoney in the state of Nebraska.

Respectfully,

Krisa Brass

Krisa Brass
Chief of Police

City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
October 15, 2025 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, October 15, 2025 at 2:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on October 11, 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 accommodation to attend the 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 committee 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 delivered to each committee member.

1. Roll Call - The following Board Members were present: Andrea Margheim, Vice-Chairman, Matt Huck, Scottsbluff Public Schools, Jennifer Heggem, Liquor License Holder, Kim Wright, City Clerk; Krisa Brass, Police Chief. Absent: Libby Stobel, City Attorney, Kelli Larson, Panhandle Prevention Coalition, Kevin Spencer, City Manager, and Emily Norman, WNCC.

2. Open Meeting Act – Vice-Chairman Margheim welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the south wall for the public's review.

3. Changes or additions to the agenda – None.

4. Citizens with business not scheduled on the agenda - None

5. Approve the June 11, 2025 Regular Meeting Minutes – Motion by Brass, second by Huck to approve the June 11, 2025 Regular Meeting Minutes, motion passed unanimously.

6. Welcome New Board Member – Jennifer Heggem, Liquor License Manager of Taco De Oro introduced herself and explained how excited she is to be a part of the committee. City Clerk Wright added Ms. Heggem was approved by Council at the October 6, 2025 meeting to become a member of the committee.

7. Election of Officers

    a. Election of Chairman - City Clerk Wright opened the floor for nominations of Chairman. Committee Member Huck nominated Committee Member Margheim for Chairman. There were no other nominations from the floor. Committee Member Huck moved to cease nominations and name Andrea Margheim as Chairman of the Liquor License Holders Investigatory Board. The Motion was seconded by Committee Member Brass, motion passed unanimously.

b. Election of Vice-Chairman - City Clerk Wright opened the floor for nominations of Vice Chairman. Committee Member Brass nominated Committee Member Heggem as Vice-Chairman of the Board. There were no other nominations from the floor. Committee Member Huck made the motion to cease nominations and name Jennifer Heggem as the Vice-Chairman of the Liquor License Holders Investigatory Board. The motion was seconded by Committee Member Brass, the motion passed unanimously.

8. Manager Change Amendment

Mr. Keith Stoney, Liquor License Manager Applicant for Walmart Store #867 approached and introduced himself. He explained he has been a manager of Walmart for 22 years and a liquor license manager for 13 years, adding this will be his first store selling hard liquor, however. He added they have had three compliance checks this year with no violations and that is due to the fact they ID all customers who purchase alcohol by scanning their driver's license. When asked by Committee Member Margheim if employees could override the system, Mr. Stoney stated they could, if the ID would not scan, but it would show up on a report; they currently have less than 1/2 of a percent of overrides on the system. Mr. Stoney also informed that after 8:00 p.m. the alcohol section of the store will be chained off with a call box for those who would like to purchase. This is because they do not have an influx of customers in the store during that time and minors are also known to come into the store with backpacks and steal alcohol.

Committee Member Huck made a motion to send a positive recommendation to Council regarding naming Keith Stoney as the new liquor license manager of Walmart #867, 3322 Avenue I, Scottsbluff, NE. The motion was seconded by Committee Member Margheim. The motion passed unanimously.

9. Liquor License Compliance Issue

Ms. Olga Montelongo, liquor license manager of Montez Liquor, approached the Committee regarding a compliance failure the business received earlier this year. She stated she or a family member is always at the store. However, they were having a family dinner, so she asked a cashier from the previous owner to come and work, mentioning she even called her that night to reminded her to check all ID's. That was not the case though, as she sold to a minor without checking the driver's license. Ms. Montelongo stated that after the violation, she and the family members who help her with the store, retook the Safe Serve training. In addition, they have had several meetings. Also, she, in the future, will not ask the cashier to work the store.
Committee Member Heggem commented about an app they use at Taco De Oro. She added they use a track phone that stays at the restaurant and is used just for checking ID's, stating everyone who purchases alcohol is asked for their ID. Once they receive the ID they check it and scan it on the phone where it turns green or red depending on the situation.

After discussion, Ms. Heggem stated she will reach out to Ms. Montelongo to show her the app.

10. Other Business

a) Next meeting scheduled for November 12, 2025.

Committee Member Brass made a motion to adjourn the meeting at 2:25 p.m. The motion was seconded by Committee Member Huck. The motion passed unanimously.

Andrea Margheim, Vice-Chairman

Kim Wright, Secretary

# City of Scottsbluff, Nebraska

## Monday, October 20, 2025
## Regular Meeting

### Item 12.a

**Council to discuss and consider action on approving the purchase of a Case 621G XR Wheel Loader, for the Compost Facility, utilizing Sourcewell through Titan Machinery in the amount of $199,000.**

**Staff Contact:** Kevin E Spencer

# Agenda Statement

Item No.

For Meeting of: October 20, 2025

**AGENDA TITLE:** Council to consider approving the purchase of a Case 621G XR Wheel Loader for the Compost Facility utilizing Sourcewell through Titan Machinery in the amount of $199,000.

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

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

**SUMMARY EXPLANATION:** The FY25-26 budget includes the replacement of a Loader for the Compost Facility. With this purchase, we are trading in a 2002 Caterpillar Loader. Through Sourcewell, the State bidding process, Titan Machinery has quoted a Case 621G XR Wheel Loader for $199,000 which includes $14,000 for the trade in. The equipment description and cost breakdown are included herewith.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Staff recommends that Council approve the purchase of a Case 621G XR Wheel Loader for $199,000 from Titan Machinery.

**Does this item require the expenditure of funds?** _X_ **yes** __ **no**
**Are funds budgeted?** _X_ **yes** _ **no**
**If no, comments:**
**Estimated Amount** ______
**Amount Budgeted** **$220,000 ($110K from Wastewater & Environmental Svc)**
**Department** **Wastewater/Environmental Svc**
**Account Description** **Capital – Equipment**
**Approval of funds available** ______

**City Finance Director**

**EXHIBITS**

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐
Other (specify) Titan Machinery Equipment Description/Cost Quotation

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** ______
City Manager

Rev: 12/14/ City Clerk

**TITAN MACHINERY**

2401 WEST 20TH STREET
SCOTTSBLUFF, NE 69361
308 - 635 - 3727

CASE CONSTRUCTION    CASE IH AGRICULTURE

# QUOTATION

***QUOTE FOR:***

**Mason Kautz / Tony King**
**Scottsbluff Compost Facility**
**120189 County Road 26**
**Scottsbluff, NE 69361**
**Customer #: BP0012901**

| | |
|---|---|
| **DATE:** | **9/9/2025** |
| Prepared By: | Aaron Nein |
| Quote #: | 090825618564 |
| Amended: | |
| Valid Until: | 9/30/2025 |
| | *(See 1 & 2 below)* |

**Comments / Special Instructions**

1. *UNIT(S) IS AVAILABLE as of date of bid. Subject to Sale or Pre-Sale at any time.*
2. *SIGNATURE REQUIRED on Sales Agreement to reserve unit(s).*

| Contact | Stock / Tag / Serial Number(s) | | Ship Date/Aprox. | FOB Point | Terms |
|---|---|---|---|---|---|
| A. Nein | E00618564 | *Unit in stock* | 10/1/2025 | Scottsbluff | Negotiable |

***SELLING***

| Qty. | Description | List Price | Discount | Amount |
|---|---|---|---|---|
| 1 | **NEW CASE 621G XR WHEEL LOADER** | **$ 298,793.00** | $ - | **$ 298,793.00** |
| *NOTES:* | *172 Engine Horsepower; 28,159 pound Operating Weight; Luxury cab with heat, a/c, bluetooth stereo, heated air-ride seat, 5 speed transmission, Joystick w/ 1 aux function, Standard fenders, Tire pressure monitor system, Cold weather package, JRB quick coupler,3.0 cu. yd bucket w/ BOE* | | | |
| 1 | **WARRANTY THROUGH CASE PROCARE®** | $ - | $ - | $ - |
| *NOTES:* | *Scheduled maintenance included for 3 years/2,000 hours<br>Case manufacturer's warranty for 3 years/3,000 hours<br>Case Sitewatch 3 year advanced subscription through Verizon® included* | | | |
| 1 | **SOURCEWELL® DISCOUNT, 29% off List Price (Subtract)** | **$ 298,793.00** | 29% | **$ 86,649.97** |
| | | | **Sub-Total** | **$ 212,143.03** |
| 1 | **Freight from factory** | $ - | $ - | **$ 3,728.00** |
| 1 | **Pre-delivery inspection** | $ - | $ - | **$ 1,646.42** |
| 1 | **Connect Telematics** | $ - | $ - | **$ 100.00** |
| 1 | **Material Surcharge (due to tarriffs)** | $ - | $ - | **$ 6,453.93** |
| 1 | **Other Charges** | $ - | $ - | $ - |
| | | | **Sub-Total** | **$ 11,928.35** |
| 1 | **ADDITIONAL DISCOUNT FROM TITAN MACHINERY** | **$ 11,071.38** | $ - | **$ 11,071.38** |
| | | | **Sub-Total** | **$ 213,000.00** |

***TRADE-IN***

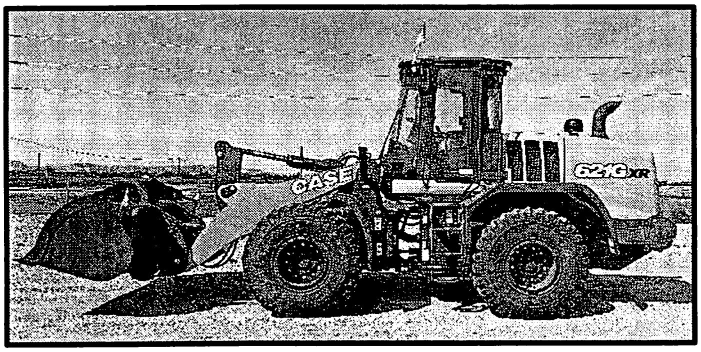
| Qty. | Description | Serial Number | Hours | Amount |
|---|---|---|---|---|
| 1 | **2002 Caterpillar 928G Wheel Loader** | **BELOW** | **13,265** | **$ 14,000.00** |
| *NOTES:* | *Serial Number CAT0928GL6XR03498* | | **Sub-Total** | **$ 199,000.00** |

*Thank you very much for allowing us the opportunity to earn your business!*
*If you have any questions concerning this quotation, please contact me at your earliest convenience.* *(308) 566-0250* *aaron.nein@titanmachinery.com*
*Sincerely,* *Aaron K. Nein*
Aaron K. Nein - Equipment Sales Consultant

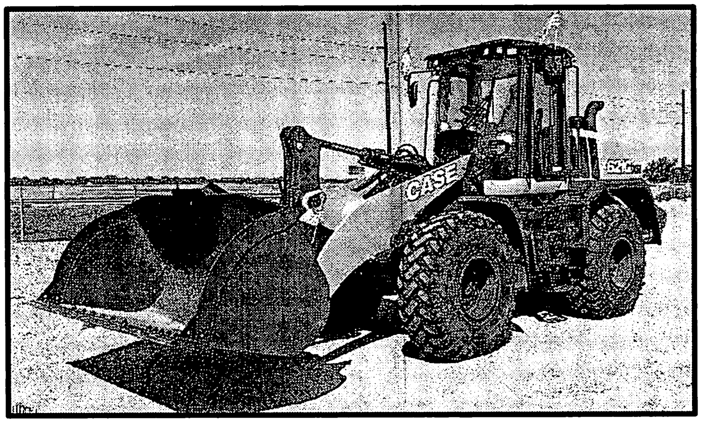
| | |
|---|---|
| **DIFFERENCE:** | **$ 199,000.00** |
| **TAX RATE:** | **0.00%** |
| **TAX AMOUNT:** | $ - |
| **FREIGHT:** | $ - |
| **TOTAL** | **$ 199,000.00** |

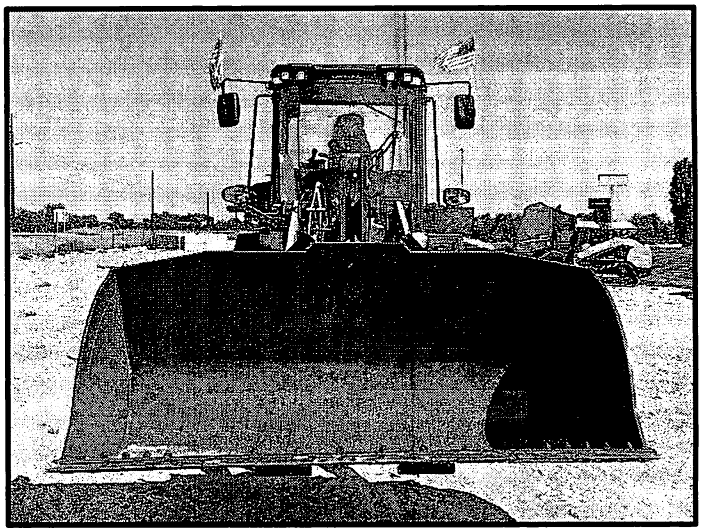
**TITAN MACHINERY, SCOTTSBLUFF NEBRASKA**

**NEW CASE 621G XR WHEEL LOADER**
**Stock Number: E00618564**







# City of Scottsbluff, Nebraska
### Monday, October 20, 2025
### Regular Meeting

### Item 12.b

**Council to discuss and consider action on approving the purchase of a Komptech Hurrikan Wind Sifter, for the Compost Facility, utilizing Sourcewell through Power Screening in the amount of $325,000.**

**Staff Contact:** Kevin E Spencer

# Agenda Statement

Item No.

For Meeting of: October 20, 2025

**AGENDA TITLE:** Council to consider approving the purchase of a Komptech Hurrikan Wind Sifter for the Compost Facility utilizing Sourcewell through Power Screening in the amount of $325,000.

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

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

**SUMMARY EXPLANATION:** The FY25-26 budget includes the purchase of a Wind Sifter that is designed to remove lightweight contaminants such as plastics, foils or other debris from screened compost, improving the quality of the final product. Utilizing Sourcewell, Power Screening has quoted a 2024 Komptech Hurrikan Wind Sifter for $325.000. The equipment description and cost breakdown are included herewith.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Staff recommends that Council approve the purchase of a 2024 Komptech Hurrikan Wind Sifter for $325,000 from Power Screening.

**Does this item require the expenditure of funds?** X yes __no
**Are funds budgeted?** X yes _ no
**If no, comments:**
**Estimated Amount** ______________________
**Amount Budgeted** $380,000 ($190K from Wastewater & Environmental Svc)
**Department** Wastewater/Environmental Svc
**Account Description** Capital – Equipment
**Approval of funds available** ______________________

______________________ **City Finance Director**

**EXHIBITS**

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐
Other (specify) Power Screening Equipment Description/Cost Quotation

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** ______________________
City Manager

Rev: 12/14/ City Clerk

POWER SCREENING
Equipment • Rentals • Parts • Service

# EQUIPMENT SALES QUOTE

| | |
|---|---|
| Quote Issued: | 10/06/2025 |
| Quote Valid Until: | 11/06/2025 |

| Salesperson |
|---|
| RJ Kline |
| 9725 Brighton Road |
| Henderson, CO 80640 |
| rkline@powerscreening.com |
| 720-450-1123 |

| Customer |
|---|
| City of Scottsbluff |
| Compost Facility |
| |
| compostfacility@scottsbluff.org |
| 308-765-5679 |

| Description | Amount |
|---|---|
| 2024 Komptech HurrikanS | $325,000.00 |
| 209 hours | |
| Full 2 year / 2,000 hour warranty included | |
| | |
| Komptech of Americas Sourcewell ID# 050119-KMP | |
| Scottsbluff Sourcewell ID# 129818 | |
| | |
| List Price (MSRP) = $400,085.00 | |
| Sourcewell Contract Price = $352,075.00 | |
| Additional discount due to demo hours on machine = -$27,075.0( | |
| Therfore, total = $325,000.00 | |
| Freight: | Included |
| Sales Tax: | plus applicable |
| | |
| **ESTIMATED TOTAL:** | **$325,000.00** |

| Customer Name | Customer Signature | Date |
|---|---|---|
| City of Scottsbluff | | 10/06/2025 |

**If you have any questions, please contact:**

| | | |
|---|---|---|
| RJ Kline | rkline@powerscreening.com | 720-450-1123 |

***Thank You For The Opportunity!***

LIEBHERR POWERSCREEN A TEREX BRAND KOMPTECH AMERICAS TEREX WASHING SYSTEMS MGL ENGINEERING

www.powerscreening.com

KOMPTECH
TECHNOLOGY FOR A BETTER ENVIRONMENT

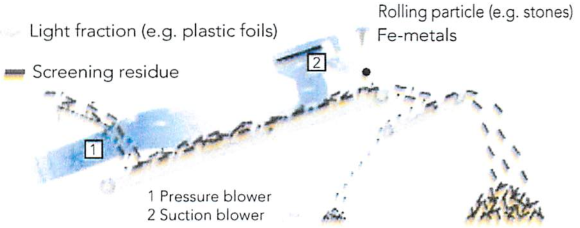
# HURRIKAN

MOBILE WINDSIFTER
UNIVERSAL APPLICATION
HIGH SELECTIVITY
EASY ADJUSTMENT TO MATERIAL
MANY OPTIONS

APPLICATION

## HIGHLIGHTS

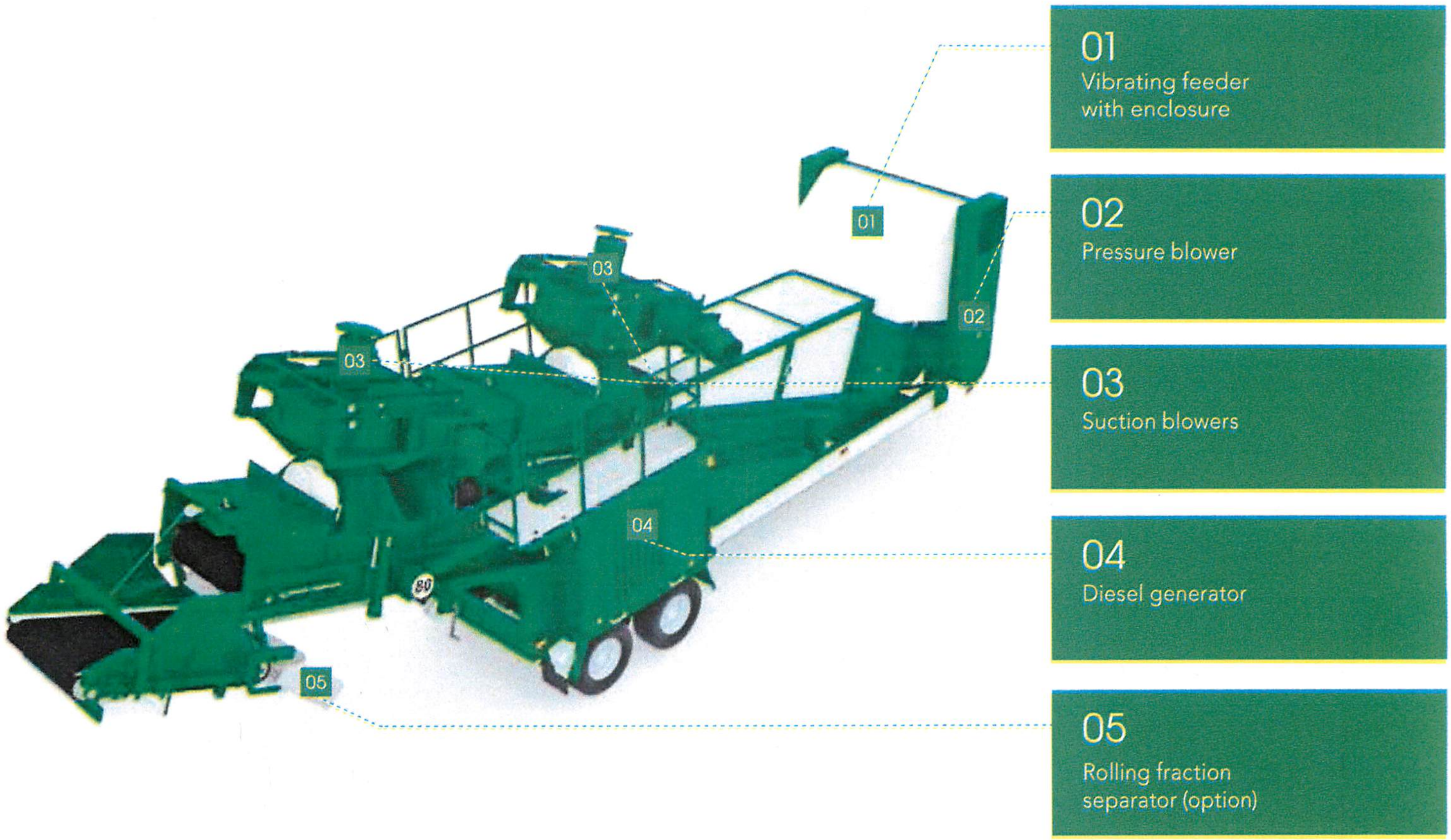
- High throughput with over 90% selectivity, by precise adjustment of settings to match material properties
- Powerful S-version with enlarged suction section (Two suction blowers)
- Maximum mobility and independent operation with on-board diesel power unit
- Compatible with most commercially available mobile screening units




# HURRIKAN **WINDSIFTER**

The mobile Hurrikan windsifters allow effective separation of plastic foils out from over-sized screened particles.
The patented „pressure-suction" process enables an effective separation of light fraction from screening residues. In the first step, material is separated off by a pressure blower. In the second step, the lightweight material is drawn off by a powerful suction blower.

The suction performance is adjustable to material by variation of blower speed, blower distance and vent flaps.
The quality of the recyclable oversized particles can be improved yet further by using magnet separation and a stone trap.




01

02

03

## Separation

The patented pressure-suction process ensures extremely effective separation of the lightweight fraction from the screen overflow. In the first step, material is separated by a pressure blower. In the second step, the lightweight material is drawn off by a powerful suction blower.

## Adjustment

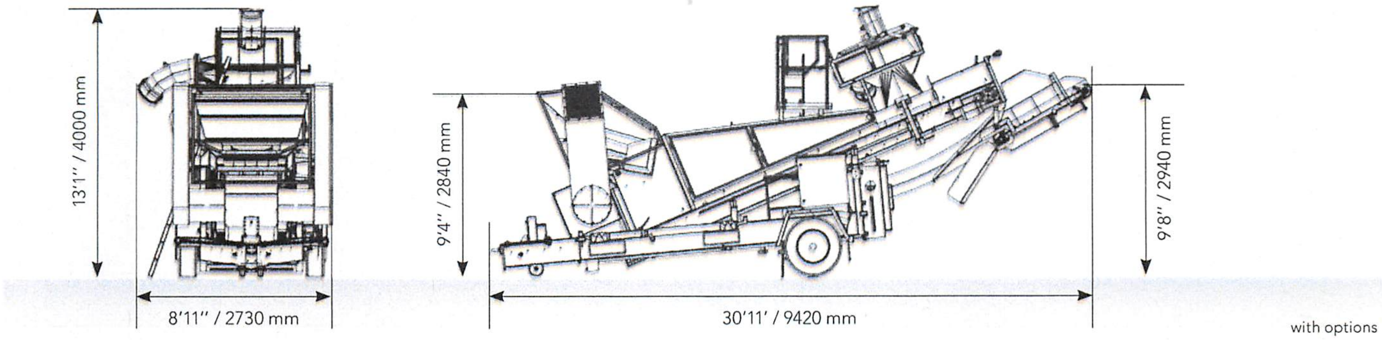
The wide chute enables a width up to 47" / 1.2 m and feed height of 6'5" to 7'5" / 1.95 to 2.25 m for the screener conveyor belt. The suction performance is adjustable for the material by changing the blower speed, blower distance and vent flaps.

## Options

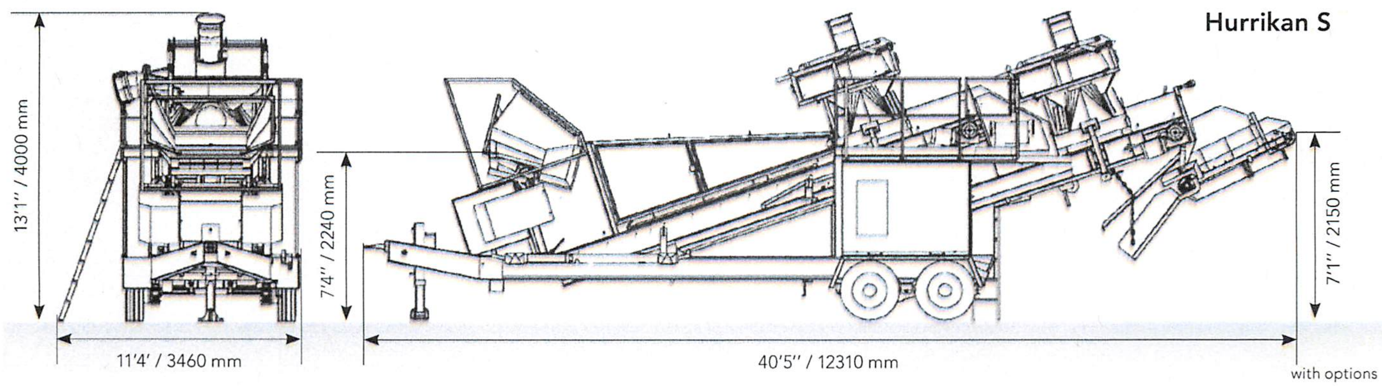
The optional magnetic drum and rolling fraction separator make the Hurrikan a real clean-up machine. On the tiltable conveyor belt, round, heavy objects (mainly stones) roll downwards and are diverted via a chute.

# TECHNICAL SPECIFICATIONS

## Hurrikan




## Hurrikan S




| | Hurrikan | Hurrikan S |
|---|---|---|
| **Drive** | | |
| Electrical power input (kW): | 28 | 47 |
| Diesel generator (kVA): | 48 | 60 |
| **Material feeding** | | |
| Filling width: | 5'3" / 1600 mm | 5'3" / 1600 mm |
| Filling height: | adjustable from 6'5" to 7'5" / 1950 to 2250 mm | adjustable from 6'5" to 7'5" / 1950 to 2250 mm |
| **Blower power** | | |
| Pressure blower (kW): | 7.5 | 7.5 |
| Suction and feed blower (kW): | 15 | 2 x 15 |
| **Material discharge** | | |
| Max. discharge height: | 8'8" / 2650 mm | 8'8" / 2650 mm |
| **Dimensions** | | |
| Transport dimensions L x W x H: | 27'3" x 8'4" x 13'1" / 8300 x 2550 x 4000 mm | 36'1" x 8'4" x 13'1" / 11000 x 2550 x 4000 mm |
| Working dimensions L x W x H: | 30'11' (incl. separation belt ) x 8'11' x 13'1" 9420 mm (incl. separation belt ) x 2730 x 4000 mm | 40'5" (incl. separation belt) x 11'4" x 13' 1" 12310 mm (incl. separation belt) x 3460 x 4000 mm |
| Weight: | 7.0 t.sh / 6.5 mt | 11.0 t.sh / 10.0 mt |
| **Throughput** (dependento on material) | | |
| Throughput performance: | to 55 yd³/h / to 40 m³/h | to 80 yd³/h / to 60 m³/h |

**Options**

Magnet drum, separation belt for rolling fraction, diesel generator, frequency controller for suction blower, intake channels, vibrating feeder enclosure etc.

Komptech USA Inc.
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KOMPTECH
TECHNOLOGY FOR A BETTER ENVIRONMENT

# City of Scottsbluff, Nebraska
## Monday, October 20, 2025
## Regular Meeting

### Item 13.a

**Council discussion and instruction to staff regarding the City of Scottsbluff's KENO Funds Policy and Application.**

**Staff Contact:** Kevin E Spencer

**City of Scottsbluff KENO Funds Policy**

**1. Purpose and Scope**

This policy governs the receipt, accounting, and disbursement of KENO lottery proceeds by the City of Scottsbluff ("City"), in alignment with Nebraska law and regulations.

**2. Legal Foundations**

- **Community Betterment Requirement**: All KENO proceeds must be used **only** for community betterment purposes—such as education, aiding the needy, recreation facilities, and providing local tax relief.
- **Expense Cap**: Administrative and operating expenses may not exceed **14%** of gross proceeds.
- **Segregated Accounting**: KENO funds must be segregated from other municipal revenues and held in a dedicated account. Interest earned on those funds must also be used solely for community betterment.

**3. Governance and Oversight**

- **Designation of Oversight**: The City Manager, or their designee, shall govern the distribution of KENO funds subject to the oversight and approval of the claim by the City Council in paragraph 5.
- **Audit and Compliance**: Annual independent audits shall verify compliance.

**4. Allocation Framework**

**A. Community Betterment Fund**

- The fund is allocated to a **Community Betterment Fund**, which supports programs such as:
    - Enhancing a person's opportunity for educational advancement
    - Relieving or protecting individuals from disease, suffering, or distress
    - Contributing to the physical well-being of individuals
    - Providing individuals with opportunities to contribute to the betterment of the community
    - Provide Tax relief for the community

**5. Grant Program**

- **Application Process**:
    - Accept applications from public or private nonprofit entities for community betterment projects.
    - Applications reviewed internally by City staff to ensure compliance.
    - The application will be presented to the City Council at the next available council meeting. The applicant must be present and provide a prepared report that includes, at a minimum, the project description, justification, accounting details, baseline financial information for the recipient, and the project timeline.
- **Reimbursement Basis**: Once a grant is approved by the City Council, recipients must submit an invoice to the City KENO Fund for the amount awarded. Recipients acknowledge that the funds are subject to approval a second time through the claims process at the next available City Council meeting.
- **Project Allocation:** The total allocation of KENO funds for each fiscal year will be determined during the City's budgeting process. The City Council reserves the right to distribute these funds throughout the fiscal year based on the needs of the City and applications received, as long as funding is available. Allocations may support internal City projects or community-based projects, and the City Council reserves the authority to review all applications and adjust reimbursement amounts as necessary to align with budgeted allocations.

**6. Accounting & Reporting Procedures**

- **Segregated Account**: Maintain a separate KENO fund account; document all deposits, interest earned, and funding sources.

**7. Transparency & Public Accountability**

- **Public Reporting**: Post annual summaries of KENO proceeds, allocations, and funded projects on the City website.
- **City Council Review**: On an annual basis, City staff shall present the City Council with a report on accounting and project reimbursements from the previous fiscal year.

Print

# CITY of SCOTTSBLUFF

## KENO FUND APPLICATION

### APPLICANT SUMMARY COVER PAGE

**Date:** ____________________________

1. **Applicant Name**: ________________________________________
2. **Mailing Address**: ________________________________________
3. **Business Location/Years in Business:** ________________________________________
4. **Type of Organization**: (Check one) ______ *Private, not-for-profit* ______ *Public, not-for-profit*
   *(Attach copy of IRS Determination Letter.)*
5. **Contact Person**: ________________________________________
6. **Telephone Number**: ________________________________________
7. **Email Address**: ________________________________________
8. **Names of Partner Organizations for this project**:
   ________________________________________
   ________________________________________
9. **Name of Proposed Project**: ________________________________________
10. **Target Population to be Served**: ________________________________________
11. **Project Start Date**: ______________________ **Project Completion Date**: ______________________
12. **Amount Requested**: ________________________________________
13. **Matching funding or other monies available toward completion of the project**:
    ________________________________________
    ________________________________________
    ________________________________________
    ________________________________________

Please complete the following questions with brief descriptions or a summary of project costs. If additional information is available, please refer to it and attach it to this form. Please include your year-end financial report or audit, if available. Funds are for capital improvement-type items that other grants or funds do not fully fund. Priority is given to proposals for one-time capital purchases, which will receive significantly greater consideration than proposals for general operating expenses.

1) **Applicant history** (Brief narrative of the history of the applicant in Scottsbluff.)

____________________________________________________________

____________________________________________________________

2) **Project description** (Brief narrative description of the project.)

____________________________________________________________

____________________________________________________________

3) **Project budget** (Identify all income and costs for the project, including future costs.)

____________________________________________________________

____________________________________________________________

4) **Project justification** (Why is the project needed?)

____________________________________________________________

____________________________________________________________

5) **Community Betterment Purpose** (Explain how this application meets one or more of the below-listed "Community Betterment Purposes" as allowed by state statute. Check the Community Betterment Purposes listed below that this application meets.)

1. ______ ***Enhancing a person's opportunity for educational advancement*** - examples include contributing to the operation of a school or establishing or contributing to a scholarship fund.

2. ______ ***Relieving or protecting individuals from disease, suffering, or distress*** - examples include purchasing food or clothing for the needy or helping to provide medical care for individuals in need.

3. ______ ***Contributing to the physical well-being of individuals*** - examples include donations to foster athletic activities, or to build, improve, or maintain parks or recreation facilities, or to sponsor amateur athletic leagues or programs.

4. ______ ***Assisting individuals in establishing themselves as worthy and valuable citizens by providing educational or business opportunities*** - examples include contributions to training programs designed to provide individuals with job skills or to aid handicapped people in making contributions to the community.

5. ______ ***Providing individuals with opportunities to contribute to the betterment of the community*** - examples include initiating cleanup or beautification projects.

6. ______ ***Increasing the comprehension and devotion to the principles upon which this nation was founded*** - examples include sponsoring civic events to make individuals more aware of the history of the United States, the State of Nebraska, or other civic institutions or principles.

7. ______ ***Initiating, performing, or fostering worthy public works or enabling or furthering the erection or maintenance of public structures*** - examples include contributing to a county, city, or village building fund or donations to fund parks or recreation areas.

8. ______ ***Lessening the burdens borne by government or voluntarily supporting, augmenting, or supplementing services which government would normally render to the people*** - examples include paying for housing, food, or medical services for needy people, aiding the elderly, or contributing to the general fund of a county, city, or village.

9. ______ ***Providing tax relief for the community*** - examples include using funds raised from county, city, or village lottery to fund any programs or needs which would typically be paid for by taxes imposed upon the community.

______________________________________________________________________

______________________________________________________________________

______________________________________________________________________

______________________________________________________________________

______________________________________________________________________

______________________________________________________________________

______________________________________________________________________

______________________________________________________________________

______________________________________________________________________

**The applicant hereby acknowledges that the organization intends to provide services in accordance with the information contained in this request, should the applicant be selected and funded to do so.**

________________________________________ ____________________________

**Signature of certifying official** **Date**

________________________________________

**Typed name of certifying official**

Return completed form with attachments to:

# City of Scottsbluff, Nebraska
## Monday, October 20, 2025
## Regular Meeting

### Item 13.b

**Council to receive an update on the landfill.**

**Staff Contact:** Kevin E Spencer