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

Regular Meeting
July 20, 2026
6:00 PM

1. **Roll Call**

2. **Pledge of Allegiance**

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

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

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

6. **Closed Session**

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

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

   a) Council to approve the minutes of the July 6, 2026 Regular Meeting.

   b) Council to approve the minutes of the July 15, 2026 Special Meeting.

   c) Council to excuse the absence of Council Member Salomon from the July 6, 2026 Regular Meeting.

   d) Council to set a public hearing for August 3, 2026 at 6:00 p.m. to consider the Zoning Text Amendment to Chapter 25, Articles 2 and 3 regarding the definition of Micro Food Processing and permitting Micro Food Processing as a conditional use in the C-1 Central Business District.

e) Council to acknowledge and take receipt of a liability claim from Becky Mehling, 1822 12th Ave., Scottsbluff, NE. Council will withdraw and take no action, forwarding the claim to the City's insurance carrier.

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

8. **Claim Removed From Consent Calendar**

a) Council to consider and take action on the claim to Intralinks in the amount of $17,707.89

9. **Financial Report**

a) Council to receive the June 2026 Financial Report.

10. **Public Hearings**

a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class I Liquor License for Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE.

b) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License for Riverside Zoological Foundation d/a/a Riverside Discovery Center, and naming Tiffany Schank as the Liquor License Manager.

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

a) Council to discuss and consider action on a Community Festival Permit for The City of Scottsbluff Police Department for National Night Out 2026 on August 4, 2026 from 6:00-8:00 p.m., to include vendor permit and the closing of Broadway Avenue (Railway to 19th Street) to alleyways at each intersection from 5:00-9:00 p.m. Permit also includes use of the parking lot south of the Bluffs Bakery for vendors.

b) Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company on August 22, 2026 from 10:00 a.m. to 10:00 p.m. at the 18th Street Plaza for the Beef, Beans, and Bluegrass Music Festival and Beer Garden.

c) Council to discuss and consider action on a Community Festival Permit for Anthony Grubbs and Geno Bolger for the Tacos and Trucks Car Show Event on August 29, 2026 from 5:00-10:00 p.m. at 2302 Broadway, to include vendors, noise permit, and the closing of West 23rd Street between Avenue A and Broadway.

12. **Resolution & Ordinances**

a) Council to consider action on the first reading of the Ordinance relating to electric bicycles, electric scooters, minibikes, and golf car vehicles with regard to their definition, operation, and regulation.

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

14. **Adjournment**

City of Scottsbluff, Nebraska

Monday, July 20, 2026
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, July 20, 2026
Regular Meeting

Item 7.a

Council to approve the minutes of the July 6, 2026 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
July 6, 2026

The Scottsbluff City Council met in a regular meeting on July 6, 2026 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on July 2, 2026 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 July 2, 2026. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor Vidlak welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor Vidlak informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Betsy Vidlak, Jeanne McKerrigan, Jerry Stricker and Scott Phillips. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Matt Salomon. Mayor Vidlak asked if there were any changes to the agenda. There was none. Mayor Vidlak asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

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

a) The minutes of the June 29, 2026 Regular Meeting be approved,
b) The absence of Council Member Phillips from the June 29, 2026 Regular Meeting be excused.
c) The bid specifications for the Lincoln Court Sanitary Sewer Extension Project, and authorizing the city clerk to advertise for bids to be received by July 28, 2026 at 2:00 p.m. be approved.
d) A public hearing be set for July 20, 2026 to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class I Liquor License for Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE.
e) The appointment of Broc Brown to the Liquor License Holders Investigatory Board, to fill an unexpired term, ending September 30, 2027 be approved.
f) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 6, 2026, as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, McKerrigan, Stricker and Vidlak. "NAYS," None. Absent: Salomon.

CLAIMS

308 PLUMBING SOLUTIONS,BLDG MAINT PARK,2350;ACCELERATED RECEIVABLES SOLUTIONS,WAGEATTACHMENT,838.96;ADVERTISINGSPECIALTIESLLC,DEP.SUP.,364.91;AE SERVICES, LLC,23 HAILSTORM REPAIR - OVERPASS LIGHTING,148983.75;

AIRGAS USA, LLC,DEPT SUP,140.75;AKAJRV 314, LLC,TIF-AULICK 7-6-26-2,20951.23; ANNA GAMBOA,CONTRACTUAL,995;B & H INVESTMENTS, INC,EQUIP. MAIN.,1057; BENZEL PEST CONTROL,CONTRACTUAL SVC,525;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,4691.5; BLUFFS FACILITY SOLUTIONS,CONTRACTUAL PUBLIC SAFETY BLDG,3646.42;BUDGE IT DRAIN SERVICES LLC,BLDG MAINT PARK,1100;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADMIN,646.52; CASA OF SCOTTS BLUFF COUNTY, COMMUNITY BETTERMENT, 10000; CELLCO PARTNERSHIP, CELL PHONES POL, 1730.65; CITY OF GERING, DISPOSAL FEES SAN, 43789.25; CORNERSTONEBANK,TIF-26GROUP EAST 7-6-26-2,38863.9;CORONAJULIAN,SPECIAL EVENTS-REC,160;DAIRY KING,EMPLOYEE'S RECOGNITION,552;DAYSPRINGBANK-GOTHENBURG,TIF-YOLO7-6-6,2519.77;DOCU-SHRED LLC,DEPT SUPPL-POL,40; EAKES INC,STRUCTURE,48160;EDUCATION SERVICES UNIT #13,COMMUNITY BETTERMENT,1506;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246; FEDERAL EXPRESS CORPORATION,CIP #7-WEAPONS-POL,594.8;FERGUSON SIGNS, INC,CONTRACTUAL,7791;FIRST NATIONAL BANK OF OMAHA,TIF-REGANIS 7-6-26,21379.04; FIRST NATL BANK OF OMAHA,TIF-KERSCH 7-6-262,5752.13;FRANCISCO'SBUMPERTOBUMPERINC,VEHMAINTPOL,2984.37;GERING MULITPURPOSESENIORCENTER,CONTRACTUAL,1000; GONZALES VERONICA,EVID CASH-POL,25;GORSUCH AND SONS INC,CONTRACTUAL SVC,630.01;GREAT AMERICA FINANCIAL SERVICES CORPORATION,CONT. SRVCS.,218.58;HAWKINS, INC.,CHEMICALS,11870.26;HD SUPPLY INC,DEPT SUP,403.32;IDEX HOLDINGS INC, CONTRACTUAL SVC, 8400; INFINITY CONSTRUCTION ,INC., STRUCTURES, 171538.65;INTERNALREVENUESERVICE,WITHHOLDINGS,167874.35;JAREDKEMBEL, BUILDING MAINT,340.62;JOHN DEERE FINANCIAL,OPERATIONS SUPPLIES - CERAMICCUTOFFWHEEL,50.97; JOHN DEERE FINANCIAL, DEPT SUPP PARK, 369.22; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,142.68;KIESLER POLICE SUPPLY INC,CIP-7 WEAPONS POL, 30953; LEAGUE ASSOCIATION OF RISK MANAGEMENT, WORKCOMP,1678.17;LOPEZ ERICKA,EVID CASH-POL,5;M.C. SCHAFF & ASSOCIATES, INC,23HAILSTORM REPAIR - OVERPASS LIGHTING,62204.1;MACQUEEN EQUIPMENT INC, EQUIP MAINT, 10135.28; MADISON NATIONAL LIFE, INSURANCE, 3933.91; MARKETING CONSULTANTS,DEPT. EDUCATIONAL SUPPLIES- SW,412;MARVIN PLANNINGCONSULTANTS INC,COMPREHENSIVE PLAN-JULY 2026,2133.2;MENARDS, INC,INVEST SUPPL-POL,3020.46; MIDWEST CONNECT, LLC,UB PROCESSING - JUNE 2026,5990.74;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL CC,39.99;MURRELL KATHY,LEGAL FEES-POL,35.95;NATIONAL SIGN COMPANY LLC,DEPT SUPP PW,8906.07; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,3222; NE DEPT OF REVENUE,TAXES,21468.93;NEBRASKA BANK,TIF-ELITE 7-626,80448.03;NEBRASKAPUBLICPOWERDISTRICT,ELECTRICITY,27272.48;NEBRASKA RURAL RADIO ASSOCIATION,TRICITY SW PSA-MAY 2026,500;NEMNICH

AUTOMOTIVE,VEH MAINT-POL,1252.78;NIPPON SANSON MATHERSON INC,RENT - MACHINES,52.83; OREGON TRAIL PLUMBING, HEATING & COOLING INC,EQUIP MAINT ADMIN,125; O'REILLY AUTO ENTERPRISES, LLC,VEH MAINT PW,659.25;OWEN DEVELOPMENT, LLC, TIF - OWEN7 - 6-26, 11228.36; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC, 762; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 6300.56;PEACEFUL PRAIRIE NURSERY, INC,DEPT SUPP PARK,35; PIVO, INC.,TIF - PIVO 7-6-26,15460.85;PLATTE VALLEYBANK,TIF-FAIRFIELD7-6-,111720.68;PLAYAWAYPRODUCTSLLC,COLL,69.99;POWEREQUIPMENT COMPANY,EQUIP MAINT,572.18; QUILL CORPORATION,DEPT SUPP ADMIN LEXMARK PRINTER,1684.21; R & K LAND CO LLC,TREE REBATE,150; REGIONAL CARE INC, CLAIMS, 90612.14; REGIONAL WEST MEDICAL CENTER, CONSULTING POL, 180; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL SERVICES-REC,87500;ROCKSTEP SCOTTSBLUFF LLC,TIF-ROCKSTEP 7-6-26,5376.36;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2515.37; RUSSEL'S AUTOMOTIVE,VEH MAINT-POL,952.03;S & S PLUMBING LLC,WATER HEATER- CITY HALL,1535.32;S M E C,EMPLOYEEDEDUCTION,151;SCBCOCLERK,CONTRACTUAL,9960.04;SCBFIREFIGH TERS UNION LOCAL 1454,FIRE EE DUES,560;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,699.1; SCHMER ALESHIEA,LEGAL FEES-POL,24.35;SCOTT WALTON,EQUIP MAINT,152.5;SCOTTS BLUFF COUNTY CERT,COMMUNITY BETTERMENT,2818.16;SCOTTSBLUFFCOUNTYCOURT,LEGALFEESPOL,505;SCOTTSB LUFFPOLICEOFFICERSASSOCIATION,POLICEEEDUES,1950;SCOTTSBLUFFSCREENP RINTING&EMBROIDERY,LLC,UNIFORMTSHIRTS,SWEATPANTS,WORKSHIRTS,2941;S CRUNCHIESMARKET LLC,ECONOMIC DEV AGREEMENT,25000;SET YOUR SITES INC,CAMPSPOT CAMPGORUND,245; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,8019.13;SLATER RONNIE,SPECIAL EVENTS-REC,360; SNELL SERVICES INC.,BLDG. MAIN.,932.5; SOUNDSLEEPER SECURITY INC.,MAINTENANCE SERVICE PACKAGE FOR CAMERAS,4522.14; SPENCER, KEVIN,SCHOOL & CONF K SPENCER,160;STATE HEALTH LAB,SAMPLES,993;STATE OF NE.,CONTRACTUAL-POL,945;TERRY D SCOTT,VEH MAINT PARK,652.72;THE PEAVEY CORP,INVEST SUPPL-POL,219.77; UNION BANK & TRUST,RETIREMENT,116716.58;WESTERN SURETY COMPANY,BOND KSPENCER,875;WILSONZECHARIAH,CONTRACTUAL SERVICES-REC,700; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1476.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,1195;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,237.98;REFUNDS; ALVENA HUGHES, 11.09; ALLY PROPERTY, 37.74; JOAN G SIEGFRIED, 137.75

Council introduced the Ordinance adding permitted uses to the O-P Office and Professional District in Chapter 25, Article 3 and was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT CHAPTER 25, ARTICLE 3, SECTION 11 DEALING WITH O-P OFFICE AND PROFESSIONAL ZONING DISTRICT USES TO ADD PRINCIPAL PERMITTED AND CONDITIONAL USES, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Stricker moved, seconded by Council Member Phillips to approve Ordinance No. 4385 adding permitted uses to the O-P Office and Professional District in Chapter 25, Article 3, "YEAS," McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: Salomon.

Council introduced the Ordinance to Rezone proposed Lots 1 and 2, Block 1, B&B Subdivision from (A) Agricultural to (C-3) Heavy Commercial and was read by title on third 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 ONE AND TWO, BLOCK ONE, B & B SUBDIVISION, LOCATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CONTAINING AN AREA OF 3.75 ACRES MORE OR LESS, WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) IS NOW ZONED HEAVY COMMERCIAL (C-3), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member McKerrigan made a motion, seconded by Council Member Stricker to approve Ordinance No. 4386 to Rezone proposed Lots 1 and 2, Block 1, B&B Subdivision from (A) Agricultural to (C-3) Heavy Commercial, "YEAS," Stricker, Vidlak, Phillips, and McKerrigan. "NAYS," None. Absent: Salomon.

City Manager Spencer presented the application for the expansion of an existing Agriculture Estate Dwelling Site from Cheryl Reisig for property located at 80194 Sugar Factory Road. He explained at the Planning Commission meeting on June 8, 2026 they made a positive recommendation on the application, adding Ms. Reisig will sell the Agriculture Estate Dwelling Site consisting of 2.7 acres and retain the reserved land of 67 acres. The reserved land does not meet the minimum area requirement of 80 acres; however, the Planning Commission determined it still meets the intent of code. Because of this, staff is recommending approval of the project.

Council Member Stricker made a motion to approve the expansion of an existing Agriculture Estate Dwelling Site from Cheryl Reisig for property located at 80194 Sugar Factory Road, and authorize the Mayor to sign the Certificate. Council Member Phillips seconded the motion. "YEAS," Stricker, Vidlak, Phillips, and McKerrigan. "NAYS," None. Absent: Salomon

Mr. David Welanko, Grant Specialist with Panhandle Area Development District, approached Council regarding the Scottsbluff Downtown Revitalization Construction Management Agreement. He explained with the program we were allotted $25,000 for general administration and $10,000 for construction management, adding construction management is when business owner's, a/k/a applicants, are helped by PADD, and general administration is when the City is assisted. This Agreement could not be signed until funds were released; they have now been released and the application process has begun.

Council Member Stricker moved, seconded by Council Member Phillips to approve the Scottsbluff Downtown Revitalization Construction Management Agreement between Panhandle Area Development District and the City of Scottsbluff, and authorize the Mayor to sign the Agreement, "YEAS," McKerrigan, Phillips, Vidlak, and Stricker. "NAYS," None. Absent; Salomon.

Mr. Tim Swanson, with Iron Plains Powerlifting and Mr. Rene Marquez, owner of the Warehouse Fitness Center came forward to get approval on a Community Festival Permit for the Corns & Kilos Powerlifting Event on July 18, 2026 from 7:00 a.m. to 6:00 p.m. at 422 Avenue B, Scottsbluff. The event will consist of closing the road between the Warehouse and the Panhandle Humane Society to allow for parking, and also for food vendors to provide food for the competitors, spectators, and event staff. Furthermore, Mr. Marquez informed Council the Humane Society has been contacted and they do not have an issue with the street being closed.

Council Member McKerrigan made a motion, seconded by Council Member Phillips to approve the Community Festival Permit for the Corns & Kilos Powerlifting Event on July 18, 2026 from 7:00 a.m. to 6:00 p.m. to include vendor permits and the closing of Avenue B between the Warehouse Fitness Center and the Panhandle Humane Society, "YEAS," Vidlak, Phillips, Stricker, and McKerrigan. "NAYS," None. Absent: Salomon.

Ms. Courtney Michael-Robinson, liquor license manager of Cigarette Chain, approached Council regarding an amended liquor license application to reconstruct the license area of the liquor store at 323 East Overland Drive, Scottsbluff. She stated they have added on to the existing building, in the back, an area of about 20 feet to allow for walk in coolers. Council Member Stricker then asked about parking, in which Ms. Robinson answered no parking will be affected as parking is only in the front of the building. In addition, Mr. Spencer informed this did not go before the Liquor License Holders Investigatory Board as it was only an amendment to the license regarding an expansion, however staff is recommending approval.

Council Member McKerrigan moved to make a positive recommendation to the Nebraska Liquor Control Commission on the amended liquor license application for Waheguru Ji Scottsbluff, Inc. d/b/a Cigarette Chain at 323 East Overland Drive, Scottsbluff, NE to reconstruct the licensed area. The motion was seconded by Council Member Phillips, "YEAS," Phillips, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: Salomon

Regarding the next item on the agenda, Mayor Vidlak explained its purpose is to create a structured forum for addressing community feedback on retail business development in the downtown district. Additionally, to ensure that everyone has an opportunity to speak they are going to limit comments to each speaker to three minutes, however they will work through any that may go over the time limit. Furthermore, if there are multiple speakers that want to convey the same message, she asked those in attendance to acknowledge by signing their name on the form so the same comment is not repeated.

City Manager Spencer then came forward, adding over the past several weeks we have had citizens in the community come in and pick up a future agenda item request form. Two have been returned; in addition, he has received several phone calls. He feels it is equally important to note that all of our processes, rules, laws, ordinances, and regulations have not come before or been approved by this Council, however they are duty bound to honor these rules and regulations. Having said all of that, in his conversations with community members, he thought it was prudent to put this on the agenda and give the community an opportunity to speak. He added there will probably not be questions answered and the specific business that everyone is interested in has not been approved by this Council, but also Council cannot decide which businesses can come into the community either. He then welcomed those who wanted to speak to come forward.

Community members who came forward to speak in opposition of the Gentlemen's Club were: Steve Lovelidge, Michael Clement, Peter Murphy, Kevin Alexander, David Clement, Chelsea Wilson, Deb Meter, Chris Hayward, Jennifer Urdiales, Dave Martin, Bruce Rahmig, Russ Garrett, Andrea Margheim, and Diana Zumtobel.

In conclusion, Mr. Spencer stated he is available and easy to get in touch with. He would be glad to have a conversation with anyone who would like to talk about this.

Under Council Reports, Mr. Spencer informed the Pathway Light fixtures will be replaced tomorrow and he received a thank you letter from CASA.

Council Member McKerrigan moved to adjourn the meeting at 7:14 p.m. The motion was seconded by Council Member Phillips, “YEAS,” McKerrigan, Stricker, Vidlak, and Phillips. “NAYS,” None. Absent: Salomon.

____
Mayor

Attest:

____
City Clerk

City of Scottsbluff, Nebraska
Monday, July 20, 2026
Regular Meeting

Item 7.b

Council to approve the minutes of the July 15, 2026 Special Meeting.

Staff Contact: Kimberley Wright

Special Meeting
July 15, 2026

The Scottsbluff City Council met in a Special Meeting on Wednesday, July 15, 2026 at 8:00 a.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. The meeting was requested by a written call therefor by City Manager Kevin Spencer to conduct the 2026-2027 Budget Work Session. A notice of the meeting had been published on July 9, 2026 in the Star Herald, a newspaper published and of general circulation of 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 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 delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, as well as the Star Herald. The notice was also available on the City's website on July 9, 2026. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. Mayor Vidlak welcomed everyone and informed those in attendance that a copy of the Nebraska Open Meetings Act was available for the public's review. The following Council Members were present: Betsy Vidlak, Scott Phillips, Matt Salomon, and Jerry Stricker. Absent: Jeanne McKerrigan. Also present were City Manager Kevin Spencer, Finance Director- Lane Kizzire, Human Resources Director-Cami Kite, Police Chief-Krisa Brass, Public Works Director-Doug Gompert, Economic Development Director-Sharaya DeSersa, Library Director-Elaine Bleisch, Parks Director-Matt Carpenter, Fire Chief-Tom Schingle and Senior Account Clerk-Shala Colson, Mayor Vidlak stated no other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency. She then asked if there was such an emergency. There was none.

Before the presentation of the FY 2026 Budget Information, City Manager Spencer gave deep appreciation to those who have made the process possible thanking City Council, Boards and Commissions and Advisory Committees. In addition, he recognized the administrative team, department heads, and all city staff, specifically Finance Director Kizzire, his staff, and HR Director Cami Kite for their diligence in helping prepare the budget for this year. In addition, he gave accolades to Simmons Olsen Law firm for their support and hard work.

Council Member McKerrigan entered the meeting at 8:04 a.m.

City Manager Spencer then presented the FY 2026-2027 Budget Information.

- FY2026 Budgeted Expenses: $58,735,982
- FY2027 Budgeted Expenses: $94,875,539

(Proposed total budgeted expensed for FY2027 is 63% higher than budgeted expenses for FY 2026, largely due to the projected budget for the Aquatic Center Project)

- Proposed Cost of Living Increases is as follows:
    - General non-union employees: 3.0%
    - Fire Captains: 3.0%, Fire Lieutenant 3.0% and Firefighter 3.0%
    - Police Union Employees: 3.0%
    - IBEW Union Employees: 3.0%

(projected cost of COLAs city-wide and scheduled merit increases $865,283)

He advised there are 139 full time employees; he is proposing two additional, totaling 141. One of the positions will be a Community Outreach Coordinator to help market the City, manage the website and help with our social media presence. They will also work with small business retention and create community events. The second added will be a Library Tech position, moving from part time to full time, helping to add stability to Library staff.

Also, anticipated increase in premiums/claims exposure for employee health insurance is 8.0% (projected cost of increase $143,000), with no change to employee's premiums deducted as the City will absorb the cost increase.

Total cost of employee wages & benefits city-wide:

- FY2027
  - Total Payroll: $11,484,746
  - Total Payroll & Benefits: $16,949,546

- FY2026
  - Total Payroll: $10,619,462
  - Total Payroll & Benefits: $15,578,953

LARM Insurance renewal quote (city-wide)

- 5% increase to property and vehicle insurance (LARM rate-adjustment was 0%, included a 5% increase to valuation to property and vehicles to ensure our coverage is adequate.)
- 9% increase to liability insurance (LARM rate adjustment was 0%, liability increase is based off our Net Operating Expense from FY to FY, which was about 9% last budget year)
- 27% increase to workers comp insurance (LARM rate adjustment was +5%, then based off of audited payroll from previously completed FY +10%)
- Overall, 12% increase in cost of insurance

Capital Improvement Budget Information:

FY2027

- Infrastructure, buildings & structures: $37,751,837
- Equipment & vehicles: $2,300,700

FY 2026

- Infrastructure, buildings & structures: $9,664,317
- Equipment & vehicles: $1,184,000

Debt Service Budget Information

FY2027

- 2023 GO Hwy Bonds (20th M&O): $2,345,000

FY2027 Budget also includes the City taking on two new additional bonds. Those would include a $2,250,000, 5-year non rated bond for Street Projects, as well as $25,000,000 15-year rated bond for the Aquatics Center, pending LB357 approval.

FY2026

- 2023 GO Hwy Bonds (20th Mill and Overlay): $2,720,000
- 2020 GO Hwy Bonds (chip seal): $455,000 (Paid off in FY2026)

Mr. Spencer then moved onto Enterprise Funds and the proposed water and sewer increases are as follows:

Proposed Monthly Rate Increases:	Current	Proposed	Per Month Increase	% Increase
Environmental services	$26.92	$27.73	$0.81	3%
Stormwater surcharge	$2.75	$2.75		0%
Wastewater	$21.76	$22.41	$0.65	3%
Water	$11.66	$12.01	$0.35	3%
Total Estimated Monthly	$63.09	$64.90	$1.81	3%

Proposed Monthly Gallonage Charges (5,000 gal use):	Current	Proposed	Per Month Increase	
Wastewater	$ 14.80	$15.24	$0.44	3%
Water	$ 9.05	$9.30	$0.25	3%
Total Estimated Monthly	$ 23.85	$24.54	$0.69	

Proposed Monthly Gallonage Charges (10,000 gal use):	Current	Proposed	Per Month Per Month Increase	Increase
Wastewater	$29.60	$30.49	$0.89	3%
Water	$18.10	$18.60	$0.50	3%
Total Estimated Monthly	$47.70	$49.09	$1.39	

He then continued with Budgeted Tax Revenue Information as follows:

- City Tax Revenues
  FY2027:
  - General Sales Tax: $6,350,000
  - Motor Vehicle Sales Tax: $353,000
  - LB840 Sales Tax: $1,350,000
  - Gas Tax Receipts: $2,111,461 (budget amount provided by State)

- Property Tax Receipts – $2,285,034 (*final levy TBD*)

Mr. Spencer stated this is the fourth year in a row we are not changing our property tax ask, adding our mill levy is the lowest in the state at .178. He commented we are very fortunate in Scottsbluff that we rely on sales tax revenue.

- Other Tax Receipts: $1,002,700
- Municipal Equalization Payment: $182,182 (budget amount provided by the State)

FY2026

- General Sales Tax: $6,208,874
- Motor Vehicle Sales Tax: $383,000
- LB840 Sales Tax: $1,315,126
- Gas Tax Receipts: $2,104,266 (budget amount provided by State)
- Property Tax Receipts: $2,285,034
- Other Tax Receipts: $954,000
- Municipal Equalization Payment: $198,056 (budget amount provided by State)

- NPPD Lease Revenues:
  - FY2027: $3,590,839
  - FY2026: $3,590,839

Capital Projects of each department were looked at next, with major expenditures being explained. Some of those expenditures include a carryover of City Hall and Council upgrades for Administration; New Public Improvement Standards (carryover) and a Code Compliance vehicle for Development Services. In addition, regarding BID, Mr. Spencer explained $150,000 has been added to the budget in an effort to create a true BID, however he added, we would have to change the way we tax the downtown district, as it cannot be done through a mill levy as we are doing now. If we are able to accomplish this, and the business area agrees, it will open doors to use the funding in many different ways to benefit the downtown, such as hiring someone to take care of the plants and/or continue to pay for off street parking lots. Mr. Spencer then continued with the Cemetery line item, stating a mower and fence are scheduled for FY27. Regarding Electric, the Fairway Estates Grid Implementation is scheduled and refuse trucks, baler, and transfer station are listed for the Environmental Services Department. Concerning Parks, the Aquatics Center, compact front-end wheel loader tractor, tree farm establishment, three quarter ton pickup, and playground equipment are line items for FY27 and chip seal on all residential streets, backhoe, tar kettle, street repair in various locations and pickup are listed for Transportation. Ongoing maintenance, including system upgrades for water well maintenance is scheduled for the Water Department and ongoing sewer main replace and system upgrades, WWTP equipment and two trucks are included for the Wastewater Department. Furthermore, a remote starter and teeth replacement for the grinder are scheduled for the Compost Facility.

In addition, the Police Department is budgeting for two patrol cars and evidence storage, whereas the Fire Department has line items for SCBA and a Fire Extinguisher Training tool.

Council took a ten-minute break at 9:50 a.m. reconvening at 10:00 a.m.

City Manager Spencer then asked for questions from Council. Mayor Vidlak asked regarding the $865,000 increase, it includes two full time employees, COLA and merit raises, how much of that includes merit increases, stating do we have many? Human Resources Director Kite answered we have quite a few younger employees due to retirements and they get 5% every year for the first five years on their anniversary date. Council Member Stricker then asked if they are step raises or merit raises? Ms. Kite stated they are step, but they are based upon performance.

Mayor Vidlak then asked who is in charge of seeing that the items talked about regarding the BID get carried out. Mr. Spencer stated right now we have a BID Board, but they are not truly a Business

Improvement District Board; they are an Off-Street Parking Board and they can only spend the money on off street parking. The money that has been put in for the budget, there is some talk about redoing the parking lot north of the Arts Center. To be able to expand, like we talked about, they would need to expand into a Business Improvement District Board to oversee the fund and manage it; we will probably redefine the Downtown District to be taxed differently.

Council Member Stricker asked about the Health Insurance Fund and if employees pay a premium. Ms. Kite answered single employees pay $100/month; employee/child $200.00/month; employee/spouse $250/month and family $300/month; the City pays roughly 87% of the cost. Council Member Stricker then asked what the Council Contingency fund is. Mr. Spencer answered that line item is if something catastrophic happens in the community. Finance Director Kizzire commented with this, there was a line item added to the contingency fund for Code Enforcement at the direction of Development Services Director Glaubius, informing that was the funding used to demolish the 5th Avenue alley houses earlier this year, adding they usually are not planned budgeted expenses. Additionally, grant match funding can also be taken out of this as well.

Council Member Salomon asked, regarding the duty weapons for the Police Department, they are listed as a one-year item, so they are good for quite a while as officers leave and stay with the department? Police Chief Brass answered we are up to date on pistols now, but we need to look and rifles and shotguns for the patrol units. Additionally, Mr. Spencer informed with the hand guns the manufacturer suggests six years, but with the last round we were able to get ten years, they are pretty durable and we get a good trade in value for them.

At 10:16 a.m. Council Member McKerrigan moved, seconded by Council Member Phillips to adjourn the meeting, "YEAS," Phillips, Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: None.

____

Mayor

Attest:

____

City Clerk

"SEAL"

City of Scottsbluff, Nebraska

Monday, July 20, 2026
Regular Meeting

Item 7.c

Council to excuse the absence of Council Member Salomon from the July 6, 2026 Regular Meeting.

<u>Staff Contact:</u> City Council

City of Scottsbluff, Nebraska
Monday, July 20, 2026
Regular Meeting

Item 7.d

Council to set a public hearing for August 3, 2026 at 6:00 p.m. to consider the Zoning Text Amendment to Chapter 25, Articles 2 and 3 regarding the definition of Micro Food Processing and permitting Micro Food Processing as a conditional use in the C-1 Central Business District.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska
Monday, July 20, 2026
Regular Meeting

Item 7.e

Council to acknowledge and take receipt of a liability claim from Becky Mehling, 1822 12th Ave., Scottsbluff, NE. Council will withdraw and take no action, forwarding the claim to the City's insurance carrier.

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

City of Scottsbluff
CITIZEN INCIDENT REPORT

All tort claims under the Political Subdivisions Tort Claims Act and sections 16-727, 16-728, 23-175, 39-809, and 79-610 shall be filed with the clerk, secretary, or other official whose duty it is to maintain the official records of the political subdivision, or the governing body of a political subdivision may provide that such claims may be filed with the duly constituted law department of such subdivision. It shall be the duty of the official with whom the claim is filed to present the claim to the governing body. All such claims shall be in writing and shall set forth the time and place of the occurrence giving rise to the claim and such other facts pertinent to the claim as are known to the claimant.

Date: May 29 2026

Date and location of Incident: 1822 12Th Ave Alley

Claimant Name: Becky Mehling Phone: 308 631-0920

Address: 1822 12Th Ave City: Scottsbluff State and Zip: 69361

City Department Contact: Kim

Narrative of what happened: Went out to weed my alley i noticed the Yard Waste truck hit my fence and lifted the post and Concrete base and damaged the fence. IT Was not damaged that Moring When I put the barrel out. I noticed the barrel Was not even Emptied. I Called the City and person in Charge was gone. The lady up front Were amazing they transferred me to Kim.

Estimated amount of damages $ 854.98 (attach estimates)

Attachments: Photos: ✓ Estimates: ____ Medical Bills: ____

Witnesses: ____ Contact Information: ____

Citizen insurance information: ____

Reported by (city staff): ____

Received Date: July 15, 2026

Signature of Claimant(s): ____

SUBMIT TO: KIM WRIGHT, CITY CLERK, CITY OF SCOTTSBLUFF
2525 CIRCLE DRIVE, SCOTTSBLUFF, NE 69361

Sanders&a
mp;amp;amp;#x27; Fencing
LLC
4318 Pleasant Dr
Scottsbluff, NE 69361-4831
USA
+13086417564
sandersfencingllc@gmail.com
https:&amp
;amp;amp;#x2F;&am
p;amp;amp;amp;amp;#x2F;san
dersfencing.com

SANDERS' FENCING
308-641-7564

Estimate 1017

ADDRESS	SHIP TO	DATE	TOTAL
Becky Mehling Becky Mehling 1822 12th Ave Scottsbluff, NE 69361 United States	Becky Mehling Becky Mehling 1822 12th Ave Scottsbluff, NE 69361 United States	05/31/2026	$854.98

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Material	Chainlink	1	459.05	459.05T
	Chain Link Labor 4'	4' Tall	17	15.00	255.00T
	Tear Down and Dispose	Includes tear out and disposal of materials!	17	5.00	85.00T

Replace existing fence.
Sizes of Chainlink, Top Rail, Line post, and ends are no longer available in these sizes
Damage to fence caused from an upward force appears to be a trash truck.
If it were backed into or hit head on it would not have cause this type of damage.

SUBTOTAL	799.05
TAX	55.93
TOTAL	$854.98

THANK YOU.

Accepted By

Accepted Date

Payment Fees: A three percent (3%) processing fee shall apply to all card payments. Must notify Michael prior to payment to add fee.
Acceptance: Acceptance of this agreement constitutes acknowledgment and agreement to all terms herein.

Inquires: Any questions or concerns regarding this agreement must be communicated to Sanders' Fencing in a timely manner.

City of Scottsbluff, Nebraska

Monday, July 20, 2026
Regular Meeting

Item 7.f

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

<u>Staff Contact:</u> Lane Kizzire

Description (Payable)	Account Name		Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS			
Fund: 713 - CASH & INVESTMENT POOL			
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		329.84
		Fund 713 - CASH & INVESTMENT POOL Total:	**329.84**
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	**329.84**
Vendor: 09021 - AIRGAS USA, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
RENT - MACHINES	CONTRACTUAL SERVICES		18.25
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**18.25**
Fund: 631 - WASTEWATER			
RENT - MACHINES	RENT-MACHINES		18.26
		Fund 631 - WASTEWATER Total:	**18.26**
		Vendor 09021 - AIRGAS USA, LLC Total:	**36.51**
Vendor: 00602 - AK BROWN ENTERPRISES LLC			
Fund: 212 - STREETS			
GRIDSMART PROCESSOR FOR ...	ELECTRICAL MAINTENANCE		10,750.00
		Fund 212 - STREETS Total:	**10,750.00**
		Vendor 00602 - AK BROWN ENTERPRISES LLC Total:	**10,750.00**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		599.49
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		64.93
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.93
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		187.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		73.80
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		409.30
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,146.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		378.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		142.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		39.46
		Fund 111 - GENERAL Total:	**3,077.25**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		731.41
		Fund 212 - STREETS Total:	**731.41**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		79.13
		Fund 213 - CEMETERY Total:	**79.13**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		216.93
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**216.93**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		438.12
		Fund 631 - WASTEWATER Total:	**438.12**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		317.06
		Fund 641 - WATER Total:	**317.06**

Description (Payable)	Account Name		Amount
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		196.00
		Fund 721 - GIS SERVICES Total:	**196.00**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**5,055.90**
Vendor: 06891 - ANDERSON-SHAW CONSTRUCTION, INC			
Fund: 511 - CAPITAL PROJECTS FUND			
NEW CEMETERY BUILDING	STRUCTURES		77,495.05
		Fund 511 - CAPITAL PROJECTS FUND Total:	**77,495.05**
		Vendor 06891 - ANDERSON-SHAW CONSTRUCTION, INC Total:	**77,495.05**
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		2,142.79
Department Supplies-REC	DEPARTMENT SUPPLIES		2,142.79
Department Supplies-REC	DEPARTMENT SUPPLIES		2,138.17
		Fund 111 - GENERAL Total:	**6,423.75**
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	**6,423.75**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
SHOP SUPPLIES - HEADLAMPS…	DEPARTMENT SUPPLIES		41.25
SHOP SUPPLIES - SWITCHES F…	DEPARTMENT SUPPLIES		34.51
		Fund 111 - GENERAL Total:	**75.76**
Fund: 212 - STREETS			
BATTERY FOR MOSQUITO SPR…	EQUIPMENT MAINTENANCE		50.99
BATTERY FOR PAINT STRIPER	DEPARTMENT SUPPLIES		20.80
BATTERY FOR PAINT STRIPER	EQUIPMENT MAINTENANCE		154.95
AIR FILTERS FOR BUCKET TRU…	VEHICLE MAINTENANCE		27.24
SUPP - BRAKE LUBE	DEPARTMENT SUPPLIES		24.95
		Fund 212 - STREETS Total:	**278.93**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**354.69**
Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		664.35
		Fund 111 - GENERAL Total:	**664.35**
		Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:	**664.35**
Vendor: 09785 - BIBLIOTHECA LLC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		2,974.06
		Fund 111 - GENERAL Total:	**2,974.06**
		Vendor 09785 - BIBLIOTHECA LLC Total:	**2,974.06**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		611.58
MEDICAL SUPPLIES - NITRILE …	DEPARTMENT SUPPLIES		155.74
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		37.48
Jan. Sup.	JANITORIAL SUPPLIES		243.98
Jan. Sup.	JANITORIAL SUPPLIES		81.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES		100.00
EMPLOYEE BREAKFAST	MISCELLANEOUS		318.94
Department Supplies-REC	DEPARTMENT SUPPLIES		40.12
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		9.76
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		91.62
Department Supplies-REC	DEPARTMENT SUPPLIES		67.95
Department Supplies-REC	DEPARTMENT SUPPLIES		53.72
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		70.46
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		183.24
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		107.69

Description (Payable)	Account Name		Amount
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		235.85
Jan. Sup.	JANITORIAL SUPPLIES		651.50
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		98.99
Department Supplies-REC	DEPARTMENT SUPPLIES		150.88
Department Supplies-REC	DEPARTMENT SUPPLIES		145.47
		Fund 111 - GENERAL Total:	**3,456.57**
Fund: 212 - STREETS			
SUPP - HAND CLR, CENTER PU…	DEPARTMENT SUPPLIES		615.26
		Fund 212 - STREETS Total:	**615.26**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		321.44
DEPT SUP	DEPARTMENT SUPPLIES		56.45
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**377.89**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		56.46
		Fund 631 - WASTEWATER Total:	**56.46**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**4,506.18**
Vendor: 10766 - BREAKOUT INC			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		84.00
		Fund 111 - GENERAL Total:	**84.00**
		Vendor 10766 - BREAKOUT INC Total:	**84.00**
Vendor: 04893 - BROWN'S SHOE FIT, CO.			
Fund: 621 - ENVIRONMENTAL SERVICES			
Uniform & Clothing-SAN	UNIFORMS & CLOTHING		219.99
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**219.99**
		Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	**219.99**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 212 - STREETS			
COPIER SERVICE - OVERAGE	CONTRACTUAL SERVICES		35.52
COPIER SERVICE	CONTRACTUAL SERVICES		46.35
		Fund 212 - STREETS Total:	**81.87**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**81.87**
Vendor: 00787 - CASH WA DISTRIBUTING			
Fund: 111 - GENERAL			
Concessions Supplies-REC	CONCESSION SUPPLIES		815.05
Concessions Supplies-REC	CONCESSION SUPPLIES		537.05
Concessions Supplies-REC	CONCESSION SUPPLIES		699.90
Concessions Supplies-REC	CONCESSION SUPPLIES		683.45
		Fund 111 - GENERAL Total:	**2,735.45**
		Vendor 00787 - CASH WA DISTRIBUTING Total:	**2,735.45**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
TABLETS, GRIDSMART, CELL P…	PHONE & INTERNET		30.06
		Fund 111 - GENERAL Total:	**30.06**
Fund: 212 - STREETS			
TABLETS, GRIDSMART, CELL P…	PHONE & INTERNET		536.54
		Fund 212 - STREETS Total:	**536.54**
Fund: 224 - ECONOMIC DEVELOPMENT			
TABLETS, GRIDSMART, CELL P…	PHONE & INTERNET		30.41
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**30.41**
Fund: 621 - ENVIRONMENTAL SERVICES			
CELL PHONE/CONTRACTUAL S…	CONTRACTUAL SERVICES		22.51
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**22.51**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
CELL PHONE/CONTRACTUAL S…	CONTRACTUAL SERVICES		142.54
CELL PHONE/CONTRACTUAL S…	CELLULAR PHONE		39.93
		Fund 631 - WASTEWATER Total:	**182.47**
Fund: 641 - WATER			
CELL PHONE/CONTRACTUAL S…	CONTRACTUAL SERVICES		130.32
CELL PHONE/CONTRACTUAL S…	CELLULAR PHONE		39.93
		Fund 641 - WATER Total:	**170.25**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**972.24**
Vendor: 00484 - CITY OF GERING			
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees-SAN	DISPOSAL FEES		46,903.66
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**46,903.66**
		Vendor 00484 - CITY OF GERING Total:	**46,903.66**
Vendor: 10535 - COLUMN SOFTWARE PBC			
Fund: 111 - GENERAL			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		20.73
LEGAL PUBLISHING	LEGAL PUBLICATIONS		2,665.06
LEGAL PUBLISHING	LEGAL PUBLICATIONS		37.63
LEGAL PUBLISHING	LEGAL PUBLICATIONS		184.61
		Fund 111 - GENERAL Total:	**2,908.03**
Fund: 631 - WASTEWATER			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		104.38
		Fund 631 - WASTEWATER Total:	**104.38**
		Vendor 10535 - COLUMN SOFTWARE PBC Total:	**3,012.41**
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 111 - GENERAL			
CONTRACTUAL-POL	CONTRACTUAL SERVICES		44.00
		Fund 111 - GENERAL Total:	**44.00**
		Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 00267 - CONTRACTORS MATERIALS INC.			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		154.84
DEPT SUPP PARK	DEPARTMENT SUPPLIES		51.94
		Fund 111 - GENERAL Total:	**206.78**
Fund: 212 - STREETS			
SUPP - GROOVER, CAUTION T…	DEPARTMENT SUPPLIES		60.07
		Fund 212 - STREETS Total:	**60.07**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		105.84
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**105.84**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**372.69**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
MONTHLY MEM FEES - JUNE …	CONSULTING SERVICES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 09767 - CROELL INC			
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		2,635.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,070.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,688.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,216.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,074.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		554.75

Description (Payable)	Account Name		Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		602.00
		Fund 212 - STREETS Total:	**8,841.25**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		615.25
DEPT SUP	DEPARTMENT SUPPLIES		-346.18
		Fund 641 - WATER Total:	**269.07**
		Vendor 09767 - CROELL INC Total:	**9,110.32**
Vendor: 10612 - CURRY JOHN			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		45.00
		Fund 111 - GENERAL Total:	**45.00**
		Vendor 10612 - CURRY JOHN Total:	**45.00**
Vendor: 10581 - DINGES FIRE COMPANY			
Fund: 225 - MUTUAL FIRE			
FIRE BOOTS - SIZE 12.0 MEDI...	DEPARTMENT SUPPLIES		360.00
		Fund 225 - MUTUAL FIRE Total:	**360.00**
		Vendor 10581 - DINGES FIRE COMPANY Total:	**360.00**
Vendor: 09692 - DOOLEY OIL INC			
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		35.80
		Fund 641 - WATER Total:	**35.80**
		Vendor 09692 - DOOLEY OIL INC Total:	**35.80**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		13.00
VEH MAINT PARK	VEHICLE MAINTENANCE		39.25
VEH MAINT PARK	VEHICLE MAINTENANCE		30.38
VEH MAINT PARK	VEHICLE MAINTENANCE		24.00
		Fund 111 - GENERAL Total:	**106.63**
Fund: 212 - STREETS			
TIRE REPAIR ON D. TRUCK	VEHICLE MAINTENANCE		46.00
		Fund 212 - STREETS Total:	**46.00**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**152.63**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		336.61
POSTAGE	POSTAGE		29.24
POSTAGE	POSTAGE		118.35
POSTAGE	POSTAGE		49.84
		Fund 641 - WATER Total:	**534.04**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**534.04**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		359.90
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		49.27
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		41.27
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		1,615.81
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		387.40
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,453.65**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**2,453.65**
Vendor: 10749 - FNBO CREDIT CARD			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		99.99
Department Supplies-REC	DEPARTMENT SUPPLIES		163.16
Department Supplies-REC	DEPARTMENT SUPPLIES		40.98

Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	-1.00
Prgmg.	PROGRAMMING	1.00
Prgmg.	PROGRAMMING	45.37
FUEL FIRE ACADEMY - UNIT 3	GASOLINE	93.62
SCHOOL & CONF S COLSON L...	SCHOOL & CONFERENCE	590.00
POSTAGE-POL	POSTAGE	13.25
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	30.48
GASOLINE-POL	GASOLINE	82.64
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	12.67
POSTAGE-POL	POSTAGE	158.08
GASOLINE-POL	GASOLINE	58.75
NEWSPAPER SUBSCRIPTION- ...	SUBSCRIPTIONS	42.99
DEPT SUPP HR	DEPARTMENT SUPPLIES	54.98
STATION SUPPLIES - DRINKING..	DEPARTMENT SUPPLIES	21.08
Dep. Sup.	DEPARTMENT SUPPLIES	59.99
Dep. Sup.	DEPARTMENT SUPPLIES	191.08
Coll.	COLLECTIONS	19.96
Coll.	COLLECTIONS	24.95
Coll.	COLLECTIONS	19.96
Coll.	COLLECTIONS	183.77
Coll.	COLLECTIONS	11.61
Dep. Sup.	DEPARTMENT SUPPLIES	28.14
Equip. Main.	EQUIPMENT MAINTENANCE	74.00
POSTAGE-POL	POSTAGE	335.77
GASOLINE-POL	GASOLINE	52.10
Coll.	COLLECTIONS	663.44
Sch. & Conf.	SCHOOL & CONFERENCE	70.00
DEPT SUPP HR	DEPARTMENT SUPPLIES	69.78
STATION SUPPLIES - LIGHTBU...	DEPARTMENT SUPPLIES	121.54
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	217.24
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE	16.79
Equip. Main.	EQUIPMENT MAINTENANCE	52.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	152.94
POSTAGE-POL	POSTAGE	21.60
GASOLINE-POL	GASOLINE	27.84
EMPLOYEE BREAKFAST	MISCELLANEOUS	98.22
COMP PLAN-AD	CONTRACTUAL SERVICES	7.00
EMPLOYEE BREAKFAST	MISCELLANEOUS	175.00
INVESTIGATIONS-POL	INVESTIGATIVE EXPENSES	2,108.25
GASOLINE-POL	GASOLINE	60.95
COMP PLAN-AD	CONTRACTUAL SERVICES	10.00
COMP PLAN-AD	CONTRACTUAL SERVICES	10.00
Prgmg.	PROGRAMMING	16.08
Prgmg.	PROGRAMMING	74.01
VACUUM-CITY HALL	DEPARTMENT SUPPLIES	599.00
COMP PLAN-AD	CONTRACTUAL SERVICES	8.00
HOTEL FOR FIRE INVESTIGATI...	SCHOOL & CONFERENCE	692.95
SHOP SUPPLIES - WINDOW W...	DEPARTMENT SUPPLIES	39.08
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	76.98
COMP PLAN-AD	CONTRACTUAL SERVICES	13.00
COMP PLAN-AD	CONTRACTUAL SERVICES	13.00
COMP PLAN-AD	CONTRACTUAL SERVICES	17.00
COMP PLAN-AD	CONTRACTUAL SERVICES	17.00
COMP PLAN-AD	CONTRACTUAL SERVICES	1.56
COMP PLAN-AD	CONTRACTUAL SERVICES	17.00
POSTAGE-POL	POSTAGE	8.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.98
Equip. Main.	EQUIPMENT MAINTENANCE	205.00
COMP PLAN-AD	CONTRACTUAL SERVICES	25.00
Coll.	COLLECTIONS	115.52

Description (Payable)	Account Name		Amount
Coll.	COLLECTIONS		17.95
Coll.	COLLECTIONS		20.99
MEDICAL SUPPLIES - BLOOD G…	DEPARTMENT SUPPLIES		66.36
VEH MAINT-POL	VEHICLE MAINTENANCE		75.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES		64.94
POSTAGE-POL	POSTAGE		19.65
POSTAGE-POL	POSTAGE		4.40
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		9.00
Department Supplies-REC	DEPARTMENT SUPPLIES		278.20
COMP PLAN-AD	CONTRACTUAL SERVICES		25.00
ARCHED BACK BENCH	MISCELLANEOUS		1,424.14
COMP PLAN-AD	CONTRACTUAL SERVICES		7.00
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE		59.87
EMPLOYEE RECOGNITION	MISCELLANEOUS		625.00
COMP PLAN AD	CONTRACTUAL SERVICES		19.62
SCHOOL & CONF K SPENCER	SCHOOL & CONFERENCE		348.41
FLAGS	DEPARTMENT SUPPLIES		167.79
POSTAGE-POL	POSTAGE		26.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES		208.45
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		100.00
MEMBERSHIP-POL	MEMBERSHIPS		50.00
MEMBERSHIP-POL	MEMBERSHIPS		50.00
SCHOOL & CONF K SPENCER P…	SCHOOL & CONFERENCE		15.00
SCHOOL & CONF K SPENCER P…	SCHOOL & CONFERENCE		13.50
Dep. Sup.	COLLECTIONS		58.05
		Fund 111 - GENERAL Total:	**12,124.22**
Fund: 212 - STREETS			
SUPP - RETIREMENT PARTY - P…	DEPARTMENT SUPPLIES		55.74
TAX REFUND	DEPARTMENT SUPPLIES		-56.62
SUPP - OFFICE PHONE & STAP…	DEPARTMENT SUPPLIES		154.98
CDL TRAINING FOR NEW EMP…	SCHOOL & CONFERENCE		199.00
POSTAGE CHARGES FOR TRAFF…	POSTAGE		56.90
		Fund 212 - STREETS Total:	**410.00**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		34.97
DEPT SUPP CEM	DEPARTMENT SUPPLIES		128.14
DEPT SUPP CEM	DEPARTMENT SUPPLIES		-128.14
DEPT SUPP CEM	DEPARTMENT SUPPLIES		119.76
		Fund 213 - CEMETERY Total:	**154.73**
Fund: 215 - SPECIAL PROJECTS			
NNO-POL	DEPARTMENT SUPPLIES		1,221.00
		Fund 215 - SPECIAL PROJECTS Total:	**1,221.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		32.98
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**32.98**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		96.29
DEPT SUP	DEPARTMENT SUPPLIES		270.32
DEPT SUP	DEPARTMENT SUPPLIES		377.48
		Fund 631 - WASTEWATER Total:	**744.09**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		167.98
ELECTRIC POWER	ELECTRIC POWER		2,589.84
DEPT SUP	DEPARTMENT SUPPLIES		96.30
EQUIP MAINT	EQUIPMENT MAINTENANCE		-162.39
DEPT SUP	DEPARTMENT SUPPLIES		270.31
DEPT SUP	DEPARTMENT SUPPLIES		377.48
		Fund 641 - WATER Total:	**3,339.52**

Description (Payable)	Account Name		Amount
Fund: 661 - STORMWATER			
EDUCATION SUPPLIES- SW	DEPARTMENT SUPPLIES		50.35
		Fund 661 - STORMWATER Total:	**50.35**
Fund: 721 - GIS SERVICES			
MAKE PRO PLAN ANNUAL SU...	CONTRACTUAL SERVICES		192.00
		Fund 721 - GIS SERVICES Total:	**192.00**
		Vendor 10749 - FNBO CREDIT CARD Total:	**18,268.89**
Vendor: 10675 - FRONT LINE MOBILE HEALTH			
Fund: 111 - GENERAL			
ANNUAL WELLNESS PHYSICAL...	CONTRACTUAL SERVICES		18,060.00
		Fund 111 - GENERAL Total:	**18,060.00**
		Vendor 10675 - FRONT LINE MOBILE HEALTH Total:	**18,060.00**
Vendor: 09709 - GATCH RICK			
Fund: 621 - ENVIRONMENTAL SERVICES			
Uniform & Clothing-SAN	UNIFORMS & CLOTHING		125.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**125.50**
		Vendor 09709 - GATCH RICK Total:	**125.50**
Vendor: 10192 - GRIESS SPENCER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		45.00
		Fund 111 - GENERAL Total:	**45.00**
		Vendor 10192 - GRIESS SPENCER Total:	**45.00**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		3,095.39
CHEMICALS	CHEMICALS		5,138.16
		Fund 641 - WATER Total:	**8,233.55**
		Vendor 04371 - HAWKINS, INC. Total:	**8,233.55**
Vendor: 10439 - HD SUPPLY INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		184.04
DEPT SUP	DEPARTMENT SUPPLIES		3,703.48
		Fund 641 - WATER Total:	**3,887.52**
		Vendor 10439 - HD SUPPLY INC Total:	**3,887.52**
Vendor: 09305 - HONEY WAGON EXPRESS			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	**1,125.00**
		Vendor 09305 - HONEY WAGON EXPRESS Total:	**1,125.00**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		234.00
BLDG MAINT REC	BUILDING MAINTENANCE		8.25
BLDG MAINT PARK	BUILDING MAINTENANCE		41.25
BLDG MAINT PARK	BUILDING MAINTENANCE		155.00
BLDG MAINT PARK	BUILDING MAINTENANCE		1,960.00
MISC	MISCELLANEOUS		8.88
MISC	MISCELLANEOUS		1.82
MISC	MISCELLANEOUS		19.39
		Fund 111 - GENERAL Total:	**2,428.59**

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	23.75
	Fund 213 - CEMETERY Total:	**23.75**
	Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**2,452.34**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	138.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	103.55
Jan. Sup.	JANITORIAL SUPPLIES	138.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	103.55
	Fund 111 - GENERAL Total:	**483.68**
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	79.63
	Fund 212 - STREETS Total:	**318.52**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	115.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	44.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	115.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**274.25**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.23
CONTRACTUAL SVC	CONTRACTUAL SERVICES	44.24
	Fund 631 - WASTEWATER Total:	**80.47**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
	Fund 641 - WATER Total:	**36.24**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,193.16**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.77
GROUND MAINT PARK	GROUNDS MAINTENANCE	105.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	64.00
	Fund 111 - GENERAL Total:	**200.46**
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**200.46**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	19.82
Coll.	COLLECTIONS	659.75
Coll.	COLLECTIONS	45.48
Coll.	COLLECTIONS	128.65
Coll.	COLLECTIONS	52.88
Coll.	COLLECTIONS	30.64
	Fund 111 - GENERAL Total:	**937.22**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**937.22**
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	468.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.85
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**502.47**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		468.61
		Fund 631 - WASTEWATER Total:	**468.61**
		Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	**971.08**
Vendor: 08154 - INTERNAL REVENUE SERVICE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		5,859.89
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		5,859.89
WITHHOLDINGS	FICA W/H EE PAYABLE		21,731.31
WITHHOLDINGS	FICA W/H EE PAYABLE		21,731.31
WITHHOLDINGS	FED W/H EE PAYABLE		32,168.54
		Fund 713 - CASH & INVESTMENT POOL Total:	**87,350.94**
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**87,350.94**
Vendor: 00192 - J G ELLIOTT CO INC			
Fund: 111 - GENERAL			
BOND-POL	BONDING		40.00
NOTARY-POL	BONDING		40.00
		Fund 111 - GENERAL Total:	**80.00**
		Vendor 00192 - J G ELLIOTT CO INC Total:	**80.00**
Vendor: 10707 - JARED KEMBEL			
Fund: 631 - WASTEWATER			
BUILDING MAINT	BUILDING MAINTENANCE		418.05
		Fund 631 - WASTEWATER Total:	**418.05**
		Vendor 10707 - JARED KEMBEL Total:	**418.05**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		13.73
VEH MAINT PARK	VEHICLE MAINTENANCE		73.71
Department Supplies-REC	DEPARTMENT SUPPLIES		12.38
VEH MAINT PARK	VEHICLE MAINTENANCE		294.12
VEH MAINT PARK	VEHICLE MAINTENANCE		11.80
VEH MAINT PARK	VEHICLE MAINTENANCE		14.25
VEH MAINT PARK	VEHICLE MAINTENANCE		24.66
		Fund 111 - GENERAL Total:	**444.65**
Fund: 212 - STREETS			
SHOP SUPP - GORILLA TAPE, C...	DEPARTMENT SUPPLIES		49.24
55 GAL. 750 DEGREASER & DI...	OIL & ANTIFREEZE		558.22
		Fund 212 - STREETS Total:	**607.46**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		343.96
		Fund 213 - CEMETERY Total:	**343.96**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		19.15
Department Supplies-SAN	DEPARTMENT SUPPLIES		24.30
Department Supplies-SAN	DEPARTMENT SUPPLIES		67.93
Department Supplies-SAN	DEPARTMENT SUPPLIES		279.90
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**391.28**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		51.94
		Fund 641 - WATER Total:	**51.94**
		Vendor 09747 - KNOW HOW LLC Total:	**1,839.29**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
FUEL-DS LOGAN	GASOLINE		60.98
FUEL-DS ZOE	GASOLINE		51.90
GASOLINE-POL	GASOLINE		7,762.41

Description (Payable)	Account Name		Amount
JUNE DIESEL FUEL	OTHER FUEL		1,630.92
JUNE GASOLINE	GASOLINE		370.21
FUEL	GASOLINE		2,527.21
FUEL	OTHER FUEL		4,270.96
FUEL/MISC	DEPARTMENT SUPPLIES		47.19
FUEL/MISC	MISCELLANEOUS		121.98
FUEL CREDIT	GASOLINE		-126.11
JUNE FUEL CREDITS	GASOLINE		-93.26
FUEL-DS CM TAX	GASOLINE		-2.70
		Fund 111 - GENERAL Total:	**16,621.69**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		2,476.37
UNLEADED GASOLINE	OTHER FUEL		2,954.57
FED EXCISE TAX CREDIT ON U...	GASOLINE		-87.95
FED EXCISE TAX CREDIT ON U...	OTHER FUEL		-146.64
		Fund 212 - STREETS Total:	**5,196.35**
Fund: 621 - ENVIRONMENTAL SERVICES			
Diesel Fuel-SAN	GASOLINE		227.18
Diesel Fuel-SAN	OTHER FUEL		135.68
Diesel Fuel-SAN	OTHER FUEL		10,790.08
FUEL	OTHER FUEL		1,386.89
Diesel Fuel-SAN	OTHER FUEL		-397.15
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**12,142.68**
Fund: 631 - WASTEWATER			
FUEL	DEPARTMENT SUPPLIES		126.10
FUEL	GASOLINE		1,443.47
FUEL	OTHER FUEL		567.55
FUEL	OTHER FUEL		1,386.89
		Fund 631 - WASTEWATER Total:	**3,524.01**
Fund: 641 - WATER			
FUEL	GASOLINE		1,739.14
FUEL	OTHER FUEL		1,178.00
		Fund 641 - WATER Total:	**2,917.14**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**40,401.87**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONSULTING-POL	CONSULTING SERVICES		212.18
		Fund 111 - GENERAL Total:	**212.18**
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**212.18**
Vendor: 10465 - LITTAU TYLER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		45.00
		Fund 111 - GENERAL Total:	**45.00**
		Vendor 10465 - LITTAU TYLER Total:	**45.00**
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 111 - GENERAL			
SCBA ANNUAL FIT TESTING	DEPARTMENT SUPPLIES		480.00
		Fund 111 - GENERAL Total:	**480.00**
Fund: 212 - STREETS			
LABOR & MILE. TO DIAGNOSE...	EQUIPMENT MAINTENANCE		2,989.55
		Fund 212 - STREETS Total:	**2,989.55**
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**3,469.55**

Description (Payable)	Account Name		Amount
Vendor: 10582 - MARQUEE BROADCASTING WEST INC			
Fund: 661 - STORMWATER			
TRICITY SW PSA-JUNE 2026	CONTRACTUAL SERVICES		800.01
		Fund 661 - STORMWATER Total:	**800.01**
		Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:	**800.01**
Vendor: 07588 - MATTHEW M. HUTT			
Fund: 111 - GENERAL			
CLINICAL INTERVIEW M LAPO…	CONTRACTUAL SERVICES		450.00
CLINICAL INTERVIEW - N TRUE	CONTRACTUAL SERVICES		450.00
		Fund 111 - GENERAL Total:	**900.00**
		Vendor 07588 - MATTHEW M. HUTT Total:	**900.00**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		6.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES		19.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES		35.97
Department Supplies-REC	DEPARTMENT SUPPLIES		45.32
BLDG MAINT PARK	BUILDING MAINTENANCE		24.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES		10.49
GROUND MAINT PARK	GROUNDS MAINTENANCE		51.97
Department Supplies-REC	DEPARTMENT SUPPLIES		3.49
DEPT SUPP PARK	DEPARTMENT SUPPLIES		29.87
GROUND MAINT PARK	GROUNDS MAINTENANCE		307.79
		Fund 111 - GENERAL Total:	**535.88**
Fund: 212 - STREETS			
SUPP - UTIL. BLADES, TAPE, FL…	DEPARTMENT SUPPLIES		50.08
SUPP - SHEET METAL SCREWS	DEPARTMENT SUPPLIES		13.98
		Fund 212 - STREETS Total:	**64.06**
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		47.10
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**47.10**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		319.96
EQUIP MAINT	EQUIPMENT MAINTENANCE		47.10
DEPT SUP	DEPARTMENT SUPPLIES		52.82
DEPT SUP	DEPARTMENT SUPPLIES		11.18
EQUIP MAINT	EQUIPMENT MAINTENANCE		29.55
EQUIP MAINT	EQUIPMENT MAINTENANCE		135.83
		Fund 631 - WASTEWATER Total:	**596.44**
Fund: 641 - WATER			
DEPT SUP WTR	DEPARTMENT SUPPLIES		5.30
DEPT SUP WTR	DEPARTMENT SUPPLIES		4.25
		Fund 641 - WATER Total:	**9.55**
		Vendor 07628 - MENARDS, INC Total:	**1,253.03**
Vendor: 10719 - NATIONAL SIGN COMPANY LLC			
Fund: 212 - STREETS			
SIGN SUPP - 1 ROLL BLACK VI…	DEPARTMENT SUPPLIES		1,066.26
SIGN SUPP - TYPE II 24 X 12 A…	DEPARTMENT SUPPLIES		657.00
		Fund 212 - STREETS Total:	**1,723.26**
		Vendor 10719 - NATIONAL SIGN COMPANY LLC Total:	**1,723.26**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,611.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,611.00**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,611.00**

Description (Payable)	Account Name		Amount
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 111 - GENERAL			
JUNE 2026 LODGING TAX	LEGAL FEES		399.48
TAXES	SALES TAX PAYABLE		3,339.34
		Fund 111 - GENERAL Total:	**3,738.82**
Fund: 631 - WASTEWATER			
TAXES	SALES TAX PAYABLE		16,487.81
		Fund 631 - WASTEWATER Total:	**16,487.81**
Fund: 641 - WATER			
TAXES	SALES TAX PAYABLE		3,116.20
		Fund 641 - WATER Total:	**3,116.20**
Fund: 661 - STORMWATER			
TAXES	SALES TAX PAYABLE		1,098.83
		Fund 661 - STORMWATER Total:	**1,098.83**
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	STATE W/H EE PAYABLE		25,260.45
		Fund 713 - CASH & INVESTMENT POOL Total:	**25,260.45**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**49,702.11**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		75.00
		Fund 111 - GENERAL Total:	**75.00**
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**75.00**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC			
Fund: 111 - GENERAL			
DRIVERS LIC REQ	CONSULTING SERVICES		15.00
		Fund 111 - GENERAL Total:	**15.00**
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**15.00**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 212 - STREETS			
CLIP FOR BACKHOE	EQUIPMENT MAINTENANCE		9.81
CLIP FOR BACKHOE	EQUIPMENT MAINTENANCE		7.50
		Fund 212 - STREETS Total:	**17.31**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**17.31**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		662.57
Electric	ELECTRICITY		873.90
Electric	ELECTRICITY		873.90
Electric	ELECTRICITY		105.65
Electric	ELECTRICITY		264.97
Electric	ELECTRICITY		1,907.46
Electric	ELECTRICITY		939.34
Electric	ELECTRICITY		5,187.60
Electric	ELECTRICITY		2,734.56
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**13,650.35**
Fund: 212 - STREETS			
Electric	ELECTRICITY		590.14
Electric	ELECTRIC POWER		1,905.74
Electric	STREET LIGHTS		31,293.79
		Fund 212 - STREETS Total:	**33,789.67**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		961.26
		Fund 213 - CEMETERY Total:	**961.26**

Description (Payable)	Account Name		Amount
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		623.31
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**623.31**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		556.91
Electric	ELECTRIC POWER		294.19
		Fund 631 - WASTEWATER Total:	**851.10**
Fund: 641 - WATER			
Electric	ELECTRICITY		222.68
Electric	ELECTRIC POWER		195.70
Electric	ELECTRIC POWER		586.15
		Fund 641 - WATER Total:	**1,004.53**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**50,965.64**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 111 - GENERAL			
VEH MAINT-POL	VEHICLE MAINTENANCE		27.99
VEH MAINT-POL	VEHICLE MAINTENANCE		824.00
TIRES - UNIT 11 VAN	VEHICLE MAINTENANCE		813.12
TIRES - HAZMAT TRAILER	VEHICLE MAINTENANCE		712.00
		Fund 111 - GENERAL Total:	**2,377.11**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		11.99
		Fund 641 - WATER Total:	**11.99**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**2,389.10**
Vendor: 08317 - NIPPON SANSON MATHERSON INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		21.66
		Fund 111 - GENERAL Total:	**21.66**
Fund: 641 - WATER			
RENT - MACHINES	RENT-MACHINES		51.70
		Fund 641 - WATER Total:	**51.70**
		Vendor 08317 - NIPPON SANSON MATHERSON INC Total:	**73.36**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		49.69
GROUND MAINT PARK	GROUNDS MAINTENANCE		19.48
GROUND MAINT PARK	GROUNDS MAINTENANCE		109.46
GROUND MAINT PARK	GROUNDS MAINTENANCE		381.02
GROUND MAINT PARK	GROUNDS MAINTENANCE		68.64
GROUND MAINT PARK	GROUNDS MAINTENANCE		56.25
GROUND MAINT PARK	GROUNDS MAINTENANCE		11.11
GROUND MAINT PARK	GROUNDS MAINTENANCE		9.03
GROUND MAINT PARK	GROUNDS MAINTENANCE		28.57
GROUND MAINT PARK	GROUNDS MAINTENANCE		1.61
GROUND MAINT PARK	GROUNDS MAINTENANCE		291.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES		5.58
GROUND MAINT PARK	GROUNDS MAINTENANCE		1.80
GROUND MAINT PARK	GROUNDS MAINTENANCE		430.33
GROUND MAINT PARK	GROUNDS MAINTENANCE		12.25
GROUND MAIT PARK	GROUNDS MAINTENANCE		-10.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES		73.78
GROUND MAINT PARK	GROUNDS MAINTENANCE		39.10
GROUND MAINT PARK	GROUNDS MAINTENANCE		416.10
GROUND MAINT PARK	GROUNDS MAINTENANCE		68.49

Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	103.93
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,644.63
Department Supplies-REC	DEPARTMENT SUPPLIES	201.44
Department Supplies-REC	DEPARTMENT SUPPLIES	76.52
	Fund 111 - GENERAL Total:	**4,089.58**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	106.73
	Fund 213 - CEMETERY Total:	**106.73**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	76.51
DEPT SUP	DEPARTMENT SUPPLIES	322.69
	Fund 631 - WASTEWATER Total:	**399.20**
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**4,595.51**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	5,685.64
Cont. Srvcs.	CONTRACTUAL SERVICES	815.82
	Fund 111 - GENERAL Total:	**6,501.46**
	Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**6,501.46**
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	48.33
	Fund 212 - STREETS Total:	**48.33**
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	48.34
	Fund 631 - WASTEWATER Total:	**48.34**
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	48.33
	Fund 641 - WATER Total:	**48.33**
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**145.00**
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 215 - SPECIAL PROJECTS		
REFURBISH AND PAINT HOOK…	DONATIONS/GIFTS	11,626.35
DECAL PLATE FOR HOOK AND …	DONATIONS/GIFTS	15.00
	Fund 215 - SPECIAL PROJECTS Total:	**11,641.35**
	Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:	**11,641.35**
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
PARKING LOT/GARDEN MAINT..	CONTRACTUAL SERVICES	3,633.50
	Fund 216 - BUSINESS IMPROVEMENT Total:	**3,633.50**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	482.50
	Fund 641 - WATER Total:	**482.50**
Fund: 661 - STORMWATER		
PARKING LOT/GARDEN MAINT..	CONTRACTUAL SERVICES	3,237.50
	Fund 661 - STORMWATER Total:	**3,237.50**
	Vendor 10173 - PAIGE MANNING Total:	**7,353.50**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	180.48
	Fund 213 - CEMETERY Total:	**180.48**
	Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**180.48**

Description (Payable)	Account Name		Amount
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: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 641 - WATER			
SAMPLES	SAMPLES		90.00
		Fund 641 - WATER Total:	**90.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**90.00**
Vendor: 10259 - PARADISE PUMPERS LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		775.00
		Fund 111 - GENERAL Total:	**775.00**
		Vendor 10259 - PARADISE PUMPERS LLC Total:	**775.00**
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		2,594.70
		Fund 111 - GENERAL Total:	**2,594.70**
		Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:	**2,594.70**
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC			
Fund: 111 - GENERAL			
Concessions Supplies-REC	CONCESSION SUPPLIES		1,643.80
Concessions Supplies-REC	CONCESSION SUPPLIES		361.30
Concessions Supplies-REC	CONCESSION SUPPLIES		393.30
		Fund 111 - GENERAL Total:	**2,398.40**
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**2,398.40**
Vendor: 01276 - PLATTE VALLEY BANK			
Fund: 713 - CASH & INVESTMENT POOL			
HEALTH SAVINGS ACCT	HSA EE PAYABLE		11,244.66
HEALTH SAVINGS ACCT	HSA ER PAYABLE		6,925.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**18,169.66**
		Vendor 01276 - PLATTE VALLEY BANK Total:	**18,169.66**
Vendor: 10597 - PODIUM AUTOMOTIVE GROUP			
Fund: 111 - GENERAL			
UNIT 2 - PREVENTATIVE MAIN…	VEHICLE MAINTENANCE		3,004.47
BRUSH 1 - AIR CONDITIONER …	VEHICLE MAINTENANCE		3,142.85
		Fund 111 - GENERAL Total:	**6,147.32**
		Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:	**6,147.32**
Vendor: 10341 - POMPS TIRE SERVICE INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		276.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		1,150.00
Department Supplies-SAN	DEPARTMENT SUPPLIES		1,393.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,819.00**
		Vendor 10341 - POMPS TIRE SERVICE INC Total:	**2,819.00**
Vendor: 10114 - POSITIVE PROMOTIONS INC			
Fund: 111 - GENERAL			
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		756.30
		Fund 111 - GENERAL Total:	**756.30**
		Vendor 10114 - POSITIVE PROMOTIONS INC Total:	**756.30**

Description (Payable)	Account Name	Amount
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	208.60
	Fund 631 - WASTEWATER Total:	**208.60**
	Vendor 09744 - PT HOSE AND BEARING Total:	**208.60**
Vendor: 09413 - QUADIENT FINANCE USA INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
	Fund 111 - GENERAL Total:	**1,000.00**
	Vendor 09413 - QUADIENT FINANCE USA INC Total:	**1,000.00**
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	63.10
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	63.10
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	83.44
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	21.12
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	21.67
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	228.72
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	20.87
	Fund 111 - GENERAL Total:	**502.02**
	Vendor 00266 - QUILL CORPORATION Total:	**502.02**
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	26,851.19
INS PREMIUM	PREMIUM EXPENSE	53,295.28
	Fund 812 - HEALTH INSURANCE Total:	**80,146.47**
	Vendor 04089 - REGIONAL CARE INC Total:	**80,146.47**
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
FINAL PLAT-COUGAR PARK	LEGAL FEES	16.00
ANNEXATION CERTIFICATE	LEGAL FEES	40.00
DEED OF TRUST	LEGAL FEES	22.00
CERTIFICATE OF FILING	LEGAL FEES	28.00
	Fund 111 - GENERAL Total:	**106.00**
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
	Fund 213 - CEMETERY Total:	**80.00**
	Vendor 00798 - REGISTER OF DEEDS Total:	**186.00**
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	75.50
	Fund 713 - CASH & INVESTMENT POOL Total:	**75.50**
	Vendor 00026 - S M E C Total:	**75.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	285.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	106.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES	708.74

Description (Payable)	Account Name		Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES		17.58
		Fund 111 - GENERAL Total:	**1,118.48**
Fund: 212 - STREETS			
WEAR SKIRTS FOR ROTARY M...	EQUIPMENT MAINTENANCE		163.64
		Fund 212 - STREETS Total:	**163.64**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		102.86
		Fund 213 - CEMETERY Total:	**102.86**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**1,384.98**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		280.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**280.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**280.00**
Vendor: 10167 - SCB IBEW 1597 UNION DUES			
Fund: 713 - CASH & INVESTMENT POOL			
SCB IBEW 1597 UNION DUES	IBEW UNION DUES EE PAY		349.55
		Fund 713 - CASH & INVESTMENT POOL Total:	**349.55**
		Vendor 10167 - SCB IBEW 1597 UNION DUES Total:	**349.55**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC			
Fund: 111 - GENERAL			
OUTDOOR WARNING SIREN B...	DEPARTMENT SUPPLIES		281.94
OUTDOOR WARNING SIREN B...	DEPARTMENT SUPPLIES		-30.00
		Fund 111 - GENERAL Total:	**251.94**
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**251.94**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		975.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**975.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**975.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC			
Fund: 111 - GENERAL			
UNIFORMS-POL	UNIFORMS & CLOTHING		150.00
		Fund 111 - GENERAL Total:	**150.00**
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**150.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC			
Fund: 111 - GENERAL			
VEH MAINT-POL	VEHICLE MAINTENANCE		270.00
		Fund 111 - GENERAL Total:	**270.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		20.00
		Fund 641 - WATER Total:	**20.00**
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**290.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-POL	LEGAL FEES		31.14
LEGAL FEES-POL	LEGAL FEES		31.14
LEGAL FEES-POL	LEGAL FEES		20.92
LEGAL FEES-POL	LEGAL FEES		31.14
LEGAL FEES-POL	LEGAL FEES		31.14
LEGAL FEES-POL	LEGAL FEES		22.38
LEGAL FEES-POL	LEGAL FEES		9.00
LEGAL FEES-POL	LEGAL FEES		22.38
LEGAL FEES-POL	LEGAL FEES		9.00
LEGAL FEES-POL	LEGAL FEES		22.38

Description (Payable)	Account Name		Amount
LEGAL FEES-POL	LEGAL FEES		9.00
LEGAL FEES-POL	LEGAL FEES		9.00
LEGAL FEES-POL	LEGAL FEES		34.06
LEGAL FEES-POL	LEGAL FEES		51.58
LEGAL FEES-POL	LEGAL FEES		14.76
LEGAL FEES	LEGAL FEES		31.14
		Fund 111 - GENERAL Total:	**380.16**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**380.16**
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 212 - STREETS			
GLASS BEADS FOR PAINT OPE…	STREET REPAIR SUPPLIES		3,505.60
BRUSH KIT SCARIFIER FOR PAI…	EQUIPMENT MAINTENANCE		350.10
		Fund 212 - STREETS Total:	**3,855.70**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**3,855.70**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-POL	CONTRACTUAL SERVICES		5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES		87.50
CONTRACTUAL	CONTRACTUAL SERVICES		7,270.00
		Fund 111 - GENERAL Total:	**13,107.50**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		353.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**353.50**
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES		540.00
CONTRACTUAL	CONTRACTUAL SERVICES		510.00
CONTRACTUAL	CONTRACTUAL SERVICES		420.00
CONTRACTUAL	CONTRACTUAL SERVICES		180.00
CONTRACTUAL	CONTRACTUAL SERVICES		120.00
CONTRACTUAL	CONTRACTUAL SERVICES		540.00
CONTRACTUAL	CONTRACTUAL SERVICES		1,350.00
		Fund 321 - CRA Total:	**3,660.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL	CONTRACTUAL SERVICES		202.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**202.50**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**17,323.50**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
Contractual Services-REC	CONTRACTUAL SERVICES		600.00
INVESTIGATIONS-POL	INVESTIGATIVE EXPENSES		110.00
CONTRACTUAL-POL	CONTRACTUAL SERVICES		57.90
		Fund 111 - GENERAL Total:	**767.90**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**767.90**
Vendor: 00677 - TERRY D SCOTT			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		169.41
		Fund 111 - GENERAL Total:	**169.41**
		Vendor 00677 - TERRY D SCOTT Total:	**169.41**
Vendor: 00325 - TEXAS PNEUDRAULIC INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		4,431.31
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,431.31**
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	**4,431.31**

Description (Payable)	Account Name		Amount
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE			
Fund: 212 - STREETS			
SUPP - BEDLINER	DEPARTMENT SUPPLIES		108.00
		Fund 212 - STREETS Total:	**108.00**
		Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	**108.00**
Vendor: 01578 - THOMPSON GLASS, INC			
Fund: 111 - GENERAL			
UNIT 1 WINDSHIELD REPLAC...	DEPARTMENT SUPPLIES		279.81
		Fund 111 - GENERAL Total:	**279.81**
		Vendor 01578 - THOMPSON GLASS, INC Total:	**279.81**
Vendor: 08821 - TYLER TECHNOLOGIES, INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB Fees 4/1/26-6/30/26	CONTRACTUAL SERVICES		3,053.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,053.00**
Fund: 631 - WASTEWATER			
UB Fees 4/1/26-6/30/26	CONTRACTUAL SERVICES		3,054.00
		Fund 631 - WASTEWATER Total:	**3,054.00**
Fund: 641 - WATER			
UB Fees 4/1/26-6/30/26	CONTRACTUAL SERVICES		3,053.00
		Fund 641 - WATER Total:	**3,053.00**
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**9,160.00**
Vendor: 10383 - U AND U TRUCKING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		1,202.20
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,202.20**
		Vendor 10383 - U AND U TRUCKING LLC Total:	**1,202.20**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		11,297.71
RETIREMENT	REGULAR RETIRE EE PAY		10,588.46
RETIREMENT	DEFERRED COMP EE PAY		483.61
RETIREMENT	DEFERRED COMP EE PAY		950.00
RETIREMENT	DEFERRED COMP EE PAY		2,009.76
RETIREMENT	RETIRE FIRE EE PAYABLE		7,880.48
RETIREMENT	RETIRE FIRE EE PAYABLE		6,269.92
RETIREMENT	RETIRE POLICE EE PAY		11,264.77
RETIREMENT	RETIRE POLICE EE PAY		10,581.02
		Fund 713 - CASH & INVESTMENT POOL Total:	**61,325.73**
		Vendor 09865 - UNION BANK & TRUST Total:	**61,325.73**
Vendor: 09840 - UNITED STATES WELDING			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		144.17
Contractual Servcies-SAN	CONTRACTUAL SERVICES		33.19
Department Supplies-SAN	DEPARTMENT SUPPLIES		236.37
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**413.73**
		Vendor 09840 - UNITED STATES WELDING Total:	**413.73**
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC			
Fund: 212 - STREETS			
GPS SERVICE	DEPARTMENT SUPPLIES		127.60
		Fund 212 - STREETS Total:	**127.60**
		Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:	**127.60**
Vendor: 10630 - WASH-IT LLC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	VEHICLE MAINTENANCE		4.25
		Fund 631 - WASTEWATER Total:	**4.25**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		17.00
		Fund 641 - WATER Total:	**17.00**
		Vendor 10630 - WASH-IT LLC Total:	**21.25**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		326.70
		Fund 111 - GENERAL Total:	**326.70**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		1,900.00
		Fund 213 - CEMETERY Total:	**1,900.00**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**2,226.70**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
SHOP SUPPLLIES - HYDRAULIC…	DEPARTMENT SUPPLIES		78.75
GROUND MAINT PARK	GROUNDS MAINTENANCE		272.60
GROUND MAINT PARK	GROUNDS MAINTENANCE		237.50
		Fund 111 - GENERAL Total:	**588.85**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**588.85**
Vendor: 04826 - WRISTBANDS MEDTECH USA, INC.			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		1,599.00
		Fund 111 - GENERAL Total:	**1,599.00**
		Vendor 04826 - WRISTBANDS MEDTECH USA, INC. Total:	**1,599.00**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
Vendor: 10668 - YOCUM STEFAN			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		45.00
		Fund 111 - GENERAL Total:	**45.00**
		Vendor 10668 - YOCUM STEFAN Total:	**45.00**
		Grand Total:	**730,088.17**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	141,408.73	3,738.82
212 - STREETS	71,360.78	0.00
213 - CEMETERY	3,932.90	0.00
215 - SPECIAL PROJECTS	12,862.35	0.00
216 - BUSINESS IMPROVEMENT	3,718.92	0.00
224 - ECONOMIC DEVELOPMENT	383.91	0.00
225 - MUTUAL FIRE	360.00	0.00
321 - CRA	3,660.00	0.00
511 - CAPITAL PROJECTS FUND	77,495.05	0.00
621 - ENVIRONMENTAL SERVICES	76,580.03	0.00
631 - WASTEWATER	28,441.66	16,487.81
641 - WATER	27,696.93	3,116.20
661 - STORMWATER	5,186.69	1,098.83
713 - CASH & INVESTMENT POOL	196,465.75	196,465.75
721 - GIS SERVICES	388.00	0.00
812 - HEALTH INSURANCE	80,146.47	80,146.47
Grand Total:	**730,088.17**	**301,053.88**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,339.34	3,339.34
111-49111-172	MISCELLANEOUS	1,424.14	0.00
111-52111-111	DEPARTMENT SUPPLIES	1,071.74	0.00
111-52111-112	DEPARTMENT SUPPLIES	124.76	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,381.22	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,226.50	0.00
111-52111-143	DEPARTMENT SUPPLIES	251.94	0.00
111-52111-151	DEPARTMENT SUPPLIES	326.40	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,181.53	0.00
111-52111-172	DEPARTMENT SUPPLIES	9,302.38	0.00
111-52114-172	CONCESSION SUPPLIES	5,133.85	0.00
111-52121-151	JANITORIAL SUPPLIES	1,253.66	0.00
111-52121-171	JANITORIAL SUPPLIES	1,446.67	0.00
111-52163-142	INVESTIGATIVE EXPENSES	2,218.25	0.00
111-52181-142	UNIFORMS & CLOTHING	150.00	0.00
111-52222-151	COLLECTIONS	2,073.42	0.00
111-52223-151	PROGRAMMING	219.46	0.00
111-52225-112	SUBSCRIPTIONS	42.99	0.00
111-52311-142	MEMBERSHIPS	100.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	587.55	0.00
111-52511-121	GASOLINE	110.18	0.00
111-52511-141	GASOLINE	370.57	0.00
111-52511-142	GASOLINE	8,044.69	0.00
111-52511-171	GASOLINE	2,401.10	0.00
111-52521-141	OTHER FUEL	1,630.92	0.00
111-52521-171	OTHER FUEL	4,270.96	0.00
111-52999-112	MISCELLANEOUS	1,339.14	0.00
111-52999-171	MISCELLANEOUS	30.09	0.00
111-53111-112	CONTRACTUAL SERVICES	900.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,357.50	0.00
111-53111-121	CONTRACTUAL SERVICES	190.18	0.00
111-53111-141	CONTRACTUAL SERVICES	18,060.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,851.90	0.00
111-53111-151	CONTRACTUAL SERVICES	9,475.52	0.00
111-53111-171	CONTRACTUAL SERVICES	1,900.00	0.00
111-53111-172	CONTRACTUAL SERVICES	600.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	65.00	0.00
111-53121-142	CONSULTING SERVICES	212.18	0.00
111-53161-112	LEGAL PUBLICATIONS	20.73	0.00
111-53161-115	LEGAL PUBLICATIONS	2,665.06	0.00
111-53161-121	LEGAL PUBLICATIONS	37.63	0.00
111-53161-142	LEGAL PUBLICATIONS	184.61	0.00
111-53211-121	LEGAL FEES	106.00	0.00
111-53211-142	LEGAL FEES	380.16	0.00
111-53211-171	LEGAL FEES	399.48	399.48
111-53421-171	BUILDING MAINTENANCE	2,181.20	0.00
111-53421-172	BUILDING MAINTENANCE	8.25	0.00
111-53441-142	EQUIPMENT MAINTENA...	76.66	0.00
111-53441-151	EQUIPMENT MAINTENA...	331.00	0.00
111-53441-171	EQUIPMENT MAINTENA...	106.20	0.00
111-53451-141	VEHICLE MAINTENANCE	7,672.44	0.00
111-53451-142	VEHICLE MAINTENANCE	1,197.97	0.00
111-53451-171	VEHICLE MAINTENANCE	694.58	0.00
111-53471-171	GROUNDS MAINTENAN...	7,876.92	0.00
111-53511-111	ELECTRICITY	662.57	0.00
111-53511-141	ELECTRICITY	873.90	0.00
111-53511-142	ELECTRICITY	979.55	0.00
111-53511-143	ELECTRICITY	264.97	0.00
111-53511-151	ELECTRICITY	1,907.46	0.00
111-53511-171	ELECTRICITY	6,126.94	0.00
111-53511-172	ELECTRICITY	2,734.56	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	599.49	0.00
111-53561-112	PHONE & INTERNET	64.93	0.00
111-53561-114	PHONE & INTERNET	34.93	0.00
111-53561-116	PHONE & INTERNET	187.00	0.00
111-53561-121	PHONE & INTERNET	103.86	0.00
111-53561-141	PHONE & INTERNET	409.30	0.00
111-53561-142	PHONE & INTERNET	1,146.70	0.00
111-53561-151	PHONE & INTERNET	378.92	0.00
111-53561-171	PHONE & INTERNET	142.72	0.00
111-53561-172	PHONE & INTERNET	39.46	0.00
111-53711-111	SCHOOL & CONFERENCE	590.00	0.00
111-53711-114	SCHOOL & CONFERENCE	376.91	0.00
111-53711-141	SCHOOL & CONFERENCE	692.95	0.00
111-53711-142	SCHOOL & CONFERENCE	1,236.59	0.00
111-53711-151	SCHOOL & CONFERENCE	70.00	0.00
111-53811-142	BONDING	80.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,265.86	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,505.60	0.00
212-52411-212	POSTAGE	56.90	0.00
212-52511-212	GASOLINE	2,388.42	0.00
212-52521-212	OTHER FUEL	2,807.93	0.00
212-52531-212	OIL & ANTIFREEZE	558.22	0.00
212-53111-212	CONTRACTUAL SERVICES	130.20	0.00
212-53431-212	ELECTRICAL MAINTENA...	10,750.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	3,726.54	0.00
212-53451-212	VEHICLE MAINTENANCE	73.24	0.00
212-53491-212	STREET MAINTENANCE	8,841.25	0.00
212-53511-212	ELECTRICITY	590.14	0.00
212-53531-212	ELECTRIC POWER	1,905.74	0.00
212-53551-212	STREET LIGHTS	31,293.79	0.00
212-53561-212	PHONE & INTERNET	1,267.95	0.00
212-53711-212	SCHOOL & CONFERENCE	199.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-52111-213	DEPARTMENT SUPPLIES	2,632.03	0.00
213-53211-213	LEGAL FEES	80.00	0.00
213-53441-213	EQUIPMENT MAINTENA…	180.48	0.00
213-53511-213	ELECTRICITY	961.26	0.00
213-53561-213	PHONE & INTERNET	79.13	0.00
215-44413-141	DONATIONS/GIFTS	11,641.35	0.00
215-52111-142	DEPARTMENT SUPPLIES	1,221.00	0.00
216-53111-171	CONTRACTUAL SERVICES	3,633.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-53111-113	CONTRACTUAL SERVICES	353.50	0.00
224-53561-113	PHONE & INTERNET	30.41	0.00
225-52111-141	DEPARTMENT SUPPLIES	360.00	0.00
321-53111-111	CONTRACTUAL SERVICES	3,660.00	0.00
511-54311-213	STRUCTURES	77,495.05	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,437.11	0.00
621-52181-621	UNIFORMS & CLOTHING	345.49	0.00
621-52511-621	GASOLINE	227.18	0.00
621-52521-621	OTHER FUEL	11,915.50	0.00
621-53111-621	CONTRACTUAL SERVICES	4,720.07	0.00
621-53193-621	DISPOSAL FEES	46,903.66	0.00
621-53441-621	EQUIPMENT MAINTENA…	515.72	0.00
621-53451-621	VEHICLE MAINTENANCE	7,675.06	0.00
621-53511-621	ELECTRICITY	623.31	0.00
621-53561-621	PHONE & INTERNET	216.93	0.00
631-21311	SALES TAX PAYABLE	16,487.81	16,487.81
631-52111-631	DEPARTMENT SUPPLIES	2,466.81	0.00
631-52511-631	GASOLINE	1,443.47	0.00
631-52521-631	OTHER FUEL	1,954.44	0.00
631-53111-631	CONTRACTUAL SERVICES	3,325.35	0.00
631-53161-631	LEGAL PUBLICATIONS	104.38	0.00
631-53421-631	BUILDING MAINTENANCE	418.05	0.00
631-53441-631	EQUIPMENT MAINTENA…	889.69	0.00
631-53451-631	VEHICLE MAINTENANCE	4.25	0.00
631-53511-631	ELECTRICITY	556.91	0.00
631-53531-631	ELECTRIC POWER	294.19	0.00
631-53561-631	PHONE & INTERNET	438.12	0.00
631-53571-631	CELLULAR PHONE	39.93	0.00
631-53631-631	RENT-MACHINES	18.26	0.00
641-21311	SALES TAX PAYABLE	3,116.20	3,116.20
641-52111-641	DEPARTMENT SUPPLIES	5,130.15	0.00
641-52117-641	SAMPLES	90.00	0.00
641-52411-641	POSTAGE	534.04	0.00
641-52511-641	GASOLINE	1,739.14	0.00
641-52521-641	OTHER FUEL	1,178.00	0.00
641-52611-641	CHEMICALS	8,233.55	0.00
641-53111-641	CONTRACTUAL SERVICES	3,750.39	0.00
641-53441-641	EQUIPMENT MAINTENA…	-97.60	0.00
641-53451-641	VEHICLE MAINTENANCE	20.00	0.00
641-53511-641	ELECTRICITY	222.68	0.00
641-53531-641	ELECTRIC POWER	3,371.69	0.00
641-53561-641	PHONE & INTERNET	317.06	0.00
641-53571-641	CELLULAR PHONE	39.93	0.00
641-53631-641	RENT-MACHINES	51.70	0.00
661-21311	SALES TAX PAYABLE	1,098.83	1,098.83
661-52111-661	DEPARTMENT SUPPLIES	50.35	0.00
661-53111-661	CONTRACTUAL SERVICES	4,037.51	0.00
713-21512	MEDICARE W/H EE PAY…	11,719.78	11,719.78
713-21513	FICA W/H EE PAYABLE	43,462.62	43,462.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	32,168.54	32,168.54
713-21515	STATE W/H EE PAYABLE	25,260.45	25,260.45
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21519	IBEW UNION DUES EE P...	349.55	349.55
713-21524	SMEC EE PAYABLE	75.50	75.50
713-21527	WAGE ATTACHMENT EE ...	329.84	329.84
713-21528	REGULAR RETIRE EE PAY	21,886.17	21,886.17
713-21529	DEFERRED COMP EE PAY	3,443.37	3,443.37
713-21531	RETIRE FIRE EE PAYABLE	14,150.40	14,150.40
713-21533	RETIRE POLICE EE PAY	21,845.79	21,845.79
713-21539	CHILD SUPPORT EE PAY	2,349.08	2,349.08
713-21541	HSA EE PAYABLE	11,244.66	11,244.66
713-21741	HSA ER PAYABLE	6,925.00	6,925.00
721-53111-721	CONTRACTUAL SERVICES	192.00	0.00
721-53561-721	PHONE & INTERNET	196.00	0.00
812-53861-112	PREMIUM EXPENSE	53,295.28	53,295.28
812-53862-112	CLAIMS EXPENSE	26,851.19	26,851.19
	Grand Total:	**730,088.17**	**301,053.88**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		728,867.17	301,053.88
2150952111		1,221.00	0.00
	Grand Total:	**730,088.17**	**301,053.88**

City of Scottsbluff, NE

Pay Code Report

Pay Code Summary

6/16/2026 - 7/20/2026

Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	280	19,507.75	574,204.22
101 - FIRE HOURLY	FIRE HOURLY	45	5,040.00	120,668.80
110 - REGULAR SALARIED	REGULAR SALARIED	72	0.00	257,156.76
120 - REGULAR ELECTED	REGULAR ELECTED	15	0.00	2,261.52
130 - PART-TIME HOURLY	PART-TIME HOURLY	173	7,633.00	124,666.68
200 - OVERTIME (1.5)	OVERTIME (1.5)	99	782.20	39,646.34
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	29	363.50	12,666.38
210 - OVERTIME (1.0)	OVERTIME (1.0)	7	24.00	746.47
220 - OVERTIME (2.0)	OVERTIME (2.0)	2	4.00	279.68
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	7	26.50	1,162.87
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	45	135.00	3,232.20
245 - ON-CALL INVESTIGA	ON-CALL INVESTIGATOR	6	24.00	1,014.24
246 - ON-CALL IBEW	ON-CALL IBEW	16	60.00	1,658.18
247 - K-9 CARE	K-9 CARE	3	24.00	933.60
303 - VACATION LEAVE US	VACATION LEAVE USED	123	1,771.16	51,354.09
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	12	487.50	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	67	521.75	9,578.10
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	11	121.75	3,787.51
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	48	350.73	8,917.85
336 - COMP TIME USED - F	COMP TIME USED - FIRE	3	13.50	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	5	18.76	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	5	24.00	943.62
346 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.0)	1	1.00	0.00
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	8	42.75	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	4	18.00	0.00
368 - TRAINING-FIRE	TRAINING-FIRE	1	16.00	0.00
370 - TRAINING	TRAINING	14	117.00	3,150.15
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	5	65.50	1,686.74
375 - FUNERAL-OTHER	FUNERAL-OTHER	3	16.50	502.92
410 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 10 YEARS	1	0.00	500.00
420 - HOLIDAY	HOLIDAY	119	952.00	22,502.24
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	15	180.00	4,317.60
425 - HOLIDAY BONUS-PO	HOLIDAY BONUS-POLICE (1.5)	12	140.00	7,352.82
430 - OUT OF CLASS PAY (	OUT OF CLASS PAY (5%)	3	240.00	387.72
431 - OUT OF CLASS PAY (	OUT OF CLASS PAY (FLAT AMOUNT)	10	252.75	516.65
510 - CAR ALLOWANCE	CAR ALLOWANCE	3	0.00	484.62
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	15	0.00	450.00
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	1	0.00	45.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	225.00

Pay Code	Description	# of Payments	Units	Pay Amount
601 - YMCA - FIRE	YMCA - FIRE	8	0.00	360.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	3	38.00	1,004.60
900 - RETRO PAY	RETRO PAY	7	212.50	287.97
901 - RETRO OVERTIME	RETRO OVERTIME	1	3.00	8.50
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	1	123.00	424.35
903 - RETRO OVERTIME PA	RETRO OVERTIME PAY - FIRE	1	24.00	124.20
920 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITHOUT PAY	1	5.86	0.00
		Report Total:	**39,380.96**	**1,259,210.19**

City of Scottsbluff, Nebraska

Monday, July 20, 2026
Regular Meeting

Item 8.a

Council to consider and take action on the claim to Intralinks in the amount of $17,707.89

Staff Contact: Lane Kizzire

Expense Approval Report
By Vendor Name

City of Scottsbluff, NE

Post Dates 7/9/2026 - 7/20/2026

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
MICROSOFT EXCHANGE ONLI…	CONTRACTUAL SERVICES	5,997.60
PROF SERV - JULY 2026	CONTRACTUAL SERVICES	9,849.60
DATTO ALTO - LIBR JULY 2026	CONTRACTUAL SERVICES	238.00
MICR OFFICE, PRINTER-PD, S…	DEPARTMENT SUPPLIES	598.29
MICR OFFICE, PRINTER-PD, S…	CONTRACTUAL SERVICES	1,024.40
	Fund 111 - GENERAL Total:	**17,707.89**
	Vendor 08525 - INTRALINKS, INC Total:	**17,707.89**
	Grand Total:	**17,707.89**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	17,707.89	0.00
Grand Total:	**17,707.89**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	598.29	0.00
111-53111-116	CONTRACTUAL SERVICES	17,109.60	0.00
	Grand Total:	**17,707.89**	**0.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,707.89	0.00
Grand Total:	**17,707.89**	**0.00**

City of Scottsbluff, Nebraska

Monday, July 20, 2026

Regular Meeting

Item 9.a

Council to receive the June 2026 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTH ENDEDJune 2025 and 2026

Fund	Fund #	OCTOBER 1, 2024 June 30, 2025 NET CHANGE IN CASH		OCTOBER 1, 2025 June 30, 2026 NET CHANGE IN CASH	
General	111	860,206.58	$	(679,691.78)	Transfer to Cemetery
Regional Library	211	534.86	$	204.33	
Transportation	212	3,075,648.72	$	935,561.80	
Cemetery	213	149,082.03	$	228,030.28	
Cemetery Perp Care	214	(91,968.52)	$	58,200.23	
Special Projects	215	(1,757,573.55)	$	(696,113.29)	ARPA/Grants Expense
Business Improvement	216	40,733.52	$	36,566.19	
Public Safety	218	(64,640.90)	$	(62,390.59)	CEP/CIP
Scb Industrial Sites	219	1,822.26	$	1,262.72	
Keno	223	51,948.10	$	(54,384.73)	
Economic Development	224	1,177,812.92	$	733,166.53	
Mutual Fire Organization	225	31,864.99	$	47,330.61	
Debt Service	311	(2,817,827.02)	$	(697,107.86)	Bond Payments
TIF	321	(212,233.44)	$	133,210.46	
CDBG	411	67,420.06	$	9,320.81	
Leasing Corporation	412	(100.17)	$	-	
Capital Projects	511	658,229.95	$	(84,878.42)	
Environmental Services	621	834,896.26	$	349,993.64	
Wastewater	631	285,061.73	$	(101,787.61)	Capital Equipment Purchases - Compost Facility
Water	641	(58,614.99)	$	512,050.53	
Electric	651	82,990.86	$	341,954.55	
Stormwater	661	98,259.03	$	9,026.71	
GIS	721	23,887.25	$	55,015.43	
Central Garage	725	(0.24)	$	-	
Unemployment Comp	811	3,792.70	$	2,486.82	
Health Insurance	812	2,037,017.38	$	3,481,578.28	
TOTAL		$ 4,478,250.37	$	4,558,605.64	

City of Scottsbluff

Fund Equity in Cash

June 30, 2026

Fund	Fund #	2 YRS PRIOR June 30, 2024	PRIOR YEAR June 30, 2025	PRIOR MONTH May 31, 2026	CURRENT MONTH June 30, 2026	MONTHLY CHANGE IN CASH	
General	111	$ 9,508,764.51	$ 10,540,582.31	$ 10,370,723.41	$ 10,210,563.70	$ (160,159.71)	
Regional Library	211	14,671.68	15,143.53	15,347.86	15,347.86	$ -	
Transportation	212	5,346,326.49	5,223,958.73	5,646,579.00	5,788,881.68	$ 142,302.68	
Cemetery	213	309,407.00	358,401.71	531,848.26	528,853.10	$ (2,995.16)	
Cemetery Perp Care	214	126,234.51	56,432.30	130,395.55	136,227.71	$ 5,832.16	
Special Projects	215	4,132,772.97	2,331,717.97	1,076,789.00	1,093,391.86	$ 16,602.86	
Business Improvement	216	343,294.37	393,002.54	440,151.35	439,230.06	$ (921.29)	
Public Safety	218	210,003.82	184,151.96	109,017.86	132,608.80	$ 23,590.94	
Scb Industrial Sites	219	35,319.00	37,255.96	38,682.64	38,790.78	$ 108.14	
Keno	223	306,960.30	376,998.36	378,274.54	336,067.27	$ (42,207.27)	
Economic Development	224	2,670,252.82	4,015,887.99	5,134,151.69	5,222,778.56	$ 88,626.87	Sales Tax
Mutual Fire Organization	225	325,620.07	391,097.31	473,671.27	474,634.46	$ 963.19	
Debt Service	311	3,802,164.45	1,637,174.30	949,369.39	952,023.45	$ 2,654.06	
TIF	321	295,794.18	229,866.59	461,691.28	515,068.37	$ 53,377.09	PAYMENT TO BOND HOLDERS
CDBG	411	(46,352.63)	21,067.43	30,456.96	30,542.11	$ 85.15	
Leasing Corporation	412	99.87	(0.41)	-	-	$ -	
Capital Projects	511	1,719,362.21	2,687,234.93	2,621,441.32	2,644,187.25	$ 22,745.93	
Environmental Services	621	3,718,540.57	4,860,019.60	5,230,354.20	5,384,265.10	$ 153,910.90	
Wastewater	631	3,193,972.74	3,784,784.16	3,810,394.45	3,913,123.01	$ 102,728.56	
Water	641	5,716,705.25	6,205,066.02	7,034,090.96	7,181,734.27	$ 147,643.31	
Electric	651	1,530,525.61	1,618,317.60	1,966,593.64	1,972,091.45	$ 5,497.81	
Stormwater	661	608,634.50	754,552.49	772,373.32	784,424.60	$ 12,051.28	
GIS	721	61,366.69	68,011.78	91,366.44	85,105.58	$ (6,260.86)	
Central Garage	725	0.34	-	-	-	$ -	
Unemployment Comp	811	69,446.58	73,455.51	76,265.60	76,478.81	$ 213.21	
Health Insurance	812	4,879,749.34	5,833,618.70	7,299,639.80	7,398,712.09	$ 99,072.29	
TOTAL		$ 48,879,637.24	$ 51,697,799.37	$ 54,689,669.79	$ 55,355,131.93	$ 665,462.14	

Budget to Actual Comparisons June 2026

EXPENDITURES

FUND	General		Reg. Lib.		Streets		Cemetery		CPCF		Spe. Pro.		BID		Pub. Saf.		Scb Ind.		Keno		Econ Dev.		MFO	
FUND #	**111**		**211**		**212**		**213**		**214**		**215**		**216**		**218**		**219**		**223**		**224**		**225**	
EXPENDITURES	9,262,303				2,045,497		191,646		-		1,112,948		13,453		396,921		-		119,589		588,272		19,942	
BUDGETED EXP.	15,118,549		-		5,128,890		414,580		-		3,424,110		32,317		859,000		32,317		100,000		4,351,255		147,000	
REMAINING	**5,856,246**	**61%**	**-**		**3,083,393**	**40%**	**222,934**	**46%**	**-**		**2,311,162**	**33%**	**18,864**	**42%**	**462,079**	**46%**	**32,317**	**0%**	**(19,589)**	**120%**	**3,762,983**	**14%**	**127,058**	**14%**

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	915,939		72,790		-		825,672		2,601,244		2,083,258		1,539,111		2,108,700		210,122		66,746		-		1,529,813	
BUDGETED EXP.	2,129,489		840,000		300,000		1,617,000		8,066,649		4,121,487		3,566,960		3,590,839		688,130		116,377		60,000		3,825,850	
REMAINING	**1,213,550**	**43%**	**767,210**	**9%**	**300,000**		**791,328**	**51%**	**5,465,405**	**32%**	**2,038,229**	**51%**	**2,027,849**	**43%**	**1,482,139**	**59%**	**478,008**	**31%**	**49,631**	**57%**	**60,000**	**0%**	**2,296,037**	**40%**

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.	11,997,719		-		3,806,225		444,000		81,100		1,571,110		59,870		514,400		1,000		67,000		1,843,126		110,000	
REVENUE	8,899,628		-		3,025,532		437,710		56,329		847,586		48,406		358,290		864		61,664		1,355,762		62,947	
REMAINING	**(3,098,091)**	**74%**	**-**	**0%**	**(780,693)**	**79%**	**(6,290)**	**99%**	**(24,771)**	**69%**	**(723,524)**	**54%**	**(11,464)**	**81%**	**(156,110)**	**70%**	**(136)**	**86%**	**(5,336)**	**92%**	**(487,364)**	**74%**	**(47,053)**	**57%**

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.	111,305		808,500		301,500		1,022,434		3,703,564		3,027,497		2,515,035		3,600,839		260,916		120,200		200		3,120,000	
REVENUE	160,883		362,911		584		738,258		2,951,621		2,452,240		2,052,969		2,433,389		219,727		121,402		1,703		2,715,056	
REMAINING	**49,578**	**145%**	**(445,589)**	**45%**	**(300,916)**		**(284,176)**	**72%**	**(751,943)**	**80%**	**(575,257)**	**81%**	**(462,066)**	**82%**	**(1,167,450)**	**68%**	**(41,189)**	**84%**	**1,202**	**101%**	**1,503**	**852%**	**(404,944)**	**87%**

75% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures June 2026

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	**111**	**211**	**212**	**213**	**214**	**215**	**216**	**218**	**219**	**223**	**224**	**225**
EXPENDITURES	9,262,303	-	2,045,497	191,646	-	1,112,948	13,453	396,921	-	119,589	588,272	19,942
REVENUE	8,899,628	-	3,025,532	437,710	56,329	847,586	48,406	358,290	864	61,664	1,355,762	62,947
FUND TOTAL	**(362,675)**	**-**	**980,036**	**246,064**	**56,329**	**(265,362)**	**34,953**	**(38,632)**	**864**	**(57,925)**	**767,489**	**43,005**

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	915,939	72,790	-	825,672	2,601,244	2,083,258	1,539,111	2,108,700	210,122	66,746	-	1,529,813
REVENUE	160,883	362,911	584	738,258	2,951,621	2,452,240	2,052,969	2,433,389	219,727	121,402	1,703	2,715,056
FUND TOTAL	**(755,056)**	**290,121**	**584**	**(87,413)**	**350,378**	**368,982**	**513,858**	**324,689**	**9,605**	**54,656**	**1,703**	**1,185,244**

75% of the fiscal year

**Numbers above reflect non-audited numbers*

Budget Report

City of Scottsbluff, NE

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	325,000.00	325,000.00	16,511.76	198,499.71	-126,500.29	38.92 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	492,348.36	4,625,988.19	-1,582,885.81	25.49 %
111-41115-000	FRANCHISE TAX	425,000.00	425,000.00	0.00	271,501.06	-153,498.94	36.12 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	415.00	21,395.00	-5,605.00	20.76 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	31,517.91	251,778.26	-98,221.74	28.06 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,560.23	74,240.92	29,240.92	164.98 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	6,489.50	2,289.50	154.51 %
111-41130-000	STATE PROP. TAX CREDIT	12,000.00	12,000.00	0.00	23,094.92	11,094.92	192.46 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	121,902.30	56,902.30	187.54 %
111-41141-000	MOTOR VEHICLE TAX	22,000.00	22,000.00	3,417.72	34,044.36	12,044.36	154.75 %
	Category: 400 - Taxes Total:	**7,484,074.00**	**7,484,074.00**	**562,770.98**	**5,628,934.22**	**-1,855,139.78**	**24.79 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	198,056.00	198,056.00	96,586.14	163,988.10	-34,067.90	17.20 %
	Category: 412 - Intergovernmental Total:	**198,056.00**	**198,056.00**	**96,586.14**	**163,988.10**	**-34,067.90**	**17.20 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	28,507.87	226,916.69	176,916.69	453.83 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**28,507.87**	**226,916.69**	**176,916.69**	**353.83 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	5.00	14.15	14.15	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**5.00**	**14.15**	**14.15**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,590,839.00	3,590,839.00	246,901.26	2,108,699.83	-1,482,139.17	41.28 %
	Category: 480 - Other Financing Uses Total:	**3,590,839.00**	**3,590,839.00**	**246,901.26**	**2,108,699.83**	**-1,482,139.17**	**41.28 %**
	Department: 000 - NULL Total:	**11,322,969.00**	**11,322,969.00**	**934,771.25**	**8,128,552.99**	**-3,194,416.01**	**28.21 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	76.52	44,348.04	-75,651.96	63.04 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**76.52**	**44,348.04**	**-75,651.96**	**63.04 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	66,190.00	66,190.00	5,150.77	48,216.03	17,973.97	27.16 %
111-51121-111	OVERTIME SALARIES	200.00	200.00	0.00	0.00	200.00	100.00 %
111-51211-111	SOCIAL SECURITY	5,063.00	5,063.00	362.88	3,402.99	1,660.01	32.79 %
111-51221-111	RETIREMENT	2,741.00	2,741.00	293.58	2,614.30	126.70	4.62 %
111-51231-111	HEALTH INSURANCE	19,154.00	19,154.00	2,028.10	18,235.10	918.90	4.80 %
111-51241-111	LIFE INSURANCE	94.00	94.00	9.16	77.53	16.47	17.52 %
111-51261-111	WORKERS COMPENSATION	300.00	300.00	0.00	1,116.99	-816.99	-272.33 %
	Category: 500 - Personnel Total:	**93,742.00**	**93,742.00**	**7,844.49**	**73,662.94**	**20,079.06**	**21.42 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	16,000.00	16,000.00	449.56	6,588.83	9,411.17	58.82 %
111-52311-111	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-52411-111	POSTAGE	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	44.05	105.95	70.63 %
	Category: 503 - Supplies Total:	**22,650.00**	**22,650.00**	**449.56**	**8,632.88**	**14,017.12**	**61.89 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	32,000.00	32,000.00	739.99	15,306.36	16,693.64	52.17 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	36.00	214.00	85.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53311-111	AUDIT	20,000.00	20,000.00	0.00	17,643.60	2,356.40	11.78 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	2,825.91	7,174.09	71.74 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	333.96	4,499.98	-1,499.98	-50.00 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	119.43	880.57	88.06 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53511-111	ELECTRICITY	6,300.00	6,300.00	475.05	3,993.42	2,306.58	36.61 %
111-53521-111	HEATING FUEL	3,600.00	3,600.00	370.15	3,486.03	113.97	3.17 %
111-53561-111	PHONE & INTERNET	6,000.00	6,000.00	599.49	4,819.67	1,180.33	19.67 %
111-53631-111	RENT-MACHINES	300.00	300.00	100.75	400.75	-100.75	-33.58 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	4,467.06	1,532.94	25.55 %
111-53811-111	BONDING	2,800.00	2,800.00	0.00	1,790.00	1,010.00	36.07 %
111-53821-111	PROP & EQUIP INSURANCE	12,696.00	12,696.00	0.00	11,831.27	864.73	6.81 %
111-53831-111	LIABILITY INSURANCE	23,730.00	23,730.00	0.00	23,299.81	430.19	1.81 %
111-53841-111	VEHICLE INSURANCE	750.00	750.00	0.00	1,304.66	-554.66	-73.95 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	177.38	177.38	822.62	82.26 %
	Category: 504 - Contract Services Total:	**139,426.00**	**139,426.00**	**2,796.77**	**96,001.33**	**43,424.67**	**31.15 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	1,278.53	17,627.87	382,372.13	95.59 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**1,278.53**	**17,627.87**	**382,372.13**	**95.59 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-535,818.00**	**-535,818.00**	**-12,292.83**	**-151,576.98**	**384,241.02**	**71.71 %**
Department: 112 - PERSONNEL							
Category: 470 - Miscellaneous Revenues							
111-49111-112	MISCELLANEOUS	0.00	0.00	105.00	105.00	105.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**105.00**	**105.00**	**105.00**	**0.00 %**
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	16,293.00	16,293.00	1,238.88	11,832.36	4,460.64	27.38 %
111-51211-112	SOCIAL SECURITY	1,246.00	1,246.00	91.60	876.04	369.96	29.69 %
111-51221-112	RETIREMENT	931.00	931.00	74.32	709.82	221.18	23.76 %
111-51231-112	HEALTH INSURANCE	3,380.00	3,380.00	299.70	2,704.80	675.20	19.98 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.37	11.63	5.37	31.59 %
	Category: 500 - Personnel Total:	**21,867.00**	**21,867.00**	**1,705.87**	**16,134.65**	**5,732.35**	**26.21 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	2,000.00	2,000.00	59.98	990.19	1,009.81	50.49 %
111-52211-112	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	42.99	313.12	686.88	68.69 %
111-52311-112	MEMBERSHIPS	1,000.00	1,000.00	0.00	769.00	231.00	23.10 %
111-52411-112	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
111-52999-112	MISCELLANEOUS	7,500.00	7,500.00	553.98	1,750.98	5,749.02	76.65 %
	Category: 503 - Supplies Total:	**12,600.00**	**12,600.00**	**656.95**	**3,823.29**	**8,776.71**	**69.66 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	50,000.00	50,000.00	126.00	17,867.99	32,132.01	64.26 %
111-53121-112	CONSULTING SERVICES	2,000.00	2,000.00	112.25	1,162.50	837.50	41.88 %
111-53161-112	LEGAL PUBLICATIONS	650.00	650.00	22.91	229.63	420.37	64.67 %
111-53561-112	PHONE & INTERNET	1,200.00	1,200.00	64.93	527.44	672.56	56.05 %
111-53711-112	SCHOOL & CONFERENCE	6,500.00	6,500.00	0.00	6,002.16	497.84	7.66 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	350.00	700.00	3,300.00	82.50 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	0.00	118.03	14,881.97	99.21 %
	Category: 504 - Contract Services Total:	**79,350.00**	**79,350.00**	**676.09**	**26,607.75**	**52,742.25**	**66.47 %**
	Department: 112 - PERSONNEL Surplus (Deficit):	**-113,817.00**	**-113,817.00**	**-2,933.91**	**-46,460.69**	**67,356.31**	**59.18 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	14,322.96	5,277.04	26.92 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,095.54	404.46	26.96 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**15,418.50**	**5,681.50**	**26.93 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	13.50	986.50	98.65 %
111-52311-113	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,955.00	545.00	21.80 %
	Category: 503 - Supplies Total:	**3,500.00**	**3,500.00**	**0.00**	**1,968.50**	**1,531.50**	**43.76 %**
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,114.50	1,385.50	39.59 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	**5,000.00**	**5,000.00**	**0.00**	**2,214.50**	**2,785.50**	**55.71 %**
Category: 570 - Other Financing Uses							
111-58111-113	CONTINGENCY	350,000.00	350,000.00	0.00	40,050.00	309,950.00	88.56 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**40,050.00**	**309,950.00**	**88.56 %**
	Department: 113 - COUNCIL Total:	**379,600.00**	**379,600.00**	**1,623.00**	**59,651.50**	**319,948.50**	**84.29 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	18,594.00	18,594.00	1,384.74	12,905.43	5,688.57	30.59 %
111-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	101.62	947.47	474.53	33.37 %
111-51221-114	RETIREMENT	2,417.00	2,417.00	138.48	1,290.63	1,126.37	46.60 %
111-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.80	1,898.23	354.77	15.75 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.91	7.74	3.26	29.64 %
	Category: 500 - Personnel Total:	**24,697.00**	**24,697.00**	**1,835.55**	**17,049.50**	**7,647.50**	**30.97 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	40.97	959.03	95.90 %
111-52311-114	MEMBERSHIPS	135,000.00	135,000.00	-350.82	25,103.46	109,896.54	81.40 %
	Category: 503 - Supplies Total:	**136,000.00**	**136,000.00**	**-350.82**	**25,144.43**	**110,855.57**	**81.51 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,510.00	82,587.50	27,412.50	24.92 %
111-53211-114	LEGAL FEES	0.00	0.00	0.00	57.00	-57.00	0.00 %
111-53561-114	PHONE & INTERNET	750.00	750.00	34.93	283.15	466.85	62.25 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	3,621.33	1,378.67	27.57 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	14,000.00	86,000.00	86.00 %
111-53811-114	BONDING	900.00	900.00	0.00	0.00	900.00	100.00 %
	Category: 504 - Contract Services Total:	**216,650.00**	**216,650.00**	**7,544.93**	**100,548.98**	**116,101.02**	**53.59 %**
	Department: 114 - CITY MANAGER Total:	**377,347.00**	**377,347.00**	**9,029.66**	**142,742.91**	**234,604.09**	**62.17 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	319.98	319.98	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**319.98**	**319.98**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	14,609.00	14,609.00	1,070.18	10,196.72	4,412.28	30.20 %
111-51211-115	SOCIAL SECURITY	1,068.00	1,068.00	76.60	731.14	336.86	31.54 %
111-51221-115	RETIREMENT	880.00	880.00	64.20	611.72	268.28	30.49 %
111-51231-115	HEALTH INSURANCE	3,380.00	3,380.00	299.70	2,704.80	675.20	19.98 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.37	11.63	5.37	31.59 %
	Category: 500 - Personnel Total:	**19,954.00**	**19,954.00**	**1,512.05**	**14,256.01**	**5,697.99**	**28.56 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	20.80	539.98	1,460.02	73.00 %
111-52311-115	MEMBERSHIPS	850.00	850.00	0.00	395.00	455.00	53.53 %
	Category: 503 - Supplies Total:	**2,850.00**	**2,850.00**	**20.80**	**934.98**	**1,915.02**	**67.19 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	35.00	2,591.90	11,408.10	81.49 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	2,507.40	7,972.71	-472.71	-6.30 %
111-53561-115	PHONE & INTERNET	750.00	750.00	0.00	3.29	746.71	99.56 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	878.91	2,121.09	70.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	1,500.00	1,500.00	0.00	875.00	625.00	41.67 %
	Category: 504 - Contract Services Total:	**26,750.00**	**26,750.00**	**2,542.40**	**12,321.81**	**14,428.19**	**53.94 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-49,554.00**	**-49,554.00**	**-4,075.25**	**-27,192.82**	**22,361.18**	**45.12 %**
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	62,000.00	62,000.00	19,460.82	27,359.31	34,640.69	55.87 %
	Category: 503 - Supplies Total:	**62,000.00**	**62,000.00**	**19,460.82**	**27,359.31**	**34,640.69**	**55.87 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	145,000.00	145,000.00	10,096.00	120,889.23	24,110.77	16.63 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	187.00	1,424.00	576.00	28.80 %
	Category: 504 - Contract Services Total:	**147,000.00**	**147,000.00**	**10,283.00**	**122,313.23**	**24,686.77**	**16.79 %**
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:	**231,000.00**	**231,000.00**	**29,743.82**	**149,672.54**	**81,327.46**	**35.21 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	572.00	-1,928.00	77.12 %
111-42302-121	PERMITS	95,000.00	95,000.00	5,125.00	85,199.83	-9,800.17	10.32 %
	Category: 420 - Charges for Services Total:	**97,500.00**	**97,500.00**	**5,125.00**	**85,771.83**	**-11,728.17**	**12.03 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	265,367.00	265,367.00	18,977.25	181,236.30	84,130.70	31.70 %
111-51211-121	SOCIAL SECURITY	20,301.00	20,301.00	1,323.47	12,727.65	7,573.35	37.31 %
111-51221-121	RETIREMENT	12,332.00	12,332.00	1,020.92	9,946.82	2,385.18	19.34 %
111-51231-121	HEALTH INSURANCE	80,850.00	80,850.00	7,147.90	64,477.20	16,372.80	20.25 %
111-51241-121	LIFE INSURANCE	446.00	446.00	26.90	230.45	215.55	48.33 %
111-51261-121	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,845.34	-345.34	-13.81 %
	Category: 500 - Personnel Total:	**381,796.00**	**381,796.00**	**28,496.44**	**271,463.76**	**110,332.24**	**28.90 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	7,500.00	7,500.00	112.95	1,915.96	5,584.04	74.45 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	577.30	422.70	42.27 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	40.00	40.00	1,760.00	97.78 %
111-52511-121	GASOLINE	1,500.00	1,500.00	53.99	584.56	915.44	61.03 %
	Category: 503 - Supplies Total:	**11,800.00**	**11,800.00**	**206.94**	**3,117.82**	**8,682.18**	**73.58 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,760.50	38,637.11	21,362.89	35.60 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	50.18	995.03	704.97	41.47 %
111-53211-121	LEGAL FEES	700.00	700.00	240.00	585.84	114.16	16.31 %
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	810.77	189.23	18.92 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	104.56	879.23	1,620.77	64.83 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	2,149.08	2,850.92	57.02 %
111-53831-121	LIABILITY INSURANCE	30,382.00	30,382.00	0.00	22,595.50	7,786.50	25.63 %
111-53841-121	VEHICLE INSURANCE	1,869.00	1,869.00	0.00	2,071.23	-202.23	-10.82 %
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:	**164,151.00**	**164,151.00**	**2,155.24**	**68,723.79**	**95,427.21**	**58.13 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-460,247.00**	**-460,247.00**	**-25,733.62**	**-257,533.54**	**202,713.46**	**44.04 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	845.00	-655.00	43.67 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**0.00**	**845.00**	**-655.00**	**43.67 %**
Category: 470 - Miscellaneous Revenues							
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	10,046.40	10,046.40	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**10,046.40**	**10,046.40**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,431,391.00	1,431,391.00	102,000.35	926,996.35	504,394.65	35.24 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	4,023.68	54,476.62	45,523.38	45.52 %
111-51211-141	SOCIAL SECURITY	24,913.00	24,913.00	1,788.66	16,457.75	8,455.25	33.94 %
111-51221-141	RETIREMENT	194,253.00	194,253.00	14,406.02	132,711.32	61,541.68	31.68 %
111-51231-141	HEALTH INSURANCE	383,087.00	383,087.00	33,866.00	295,234.00	87,853.00	22.93 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	154.70	1,274.00	596.00	31.87 %
111-51261-141	WORKERS COMPENSATION	46,981.00	46,981.00	0.00	35,215.07	11,765.93	25.04 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	567.61	4,911.52	10,088.48	67.26 %
	Category: 500 - Personnel Total:	**2,197,495.00**	**2,197,495.00**	**156,807.02**	**1,467,276.63**	**730,218.37**	**33.23 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,659.18	15,577.29	16,422.71	51.32 %
111-52121-141	JANITORIAL SUPPLIES	1,100.00	1,100.00	75.57	633.55	466.45	42.40 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	528.24	5,259.83	3,740.17	41.56 %
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	348.00	1,652.00	82.60 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	4,000.00	4,000.00	818.75	3,178.08	821.92	20.55 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,731.89	9,479.44	8,520.56	47.34 %
	Category: 503 - Supplies Total:	**66,550.00**	**66,550.00**	**4,813.63**	**34,476.19**	**32,073.81**	**48.20 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	18,255.49	61,744.51	77.18 %
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	7,500.00	7,500.00	0.00	4,715.56	2,784.44	37.13 %
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	4,249.94	5,750.06	57.50 %
111-53451-141	VEHICLE MAINTENANCE	55,000.00	55,000.00	2,031.72	69,158.93	-14,158.93	-25.74 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	675.68	6,702.14	3,297.86	32.98 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	91.81	1,865.00	135.00	6.75 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	410.68	3,249.84	850.16	20.74 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	159.52	1,280.30	2,319.70	64.44 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	1,330.16	11,625.15	13,374.85	53.50 %
111-53821-141	PROP & EQUIP INSURANCE	7,730.00	7,730.00	0.00	8,725.19	-995.19	-12.87 %
111-53831-141	LIABILITY INSURANCE	28,750.00	28,750.00	0.00	15,416.21	13,333.79	46.38 %
111-53841-141	VEHICLE INSURANCE	29,045.00	29,045.00	0.00	23,981.51	5,063.49	17.43 %
	Category: 504 - Contract Services Total:	**262,925.00**	**262,925.00**	**4,699.57**	**169,225.26**	**93,699.74**	**35.64 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,525,470.00**	**-2,525,470.00**	**-166,320.22**	**-1,660,086.68**	**865,383.32**	**34.27 %**
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
111-43148-142	WING	0.00	0.00	0.00	939.55	939.55	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**939.55**	**939.55**	**0.00 %**
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	0.00	1,786.50	-1,213.50	40.45 %
111-42147-142	SECURITY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	0.00	12,404.00	-7,596.00	37.98 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	840.00	840.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	0.00	210.00	-290.00	58.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	0.00	647.50	-352.50	35.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	5,359.00	1,359.00	133.98 %
111-42406-142	ALARMS	1,000.00	1,000.00	75.00	725.00	-275.00	27.50 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	40.00	-210.00	84.00 %
111-42410-142	POLICE SERV-TERRYTOWN	137,500.00	137,500.00	11,461.67	103,155.03	-34,344.97	24.98 %
111-42412-142	ATV PERMITS	200.00	200.00	0.00	355.00	155.00	177.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	28,851.74	106,230.68	-13,769.32	11.47 %
	Category: 420 - Charges for Services Total:	**288,450.00**	**288,450.00**	**40,388.41**	**231,752.71**	**-56,697.29**	**19.66 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	36,499.10	36,499.10	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	297.50	65,071.59	65,071.59	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	4,446.00	16,693.50	16,693.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**4,743.50**	**118,264.19**	**118,264.19**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	3,374,088.00	3,374,088.00	218,379.84	1,991,575.44	1,382,512.56	40.97 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	31,290.15	247,140.38	52,859.62	17.62 %
111-51131-142	PART-TIME SALARIES	45,000.00	45,000.00	792.00	29,772.00	15,228.00	33.84 %
111-51211-142	SOCIAL SECURITY	256,971.00	256,971.00	17,922.83	162,755.60	94,215.40	36.66 %
111-51221-142	RETIREMENT	293,113.00	293,113.00	21,219.12	190,023.11	103,089.89	35.17 %
111-51231-142	HEALTH INSURANCE	833,778.00	833,778.00	72,258.00	634,496.00	199,282.00	23.90 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	327.60	2,701.79	1,368.21	33.62 %
111-51261-142	WORKERS COMPENSATION	155,000.00	155,000.00	0.00	116,063.00	38,937.00	25.12 %
111-51281-142	DISABILITY INSURANCE	6,750.00	6,750.00	604.37	5,336.79	1,413.21	20.94 %
	Category: 500 - Personnel Total:	**5,268,770.00**	**5,268,770.00**	**362,793.91**	**3,379,864.11**	**1,888,905.89**	**35.85 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	18,000.00	2,959.80	12,319.39	5,680.61	31.56 %
111-52121-142	JANITORIAL SUPPLIES	1,200.00	1,200.00	75.56	653.60	546.40	45.53 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,500.00	2,500.00	2,184.82	2,184.82	315.18	12.61 %
111-52162-142	FIREARMS SUPPLIES	10,000.00	10,000.00	0.00	9,969.40	30.60	0.31 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	19.42	4,017.21	5,982.79	59.83 %
111-52181-142	UNIFORMS & CLOTHING	17,500.00	17,500.00	0.00	9,107.40	8,392.60	47.96 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	596.38	53.62	8.25 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	75.00	1,093.00	407.00	27.13 %
111-52411-142	POSTAGE	6,000.00	6,000.00	574.53	4,218.26	1,781.74	29.70 %
111-52511-142	GASOLINE	70,000.00	70,000.00	7,971.54	42,650.03	27,349.97	39.07 %
111-52999-142	MISCELLANEOUS	10,000.00	10,000.00	15,744.07	62,030.93	-52,030.93	-520.31 %
	Category: 503 - Supplies Total:	**147,350.00**	**147,350.00**	**29,604.74**	**148,840.42**	**-1,490.42**	**-1.01 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	14,872.92	146,880.05	50,723.95	25.67 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	247.18	3,312.90	-1,062.90	-47.24 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	365.26	634.74	63.47 %
111-53211-142	LEGAL FEES	7,500.00	7,500.00	150.82	5,741.49	1,758.51	23.45 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	131.96	6,558.77	1,441.23	18.02 %
111-53441-142	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	285.00	-972.43	16,972.43	106.08 %
111-53451-142	VEHICLE MAINTENANCE	85,000.00	85,000.00	2,480.55	34,843.77	50,156.23	59.01 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	783.26	7,379.89	4,620.11	38.50 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	91.82	2,499.83	2,500.17	50.00 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,651.89	20,714.91	14,285.09	40.81 %
111-53631-142	RENT-MACHINES	1,100.00	1,100.00	282.03	921.09	178.91	16.26 %
111-53711-142	SCHOOL & CONFERENCE	35,000.00	35,000.00	1,825.40	34,381.92	618.08	1.77 %
111-53811-142	BONDING	850.00	850.00	0.00	72.50	777.50	91.47 %
111-53821-142	PROP & EQUIP INSURANCE	13,885.00	13,885.00	0.00	15,136.03	-1,251.03	-9.01 %
111-53831-142	LIABILITY INSURANCE	72,404.00	72,404.00	0.00	71,332.80	1,071.20	1.48 %
111-53841-142	VEHICLE INSURANCE	18,462.00	18,462.00	0.00	21,596.62	-3,134.62	-16.98 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	**511,305.00**	**511,305.00**	**23,802.83**	**370,765.40**	**140,539.60**	**27.49 %**
	Department: 142 - POLICE Surplus (Deficit):	**-5,638,975.00**	**-5,638,975.00**	**-371,069.57**	**-3,548,513.48**	**2,090,461.52**	**37.07 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	896.00	896.00	4,104.00	82.08 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**896.00**	**896.00**	**4,104.00**	**82.08 %**
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	73,603.00	73,603.00	11,177.12	32,547.03	41,055.97	55.78 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	264.23	2,230.25	769.75	25.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53821-143	PROP & EQUIP INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 504 - Contract Services Total:	**76,703.00**	**76,703.00**	**11,441.35**	**34,777.28**	**41,925.72**	**54.66 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**81,703.00**	**81,703.00**	**12,337.35**	**35,673.28**	**46,029.72**	**56.34 %**
Department: 151 - LIBRARY							
Category: 412 - Intergovernmental							
111-43105-151	GRANT	0.00	0.00	2,303.00	12,303.00	12,303.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**2,303.00**	**12,303.00**	**12,303.00**	**0.00 %**
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	7,000.00	7,000.00	672.84	6,695.38	-304.62	4.35 %
111-42112-151	LOST BOOKS & FINES	2,300.00	2,300.00	279.94	1,243.44	-1,056.56	45.94 %
	Category: 420 - Charges for Services Total:	**9,300.00**	**9,300.00**	**952.78**	**7,938.82**	**-1,361.18**	**14.64 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	3.40	349.89	349.89	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**3.40**	**349.89**	**349.89**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	455,498.00	455,498.00	28,874.44	268,349.36	187,148.64	41.09 %
111-51131-151	PART-TIME SALARIES	96,000.00	96,000.00	9,114.60	77,033.13	18,966.87	19.76 %
111-51211-151	SOCIAL SECURITY	34,846.00	34,846.00	2,794.06	25,570.85	9,275.15	26.62 %
111-51221-151	RETIREMENT	22,987.00	22,987.00	1,058.86	9,783.56	13,203.44	57.44 %
111-51231-151	HEALTH INSURANCE	162,249.00	162,249.00	13,426.00	119,115.00	43,134.00	26.59 %
111-51241-151	LIFE INSURANCE	770.00	770.00	63.70	532.35	237.65	30.86 %
111-51261-151	WORKERS COMPENSATION	630.00	630.00	0.00	499.30	130.70	20.75 %
	Category: 500 - Personnel Total:	**772,980.00**	**772,980.00**	**55,331.66**	**500,883.55**	**272,096.45**	**35.20 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	16,000.00	16,000.00	695.12	5,430.35	10,569.65	66.06 %
111-52121-151	JANITORIAL SUPPLIES	8,000.00	8,000.00	589.69	4,588.75	3,411.25	42.64 %
111-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	1,500.00	0.00	191.90	1,308.10	87.21 %
111-52222-151	COLLECTIONS	44,000.00	44,000.00	2,864.77	23,948.84	20,051.16	45.57 %
111-52223-151	PROGRAMMING	13,000.00	13,000.00	1,068.78	4,776.25	8,223.75	63.26 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	3,115.78	5,565.97	12,434.03	69.08 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
	Category: 503 - Supplies Total:	**106,000.00**	**106,000.00**	**8,334.14**	**47,002.06**	**58,997.94**	**55.66 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,600.00	81,600.00	536.13	27,198.24	54,401.76	66.67 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	14.18	106.91	193.09	64.36 %
111-53421-151	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	8,858.12	21,141.88	70.47 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	71.95	278.95	19,721.05	98.61 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,006.68	19,839.63	14,160.37	41.65 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	173.27	3,055.53	2,444.47	44.44 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	382.61	3,051.02	2,948.98	49.15 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	367.85	4,632.15	92.64 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	1,217.49	2,282.51	65.21 %
111-53821-151	PROP & EQUIP INSURANCE	41,394.00	41,394.00	0.00	40,291.35	1,102.65	2.66 %
111-53831-151	LIABILITY INSURANCE	9,370.00	9,370.00	0.00	8,866.95	503.05	5.37 %
	Category: 504 - Contract Services Total:	**236,664.00**	**236,664.00**	**3,184.82**	**113,132.04**	**123,531.96**	**52.20 %**
Category: 550 - Capital Outlay							
111-54111-151	SMALL CAPITAL	0.00	0.00	2,502.97	3,501.97	-3,501.97	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**2,502.97**	**3,501.97**	**-3,501.97**	**0.00 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,106,344.00**	**-1,106,344.00**	**-66,094.41**	**-643,927.91**	**462,416.09**	**41.80 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	9,225.90	18,265.40	-41,734.60	69.56 %
111-42206-171	PARK RENTAL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	1,500.00	4,500.00	-18,500.00	80.43 %
	Category: 420 - Charges for Services Total:	**86,000.00**	**86,000.00**	**10,725.90**	**22,765.40**	**-63,234.60**	**73.53 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	12,000.00	12,000.00	1,054.67	10,891.24	-1,108.76	9.24 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	4,936.03	4,936.03	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**12,000.00**	**12,000.00**	**1,054.67**	**15,827.27**	**3,827.27**	**31.89 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	802,919.00	802,919.00	57,071.53	543,624.14	259,294.86	32.29 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	113.97	936.13	1,063.87	53.19 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	20,276.75	41,328.25	63,971.75	60.75 %
111-51211-171	SOCIAL SECURITY	61,303.00	61,303.00	5,644.26	42,265.10	19,037.90	31.06 %
111-51221-171	RETIREMENT	31,120.00	31,120.00	2,877.97	27,016.25	4,103.75	13.19 %
111-51231-171	HEALTH INSURANCE	259,147.00	259,147.00	24,795.09	221,457.59	37,689.41	14.54 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	113.77	950.64	314.36	24.85 %
111-51261-171	WORKERS COMPENSATION	17,725.00	17,725.00	0.00	13,236.56	4,488.44	25.32 %
	Category: 500 - Personnel Total:	**1,280,779.00**	**1,280,779.00**	**110,893.34**	**890,814.66**	**389,964.34**	**30.45 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	2,781.32	22,454.72	44,545.28	66.49 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	887.19	2,546.37	3,453.63	57.56 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	4,741.96	258.04	5.16 %
111-52311-171	MEMBERSHIPS	300.00	300.00	0.00	97.00	203.00	67.67 %
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	1,950.71	13,093.63	11,906.37	47.63 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	0.00	3,874.05	26,125.95	87.09 %
111-52999-171	MISCELLANEOUS	350.00	350.00	0.00	10.00	340.00	97.14 %
	Category: 503 - Supplies Total:	**133,850.00**	**133,850.00**	**5,619.22**	**46,817.73**	**87,032.27**	**65.02 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	1,450.00	25,918.53	11,081.47	29.95 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	10.36	173.61	1,326.39	88.43 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	393.47	393.47	2,106.53	84.26 %
111-53421-171	BUILDING MAINTENANCE	28,000.00	28,000.00	2,541.19	11,910.60	16,089.40	57.46 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	2,229.47	33,770.53	93.81 %
111-53441-171	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	592.71	33,685.86	33,314.14	49.72 %
111-53451-171	VEHICLE MAINTENANCE	30,000.00	30,000.00	524.70	14,237.51	15,762.49	52.54 %
111-53471-171	GROUNDS MAINTENANCE	115,000.00	115,000.00	8,937.45	68,651.82	46,348.18	40.30 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	4,135.57	31,710.27	23,289.73	42.34 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	3,765.33	8,426.76	-3,426.76	-68.54 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	903.60	1,096.40	54.82 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	214.67	1,502.43	2,497.57	62.44 %
111-53571-171	CELLULAR PHONE	600.00	600.00	39.93	279.55	320.45	53.41 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	400.00	-400.00	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	1,060.00	940.00	47.00 %
111-53821-171	PROP & EQUIP INSURANCE	79,072.00	79,072.00	0.00	79,294.48	-222.48	-0.28 %
111-53831-171	LIABILITY INSURANCE	11,276.00	11,276.00	0.00	10,841.60	434.40	3.85 %
111-53841-171	VEHICLE INSURANCE	9,672.00	9,672.00	0.00	10,284.56	-612.56	-6.33 %
	Category: 504 - Contract Services Total:	**485,620.00**	**485,620.00**	**22,755.78**	**301,904.12**	**183,715.88**	**37.83 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,802,249.00**	**-1,802,249.00**	**-127,487.77**	**-1,200,943.84**	**601,305.16**	**33.36 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	2,500.00	2,500.00	0.00	1,080.00	-1,420.00	56.80 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	22,057.75	23,252.25	-21,747.75	48.33 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	10,108.00	16,477.00	12,977.00	470.77 %
111-42207-172	CONCESSION STAND SALES	9,000.00	9,000.00	7,735.75	8,311.83	-688.17	7.65 %
	Category: 420 - Charges for Services Total:	**60,000.00**	**60,000.00**	**39,901.50**	**49,121.08**	**-10,878.92**	**18.13 %**
Category: 470 - Miscellaneous Revenues							
111-46131-172	SALE OF ASSETS	0.00	0.00	0.00	154,894.18	154,894.18	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49111-172	MISCELLANEOUS	0.00	0.00	1,707.50	15,482.50	15,482.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**1,707.50**	**170,376.68**	**170,376.68**	**0.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	67,571.00	67,571.00	5,323.92	49,628.80	17,942.20	26.55 %
111-51131-172	PART-TIME SALARIES	115,000.00	115,000.00	44,284.87	44,284.87	70,715.13	61.49 %
111-51211-172	SOCIAL SECURITY	14,282.00	14,282.00	3,795.04	7,184.33	7,097.67	49.70 %
111-51221-172	RETIREMENT	1,930.00	1,930.00	159.72	1,488.92	441.08	22.85 %
111-51231-172	HEALTH INSURANCE	22,535.00	22,535.00	1,878.00	16,902.00	5,633.00	25.00 %
111-51241-172	LIFE INSURANCE	110.00	110.00	9.10	77.35	32.65	29.68 %
111-51261-172	WORKERS COMPENSATION	3,747.00	3,747.00	0.00	2,772.27	974.73	26.01 %
	Category: 500 - Personnel Total:	**225,175.00**	**225,175.00**	**55,450.65**	**122,338.54**	**102,836.46**	**45.67 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	30,000.00	30,000.00	6,039.02	20,019.79	9,980.21	33.27 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	3,134.15	2,672.40	7,327.60	73.28 %
111-52134-172	SPECIAL EVENTS	6,500.00	6,500.00	0.00	12,161.55	-5,661.55	-87.10 %
111-52181-172	UNIFORMS & CLOTHING	4,000.00	4,000.00	2,705.05	2,705.05	1,294.95	32.37 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**50,800.00**	**50,800.00**	**11,878.22**	**37,558.79**	**13,241.21**	**26.07 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	450,000.00	450,000.00	-16,777.64	256,864.06	193,135.94	42.92 %
111-53411-172	JANITORIAL SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	970.00	1,006.38	48,993.62	97.99 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	15,000.00	15,000.00	312.96	1,779.18	13,220.82	88.14 %
111-53521-172	HEATING FUEL	16,000.00	16,000.00	1,432.36	2,689.99	13,310.01	83.19 %
111-53561-172	PHONE & INTERNET	2,500.00	2,500.00	78.72	478.53	2,021.47	80.86 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	20.00	1,480.00	98.67 %
111-53821-172	PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
111-53831-172	LIABILITY INSURANCE	4,700.00	4,700.00	0.00	4,350.67	349.33	7.43 %
111-59211-172	LICENSE/PERMITS	1,000.00	1,000.00	2,083.80	2,163.80	-1,163.80	-116.38 %
	Category: 504 - Contract Services Total:	**575,700.00**	**575,700.00**	**-11,899.80**	**276,852.61**	**298,847.39**	**51.91 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-791,675.00**	**-791,675.00**	**-13,820.07**	**-217,252.18**	**574,422.82**	**72.56 %**
Department: 213 - CEMETERY							
Category: 570 - Other Financing Uses							
111-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**	**0.00 %**
	Department: 213 - CEMETERY Total:	**350,000.00**	**350,000.00**	**0.00**	**350,000.00**	**0.00**	**0.00 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-3,120,830.00**	**-3,120,830.00**	**92,209.77**	**-362,675.36**	**2,758,154.64**	**88.38 %**
	Report Surplus (Deficit):	**-3,120,830.00**	**-3,120,830.00**	**92,209.77**	**-362,675.36**	**2,758,154.64**	**88.38 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	560,000.00	560,000.00	28,427.84	347,931.42	-212,068.58	37.87 %
212-41112-000	CITY SALES TAX	520,000.00	520,000.00	44,760.27	389,740.05	-130,259.95	25.05 %
212-41130-000	STATE PROP. TAX CREDIT	20,000.00	20,000.00	0.00	39,794.32	19,794.32	198.97 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	5,888.99	58,661.05	-6,338.95	9.75 %
212-41142-212	MOTOR VEHICLE FEES	135,000.00	135,000.00	0.00	107,500.06	-27,499.94	20.37 %
	Category: 400 - Taxes Total:	**1,300,000.00**	**1,300,000.00**	**79,077.10**	**943,626.90**	**-356,373.10**	**27.41 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,266.00	2,104,266.00	179,250.94	1,560,389.76	-543,876.24	25.85 %
212-43105-000	GRANT	348,667.00	348,667.00	0.00	348,666.70	-0.30	0.00 %
	Category: 412 - Intergovernmental Total:	**2,452,933.00**	**2,452,933.00**	**179,250.94**	**1,909,056.46**	**-543,876.54**	**22.17 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	35,565.60	35,565.60	-1,226.40	3.33 %
212-46111-000	SALES & SERVICE	1,500.00	1,500.00	0.00	4,050.95	2,550.95	270.06 %
	Category: 420 - Charges for Services Total:	**38,292.00**	**38,292.00**	**35,565.60**	**39,616.55**	**1,324.55**	**3.46 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	16,138.29	132,775.66	117,775.66	885.17 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**16,138.29**	**132,775.66**	**117,775.66**	**785.17 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	456.80	456.80	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**456.80**	**456.80**	**0.00 %**
	Revenue Total:	**3,806,225.00**	**3,806,225.00**	**310,031.93**	**3,025,532.37**	**-780,692.63**	**20.51 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	22,400.00	22,400.00	1,762.06	16,271.15	6,128.85	27.36 %
212-51111-112	REGULAR SALARIES	10,880.00	10,880.00	825.92	7,888.24	2,991.76	27.50 %
212-51111-114	REGULAR SALARIES	18,610.00	18,610.00	1,384.74	12,905.43	5,704.57	30.65 %
212-51111-115	REGULAR SALARIES	9,296.00	9,296.00	713.46	6,797.87	2,498.13	26.87 %
212-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,070.18	9,937.39	3,770.61	27.51 %
212-51111-212	REGULAR SALARIES	896,416.00	896,416.00	63,278.11	573,642.00	322,774.00	36.01 %
212-51121-212	OVERTIME SALARIES	18,155.00	18,155.00	284.28	3,578.08	14,576.92	80.29 %
212-51211-111	SOCIAL SECURITY	1,914.00	1,914.00	122.58	1,135.98	778.02	40.65 %
212-51211-112	SOCIAL SECURITY	1,035.00	1,035.00	61.08	584.15	450.85	43.56 %
212-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	101.62	947.47	474.53	33.37 %
212-51211-115	SOCIAL SECURITY	711.00	711.00	51.06	487.41	223.59	31.45 %
212-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	65.52	614.27	434.73	41.44 %
212-51211-212	SOCIAL SECURITY	68,430.00	68,430.00	4,455.73	40,221.10	28,208.90	41.22 %
212-51221-111	RETIREMENT	1,171.00	1,171.00	105.78	976.70	194.30	16.59 %
212-51221-112	RETIREMENT	621.00	621.00	49.56	473.34	147.66	23.78 %
212-51221-114	RETIREMENT	2,417.00	2,417.00	138.48	1,290.63	1,126.37	46.60 %
212-51221-115	RETIREMENT	587.00	587.00	42.80	407.80	179.20	30.53 %
212-51221-121	RETIREMENT	822.00	822.00	32.10	343.98	478.02	58.15 %
212-51221-212	RETIREMENT	44,996.00	44,996.00	3,278.04	28,656.18	16,339.82	36.31 %
212-51231-111	HEALTH INSURANCE	4,507.00	4,507.00	619.42	5,574.77	-1,067.77	-23.69 %
212-51231-112	HEALTH INSURANCE	2,253.00	2,253.00	199.80	1,803.20	449.80	19.96 %
212-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.80	1,898.23	354.77	15.75 %
212-51231-115	HEALTH INSURANCE	2,253.00	2,253.00	199.80	1,803.22	449.78	19.96 %
212-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,846.93	533.07	15.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51231-212	HEALTH INSURANCE	313,230.00	313,230.00	25,489.50	230,919.56	82,310.44	26.28 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.73	23.20	-1.20	-5.45 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.91	7.74	3.26	29.64 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.91	7.74	3.26	29.64 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.91	7.74	3.26	29.64 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.37	11.63	5.37	31.59 %
212-51241-212	LIFE INSURANCE	1,529.00	1,529.00	120.58	1,000.35	528.65	34.57 %
212-51261-212	WORKERS COMPENSATION	30,000.00	30,000.00	0.00	19,293.02	10,706.98	35.69 %
	Category: 500 - Personnel Total:	**1,474,117.00**	**1,474,117.00**	**104,983.53**	**972,356.50**	**501,760.50**	**34.04 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,790.83	36,600.69	83,399.31	69.50 %
212-52171-212	STREET REPAIR SUPPLIES	190,000.00	190,000.00	1,318.01	96,467.19	93,532.81	49.23 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	4,511.92	1,488.08	24.80 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	21.94	78.06	78.06 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,796.20	9,377.94	8,622.06	47.90 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,763.28	20,556.59	39,443.41	65.74 %
212-52531-212	OIL & ANTIFREEZE	6,000.00	6,000.00	0.00	1,274.15	4,725.85	78.76 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	62.00	238.00	79.33 %
	Category: 503 - Supplies Total:	**401,100.00**	**401,100.00**	**8,668.32**	**168,872.42**	**232,227.58**	**57.90 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	100.61	28,433.40	16,566.60	36.81 %
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	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	126.04	373.96	74.79 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
212-53311-212	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	3,431.24	11,568.76	77.13 %
212-53431-212	ELECTRICAL MAINTENANCE	80,000.00	80,000.00	0.00	29,169.78	50,830.22	63.54 %
212-53441-212	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	1,318.84	17,449.36	42,550.64	70.92 %
212-53451-212	VEHICLE MAINTENANCE	45,000.00	45,000.00	1,920.72	3,356.54	41,643.46	92.54 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	10,067.76	60,106.59	139,893.41	69.95 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	650.45	6,755.18	3,244.82	32.45 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	548.87	9,107.98	7,892.02	46.42 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,822.88	16,139.18	11,860.82	42.36 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	31,293.79	269,767.78	85,232.22	24.01 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,394.72	11,655.14	3,344.86	22.30 %
212-53611-212	RENT-LAND	400.00	400.00	458.76	458.76	-58.76	-14.69 %
212-53631-212	RENT-MACHINES	0.00	0.00	4,500.00	4,500.00	-4,500.00	0.00 %
212-53711-212	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	2,350.58	1,649.42	41.24 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	37,400.00	37,400.00	0.00	47,513.52	-10,113.52	-27.04 %
212-53831-212	LIABILITY INSURANCE	19,253.00	19,253.00	0.00	19,383.86	-130.86	-0.68 %
212-53841-212	VEHICLE INSURANCE	31,640.00	31,640.00	0.00	24,444.09	7,195.91	22.74 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	185.70	185.70	3,814.30	95.36 %
	Category: 504 - Contract Services Total:	**1,028,673.00**	**1,028,673.00**	**54,263.10**	**574,830.80**	**453,842.20**	**44.12 %**
Category: 550 - Capital Outlay							
212-54212-212	ENGINEERING/DESIGN	90,000.00	90,000.00	0.00	25,546.50	64,453.50	71.62 %
212-54333-212	CHIP SEAL	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
212-54411-212	EQUIPMENT	555,000.00	555,000.00	0.00	273,890.64	281,109.36	50.65 %
	Category: 550 - Capital Outlay Total:	**1,595,000.00**	**1,595,000.00**	**0.00**	**299,437.14**	**1,295,562.86**	**81.23 %**
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-58111-212	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**630,000.00**	**630,000.00**	**0.00**	**30,000.00**	**600,000.00**	**95.24 %**
	Expense Total:	**5,128,890.00**	**5,128,890.00**	**167,914.95**	**2,045,496.86**	**3,083,393.14**	**60.12 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-1,322,665.00**	**-1,322,665.00**	**142,116.98**	**980,035.51**	**2,302,700.51**	**174.10 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	2,200.00	-1,800.00	45.00 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	350.00	2,000.00	0.00	0.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	4,700.00	29,450.00	-10,550.00	26.38 %
	Category: 420 - Charges for Services Total:	**46,000.00**	**46,000.00**	**5,050.00**	**33,650.00**	**-12,350.00**	**26.85 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	1,474.34	9,309.80	6,809.80	372.39 %
	Category: 460 - Investment Income Total:	**2,500.00**	**2,500.00**	**1,474.34**	**9,309.80**	**6,809.80**	**272.39 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,500.00	5,500.00	1,350.00	4,650.00	-850.00	15.45 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	9,150.00	39,250.00	-750.00	1.88 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	850.00	850.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**45,500.00**	**45,500.00**	**10,500.00**	**44,750.00**	**-750.00**	**1.65 %**
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:	**444,000.00**	**444,000.00**	**17,024.34**	**437,709.80**	**-6,290.20**	**1.42 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	166,567.00	166,567.00	8,704.17	83,588.48	82,978.52	49.82 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	505.91	994.09	66.27 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	3,238.50	14,679.00	10,321.00	41.28 %
213-51211-213	SOCIAL SECURITY	14,775.00	14,775.00	889.44	7,338.53	7,436.47	50.33 %
213-51221-213	RETIREMENT	7,642.00	7,642.00	522.28	5,041.42	2,600.58	34.03 %
213-51231-213	HEALTH INSURANCE	67,604.00	67,604.00	3,776.00	33,984.00	33,620.00	49.73 %
213-51241-213	LIFE INSURANCE	330.00	330.00	18.20	154.70	175.30	53.12 %
213-51261-213	WORKERS COMPENSATION	7,600.00	7,600.00	0.00	5,422.61	2,177.39	28.65 %
	Category: 500 - Personnel Total:	**291,018.00**	**291,018.00**	**17,148.59**	**150,714.65**	**140,303.35**	**48.21 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	35,000.00	35,000.00	202.78	12,257.65	22,742.35	64.98 %
213-52121-213	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
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	1,312.71	1,187.29	47.49 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	1,279.46	1,715.71	5,784.29	77.12 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 503 - Supplies Total:	**48,850.00**	**48,850.00**	**1,482.24**	**15,286.07**	**33,563.93**	**68.71 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	4,000.00	4,000.00	50.00	3,475.99	524.01	13.10 %
213-53161-213	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53211-213	LEGAL FEES	600.00	600.00	110.00	320.00	280.00	46.67 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	1,326.32	5,173.68	79.60 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	157.05	973.41	26.59	2.66 %
213-53511-213	ELECTRICITY	9,000.00	9,000.00	950.08	5,666.18	3,333.82	37.04 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	121.54	1,178.40	1,321.60	52.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,873.14	126.86	1.59 %
213-53831-213	LIABILITY INSURANCE	2,820.00	2,820.00	0.00	2,563.51	256.49	9.10 %
213-53841-213	VEHICLE INSURANCE	2,592.00	2,592.00	0.00	2,268.11	323.89	12.50 %
	Category: 504 - Contract Services Total:	**44,712.00**	**44,712.00**	**1,388.67**	**25,645.06**	**19,066.94**	**42.64 %**
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Expense Total:	**414,580.00**	**414,580.00**	**20,019.50**	**191,645.78**	**222,934.22**	**53.77 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**29,420.00**	**29,420.00**	**-2,995.16**	**246,064.02**	**216,644.02**	**-736.38 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	2,526.58	31,167.16	-18,832.84	37.67 %
214-41130-000	STATE PROP. TAX CREDIT	4,000.00	4,000.00	0.00	3,553.07	-446.93	11.17 %
214-41141-000	MOTOR VEHICLE TAX	5,600.00	5,600.00	525.80	5,237.60	-362.40	6.47 %
	Category: 400 - Taxes Total:	**59,600.00**	**59,600.00**	**3,052.38**	**39,957.83**	**-19,642.17**	**32.96 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	2,400.00	14,000.00	-6,000.00	30.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**2,400.00**	**14,000.00**	**-6,000.00**	**30.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	379.78	2,370.92	870.92	158.06 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**379.78**	**2,370.92**	**870.92**	**58.06 %**
	Revenue Total:	**81,100.00**	**81,100.00**	**5,832.16**	**56,328.75**	**-24,771.25**	**30.54 %**
	Fund: 214 - CEMETERY PERPETUAL CARE Total:	**81,100.00**	**81,100.00**	**5,832.16**	**56,328.75**	**-24,771.25**	**30.54 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	550,000.00	550,000.00	56,948.34	496,200.15	-53,799.85	9.78 %
	Category: 400 - Taxes Total:	**550,000.00**	**550,000.00**	**56,948.34**	**496,200.15**	**-53,799.85**	**9.78 %**
Category: 412 - Intergovernmental							
215-43105-113	GRANT	240,000.00	240,000.00	0.00	106,400.00	-133,600.00	55.67 %
215-43105-142	GRANT	35,000.00	35,000.00	0.00	73,322.08	38,322.08	209.49 %
215-43105-171	GRANT	0.00	0.00	0.00	1,355.00	1,355.00	0.00 %
215-43105-213	GRANT	225,110.00	225,110.00	9,100.00	64,234.97	-160,875.03	71.47 %
	Category: 412 - Intergovernmental Total:	**500,110.00**	**500,110.00**	**9,100.00**	**245,312.05**	**-254,797.95**	**50.95 %**
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	1,000.00	1,000.00	0.00	25,000.00	24,000.00	2,500.00 %
215-44413-142	DONATIONS/GIFTS	5,000.00	5,000.00	0.00	5,493.00	493.00	109.86 %
	Category: 450 - Contributions & Donations Total:	**6,000.00**	**6,000.00**	**0.00**	**30,493.00**	**24,493.00**	**408.22 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	3,048.17	29,256.14	14,256.14	195.04 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**3,048.17**	**29,256.14**	**14,256.14**	**95.04 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	534.34	2,332.73	-497,667.27	99.53 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	0.00	43,992.41	43,992.41	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**534.34**	**46,325.14**	**-453,674.86**	**90.73 %**
	Revenue Total:	**1,571,110.00**	**1,571,110.00**	**69,630.85**	**847,586.48**	**-723,523.52**	**46.05 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	4,000.00	4,000.00	27.99	2,599.35	1,400.65	35.02 %
215-52931-111	INSURED REPAIRS/REPLACE	600,000.00	600,000.00	0.00	60,619.33	539,380.67	89.90 %
	Category: 503 - Supplies Total:	**604,000.00**	**604,000.00**	**27.99**	**63,218.68**	**540,781.32**	**89.53 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	550,000.00	550,000.00	0.00	311,350.72	238,649.28	43.39 %
215-53111-171	CONTRACTUAL SERVICES	0.00	0.00	0.00	6,491.00	-6,491.00	0.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	108.47	-108.47	0.00 %
215-54991-111	GRANT EXPENSE	300,000.00	300,000.00	53,000.00	182,500.00	117,500.00	39.17 %
215-54991-113	GRANT EXPENSE	1,245,000.00	1,245,000.00	0.00	485,044.46	759,955.54	61.04 %
215-54991-213	GRANT EXPENSE	225,110.00	225,110.00	0.00	64,234.97	160,875.03	71.47 %
	Category: 504 - Contract Services Total:	**2,320,110.00**	**2,320,110.00**	**53,000.00**	**1,049,729.62**	**1,270,380.38**	**54.76 %**
	Expense Total:	**2,924,110.00**	**2,924,110.00**	**53,027.99**	**1,112,948.30**	**1,811,161.70**	**61.94 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-1,353,000.00**	**-1,353,000.00**	**16,602.86**	**-265,361.82**	**1,087,638.18**	**80.39 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	2,117.65	36,412.78	-17,687.22	32.69 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	5.09	61.63	-8.37	11.96 %
216-41130-000	STATE PROP. TAX CREDIT	1,700.00	1,700.00	5.98	2,486.97	786.97	146.29 %
	Category: 400 - Taxes Total:	**55,870.00**	**55,870.00**	**2,128.72**	**38,961.38**	**-16,908.62**	**30.26 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	1,224.49	9,444.77	5,444.77	236.12 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**1,224.49**	**9,444.77**	**5,444.77**	**136.12 %**
	Revenue Total:	**59,870.00**	**59,870.00**	**3,353.21**	**48,406.15**	**-11,463.85**	**19.15 %**
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	298.58	616.93	4,383.07	87.66 %
	Category: 500 - Personnel Total:	**13,000.00**	**13,000.00**	**298.58**	**616.93**	**12,383.07**	**95.25 %**
Category: 503 - Supplies							
216-52111-121	DEPARTMENT SUPPLIES	0.00	0.00	0.00	47.45	-47.45	0.00 %
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**	**47.45**	**9,952.55**	**99.53 %**
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	2,952.50	10,310.00	43,690.00	80.91 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	938.00	1,710.33	7,289.67	81.00 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	768.78	731.22	48.75 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**3,975.92**	**12,789.11**	**51,710.89**	**80.17 %**
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**	**4,274.50**	**13,453.49**	**224,046.51**	**94.34 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-177,630.00**	**-177,630.00**	**-921.29**	**34,952.66**	**212,582.66**	**119.68 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	450,000.00	450,000.00	22,878.17	278,368.30	-171,631.70	38.14 %
218-41130-000	STATE PROP. TAX CREDIT	14,000.00	14,000.00	0.00	31,977.58	17,977.58	228.41 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,732.22	47,138.33	1,738.33	103.83 %
	Category: 400 - Taxes Total:	**509,400.00**	**509,400.00**	**27,610.39**	**357,484.21**	**-151,915.79**	**29.82 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	369.69	805.58	-4,194.42	83.89 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**369.69**	**805.58**	**-4,194.42**	**83.89 %**
	Revenue Total:	**514,400.00**	**514,400.00**	**27,980.08**	**358,289.79**	**-156,110.21**	**30.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	20,000.00	20,000.00	784.40	784.40	19,215.60	96.08 %
218-52111-142	DEPARTMENT SUPPLIES	278,000.00	278,000.00	3,604.74	108,003.85	169,996.15	61.15 %
	Category: 503 - Supplies Total:	**298,000.00**	**298,000.00**	**4,389.14**	**108,788.25**	**189,211.75**	**63.49 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	85,000.00	85,000.00	0.00	42,027.21	42,972.79	50.56 %
218-53111-142	CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	63,668.65	26,331.35	29.26 %
	Category: 504 - Contract Services Total:	**175,000.00**	**175,000.00**	**0.00**	**105,695.86**	**69,304.14**	**39.60 %**
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	64,000.00	64,000.00	0.00	54,052.74	9,947.26	15.54 %
218-54411-142	EQUIPMENT	148,000.00	148,000.00	0.00	128,384.53	19,615.47	13.25 %
218-54411-143	EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**236,000.00**	**236,000.00**	**0.00**	**182,437.27**	**53,562.73**	**22.70 %**
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:	**859,000.00**	**859,000.00**	**4,389.14**	**396,921.38**	**462,078.62**	**53.79 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-344,600.00**	**-344,600.00**	**23,590.94**	**-38,631.59**	**305,968.41**	**88.79 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	108.14	864.01	-135.99	13.60 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**108.14**	**864.01**	**-135.99**	**13.60 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**108.14**	**864.01**	**-135.99**	**13.60 %**
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):	**-31,317.00**	**-31,317.00**	**108.14**	**864.01**	**32,181.01**	**102.76 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	936.89	8,283.07	6,283.07	414.15 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**936.89**	**8,283.07**	**6,283.07**	**314.15 %**
Category: 470 - Miscellaneous Revenues							
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	0.00	53,380.81	-11,619.19	17.88 %
	Category: 470 - Miscellaneous Revenues Total:	**65,000.00**	**65,000.00**	**0.00**	**53,380.81**	**-11,619.19**	**17.88 %**
	Revenue Total:	**67,000.00**	**67,000.00**	**936.89**	**61,663.88**	**-5,336.12**	**7.96 %**
Expense							
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	85.48	-85.48	0.00 %
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	43,144.16	119,503.05	-19,503.05	-19.50 %
	Category: 504 - Contract Services Total:	**100,000.00**	**100,000.00**	**43,144.16**	**119,588.53**	**-19,588.53**	**-19.59 %**
	Expense Total:	**100,000.00**	**100,000.00**	**43,144.16**	**119,588.53**	**-19,588.53**	**-19.59 %**
	Fund: 223 - KENO Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**-42,207.27**	**-57,924.65**	**-24,924.65**	**-75.53 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,315,126.00	1,315,126.00	107,370.17	1,002,664.15	-312,461.85	23.76 %
	Category: 400 - Taxes Total:	**1,315,126.00**	**1,315,126.00**	**107,370.17**	**1,002,664.15**	**-312,461.85**	**23.76 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	14,560.10	112,451.38	84,451.38	401.61 %
	Category: 460 - Investment Income Total:	**28,000.00**	**28,000.00**	**14,560.10**	**112,451.38**	**84,451.38**	**301.61 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	500,000.00	500,000.00	37,226.80	240,646.03	-259,353.97	51.87 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**37,226.80**	**240,646.03**	**-259,353.97**	**51.87 %**
	Revenue Total:	**1,843,126.00**	**1,843,126.00**	**159,157.07**	**1,355,761.56**	**-487,364.44**	**26.44 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	116,300.00	116,300.00	8,862.84	75,369.19	40,930.81	35.19 %
224-51211-113	SOCIAL SECURITY	8,890.00	8,890.00	601.16	5,070.88	3,819.12	42.96 %
224-51221-113	RETIREMENT	4,932.00	4,932.00	559.48	4,780.29	151.71	3.08 %
224-51231-113	HEALTH INSURANCE	27,041.00	27,041.00	2,517.59	21,714.34	5,326.66	19.70 %
224-51241-113	LIFE INSURANCE	132.00	132.00	10.92	84.64	47.36	35.88 %
224-51261-113	WORKERS COMPENSATION	210.00	210.00	0.00	126.79	83.21	39.62 %
	Category: 500 - Personnel Total:	**157,505.00**	**157,505.00**	**12,551.99**	**107,146.13**	**50,358.87**	**31.97 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	435.66	4,564.34	91.29 %
224-52211-114	PUBLICATIONS	500.00	500.00	10.36	358.32	141.68	28.34 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	35.00	965.00	96.50 %
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**	**10.36**	**828.98**	**5,921.02**	**87.72 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	5,000.00	5,000.00	888.50	3,174.50	1,825.50	36.51 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	2,100.00	11,905.22	138,094.78	92.06 %
224-53311-111	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	30.41	96.50	1,903.50	95.18 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	125.00	9,875.00	98.75 %
224-59111-114	ECONOMIC DEVELOPMENT	4,000,000.00	4,000,000.00	25,000.00	445,000.00	3,555,000.00	88.88 %
	Category: 504 - Contract Services Total:	**4,187,000.00**	**4,187,000.00**	**28,018.91**	**480,297.30**	**3,706,702.70**	**88.53 %**
	Expense Total:	**4,351,255.00**	**4,351,255.00**	**40,581.26**	**588,272.41**	**3,762,982.59**	**86.48 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-2,508,129.00**	**-2,508,129.00**	**118,575.81**	**767,489.15**	**3,275,618.15**	**130.60 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,323.19	10,099.05	5,099.05	201.98 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,323.19**	**10,099.05**	**5,099.05**	**101.98 %**
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	52,848.00	-52,152.00	49.67 %
	Category: 470 - Miscellaneous Revenues Total:	**105,000.00**	**105,000.00**	**0.00**	**52,848.00**	**-52,152.00**	**49.67 %**
	Revenue Total:	**110,000.00**	**110,000.00**	**1,323.19**	**62,947.05**	**-47,052.95**	**42.78 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	36,000.00	36,000.00	360.00	18,941.71	17,058.29	47.38 %
	Category: 503 - Supplies Total:	**36,000.00**	**36,000.00**	**360.00**	**18,941.71**	**17,058.29**	**47.38 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Category: 504 - Contract Services Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	**147,000.00**	**147,000.00**	**360.00**	**18,941.71**	**128,058.29**	**87.11 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-37,000.00**	**-37,000.00**	**963.19**	**44,005.34**	**81,005.34**	**218.93 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	10.18	10.18	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**	**647.59**	**647.59**	**0.00 %**
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	3,000.00	3,000.00	2,654.06	23,283.94	20,283.94	776.13 %
	Category: 460 - Investment Income Total:	**3,000.00**	**3,000.00**	**2,654.06**	**23,283.94**	**20,283.94**	**676.13 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	76,305.00	76,305.00	0.00	85,087.95	8,782.95	111.51 %
311-48313-000	SPEC ASSESS-INTEREST	32,000.00	32,000.00	0.00	51,863.62	19,863.62	162.07 %
	Category: 470 - Miscellaneous Revenues Total:	**108,305.00**	**108,305.00**	**0.00**	**136,951.57**	**28,646.57**	**26.45 %**
	Revenue Total:	**111,305.00**	**111,305.00**	**2,654.06**	**160,883.10**	**49,578.10**	**44.54 %**
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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00 %
311-57115-111	DEBT SERVICE-INTEREST	104,489.00	104,489.00	0.00	115,938.75	-11,449.75	-10.96 %
	Category: 560 - Debt Service Total:	**904,489.00**	**904,489.00**	**0.00**	**915,938.75**	**-11,449.75**	**-1.27 %**
Category: 570 - Other Financing Uses							
311-58111-111	CONTINGENCY	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**1,200,000.00**	**100.00 %**
	Expense Total:	**2,129,489.00**	**2,129,489.00**	**0.00**	**915,938.75**	**1,213,550.25**	**56.99 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,018,184.00**	**-2,018,184.00**	**2,654.06**	**-755,055.65**	**1,263,128.35**	**62.59 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	51,971.18	355,602.83	-294,397.17	45.29 %
	Category: 400 - Taxes Total:	**650,000.00**	**650,000.00**	**51,971.18**	**355,602.83**	**-294,397.17**	**45.29 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	1,435.91	6,658.56	5,658.56	665.86 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**1,435.91**	**6,658.56**	**5,658.56**	**565.86 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	7,500.00	7,500.00	600.00	650.00	-6,850.00	91.33 %
	Category: 470 - Miscellaneous Revenues Total:	**7,500.00**	**7,500.00**	**600.00**	**650.00**	**-6,850.00**	**91.33 %**
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:	**808,500.00**	**808,500.00**	**54,007.09**	**362,911.39**	**-445,588.61**	**55.11 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	630.00	3,010.00	36,990.00	92.48 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**630.00**	**3,010.00**	**36,990.00**	**92.48 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	280,000.00	280,000.00	0.00	3,562.11	276,437.89	98.73 %
321-57222-111	TIF PASS THRU - INTEREST	370,000.00	370,000.00	0.00	66,217.99	303,782.01	82.10 %
	Category: 560 - Debt Service Total:	**650,000.00**	**650,000.00**	**0.00**	**69,780.10**	**580,219.90**	**89.26 %**
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**	**630.00**	**72,790.10**	**767,209.90**	**91.33 %**
	Fund: 321 - CRA Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**53,377.09**	**290,121.29**	**321,621.29**	**1,021.02 %**
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**100.00 %**
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	85.15	583.97	-916.03	61.07 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**85.15**	**583.97**	**-916.03**	**61.07 %**
	Revenue Total:	**301,500.00**	**301,500.00**	**85.15**	**583.97**	**-300,916.03**	**99.81 %**
Expense							
Category: 504 - Contract Services							
411-54991-411	GRANT EXPENSE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 504 - Contract Services Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00 %**
	Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00 %**
	Fund: 411 - CDBG Surplus (Deficit):	**1,500.00**	**1,500.00**	**85.15**	**583.97**	**-916.03**	**61.07 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	845,934.00	845,934.00	43,056.28	528,641.96	-317,292.04	37.51 %
511-41130-111	STATE PROP. TAX CREDIT	60,000.00	60,000.00	0.00	81,500.71	21,500.71	135.83 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	8,895.88	67,225.57	-42,774.43	38.89 %
	Category: 400 - Taxes Total:	**1,015,934.00**	**1,015,934.00**	**51,952.16**	**677,368.24**	**-338,565.76**	**33.33 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	6,500.00	6,500.00	7,371.48	60,890.14	54,390.14	936.77 %
	Category: 460 - Investment Income Total:	**6,500.00**	**6,500.00**	**7,371.48**	**60,890.14**	**54,390.14**	**836.77 %**
	Revenue Total:	**1,022,434.00**	**1,022,434.00**	**59,323.64**	**738,258.38**	**-284,175.62**	**27.79 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	100,000.00	100,000.00	0.00	8,268.00	91,732.00	91.73 %
511-54311-171	STRUCTURES	0.00	675,000.00	0.00	302,630.51	372,369.49	55.17 %
511-54311-213	STRUCTURES	400,000.00	400,000.00	31,910.16	209,461.66	190,538.34	47.63 %
511-54411-121	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
511-54411-151	EQUIPMENT	20,000.00	20,000.00	0.00	20,757.90	-757.90	-3.79 %
511-54411-171	EQUIPMENT	362,000.00	362,000.00	4,667.55	284,553.61	77,446.39	21.39 %
	Category: 550 - Capital Outlay Total:	**942,000.00**	**1,617,000.00**	**36,577.71**	**825,671.68**	**791,328.32**	**48.94 %**
	Expense Total:	**942,000.00**	**1,617,000.00**	**36,577.71**	**825,671.68**	**791,328.32**	**48.94 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**80,434.00**	**-594,566.00**	**22,745.93**	**-87,413.30**	**507,152.70**	**85.30 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,558,564.00	3,558,564.00	307,564.52	2,754,187.58	-804,376.42	22.60 %
621-46118-000	UTILITY PENALTIES	38,000.00	38,000.00	2,729.23	23,596.98	-14,403.02	37.90 %
621-46211-621	COMPACTR/DUMSPTER LEASE	12,000.00	12,000.00	1,218.00	12,169.10	169.10	101.41 %
621-46321-621	RECYCLING SERVICE CHARG	60,000.00	60,000.00	5,541.48	49,077.76	-10,922.24	18.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	0.00	1,602.10	-8,397.90	83.98 %
	Category: 420 - Charges for Services Total:	**3,678,564.00**	**3,678,564.00**	**317,053.23**	**2,840,633.52**	**-837,930.48**	**22.78 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	15,010.29	110,882.71	85,882.71	443.53 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**15,010.29**	**110,882.71**	**85,882.71**	**343.53 %**
Category: 470 - Miscellaneous Revenues							
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	105.00	105.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00 %**
	Revenue Total:	**3,703,564.00**	**3,703,564.00**	**332,063.52**	**2,951,621.23**	**-751,942.77**	**20.30 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	84,195.00	84,195.00	6,845.60	64,000.02	20,194.98	23.99 %
621-51111-112	REGULAR SALARIES	27,165.00	27,165.00	2,064.80	19,720.60	7,444.40	27.40 %
621-51111-114	REGULAR SALARIES	46,475.00	46,475.00	3,461.88	32,263.83	14,211.17	30.58 %
621-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.64	16,994.62	7,353.38	30.20 %
621-51111-212	REGULAR SALARIES	25,816.00	25,816.00	1,981.46	18,896.43	6,919.57	26.80 %
621-51111-621	REGULAR SALARIES	989,324.00	989,324.00	65,042.82	602,137.51	387,186.49	39.14 %
621-51121-621	OVERTIME SALARIES	12,000.00	12,000.00	340.16	2,295.65	9,704.35	80.87 %
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	5,565.00	5,565.00	481.82	4,513.46	1,051.54	18.90 %
621-51211-112	SOCIAL SECURITY	2,075.00	2,075.00	152.68	1,460.18	614.82	29.63 %
621-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	254.01	2,368.46	1,186.54	33.38 %
621-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.66	1,218.60	651.40	34.83 %
621-51211-212	SOCIAL SECURITY	1,975.00	1,975.00	136.74	1,308.18	666.82	33.76 %
621-51211-621	SOCIAL SECURITY	75,770.00	75,770.00	4,653.42	43,101.24	32,668.76	43.12 %
621-51221-111	RETIREMENT	3,722.00	3,722.00	390.23	3,468.85	253.15	6.80 %
621-51221-112	RETIREMENT	1,551.00	1,551.00	123.88	1,183.16	367.84	23.72 %
621-51221-114	RETIREMENT	6,042.00	6,042.00	346.20	3,226.48	2,815.52	46.60 %
621-51221-115	RETIREMENT	1,467.00	1,467.00	107.04	1,019.84	447.16	30.48 %
621-51221-212	RETIREMENT	2,458.00	2,458.00	118.92	475.68	1,982.32	80.65 %
621-51221-621	RETIREMENT	58,612.00	58,612.00	3,579.69	33,071.03	25,540.97	43.58 %
621-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,742.41	24,654.25	133.75	0.54 %
621-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,508.01	1,125.99	19.99 %
621-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.52	4,745.66	888.34	15.77 %
621-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,508.00	1,126.00	19.99 %
621-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	4,745.56	888.44	15.77 %
621-51231-621	HEALTH INSURANCE	362,806.00	362,806.00	24,945.08	239,114.62	123,691.38	34.09 %
621-51241-111	LIFE INSURANCE	121.00	121.00	12.31	104.65	16.35	13.51 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.28	19.37	8.63	30.82 %
621-51241-114	LIFE INSURANCE	28.00	28.00	2.27	19.33	8.67	30.96 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.28	19.37	8.63	30.82 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.28	19.37	8.63	30.82 %
621-51241-621	LIFE INSURANCE	1,771.00	1,771.00	104.69	958.01	812.99	45.91 %
621-51261-621	WORKERS COMPENSATION	37,060.00	37,060.00	0.00	26,404.14	10,655.86	28.75 %
	Category: 500 - Personnel Total:	**1,841,154.00**	**1,841,154.00**	**121,854.27**	**1,162,544.16**	**678,609.84**	**36.86 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	5,050.84	46,827.91	88,172.09	65.31 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,917.80	2,582.20	46.95 %
621-52511-621	GASOLINE	3,750.00	3,750.00	0.00	1,240.49	2,509.51	66.92 %
621-52521-621	OTHER FUEL	162,000.00	162,000.00	10,192.74	61,755.27	100,244.73	61.88 %
	Category: 503 - Supplies Total:	**306,250.00**	**306,250.00**	**15,243.58**	**112,741.47**	**193,508.53**	**63.19 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	110,000.00	110,000.00	5,000.60	97,330.69	12,669.31	11.52 %
621-53151-621	BANK FEES	68,000.00	68,000.00	5,525.89	47,089.98	20,910.02	30.75 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53193-621	DISPOSAL FEES	585,000.00	585,000.00	0.00	293,898.64	291,101.36	49.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	744.91	1,817.38	4,182.62	69.71 %
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	20,000.00	20,000.00	111.91	10,961.86	9,038.14	45.19 %
621-53451-621	VEHICLE MAINTENANCE	60,000.00	60,000.00	8,542.17	56,095.42	3,904.58	6.51 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	619.97	6,298.74	7,701.26	55.01 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	167.80	3,256.08	5,743.92	63.82 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	218.02	1,711.43	2,288.57	57.21 %
621-53711-621	SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	54,225.00	54,225.00	0.00	61,525.24	-7,300.24	-13.46 %
621-53831-621	LIABILITY INSURANCE	17,595.00	17,595.00	0.00	17,440.77	154.23	0.88 %
621-53841-621	VEHICLE INSURANCE	39,425.00	39,425.00	0.00	42,773.47	-3,348.47	-8.49 %
621-59211-621	LICENSES/PERMITS	1,000.00	1,000.00	0.00	142.00	858.00	85.80 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	2,004.47	10,918.39	4,081.61	27.21 %
	Category: 504 - Contract Services Total:	**1,044,245.00**	**1,044,245.00**	**22,935.74**	**674,843.67**	**369,401.33**	**35.37 %**
Category: 550 - Capital Outlay							
621-54212-621	ENGINEERING/DESIGN	350,000.00	350,000.00	0.00	2,309.50	347,690.50	99.34 %
621-54311-621	STRUCTURES	3,530,000.00	3,530,000.00	0.00	64,054.20	3,465,945.80	98.19 %
621-54411-621	EQUIPMENT	395,000.00	395,000.00	0.00	584,750.62	-189,750.62	-48.04 %
	Category: 550 - Capital Outlay Total:	**4,275,000.00**	**4,275,000.00**	**0.00**	**651,114.32**	**3,623,885.68**	**84.77 %**
Category: 570 - Other Financing Uses							
621-58111-621	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**100.00 %**
	Expense Total:	**8,066,649.00**	**8,066,649.00**	**160,033.59**	**2,601,243.62**	**5,465,405.38**	**67.75 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-4,363,085.00**	**-4,363,085.00**	**172,029.93**	**350,377.61**	**4,713,462.61**	**108.03 %**
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	1,634.00	634.00	163.40 %
631-42302-631	PERMITS	50.00	50.00	316.00	396.00	346.00	792.00 %
631-46111-631	SALES & SERVICE	2,971,447.00	2,971,447.00	263,791.27	2,338,907.31	-632,539.69	21.29 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,536.50	22,506.61	-2,493.39	9.97 %
	Category: 420 - Charges for Services Total:	**2,997,497.00**	**2,997,497.00**	**266,643.77**	**2,363,443.92**	**-634,053.08**	**21.15 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	0.00	2,875.00	2,875.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**0.00**	**2,875.00**	**2,875.00**	**0.00 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	10,909.03	85,339.27	55,339.27	284.46 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**10,909.03**	**85,339.27**	**55,339.27**	**184.46 %**
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	582.00	582.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**582.00**	**582.00**	**0.00 %**
	Revenue Total:	**3,027,497.00**	**3,027,497.00**	**277,552.80**	**2,452,240.19**	**-575,256.81**	**19.00 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	87,422.00	87,422.00	6,845.60	64,000.02	23,421.98	26.79 %
631-51111-112	REGULAR SALARIES	27,110.00	27,110.00	2,064.80	19,720.60	7,389.40	27.26 %
631-51111-114	REGULAR SALARIES	46,475.00	46,475.00	3,461.88	32,263.83	14,211.17	30.58 %
631-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.64	16,994.62	7,353.38	30.20 %
631-51111-116	REGULAR SALARIES	11,100.00	11,100.00	838.52	7,965.94	3,134.06	28.23 %
631-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,070.18	9,937.39	3,770.61	27.51 %
631-51111-212	REGULAR SALARIES	25,790.00	25,790.00	1,981.46	18,896.43	6,893.57	26.73 %
631-51111-631	REGULAR SALARIES	606,910.00	606,910.00	52,216.71	433,126.42	173,783.58	28.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51121-631	OVERTIME SALARIES	24,752.00	24,752.00	1,461.96	9,010.61	15,741.39	63.60 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	0.00	0.00	17,118.00	100.00 %
631-51211-111	SOCIAL SECURITY	6,198.00	6,198.00	481.82	4,513.46	1,684.54	27.18 %
631-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.68	1,460.18	517.82	26.18 %
631-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	254.01	2,368.46	1,186.54	33.38 %
631-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.66	1,218.60	651.40	34.83 %
631-51211-116	SOCIAL SECURITY	838.00	838.00	55.54	529.94	308.06	36.76 %
631-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	65.52	614.27	434.73	41.44 %
631-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	136.74	1,308.18	1,824.82	58.25 %
631-51211-631	SOCIAL SECURITY	72,088.00	72,088.00	3,793.75	31,129.75	40,958.25	56.82 %
631-51221-111	RETIREMENT	3,722.00	3,722.00	390.23	3,468.85	253.15	6.80 %
631-51221-112	RETIREMENT	1,551.00	1,551.00	123.88	1,183.16	367.84	23.72 %
631-51221-114	RETIREMENT	6,042.00	6,042.00	346.20	3,226.48	2,815.52	46.60 %
631-51221-115	RETIREMENT	1,467.00	1,467.00	107.04	1,019.84	447.16	30.48 %
631-51221-116	RETIREMENT	657.00	657.00	50.32	478.04	178.96	27.24 %
631-51221-121	RETIREMENT	822.00	822.00	32.10	343.98	478.02	58.15 %
631-51221-212	RETIREMENT	2,458.00	2,458.00	118.92	475.68	1,982.32	80.65 %
631-51221-631	RETIREMENT	53,460.00	53,460.00	2,892.61	20,511.80	32,948.20	61.63 %
631-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,742.41	24,654.25	133.75	0.54 %
631-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,508.01	1,125.99	19.99 %
631-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.52	4,745.66	888.34	15.77 %
631-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,508.00	1,126.00	19.99 %
631-51231-116	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,845.34	534.66	15.82 %
631-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,846.93	533.07	15.77 %
631-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	4,745.56	888.44	15.77 %
631-51231-631	HEALTH INSURANCE	313,230.00	313,230.00	21,897.98	172,184.78	141,045.22	45.03 %
631-51241-111	LIFE INSURANCE	176.00	176.00	12.31	104.65	71.35	40.54 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.28	19.37	8.63	30.82 %
631-51241-114	LIFE INSURANCE	28.00	28.00	2.27	19.33	8.67	30.96 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.28	19.37	8.63	30.82 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.37	11.63	5.37	31.59 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.37	11.63	5.37	31.59 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.28	19.37	8.63	30.82 %
631-51241-631	LIFE INSURANCE	1,529.00	1,529.00	100.11	732.62	796.38	52.09 %
631-51261-631	WORKERS COMPENSATION	19,340.00	19,340.00	0.00	15,459.11	3,880.89	20.07 %
	Category: 500 - Personnel Total:	**1,434,126.00**	**1,434,126.00**	**108,295.85**	**923,202.14**	**510,923.86**	**35.63 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	2,340.89	13,417.11	65,202.89	82.93 %
631-52181-631	UNIFORMS & CLOTHING	5,150.00	5,150.00	396.85	2,768.46	2,381.54	46.24 %
631-52311-631	MEMBERSHIPS	2,970.00	2,970.00	0.00	275.00	2,695.00	90.74 %
631-52411-631	POSTAGE	3,360.00	3,360.00	0.00	337.28	3,022.72	89.96 %
631-52511-631	GASOLINE	14,900.00	14,900.00	787.09	5,109.03	9,790.97	65.71 %
631-52521-631	OTHER FUEL	39,900.00	39,900.00	1,099.94	13,335.82	26,564.18	66.58 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	5,641.90	11,283.80	24,566.20	68.52 %
	Category: 503 - Supplies Total:	**180,750.00**	**180,750.00**	**10,266.67**	**46,526.50**	**134,223.50**	**74.26 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	123,045.00	123,045.00	4,732.02	88,890.22	34,154.78	27.76 %
631-53151-631	BANK FEES	68,000.00	68,000.00	5,525.90	47,089.98	20,910.02	30.75 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
631-53421-631	BUILDING MAINTENANCE	14,500.00	14,500.00	673.26	1,724.26	12,775.74	88.11 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	1,675.64	9,324.36	84.77 %
631-53441-631	EQUIPMENT MAINTENANCE	112,000.00	112,000.00	1,237.28	31,285.29	80,714.71	72.07 %
631-53451-631	VEHICLE MAINTENANCE	10,750.00	10,750.00	231.24	2,235.10	8,514.90	79.21 %
631-53461-631	FACILITY REPAIRS	102,500.00	102,500.00	0.00	28,047.00	74,453.00	72.64 %
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	20,000.00	20,000.00	915.11	11,220.19	8,779.81	43.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53521-631	HEATING FUEL	4,200.00	4,200.00	36.93	842.02	3,357.98	79.95 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	13,050.84	106,835.30	113,664.70	51.55 %
631-53561-631	PHONE & INTERNET	4,968.00	4,968.00	468.18	4,994.08	-26.08	-0.52 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	39.93	319.49	1,220.51	79.25 %
631-53611-631	RENT-LAND	1,300.00	1,300.00	0.00	1,334.57	-34.57	-2.66 %
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,815.00	5,815.00	0.00	1,895.00	3,920.00	67.41 %
631-53821-631	PROP & EQUIP INSURANCE	151,498.00	151,498.00	0.00	159,607.71	-8,109.71	-5.35 %
631-53831-631	LIABILITY INSURANCE	35,050.00	35,050.00	0.00	29,305.63	5,744.37	16.39 %
631-53841-631	VEHICLE INSURANCE	20,470.00	20,470.00	0.00	15,175.89	5,294.11	25.86 %
631-59211-631	LICENSE/PERMITS	3,375.00	3,375.00	64.00	1,689.00	1,686.00	49.96 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	2,322.63	9,530.32	5,469.68	36.46 %
	Category: 504 - Contract Services Total:	**958,611.00**	**958,611.00**	**29,297.32**	**563,692.77**	**394,918.23**	**41.20 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	2,309.50	22,690.50	90.76 %
631-54311-631	STRUCTURES	156,000.00	156,000.00	0.00	40,320.97	115,679.03	74.15 %
631-54411-631	EQUIPMENT	672,000.00	672,000.00	0.00	412,206.59	259,793.41	38.66 %
	Category: 550 - Capital Outlay Total:	**853,000.00**	**853,000.00**	**0.00**	**454,837.06**	**398,162.94**	**46.68 %**
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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**695,000.00**	**695,000.00**	**0.00**	**95,000.00**	**600,000.00**	**86.33 %**
	Expense Total:	**4,121,487.00**	**4,121,487.00**	**147,859.84**	**2,083,258.47**	**2,038,228.53**	**49.45 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,093,990.00**	**-1,093,990.00**	**129,692.96**	**368,981.72**	**1,462,971.72**	**133.73 %**
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	0.00	0.00	0.00	456.00	456.00	0.00 %
641-46111-641	SALES & SERVICE	2,315,263.00	2,315,263.00	255,225.05	1,813,527.98	-501,735.02	21.67 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	2,853.41	1,853.41	285.34 %
641-46115-641	METERS & REMOTES	2,831.00	2,831.00	1,349.70	4,762.79	1,931.79	168.24 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,157.92	17,898.12	-7,101.88	28.41 %
	Category: 420 - Charges for Services Total:	**2,344,094.00**	**2,344,094.00**	**258,732.67**	**1,839,498.30**	**-504,595.70**	**21.53 %**
Category: 440 - Rents							
641-46117-641	RENT	40,791.00	40,791.00	4,798.42	30,592.89	-10,198.11	25.00 %
	Category: 440 - Rents Total:	**40,791.00**	**40,791.00**	**4,798.42**	**30,592.89**	**-10,198.11**	**25.00 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	93,150.00	93,150.00	20,021.29	155,403.75	62,253.75	166.83 %
	Category: 460 - Investment Income Total:	**93,150.00**	**93,150.00**	**20,021.29**	**155,403.75**	**62,253.75**	**66.83 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	239.20	4,890.38	-109.62	2.19 %
641-49111-641	MISCELLANEOUS	32,000.00	32,000.00	3,630.00	22,584.00	-9,416.00	29.43 %
	Category: 470 - Miscellaneous Revenues Total:	**37,000.00**	**37,000.00**	**3,869.20**	**27,474.38**	**-9,525.62**	**25.74 %**
	Revenue Total:	**2,515,035.00**	**2,515,035.00**	**287,421.58**	**2,052,969.32**	**-462,065.68**	**18.37 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,000.00	89,000.00	6,845.51	63,999.60	25,000.40	28.09 %
641-51111-112	REGULAR SALARIES	25,761.00	25,761.00	2,064.76	19,720.22	6,040.78	23.45 %
641-51111-114	REGULAR SALARIES	46,115.00	46,115.00	3,461.86	32,263.76	13,851.24	30.04 %
641-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.66	16,994.75	7,353.25	30.20 %
641-51111-116	REGULAR SALARIES	7,775.00	7,775.00	559.02	5,310.69	2,464.31	31.70 %
641-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,070.20	9,937.58	3,770.42	27.51 %
641-51111-212	REGULAR SALARIES	25,815.00	25,815.00	1,981.48	18,896.62	6,918.38	26.80 %
641-51111-641	REGULAR SALARIES	459,689.00	459,689.00	35,843.46	395,381.59	64,307.41	13.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51121-641	OVERTIME SALARIES	25,752.00	25,752.00	1,264.73	13,805.13	11,946.87	46.39 %
641-51131-641	PART-TIME SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
641-51211-111	SOCIAL SECURITY	6,105.00	6,105.00	481.46	4,510.89	1,594.11	26.11 %
641-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.70	1,460.32	517.68	26.17 %
641-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	253.97	2,367.93	1,187.07	33.39 %
641-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.62	1,218.29	651.71	34.85 %
641-51211-116	SOCIAL SECURITY	559.00	559.00	37.02	353.23	205.77	36.81 %
641-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	65.50	614.27	434.73	41.44 %
641-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	136.76	1,308.33	1,824.67	58.24 %
641-51211-641	SOCIAL SECURITY	53,320.00	53,320.00	2,625.98	29,041.69	24,278.31	45.53 %
641-51221-111	RETIREMENT	3,686.00	3,686.00	389.80	3,465.94	220.06	5.97 %
641-51221-112	RETIREMENT	1,551.00	1,551.00	123.92	1,183.54	367.46	23.69 %
641-51221-114	RETIREMENT	6,042.00	6,042.00	346.12	3,225.80	2,816.20	46.61 %
641-51221-115	RETIREMENT	1,467.00	1,467.00	107.00	1,019.54	447.46	30.50 %
641-51221-116	RETIREMENT	438.00	438.00	33.56	318.82	119.18	27.21 %
641-51221-121	RETIREMENT	822.00	822.00	32.12	343.96	478.04	58.16 %
641-51221-212	RETIREMENT	2,458.00	2,458.00	118.80	475.20	1,982.80	80.67 %
641-51221-641	RETIREMENT	38,832.00	38,832.00	1,897.82	21,109.90	17,722.10	45.64 %
641-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,741.87	24,649.74	138.26	0.56 %
641-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,507.98	1,126.02	19.99 %
641-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.47	4,745.18	888.82	15.78 %
641-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	4,507.98	1,126.02	19.99 %
641-51231-116	HEALTH INSURANCE	2,253.00	2,253.00	209.80	1,896.89	356.11	15.81 %
641-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	2,846.94	533.06	15.77 %
641-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	4,745.32	888.68	15.77 %
641-51231-641	HEALTH INSURANCE	210,698.00	210,698.00	15,104.94	160,201.87	50,496.13	23.97 %
641-51241-111	LIFE INSURANCE	121.00	121.00	12.15	103.62	17.38	14.36 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.26	19.24	8.76	31.29 %
641-51241-114	LIFE INSURANCE	28.00	28.00	2.29	19.36	8.64	30.86 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.26	19.24	8.76	31.29 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.91	7.74	3.26	29.64 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.35	11.55	5.45	32.06 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.26	19.24	8.76	31.29 %
641-51241-641	LIFE INSURANCE	1,029.00	1,029.00	68.20	689.93	339.07	32.95 %
641-51261-641	WORKERS COMPENSATION	16,274.00	16,274.00	0.00	10,727.63	5,546.37	34.08 %
	Category: 500 - Personnel Total:	**1,139,047.00**	**1,139,047.00**	**82,315.79**	**868,047.04**	**270,999.96**	**23.79 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	5,030.75	36,761.44	103,238.56	73.74 %
641-52116-641	METERS	65,000.00	65,000.00	0.00	27,585.89	37,414.11	57.56 %
641-52117-641	SAMPLES	20,345.00	20,345.00	884.00	8,128.00	12,217.00	60.05 %
641-52181-641	UNIFORMS & CLOTHING	4,625.00	4,625.00	198.79	2,690.03	1,934.97	41.84 %
641-52311-641	MEMBERSHIPS	2,720.00	2,720.00	0.00	523.00	2,197.00	80.77 %
641-52411-641	POSTAGE	7,960.00	7,960.00	210.16	1,603.50	6,356.50	79.86 %
641-52511-641	GASOLINE	19,500.00	19,500.00	1,338.71	9,090.90	10,409.10	53.38 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	269.79	1,574.68	1,125.32	41.68 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	10,151.95	56,647.97	33,852.03	37.41 %
641-52931-641	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	22,190.66	-22,190.66	0.00 %
	Category: 503 - Supplies Total:	**353,350.00**	**353,350.00**	**18,084.15**	**166,796.07**	**186,553.93**	**52.80 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	141,464.00	141,464.00	5,123.86	89,849.07	51,614.93	36.49 %
641-53151-641	BANK FEES	68,000.00	68,000.00	5,525.90	47,089.98	20,910.02	30.75 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	116.30	-16.30	-16.30 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	20,000.00	20,000.00	0.00	19,996.08	3.92	0.02 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	5,963.37	-3,963.37	-198.17 %
641-53431-641	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	0.00	2,011.44	1,988.56	49.71 %
641-53441-641	EQUIPMENT MAINTENANCE	17,000.00	17,000.00	2,441.09	7,362.21	9,637.79	56.69 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	20.00	4,251.22	3,248.78	43.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53461-641	FACILITY REPAIRS	100,000.00	100,000.00	877.50	2,202.50	97,797.50	97.80 %
641-53511-641	ELECTRICITY	4,320.00	4,320.00	233.68	2,888.04	1,431.96	33.15 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	191.56	2,387.42	2,772.58	53.73 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	14,068.97	80,879.18	89,120.82	52.42 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	336.92	1,466.70	1,665.30	53.17 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	39.93	319.49	1,292.51	80.18 %
641-53611-641	RENT-LAND	1,250.00	1,250.00	0.00	1,334.57	-84.57	-6.77 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	0.00	530.44	869.56	62.11 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	0.00	2,520.00	2,280.00	47.50 %
641-53821-641	PROP & EQUIP INSURANCE	69,356.00	69,356.00	0.00	70,301.34	-945.34	-1.36 %
641-53831-641	LIABILITY INSURANCE	13,784.00	13,784.00	0.00	13,331.69	452.31	3.28 %
641-53841-641	VEHICLE INSURANCE	6,185.00	6,185.00	0.00	11,890.79	-5,705.79	-92.25 %
641-59211-641	LICENSE/PERMITS	1,500.00	1,500.00	0.00	1,555.00	-55.00	-3.67 %
641-59611-641	BAD DEBT EXPENSE	15,000.00	15,000.00	1,191.85	7,258.57	7,741.43	51.61 %
	Category: 504 - Contract Services Total:	**659,563.00**	**659,563.00**	**30,051.26**	**375,505.40**	**284,057.60**	**43.07 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	85,000.00	85,000.00	0.00	24,047.25	60,952.75	71.71 %
641-54311-641	STRUCTURES	535,000.00	535,000.00	0.00	0.00	535,000.00	100.00 %
641-54411-641	EQUIPMENT	150,000.00	150,000.00	0.00	59,715.13	90,284.87	60.19 %
	Category: 550 - Capital Outlay Total:	**770,000.00**	**770,000.00**	**0.00**	**83,762.38**	**686,237.62**	**89.12 %**
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**645,000.00**	**645,000.00**	**0.00**	**45,000.00**	**600,000.00**	**93.02 %**
	Expense Total:	**3,566,960.00**	**3,566,960.00**	**130,451.20**	**1,539,110.89**	**2,027,849.11**	**56.85 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,051,925.00**	**-1,051,925.00**	**156,970.38**	**513,858.43**	**1,565,783.43**	**148.85 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	5,497.81	40,712.33	30,712.33	407.12 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**5,497.81**	**40,712.33**	**30,712.33**	**307.12 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,590,839.00	3,590,839.00	246,901.26	2,392,676.34	-1,198,162.66	33.37 %
	Category: 470 - Miscellaneous Revenues Total:	**3,590,839.00**	**3,590,839.00**	**246,901.26**	**2,392,676.34**	**-1,198,162.66**	**33.37 %**
	Revenue Total:	**3,600,839.00**	**3,600,839.00**	**252,399.07**	**2,433,388.67**	**-1,167,450.33**	**32.42 %**
Expense							
Category: 550 - Capital Outlay							
651-54311-000	STRUCTURES	675,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 550 - Capital Outlay Total:	**675,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,590,839.00	3,590,839.00	246,901.26	2,108,699.83	1,482,139.17	41.28 %
	Category: 570 - Other Financing Uses Total:	**3,590,839.00**	**3,590,839.00**	**246,901.26**	**2,108,699.83**	**1,482,139.17**	**41.28 %**
	Expense Total:	**4,265,839.00**	**3,590,839.00**	**246,901.26**	**2,108,699.83**	**1,482,139.17**	**41.28 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**-665,000.00**	**10,000.00**	**5,497.81**	**324,688.84**	**314,688.84**	**-3,146.89 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	900.00	900.00	0.00	0.00	-900.00	100.00 %
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,151.84	145,055.11	-46,360.89	24.22 %
	Category: 420 - Charges for Services Total:	**192,316.00**	**192,316.00**	**16,151.84**	**145,055.11**	**-47,260.89**	**24.57 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,186.82	18,671.84	13,671.84	373.44 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,186.82**	**18,671.84**	**13,671.84**	**273.44 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
	Category: 470 - Miscellaneous Revenues Total:	**13,600.00**	**13,600.00**	**0.00**	**6,000.00**	**-7,600.00**	**55.88 %**
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:	**260,916.00**	**260,916.00**	**18,338.66**	**219,726.95**	**-41,189.05**	**15.79 %**
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	12,000.00	12,000.00	113.53	259.72	11,740.28	97.84 %
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	185.00	315.00	63.00 %
661-52411-661	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
661-52511-661	GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: 503 - Supplies Total:	**13,900.00**	**13,900.00**	**113.53**	**444.72**	**13,455.28**	**96.80 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	3,885.00	32,051.10	69,548.90	68.45 %
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	0.00	0.00	15,000.00	100.00 %
661-53561-661	PHONE & INTERNET	500.00	500.00	0.00	3.29	496.71	99.34 %
661-53611-661	RENT-LAND	830.00	830.00	0.00	835.68	-5.68	-0.68 %
661-53711-661	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	136.25	813.18	-213.18	-35.53 %
	Category: 504 - Contract Services Total:	**126,230.00**	**126,230.00**	**4,021.25**	**34,153.25**	**92,076.75**	**72.94 %**
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	33,000.00	33,000.00	0.00	29,988.00	3,012.00	9.13 %
661-54311-661	STRUCTURES	265,000.00	265,000.00	0.00	145,535.75	119,464.25	45.08 %
	Category: 550 - Capital Outlay Total:	**298,000.00**	**298,000.00**	**0.00**	**175,523.75**	**122,476.25**	**41.10 %**
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:	**688,130.00**	**688,130.00**	**4,134.78**	**210,121.72**	**478,008.28**	**69.46 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-427,214.00**	**-427,214.00**	**14,203.88**	**9,605.23**	**436,819.23**	**102.25 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	237.26	1,401.83	1,201.83	700.92 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**237.26**	**1,401.83**	**1,201.83**	**600.92 %**
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
	Category: 480 - Other Financing Uses Total:	**120,000.00**	**120,000.00**	**0.00**	**120,000.00**	**0.00**	**0.00 %**
	Revenue Total:	**120,200.00**	**120,200.00**	**237.26**	**121,401.83**	**1,201.83**	**1.00 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	55,149.00	55,149.00	4,192.58	40,144.51	15,004.49	27.21 %
721-51211-721	SOCIAL SECURITY	4,192.00	4,192.00	277.70	2,672.29	1,519.71	36.25 %
721-51221-721	RETIREMENT	3,287.00	3,287.00	251.52	2,408.34	878.66	26.73 %
721-51231-721	HEALTH INSURANCE	16,901.00	16,901.00	1,573.50	14,236.50	2,664.50	15.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-51241-721	LIFE INSURANCE	83.00	83.00	6.82	57.98	25.02	30.14 %
721-51261-721	WORKERS COMPENSATION	65.00	65.00	0.00	60.83	4.17	6.42 %
	Category: 500 - Personnel Total:	**79,677.00**	**79,677.00**	**6,302.12**	**59,580.45**	**20,096.55**	**25.22 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,272.44	3,727.56	74.55 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**0.00**	**1,272.44**	**3,727.56**	**74.55 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	4,161.67	20,838.33	83.35 %
721-53441-721	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
721-53561-721	PHONE & INTERNET	700.00	700.00	196.00	1,538.29	-838.29	-119.76 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	193.40	3,806.60	95.17 %
	Category: 504 - Contract Services Total:	**31,700.00**	**31,700.00**	**196.00**	**5,893.36**	**25,806.64**	**81.41 %**
	Expense Total:	**116,377.00**	**116,377.00**	**6,498.12**	**66,746.25**	**49,630.75**	**42.65 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**3,823.00**	**3,823.00**	**-6,260.86**	**54,655.58**	**50,832.58**	**-1,329.65 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	200.00	200.00	213.21	1,703.48	1,503.48	851.74 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**213.21**	**1,703.48**	**1,503.48**	**751.74 %**
	Revenue Total:	**200.00**	**200.00**	**213.21**	**1,703.48**	**1,503.48**	**751.74 %**
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):	**-59,800.00**	**-59,800.00**	**213.21**	**1,703.48**	**61,503.48**	**102.85 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	20,626.18	153,301.49	133,301.49	766.51 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**20,626.18**	**153,301.49**	**133,301.49**	**666.51 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	375,000.00	375,000.00	26,550.00	237,013.24	-137,986.76	36.80 %
812-45002-000	REVENUE FROM EMPLOYER	2,700,000.00	2,700,000.00	254,771.00	2,068,006.00	-631,994.00	23.41 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,703.84	221,713.56	201,713.56	1,108.57 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	827.40	-172.60	17.26 %
812-49111-000	MISCELLANEOUS	0.00	0.00	0.00	12.04	12.04	0.00 %
812-49114-000	REVENUE-RE-INS CARRIER	4,000.00	4,000.00	18,797.48	34,182.53	30,182.53	854.56 %
	Category: 470 - Miscellaneous Revenues Total:	**3,100,000.00**	**3,100,000.00**	**301,822.32**	**2,561,754.77**	**-538,245.23**	**17.36 %**
	Revenue Total:	**3,120,000.00**	**3,120,000.00**	**322,448.50**	**2,715,056.26**	**-404,943.74**	**12.98 %**
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	580,000.00	580,000.00	106,425.58	512,202.77	67,797.23	11.69 %
812-53862-112	CLAIMS EXPENSE	3,200,000.00	3,200,000.00	115,608.03	996,375.65	2,203,624.35	68.86 %
812-53863-112	FLEXIBLE BENFT EXPENSES	25,000.00	25,000.00	1,342.60	16,234.24	8,765.76	35.06 %
812-59913-112	TAX EXPENSE	850.00	850.00	0.00	0.00	850.00	100.00 %
	Category: 504 - Contract Services Total:	**3,825,850.00**	**3,825,850.00**	**223,376.21**	**1,529,812.66**	**2,296,037.34**	**60.01 %**
	Expense Total:	**3,825,850.00**	**3,825,850.00**	**223,376.21**	**1,529,812.66**	**2,296,037.34**	**60.01 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-705,850.00**	**-705,850.00**	**99,072.29**	**1,185,243.60**	**1,891,093.60**	**267.92 %**
	Report Surplus (Deficit):	**-16,027,612.00**	**-16,027,612.00**	**911,948.19**	**4,025,172.18**	**20,052,784.18**	**125.11 %**

City of Scottsbluff, Nebraska
Monday, July 20, 2026
Regular Meeting

Item 10.a

Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class I Liquor License for Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE.

Staff Contact: Kimberley Wright

A g e n d a   S t a t e m e n t

Item No.

For meeting of: June 20, 2026

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class I Liquor License application from Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

SUMMARY EXPLANATION:

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

EXHIBITS

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

Other (specify) ☐   Application, Memorandums, Exhibits

Exhibit #1 – Application of Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff, NE.
Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2026
Exhibit #3 – Written Statement of Police Chief
Exhibit #4 – Written Statement of City Clerk
Exhibit #5 – Written Statement of Development Services

NOTIFICATION LIST: Yes ☑ No ☐ Further Instructions ☐
Tiffany Schank
119 E 19th Street
Scottsbluff NE 69361

APPROVAL FOR SUBMITTAL: ____________________________
City Manager

Rev 3/1/99CClerk

Nebraska Liquor Control

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

Application Copy

File Number: 163855

LICENSE TYPE EXHIBIT 1 Class I Beer, Wine, Spirits On Sale Only	APPLICATION DATE RECEIVED 2026-04-22
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME Riverside Zoological Foundation	LICENSEE TYPE Corporation
DOING BUSINESS AS Riverside Discovery Center	CORPORATE NUMBER 1654340
INCORPORATION DATE 2001-01-09	
CORRESPONDENCE ADDRESS 1600 South Beltline Highway West, Scottsbluff, NE 69361	
MAILING ADDRESS	
PHYSICAL ADDRESS	
CONTACT NAME Kei Hodgson	PREFERRED CONTACT METHOD Email
CONTACT PHONE (531) 292-2709	ALTERNATE PHONE

FAX	EMAIL
	khodgson@riversidediscoverycenter.org

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Tiffany Schank	President		
Kodie Rae Woodral	Vice President		
Mark Haag	Treasurer		
Shastan Marshall	Secretary		

ADDITIONAL INFORMATION

MARITAL STATUS Single	
MANAGED BY AGENT No	
PREMISES TYPE Theme Park/Amusement	PREMISES NAME Riverside Discovery Center
OPERATOR Kei Hodgson	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Lease	EXPIRATION DATE 2028-09-30

PHYSICAL ADDRESS

1600 S Beltline Hwy W
Scottsbluff, NE 69361

MAILING ADDRESS

Riverside Discovery Center

CONTACT NAME	PREFERRED CONTACT METHOD
Kei Hodgson	Email
CONTACT PHONE (531) 292-2709	ALTERNATE PHONE
FAX	EMAIL khodgson@riversidediscoverycenter.org
PREMISES MANAGER Kei Hodgson	PREMISES MANAGER EMAIL khodgson@riversidediscoverycenter.org

QUESTIONS

Class I Beer, Wine, Spirits On Sa

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY

   Has any officer, member, owner, or manager named in this application; or their spouse, EVER been convicted of or plead guilty to any charge?

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

   No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
   A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

   L18, W15

3. Is there an outdoor area?
*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

Yes
L800, W1200

4. Will a basement be used for alcoholic storage or sale?

No

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

9. What date do you intend to open for business?

June 1st

10 What are the anticipated hours of operation?

09:30 - 11pm

11 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

Yes
Platte Valley Bank

12 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

13 Is anyone listed on this application a law enforcement officer?

No

14 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Platte Valley Bank

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

No

16 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

17 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

No

18 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

NA

19 Has the premises location been previously licensed within the last 2 years?

No

20 Are you applying for a Temporary Operating Permit?

No

21 Is the lease, deed, or purchase agreement for the premises listed under the applicant’s name (LLC, Corporation, or Individual)? If the property is owned personally but the application is under an LLC or Corporation, a lease agreement must be made between the owner and the entity applying for the license.

Yes

22 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

23 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?

Tiffany Schank

24 What is the manager's address?

119 E 19 Street, Scottsbluff NE 69361

25 What is the manager's phone number?

3086314633

26 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/

Scotts Bluff

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

president@riversidediscoverycenter.org

28 Is the manager married?

Yes
Anthony Hortz, Ajhort23@gmail.com

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	Description of Premises.pdf	
Lease / Deed / Purchase Agreement	Lease.pdf	
Business Plan	Business plan.pdf	
Privacy Act Statement	copier@riversidediscoverycenter.org_20260422_114235 (1).pdf	

APPLICANT

Kei Hodgson

DECLARATION

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

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

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

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.

SPOUSAL AFFIDAVIT OF NON-PARTICIPATION

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

☑ I acknowledge that I am the non-participating 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 <u>non-participating</u> spouse. 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 of **<u>NON-PARTICIPATING</u> SPOUSE**	Signature of **APPLICANT**
Anthony Holt	Tiffany Schank
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 this 2nd, June 2026 (date)	The foregoing instrument was acknowledged before me this 2nd, June 2026 (date)
by Anthony Holt	by Tiffany Schank
Name of person acknowledged (Individual signing document)	**Name of person acknowledged (Individual signing document)**
Notary Public Signature	Notary Public Signature
Affix Seal	Affix Seal
GENERAL NOTARY - State of Nebraska Katherine Schmer My Commission Expires Jan. 14, 2029	GENERAL NOTARY - State of Nebraska Katherine Schmer My Commission Expires Jan. 14, 2029

RIVERSIDE DISCOVERY CENTER

Business Plan 2025 – 2028

Scottsbluff, Nebraska

Address:	1600 South Beltline Highway West, Scottsbluff, NE
Phone:	308-630-6236
Website:	www.riversidediscoverycenter.org
Email:	info@riversidediscoverycenter.org
Established:	1950
Entity Type:	Non-Profit Organization

EXECUTIVE SUMMARY

Riverside Discovery Center (RDC) is a 75-year-old zoological institution located in Scottsbluff, Nebraska — the largest economic hub within a 100-mile radius and the only zoo serving the Nebraska Panhandle, Eastern Wyoming, Eastern Colorado, and South Dakota. RDC is home to notable collections including the second largest Grizzly Bear habitat in the United States and the only chimpanzees in the state of Nebraska.

Following the loss of AZA accreditation in 2023, RDC has entered a period of deliberate, structured recovery under new executive leadership. This business plan outlines a comprehensive three-year strategy to achieve financial stability, regain AZA accreditation, renovate aging infrastructure, grow community partnerships, and establish RDC as the premier conservation and education center in Western Nebraska.

A key highlight of this plan is a unique commercial partnership with Scott's Free Brewing Company, a local Scottsbluff brewery, to co-develop and sell a zoo-branded craft lager called Escaped Ape. This partnership represents a novel, high-visibility revenue stream that simultaneously deepens community ties, amplifies the RDC brand, and contributes to conservation funding — all at minimal capital cost to the zoo.

By December 2027, RDC will operate as an AZA-accredited institution with a stable financial foundation, a staff complement of 18–20 full-time employees, diversified revenue streams, modernized exhibits, and a clearly articulated conservation mission embedded in every aspect of its operations.

ORGANIZATIONAL OVERVIEW

Vision: To be the premier conservation and education center in Western Nebraska for families and tourists, where they can create great memories, discover the natural world, and explore conservation issues.

Mission: To inspire a sense of awe and stewardship for the natural world by supporting conservation, education, and recreation through the lens of discovery.

Core Tenets:

- 1. Conservation stewardship can be adopted at any age, but is best adopted young.
- 2. Discovery of the natural world must be exciting in order to be effective.
- 3. Education is for everyone.
- 4. As humans, we must aim to understand our influence on the world.
- 5. Animal welfare is integral to all programs and must never be compromised.
- 6. RDC staff must always be aware of visitor experience.
- 7. The collection must reflect the region while also exposing visitors to exotic species.

SITUATIONAL ANALYSIS

Revenue Performance — 2024 Fiscal Year

RDC's 2024 revenue breakdown compared to industry benchmarks (IBISWorld, 2024):

Revenue Stream	2024 Actual %	Industry Standard %
Government Contracts (City of Scottsbluff)	36.00%	N/A
Donations & Gifts	18.86%	24.9%
Admissions	11.26%	33.4%
Sale of Inventory/Merchandise	5.64%	6.1%
Memberships	5.61%	5.9%
Internal Zoo Revenue	1.79%	15.7%
Grant Funding	1.20%	~10%+

KEY FINDING: Only 1.79% of revenue was generated from within the zoo — compared to an industry average of 15.7%. This represents both the primary financial vulnerability and the greatest untapped opportunity for RDC.

NOTE: The 2024 donation figure was significantly skewed by a one-time $95,000 donation. Normalized donations average approximately 26.67% of the 2024 figure across the prior four years.

SWOT Analysis

STRENGTHS	WEAKNESSES
• Only zoo within 200-mile radius • Second largest Grizzly Bear habitat in US • Only zoo in Nebraska with chimpanzees • Strong community & city council support • Strong keeper team • Well-rounded Board of Directors • Good educational facilities • 75 years of institutional history	• Loss of AZA accreditation (2023) • Only 1.79% in-zoo revenue • Deteriorated volunteer/docent program • Poor social media presence; Instagram lost • No centralized marketing strategy • Aging animal collection • Outdated exhibits (Raptor Row, Carnivore Center) • Grant funding at 1.2% vs industry 24.9%

OPPORTUNITIES	THREATS
• Scott's Free Brewing / Escaped Ape partnership • New onsite activities (encounters, acrobranching) • City contract renegotiation opportunity • AZA reaccreditation achievable within 2 years • Walk-through aviary with nectar-feeding experience • Non-profit status for corporate philanthropy • Dedicated grant writer position • Website modernization with booking & analytics • Significant available onsite space	• Aging collection risks uninhabited exhibits • Keepers susceptible to recruitment • Heavy reliance on head of maintenance

STRATEGIC PILLARS & IMPLEMENTATION PLAN

PILLAR 1: Revenue Diversification & Financial Stability

Timeline: April 2025 – September 2025 (initial phase); ongoing through 2027

1.1 Increasing In-Zoo Revenue

The most critical financial shift required is moving revenue generation from the gate into the zoo. Target: increase internal revenue from 1.79% to 8–10% by end of 2026, with a target of 15% by end of 2027.

New Revenue Programs:

- Behind-the-scenes tours (tiered pricing; conservation contribution embedded)
- Animal encounter experiences (keeper-led; tied to endangered species programs)
- Keeper-for-a-Day program
- Animal Adoption/Sponsorship Program
- Acrobranching (proven success across multiple AZA institutions)
- Merchandise pop-ups at high emotional response points
- Concessions pricing adjustment to industry standard
- On-property Wi-Fi to increase dwell time and spending

1.2 Scott's Free Brewing Partnership — 'Escaped Ape' Lager

SCOTT'S FREE BREWING × RIVERSIDE DISCOVERY CENTER — "ESCAPED APE" LAGER

RDC has entered into a community partnership with Scott's Free Brewing, a local Scottsbluff craft brewery, to co-develop and market a zoo-branded craft lager called Escaped Ape. This partnership represents a highly scalable, low-overhead revenue stream with significant marketing upside.

Partnership Structure: Scott's Free Brewing will develop, brew, and distribute Escaped Ape lager. RDC will provide branding rights, conservation narrative content, and co-marketing support. The zoo will also gain a liquor license in order to supply its patrons with the zoo lager onsite. Alternative light beers will be available as alternatives during select events

Revenue Streams Generated:

- On-site sales at RDC events and adult programming evenings
- Sales through Scott's Free taproom and distribution channels
- Co-branded merchandise (glassware, apparel, etc.)
- Event revenue from Escaped Ape launch and seasonal zoo night events
- Potential retail distribution across the Nebraska Panhandle, Wyoming, and Colorado

Marketing Value:

- Year-round, off-property RDC brand presence in bars, restaurants, and retail
- Every label, tap handle, and social post about the beer references RDC
- Generates earned media at zero cost to RDC
- Cross-promotional zoo nights with Scott's Free presence; premium ticket events
- Limited edition seasonal releases tied to zoo events or new animal arrivals
- Scott's Free distribution reach carries RDC branding into Wyoming and Colorado

Implementation Timeline:

Phase	Action
Q2 2026	Formalize partnership agreement; Secure liquor license; Branding & Product development finalized
Q3 2026	Escaped Ape launch event — major community marketing moment
2027 onwards	Ongoing sales, seasonal releases, expanded distribution, co-branded zoo events

1.3 Philanthropic Funding Growth

Grant funding at 1.2% of revenue is critically below the 24.9% industry standard. Actions to address this:

- Focus on non-restrictive grants providing operational flexibility
- Develop targeted capital campaigns for specific exhibit & facility projects
- Engage corporate community within 100-mile economic hub — Adopt-a-Spot, exhibit sponsorships, in-kind contributions
- Leverage Scottsbluff's average household disposable income of $55,672 for public giving drives
- Use Escaped Ape partnership and AZA Pathway progress as compelling grant narrative

PILLAR 2: Staff Development

Timeline: May 2025 – November 2027

Target staff complement by December 2027: 18–20 full-time staff (excluding seasonal workers and docents), with key positions in Animal Care, Veterinary, Education, Maintenance, Marketing/Fundraising, and Administration.

PILLAR 3: AZA Accreditation Restoration

Timeline: April – July 2027 (remediation); 2027 (reaccreditation)

Outstanding Concerns from 2023 Inspection

Concern	Deadline	Responsible Party
Disease Response Plan	August 30, 2026	Executive Director + Vet/Keeper Team
Written Financial Contingency Plan	July 31, 2025	Finance Committee
Preventative Maintenance Budget Plan	July 31, 2025	Maintenance & Building Committee
In-Situ Conservation Program Plan	July 31, 2026	Internal AZA Committee
Educational Program Impact Assessments	June 30, 2026	Executive Director
Financial Stability Track Record	Ongoing	Finance Committee + City Councils
Updated Risk Management Plan	August 31, 2026	Health & Safety Committee
Clutter Removal	December 31, 2026	Executive Director + All Staff
ZIMS Registrar Training (Mandi Schemenski)	June 30, 2025	Executive Director
Second ZIMS-trained staff (Reece Abts)	July 31, 2026	Executive Director
Smoke/Heat Detectors (9 areas)	October 31, 2026	Health & Safety Committee
Firearm Safety Training (expand staff)	July 31, 2025	Executive Director

Mock Inspections

- Internal Mock Inspection: Conducted by zoo's internal AZA committee. All issues resolved within one month.
- External Mock Inspection: Brian Aucone (Chief Conservation Officer, Denver Zoo; RDC's AZA Pathway Back to Membership mentor). All issues resolved within 2–3 weeks.
- Formal AZA Application submitted following successful mock inspections and achievement of financial stability milestones.

PILLAR 4: Conservation Action Plan

Timeline: October 2025 – December 2027

A formal Conservation Action Plan (CAP) will be developed proportional to RDC's size and resources, focusing on high-impact, low-cost strategies.

Near-term (2025–2026):

- ARCS surveys submitted annually; 5 years on file for AZA inspection
- Participation in SAFE programs relevant to existing collection species
- Formalize pollinator garden (Seacrest grant) as documented in-situ conservation with measurable outcomes
- Conservation messaging integrated into all exhibits and educational programming

Medium-term (2026–2027):

- Conservation Action Plan formally drafted by June 1, 2026
- Increase involvement in Midwest species conservation — Black-Footed Ferret programs a priority
- Partnerships with Nebraska Game & Parks, University of Nebraska, Bird Conservancy of the Rockies
- Begin participation in reproduction and release programs where feasible

PILLAR 5: Infrastructure & Exhibit Renovation

Timeline: April 2025 – December 2027

All renovations will prioritize soft architecture, naturalistic design, and immersive visitor experience. Conservation messaging integrated into every exhibit. Funding via grants, sponsorships, capital campaigns, and new revenue streams. While this is not a realistic goal for the scope of this business plan, should funding be available, identifying exhibits most in need of updates prior to this is imperative to capitalize on momentum.

Exhibit	Priority	Key Notes
Entrance Exhibit	High	Transform 400-foot entry into immersive multi-species experience; hotgrass, ha-ha barriers, glass & steel mesh
Marble Fox	High	Complete redesign; increase outdoor space and visitor experience
Carnivore Complex	High	Full demolition and rebuild; soft architecture and water features
Aviary (Garden Walk)	High	Netting repair (~$200,000); walk-through aviary with paid nectar-feeding experience
Spider Monkey Island	Medium-High	New outdoor island next to stage; connected to indoor via ropes; viewable from bridge
Primate Building	Medium	Open fully to Red Ruffed Lemurs; remove separation wall; full viewing window
Bear Phase 2	Medium	Indoor exhibit; winter revenue solution; multi-species + concessions
Bobcat	Medium	Expand; add second enclosure with archway bridge
Bald Eagle	Lower	Replace mesh with raptor-friendly woven steel mesh
Raptor Row Corn Cribs	Lower	Remove completely; build new modern aviaries
Barn	Lower	Improved cow fencing; remove hotwire

PILLAR 6: Marketing & Brand Development

Timeline: April 2025 – December 2027

Phase	Actions
Month 1 (Immediate)	• Unified signage template across all campaigns • Regain Instagram access • Consolidate social media under Fundraiser/Marketer • Standardize voice and posting cadence

By June 2025	• New website with booking system and analytics • Centralized content calendar
2025–2026	• Full staff uniform redesign • Community rebrand initiative • Escaped Ape launch — major community event • Leverage AZA Pathway progress as PR narrative

FINANCIAL PROJECTIONS & TARGETS

Revenue Targets by Year

Revenue Stream	2024 Actual	2025 Target	2026 Target	2027 Target
Government Contracts	36.00%	36%	34%	30%
Admissions	11.26%	13%	15%	17%
Memberships	5.61%	7%	9%	10%
Donations & Gifts	18.86% (skewed)	10% (norm.)	12%	14%
Grant Funding	1.20%	5%	10%	15%
Merchandise	5.64%	6%	7%	8%
Internal Zoo Programs	1.79%	5%	10%	15%
Escaped Ape Partnership	0%	2%	4%	5%
Food & Beverage	<1%	2%	3%	4%

Key Financial Milestones

- September 2025: City of Scottsbluff contract renegotiated at $350,000 for two years
- Q2 2026: Escaped Ape launch event; revenue stream activated
- June 2026: Grant revenue tracking toward 10% of total revenue
- December 2026: Internal zoo revenue reaching 10% of total (up from 1.79%)
- March 2027: Financial contingency account (3 months operating expenses) at full capacity
- December 2027: RDC operating as financially buoyant institution with diversified revenue base

RISK MANAGEMENT

Risk	Likelihood	Impact	Mitigation
Failure to renegotiate contract at increased rate	Medium	High	AZA pathway progress
Key maintenance staff departure	Medium	High	Hire 2 additional maintenance staff; cross-train; document protocols
Keeper poaching by larger institutions	Medium	Medium	Competitive compensation; professional development; mission-driven culture
Aging collection creates vacant exhibits	Medium	High	Proactive Collection Plan; AZA network access post-reaccreditation
Escaped Ape partnership underperforms	Low	Low	Low capital cost to RDC; marketing value alone justifies arrangement
AZA reaccreditation delayed	Low	High	Two mock inspections; dedicated committee; Denver Zoo mentor
Grant applications unsuccessful	Medium	Medium	Multiple funders; Fundraiser/Marketer role; non-profit status asset

CONCLUSION

Riverside Discovery Center enters the 2025–2028 period at an inflection point. The loss of AZA accreditation, combined with financial vulnerability and aging infrastructure, has created real challenges. But the foundation that exists — strong community support, a dedicated keeper team, unique flagship animals, an enthusiastic Board, and 75 years of institutional history — is genuinely solid.

By December 2027, Riverside Discovery Center will be an AZA-accredited leader in conservation and education in Western Nebraska — financially stable, community-loved, and genuinely impactful in the lives of the animals in its care and the wild places those animals come from.

Description of Property

The property is a large tract of land of about 22 acres, however, only an approximate 13 acres are available for public access during normal operations. The entire property is fenced with a large chain-link fence.

The concessions stand would be the sole area where liquor can be sold and can be seen on the map shaded orange. It is approximately 18 feet in length and 15 feet in width. It is a single-story building. The liquor would be sold to patrons of appropriate ages at the window. Entry inside the building is limited to staff only.

Nebraska Secretary of State

RIVERSIDE ZOOLOGICAL FOUNDATION

Mon May 4 10:04:41 2026

SOS Account Number
1654340
Status
Active

Principal Office Address
1600 S BELTLINE HIGHWAY W
SCOTTSBLUFF, NE 69361
USA
Registered Agent and Office Address
BRENDAN J. RICE
1714 SECOND AVENUE
POST OFFICE BOX 2424
SCOTTSBLUFF, NE 69363

Nature of Business
CHARITABLE FOUNDATION ZOO, NATURAL HISTORY MUSEUM, CHILDRENS MUSEUM, EDUCATION, CONSERVATION
Entity Type
Non Profit (Dom) Corp
Qualifying State: NE
Date Filed
Jul 14 1998

Next Report Due Date
Jan 01 2027
Nonprofit Type
Public Benefit
Has Members
No

Corporation Position	Name	Address
President	TIFFANY SCHANK	1119 E 19TH ST SCOTTSBLUFF, NE 69361
Treasurer	MARK HAAG	2009 E 29TH STREET SCOTTSBLUFF, NE 69361 USA
Director	MAREN CHALOUPKA	1906 BROADWAY PO BOX 1724 SCOTTSBLUFF, NE 69361 USA
Director	TAYLOR COPAS	190682 CR H SCOTTSBLUFF, NE 69361 USA

Corporation Position	Name	Address
Director	JEFF FIELDER	1914 AVENUE N SCOTTSBLUFF, NE 69361 USA
Director	KATY GOMPERT	190152 UNIVERSITY ST. SCOTTSBLUFF, NE 69361 USA
Director	MARK HAAG	2009 E 29TH STREET SCOTTSBLUFF, NE 69361 USA
Director	ANDY HAYWARD	100794 COUNTY ROAD D MORRILL, NE 69358 USA
Director	ANDY HAYWARD	100794 COUNTY RD D MORRILL, NE 69358 USA
Director	CHRISSY LAND	90220 CR 17 MITCHELL, NE 69357 USA
Director	RILEY PLATT	1906 BROADWAY PO BOX 1724 SCOTTSBLUFF, NE 69363
Director	TIFFANY SCHANK	1119 E 19TH ST SCOTTSBLUFF, NE 69361
Director	KODIE WOODRAL	210127 SANDBERG ROAD GERING, NE 69341

Associated Entities

Account Number	Name	Type	Status
10137061	RIVERSIDE DISCOVERY CENTER	Trade Name	Inactive
2501031726	RIVERSIDE DISCOVERY CENTER	Trade Name	Active

Filed Documents

Filed documents for RIVERSIDE ZOOLOGICAL FOUNDATION may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Articles Perpetual	Jul 14 1998	$1.80 = 4 page(s) @ $0.45 per page	Purchase Now

Document	Date Filed	Price	
Proof of Publication	Sep 03 1998	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now
Tax Return	Mar 23 1999	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now
Tax Return	Mar 29 2001	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Change of Agent or Office	Mar 11 2003	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now
Tax Return	Mar 11 2003	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Tax Return	Mar 22 2005	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Change of Agent or Office	Apr 15 2005	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now
Tax Return	Apr 25 2007	$1.80 = 4 page(s) @ $0.45 per page	Purchase Now
Tax Return	Mar 31 2009	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Tax Return	Apr 08 2011	$1.80 = 4 page(s) @ $0.45 per page	Purchase Now
Tax Return	Jan 24 2013	$1.35 = 3 page(s) @ $0.45 per page	Purchase Now
Tax Return	Jan 21 2015	$1.80 = 4 page(s) @ $0.45 per page	Purchase Now
Tax Return	Mar 28 2017	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Change of Agent or Office	Apr 04 2017	$0.45 = 1 page(s) @ $0.45 per page	Purchase Now
Nonprofit Biennial Report	Jan 18 2019	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Nonprofit Biennial Report	Jan 26 2021	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Nonprofit Biennial Report	Mar 10 2023	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now
Nonprofit Biennial Report	Jun 13 2025	$0.90 = 2 page(s) @ $0.45 per page	Purchase Now

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Online Certificate of Good Standing with Electronic Validation

$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

Purchase Now

Certificate of Good Standing - USPS Mail Delivery

$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

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SECOND ZOO SUPPORT AGREEMENT

This Second Zoo Support Agreement ("Agreement") is made this 15 day of September 2025, between the City of Scottsbluff, Nebraska, a municipal corporation ("City") and the Riverside Zoological Foundation, a non-profit corporation, d/b/a the Riverside Discover Center ("Center").

WITNESSETH:

WHEREAS, the City was the previous owner of Riverside Zoo ("Zoo") and all of the assets related to the Zoo, including, without limitation, animals, personal property, facilities, inventory, contracts, programs, plans, and all other assets of any kind or nature ("Zoo Assets");

WHEREAS, the Zoo and Zoo Assets were transferred to the Center through a prior Zoo Transition and Operation Agreement and Lease Agreement, under which the Center became responsible for ongoing operation, maintenance and management of the Zoo and Zoo Assets;

WHEREAS, the City and the Center entered into a Zoo Transition and Operation Agreement on September 13, 2010, which terminated on September 30, 2020. The City and the Center then entered into a Zoo Support Agreement on December 16, 2019. The Zoo Support Agreement will terminate on September 30, 2025.

WHEREAS, the parties agree that a quality zoo should be maintained and operated within the City for the benefit of the residents of the City, as well as surrounding communities and the Western Nebraska Panhandle and as long as the City maintains its current level of sales tax revenue its financial support of the Zoo under this Agreement should continue;

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants and agreements, terms and conditions hereinafter set forth, the parties agree the City will continue to support the Center as follows:

1. Possession of Zoo Property: The parties agree the Lease Agreement between the City and the Center shall remain in force and effect.

2. Independent Contractor: The Center is an independent contractor and shall be considered as such. Neither the Center nor the City shall have the right or authority to bind the other party, without the express written authorization of such other party, for any obligation to a third party. Nothing contained in this Agreement shall constitute the parties as partners or joint ventures for any purpose, it being the express intention of the parties that no such partnership or

joint venture exists and that each party has only those duties to the other as specified in this Agreement.

3. Zoo Operation: The Center shall determine, in its sole discretion, the operation, management, customer service performance standards, admission rates, policies, and all other operational matters in relation to the Zoo. The Center will also have complete authority regarding the exhibits, programs, services, and events presented, and all other matters related to the operation of the Zoo. The Center agrees to provide employees, staff and/or personnel to adequately supervise and oversee all activities at the Zoo and shall operate the Zoo with the good faith intent to regain accreditation from the American Zoo and Aquarium Association ("AZA").

4. Term and Funding by the City:

a. The City and the Center agree and acknowledge the Zoo Support Agreement, dated December 16, 2019 is for a period of five (5) years and will terminate on September 30, 2025. This Agreement shall therefore commence on October 1, 2025 and will provide funding to the Center until September 30, 2028 (the "Term"), at which time this Agreement will terminate. Provided, if the Center can demonstrate they have obtained AZA accreditation during the Term or in the alternative, can demonstrate it has undertaken reasonable and consistent efforts to obtain AZA accreditation, then, upon the approval of the City in its sole discretion, the Term of this Agreement may be extended for two (2) additional years until September 30, 2030.

b. The City agrees to provide $350,000.00 per fiscal year of the City to the Center during the Term of this Agreement (fiscal years of October 1, 2025, through September 30, 2028) (the "Support Amount"). For the first year only, the Support Amount will be increased by the sum of Fifty Thousand Dollars ($50,000.00) ("Additional Support"). The City will deposit the Additional Support into an account held and managed by the City as a contingency fund for and on behalf of the Center. In the event an unforeseen event or emergency occurs with the Center, the Center may make a written request to the City for use of a portion of or all of the Additional Support. The City may grant the request through its normal claims process at the next meeting of its City Council following receipt of the written request.

c. The Support Amount will be paid in four (4) quarterly installments with the first payment to be made October 1, 2025. Provided, however, the Support Amount and any quarterly installment may be adjusted according to the sales tax revenue received by the City as described in subparagraph d. below.

d. The City shall have the right to adjust any quarterly Support Payment in direct proportion to any decrease in the reported sale tax revenue from the prior quarterly payment period. Provided, the City will give the Center written notice of the amount of decrease in received sales tax revenue and the proportional decrease for the quarterly Support Payment. In the event sales tax revenue for the quarterly payment period increases, the Support Payment may increase in direct proportion as well, but will not surpass the maximum amount agreed to in paragraph 4. of this Agreement.

5. Fiscal Operation: The Center will retain all revenues earned from the Zoo's operation, including, but not limited to, all admissions revenues, facilities or property rentals for private functions or use, parking revenues, revenues provided by the State of Nebraska, funds received from any federal or county sources, and all other revenues, funds, grants, donations or pledges in cash or in kind from any private or public sources. The Center will be responsible for compliance with all conditions of any such funds received and responsible for all audit exceptions and payback of inappropriately spent funds. All funds received by the Center must be used in the operation of the Zoo, or to further promote the general welfare and interests of the Zoo and Zoo Assets. The Center shall be required to pay and be solely liable for the payment of all utilities, expenses, costs, audits (if any) and claims associated with the operation, management and maintenance of the Zoo and Zoo Assets.

6. Employment and Taxes: The Center will be required to pay all taxes and fees in relation to the operation of the Zoo, and shall obtain the appropriate insurance coverages for the Zoo and Zoo Assets. It is Center's understanding that the Zoo and Zoo Assets will be and remain exempt from real estate and personal property taxes. The Center shall also employ such employees, staff and personnel, as Center deems appropriate and be responsible for all salaries, rates of pay, benefits packages, hours of work and other employment related matters.

7. Other Assistance: The Center may, in its sole discretion, enter into partnerships, collaborations or other relationships with other entities or organizations to enhance the Zoo's visitor experience, enhance operations, diversify sources of public or private funding, reduce costs, and realize other benefits or operational efficiency. The Center agrees to operate, manage and maintain the Zoo and Zoo Assets with no other assistance from the City, other than the funding obligations undertaken by the City in Paragraph 4 hereinabove.

8. Representation:

a. The Center represents and warrants that it is a Nebraska non-profit corporation and an entity described in Section 501(c)(3) of the Internal Revenue Code, as amended, and that it has the power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and the execution, delivery and performance of this Agreement has been authorized by all necessary action, including the approval and ratification by the Center's governing body prior to the date this Agreement commences.

b. The City represents and warrants that it is a Nebraska municipal corporation and it has the power and authority to execute and deliver this Agreement and to perform its obligations, and the execution, delivery and performance of this Agreement has been authorized by all necessary action, including the approval of this Agreement by the Scottsbluff City Council.

9. Reports: The Center agrees that within sixty (60) days of the expiration of each of the Center's fiscal year, it will furnish an annual report of its activities to the City Council for the City, and other such reports as the City Council may from time to time reasonably require. Such reports shall be in a form reasonably prescribed by the City and shall include the following subject matters:

> Number of visitors during the reporting period; The schedule of hours of operation of the Zoo during the reporting period, and the average number of hours per week the Zoo was open to the public during the reporting period; and state the net loss or gain from Zoo operations.

Upon reasonable notification, the Center shall submit to an annual audit performed by an auditor of the City's choice. The cost of any such audit shall be paid by the City. From time to time, the Center shall provide the City with such other information as the City may reasonably request regarding the operation of the Zoo and the Zoo Assets.

10. Indemnification: The Center expressly assumes the risk of and accepts full responsibility for any and all injuries, damages or destruction of the Zoo and Zoo Assets which may occur or be alleged to have occurred as a result of the Center's operation of the Zoo and Zoo Assets. The Center will indemnify, defend and hold the City harmless of and from any and all liability from injuries, including disease and death, to a person, or damage to property of third parties arising or claimed to have arisen out of the Center's operation and maintenance of the Zoo and Zoo Assets. The Center agrees to name the City as an additional insured on all insurance

policies concerning the Zoo and Zoo Assets, and shall provide evidence of insurance upon request by the City.

11. Additional Documents: The City and the Center agree that they will execute and deliver any assignment agreements, consents, leases or similar documents which may be necessary to implement this Agreement. The Center will not have any right or authority to bind or obligate the City, nor will the City have any right or authority to bind or obligate the Center without the parties' prior written consent.

12. Default: In the event of a breach of a condition or a default by either party to this Agreement, then the party that is not in default or breach shall give written notice to the other party of such default or breach. The other party shall have thirty (30) days to cure or correct such default or breach. If the party fails to cure or correct the default or breach, then the party may terminate this Agreement by providing the other party with written notice delivered thirty (30) days prior to the effective date of the termination. Notices shall be sent via U.S. mail, certified, return receipt requested to the following:

To the Center: Riverside Zoological Foundation
1600 Beltline Highway W.
Scottsbluff, Nebraska 69361

To the City: City Manager
2525 Circle Drive
Scottsbluff, Nebraska 69361

13. Termination: This Agreement shall terminate upon the occurrence of the following events:

a. The expiration of the Lease Agreement;
b. The termination of the Lease Agreement pursuant to any default provision within such Lease Agreement;
c. The Center's cessation of Zoo operations.
d. A substantial decrease in the reported sales tax revenue of the City for the prior three (3) quarterly periods. For purposes of this paragraph a substantial decrease shall be at least a one-third (1/3) decrease in the reported sales tax revenue for the prior three (3) quarterly reporting periods.
e. By mutual agreement of the City and the Center.

14. Full Agreement: This Agreement is and shall be deemed to be the complete and final agreement between the parties as to the matters contained herein, and supersedes any previous understandings, dealings and communications, including negotiations, discussions, representations, warranties, information, documents and agreements among the parties pertaining to such matters. This Agreement shall not be modified or amended, except pursuant to a written agreement signed by both parties. Any waiver of any party's rights or obligations under this Agreement must be made in writing and must be signed by the party against which such waiver is to be enforced. No party's failure to exercise a right or to invoke a remedy in any particular circumstance shall be construed as a waiver of such right or remedy, and no waiver by either party of any right or remedy in one situation shall constitute a waiver of such party's rights or remedies in any other subsequent situation.

15. Governing Law: This Agreement is governed by and will be construed in accordance with the laws of the State of Nebraska.

16. Assignment: The Center shall not assign its rights, interests, or obligations under this Agreement. This is not intended to limit the right of the Center to enter into subcontracts, joint ventures, or joint development agreements for the performance of portions of Center's obligations in this Agreement, but the Center will remain responsible to the City for the performance of all of its obligations under this Agreement.

17. Binding Agreement: This Agreement shall be binding upon the Center, its successors and assigns by merger, sale, transfer, consolidation and lease and it shall not be modified, altered or changed in any respect whatsoever by a change of ownership.

IN WITNESS WHEREOF, the parties hereto have adopted this Agreement as of the date first set forth above.

SIGNATURE PAGE TO FOLLOW

RIVERSIDE ZOOLOGICAL FOUNDATION.
d/b/a The Riverside Discovery Center,
Non-Profit Corporation,

By:

President

CITY OF SCOTTSBLUFF, a
Municipal Corporation,

By:
Betsy Vidlak

Mayor

City of Scottsbluff, Nebraska
CORPORATE SEAL
Incorporated June 10, 1916

Attest:
Kimberley Wright

City Clerk (seal)

EXHIBIT #2

CHECK LIST

Neb. Rev. Stat. §53-132 (Reissue 2026)

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

(2)(a) Applicant is fit, willing and able to provide the service proposed.

(2)(b) Applicant can conform to all laws.

(2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.

(2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

(3)(b) Citizen's protest.

(3)(c) Existing population/growth.

(3)(d) The nature of the neighborhood around the location.

(3)(e) Existence of other licenses.

(3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.

(3)(g) Adequacy of existing law enforcement.

(3)(h) Zoning restrictions.

(3)(i) Sanitary conditions.

(3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

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*OTHER COUNCIL CONCERNS

Memorandum **Exhibit #3**

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

From: Krisa Brass, Chief of Police

Date: 7/13/2026

Re: Application for a Class I Liquor License (Beer, Wine, Spirits, on sale only) – Riverside Zoological Foundation 1600 South Beltline Highway West, Scottsbluff, NE 69361.

AUTHORITY: The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

(A) The applicant is fit, willing, and able to adequately provide the service proposed within the city where the premises described in the application are located:

A background check was completed for Tiffany Schank. Tiffany is listed as the liquor license manager. She is also the President of the board. Tiffany does not have any criminal convictions. Nothing else was discovered during the background investigation that would prohibit her from being named as the liquor license manager.

(B) The applicant can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

On July 8, 2026, Tiffany Schank was present at the Liquor License Holder Investigatory Board Meeting. Tiffany was well prepared and presented the board with the Riverside Discovery Center Alcohol Policy, as well as the 2025-2028 business plan. Tiffany was able to answer all questions the board had for her. The LLHIB made a positive recommendation.

The applicants appear able and willing to conform to language within the Nebraska Liquor Control Act.

(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensed business can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:

The alcohol will be kept in a locked location. Two people will be tasked with inventory and ordering, Tiffany as well as the Executive Director, Kei Hodgson. All individuals will be carded and wrist bands will be required. The staff will limit each person to three beers and mark this by punching the wrist bands.

(D) The issuance of the license is or will be required by the present or future public convenience and necessity:

The regular hours of operation are 9:30AM- 4:30PM. Alcohol will only be available for purchase at special events or while the concession stand is open Friday, Saturday, and Sunday.

Oversight and accountability regarding the sale of alcoholic beverages will be a priority for the applicant.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

(E) The existence of a citizen's protest made in accordance with Section 53-133:

There have been no known citizen protests of this business.

(F) The nature of the neighborhood or community of the location of the proposed licensed premises:

The business is located at 1600 S Beltline Hwy W, Scottsbluff, NE. I would not anticipate any issues with its location.

(G) The existence or absence of other retail licenses or bottle club licenses with similar privileges within the neighborhood or community of the location or the proposed licensed premises.

Other area businesses with liquor licenses allow for on and offsite sales.

(H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:

No recent traffic studies have been completed regarding motor vehicle traffic in the general area; the traffic flow and pedestrian traffic are not of concern. The business has an abundance of parking space available.

(I) The adequacy of existing law enforcement:

The Scottsbluff Police Department has an authorized strength of 33 full-time officers and handled over 20,000 calls for service, not including traffic citations, during 2025. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a priority to the Police Department, and even routine monitoring of their business practices is complex. Compliance checks remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties, and their broad jurisdiction generally precludes any particular focus in the city.

(J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:

Adequate staffing, training, and close supervision of patrons are essential. Management's cooperation with the Police Department will help eliminate or diminish potential problems with violations.

For your consideration,

Krisa Brass

Krisa Brass

CITY OF SCOTTSBLUFF
City Clerk

EXHIBIT IV

Memo

Following are the existing licenses, their class, address and proximity to other licensed premises:

Class of License

Class A	Beer only, for consumption on premises
Class B	Beer only, for consumption off premises
Class C	Alcoholic liquors, for consumption on and off premises
Class D	Alcoholic liquors, including beer, for consumption off premises
Class I	Alcoholic liquors, for consumption on the premises
Class IB	Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.
Class L	Craft Brewery (Brew Pub)
Class M	Bottle Club
Class W	Wholesale beer
Class Y	Farm Winery
Class Z	Microdistillery
Catering	Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Skill Games

Auto Plaza Joe Hessler, Inc. d/b/a Auto Plaza — 2425 Avenue I

Bowling Alley/Center/ Pool Hall

RBJE LC d/b/a The Dugout — 17 E 16th Street

Total Class A Licenses 2

Class B Licenses

Retail

Total Class B Licenses 0

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc . — 802 21st Avenue
Las VII Americas Tortilleria — 1619 East Overland

Flyover Brewing Company (Catering)	1824 Broadway
Power House on Broadway, LLC d/b/a Power House Social (Catering)	1721 Broadway
Frank Eats, LLC d/b/a Taco De Oro	2601 Avenue I

Hotel/Motel

Holiday Inn Express (Virk Hospitality)	1821 Frontage Rd.

Taverns/Lounges

Hight's Tavern	20 West 18th Street
Bob's Garage & Bar	1907 Broadway
RSK Frontside, LLC dba Frontside	1001 Avenue I
Racks Sports Bar, LLC (Catering)	1402 East 20th St.- Suite B
Broadway Bar & Arcade	1717 Broadway
Green & Tangled, LLC d/b/a The Tangled Tumbleweed	1823 Ave. A

Retail

Legacy Cooperative d/b/a Main Street Market Wine & Spirits (Catering)	401 S. Beltline Hwy West
Kelley's Liquor (Catering)	817 West 27th Street
Attiol, LLC d/b/a In Out Liquor	615 S Beltline Hwy E Ste A

Clubs

Elks BPO Lodge 1367 (Catering)	1614 1st Avenue

Bowling Alleys

TOTAL CLASS C LICENSES 16

Class D Licenses

Grocery Stores

Safeway of Western Nebraska	601 Broadway
Legacy Cooperative d/b/a Ampride	3302 Ave. B

Convenience Stores

East "O" Watering Hole	503 East Overland
Big Bats	902 West Overland
Git N Split	506 West 27th Street
Grass Retail, LLC d/b/a Shortstop	2002 Avenue I
Route 26 Mart (AS 22, LLC)	1722 E 20th Street
Maverik Stores Inc.,	920 West 36th St.,
Walgreens	205 West 27th Street
Essential Fuel	822 South Beltline Hwy W
Essential Fuel	2319 East Overland
Essential Fuel	837 27th Street

Liquor Stores

Montez Liquor	1311 E Overland Dr.
Cigarette Chain	323 East Overland

Discount/Grocery Stores

Target (Catering)	1401 Frontage Rd.
Wal-Mart Supercenter #867	3322 Avenue I
TOTAL CLASS D LICENSES 16	

CLASS I LICENSES

Restaurants

Rosita's (Catering)	1408 Circle Drive
Applebees	2302 Frontage Rd.
Chili's Grill & Bar	826 West 36th St.
Wonderful House Restaurant	829 Ferdinand Plaza
Ole, LLC	1901 East 20th Street
El Rancho Viejo Mexican Restaurant	23 West 27th St.
Sam & Louie's Pizzeria (Catering)	1522 Broadway
Taco Town	1007 West 27th St.
Papa Moon Ciders	3109 Ave. B
El Molcajete, LLC d/b/a El Molcajete Restaurant	1013 East Overland

Hotel/Motel

Hampton Inn & Suites	301 W Hwy 26
2627 Lodging dba Fairfield Inn & Suites	902 Wintercreek Dr.

Distillery

Great Plains Distillery, LLC	213 West Railway St., Bldg. 1

TOTAL CLASS I LICENSES 13

CLASS IB LICENSES

Nightclub

Marez, LLC d/b/a Oasis	1722 Broadway

TOTAL CLASS IB LICENSES 1

Class L Licenses

Flyover Brewing Company	1824 Broadway

TOTAL CLASS L LICENSES 1

Class M Licenses

G&T Billiards Unlimited	1214 3rd Avenue

TOTAL CLASS M LICENSES 1

Class W Licenses

Wholesale

High Plains Budweiser	2810 Ave M

TOTAL CLASS W LICENSES 1

Class Y License

Papa Moon Ciders (Catering) 3109 Ave. B

TOTAL CLASS Y LICENSE 1

Class Z Licenses

Great Plains Distillery (Catering) 213 West Railway St.

TOTAL CLASS Z LICENSES 1

TOTAL LICENSES

Class A	2
Class B	0
Class C	16
Class D	16
Class I	13
Class IB	1
Class L	1
Class M	1
Class W	1
Class Y	1
Class Z	1
TOTAL LICENSES	**53**

CITY OF SCOTTSBLUFF DEVELOPMENT SERVICES

Memo

EXHIBIT #5

Date: July 8th, 2026

To: Honorable Mayor and City Council

From: Staff, Development Services

CC: Kevin Spencer

Re: Class “I” Liquor License Application
Riverside Discovery Center
1600 S. Beltline Hwy W.
Scottsbluff, NE 69361

Action:

The owner of Riverside Discovery Center has applied for a Class “I” liquor license in the name of Riverside Zoological Foundation.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

(1) The property at 1600 S. Beltline Hwy West. is situated in a P (Public Use) zoning district which permits premises owned by government entities. As this is city owned land it is allowed by the City’s Zoning Ordinance, Chapter 25, of the City’s Municipal Code of Ordinances.

(2) The neighboring property to north is zoned R-1a (Medium Density Residential). The properties to the east and south are P (Public Use) zoning. The property to the west is C-2 (Retail and Neighborhood Commercial) and A (Agricultural).

(3) There are no applicable off-street parking requirements because it’s a municipal property.

(4) There are no churches, schools, hospitals, or home for indigent persons or for veterans and their wives or children within 150 feet of the subject property. §53-177

(5) There are no college or universities within 300 of the subject property. §53-177.01

(6) The existing population of Scottsbluff is approximately 14,282.

City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
July 8, 2026 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, July 8, 2026 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 July 2, 2026 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, Chairman, Kim Wright, City Clerk; Krisa Brass, Police Chief; Libby Stobel, City Attorney; Jennifer Heggem, Vice-Chairman; and Kevin Spencer, City Manager. Absent: Kelli Larson, Panhandle Prevention Coalition; Broc Brown, Scottsbluff Public Schools; and Emily Norman, WNCC.

2. Open Meeting Act – 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 April 1, 2026 Regular Meeting Minutes – Motion by Heggem, second by Spencer to approve the April 1, 2026 Regular Meeting Minutes, motion passed unanimously.

6. New Liquor License Application:

    a. Ms. Tiffany Schank, liquor license manager applicant, of Riverside Discovery Center was present to answer questions regarding the Class I liquor license application. Ms. Schank explained the alcohol will only be available at the concession stand when they are open and also available during a concert series they will be hosting this summer. She also noted the concession stand is only open on Friday, Saturday, and Sunday and closes in September. In addition, RDC has entered into a community partnership with Scott's Free Brewing, a local craft brewery, to co-develop and market a zoo-branded craft lager called Escaped Ape, which will be sold in can form. Also, alternative light beers will be available as alternatives during select events. Police Chief Brass asked Ms. Schank to address their policy dealing with the utilization of wrist bands. Ms. Schank stated when patrons enter the concession stand, they will show their ID and will have a wrist band placed on them. Each band will have three punch holes which will be punched each time a customer purchases an alcoholic beverage. It is the policy of the zoo to restrict the purchase of alcohol to three beverages per individual, hench three punch holes on a

wristband. Furthermore, only one staff member will work the concession stand, no volunteers will be permitted to sell alcohol. When asked by Chairman Margheim about TIPS training, Ms. Schank answered all staff of 6-7 employees will be required to take it, including maintenance and front gate attendants and only herself and Kai Hodgson, Executive Director, would keep track of the inventory. When asked about cameras, Ms. Schank stated there are cameras all over the grounds, she was not sure about the concession area, but that is something that most certainly could be looked at if recommended, adding alcohol will be allowed anywhere on the grounds that is accessible to the public and she estimated the area to be around four acres. She did add, however, the only exit point is through the front gate and that someone would be there at all times to make sure no one would leave with alcohol. When asked about a compliance failure, Ms. Schank stated they have a no tolerance policy and the employee would be terminated.
Legal Counsel Stobel asked what the policy is concerning someone drinking without a wrist band. Ms. Schank answered they would check the person's ID. If they are of age, they would need to go to the concession stand to receive a wrist band. If underage management would be notified.

Police Chief Brass informed the Board that Lincoln Children's Zoo, The Henry Doorley Zoo, and the Simmons Wildlife Safari all have this same class of license that covers their entire ground and they serve every day from open until close.

Committee Member Heggem moved to send a positive recommendation to City Council and naming Tiffany Schank as the liquor license manager for the Class I Liquor License application for Riverside Zoological Foundation d/b/a Riverside Discovery Center, 1600 South Beltline Highway West, Scottsbluff. The motion was seconded by City Manager Spencer. The motion passed unanimously.

7. There was no other business.

Police Chief Brass moved to adjourn the meeting at 2:21 p.m. The motion was seconded by City Manager Spencer. The motion passed unanimously.

____

Andrea Margheim, Chairman

____

Kim Wright, Secretary

RIVERSIDE DISCOVERY CENTER
1600 South Beltline Highway west Scottsbluff, NE
308-630-6236
www.riversidediscoverycenter.org
info@riversidediscoverycenter.org

Riverside Discovery Center: Alcohol Policy

Riverside Discovery Center is a family friendly 501C3 zoological family that welcomed more than 35 000 guests through its gates this past year. In order to better facilitate larger and more successful events, including an evening concert series, as well as increase revenue streams through greater community partnership, such as the one that will be discussed in this policy with Scott Free Brewing, RDC has obtained a liquor license. Due to this license, it is imperative for the zoo to determine its policy and procedures with respect to the sale of, management of and use of alcohol on site.

The Sale and Use of Alcohol on RDC Property

The Sale of Alcohol

Riverside Discovery Center is committed to the responsible sale and usage of alcohol. This means that it is the policy of the zoo that only those of legal age may purchase alcohol from the zoo and this can only be done on zoo property. This will be done by the concessions attendant who will be trained on the appropriate sale methodology of alcohol through a third-party program, such as the TIPS program conducted by the Monument Prevention Coalition. This will enable the attendant to better determine alcohol intoxication and appropriate serving procedures for potential customers. In addition to this, the zoo has a zero-tolerance policy with respect to serving alcohol to minors. It is the responsibility of the attendant to verify ID of customers and to make use of their training, both internally and through the TIPS program, to determine the validity of the ID card.

Should a customer present a false ID card or a suspected false ID card, the attendant is to notify management immediately, and begin the verification process as trained and as is outlined in this document. This process is to notify the customer to this process beginning and once they have accepted participation, while the attendant holds onto the ID, have the customer log the details of the suspected ID in the ID register and then cross reference the details of the ID with the register. Should these all be correct, and the attendant feels that this process has verified the validity of the ID, the sale of the alcohol can proceed. Should this process either not curtail the concerns of the attendant sufficiently, or should the details provided be inconsistent with the ID, the attendant must not proceed with the sale.

It is not required for the customer to participate in this check and if they opt to not participate, or should they request for their ID to be returned to them, it is required that the attendant do so. Failure to return the ID of the visitor is considered theft and must be avoided. Should the attendant suspect the ID is fake after the verification process, after informing management, management will contact law enforcement to make an appearance at the zoo and investigate the matter further.

Should the attendant require further verification of the ID, he/she may consult the latest edition of the I.D. Checking Guide and compare this to the ID. This booklet will also allow for assistance with verification of ID's that the attendant may not be heavily exposed to or

familiar with such as military ID's or out-of-state ID's. The use of a black light, which must be maintained and stored within the concessions stand at all times, is also encouraged.

It is the policy of RDC that should there be any suspicion or concern that an ID may not be valid, the attendant must refuse the sale of alcohol. Failure to do so may result in disciplinary ramifications including termination as well as the matter being handed over to law enforcement.

Should the attendant know that the ID is legitimate, the sale of alcohol can take place. Once determining that the ID is legitimate, a wristband must be provided to the customer. These wristbands are specifically designed and implemented by the zoo in order to better assist zoo staff in determining of-age visitors, as well as to help track the number of drinks an individual has purchased on zoo premises. It is the duty of the attendant to place and secure the wristband onto the customer's left wrist, and to demarcate the number of drinks purchased by the customer on the designated wristband beverage slots. This is to be done via a punch hole being created to represent each alcoholic beverage purchased. It is the policy of the zoo to restrict the purchase of alcohol to three beverages per individual. This is enforced irrespective of whether the purchase is for another 'of-age' adult. All beverages must also be opened by the attendant prior to being given to the customer.

It is also the responsibility of the attendant to ensure the required informational documents are displayed appropriately on the outside of the concessions stand prior to the opening of the stand for business.

The sale of alcohol is also prohibited on Sundays until 12pm, due to city ordinance 11-1-11. While the operating hours of the zoo should prevent this, during special events that extended the operations time of the zoo, special attention must be paid to city ordinance 11-1-10 and relevant ordinances to determine the appropriate and legal restrictions around the sale of alcohol at particular times. This is the responsibility of management to determine and coordinate prior to the event.

<u>Use of Alcohol on Grounds and the Policing against abuse</u>

The zoo when selling alcohol, will allow for alcohol to be consumed throughout the public portion of the zoo grounds. While there is approximately 13 acres developed for public usage during operating hours, considering the enclosures and restricted areas of the zoo, the 13 acres of developed land only allows for public access to approximately 4 acres. While this is a more manageable area to monitor, it is still a large area and thus will require all staff members to be aware and vigilant of the guest on site and the use of alcohol by said guests. In order to determine this use or abuse, training is thus required. Therefore, it is the policy of the zoo to aim for a 100% TIPS trained staff complement, helping staff to better identify intoxication, abuse scenarios or illegal activities related to alcohol, and how best to deal with them.

It is the responsibility of TIPS-trained staff to be vigilant and should they see something suspicious, to alert management and assist with the investigation should one be required. Suspicious Behaviour that staff should be on the lookout for includes but is not limited to:

- Clear signs of intoxication as determined by the TIPS program training
- Minors in possession of alcoholic beverages
- Guests in restricted areas
- Of-age wristbands on the right wrist
- Minors in possession of wristbands
- Taunting of animals
- Unattended alcoholic beverages

It is the responsibility of the gift shop attendant to ensure that visitors are not exiting the premises with containers of alcoholic beverages, irrespective of the amount remaining in their container. It is also encouraged that the gift shop attendant be vigilant in looking for intoxicated individuals who may be attempting to make use of a motor vehicle. Should this be the case, inform management and law enforcement. It is also then the responsibility of the attendant and any responding employees to try to prevent the individual from using a motor vehicle until the police arrive using any legal means of doing so. When additional exits are made available as might be the case during special events, it is the responsibility of the staff member stationed at that exit.

It is the responsibility of management to manage any and all cases where infringement of the policy as set above have occurred. This may include the notification of law enforcement in situations where there is clear or suspected law infractions. It is also the responsibility of management to enforce any and all policies and procedures as it relates to this policy. Management is also responsible for the collection and maintenance of any and all relevant evidence and material that law enforcement may require for investigations into infractions or with respect to the day-to-day operations of the sale and use of alcohol on property.

Storage of Alcohol and Records

Once Alcohol has been purchased by the zoo for stock and upon its arrival, it is the responsibility of management or, should the concessions attendant be present, the attendant, to move the alcohol into the concessions stand. Delivery should be coordinated to allow for alcoho to be placed into the concessions stand upon arrival. All alcohol must be stored in the bottom half of the large grey fridge. This fridge must then be locked, the concessions stand must be secured and keys must be returned to the safe room. The only staff who should have access to the alcohol upon storage will be the Director of the facility Kei Hodgson, Alcohol Manager Tiffany Schank and the concession attendant. Before and after every shift, a stock take must be done to help track stock and determine any discrepancies as it relates to alcohol on RDC property. Any abnormalities must be reported immediately upon stock take completion to management.

RIVERSIDE DISCOVERY CENTER

1600 South Beltline Highway west Scottsbluff, NE

308-630-6236

www.riversidediscoverycenter.org

info@riversidediscoverycenter.org

Records must be kept for a total of 1.5 years as physical paper copies, at which stage, they can then become digitized and stored offsite should that be required. It is the responsibility of management to make these records available should law enforcement request them for inspection at any time. Management should also ensure that these records are accessible to law enforcement, even if they should arrive at a time when management is not present on site. As part of this policy, RDC will adhere to the purchasing of alcohol from approved distributors by the Nebraska Liquor Control Commission. This policy requires all orders to be prefaced by the confirmation, either telephonically or electronically, of the good standing of the distributor as it relates to the sale of alcohol as approved by the Nebraska Liquor Control Commission.

Should there be any questions with respect to this policy, it is the responsibility of the staff member with those concerns/questions to make them known to management for clarification.

City of Scottsbluff, Nebraska

Monday, July 20, 2026
Regular Meeting

Item 10.b

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License for Riverside Zoological Foundation d/a/a Riverside Discovery Center, and naming Tiffany Schank as the Liquor License Manager.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Monday, July 20, 2026
Regular Meeting

Item 11.a

Council to discuss and consider action on a Community Festival Permit for The City of Scottsbluff Police Department for National Night Out 2026 on August 4, 2026 from 6:00-8:00 p.m., to include vendor permit and the closing of Broadway Avenue (Railway to 19th Street) to alleyways at each intersection from 5:00-9:00 p.m. Permit also includes use of the parking lot south of the Bluffs Bakery for vendors.

Staff Contact: krisa brass

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

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

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

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

Chief Krisa Brass — (308) 630-6260
(chairperson responsible for event) — (day telephone number)

2. ____________________
(name of co-sponsoring organization)

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

(contact person) (day telephone number)

3. **Event Information**

National Night Out 2026
(name of event)

August 4th, 2024 — 5:00pm- 9:00pm
(date(s) of event) — (time(s) of event)

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

4. **Activity Information**

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

Food vendors, booths set up by local organizations. offering activities for children and families. There will be music and loud speakers. No alcohol will be permitted at this event as the intention is for it to be family friendly. The event itself will be from 6:00 PM - 8:00 pm. The time reflects one hour before and after the event for set up and take down.

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

5. **Street Closure**

Broadway Avenue (Railway to 19th Street) to alleyways at each intersection. Use of the parking lot south of the Bluffs Bakery for vendors.

Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

Yes

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

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

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

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

Yes _______________ No xx_______________

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

Dated: 07/14/2026

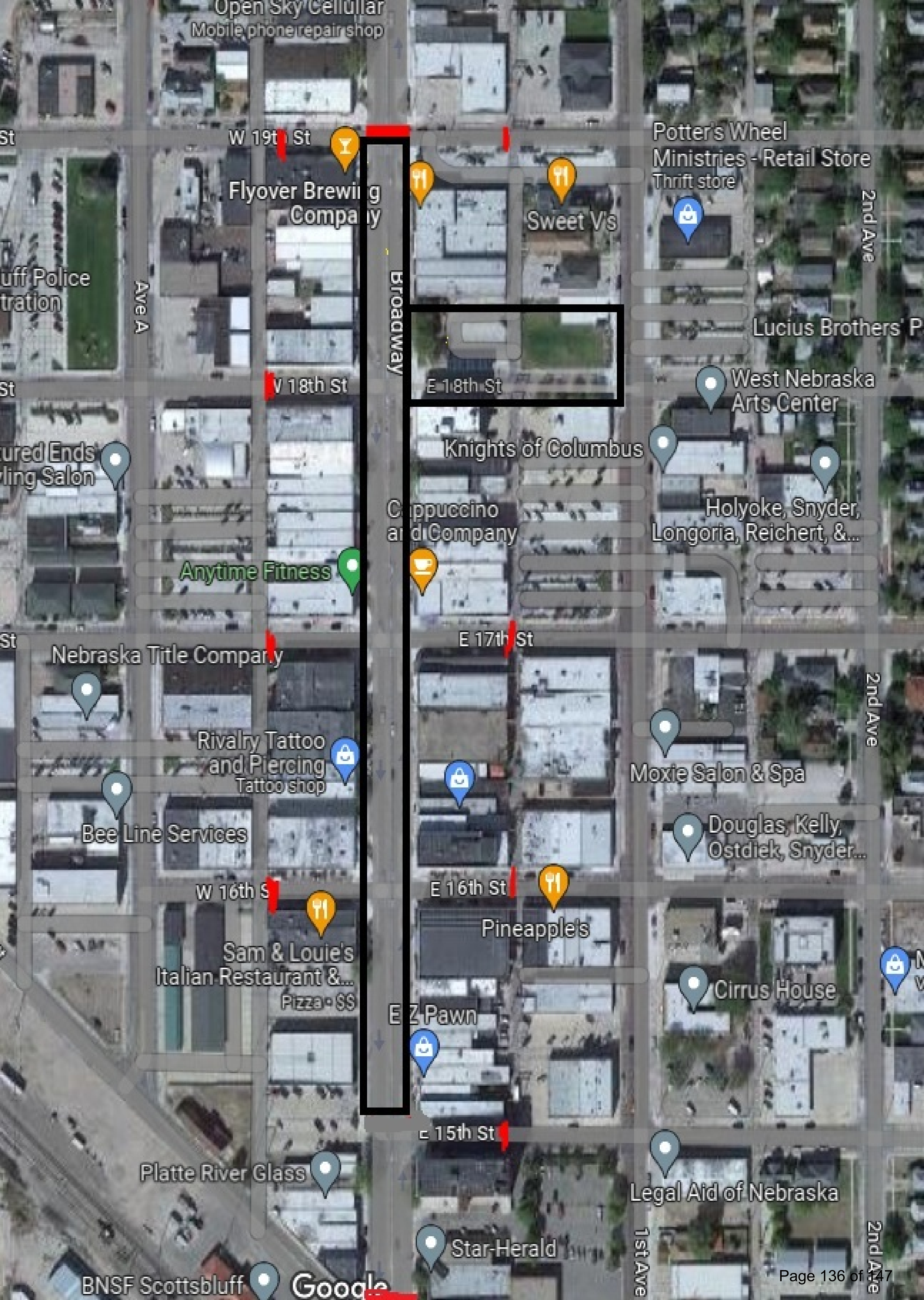
Signed:

City of Scottsbluff Police Department
(name of sponsoring organization)

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

____
(name of co-sponsoring organization)

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


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

City of Scottsbluff, Nebraska
Monday, July 20, 2026
Regular Meeting

Item 11.b

Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company on August 22, 2026 from 10:00 a.m. to 10:00 p.m. at the 18th Street Plaza for the Beef, Beans, and Bluegrass Music Festival and Beer Garden.

Staff Contact: Kimberley Wright

SDL – LOCAL RECOMMENDATION

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

122206 — BDS3C LLC (dba Flyover Brewing Company)

License # — Licensee Name/Non-Profit Organization

Event location name: 18th Street PLaza

Event address/location: 1801 Bradway Scottsbluff NE 69361

Event Type: Music festival and beer garden

Event date(s): 08/22/26

Event start time(s): 10:00 am

Event end time(s): 10:00 pm

Indoor area to be licensed in length & width: 140 X 260

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

Estimated number of attendees: 800

Alternate dates/times: NA

Alternate location name/location: NA

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

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

Event contact Email: niki@flyoverbrewingco.com

*Signature Authorized Representative: ______________________

Local Governing Body completes below:

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

______________________ Local Governing Body Authorized Signature

______________________ Date

City of Scottsbluff, Nebraska

Monday, July 20, 2026
Regular Meeting

Item 11.c

Council to discuss and consider action on a Community Festival Permit for Anthony Grubbs and Geno Bolger for the Tacos and Trucks Car Show Event on August 29, 2026 from 5:00-10:00 p.m. at 2302 Broadway, to include vendors, noise permit, and the closing of West 23rd Street between Avenue A and Broadway.

Staff Contact: Kimberley Wright

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

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

1. Anthony Grubbs (Rollfast Bicycle
(name of sponsoring organization)

2302 Broadway Scottsbluff NE
(street) (city) (state) (telephone number)

Anthony — 307-575-3020
(chairperson responsible for event) (day telephone number)

2. Planet Bounce
(name of co-sponsoring organization)

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

Geno Bolger — 308-641-2708
(contact person) (day telephone number)

3. **Event Information**

Tacos and Trucks (car show)
(name of event)

August 29 2026 — 5-10 pm
(date(s) of event) (time(s) of event)

2302 Broadway Scottsbluff
(location of event)

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

Car show, Taco Truck Vendors, Planet Bounce (Bounce houses)
No Alcohal, Music (Not live)

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

5. **Street Closure**

W. 23rd st Between Ave A and Broadway
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

A Banner on my property

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

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

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

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

Yes ______________ No ________________

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

Dated: 6-26-26

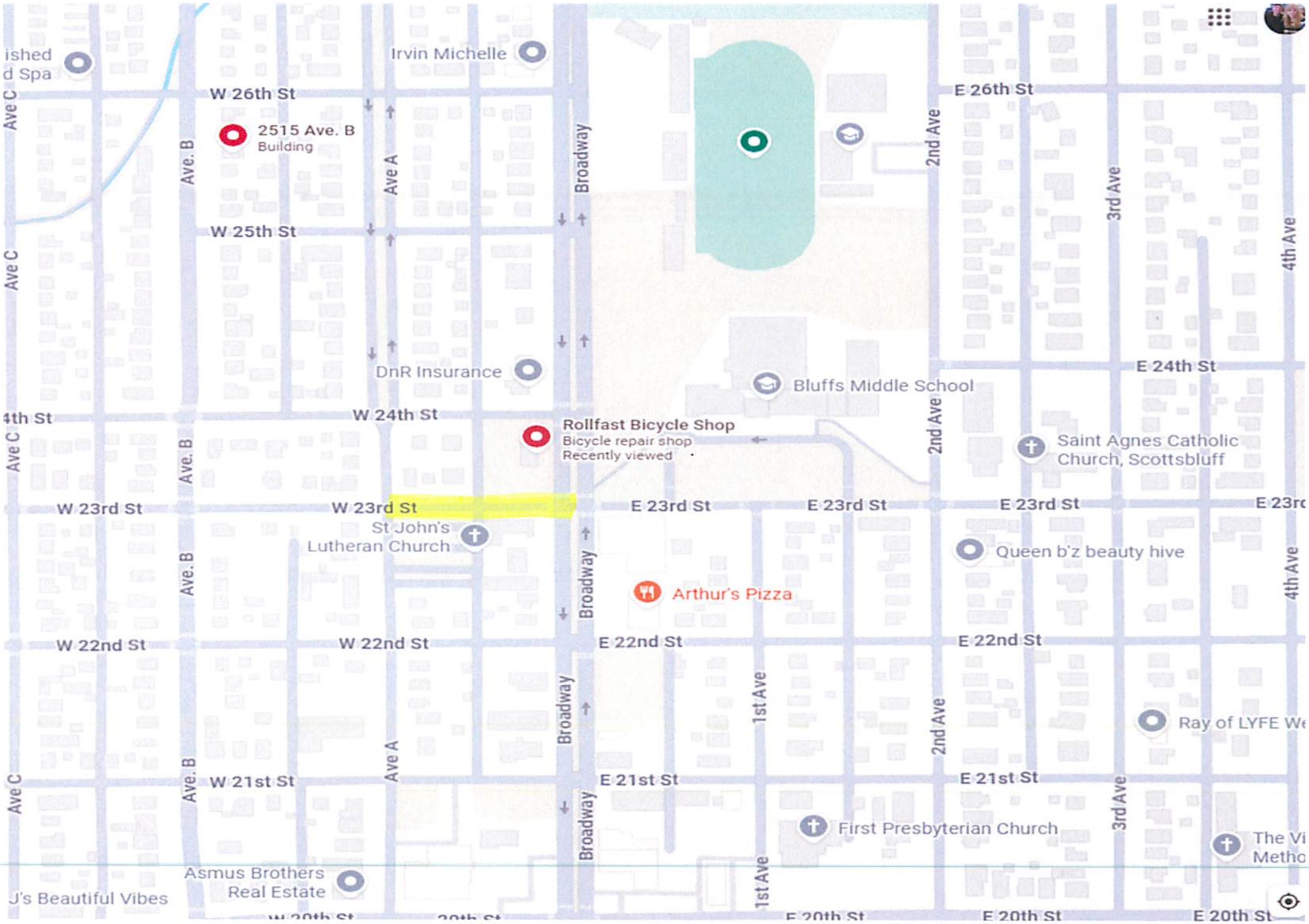
Signed:

Anthony Grubbs
(name of sponsoring organization)

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

____
(name of co-sponsoring organization)

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


ished
d Spa
Irvin Michelle
W 26th St
E 26th St
2515 Ave. B
Building
Ave C
Ave. B
Ave A
Broadway
2nd Ave
3rd Ave
4th Ave
W 25th St
DnR Insurance
Bluffs Middle School
E 24th St
4th St
W 24th St
Rollfast Bicycle Shop
Bicycle repair shop
Recently viewed
Saint Agnes Catholic
Church, Scottsbluff
W 23rd St
E 23rd St
St John's
Lutheran Church
Queen b'z beauty hive
Arthur's Pizza
W 22nd St
E 22nd St
1st Ave
Ray of LYFE We
W 21st St
E 21st St
First Presbyterian Church
Asmus Brothers
Real Estate
J's Beautiful Vibes
E 20th St

City of Scottsbluff, Nebraska
Monday, July 20, 2026
Regular Meeting

Item 12.a

Council to consider action on the first reading of the Ordinance relating to electric bicycles, electric scooters, minibikes, and golf car vehicles with regard to their definition, operation, and regulation.

Staff Contact: krisa brass

ORDINANCE NO. ________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE RELATING TO ELECTRIC BICYCLES, ELECTRIC SCOOTERS, MINIBIKES AND GOLF CAR VEHICLES; ADDING A NEW ARTICLE 6 TO CHAPTER 3 RELATING TO THEIR DEFINITION, OPERATION AND REGULATION; REPEALING EXISTING PROVISIONS OF THE MUNICIPAL CODE NOT CONSISTENT WITH THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA WHICH DETERMINES THIS ORDINANCE IS NECESSARY IN THE INTEREST OF PUBLIC SAFETY:

Section 1. Chapter 3, Article 6 of the Scottsbluff Municipal Code is now included in the Code to provide as follows:

"**§ 3-6-1 DEFINITIONS.**

Whenever used in this Article, the terms defined in this section shall have the following meaning.

(A) Electric bicycle includes a class 1 electric bicycle, a class 2 electric bicycle, and a class 3 electric bicycle. An electric bicycle does not include electric personal assistive mobility devices.

(B) Class 1 electric bicycle means a device with the following components:

(i) two, three or four wheels;

(ii) a saddle or seat for the rider;

(iii) fully operative pedals for propulsion by human power;

(iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.

(C) Class 2 electric bicycle means a device with the following components:

(i) two, three or four wheels;

(ii) a saddle or seat for the rider;

(iii) fully operative pedals for propulsion by human power;

(iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty miles per hour on level ground, is capable of providing power whether or not the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.

(D) Class 3 electric bicycle means a device with the following components:

(i) two, three or four wheels;

(ii) a saddle or seat for the rider;

(iii) fully operative pedals for propulsion by human power;

(iv) an electric motor not exceeding seven hundred fifty watts of power that produces no more than one brake horse power, is capable of propelling the bicycle at a maximum designed speed of no more than twenty-eight miles per hour on level ground, only provides power when the rider is pedaling, and does not provide power if the electric bicycle is traveling at a speed of more than twenty-eight miles per hour.

(E) Electric scooter means a device weighing less than 100 pounds with two, three or four wheels, handle bars and a floorboard that can be stood upon while riding, powered by an electric motor, but does not include electric personal assistive mobility devices.

(F) Golf car vehicle means a vehicle that has at least four wheels, has a maximum level ground speed of less than twenty miles per hour, has a maximum payload capacity of 1,200 pounds, has a maximum gross vehicle weight of 2,500 pounds, has a maximum passenger capacity of not more than four persons, and is designed and manufactured for operation on a golf course for sporting and recreational purposes, and is not being operated within the boundaries of a golf course.

(G) Minibike shall mean a two-wheel vehicle motor vehicle that:

(i) has a total wheel and tire diameter of less than 14 inches;

(ii.) has an engine capacity of less than 45 cubic centimeters displacement;

(iii) has an engine power output of less than 3 horsepower;

(iv) has an engine capacity of less than 2,238 watts; or

(v) was primarily designed by the manufacturer of off-road use only.

A minibike shall not include an electric personal assistive mobility device.

§ 3-6-2 Operation

Any Person who operates an electric bicycle, or electric scooter upon any streets or public ways within the City shall have all the rights and shall be subject to all of the duties applicable to the driver of a vehicle under the Nebraska rules of road, except as otherwise provided in this Municipal Code.

§ 3-6-3. Prohibited Acts.

(A) Any person who rides an electric bicycle shall not ride, other than upon or astride a permanent and regular seat attached thereto.

(B) Any person who rides an electric bicycle, or electric scooter shall not remove his or her feet from the pedals or floorboard and shall have at least one hand on all handlebars at all times.

(C) Any person who operates an electric bicycle, or electric scooter shall not carry a package, bundle or article that prevents such operator from keeping at least one hand upon the handlebars.

(D) No electric bicycle or electric scooter shall be used to carry more persons at one time, other than the number for which it is designed and equipped.

(E) Any person who rides upon an electric bicycle or electric scooter shall not attach himself, herself, or the electric bicycle or electric scooter to any vehicle upon a street.

(F) No person may operate an electric bicycle on walking paths or other areas within City parks.

(G) An electric scooter shall not be used at nighttime within the City.

(H) No person shall operate an electric bicycle or electric scooter on a public street or sidewalk within the area bounded by Railway Street on the south, 20th Street on the North, 2nd Avenue on the east and Avenue B on the west.

§ 3-6-4 General Rules.

(A) Any person who operates an electric bicycle or electric scooter upon the streets or public ways at less than the normal speed of traffic at the time and place under conditions then existing shall ride as near to the right-hand curb or the right-hand edge of the street as practical, except when overtaking and passing another electric bicycle, electric scooter or vehicle proceeding in the same direction, or preparing for a left-hand turn onto a private street or driveway or an intersection. If it is necessary to avoid conditions that make it unsafe to continue along the right-hand curb or right-hand edge of the street, a person riding an electric bicycle or electric scooter may move to the left, if required.

(B) A person riding an electric bicycle or electric scooter on a sidewalk or across a street or shoulder in a crosswalk shall have all the rights and duties applicable to a pedestrian under the same circumstances but shall yield the right-of-way to pedestrians. Every person who rides an electric bicycle or scooter shall have the duty to exercise reasonable care.

§ 3-6-5 Equipment on Electric Bicycles, Lights and Brakes.

(A) When in use at nighttime, an electric bicycle shall be equipped with a light visible from a distance of at least 500 feet to the front on a clear night and with a red reflector on the rear of a type which is approved by the Department of Motor Vehicles and which is visible on a clear night from all distances between 100 feet and 600 feet to the rear when directly in front of a lawful lower beam of headlights from a motor vehicle. A red light visible from a distance of 500 feet to the rear may be used in addition to such red reflector.

(B) An electric bicycle used on a street shall be equipped with a brake or brakes which will enable the operator to stop the bicycle within 25-feet of braking when moving at a speed of 10 miles per hour on dry, level, clean pavement.

§ 3-6-6 Minibikes, golf car vehicles and similar off-road vehicles, off road use only, emergencies and parades.

Minibikes, golf car vehicles, go-carts, riding lawn mowers, garden tractors, snow mobiles, and all off road designed vehicles (other than ATVs and UTVs to the extent allowed by the Scottsbluff Municipal Code) shall not be operated on any streets or public ways within the City, except while being used by City employees during the scope and course of their employment with the City and except during a public emergency or while being used in parades by the City or regularly organized units of a recognized charitable, social, education or community service organization which has been issued a permit. Provided, golf car vehicles, riding lawn mowers and garden tractors may be operated on the streets and within the Fairway Estates Subdivision.

§ 3-6-7 Violations; Penalty.

A violation of any provision of this article is a Class II violation. In addition, any person, including the parents or guardian of a juvenile who knowingly permits the juvenile to violate the provisions of this article, may be ordered to surrender their electric bicycle, electric scooter or minibike to Police Chief for impounding for a period of not to exceed six months."

Section 2. All prior sections of the Scottsbluff Municipal Code, and all other Ordinances and parts of Ordinances in conflict herewith are repealed, and the Scottsbluff Municipal Code is amended as provided in this Ordinance. Provided, however, this Ordinance shall not be construed to affect any rights or duties existing at the time this Ordinance becomes effective.

Section 3. This Ordinance shall be in full force and effect from and after its approval, passage, and publication. This Ordinance shall be published and in pamphlet form.

PASSED and APPROVED on ______________________, 2026.

____
Betsy Vidlak, Mayor

Attest:_________________________
Kimberley Wright, City Clerk

Approved as to Form and Legality:

____
City Attorney