City of SCOTTSBLUFF A Place of Opportunity

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

Regular Meeting
August 17, 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 August 3, 2026 Regular Meeting.

   b) Council to excuse the absence of Council Member Vidlak from the August 3, 2026 Regular Meeting.

   c) Council to excuse the absence of Council Member Phillips from the August 3, 2026 Regular Meeting.

   d) Council to set a public hearing for August 31, 2026 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2026-2027 budget.

e) Council to acknowledge and take receipt of a liability claim from Anastacia Kern that occurred at 1719 1st Ave., Scottsbluff. Council will take no action and withdraw the claim forwarding it to the City's insurance carrier.

f) Council to acknowledge and take receipt of a liability claim from Robert Nichols that occurred at 1223 Broadway, Scottsbluff. Council will take no action and withdraw the claim forwarding it to the City's insurance carrier.

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

8. **Claim Removed From Consent Calendar**

a) Council to consider and take action on the claim to Intralinks in the amount of $15,083.83.

9. **Financial Report**

a) Council to receive the July 2026 Financial Report.

10. **Public Hearings**

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

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

a) Council to make a recommendation to the Nebraska Liquor Control Commission on the manager change amendment naming Codie Kent as the liquor license manager for Chili's Grill & Bar, 826 W. 36th Street, Scottsbluff, NE.

12. **Resolution & Ordinances**

a) Council to consider action on the first reading of the Ordinance updating utility user fees including water, sewer fees, stormwater, and solid waste collection.

b) Council to consider action on the second reading of the Ordinance defining Micro Food Processing to include a Conditional Use in the C-1 Central Business District for Micro Food Processing Non-Meat.

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

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

a) Council to discuss and consider action on a Non-Exclusive License and Management Agreement for Use of Municipal Property between the City and Jeremiah Stovall for an adult flag football league, and authorize the Mayor to sign the Agreement.

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

15. **Adjournment**

City of Scottsbluff, Nebraska

Monday, August 17, 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, August 17, 2026
Regular Meeting

Item 7.a

Council to approve the minutes of the August 3, 2026 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
August 3, 2026

The Scottsbluff City Council met in a regular meeting on August 3, 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 30, 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 31, 2026. Vice-Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Vice-Mayor McKerrigan 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. Vice-Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Matt Salomon, and Jerry Stricker. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Betsy Vidlak and Scott Phillips. Vice-Mayor McKerrigan asked if there were any changes to the agenda. There was none. Vice-Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

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

a) The minutes of the July 20, 2026 Regular Meeting be approved,
b) A public hearing be set for August 17, 2026 to receive a report from the LB840 Citizen Review Committee.
c) A claim from Julia Ellis, 2422 Avenue A, Scottsbluff, NE be acknowledged with receipt taken. Council will withdraw and take no action, forwarding the claim to the City's insurance carrier,
d) The Change Order, reducing the cost of the Avenue H Water Main Replacement Project by $11,671, be approved
e) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated August 3, 2026, as on file with the City Clerk and submitted to the City Council, "YEAS," Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: Vidlak and Phillips.

CLAIMS

ACTION COMMUNICATIONS INC.,EQUIP MAINT-POL,45;AE SERVICES, LLC,23 HAILSTORM REPAIR - OVERPASS LIGHTING,65682.25;AXON ENTERPRISE INC,#6-CIP-TASERS-POL,829.99;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY Bill,3395.08;BLUFFS FACILITY SOLUTIONS,DEPT SUP,59.41;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,569.51;CASH WA DISTRIBUTING,CONCESSIONS SUPPLIESREC,1362.45;CELLCOPARTNERSHIP,CELLPHONESPOL,1734.38;CEMSALES&

SERVICE,DEPARTMENTSUPPLIESREC,5027.23;CITYOFSCB,PETTYCASHADMIN,60;CORONA JULIAN,SPECIAL EVENTS-REC,40;CROELL INC,DEPT SUP,845.3; DAS STATE ACCOUNTING CENTRAL FINANCE, MONTHLY LONG DISTANCE, 55.49; DELGADO LUPE,CONSULTING-POL,75;EAKESINC,STRUCTUREADM OFFICE,10734.92; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246;ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,1015.47; ESIQUIO RIOS JR,SPECIAL EVENTS-REC,320;FAT BOYS TIRE AND AUTO,VEH MAINT PARK,20;GERING MULITPURPOSESENIOR CENTER,CONTRACTUAL,1000;GREATAMERICAFINANCIALSERVICESCORPORATION ,CONT. SRVCS., 162.94; GURROLA JUDYV, CONSULTING POL, 35; HAWKINS, INC., CHEMICALS,3453.19; HD SUPPLY INC,DEPT SUP,376.13; HULLINGER GLASS & LOCKS INC.,CITY HALL FRONT DOOR,1555;INFINITY CONSTRUCTION, INC., STRUCTURES, 120500.35; INTERNAL REVENUE SERVICE, WITHHOLDINS,89963.68;JOHN DEERE FINANCIAL,SUPP - ROUNDUP, AMINE,1074.26; JOHN DEERE FINANCIAL,SUPP - DISPOSABLEGLOVES,127.61; JOHN DEERE FINANCIAL, EQUIP MAINT PARK, 678.89; JOHNSON CONTROLS BUILDING SOLUTIONS LLC,BLDG. MAIN.,1763.7;LEAGUE ASSOCIATION OF RISK MANAGEMENT,WORK COMP PD,3747.65;M.C. SCHAFF & ASSOCIATES,INC,ENGINEERINGSERVICESFORCHIP SEAL PROJECT,41592.17;MASON RYLIE,SCHOOLS & CONF POL, 295; MENARDS, INC, BLDG MAINT PARK, 1285.22; MIDWEST COATINGS CO INC,2026 SEAL COAT PROJECT,1068359.33;MIDWEST MACHINERY&SUPPLYCO, CABLE POSTS & BOLTS FOR GUARDRAIL ATS. BELTLINE,1258.4;MUNIMETRIXSYSTEMSCORP,CONTRACTUALCC,39.99;NATIONALS SOCOFTOWNWATCH,NNO-SWAG,1221;NATIONALTELEPHONE MESSAGE CORP,DEPT SUPPL-POL,346.22; NE LIBRARY COMMISSION,SBSCRP.,3032.3; NEBRASKA MACHINERY CO,EQUIP MAINT ADMIN,4046.99; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,26656.99;NEW YORK TIMES,SBSCRP.,612;NIPPON SANSON MATHERSON INC,SHOP SUPPLIES - OXY-ACETYLENE EXCHANGE FOR TORCH,132.7;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,240.64;PANHANDLE AREA DEVELOPMENT DISTRICT,MEMBERSHIP,12703.68; PANHANDLE AUTOMOTIVE GROUP LLC,EQUIP CEMETERY 2026 WALKER,16058.58; PANHANDLEENVIRONMENTALSERVICESINC,CONTRACTUALSVC,547; PANHANDLE HUMANE SOCIETY,CONTRACTUA;,6300.56;PAUL REED CONSTRUCTION & SUPPLY, INC,BLDG MAINT PARK,494.66;PLATTE VALLEY BANK,HEALTH SAVINGS ACCT, 18369.66; POWER EQUIPMENT COMPANY, EQUIP MAINT, 850.06; POWER PLAN, EQUIPMAINT,476.01;PROFESSIONALCHOICE RECOVERY INC, WAGE ATTACHMENT, 214.18;QUILLCORPORATION,DEPTSUPPADM,128.06;REGIONALCAREINC,CLAIMS,23924.93; REGIONAL WEST MEDICAL CENTER,SCHOOLS & CONF-POL,25;ROHRER, JOSEPH,SCHOOLS & CONF-POL,1720;S M E C,EMPLOYEE DEDUCTION,75.5; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,SPECIAL EVENTS-REC,393; SIMONCONTRACTORS,CONCRETE FOR STREET REPAIR, 1699.62; SLATER RONNIE, SPECIAL EVENTS-REC,460;SNELL SERVICES INC.,BLDG. MAIN.,407.38; STATE HEALTH LAB,SAMPLES,232;TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,1788.02;THE PEAVEY CORP,INVEST SUPPL-POL,314.02; TRAFFIC PARTS,

INC,AMBER & GREEN LEDS, VISORS, BACKPLATES FOR SIGNALS,6685.49; TYLER TECHNOLOGIES, INC,PACE 6 - ADD HRS FOR TRAINING - SEE ATTACHED EMAIL,580;UNION BANK & TRUST,RETIREMENT,60549.88;W & R INC,ELECTRICAL PARK, 470.15; WA NEBRASKA LLC, GROUND MAINT PARK, 571; WILSON ZECHARIAH, CONTRACTUAL SERVICES-REC,700;WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPARTMENT SUPPLIES-SAN,193.85;YOCUM STEFAN,SCHOOLS & CONF-POL,295;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,177.96;REFUNDS; RYAN BOLIN, 43.57

Vice-Mayor McKerrigan asked those who would be speaking at the public hearing to stand so they could be sworn in. She then opened the public hearing at 6:03 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.

City Manager Spencer approached explaining this is a text amendment to Chapter 25; it is located in our Downtown District known as C-1. This will allow for micro food processing, which is getting pretty common in downtown areas. Micro food processing is taking an agriculture product, such as grain, and processing and packaging it to make it food grade to sell. Normally, this is done in the M-1 or M-2 Zone, but since it is on such a small scale it is restricted to 6400 square feet and it does not include meat. In addition, since it is not a permitted use in the C-1 district a conditional use permit is required.

The following exhibits were then presented on behalf of City Council and entered into record. 1) Planning Commission Agenda Packet Section containing the staff report from Development Services Director Glaubius; 2) The Ordinance to be read later in the agenda.

There were no questions from the public. Vice-Mayor McKerrigan closed the public hearing at 6:05 p.m.

Council introduced the Ordinance defining Micro Food Processing to include a Conditional Use in the C-1 Business District for Micro Food Processing Non-Meat and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING AND REVISING THE SCOTTSBLUFF MUNICIPAL CODE AT CHAPTER 25, ARTICLE 2, BY ADDING A SECTION TO DEFINE FOOD PROCESSING MICRO, AND CHAPTER 25, ARTICLE 3, SECTION 13 BY INCLUDING A CONDITIONAL USE IN THE CENTRAL BUSINESS DISTRICT FOR MICRO FOOD PROCESSING NON-MEAT, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

Regarding the Ordinance relating to electric bicycles, electric scooters, minibikes, and golf car vehicles and their definition, operation, and regulation Mr. Spencer informed after the last Council meeting the suggestions made by the public have been incorporated into the Ordinance. Those changes include that the apparatus can be ridden on the Pathway and also in the downtown area on the streets, but not on the sidewalks. In addition, the one-wheeled unicycle has been defined and added as well. Furthermore, Mr. Spencer stated, in §15-1-10, there needs to be a change to the language in the second sentence that states "it shall be unlawful". Legal Counsel Hadenfeldt added he will remove that language replacing it with verbiage to be consistent with the Ordinance and the suggestions provided.

Mr. Terry Jessen, Scottsbluff resident, approached. He stated he has concerns with the Ordinance in §3-6-3(H). He understands and agrees with not having bikes in the downtown area on Broadway, but thinks to go two blocks out to Avenue B and 2nd Avenue is farther than necessary. He would like to suggest changing it to Avenue A and 1st Avenue. He is concerned if there are kids that live in the larger areas riding to school or wherever may be a little restrictive for them. He added the key is enforcement and if it becomes necessary then that is why we are doing this. He also feels the parameters have not been described to how they were intended to be, adding when you say Avenue B on the west side of Broadway, he would read that to be as a street. A street is where cars can drive. On the west side of Avenue B is a sidewalk and that is not to be what is described as a place to ride. Streets and sidewalks are two different things. Additionally, he asked on section §3-6-7 what a Class II violation penalty includes. Legal Counsel Hadenfeldt explained it is a $0-$500 fine. Mr. Jessen suggested a lower fine in the $15-$25 range. He also explained his biggest problem is the impounding of the apparatus for up to six months. In his opinion that is extremely excessive; he can't ever see that happening.

Mr. Greg Elliott, came forward. He stated he rides downtown often and rides down the street following the rules like a motorcycle. He asked if he does that, can he still ride there? Legal Counsel Hadenfeldt answered yes, he just cannot be on the sidewalk.

Council Member Stricker asked regarding Avenue B and Second Avenue, does it include the sidewalk on both sides of the street? Legal Counsel Hadenfeldt answered you cannot ride on the sidewalk in those areas. Mr. Stricker then asked if I ride on the sidewalk on the west side of Avenue B, am I in violation of this? Mr. Hadenfeldt answered, no, because Avenue B is the boundary, however the east side sidewalk would be in violation of this.

Council then introduced the Ordinance relating to electric bicycles, electric scooters, minibikes, and golf car vehicles regarding their definition, operation, and regulation, and was read by title on second reading: **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; REVISING CHAPTER 15, ARTICLE 1 SECTION 10 ALLOWING FOR ELECTRIC BICYCLES AND ELECTRIC SCOOTERS ON THE MONUMENT VALLEY PATHWAY, REPEALING EXISTING PROVISIONS OF THE MUNICIPAL CODE NOT CONSISTENT WITH THIS ORDINANCE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Spencer introduced the Resolution extending the date for written notice of termination of participation in the League Association of Risk Management (LARM), considering the contribution credits for multi-year commitments. He explained this is our annual LARM extension; we are extending our commitment to three years receiving a 5% discount. He explained there was no increase to property or liability rates this year, however, workman's compensation increased by 5%. In addition, our premium did go up because our insurable value in some instances has increased. Staff is very happy with LARM and is recommending extending the agreement for a three-year period.

Council Member Salomon moved, seconded by Council Member Stricker to approve Resolution No. 26-08-01 extending the date for written notice of termination of participation in the League Association of Risk Management (LARM), considering the contribution credits for muti-year commitments and authorize the mayor to sign Resolution No. 26-08-01, "YEAS," Salomon, McKerrigan, and Stricker. "NAYS" None. Absent: Vidlak and Phillips.

League Association of Risk Management
2026-27 Renewal Resolution

RESOLUTION NO. 26-08-01

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

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

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

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

● Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. (**180 day and 3 year commitment; 5% discount**)

○ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**180 day and 2 year commitment; 4% discount**)

○ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day notice only; 2% discount**)

○ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. (**90 day notice and 3 year commitment only; 2% discount**)

○ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**2 year commitment only; 1%**)

○ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2076. (**90 day Notice only**)

Adopted this 3rd day of August, 2026.

Signature: ______________________________

Title: ________Mayor____________________

ATTEST: ______________________________

Title: ________City Clerk________________

Mr. Doug Gompert, Public Works Director, came forward to present the bid for the Lincoln Court Sanitary Sewer Extension. He explained this project extends sanitary sewer to some residences that previously did not have city connection as the connection was going across other property owner's lots. There were four bids received with the best and lowest bid submitted from Hennings Construction in the amount of $94,470.97. Staff is recommending approval.

Council Member Salomon made a motion, seconded by Council Member Stricker to award the bid to Hennings Construction in the amount of $94,470.97 for the Lincoln Court Sanitary Sewer Extension Project, "YEAS," Stricker, Salomon, and McKerrigan. "NAYS," None. Absent: Vidlak and Phillips.

Mr. Gompert also presented the Change Order increase for the 2026 Chip Seal Project explaining the increase is to purchase the surplus rock, amounting to 200 ton, to use in alleys, if we have a wet winter. The rock, which is considerably discounted, is priced at $48.25/ton. Furthermore, the entire project did come in approximately $140.00 lower than anticipated.

Council Member Stricker moved to approve the Change Order increase for the 2026 Chip Seal Project in the amount of $9,509.33. The motion was seconded by Council Member Salomon. "YEAS," Salomon, McKerrigan, and Stricker. "NAYS," None. Absent: Vidlak and Phillips.

Regarding the Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with Addendum and Termination of the Reserve Account Agreement, Mr. Spencer explained this is the termination of the 2007 landfill agreement. He further explained, after a moratorium was put on landfills in Sioux County in 2025, after trying to site a new landfill, both communities changed direction and entered into an Agreement with HDR to do some Greenfield Site Investigation to find property in Scotts Bluff County. It became very evident, however, that the Gering landfill was going to reach capacity before a landfill could be sited prompting each community to have conversation about ending the Agreement and supporting their own solid waste needs. Because of that, Mr. Spencer informed, after talks with various vendors, Scottsbluff has decided to negotiate with Waste Connections, adding they will provide roll off dumpsters and will allow our trucks to be emptied at their transfer station while ours is being built.

Additionally, the terms of the Agreement state we will get our portion of the money back that we contributed to the siting of a new landfill with interest, however, the spreadsheet known as Exhibit A is not current as it was completed through June. Additionally, two pieces of equipment, an excavator and shredder, will need to be appraised because they were purchased from these funds; once appraised that money will be divided and added as well. Currently, as per Exhibit A, Scottsbluff's portion is approximately $772,000 which will be included in Sanitation's line item on the budget to be used for the building of a transfer station.

Council Member Salomon moved, seconded by Council Member Stricker to approve the Termination Agreement of the Agreement for Service and Construction of New Landfill Agreement along with its Addendum and Termination of the Reserve Account Agreement and authorize the Mayor to sign the Agreement, "YEAS," McKerrigan, Salomon, and Stricker. "NAYS," None. Absent: Vidlak and Phillips.

Under Council Reports, City Manager Spencer informed National Night Out will be Tuesday, August 4th at 6:00 p.m. Also, CAPWN is having a 60th Anniversary Celebration on Thursday and Regional Governance is Wednesday at noon. In addition, he has been reviewing the Comprehensive Plan and is very impressed with it. He encourages everyone to go to the website www.scottsbluff.org and review it. Council Member Salomon gave an update on the Zoo. They will be hosting an event, Zoo Fest, that will be this Saturday, August 8th from 9:30 a.m. to 10:00 p.m. Admission will be reduced; they will have food trucks and live music.

Council Member Stricker moved to adjourn the meeting at 6:42 p.m. The motion was seconded by Council Member Salomon, “YEAS,” Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: Vidlak and Phillips.

____
Mayor

Attest:

____
City Clerk

City of Scottsbluff, Nebraska
Monday, August 17, 2026
Regular Meeting

Item 7.b

Council to excuse the absence of Council Member Vidlak from the August 3, 2026 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 7.c

Council to excuse the absence of Council Member Phillips from the August 3, 2026 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, August 17, 2026
Regular Meeting

Item 7.d

Council to set a public hearing for August 31, 2026 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2026-2027 budget.

Staff Contact: Lane Kizzire

City of Scottsbluff, Nebraska
Monday, August 17, 2026
Regular Meeting

Item 7.e

Council to acknowledge and take receipt of a liability claim from Anastacia Kern that occurred at 1719 1st Ave., Scottsbluff. Council will take no action and withdraw the claim forwarding it to the City's insurance carrier.

Staff Contact: 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: 08/4/26

Date and location of Incident: 08/03/26 1719 1st Ave Scottsbluff NE 6936

Claimant Name: Anastacia kern Phone: 308-760-0607

Address: 507 Ave A Apt 12 City: Minatare ne State and Zip: 69356

City Department Contact: ____________________

Narrative of what happened: I walked out of the knights of Columbus building at 1719 1st Ave Scottsbluff I went to step off

The curb,To Get into my car, thinking that curb seemed lower it was not. I wound up

Twisting my ankle then tripping over the street tar that was sticking up and not flat. I busted my head open bruised both wrists and my knee on the left side of my body and hea

I took photos of Sidewalk and curb.

I am suffering emotional damage do to scars on my head from fal

Estimated amount of damages $ 10,000 (attach estimates)

Attachments: Photos: Uploaded Estimates: 10,000 Medical Bills: 15,370.89

Witnesses: None Contact Information: N/A

Citizen insurance information: Medicare Medicaid of Nebraska

Reported by (city staff): ____________________

Received Date: ____________________

Signature of Claimant(s): Anastacia Kern

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

City of Scottsbluff, Nebraska
Monday, August 17, 2026
Regular Meeting

Item 7.f

Council to acknowledge and take receipt of a liability claim from Robert Nichols that occurred at 1223 Broadway, Scottsbluff. Council will take no action and withdraw the claim forwarding it to the City's insurance carrier.

Staff Contact: Krisa Brass

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: 8-12-26

Date and location of Incident: Nov 17-25 1223 Broadway

Claimant Name: Robert Nichols Phone: (308) 631 8090

Address: 702 W 15th st. City: Scottsbluff State and Zip: NE 69361

City Department Contact: ______

Narrative of what happened: My Rental shop was Raided by the Police "Wing Unit" And many Doors were Broken and Destroyed or Damaged
By me
1 metal outer Door DAMAGED, Repaired 300.00

Estimated amount of damages $ 4000.00 5000.00 (attach estimates)

Attachments: Photos: ✓ Estimates: ______ Medical Bills: NA

Witnesses: ______ Contact Information: ______

Citizen insurance information: ______

Reported by (city staff): I CAN ~~AEUT~~ THIS out FOR Bids if YOU NEED me TO

Received Date: ______

Signature of Claimant(s): [signature]

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

Doors & Locks Damaged By Wing Unit

Scottsbluff Police DPT.

1223 Broadway, Scottsbluff, 69361

Inspected By two (2) Contractors
----
1. Flavio Galindo - 308-672-4672
2. Juan De Los Santos - 308-631-5315

Damages:

($135.00) Steel Fire Door Lockset Destroyed

Inside Passage Door Hollow Core
Shop Bathroom passage Door Destroyed
Lockset Damaged
Entry Shop Office Door Hollow Core
Destroyed, lockset & frame Damaged

Entryshop, Tool Room Hollow Core Damaged

($1400.00) Outside Doors
No. 1 Destroyed with Door Frame and locksets

($1400.00) No. 2 Destroyed, Door Frame Damaged
Lockset Destroyed

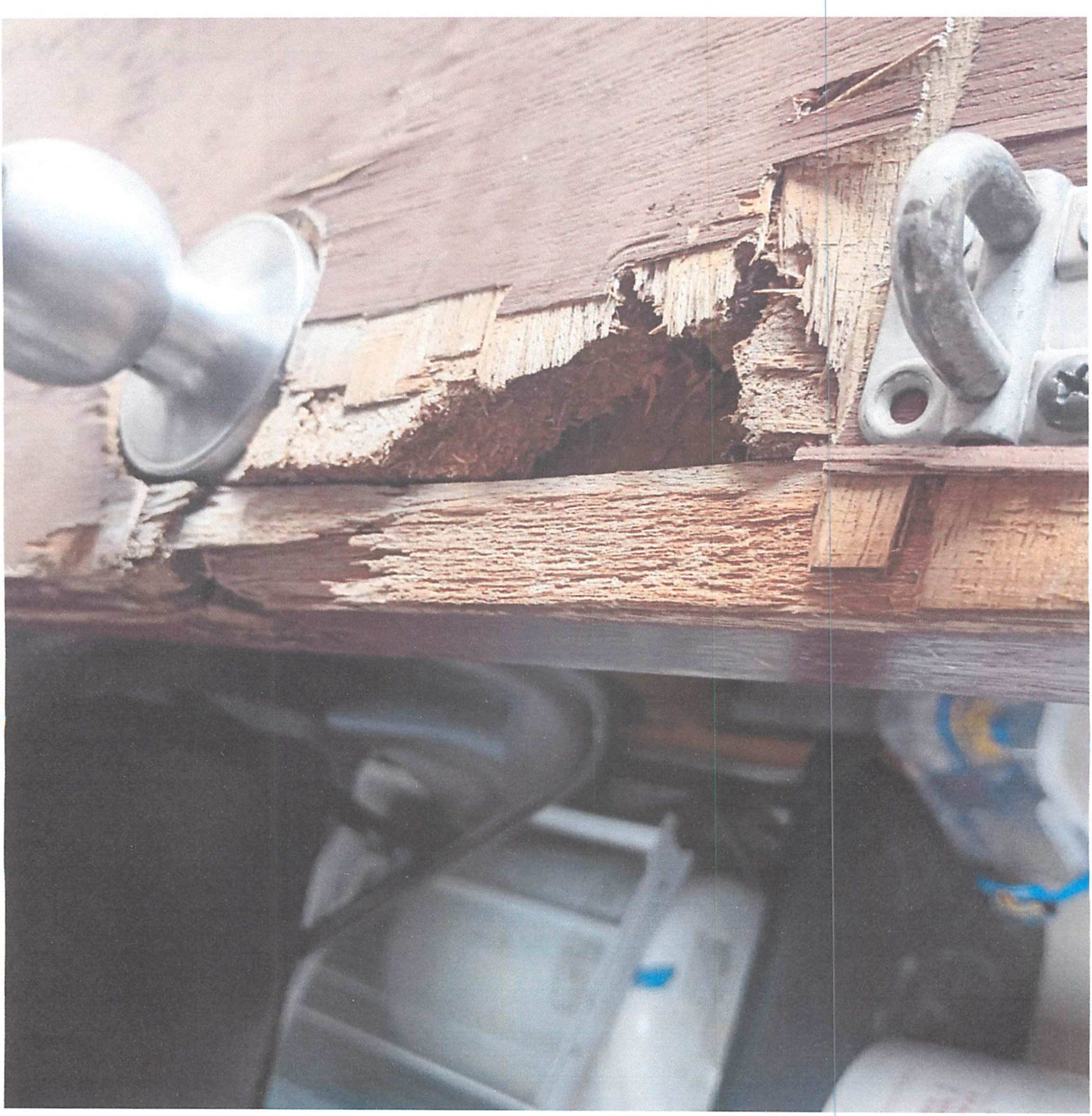
($700.00) No. 3 Metal Door "Damaged Bent/Badly"
Lockset Destroyed

($440.00) No. 4 Inside Metal Fire Door Damaged, lockset Destroyed

($800.00)" No. 5 Inside Oak Fire Door window Destroyed
Lockset Damaged

Total of - $4020.00

Signature:



City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 7.g

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

Staff Contact: Lane Kizzire

Expense Approval Report

City of Scottsbluff, NE

By Vendor Name

Post Dates 8/6/2026 - 8/17/2026

Description (Payable)	Account Name		Amount
Vendor: 09021 - AIRGAS USA, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		215.05
RENT MACHINES	CONTRACTUAL SERVICES		18.63
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**233.68**
Fund: 631 - WASTEWATER			
RENT MACHINES	RENT-MACHINES		18.63
		Fund 631 - WASTEWATER Total:	**18.63**
		Vendor 09021 - AIRGAS USA, LLC Total:	**252.31**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		599.40
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		76.56
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		409.98
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,146.87
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		379.66
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		143.06
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		39.34
		Fund 111 - GENERAL Total:	**3,081.73**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		731.38
		Fund 212 - STREETS Total:	**731.38**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		350.68
		Fund 213 - CEMETERY Total:	**350.68**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		217.17
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**217.17**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		443.59
		Fund 631 - WASTEWATER Total:	**443.59**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		322.13
		Fund 641 - WATER Total:	**322.13**
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		196.00
		Fund 721 - GIS SERVICES Total:	**196.00**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**5,342.68**
Vendor: 06891 - ANDERSON-SHAW CONSTRUCTION, INC			
Fund: 511 - CAPITAL PROJECTS FUND			
NEW CEMETERY OFFICE	STRUCTURES		29,468.92
		Fund 511 - CAPITAL PROJECTS FUND Total:	**29,468.92**
		Vendor 06891 - ANDERSON-SHAW CONSTRUCTION, INC Total:	**29,468.92**
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		2,128.16

Description (Payable)	Account Name		Amount
Department Supplies-REC	DEPARTMENT SUPPLIES		2,131.24
		Fund 111 - GENERAL Total:	**4,259.40**
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	**4,259.40**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
DIESEL EXHAUST FLUID	OTHER FUEL		44.51
		Fund 111 - GENERAL Total:	**44.51**
Fund: 212 - STREETS			
SHOP SUPP - LITH GREASE, SIL…	DEPARTMENT SUPPLIES		131.71
SHOP SUPP - BRAKE FLUID	DEPARTMENT SUPPLIES		23.58
FUEL INJECTOR HOSE FOR WA…	VEHICLE MAINTENANCE		23.36
		Fund 212 - STREETS Total:	**178.65**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**223.16**
Vendor: 00295 - B & H INVESTMENTS, INC			
Fund: 111 - GENERAL			
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES		24.00
BLDG MAINT/RENT-POL	BUILDING MAINTENANCE		31.50
BLDG MAINT/RENT-POL	BUILDING MAINTENANCE		31.50
BLDG MAINT/RENT-POL	RENT-MACHINES		15.00
Dep. Sup.	DEPARTMENT SUPPLIES		52.50
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		81.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES		33.50
BLDG MAINT-POL	BUILDING MAINTENANCE		17.00
BLDG MAINT-POL	BUILDING MAINTENANCE		17.00
Dep. Sup.	DEPARTMENT SUPPLIES		52.50
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		100.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES		33.50
RENTAL PARKS	RENT-MACHINES		50.00
RENTAL ADMIN	RENT-MACHINES		50.00
Dep. Sup.	DEPARTMENT SUPPLIES		14.00
		Fund 111 - GENERAL Total:	**603.00**
Fund: 212 - STREETS			
SUPP - WATER	DEPARTMENT SUPPLIES		62.00
SUPP - WATER	DEPARTMENT SUPPLIES		62.00
		Fund 212 - STREETS Total:	**124.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		33.50
Dpartment Supplies-SAN	DEPARTMENT SUPPLIES		24.00
Department Supplies-SAN	DEPARTMENT SUPPLIES		33.50
Contractual Services-SAN	CONTRACTUAL SERVICES		26.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**117.00**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		285.00
		Fund 631 - WASTEWATER Total:	**285.00**
		Vendor 00295 - B & H INVESTMENTS, INC Total:	**1,129.00**
Vendor: 01176 - BEELINE SERVICE INC			
Fund: 111 - GENERAL			
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
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TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00

Description (Payable)	Account Name		Amount
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		295.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		210.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		1,000.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		480.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		735.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		325.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		515.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		645.00
		Fund 111 - GENERAL Total:	**7,065.00**
		Vendor 01176 - BEELINE SERVICE INC Total:	**7,065.00**
Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		618.55
		Fund 111 - GENERAL Total:	**618.55**
		Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:	**618.55**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		27.72
JANIT SUPPL-POL	JANITORIAL SUPPLIES		64.21
JANIT SUPPL-POL	JANITORIAL SUPPLIES		64.21
Jan. Sup.	JANITORIAL SUPPLIES		597.94
JANIT SUPPL-POL	JANITORIAL SUPPLIES		155.30
JANIT SUPPL-POL	JANITORIAL SUPPLIES		155.30
BLDG MAINT PARK	BUILDING MAINTENANCE		75.10
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES		263.46
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		188.30
Department Supplies-REC	DEPARTMENT SUPPLIES		4.20
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		164.74
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		217.20
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES		84.99
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES		84.99
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES		33.28
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES		33.28
Jan. Sup.	JANITORIAL SUPPLIES		366.09
Jan. Sup.	JANITORIAL SUPPLIES		92.56
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		86.82
CONTRACTUAL ADMIN	CONTRACTUAL SERVICES		700.00
CONTRACTUAL LIBRARY	CONTRACTUAL SERVICES		2,175.00
CONTRACTUAL SAFETY BLDG	CONTRACTUAL SERVICES		825.00
CONTRACTUAL SAFETY BLDG	CONTRACTUAL SERVICES		825.00
		Fund 111 - GENERAL Total:	**7,284.69**
Fund: 213 - CEMETERY			
JANITORIAL SUPP CEM	JANITORIAL SUPPLIES		173.61
		Fund 213 - CEMETERY Total:	**173.61**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		170.39
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**170.39**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**7,628.69**
Vendor: 00091 - BSN SPORTS, INC			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		240.00
		Fund 111 - GENERAL Total:	**240.00**
		Vendor 00091 - BSN SPORTS, INC Total:	**240.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-POL	CONTRACTUAL SERVICES		340.77
		Fund 111 - GENERAL Total:	**340.77**
Fund: 212 - STREETS			
COPY MACHINE SERVICE	CONTRACTUAL SERVICES		46.35
		Fund 212 - STREETS Total:	**46.35**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**387.12**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
IPADS, CELL PHONES, GRIDSM…	PHONE & INTERNET		40.06
		Fund 111 - GENERAL Total:	**40.06**
Fund: 212 - STREETS			
IPADS, CELL PHONES, GRIDSM…	PHONE & INTERNET		546.42
		Fund 212 - STREETS Total:	**546.42**
Fund: 224 - ECONOMIC DEVELOPMENT			
IPADS, CELL PHONES, GRIDSM…	PHONE & INTERNET		30.41
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**30.41**
Fund: 621 - ENVIRONMENTAL SERVICES			
CELL PHONE & CONTRACTUAL…	CONTRACTUAL SERVICES		22.51
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**22.51**
Fund: 631 - WASTEWATER			
CELL PHONE & CONTRACTUAL…	CONTRACTUAL SERVICES		142.54
CELL PHONE & CONTRACTUAL…	CELLULAR PHONE		39.93
		Fund 631 - WASTEWATER Total:	**182.47**
Fund: 641 - WATER			
CELL PHONE & CONTRACTUAL…	CONTRACTUAL SERVICES		130.28
CELL PHONE & CONTRACTUAL…	CELLULAR PHONE		39.93
		Fund 641 - WATER Total:	**170.21**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**992.08**
Vendor: 07250 - CHRIS REYES			
Fund: 111 - GENERAL			
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		285.00
		Fund 111 - GENERAL Total:	**285.00**
		Vendor 07250 - CHRIS REYES Total:	**285.00**
Vendor: 00484 - CITY OF GERING			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		26.48
GROUND MAINT PARK	GROUNDS MAINTENANCE		21.98
GROUND MAINT [ARL	GROUNDS MAINTENANCE		18.98
GROUND MAINT PARK	GROUNDS MAINTENANCE		14.99
GROUND MAINT PARK	GROUNDS MAINTENANCE		17.49
GROUND MAINT PARK	GROUNDS MAINTENANCE		13.99
		Fund 111 - GENERAL Total:	**113.91**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees-SAN	DISPOSAL FEES		46,332.46
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**46,332.46**
		Vendor 00484 - CITY OF GERING Total:	**46,446.37**
Vendor: 10535 - COLUMN SOFTWARE PBC			
Fund: 111 - GENERAL			
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS		21.27
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS		466.33
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS		30.54
LEGAL PUBLICATIONS	LEGAL PUBLICATIONS		8.73
		Fund 111 - GENERAL Total:	**526.87**
Fund: 224 - ECONOMIC DEVELOPMENT			
LEGAL PUBLICATIONS	PUBLICATIONS		22.36
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**22.36**
		Vendor 10535 - COLUMN SOFTWARE PBC Total:	**549.23**
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		22.54
DEPT SUPP PARK	DEPARTMENT SUPPLIES		91.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES		9.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES		244.02
		Fund 111 - GENERAL Total:	**367.14**
Fund: 212 - STREETS			
SUPP - RED CHALK	DEPARTMENT SUPPLIES		14.70
SUPP - INVERTED PAINT, POLY…	DEPARTMENT SUPPLIES		134.84
LEATHER GLOVES, SAFETY GL…	DEPARTMENT SUPPLIES		213.44
		Fund 212 - STREETS Total:	**362.98**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		184.63
Deparment Supplies-SAN	DEPARTMENT SUPPLIES		33.32
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**217.95**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		435.17
		Fund 641 - WATER Total:	**435.17**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**1,383.24**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
MONTHLY MEMBERSHIP - JUL…	CONSULTING SERVICES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC			
Fund: 641 - WATER			
ELECTRIC MAINT	ELECTRICAL MAINTENANCE		83.05
		Fund 641 - WATER Total:	**83.05**
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**83.05**
Vendor: 09767 - CROELL INC			
Fund: 212 - STREETS			
CONCRRETE FOR STREET REPA…	STREET MAINTENANCE		890.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		665.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,295.00

Description (Payable)	Account Name		Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,115.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,475.00
STREET REPAIR	STREET MAINTENANCE		1,475.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,385.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		299.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		2,140.00
		Fund 212 - STREETS Total:	**10,739.00**
		Vendor 09767 - CROELL INC Total:	**10,739.00**
Vendor: 10776 - D J GONGOL & ASSOCIATES INC			
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		630.70
		Fund 641 - WATER Total:	**630.70**
		Vendor 10776 - D J GONGOL & ASSOCIATES INC Total:	**630.70**
Vendor: 10581 - DINGES FIRE COMPANY			
Fund: 111 - GENERAL			
UNIFORM STATION BOOT - SI...	UNIFORMS & CLOTHING		320.00
		Fund 111 - GENERAL Total:	**320.00**
		Vendor 10581 - DINGES FIRE COMPANY Total:	**320.00**
Vendor: 10362 - EAGLE ENGRAVING INC			
Fund: 111 - GENERAL			
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		759.90
		Fund 111 - GENERAL Total:	**759.90**
		Vendor 10362 - EAGLE ENGRAVING INC Total:	**759.90**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		17,333.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**17,333.00**
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**17,333.00**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		24.00
		Fund 111 - GENERAL Total:	**24.00**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**24.00**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		58.13
		Fund 641 - WATER Total:	**58.13**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**58.13**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		825.99
Department Supplies-SAN	DEPARTMENT SUPPLIES		123.48
Department Supplies-SAN	DEPARTMENT SUPPLIES		167.75
Department Supplies-SAN	DEPARTMENT SUPPLIES		3.31
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		248.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		26.17
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,394.70**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**1,394.70**
Vendor: 10749 - FNBO CREDIT CARD			
Fund: 111 - GENERAL			
SCHOOL & CONF K SPENCER	SCHOOL & CONFERENCE		70.00
Dep. Sup.	DEPARTMENT SUPPLIES		16.98
Dep. Sup.	DEPARTMENT SUPPLIES		93.92
POSTAGE-POL	POSTAGE		13.25
Department Supplies-REC	DEPARTMENT SUPPLIES		10.49

Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	-10.80
Prgmg.	PROGRAMMING	62.23
Prgmg.	PROGRAMMING	23.88
Coll.	COLLECTIONS	9.37
NEWSPAPER SUBS.-JULY 2026	SUBSCRIPTIONS	42.99
CITY EMPLOYEES RECOGNITI…	MISCELLANEOUS	1,760.00
STATION - QUICKRETE, CONC…	DEPARTMENT SUPPLIES	357.60
Prgmg.	PROGRAMMING	1.58
INVEST SUPPL-POL	INVESTIGATIVE EXPENSES	112.04
RANGE SUPPL-POL	FIREARMS RANGE SUPPLIES	478.36
HOTEL - LAURUHN FIRE OFFIC…	SCHOOL & CONFERENCE	185.11
FLIGHT AND CAR RENTAL - LA…	SCHOOL & CONFERENCE	305.80
Mbrshp.	MEMBERSHIPS	75.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	184.52
DEPT SUPP PARK	DEPARTMENT SUPPLIES	53.91
Coll.	COLLECTIONS	76.97
Coll.	COLLECTIONS	39.99
Coll.	COLLECTIONS	68.59
Coll.	COLLECTIONS	77.94
DEPT SUPP CM	DEPARTMENT SUPPLIES	5.19
Dep. Sup.	DEPARTMENT SUPPLIES	34.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	181.74
DEPT SUPP PARK	DEPARTMENT SUPPLIES	52.52
CONSULTING-POL	CONSULTING SERVICES	59.00
POSTAGE-POL	POSTAGE	13.25
BLDG MAINT-POL	BUILDING MAINTENANCE	31.00
INTERNET PARK	PHONE & INTERNET	143.90
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE	489.44
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	34.37
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	110.00
Prgmg.	PROGRAMMING	20.30
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	565.10
MEMBERSHIP	MEMBERSHIPS	32.25
MEMBERSHIP	MEMBERSHIPS	32.25
MEMBERSHIP	MEMBERSHIPS	32.25
MEMBERSHIP	MEMBERSHIPS	32.25
Prgmg.	PROGRAMMING	12.99
POSTAGE-POL	POSTAGE	8.30
Department Supplies-REC	DEPARTMENT SUPPLIES	13.49
OFFICE SUPPLIES - BOX OF 8.5…	DEPARTMENT SUPPLIES	49.99
AIRFARE AND CAR RENTAL - …	SCHOOL & CONFERENCE	990.40
HOTEL - GWIN TEEX TRAINING	SCHOOL & CONFERENCE	378.83
TEEX HAZMAT COMMAND CL…	SCHOOL & CONFERENCE	650.00
Prgmg.	PROGRAMMING	5.30
STATION SUPPLIES - DRINKING…	DEPARTMENT SUPPLIES	21.08
Sbscrp.	SUBSCRIPTIONS	74.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	48.00
Dep. Sup.	DEPARTMENT SUPPLIES	15.03
POSTAGE-POL	POSTAGE	25.35
MEMBERSHIP M CARPENTER …	MEMBERSHIPS	392.00
Prgmg.	PROGRAMMING	40.00
Prgmg.	PROGRAMMING	116.68
Mbrshp.	MEMBERSHIPS	75.00
Mbrshp.	MEMBERSHIPS	75.00
Sch. & Conf.	SCHOOL & CONFERENCE	250.00
Sch. & Conf.	SCHOOL & CONFERENCE	250.00
FUEL FOR TRAVEL TO EOD TRA…	OTHER FUEL	109.51
POSTAGE-POL	POSTAGE	13.45
POSTAGE-POL	POSTAGE	59.40
GASOLINE-POL	GASOLINE	54.20

Description (Payable)	Account Name		Amount
OFFICE SUPPLIES - PRINTER IN…	DEPARTMENT SUPPLIES		59.99
Prgmg.	PROGRAMMING		22.99
Prgmg.	PROGRAMMING		5.99
NEWSPAPER SUBS.- AUGUST …	SUBSCRIPTIONS		42.99
Dep. Sup.	DEPARTMENT SUPPLIES		1,793.70
GASOLINE-POL	GASOLINE		18.03
GASOLINE-POL	GASOLINE		65.14
Prgmg.	PROGRAMMING		18.98
HOTEL FOR EOD TRAINING - G…	SCHOOL & CONFERENCE		675.26
Prgmg.	PROGRAMMING		31.04
Prgmg.	PROGRAMMING		48.76
		Fund 111 - GENERAL Total:	**12,491.28**
Fund: 212 - STREETS			
UPS GROUND	POSTAGE		26.01
PRINTER FOR SHOP & INK	DEPARTMENT SUPPLIES		299.97
SUPP - PAPER, MARKERS, UPS…	DEPARTMENT SUPPLIES		68.76
SUPP - PAPER, MARKERS, UPS…	POSTAGE		31.04
GPS SERVICE	DEPARTMENT SUPPLIES		127.60
		Fund 212 - STREETS Total:	**553.38**
Fund: 511 - CAPITAL PROJECTS FUND			
STRUCTURE CEM	STRUCTURES		249.99
EQUIPMENT CEM	STRUCTURES		149.99
		Fund 511 - CAPITAL PROJECTS FUND Total:	**399.98**
Fund: 621 - ENVIRONMENTAL SERVICES			
LICENSE & PERMITS	CONTRACTUAL SERVICES		48.02
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**48.02**
Fund: 631 - WASTEWATER			
LICENSE & PERMITS	LICENSE/PERMITS		48.02
MEMBERSHIPS	MEMBERSHIPS		89.00
		Fund 631 - WASTEWATER Total:	**137.02**
Fund: 641 - WATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE		750.00
DEPT SUP	DEPARTMENT SUPPLIES		179.97
		Fund 641 - WATER Total:	**929.97**
Fund: 721 - GIS SERVICES			
DEPT. SUPPLIES-GIS	DEPARTMENT SUPPLIES		156.74
		Fund 721 - GIS SERVICES Total:	**156.74**
		Vendor 10749 - FNBO CREDIT CARD Total:	**14,716.39**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
TOW SERVICE-POL	CONTRACTUAL SERVICES		235.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		235.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		175.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		235.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		500.00
VEH MAINT-POL	VEHICLE MAINTENANCE		235.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		235.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		175.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		175.00
TOW SERVICE-POL	CONTRACTUAL SERVICES		125.00
		Fund 111 - GENERAL Total:	**2,325.00**
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**2,325.00**

Description (Payable)	Account Name		Amount
Vendor: 10773 - FRANKS CARRIE			
Fund: 111 - GENERAL			
LEGAL FEES-POL	LEGAL FEES		24.35
		Fund 111 - GENERAL Total:	**24.35**
		Vendor 10773 - FRANKS CARRIE Total:	**24.35**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC			
Fund: 111 - GENERAL			
UNIFORMS-POL	UNIFORMS & CLOTHING		235.50
		Fund 111 - GENERAL Total:	**235.50**
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**235.50**
Vendor: 10238 - GOLF AND SPORT SOLUTION LLC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		1,978.40
FINANCE CHG	MISCELLANEOUS		42.93
FINANCE CHG	GROUNDS MAINTENANCE		32.20
		Fund 111 - GENERAL Total:	**2,053.53**
		Vendor 10238 - GOLF AND SPORT SOLUTION LLC Total:	**2,053.53**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		5,206.64
CHEMICALS	CHEMICALS		4,190.21
		Fund 641 - WATER Total:	**9,396.85**
		Vendor 04371 - HAWKINS, INC. Total:	**9,396.85**
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
		Fund 111 - GENERAL Total:	**900.00**
		Vendor 09305 - HONEY WAGON EXPRESS Total:	**900.00**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		530.00
		Fund 111 - GENERAL Total:	**530.00**
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**530.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		138.29
DEPT SUPP ADMIM	DEPARTMENT SUPPLIES		103.55
Jan. Sup.	JANITORIAL SUPPLIES		138.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES		103.55
Jan. Sup.	JANITORIAL SUPPLIES		138.29
		Fund 111 - GENERAL Total:	**621.97**
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
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		79.63
		Fund 212 - STREETS Total:	**398.15**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		115.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		44.24
Department Supplies-SAN	DEPARTMENT SUPPLIES		115.00

Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	115.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**389.24**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.23
CONTRACTUAL SVC	CONTRACTUAL SERVICES	44.25
	Fund 631 - WASTEWATER Total:	**80.48**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
	Fund 641 - WATER Total:	**36.24**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,526.08**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	986.12
Coll.	COLLECTIONS	44.90
Coll.	COLLECTIONS	26.10
Coll.	COLLECTIONS	124.55
	Fund 111 - GENERAL Total:	**1,181.67**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**1,181.67**
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	334.71
	Fund 631 - WASTEWATER Total:	**334.71**
	Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	**334.71**
Vendor: 00192 - J G ELLIOTT CO INC		
Fund: 111 - GENERAL		
NOTARY	CONTRACTUAL SERVICES	48.75
NOTARY	BONDING	16.25
NOTARY	BONDING	16.25
NOTARY	BONDING	16.25
NOTARY	BONDING	16.25
NOTARY	BONDING	341.25
	Fund 111 - GENERAL Total:	**455.00**
	Vendor 00192 - J G ELLIOTT CO INC Total:	**455.00**
Vendor: 10703 - KIEFER SAGE INC		
Fund: 111 - GENERAL		
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE	20.96
	Fund 111 - GENERAL Total:	**20.96**
	Vendor 10703 - KIEFER SAGE INC Total:	**20.96**
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	34.17
SHOP SUPPLIES - WINDSHIELD…	DEPARTMENT SUPPLIES	43.27
	Fund 111 - GENERAL Total:	**77.44**
Fund: 212 - STREETS		
SUPP - CABIN AIR FILTER	VEHICLE MAINTENANCE	24.02
LEAK HEAD GASKET FOR WAT…	VEHICLE MAINTENANCE	15.82
RADIATOR STOP LEAK FOR W…	VEHICLE MAINTENANCE	12.00
	Fund 212 - STREETS Total:	**51.84**
Fund: 213 - CEMETERY		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES	50.93
	Fund 213 - CEMETERY Total:	**110.58**
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	6.89
Department Supplies-SAN	DEPARTMENT SUPPLIES	45.49

Description (Payable)	Account Name		Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE		70.39
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		99.80
Department Supplies-SAN	DEPARTMENT SUPPLIES		118.79
Department Supplies-SAN	DEPARTMENT SUPPLIES		337.06
Department Supplies-SAN	DEPARTMENT SUPPLIES		1,039.20
Department Supplies-SAN	DEPARTMENT SUPPLIES		3.90
Department Supplies-SAN	DEPARTMENT SUPPLIES		202.56
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,924.08**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		6.89
EQUIP MAINT	EQUIPMENT MAINTENANCE		70.39
EQUIP MAINT	EQUIPMENT MAINTENANCE		129.98
EQUIP MAINT	EQUIPMENT MAINTENANCE		46.95
EQUIP MAINT	EQUIPMENT MAINTENANCE		62.60
EQUIP MAINT	EQUIPMENT MAINTENANCE		168.58
		Fund 631 - WASTEWATER Total:	**485.39**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		36.88
DEPT SUP	DEPARTMENT SUPPLIES		256.63
EQUIP MAINT	EQUIPMENT MAINTENANCE		52.01
		Fund 641 - WATER Total:	**345.52**
		Vendor 09747 - KNOW HOW LLC Total:	**2,994.85**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT			
Fund: 212 - STREETS			
SWEEPER TRANS	VEHICLE INSURANCE		507.90
		Fund 212 - STREETS Total:	**507.90**
Fund: 213 - CEMETERY			
CEMETERY BLDG	PROP & EQUIP INSURANCE		297.31
MOWER TRADE	VEHICLE INSURANCE		-17.44
		Fund 213 - CEMETERY Total:	**279.87**
Fund: 215 - SPECIAL PROJECTS			
PARK SHADES	CONTRACTUAL SERVICES		108.69
		Fund 215 - SPECIAL PROJECTS Total:	**108.69**
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**896.46**
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES			
Fund: 111 - GENERAL			
MEMBERSHIP	MEMBERSHIPS		54,051.00
		Fund 111 - GENERAL Total:	**54,051.00**
Fund: 631 - WASTEWATER			
MEMBERSHIP	MEMBERSHIPS		1,843.00
		Fund 631 - WASTEWATER Total:	**1,843.00**
Fund: 641 - WATER			
MEMBERSHIP	MEMBERSHIPS		1,843.00
		Fund 641 - WATER Total:	**1,843.00**
		Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	**57,737.00**
Vendor: 09746 - LEAL NOHEMI			
Fund: 111 - GENERAL			
CONSULTING-POL	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**35.00**
		Vendor 09746 - LEAL NOHEMI Total:	**35.00**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
FUEL-DS LOGAN	GASOLINE		51.99
JULY DIESEL FUEL	OTHER FUEL		1,633.07
JULY GASOLINE	GASOLINE		426.48
FUEL CREDIT PARK	GASOLINE		-147.42

Description (Payable)	Account Name		Amount
JULY FUEL CREDIT	GASOLINE		-107.75
FUEL	DEPARTMENT SUPPLIES		16.72
FUEL	DEPARTMENT SUPPLIES		12.98
FUEL	GASOLINE		59.75
FUEL	GASOLINE		43.80
GASOLINE-POL	GASOLINE		8,143.66
FUEL	GASOLINE		3,432.33
FUEL	OTHER FUEL		2,766.66
FUEL CREDIT	GASOLINE		-2.71
FUEL-DS CM TAX	GASOLINE		-2.39
		Fund 111 - GENERAL Total:	**16,327.17**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		1,507.82
UNLEADED GASOLINE	OTHER FUEL		2,867.93
FED TAX CREDIT ON UNLEADED	GASOLINE		-77.81
FED TAX CREDIT ON UNLEADED	OTHER FUEL		-147.19
		Fund 212 - STREETS Total:	**4,150.75**
Fund: 213 - CEMETERY			
FUEL CEM	OTHER FUEL		284.90
FUEL CEM	OTHER FUEL		974.06
		Fund 213 - CEMETERY Total:	**1,258.96**
Fund: 621 - ENVIRONMENTAL SERVICES			
Diesel Fuel-SAN	GASOLINE		171.05
Diesel Fuel-SAN	OTHER FUEL		138.34
Diesel Fuel-SAN	OTHER FUEL		10,326.13
FUEL	OTHER FUEL		1,499.79
Diesel Fuel-SAN	OTHER FUEL		-268.36
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**11,866.95**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		838.68
FUEL	OTHER FUEL		1,499.80
FUEL	OTHER FUEL		1,600.97
		Fund 631 - WASTEWATER Total:	**3,939.45**
Fund: 641 - WATER			
FUEL	GASOLINE		2,082.03
FUEL	OTHER FUEL		143.01
		Fund 641 - WATER Total:	**2,225.04**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**39,768.32**
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: 10285 - L-TRON CORPORATION			
Fund: 111 - GENERAL			
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE		620.00
		Fund 111 - GENERAL Total:	**620.00**
		Vendor 10285 - L-TRON CORPORATION Total:	**620.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
PROF SERV - JULY 2026	CONTRACTUAL SERVICES		2,230.00
PROF SERV - JULY 2026	CONTRACTUAL SERVICES		1,603.00
		Fund 111 - GENERAL Total:	**3,833.00**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**3,833.00**

Description (Payable)	Account Name		Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 212 - STREETS			
NEW ELGIN BROOM BEAR STR…	EQUIPMENT		336,555.40
		Fund 212 - STREETS Total:	**336,555.40**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		14,106.51
		Fund 631 - WASTEWATER Total:	**14,106.51**
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**350,661.91**
Vendor: 05099 - MARKETING CONSULTANTS			
Fund: 661 - STORMWATER			
EDUCATION SUPPLIES-SW	DEPARTMENT SUPPLIES		172.80
EDUCATION SUPPLIES-SW	DEPARTMENT SUPPLIES		420.00
		Fund 661 - STORMWATER Total:	**592.80**
		Vendor 05099 - MARKETING CONSULTANTS Total:	**592.80**
Vendor: 10582 - MARQUEE BROADCASTING WEST INC			
Fund: 661 - STORMWATER			
TRICITY SW PSA-JULY 2026	CONTRACTUAL SERVICES		800.01
		Fund 661 - STORMWATER Total:	**800.01**
		Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:	**800.01**
Vendor: 10485 - McCROMETER INC			
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		83.00
		Fund 641 - WATER Total:	**83.00**
		Vendor 10485 - McCROMETER INC Total:	**83.00**
Vendor: 10752 - MCGOWAN NATHAN			
Fund: 111 - GENERAL			
SCHOOLS/GASOLINE-POL	GASOLINE		375.00
SCHOOLS/GASOLINE-POL	SCHOOL & CONFERENCE		450.00
		Fund 111 - GENERAL Total:	**825.00**
		Vendor 10752 - MCGOWAN NATHAN Total:	**825.00**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		113.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES		160.91
STATION SUPPLIES - HEAVY D…	DEPARTMENT SUPPLIES		46.14
STATION SUPPLIES - HEAVY D…	DEPARTMENT SUPPLIES		-46.14
Department Supplies-REC	DEPARTMENT SUPPLIES		12.54
Department Supplies-REC	DEPARTMENT SUPPLIES		9.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES		4.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES		30.12
STATION MAINTENANCE - GA…	DEPARTMENT SUPPLIES		92.20
STATION MAINTENANCE - GA…	DEPARTMENT SUPPLIES		24.87
DEPT SUPP PARK	DEPARTMENT SUPPLIES		105.49
Equip. Main.	EQUIPMENT MAINTENANCE		170.99
		Fund 111 - GENERAL Total:	**725.90**
Fund: 212 - STREETS			
SUPP - POLISH, BUFF KIT, SCO…	DEPARTMENT SUPPLIES		52.30
SUPP - SURGE PROTECTOR	DEPARTMENT SUPPLIES		9.99
		Fund 212 - STREETS Total:	**62.29**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		209.37
DEPT SUPP CEM	DEPARTMENT SUPPLIES		30.68
		Fund 213 - CEMETERY Total:	**240.05**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		44.34

Description (Payable)	Account Name		Amount
DEPT SUP	DEPARTMENT SUPPLIES		12.66
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**57.00**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		82.49
DEPT SUP	DEPARTMENT SUPPLIES		12.66
VEHICLE MAINT	VEHICLE MAINTENANCE		41.20
		Fund 631 - WASTEWATER Total:	**136.35**
Fund: 661 - STORMWATER			
EDUCATION SUPPLIES-SW	DEPARTMENT SUPPLIES		39.53
		Fund 661 - STORMWATER Total:	**39.53**
		Vendor 07628 - MENARDS, INC Total:	**1,261.12**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING - JULY 2026	CONTRACTUAL SERVICES		1,392.55
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,392.55**
Fund: 631 - WASTEWATER			
UB PROCESSING - JULY 2026	CONTRACTUAL SERVICES		1,392.55
		Fund 631 - WASTEWATER Total:	**1,392.55**
Fund: 641 - WATER			
UB PROCESSING - JULY 2026	CONTRACTUAL SERVICES		1,392.55
		Fund 641 - WATER Total:	**1,392.55**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**4,177.65**
Vendor: 10585 - MILLERS AUTO SERVICE LLC			
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		1,053.00
		Fund 641 - WATER Total:	**1,053.00**
		Vendor 10585 - MILLERS AUTO SERVICE LLC Total:	**1,053.00**
Vendor: 10747 - N HARRIS COMPUTER CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPPL-116	DEPARTMENT SUPPLIES		1,200.00
		Fund 111 - GENERAL Total:	**1,200.00**
		Vendor 10747 - N HARRIS COMPUTER CORPORATION Total:	**1,200.00**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		40.00
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		40.00
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		102.00
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		102.00
		Fund 111 - GENERAL Total:	**284.00**
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**284.00**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC			
Fund: 111 - GENERAL			
DRIVERS LIC REQUEST	CONSULTING SERVICES		15.00
		Fund 111 - GENERAL Total:	**15.00**
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**15.00**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		187.43
Electric	ELECTRICITY		45.22
Electric	ELECTRICITY		846.99
Electric	ELECTRICITY		846.99
Electric	ELECTRICITY		74.24
Electric	ELECTRICITY		1,624.97
Electric	ELECTRICITY		85.94
Electric	ELECTRICITY		55.19

Description (Payable)	Account Name		Amount
Electric	ELECTRICITY		5,255.74
Electric	ELECTRICITY		210.68
Electric	STREET LIGHTS		100.40
Electric	ELECTRICITY		740.45
Electric	ELECTRICITY		846.99
Electric	ELECTRICITY		950.22
Electric	ELECTRICITY		264.88
Electric	ELECTRICITY		2,301.94
Electric	ELECTRICITY		789.91
Electric	ELECTRICITY		5,153.76
Electric	ELECTRICITY		3,006.01
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**23,488.35**
Fund: 212 - STREETS			
Electric	ELECTRICITY		563.63
Electric	ELECTRIC POWER		3,625.80
Electric	STREET LIGHTS		30,716.55
Electric	ELECTRICITY		702.73
Electric	ELECTRIC POWER		1,722.98
Electric	STREET LIGHTS		31,293.79
		Fund 212 - STREETS Total:	**68,625.48**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		1,018.24
Electric	ELECTRICITY		1,002.49
		Fund 213 - CEMETERY Total:	**2,020.73**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**170.84**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		1,141.35
Electric	ELECTRICITY		540.06
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,681.41**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		2,526.16
Electric	ELECTRIC POWER		904.32
Electric	ELECTRICITY		748.76
Electric	ELECTRIC POWER		46.17
		Fund 631 - WASTEWATER Total:	**4,225.41**
Fund: 641 - WATER			
Electric	ELECTRICITY		80.95
Electric	ELECTRIC POWER		47.71
Electric	ELECTRIC POWER		782.28
Electric	ELECTRICITY		41.96
Electric	ELECTRIC POWER		1,334.27
		Fund 641 - WATER Total:	**2,287.17**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**102,499.39**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 111 - GENERAL			
VEH MAINT-POL	VEHICLE MAINTENANCE		25.00
VEH MAINT-POL	VEHICLE MAINTENANCE		693.52
		Fund 111 - GENERAL Total:	**718.52**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**718.52**

Description (Payable)	Account Name	Amount
Vendor: 08317 - NIPPON SANSON MATHERSON INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.99
	Fund 111 - GENERAL Total:	**34.99**
	Vendor 08317 - NIPPON SANSON MATHERSON INC Total:	**34.99**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	58.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.01
GROUND MAINT PARK	GROUNDS MAINTENANCE	129.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.23
GROUND MAINT PARK	GROUNDS MAINTENANCE	70.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	153.43
GROUND MAINT PARK	GROUNDS MAINTENANCE	9.19
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	69.88
BLDG MAINT PARK	BUILDING MAINTENANCE	59.31
GROUND MAINT PARK	GROUNDS MAINTENANCE	103.86
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.27
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.55
GROUND MAINT PARK	GROUNDS MAINTENANCE	51.94
GROUND MAINT PARK	GROUNDS MAINTENANCE	127.63
GROUND MAINT PARK	GROUNDS MAINTENANCE	187.37
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,069.37
GROUND MAINT PARK	GROUNDS MAINTENANCE	116.53
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.42
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.37
GROUND MAINT PARK	GROUNDS MAINTENANCE	89.13
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.55
GORUND MAINT PARK	GROUNDS MAINTENANCE	289.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	168.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	381.02
GROUND MAINT PARK	GROUNDS MAINTENANCE	69.19
GROUND MAINT PARK	GROUNDS MAINTENANCE	479.45
GROUND MAINT PARK	GROUNDS MAINTENANCE	28.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.68
GROUND MAINT PARK	GROUNDS MAINTENANCE	251.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	108.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	69.84
	Fund 111 - GENERAL Total:	**4,316.19**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	46.41
	Fund 631 - WASTEWATER Total:	**46.41**
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**4,362.60**
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	48.81
	Fund 212 - STREETS Total:	**48.81**
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	48.82
	Fund 631 - WASTEWATER Total:	**48.82**
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	48.82
	Fund 641 - WATER Total:	**48.82**
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**146.45**

Description (Payable)	Account Name		Amount
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		13.36
		Fund 111 - GENERAL Total:	**13.36**
		Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**13.36**
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION			
Fund: 111 - GENERAL			
VEHICLE REPAIR - ENGINE 3 S...	VEHICLE MAINTENANCE		1,870.38
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE		839.91
		Fund 111 - GENERAL Total:	**2,710.29**
		Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:	**2,710.29**
Vendor: 10173 - PAIGE MANNING			
Fund: 216 - BUSINESS IMPROVEMENT			
PARKING LOT/GARDEN MAINT..	CONTRACTUAL SERVICES		3,327.50
		Fund 216 - BUSINESS IMPROVEMENT Total:	**3,327.50**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		527.50
		Fund 641 - WATER Total:	**527.50**
Fund: 661 - STORMWATER			
PARKING LOT/GARDEN MAINT..	CONTRACTUAL SERVICES		3,522.50
		Fund 661 - STORMWATER Total:	**3,522.50**
		Vendor 10173 - PAIGE MANNING Total:	**7,377.50**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC			
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		697.26
VEH MAINT CEM	VEHICLE MAINTENANCE		82.04
		Fund 213 - CEMETERY Total:	**779.30**
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**779.30**
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		314.00
		Fund 641 - WATER Total:	**314.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**314.00**
Vendor: 00017 - PANHANDLE HUMANE SOCIETY			
Fund: 111 - GENERAL			
DOG JOG 2026	RECREATION FEES		727.00
		Fund 111 - GENERAL Total:	**727.00**
		Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	**727.00**
Vendor: 10259 - PARADISE PUMPERS LLC			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		775.00
		Fund 111 - GENERAL Total:	**775.00**
		Vendor 10259 - PARADISE PUMPERS LLC Total:	**775.00**
Vendor: 10770 - PENTAIR WATER GROUP INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		3,217.98
		Fund 641 - WATER Total:	**3,217.98**
		Vendor 10770 - PENTAIR WATER GROUP INC Total:	**3,217.98**

Description (Payable)	Account Name		Amount
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC			
Fund: 111 - GENERAL			
Concessions Supplies-REC	CONCESSION SUPPLIES		380.00
Concessions Supplies-REC	CONCESSION SUPPLIES		484.85
Concessions Supplies-REC	CONCESSION SUPPLIES		318.45
		Fund 111 - GENERAL Total:	**1,183.30**
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**1,183.30**
Vendor: 10597 - PODIUM AUTOMOTIVE GROUP			
Fund: 111 - GENERAL			
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE		145.76
		Fund 111 - GENERAL Total:	**145.76**
		Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:	**145.76**
Vendor: 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA			
Fund: 111 - GENERAL			
PUBLICATIONS-POL	PUBLICATIONS		93.00
		Fund 111 - GENERAL Total:	**93.00**
		Vendor 00472 - POLICE OFFICERS' ASSOCIATION OF NEBRASKA Total:	**93.00**
Vendor: 09807 - POLYDYNE INC			
Fund: 631 - WASTEWATER			
CHEMICALS	CHEMICALS		5,641.90
		Fund 631 - WASTEWATER Total:	**5,641.90**
		Vendor 09807 - POLYDYNE INC Total:	**5,641.90**
Vendor: 10341 - POMPS TIRE SERVICE INC			
Fund: 212 - STREETS			
TIRE REPAIR ON WATER TRUCK	VEHICLE MAINTENANCE		125.64
		Fund 212 - STREETS Total:	**125.64**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		375.60
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**375.60**
		Vendor 10341 - POMPS TIRE SERVICE INC Total:	**501.24**
Vendor: 01920 - PRAISE WINDOWS INC			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		700.00
		Fund 111 - GENERAL Total:	**700.00**
		Vendor 01920 - PRAISE WINDOWS INC Total:	**700.00**
Vendor: 07838 - QUADIENT LEASING USA INC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		390.35
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE		597.39
		Fund 111 - GENERAL Total:	**987.74**
		Vendor 07838 - QUADIENT LEASING USA INC Total:	**987.74**
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		169.84
DEPT SUPPL-POL	DEPARTMENT SUPPLIES		52.85
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES		31.38
DEPT SUPP CC	DEPARTMENT SUPPLIES		355.19
		Fund 111 - GENERAL Total:	**609.26**
		Vendor 00266 - QUILL CORPORATION Total:	**609.26**
Vendor: 09342 - RADA, ZACKARY			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		117.00
		Fund 111 - GENERAL Total:	**117.00**
		Vendor 09342 - RADA, ZACKARY Total:	**117.00**

Description (Payable)	Account Name		Amount
Vendor: 10438 - REGIONAL WEST			
Fund: 111 - GENERAL			
CONSULTING-POL	CONSULTING SERVICES		21.60
		Fund 111 - GENERAL Total:	**21.60**
		Vendor 10438 - REGIONAL WEST Total:	**21.60**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 111 - GENERAL			
ANNEXATION-FAIRWAY ESTA...	LEGAL FEES		52.00
AEDS-REISIG	LEGAL FEES		22.00
		Fund 111 - GENERAL Total:	**74.00**
Fund: 213 - CEMETERY			
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**30.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**104.00**
Vendor: 10772 - RHEMBRANDT ROBBY A			
Fund: 111 - GENERAL			
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE		375.00
		Fund 111 - GENERAL Total:	**375.00**
		Vendor 10772 - RHEMBRANDT ROBBY A Total:	**375.00**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-POL	VEHICLE MAINTENANCE		374.58
VEH MAINT-POL	VEHICLE MAINTENANCE		202.87
VEH MAINT-POL	VEHICLE MAINTENANCE		323.38
VEH MAINT-POL	VEHICLE MAINTENANCE		760.00
VEH MAINT-POL	VEHICLE MAINTENANCE		619.79
		Fund 111 - GENERAL Total:	**2,280.62**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**2,280.62**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		162.57
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		540.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		35.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		180.78
		Fund 111 - GENERAL Total:	**919.09**
Fund: 212 - STREETS			
AIR FILTERS FOR SKID STEER	EQUIPMENT MAINTENANCE		52.95
		Fund 212 - STREETS Total:	**52.95**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**972.04**
Vendor: 00734 - SCOTT WALTON			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		227.25
		Fund 631 - WASTEWATER Total:	**227.25**
		Vendor 00734 - SCOTT WALTON Total:	**227.25**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT			
Fund: 111 - GENERAL			
LEGAL FEES-POL	LEGAL FEES		492.00
LEGAL FEES-POL	LEGAL FEES		148.00
		Fund 111 - GENERAL Total:	**640.00**
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**640.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC			
Fund: 111 - GENERAL			
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES		5.00

Description (Payable)	Account Name		Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		20.00
VEH MAINT-POL	VEHICLE MAINTENANCE		310.00
		Fund 111 - GENERAL Total:	**335.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		10.00
		Fund 641 - WATER Total:	**10.00**
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**345.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-POL	LEGAL FEES		31.14
LEGAL FEES-POL	LEGAL FEES		9.00
LEGAL FEES-POL	LEGAL FEES		22.38
LEGAL FEES-POL	LEGAL FEES		26.76
LEGAL FEES-POL	LEGAL FEES		14.76
LEGAL FEES-POL	LEGAL FEES		19.46
LEGAL FEES-POL	LEGAL FEES		25.30
LEGAL FEES-POL	LEGAL FEES		9.00
LEGAL FEES-POL	LEGAL FEES		14.76
LEGAL FEES-POL	LEGAL FEES		14.76
LEGAL FEES-POL	LEGAL FEES		22.38
LEGAL FEES-POL	LEGAL FEES		9.00
		Fund 111 - GENERAL Total:	**218.70**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**218.70**
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 212 - STREETS			
5 GAL. STRAINERS	STREET REPAIR SUPPLIES		52.32
WHITE LATEX PAINT	STREET REPAIR SUPPLIES		330.00
		Fund 212 - STREETS Total:	**382.32**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**382.32**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-POL	CONTRACTUAL SERVICES		5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES		7,270.00
		Fund 111 - GENERAL Total:	**13,020.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		162.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**162.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL	CONTRACTUAL SERVICES		364.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**364.50**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**13,546.50**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		752.00
GROUND MAINT PARK	GROUNDS MAINTENANCE		72.40
		Fund 111 - GENERAL Total:	**824.40**
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,970.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,937.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		3,182.00
RECYCLED CONCRETE BASE	STREET REPAIR SUPPLIES		546.97
		Fund 212 - STREETS Total:	**7,635.97**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		73.60
DEPT SUPP CEM	DEPARTMENT SUPPLIES		73.44
		Fund 213 - CEMETERY Total:	**147.04**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		615.02
		Fund 641 - WATER Total:	**615.02**
		Vendor 01031 - SIMON CONTRACTORS Total:	**9,222.43**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-POL	CONTRACTUAL SERVICES		28.95
		Fund 111 - GENERAL Total:	**28.95**
Fund: 215 - SPECIAL PROJECTS			
INS CLAIM REPAIR - COMPOST…	INSURED REPAIRS/REPLACE		1,717.00
		Fund 215 - SPECIAL PROJECTS Total:	**1,717.00**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**1,745.95**
Vendor: 10423 - TRANS-WEST INC			
Fund: 111 - GENERAL			
VEH MAINT ADMIN	VEHICLE MAINTENANCE		80.30
		Fund 111 - GENERAL Total:	**80.30**
		Vendor 10423 - TRANS-WEST INC Total:	**80.30**
Vendor: 10777 - TRAXIUM LLC			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		280.00
		Fund 111 - GENERAL Total:	**280.00**
		Vendor 10777 - TRAXIUM LLC Total:	**280.00**
Vendor: 10775 - TRUE NATHAN			
Fund: 111 - GENERAL			
SCHOOLS/GASOLINE-POL	GASOLINE		375.00
SCHOOLS/GASOLINE-POL	SCHOOL & CONFERENCE		450.00
		Fund 111 - GENERAL Total:	**825.00**
		Vendor 10775 - TRUE NATHAN Total:	**825.00**
Vendor: 09840 - UNITED STATES WELDING			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		140.10
Contractual Services-SAN	CONTRACTUAL SERVICES		32.70
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**172.80**
		Vendor 09840 - UNITED STATES WELDING Total:	**172.80**
Vendor: 08828 - US BANK			
Fund: 111 - GENERAL			
STATION MAINTENANCE - LIG…	DEPARTMENT SUPPLIES		30.74
		Fund 111 - GENERAL Total:	**30.74**
		Vendor 08828 - US BANK Total:	**30.74**
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: 04529 - W & R INC			
Fund: 111 - GENERAL			
ELECTRICAL	ELECTRICAL MAINTENANCE		550.00
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE		227.50
		Fund 111 - GENERAL Total:	**777.50**
		Vendor 04529 - W & R INC Total:	**777.50**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		265.00

Description (Payable)	Account Name		Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE		326.70
		Fund 111 - GENERAL Total:	**591.70**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**591.70**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		102.65
GROUND MAINT PARK	GROUNDS MAINTENANCE		167.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES		290.94
		Fund 111 - GENERAL Total:	**561.49**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**561.49**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DOT/DRUG TESTING - JUNE 2…	CONTRACTUAL SERVICES		412.00
DOT/DRUG TESTING - JULY 20…	CONTRACTUAL SERVICES		57.00
		Fund 111 - GENERAL Total:	**469.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**469.00**
		Grand Total:	**806,867.69**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	184,086.33	0.00
212 - STREETS	432,007.26	0.00
213 - CEMETERY	5,390.82	0.00
215 - SPECIAL PROJECTS	1,825.69	0.00
216 - BUSINESS IMPROVEMENT	3,498.34	0.00
224 - ECONOMIC DEVELOPMENT	214.77	0.00
511 - CAPITAL PROJECTS FUND	29,868.90	0.00
621 - ENVIRONMENTAL SERVICES	84,311.01	0.00
631 - WASTEWATER	34,331.94	0.00
641 - WATER	26,025.05	0.00
661 - STORMWATER	4,954.84	0.00
721 - GIS SERVICES	352.74	0.00
Grand Total:	**806,867.69**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42202-172	RECREATION FEES	727.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	632.31	0.00
111-52111-114	DEPARTMENT SUPPLIES	5.19	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,200.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	355.19	0.00
111-52111-141	DEPARTMENT SUPPLIES	764.73	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,533.58	0.00
111-52111-151	DEPARTMENT SUPPLIES	2,103.31	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,862.51	0.00
111-52111-172	DEPARTMENT SUPPLIES	4,550.11	0.00
111-52114-172	CONCESSION SUPPLIES	1,183.30	0.00
111-52121-141	JANITORIAL SUPPLIES	252.79	0.00
111-52121-142	JANITORIAL SUPPLIES	252.79	0.00
111-52121-151	JANITORIAL SUPPLIES	1,471.46	0.00
111-52121-171	JANITORIAL SUPPLIES	684.78	0.00
111-52161-142	FIREARMS RANGE SUPPL...	478.36	0.00
111-52163-142	INVESTIGATIVE EXPENSES	112.04	0.00
111-52181-141	UNIFORMS & CLOTHING	320.00	0.00
111-52181-142	UNIFORMS & CLOTHING	235.50	0.00
111-52211-142	PUBLICATIONS	93.00	0.00
111-52222-151	COLLECTIONS	1,443.73	0.00
111-52223-151	PROGRAMMING	690.72	0.00
111-52225-112	SUBSCRIPTIONS	85.98	0.00
111-52225-151	SUBSCRIPTIONS	74.90	0.00
111-52311-111	MEMBERSHIPS	54,083.25	0.00
111-52311-112	MEMBERSHIPS	32.25	0.00
111-52311-115	MEMBERSHIPS	32.25	0.00
111-52311-121	MEMBERSHIPS	32.25	0.00
111-52311-151	MEMBERSHIPS	225.00	0.00
111-52311-171	MEMBERSHIPS	392.00	0.00
111-52411-142	POSTAGE	133.00	0.00
111-52511-121	GASOLINE	49.60	0.00
111-52511-141	GASOLINE	419.57	0.00
111-52511-142	GASOLINE	9,031.03	0.00
111-52511-171	GASOLINE	3,284.91	0.00
111-52521-141	OTHER FUEL	1,787.09	0.00
111-52521-171	OTHER FUEL	2,766.66	0.00
111-52999-112	MISCELLANEOUS	1,760.00	0.00
111-52999-171	MISCELLANEOUS	42.93	0.00
111-53111-111	CONTRACTUAL SERVICES	700.00	0.00
111-53111-112	CONTRACTUAL SERVICES	469.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,230.00	0.00
111-53111-141	CONTRACTUAL SERVICES	825.00	0.00
111-53111-142	CONTRACTUAL SERVICES	16,143.72	0.00
111-53111-151	CONTRACTUAL SERVICES	2,614.10	0.00
111-53111-171	CONTRACTUAL SERVICES	3,278.00	0.00
111-53121-112	CONSULTING SERVICES	65.00	0.00
111-53121-142	CONSULTING SERVICES	327.78	0.00
111-53161-112	LEGAL PUBLICATIONS	21.27	0.00
111-53161-115	LEGAL PUBLICATIONS	466.33	0.00
111-53161-121	LEGAL PUBLICATIONS	30.54	0.00
111-53161-171	LEGAL PUBLICATIONS	8.73	0.00
111-53211-121	LEGAL FEES	74.00	0.00
111-53211-142	LEGAL FEES	883.05	0.00
111-53421-141	BUILDING MAINTENANCE	48.50	0.00
111-53421-142	BUILDING MAINTENANCE	79.50	0.00
111-53421-151	BUILDING MAINTENANCE	700.00	0.00
111-53421-171	BUILDING MAINTENANCE	664.41	0.00
111-53431-171	ELECTRICAL MAINTENA…	777.50	0.00
111-53441-111	EQUIPMENT MAINTENA…	597.39	0.00
111-53441-142	EQUIPMENT MAINTENA…	1,130.40	0.00
111-53441-151	EQUIPMENT MAINTENA…	170.99	0.00
111-53441-171	EQUIPMENT MAINTENA…	973.26	0.00
111-53451-111	VEHICLE MAINTENANCE	80.30	0.00
111-53451-141	VEHICLE MAINTENANCE	2,856.05	0.00
111-53451-142	VEHICLE MAINTENANCE	3,544.14	0.00
111-53451-171	VEHICLE MAINTENANCE	37.36	0.00
111-53471-171	GROUNDS MAINTENAN…	7,834.60	0.00
111-53511-111	ELECTRICITY	927.88	0.00
111-53511-141	ELECTRICITY	1,739.20	0.00
111-53511-142	ELECTRICITY	1,871.45	0.00
111-53511-143	ELECTRICITY	1,889.85	0.00
111-53511-151	ELECTRICITY	2,387.88	0.00
111-53511-171	ELECTRICITY	11,254.60	0.00
111-53511-172	ELECTRICITY	3,216.69	0.00
111-53551-171	STREET LIGHTS	200.80	0.00
111-53561-111	PHONE & INTERNET	599.40	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	116.62	0.00
111-53561-141	PHONE & INTERNET	409.98	0.00
111-53561-142	PHONE & INTERNET	1,146.87	0.00
111-53561-151	PHONE & INTERNET	379.66	0.00
111-53561-171	PHONE & INTERNET	286.96	0.00
111-53561-172	PHONE & INTERNET	39.34	0.00
111-53631-111	RENT-MACHINES	50.00	0.00
111-53631-142	RENT-MACHINES	15.00	0.00
111-53631-171	RENT-MACHINES	50.00	0.00
111-53711-114	SCHOOL & CONFERENCE	70.00	0.00
111-53711-141	SCHOOL & CONFERENCE	3,185.40	0.00
111-53711-142	SCHOOL & CONFERENCE	2,969.65	0.00
111-53711-151	SCHOOL & CONFERENCE	500.00	0.00
111-53811-111	BONDING	32.50	0.00
111-53811-114	BONDING	16.25	0.00
111-53811-115	BONDING	16.25	0.00
111-53811-142	BONDING	341.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,726.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-52171-212	STREET REPAIR SUPPLIES	929.29	0.00
212-52411-212	POSTAGE	57.05	0.00
212-52511-212	GASOLINE	1,430.01	0.00
212-52521-212	OTHER FUEL	2,720.74	0.00
212-53111-212	CONTRACTUAL SERVICES	95.16	0.00
212-53441-212	EQUIPMENT MAINTENA…	52.95	0.00
212-53451-212	VEHICLE MAINTENANCE	200.84	0.00
212-53491-212	STREET MAINTENANCE	17,828.00	0.00
212-53511-212	ELECTRICITY	1,266.36	0.00
212-53531-212	ELECTRIC POWER	5,348.78	0.00
212-53551-212	STREET LIGHTS	62,010.34	0.00
212-53561-212	PHONE & INTERNET	1,277.80	0.00
212-53841-212	VEHICLE INSURANCE	507.90	0.00
212-54411-212	EQUIPMENT	336,555.40	0.00
213-52111-213	DEPARTMENT SUPPLIES	497.67	0.00
213-52121-213	JANITORIAL SUPPLIES	173.61	0.00
213-52521-213	OTHER FUEL	1,258.96	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53441-213	EQUIPMENT MAINTENA…	697.26	0.00
213-53451-213	VEHICLE MAINTENANCE	82.04	0.00
213-53511-213	ELECTRICITY	2,020.73	0.00
213-53561-213	PHONE & INTERNET	350.68	0.00
213-53821-213	PROP & EQUIP INSURAN…	297.31	0.00
213-53841-213	VEHICLE INSURANCE	-17.44	0.00
215-52931-111	INSURED REPAIRS/REPL…	1,717.00	0.00
215-53111-171	CONTRACTUAL SERVICES	108.69	0.00
216-53111-171	CONTRACTUAL SERVICES	3,327.50	0.00
216-53551-000	STREET LIGHTS	170.84	0.00
224-52211-114	PUBLICATIONS	22.36	0.00
224-53111-113	CONTRACTUAL SERVICES	162.00	0.00
224-53561-113	PHONE & INTERNET	30.41	0.00
511-54311-213	STRUCTURES	29,868.90	0.00
621-52111-621	DEPARTMENT SUPPLIES	20,846.53	0.00
621-52511-621	GASOLINE	171.05	0.00
621-52521-621	OTHER FUEL	11,695.90	0.00
621-53111-621	CONTRACTUAL SERVICES	2,089.25	0.00
621-53193-621	DISPOSAL FEES	46,332.46	0.00
621-53441-621	EQUIPMENT MAINTENA…	77.28	0.00
621-53451-621	VEHICLE MAINTENANCE	1,199.96	0.00
621-53511-621	ELECTRICITY	1,681.41	0.00
621-53561-621	PHONE & INTERNET	217.17	0.00
631-52111-631	DEPARTMENT SUPPLIES	898.56	0.00
631-52311-631	MEMBERSHIPS	1,932.00	0.00
631-52511-631	GASOLINE	838.68	0.00
631-52521-631	OTHER FUEL	3,100.77	0.00
631-52611-631	CHEMICALS	5,641.90	0.00
631-53111-631	CONTRACTUAL SERVICES	1,949.39	0.00
631-53441-631	EQUIPMENT MAINTENA…	15,153.86	0.00
631-53451-631	VEHICLE MAINTENANCE	41.20	0.00
631-53511-631	ELECTRICITY	3,274.92	0.00
631-53531-631	ELECTRIC POWER	950.49	0.00
631-53561-631	PHONE & INTERNET	443.59	0.00
631-53571-631	CELLULAR PHONE	39.93	0.00
631-53631-631	RENT-MACHINES	18.63	0.00
631-59211-631	LICENSE/PERMITS	48.02	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,704.77	0.00
641-52117-641	SAMPLES	314.00	0.00
641-52311-641	MEMBERSHIPS	1,843.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52411-641	POSTAGE	58.13	0.00
641-52511-641	GASOLINE	2,082.03	0.00
641-52521-641	OTHER FUEL	143.01	0.00
641-52611-641	CHEMICALS	9,396.85	0.00
641-53111-641	CONTRACTUAL SERVICES	2,218.39	0.00
641-53431-641	ELECTRICAL MAINTENA...	83.05	0.00
641-53441-641	EQUIPMENT MAINTENA...	719.59	0.00
641-53451-641	VEHICLE MAINTENANCE	1,063.00	0.00
641-53511-641	ELECTRICITY	122.91	0.00
641-53531-641	ELECTRIC POWER	2,164.26	0.00
641-53561-641	PHONE & INTERNET	322.13	0.00
641-53571-641	CELLULAR PHONE	39.93	0.00
641-53711-641	SCHOOL & CONFERENCE	750.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	632.33	0.00
661-53111-661	CONTRACTUAL SERVICES	4,322.51	0.00
721-52111-721	DEPARTMENT SUPPLIES	156.74	0.00
721-53561-721	PHONE & INTERNET	196.00	0.00
	Grand Total:	**806,867.69**	**0.00**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		806,867.69	0.00
	Grand Total:	**806,867.69**	**0.00**

Pay Code Report

Pay Code Summary

7/20/2026 - 8/17/2026

Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	190	13,606.00	399,894.75
101 - FIRE HOURLY	FIRE HOURLY	30	3,360.00	80,718.40
110 - REGULAR SALARIED	REGULAR SALARIED	48	0.00	171,717.36
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	115	5,425.50	89,079.02
200 - OVERTIME (1.5)	OVERTIME (1.5)	72	585.50	30,311.41
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	8	47.50	1,501.90
210 - OVERTIME (1.0)	OVERTIME (1.0)	9	25.75	684.45
215 - OVERTIME (1.0) FIRE	OVERTIME (1.0) FIRE	1	8.00	242.00
220 - OVERTIME (2.0)	OVERTIME (2.0)	5	10.00	685.92
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	30	90.00	2,162.10
245 - ON-CALL INVESTIGA	ON-CALL INVESTIGATOR	4	16.00	687.44
246 - ON-CALL IBEW	ON-CALL IBEW	10	37.00	986.59
247 - K-9 CARE	K-9 CARE	2	16.00	622.40
303 - VACATION LEAVE US	VACATION LEAVE USED	81	1,252.50	25,444.73
306 - VACATION PAY OUT	VACATION PAY OUT	1	65.28	1,211.60
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	7	264.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	54	450.50	11,452.58
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	7	110.00	3,662.56
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	33	263.50	7,126.81
336 - COMP TIME USED - F	COMP TIME USED - FIRE	1	53.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	7	81.39	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	7	78.50	3,285.93
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	4	34.50	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	1	5.00	0.00
368 - TRAINING-FIRE	TRAINING-FIRE	1	12.00	0.00
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	2	28.00	879.44
373 - NATIONAL GUARD	NATIONAL GUARD	1	80.00	1,719.20
430 - OUT OF CLASS PAY (	OUT OF CLASS PAY (5%)	4	320.00	512.48
510 - CAR ALLOWANCE	CAR ALLOWANCE	2	0.00	323.08
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	14	0.00	420.00
521 - REIMBURSEMENT - T	REIMBURSEMENT - TAXABLE	8	0.00	1,348.53
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
601 - YMCA - FIRE	YMCA - FIRE	8	0.00	360.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	5	23.00	499.33
900 - RETRO PAY	RETRO PAY	6	492.75	929.50
901 - RETRO OVERTIME	RETRO OVERTIME	1	5.00	10.50
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	1	147.00	158.40

Pay Code	Description	# of Payments	Units	Pay Amount
903 - RETRO OVERTIME PA	RETRO OVERTIME PAY - FIRE	1	4.10	24.75
		Report Total:	**26,997.27**	**840,440.84**

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 8.a

Council to consider and take action on the claim to Intralinks in the amount of $15,083.83.

Staff Contact:

Expense Approval Report

By Vendor Name

Post Dates 8/6/2026 - 8/17/2026

Description (Payable)	Account Name		Amount
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
DEPT SUPPLIES - JULY 2026	DEPARTMENT SUPPLIES		976.51
SONICWALL - 1 YEAR 2026	CONTRACTUAL SERVICES		4,011.32
PROF SERV - AUG 2026	CONTRACTUAL SERVICES		9,858.00
DATTO ALTO - AUG 2026 - LIBR	CONTRACTUAL SERVICES		238.00
		Fund 111 - GENERAL Total:	**15,083.83**
		Vendor 08525 - INTRALINKS, INC Total:	**15,083.83**
		Grand Total:	**15,083.83**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	15,083.83	0.00
Grand Total:	**15,083.83**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	976.51	0.00
111-53111-116	CONTRACTUAL SERVICES	14,107.32	0.00
	Grand Total:	**15,083.83**	**0.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	15,083.83	0.00
Grand Total:	**15,083.83**	**0.00**

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 9.a

Council to receive the July 2026 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTH ENDED July 2025 and 2026

Fund	Fund #	OCTOBER 1, 2024 July 31, 2025 NET CHANGE IN CASH	OCTOBER 1, 2025 July 31, 2026 NET CHANGE IN CASH	
General	111	571,539.15	$ (1,097,989.44)	
Regional Library	211	534.86	$ 204.33	
Transportation	212	3,140,598.24	$ 1,059,890.66	
Cemetery	213	124,935.54	$ 206,416.46	
Cemetery Perp Care	214	(88,190.37)	$ 60,894.55	
Special Projects	215	(2,250,627.62)	$ (797,552.52)	ARPA/Grants Expense
Business Improvement	216	38,760.46	$ 34,646.42	
Public Safety	218	(144,792.37)	$ (86,671.54)	CEP/CIP
Scb Industrial Sites	219	1,901.25	$ 1,365.42	
Keno	223	58,082.21	$ (41,839.56)	
Economic Development	224	1,338,278.37	$ 894,968.07	
Mutual Fire Organization	225	32,694.21	$ 42,000.17	
Debt Service	311	(2,814,355.81)	$ (684,566.75)	Bond Payments
TIF	321	(225,087.75)	$ (147,354.11)	
CDBG	411	67,464.73	$ 9,401.67	
Leasing Corporation	412	(100.17)	$ -	
Capital Projects	511	685,465.75	$ (137,814.54)	Capital Projects/Purchases
Environmental Services	621	863,849.90	$ 411,959.28	
Wastewater	631	284,666.21	$ (12,511.94)	Capital Equipment Purchases - Compost Facility
Water	641	48,986.78	$ 465,643.05	
Electric	651	86,422.09	$ 347,175.57	
Stormwater	661	109,814.99	$ 22,141.66	
GIS	721	15,520.58	$ 46,080.49	
Central Garage	725	(0.24)	$ -	
Unemployment Comp	811	3,948.44	$ 2,689.29	
Health Insurance	812	2,172,859.74	$ 3,607,757.13	
TOTAL		$ 4,123,169.17	$ 4,206,933.82	

City of Scottsbluff

Fund Equity in Cash

July 31, 2026

Fund	Fund #	2 YRS PRIOR July 31, 2024	PRIOR YEAR July 31, 2025	PRIOR MONTH June 30, 2026	CURRENT MONTH July 31, 2026	MONTHLY CHANGE IN CASH	
General	111	$ 9,557,493.93	$ 10,251,914.88	$ 10,210,563.70	$ 9,792,266.04	$ (418,297.66)	Operations; Quarterly Zoo Remittance
Regional Library	211	14,608.67	15,143.53	15,347.86	15,347.86	$ -	
Transportation	212	5,449,520.36	5,288,908.25	5,788,881.68	5,913,210.54	$ 124,328.86	
Cemetery	213	296,044.83	334,255.22	528,853.10	507,239.28	$ (21,613.82)	
Cemetery Perp Care	214	128,478.13	60,210.45	136,227.71	138,922.03	$ 2,694.32	
Special Projects	215	4,139,856.58	1,838,663.90	1,093,391.86	991,952.63	$ (101,439.23)	2023 Hail Damage Final Repair
Business Improvement	216	340,160.66	391,029.48	439,230.06	437,310.29	$ (1,919.77)	
Public Safety	218	199,431.19	104,000.49	132,608.80	108,327.85	$ (24,280.95)	
Scb Industrial Sites	219	35,256.94	37,334.95	38,790.78	38,893.48	$ 102.70	
Keno	223	311,771.42	383,132.47	336,067.27	348,612.44	$ 12,545.17	
Economic Development	224	2,543,299.63	4,176,353.44	5,222,778.56	5,384,580.10	$ 161,801.54	
Mutual Fire Organization	225	377,563.24	391,926.53	474,634.46	469,304.02	$ (5,330.44)	
Debt Service	311	2,912,207.69	1,640,645.51	952,023.45	964,564.56	$ 12,541.11	
TIF	321	207,769.75	217,012.28	515,068.37	234,503.80	$ (280,564.57)	
CDBG	411	(46,352.63)	21,112.10	30,542.11	30,622.97	$ 80.86	
Leasing Corporation	412	99.76	(0.41)	-	-	$ -	
Capital Projects	511	1,734,740.36	2,714,470.73	2,644,187.25	2,591,251.13	$ (52,936.12)	Cemetery Building
Environmental Services	621	3,876,746.75	4,888,973.24	5,384,265.10	5,446,230.74	$ 61,965.64	
Wastewater	631	3,339,418.81	3,784,388.64	3,913,123.01	4,002,398.68	$ 89,275.67	
Water	641	5,929,815.95	6,312,667.79	7,181,734.27	7,135,326.79	$ (46,407.48)	Ave H Main Replacement
Electric	651	1,527,668.04	1,621,748.83	1,972,091.45	1,977,312.47	$ 5,221.02	
Stormwater	661	638,646.70	766,108.45	784,424.60	797,539.55	$ 13,114.95	
GIS	721	56,010.41	59,645.11	85,105.58	76,170.64	$ (8,934.94)	
Central Garage	725	0.24	-	-	-	$ -	
Unemployment Comp	811	69,315.31	73,611.25	76,478.81	76,681.28	$ 202.47	
Health Insurance	812	4,940,274.99	5,969,461.06	7,398,712.09	7,524,890.94	$ 126,178.85	
TOTAL		$ 48,579,847.71	$ 51,342,718.17	$ 55,355,131.93	$ 55,003,460.11	$ (351,671.82)	

Budget to Actual Comparisons July 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	10,738,356				2,261,628		220,799		-		1,293,713		17,172		433,104		-		119,739		606,628		25,511	
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	**4,380,193**	**71%**	**-**		**2,867,262**	**44%**	**193,781**	**53%**	**-**		**2,130,397**	**38%**	**15,145**	**53%**	**425,896**	**50%**	**32,317**	**0%**	**(19,739)**	**120%**	**3,744,627**	**14%**	**121,489**	**17%**

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		354,011		-		904,467		2,891,731		2,276,620		1,921,584		2,394,819		215,296		75,882		-		1,711,034	
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%**	**485,989**	**42%**	**300,000**		**712,533**	**56%**	**5,174,918**	**36%**	**1,844,867**	**55%**	**1,645,376**	**54%**	**1,196,020**	**67%**	**472,834**	**31%**	**40,495**	**65%**	**60,000**	**0%**	**2,114,816**	**45%**

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	9,952,855		-		3,365,993		445,249		59,023		926,912		50,205		370,191		967		74,359		1,513,004		64,186	
REMAINING	**(2,044,864)**	**83%**	**-**	**0%**	**(440,232)**	**88%**	**1,249**	**100%**	**(22,077)**	**73%**	**(644,198)**	**59%**	**(9,665)**	**84%**	**(144,209)**	**72%**	**(33)**	**97%**	**7,359**	**111%**	**(330,122)**	**82%**	**(45,814)**	**58%**

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	173,424		363,568		665		764,117		3,282,285		2,731,480		2,364,749		2,724,729		237,910		121,603		1,906		3,022,456	
REMAINING	**62,119**	**156%**	**(444,932)**	**45%**	**(300,835)**		**(258,317)**	**75%**	**(421,279)**	**89%**	**(296,017)**	**90%**	**(150,286)**	**94%**	**(876,110)**	**76%**	**(23,006)**	**91%**	**1,403**	**101%**	**1,706**	**953%**	**(97,544)**	**97%**

83% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures July 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	10,738,356	-	2,261,628	220,799	-	1,293,713	17,172	433,104	-	119,739	606,628	25,511
REVENUE	9,952,855	-	3,365,993	445,249	59,023	926,912	50,205	370,191	967	74,359	1,513,004	64,186
FUND TOTAL	**(785,501)**	**-**	**1,104,364**	**224,450**	**59,023**	**(366,801)**	**33,033**	**(62,913)**	**967**	**(45,379)**	**906,376**	**38,675**

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	354,011	-	904,467	2,891,731	2,276,620	1,921,584	2,394,819	215,296	75,882	-	1,711,034
REVENUE	173,424	363,568	665	764,117	3,282,285	2,731,480	2,364,749	2,724,729	237,910	121,603	1,906	3,022,456
FUND TOTAL	**(742,515)**	**9,557**	**665**	**(140,349)**	**390,554**	**454,860**	**443,165**	**329,910**	**22,614**	**45,721**	**1,906**	**1,311,422**

83% of the fiscal year

**Numbers above reflect non-audited numbers*

		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	3,698.48	202,198.19	-122,801.81	37.79 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	565,411.67	5,191,399.86	-1,017,474.14	16.39 %
111-41115-000	FRANCHISE TAX	425,000.00	425,000.00	5,532.80	277,033.86	-147,966.14	34.82 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	690.00	22,085.00	-4,915.00	18.20 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	42,101.53	293,879.79	-56,120.21	16.03 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,560.23	92,801.15	47,801.15	206.22 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	1,471.64	7,961.14	3,761.14	189.55 %
111-41130-000	STATE PROP. TAX CREDIT	12,000.00	12,000.00	-11.50	23,083.42	11,083.42	192.36 %
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	3,614.42	37,658.78	15,658.78	171.18 %
	Category: 400 - Taxes Total:	**7,484,074.00**	**7,484,074.00**	**641,069.27**	**6,270,003.49**	**-1,214,070.51**	**16.22 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	198,056.00	198,056.00	0.00	163,988.10	-34,067.90	17.20 %
	Category: 412 - Intergovernmental Total:	**198,056.00**	**198,056.00**	**0.00**	**163,988.10**	**-34,067.90**	**17.20 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	25,896.65	252,813.34	202,813.34	505.63 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**25,896.65**	**252,813.34**	**202,813.34**	**405.63 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	5.00	19.15	19.15	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**5.00**	**19.15**	**19.15**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,590,839.00	3,590,839.00	286,119.39	2,394,819.22	-1,196,019.78	33.31 %
	Category: 480 - Other Financing Uses Total:	**3,590,839.00**	**3,590,839.00**	**286,119.39**	**2,394,819.22**	**-1,196,019.78**	**33.31 %**
	Department: 000 - NULL Total:	**11,322,969.00**	**11,322,969.00**	**953,090.31**	**9,081,643.30**	**-2,241,325.70**	**19.79 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	2,519.39	46,867.43	-73,132.57	60.94 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**2,519.39**	**46,867.43**	**-73,132.57**	**60.94 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	66,190.00	66,190.00	7,711.52	55,927.55	10,262.45	15.50 %
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	550.37	3,953.36	1,109.64	21.92 %
111-51221-111	RETIREMENT	2,741.00	2,741.00	439.59	3,053.89	-312.89	-11.42 %
111-51231-111	HEALTH INSURANCE	19,154.00	19,154.00	2,093.02	20,328.12	-1,174.12	-6.13 %
111-51241-111	LIFE INSURANCE	94.00	94.00	9.12	86.65	7.35	7.82 %
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**	**10,803.62**	**84,466.56**	**9,275.44**	**9.89 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	16,000.00	16,000.00	2,424.75	9,013.58	6,986.42	43.67 %
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	1,000.00	3,000.00	2,000.00	40.00 %
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**	**3,424.75**	**12,057.63**	**10,592.37**	**46.77 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	32,000.00	32,000.00	945.00	16,251.36	15,748.64	49.21 %
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	502.29	5,002.27	-2,002.27	-66.74 %
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	662.57	4,655.99	1,644.01	26.10 %
111-53521-111	HEATING FUEL	3,600.00	3,600.00	105.45	3,591.48	8.52	0.24 %
111-53561-111	PHONE & INTERNET	6,000.00	6,000.00	599.49	5,419.16	580.84	9.68 %
111-53631-111	RENT-MACHINES	300.00	300.00	50.00	450.75	-150.75	-50.25 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	590.00	5,057.06	942.94	15.72 %
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	0.00	177.38	822.62	82.26 %
	Category: 504 - Contract Services Total:	**139,426.00**	**139,426.00**	**3,454.80**	**99,456.13**	**39,969.87**	**28.67 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	50,873.00	68,500.87	331,499.13	82.87 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**50,873.00**	**68,500.87**	**331,499.13**	**82.87 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-535,818.00**	**-535,818.00**	**-66,036.78**	**-217,613.76**	**318,204.24**	**59.39 %**
Department: 112 - PERSONNEL							
Category: 470 - Miscellaneous Revenues							
111-49111-112	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 %**
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	16,293.00	16,293.00	1,858.32	13,690.68	2,602.32	15.97 %
111-51211-112	SOCIAL SECURITY	1,246.00	1,246.00	138.41	1,014.45	231.55	18.58 %
111-51221-112	RETIREMENT	931.00	931.00	111.48	821.30	109.70	11.78 %
111-51231-112	HEALTH INSURANCE	3,380.00	3,380.00	307.20	3,012.00	368.00	10.89 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.37	13.00	4.00	23.53 %
	Category: 500 - Personnel Total:	**21,867.00**	**21,867.00**	**2,416.78**	**18,551.43**	**3,315.57**	**15.16 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	2,000.00	2,000.00	159.75	1,149.94	850.06	42.50 %
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	356.11	643.89	64.39 %
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	1,986.14	3,737.12	3,762.88	50.17 %
	Category: 503 - Supplies Total:	**12,600.00**	**12,600.00**	**2,188.88**	**6,012.17**	**6,587.83**	**52.28 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	50,000.00	50,000.00	900.00	18,767.99	31,232.01	62.46 %
111-53121-112	CONSULTING SERVICES	2,000.00	2,000.00	65.00	1,227.50	772.50	38.63 %
111-53161-112	LEGAL PUBLICATIONS	650.00	650.00	20.73	250.36	399.64	61.48 %
111-53561-112	PHONE & INTERNET	1,200.00	1,200.00	64.93	592.37	607.63	50.64 %
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	0.00	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**	**1,050.66**	**27,658.41**	**51,691.59**	**65.14 %**
	Department: 112 - PERSONNEL Surplus (Deficit):	**-113,817.00**	**-113,817.00**	**-5,656.32**	**-52,117.01**	**61,699.99**	**54.21 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	16,584.48	3,015.52	15.39 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	1,268.52	231.48	15.43 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**2,434.50**	**17,853.00**	**3,247.00**	**15.39 %**

		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**	**2,434.50**	**62,086.00**	**317,514.00**	**83.64 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	18,594.00	18,594.00	2,075.61	14,981.04	3,612.96	19.43 %
111-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	153.52	1,100.99	321.01	22.57 %
111-51221-114	RETIREMENT	2,417.00	2,417.00	207.57	1,498.20	918.80	38.01 %
111-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	219.80	2,118.03	134.97	5.99 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.91	8.65	2.35	21.36 %
	Category: 500 - Personnel Total:	**24,697.00**	**24,697.00**	**2,657.41**	**19,706.91**	**4,990.09**	**20.21 %**
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	0.00	25,103.46	109,896.54	81.40 %
	Category: 503 - Supplies Total:	**136,000.00**	**136,000.00**	**0.00**	**25,144.43**	**110,855.57**	**81.51 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,457.50	90,045.00	19,955.00	18.14 %
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	318.08	431.92	57.59 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	536.91	4,158.24	841.76	16.84 %
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	875.00	875.00	25.00	2.78 %
	Category: 504 - Contract Services Total:	**216,650.00**	**216,650.00**	**8,904.34**	**109,453.32**	**107,196.68**	**49.48 %**
	Department: 114 - CITY MANAGER Total:	**377,347.00**	**377,347.00**	**11,561.75**	**154,304.66**	**223,042.34**	**59.11 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	19.63	339.61	339.61	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**19.63**	**339.61**	**339.61**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	14,609.00	14,609.00	1,605.27	11,801.99	2,807.01	19.21 %
111-51211-115	SOCIAL SECURITY	1,068.00	1,068.00	115.75	846.89	221.11	20.70 %
111-51221-115	RETIREMENT	880.00	880.00	96.30	708.02	171.98	19.54 %
111-51231-115	HEALTH INSURANCE	3,380.00	3,380.00	307.20	3,012.00	368.00	10.89 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.37	13.00	4.00	23.53 %
	Category: 500 - Personnel Total:	**19,954.00**	**19,954.00**	**2,125.89**	**16,381.90**	**3,572.10**	**17.90 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	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**	**0.00**	**934.98**	**1,915.02**	**67.19 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	74.99	2,666.89	11,333.11	80.95 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	2,665.06	10,637.77	-3,137.77	-41.84 %
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**	**2,740.05**	**15,061.86**	**11,688.14**	**43.69 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-49,554.00**	**-49,554.00**	**-4,846.31**	**-32,039.13**	**17,514.87**	**35.35 %**
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	62,000.00	62,000.00	598.29	27,957.60	34,042.40	54.91 %
	Category: 503 - Supplies Total:	**62,000.00**	**62,000.00**	**598.29**	**27,957.60**	**34,042.40**	**54.91 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	145,000.00	145,000.00	17,109.60	137,998.83	7,001.17	4.83 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	187.00	1,611.00	389.00	19.45 %
	Category: 504 - Contract Services Total:	**147,000.00**	**147,000.00**	**17,296.60**	**139,609.83**	**7,390.17**	**5.03 %**
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**	**17,894.89**	**167,567.43**	**63,432.57**	**27.46 %**
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	9,416.50	94,616.33	-383.67	0.40 %
	Category: 420 - Charges for Services Total:	**97,500.00**	**97,500.00**	**9,416.50**	**95,188.33**	**-2,311.67**	**2.37 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	265,367.00	265,367.00	28,871.02	210,107.32	55,259.68	20.82 %
111-51211-121	SOCIAL SECURITY	20,301.00	20,301.00	2,042.95	14,770.60	5,530.40	27.24 %
111-51221-121	RETIREMENT	12,332.00	12,332.00	1,555.70	11,502.52	829.48	6.73 %
111-51231-121	HEALTH INSURANCE	80,850.00	80,850.00	7,352.90	71,830.10	9,019.90	11.16 %
111-51241-121	LIFE INSURANCE	446.00	446.00	26.90	257.35	188.65	42.30 %
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**	**39,849.47**	**311,313.23**	**70,482.77**	**18.46 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	7,500.00	7,500.00	26.23	1,942.19	5,557.81	74.10 %
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	0.00	40.00	1,760.00	97.78 %
111-52511-121	GASOLINE	1,500.00	1,500.00	110.18	694.74	805.26	53.68 %
	Category: 503 - Supplies Total:	**11,800.00**	**11,800.00**	**136.41**	**3,254.23**	**8,545.77**	**72.42 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	271.77	38,908.88	21,091.12	35.15 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	37.63	1,032.66	667.34	39.26 %
111-53211-121	LEGAL FEES	700.00	700.00	106.00	691.84	8.16	1.17 %
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	103.86	983.09	1,516.91	60.68 %
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**	**519.26**	**69,243.05**	**94,907.95**	**57.82 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-460,247.00**	**-460,247.00**	**-31,088.64**	**-288,622.18**	**171,624.82**	**37.29 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	60.00	905.00	-595.00	39.67 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**60.00**	**905.00**	**-595.00**	**39.67 %**
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	151,092.73	1,078,089.08	353,301.92	24.68 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	12,053.62	66,530.24	33,469.76	33.47 %
111-51211-141	SOCIAL SECURITY	24,913.00	24,913.00	2,736.99	19,194.74	5,718.26	22.95 %
111-51221-141	RETIREMENT	194,253.00	194,253.00	22,226.62	154,937.94	39,315.06	20.24 %
111-51231-141	HEALTH INSURANCE	383,087.00	383,087.00	34,716.00	329,950.00	53,137.00	13.87 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	154.70	1,428.70	441.30	23.60 %
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	5,479.13	9,520.87	63.47 %
	Category: 500 - Personnel Total:	**2,197,495.00**	**2,197,495.00**	**223,548.27**	**1,690,824.90**	**506,670.10**	**23.06 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,736.15	17,313.44	14,686.56	45.90 %
111-52121-141	JANITORIAL SUPPLIES	1,100.00	1,100.00	105.73	739.28	360.72	32.79 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	2,846.00	8,105.83	894.17	9.94 %
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	370.57	3,548.65	451.35	11.28 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,630.92	11,110.36	6,889.64	38.28 %
	Category: 503 - Supplies Total:	**66,550.00**	**66,550.00**	**6,689.37**	**41,165.56**	**25,384.44**	**38.14 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	80,000.00	80,000.00	19,095.00	37,350.49	42,649.51	53.31 %
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	77.50	4,793.06	2,706.94	36.09 %
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	7,672.44	76,831.37	-21,831.37	-39.69 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	873.90	7,576.04	2,423.96	24.24 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	63.08	1,928.08	71.92	3.60 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	409.30	3,659.14	440.86	10.75 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	159.52	1,439.82	2,160.18	60.01 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	692.95	12,318.10	12,681.90	50.73 %
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**	**29,043.69**	**198,268.95**	**64,656.05**	**24.59 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,525,470.00**	**-2,525,470.00**	**-259,221.33**	**-1,919,308.01**	**606,161.99**	**24.00 %**
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	595.00	2,381.50	-618.50	20.62 %
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	2,320.00	14,724.00	-5,276.00	26.38 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	400.00	1,240.00	1,240.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	50.00	260.00	-240.00	48.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	85.00	732.50	-267.50	26.75 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	284.00	5,643.00	1,643.00	141.08 %
111-42406-142	ALARMS	1,000.00	1,000.00	100.00	825.00	-175.00	17.50 %
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	114,616.70	-22,883.30	16.64 %
111-42412-142	ATV PERMITS	200.00	200.00	200.00	555.00	355.00	277.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	106,230.68	-13,769.32	11.47 %
	Category: 420 - Charges for Services Total:	**288,450.00**	**288,450.00**	**15,495.67**	**247,248.38**	**-41,201.62**	**14.28 %**

		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	6,209.35	42,708.45	42,708.45	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	2,604.45	67,676.04	67,676.04	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	16,693.50	16,693.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**8,813.80**	**127,077.99**	**127,077.99**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	3,374,088.00	3,374,088.00	323,358.55	2,314,933.99	1,059,154.01	31.39 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	45,734.18	292,874.56	7,125.44	2.38 %
111-51131-142	PART-TIME SALARIES	45,000.00	45,000.00	0.00	29,772.00	15,228.00	33.84 %
111-51211-142	SOCIAL SECURITY	256,971.00	256,971.00	26,684.16	189,439.76	67,531.24	26.28 %
111-51221-142	RETIREMENT	293,113.00	293,113.00	31,240.31	221,263.42	71,849.58	24.51 %
111-51231-142	HEALTH INSURANCE	833,778.00	833,778.00	74,333.00	708,829.00	124,949.00	14.99 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	327.60	3,029.39	1,040.61	25.57 %
111-51261-142	WORKERS COMPENSATION	155,000.00	155,000.00	197.62	116,260.62	38,739.38	24.99 %
111-51281-142	DISABILITY INSURANCE	6,750.00	6,750.00	604.37	5,941.16	808.84	11.98 %
	Category: 500 - Personnel Total:	**5,268,770.00**	**5,268,770.00**	**502,479.79**	**3,882,343.90**	**1,386,426.10**	**26.31 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	18,000.00	1,808.73	14,128.12	3,871.88	21.51 %
111-52121-142	JANITORIAL SUPPLIES	1,200.00	1,200.00	143.12	796.72	403.28	33.61 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,500.00	2,500.00	0.00	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	3,184.98	7,202.19	2,797.81	27.98 %
111-52181-142	UNIFORMS & CLOTHING	17,500.00	17,500.00	150.00	9,257.40	8,242.60	47.10 %
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	100.00	1,193.00	307.00	20.47 %
111-52411-142	POSTAGE	6,000.00	6,000.00	587.55	4,805.81	1,194.19	19.90 %
111-52511-142	GASOLINE	70,000.00	70,000.00	8,044.69	50,361.66	19,638.34	28.05 %
111-52999-142	MISCELLANEOUS	10,000.00	10,000.00	30.00	62,060.93	-52,060.93	-520.61 %
	Category: 503 - Supplies Total:	**147,350.00**	**147,350.00**	**14,049.07**	**162,556.43**	**-15,206.43**	**-10.32 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	14,362.20	161,242.25	36,361.75	18.40 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	392.18	3,705.08	-1,455.08	-64.67 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	184.61	549.87	450.13	45.01 %
111-53211-142	LEGAL FEES	7,500.00	7,500.00	945.46	6,686.95	813.05	10.84 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	77.50	6,636.27	1,363.73	17.05 %
111-53441-142	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	76.66	-895.77	16,895.77	105.60 %
111-53451-142	VEHICLE MAINTENANCE	85,000.00	85,000.00	6,437.71	41,230.96	43,769.04	51.49 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	979.55	8,359.44	3,640.56	30.34 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	111.84	2,611.67	2,388.33	47.77 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,597.96	23,312.87	11,687.13	33.39 %
111-53631-142	RENT-MACHINES	1,100.00	1,100.00	15.00	936.09	163.91	14.90 %
111-53711-142	SCHOOL & CONFERENCE	35,000.00	35,000.00	1,236.59	35,618.51	-618.51	-1.77 %
111-53811-142	BONDING	850.00	850.00	80.00	152.50	697.50	82.06 %
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**	**27,497.26**	**398,212.14**	**113,092.86**	**22.12 %**
	Department: 142 - POLICE Surplus (Deficit):	**-5,638,975.00**	**-5,638,975.00**	**-519,716.65**	**-4,067,846.55**	**1,571,128.45**	**27.86 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	251.94	1,147.94	3,852.06	77.04 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**251.94**	**1,147.94**	**3,852.06**	**77.04 %**
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	73,603.00	73,603.00	0.00	32,547.03	41,055.97	55.78 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	264.97	2,495.22	504.78	16.83 %

		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**	**264.97**	**35,042.25**	**41,660.75**	**54.31 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**81,703.00**	**81,703.00**	**516.91**	**36,190.19**	**45,512.81**	**55.71 %**
Department: 151 - LIBRARY							
Category: 412 - Intergovernmental							
111-43105-151	GRANT	0.00	0.00	0.00	12,303.00	12,303.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**12,303.00**	**12,303.00**	**0.00 %**
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	7,000.00	7,000.00	776.19	7,471.57	471.57	106.74 %
111-42112-151	LOST BOOKS & FINES	2,300.00	2,300.00	200.05	1,443.49	-856.51	37.24 %
	Category: 420 - Charges for Services Total:	**9,300.00**	**9,300.00**	**976.24**	**8,915.06**	**-384.94**	**4.14 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	44.00	393.89	393.89	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**44.00**	**393.89**	**393.89**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	455,498.00	455,498.00	44,558.19	312,907.55	142,590.45	31.30 %
111-51131-151	PART-TIME SALARIES	96,000.00	96,000.00	16,035.39	93,068.52	2,931.48	3.05 %
111-51211-151	SOCIAL SECURITY	34,846.00	34,846.00	4,511.15	30,082.00	4,764.00	13.67 %
111-51221-151	RETIREMENT	22,987.00	22,987.00	1,628.80	11,412.36	11,574.64	50.35 %
111-51231-151	HEALTH INSURANCE	162,249.00	162,249.00	13,516.00	132,631.00	29,618.00	18.25 %
111-51241-151	LIFE INSURANCE	770.00	770.00	63.70	596.05	173.95	22.59 %
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**	**80,313.23**	**581,196.78**	**191,783.22**	**24.81 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	16,000.00	16,000.00	982.87	6,413.22	9,586.78	59.92 %
111-52121-151	JANITORIAL SUPPLIES	8,000.00	8,000.00	1,253.66	5,842.41	2,157.59	26.97 %
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	2,143.41	26,092.25	17,907.75	40.70 %
111-52223-151	PROGRAMMING	13,000.00	13,000.00	219.46	4,995.71	8,004.29	61.57 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	0.00	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	500.00	3,000.00	2,000.00	40.00 %
	Category: 503 - Supplies Total:	**106,000.00**	**106,000.00**	**5,099.40**	**52,101.46**	**53,898.54**	**50.85 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,600.00	81,600.00	10,994.73	38,192.97	43,407.03	53.19 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	106.91	193.09	64.36 %
111-53421-151	BUILDING MAINTENANCE	30,000.00	30,000.00	932.50	9,790.62	20,209.38	67.36 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	524.00	802.95	19,197.05	95.99 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	1,907.46	21,747.09	12,252.91	36.04 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	100.74	3,156.27	2,343.73	42.61 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	378.92	3,429.94	2,570.06	42.83 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	70.00	437.85	4,562.15	91.24 %
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**	**14,908.35**	**128,040.39**	**108,623.61**	**45.90 %**
Category: 550 - Capital Outlay							
111-54111-151	SMALL CAPITAL	0.00	0.00	0.00	3,501.97	-3,501.97	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**3,501.97**	**-3,501.97**	**0.00 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,106,344.00**	**-1,106,344.00**	**-99,300.74**	**-743,228.65**	**363,115.35**	**32.82 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	13,928.60	32,194.00	-27,806.00	46.34 %
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	18,000.00	22,500.00	-500.00	2.17 %
	Category: 420 - Charges for Services Total:	**86,000.00**	**86,000.00**	**31,928.60**	**54,694.00**	**-31,306.00**	**36.40 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	12,000.00	12,000.00	1,054.67	11,945.91	-54.09	0.45 %
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**	**16,881.94**	**4,881.94**	**40.68 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	802,919.00	802,919.00	85,713.43	629,337.57	173,581.43	21.62 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	841.02	1,777.15	222.85	11.14 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	33,217.25	74,545.50	30,754.50	29.21 %
111-51211-171	SOCIAL SECURITY	61,303.00	61,303.00	8,776.01	51,041.11	10,261.89	16.74 %
111-51221-171	RETIREMENT	31,120.00	31,120.00	4,347.13	31,363.38	-243.38	-0.78 %
111-51231-171	HEALTH INSURANCE	259,147.00	259,147.00	25,470.06	246,927.65	12,219.35	4.72 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	113.76	1,064.40	200.60	15.86 %
111-51261-171	WORKERS COMPENSATION	17,725.00	17,725.00	1,245.12	14,481.68	3,243.32	18.30 %
	Category: 500 - Personnel Total:	**1,280,779.00**	**1,280,779.00**	**159,723.78**	**1,050,538.44**	**230,240.56**	**17.98 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	3,460.69	25,915.41	41,084.59	61.32 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,446.67	3,993.04	2,006.96	33.45 %
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	2,401.10	15,494.73	9,505.27	38.02 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	4,270.96	8,145.01	21,854.99	72.85 %
111-52999-171	MISCELLANEOUS	350.00	350.00	30.09	40.09	309.91	88.55 %
	Category: 503 - Supplies Total:	**133,850.00**	**133,850.00**	**11,609.51**	**58,427.24**	**75,422.76**	**56.35 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	1,900.00	27,818.53	9,181.47	24.81 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	173.61	1,326.39	88.43 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	399.48	792.95	1,707.05	68.28 %
111-53421-171	BUILDING MAINTENANCE	28,000.00	28,000.00	5,631.20	17,541.80	10,458.20	37.35 %
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	248.88	33,934.74	33,065.26	49.35 %
111-53451-171	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,347.30	15,584.81	14,415.19	48.05 %
111-53471-171	GROUNDS MAINTENANCE	115,000.00	115,000.00	8,945.60	77,597.42	37,402.58	32.52 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	6,126.94	37,837.21	17,162.79	31.21 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	101.00	8,527.76	-3,527.76	-70.56 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	1,004.00	996.00	49.80 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	142.72	1,645.15	2,354.85	58.87 %
111-53571-171	CELLULAR PHONE	600.00	600.00	39.93	319.48	280.52	46.75 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	450.00	-450.00	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**	**25,033.45**	**326,937.57**	**158,682.43**	**32.68 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,802,249.00**	**-1,802,249.00**	**-163,383.47**	**-1,364,327.31**	**437,921.69**	**24.30 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	2,500.00	2,500.00	795.00	1,875.00	-625.00	25.00 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	20,334.50	43,586.75	-1,413.25	3.14 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	500.00	16,977.00	13,477.00	485.06 %
111-42207-172	CONCESSION STAND SALES	9,000.00	9,000.00	5,902.05	14,213.88	5,213.88	157.93 %
	Category: 420 - Charges for Services Total:	**60,000.00**	**60,000.00**	**27,531.55**	**76,652.63**	**16,652.63**	**27.75 %**
Category: 470 - Miscellaneous Revenues							
111-46131-172	SALE OF ASSETS	0.00	0.00	1.00	154,895.18	154,895.18	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	2,275.86	17,758.36	17,758.36	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**2,276.86**	**172,653.54**	**172,653.54**	**0.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	67,571.00	67,571.00	7,985.88	57,614.68	9,956.32	14.73 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	639.06	639.06	-639.06	0.00 %
111-51131-172	PART-TIME SALARIES	115,000.00	115,000.00	74,988.67	119,273.54	-4,273.54	-3.72 %
111-51211-172	SOCIAL SECURITY	14,282.00	14,282.00	6,396.50	13,580.83	701.17	4.91 %
111-51221-172	RETIREMENT	1,930.00	1,930.00	239.58	1,728.50	201.50	10.44 %
111-51231-172	HEALTH INSURANCE	22,535.00	22,535.00	1,878.00	18,780.00	3,755.00	16.66 %
111-51241-172	LIFE INSURANCE	110.00	110.00	9.10	86.45	23.55	21.41 %
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**	**92,136.79**	**214,475.33**	**10,699.67**	**4.75 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	30,000.00	30,000.00	9,576.32	29,596.11	403.89	1.35 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	5,133.85	7,806.25	2,193.75	21.94 %
111-52134-172	SPECIAL EVENTS	6,500.00	6,500.00	520.00	12,681.55	-6,181.55	-95.10 %
111-52181-172	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	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**	**15,230.17**	**52,788.96**	**-1,988.96**	**-3.92 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	450,000.00	450,000.00	110,645.39	367,509.45	82,490.55	18.33 %
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	8.25	1,014.63	48,985.37	97.97 %
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	2,734.56	4,513.74	10,486.26	69.91 %
111-53521-172	HEATING FUEL	16,000.00	16,000.00	3,614.61	6,304.60	9,695.40	60.60 %
111-53561-172	PHONE & INTERNET	2,500.00	2,500.00	79.47	558.00	1,942.00	77.68 %
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	0.00	2,163.80	-1,163.80	-116.38 %
	Category: 504 - Contract Services Total:	**575,700.00**	**575,700.00**	**117,082.28**	**393,934.89**	**181,765.11**	**31.57 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-791,675.00**	**-791,675.00**	**-194,640.83**	**-411,893.01**	**379,781.99**	**47.97 %**
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**	**-423,208.81**	**-785,500.59**	**2,335,329.41**	**74.83 %**
	Report Surplus (Deficit):	**-3,120,830.00**	**-3,120,830.00**	**-423,208.81**	**-785,500.59**	**2,335,329.41**	**74.83 %**

		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	6,380.24	354,311.66	-205,688.34	36.73 %
212-41112-000	CITY SALES TAX	520,000.00	520,000.00	34,722.09	424,462.14	-95,537.86	18.37 %
212-41130-000	STATE PROP. TAX CREDIT	20,000.00	20,000.00	-19.82	39,774.50	19,774.50	198.87 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,227.92	64,888.97	-111.03	0.17 %
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**	**47,310.43**	**990,937.33**	**-309,062.67**	**23.77 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,266.00	2,104,266.00	210,696.56	1,771,086.32	-333,179.68	15.83 %
212-43105-000	GRANT	348,667.00	348,667.00	66,763.78	415,430.48	66,763.48	119.15 %
	Category: 412 - Intergovernmental Total:	**2,452,933.00**	**2,452,933.00**	**277,460.34**	**2,186,516.80**	**-266,416.20**	**10.86 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	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**	**0.00**	**39,616.55**	**1,324.55**	**3.46 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	15,613.61	148,389.27	133,389.27	989.26 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**15,613.61**	**148,389.27**	**133,389.27**	**889.26 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	76.00	532.80	532.80	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**76.00**	**532.80**	**532.80**	**0.00 %**
	Revenue Total:	**3,806,225.00**	**3,806,225.00**	**340,460.38**	**3,365,992.75**	**-440,232.25**	**11.57 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	22,400.00	22,400.00	2,633.29	18,904.44	3,495.56	15.61 %
212-51111-112	REGULAR SALARIES	10,880.00	10,880.00	1,238.88	9,127.12	1,752.88	16.11 %
212-51111-114	REGULAR SALARIES	18,610.00	18,610.00	2,075.61	14,981.04	3,628.96	19.50 %
212-51111-115	REGULAR SALARIES	9,296.00	9,296.00	1,070.19	7,868.06	1,427.94	15.36 %
212-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,605.27	11,542.66	2,165.34	15.80 %
212-51111-212	REGULAR SALARIES	896,416.00	896,416.00	80,573.54	654,215.54	242,200.46	27.02 %
212-51121-212	OVERTIME SALARIES	18,155.00	18,155.00	87.93	3,666.01	14,488.99	79.81 %
212-51211-111	SOCIAL SECURITY	1,914.00	1,914.00	186.10	1,322.08	591.92	30.93 %
212-51211-112	SOCIAL SECURITY	1,035.00	1,035.00	92.29	676.44	358.56	34.64 %
212-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	153.52	1,100.99	321.01	22.57 %
212-51211-115	SOCIAL SECURITY	711.00	711.00	77.17	564.58	146.42	20.59 %
212-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	100.43	714.70	334.30	31.87 %
212-51211-212	SOCIAL SECURITY	68,430.00	68,430.00	5,679.15	45,900.25	22,529.75	32.92 %
212-51221-111	RETIREMENT	1,171.00	1,171.00	158.12	1,134.82	36.18	3.09 %
212-51221-112	RETIREMENT	621.00	621.00	74.34	547.68	73.32	11.81 %
212-51221-114	RETIREMENT	2,417.00	2,417.00	207.57	1,498.20	918.80	38.01 %
212-51221-115	RETIREMENT	587.00	587.00	64.20	472.00	115.00	19.59 %
212-51221-121	RETIREMENT	822.00	822.00	48.15	392.13	429.87	52.30 %
212-51221-212	RETIREMENT	44,996.00	44,996.00	4,010.78	32,666.96	12,329.04	27.40 %
212-51231-111	HEALTH INSURANCE	4,507.00	4,507.00	644.39	6,219.16	-1,712.16	-37.99 %
212-51231-112	HEALTH INSURANCE	2,253.00	2,253.00	204.80	2,008.00	245.00	10.87 %
212-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	219.80	2,118.03	134.97	5.99 %
212-51231-115	HEALTH INSURANCE	2,253.00	2,253.00	204.80	2,008.02	244.98	10.87 %
212-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	329.70	3,176.63	203.37	6.02 %

		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	23,996.50	254,916.06	58,313.94	18.62 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.72	25.92	-3.92	-17.82 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.91	8.65	2.35	21.36 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.91	8.65	2.35	21.36 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.91	8.65	2.35	21.36 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.37	13.00	4.00	23.53 %
212-51241-212	LIFE INSURANCE	1,529.00	1,529.00	111.48	1,111.83	417.17	27.28 %
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**	**125,854.82**	**1,098,211.32**	**375,905.68**	**25.50 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	12,332.12	48,932.81	71,067.19	59.22 %
212-52171-212	STREET REPAIR SUPPLIES	190,000.00	190,000.00	3,505.60	99,972.79	90,027.21	47.38 %
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	56.90	78.84	21.16	21.16 %
212-52511-212	GASOLINE	18,000.00	18,000.00	2,388.42	11,766.36	6,233.64	34.63 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,807.93	23,364.52	36,635.48	61.06 %
212-52531-212	OIL & ANTIFREEZE	6,000.00	6,000.00	558.22	1,832.37	4,167.63	69.46 %
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**	**21,649.19**	**190,521.61**	**210,578.39**	**52.50 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	130.20	28,563.60	16,436.40	36.53 %
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	10,750.00	39,919.78	40,080.22	50.10 %
212-53441-212	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	5,326.54	22,775.90	37,224.10	62.04 %
212-53451-212	VEHICLE MAINTENANCE	45,000.00	45,000.00	712.44	4,068.98	40,931.02	90.96 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	16,123.38	76,229.97	123,770.03	61.89 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	590.14	7,345.32	2,654.68	26.55 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	328.33	9,436.31	7,563.69	44.49 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,905.74	18,044.92	9,955.08	35.55 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	31,293.79	301,061.57	53,938.43	15.19 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,267.95	12,923.09	2,076.91	13.85 %
212-53611-212	RENT-LAND	400.00	400.00	0.00	458.76	-58.76	-14.69 %
212-53631-212	RENT-MACHINES	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
212-53711-212	SCHOOL & CONFERENCE	4,000.00	4,000.00	199.00	2,549.58	1,450.42	36.26 %
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	0.00	185.70	3,814.30	95.36 %
	Category: 504 - Contract Services Total:	**1,028,673.00**	**1,028,673.00**	**68,627.51**	**643,458.31**	**385,214.69**	**37.45 %**
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**	**216,131.52**	**2,261,628.38**	**2,867,261.62**	**55.90 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-1,322,665.00**	**-1,322,665.00**	**124,328.86**	**1,104,364.37**	**2,427,029.37**	**183.50 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	1,900.00	4,100.00	100.00	102.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	3,700.00	33,150.00	-6,850.00	17.13 %
	Category: 420 - Charges for Services Total:	**46,000.00**	**46,000.00**	**5,600.00**	**39,250.00**	**-6,750.00**	**14.67 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	1,339.35	10,649.15	8,149.15	425.97 %
	Category: 460 - Investment Income Total:	**2,500.00**	**2,500.00**	**1,339.35**	**10,649.15**	**8,149.15**	**325.97 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,500.00	5,500.00	0.00	4,650.00	-850.00	15.45 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	600.00	39,850.00	-150.00	0.38 %
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**	**600.00**	**45,350.00**	**-150.00**	**0.33 %**
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**	**7,539.35**	**445,249.15**	**1,249.15**	**0.28 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	166,567.00	166,567.00	13,022.40	96,610.88	69,956.12	42.00 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	67.71	573.62	926.38	61.76 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	5,980.50	20,659.50	4,340.50	17.36 %
213-51211-213	SOCIAL SECURITY	14,775.00	14,775.00	1,434.74	8,773.27	6,001.73	40.62 %
213-51221-213	RETIREMENT	7,642.00	7,642.00	785.44	5,826.86	1,815.14	23.75 %
213-51231-213	HEALTH INSURANCE	67,604.00	67,604.00	3,776.00	37,760.00	29,844.00	44.15 %
213-51241-213	LIFE INSURANCE	330.00	330.00	18.20	172.90	157.10	47.61 %
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**	**25,084.99**	**175,799.64**	**115,218.36**	**39.59 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	35,000.00	35,000.00	2,632.03	14,889.68	20,110.32	57.46 %
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	0.00	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**	**2,632.03**	**17,918.10**	**30,931.90**	**63.32 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	4,000.00	4,000.00	50.00	3,525.99	474.01	11.85 %
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	80.00	400.00	200.00	33.33 %
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	180.48	1,506.80	4,993.20	76.82 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	973.41	26.59	2.66 %
213-53511-213	ELECTRICITY	9,000.00	9,000.00	1,006.61	6,672.79	2,327.21	25.86 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	119.06	1,297.46	1,202.54	48.10 %

		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**	**1,436.15**	**27,081.21**	**17,630.79**	**39.43 %**
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**	**29,153.17**	**220,798.95**	**193,781.05**	**46.74 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**29,420.00**	**29,420.00**	**-21,613.82**	**224,450.20**	**195,030.20**	**-662.92 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	569.67	31,736.83	-18,263.17	36.53 %
214-41130-000	STATE PROP. TAX CREDIT	4,000.00	4,000.00	1.77	3,554.84	-445.16	11.13 %
214-41141-000	MOTOR VEHICLE TAX	5,600.00	5,600.00	556.06	5,793.66	193.66	103.46 %
	Category: 400 - Taxes Total:	**59,600.00**	**59,600.00**	**1,127.50**	**41,085.33**	**-18,514.67**	**31.06 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,200.00	15,200.00	-4,800.00	24.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,200.00**	**15,200.00**	**-4,800.00**	**24.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	366.82	2,737.74	1,237.74	182.52 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**366.82**	**2,737.74**	**1,237.74**	**82.52 %**
	Revenue Total:	**81,100.00**	**81,100.00**	**2,694.32**	**59,023.07**	**-22,076.93**	**27.22 %**
	Fund: 214 - CEMETERY PERPETUAL CARE Total:	**81,100.00**	**81,100.00**	**2,694.32**	**59,023.07**	**-22,076.93**	**27.22 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	550,000.00	550,000.00	59,639.37	555,839.52	5,839.52	101.06 %
	Category: 400 - Taxes Total:	**550,000.00**	**550,000.00**	**59,639.37**	**555,839.52**	**5,839.52**	**1.06 %**
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	18,906.86	92,228.94	57,228.94	263.51 %
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	0.00	64,234.97	-160,875.03	71.47 %
	Category: 412 - Intergovernmental Total:	**500,110.00**	**500,110.00**	**18,906.86**	**264,218.91**	**-235,891.09**	**47.17 %**
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	1,000.00	1,000.00	-11,641.35	13,358.65	12,358.65	1,335.87 %
215-44413-142	DONATIONS/GIFTS	5,000.00	5,000.00	2,644.68	8,137.68	3,137.68	162.75 %
	Category: 450 - Contributions & Donations Total:	**6,000.00**	**6,000.00**	**-8,996.67**	**21,496.33**	**15,496.33**	**258.27 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	2,619.21	31,875.35	16,875.35	212.50 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**2,619.21**	**31,875.35**	**16,875.35**	**112.50 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	7,156.80	9,489.53	-490,510.47	98.10 %
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**	**7,156.80**	**53,481.94**	**-446,518.06**	**89.30 %**
	Revenue Total:	**1,571,110.00**	**1,571,110.00**	**79,325.57**	**926,912.05**	**-644,197.95**	**41.00 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	4,000.00	4,000.00	1,221.00	3,820.35	179.65	4.49 %
215-52931-111	INSURED REPAIRS/REPLACE	600,000.00	600,000.00	170,919.60	231,538.93	368,461.07	61.41 %
	Category: 503 - Supplies Total:	**604,000.00**	**604,000.00**	**172,140.60**	**235,359.28**	**368,640.72**	**61.03 %**

		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	6,491.00	12,982.00	-12,982.00	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	0.00	182,500.00	117,500.00	39.17 %
215-54991-113	GRANT EXPENSE	1,245,000.00	1,245,000.00	2,133.20	487,177.66	757,822.34	60.87 %
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**	**8,624.20**	**1,058,353.82**	**1,261,756.18**	**54.38 %**
	Expense Total:	**2,924,110.00**	**2,924,110.00**	**180,764.80**	**1,293,713.10**	**1,630,396.90**	**55.76 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-1,353,000.00**	**-1,353,000.00**	**-101,439.23**	**-366,801.05**	**986,198.95**	**72.89 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	608.72	37,021.50	-17,078.50	31.57 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	35.73	97.36	27.36	139.09 %
216-41130-000	STATE PROP. TAX CREDIT	1,700.00	1,700.00	0.00	2,486.97	786.97	146.29 %
	Category: 400 - Taxes Total:	**55,870.00**	**55,870.00**	**644.45**	**39,605.83**	**-16,264.17**	**29.11 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	1,154.70	10,599.47	6,599.47	264.99 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**1,154.70**	**10,599.47**	**6,599.47**	**164.99 %**
	Revenue Total:	**59,870.00**	**59,870.00**	**1,799.15**	**50,205.30**	**-9,664.70**	**16.14 %**
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	616.93	4,383.07	87.66 %
	Category: 500 - Personnel Total:	**13,000.00**	**13,000.00**	**0.00**	**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	3,633.50	13,943.50	40,056.50	74.18 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	1,710.33	7,289.67	81.00 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	854.20	645.80	43.05 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**3,718.92**	**16,508.03**	**47,991.97**	**74.41 %**
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**	**3,718.92**	**17,172.41**	**220,327.59**	**92.77 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-177,630.00**	**-177,630.00**	**-1,919.77**	**33,032.89**	**210,662.89**	**118.60 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	450,000.00	450,000.00	5,126.74	283,495.04	-166,504.96	37.00 %
218-41130-000	STATE PROP. TAX CREDIT	14,000.00	14,000.00	-15.93	31,961.65	17,961.65	228.30 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	5,004.58	52,142.91	6,742.91	114.85 %
	Category: 400 - Taxes Total:	**509,400.00**	**509,400.00**	**10,115.39**	**367,599.60**	**-141,800.40**	**27.84 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	286.04	1,091.62	-3,908.38	78.17 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**286.04**	**1,091.62**	**-3,908.38**	**78.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
218-46131-000	SALE OF ASSETS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00 %**
	Revenue Total:	**514,400.00**	**514,400.00**	**11,901.43**	**370,191.22**	**-144,208.78**	**28.03 %**
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	20,000.00	20,000.00	0.00	784.40	19,215.60	96.08 %
218-52111-142	DEPARTMENT SUPPLIES	278,000.00	278,000.00	31,252.36	139,256.21	138,743.79	49.91 %
	Category: 503 - Supplies Total:	**298,000.00**	**298,000.00**	**31,252.36**	**140,040.61**	**157,959.39**	**53.01 %**
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	4,930.02	68,598.67	21,401.33	23.78 %
	Category: 504 - Contract Services Total:	**175,000.00**	**175,000.00**	**4,930.02**	**110,625.88**	**64,374.12**	**36.79 %**
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**	**36,182.38**	**433,103.76**	**425,896.24**	**49.58 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-344,600.00**	**-344,600.00**	**-24,280.95**	**-62,912.54**	**281,687.46**	**81.74 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	102.70	966.71	-33.29	3.33 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**102.70**	**966.71**	**-33.29**	**3.33 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**102.70**	**966.71**	**-33.29**	**3.33 %**
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**	**102.70**	**966.71**	**32,283.71**	**103.09 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	920.50	9,203.57	7,203.57	460.18 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**920.50**	**9,203.57**	**7,203.57**	**360.18 %**
Category: 470 - Miscellaneous Revenues							
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	11,774.67	65,155.48	155.48	100.24 %
	Category: 470 - Miscellaneous Revenues Total:	**65,000.00**	**65,000.00**	**11,774.67**	**65,155.48**	**155.48**	**0.24 %**
	Revenue Total:	**67,000.00**	**67,000.00**	**12,695.17**	**74,359.05**	**7,359.05**	**10.98 %**
Expense							
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	0.00	0.00	150.00	235.48	-235.48	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	119,503.05	-19,503.05	-19.50 %
	Category: 504 - Contract Services Total:	**100,000.00**	**100,000.00**	**150.00**	**119,738.53**	**-19,738.53**	**-19.74 %**
	Expense Total:	**100,000.00**	**100,000.00**	**150.00**	**119,738.53**	**-19,738.53**	**-19.74 %**
	Fund: 223 - KENO Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**12,545.17**	**-45,379.48**	**-12,379.48**	**-37.51 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,315,126.00	1,315,126.00	119,969.14	1,122,633.29	-192,492.71	14.64 %
	Category: 400 - Taxes Total:	**1,315,126.00**	**1,315,126.00**	**119,969.14**	**1,122,633.29**	**-192,492.71**	**14.64 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	14,217.78	126,669.16	98,669.16	452.39 %
	Category: 460 - Investment Income Total:	**28,000.00**	**28,000.00**	**14,217.78**	**126,669.16**	**98,669.16**	**352.39 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	500,000.00	500,000.00	23,055.58	263,701.61	-236,298.39	47.26 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**23,055.58**	**263,701.61**	**-236,298.39**	**47.26 %**
	Revenue Total:	**1,843,126.00**	**1,843,126.00**	**157,242.50**	**1,513,004.06**	**-330,121.94**	**17.91 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	116,300.00	116,300.00	13,278.87	88,648.06	27,651.94	23.78 %
224-51211-113	SOCIAL SECURITY	8,890.00	8,890.00	917.70	5,988.58	2,901.42	32.64 %
224-51221-113	RETIREMENT	4,932.00	4,932.00	838.27	5,618.56	-686.56	-13.92 %
224-51231-113	HEALTH INSURANCE	27,041.00	27,041.00	2,637.59	24,351.93	2,689.07	9.94 %
224-51241-113	LIFE INSURANCE	132.00	132.00	10.92	95.56	36.44	27.61 %
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**	**17,683.35**	**124,829.48**	**32,675.52**	**20.75 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	167.98	603.64	4,396.36	87.93 %
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	358.32	141.68	28.34 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	119.99	154.99	845.01	84.50 %
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**	**287.97**	**1,116.95**	**5,633.05**	**83.45 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	5,000.00	5,000.00	353.50	3,528.00	1,472.00	29.44 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	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	126.91	1,873.09	93.65 %
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	0.00	445,000.00	3,555,000.00	88.88 %
	Category: 504 - Contract Services Total:	**4,187,000.00**	**4,187,000.00**	**383.91**	**480,681.21**	**3,706,318.79**	**88.52 %**
	Expense Total:	**4,351,255.00**	**4,351,255.00**	**18,355.23**	**606,627.64**	**3,744,627.36**	**86.06 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-2,508,129.00**	**-2,508,129.00**	**138,887.27**	**906,376.42**	**3,414,505.42**	**136.14 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,239.18	11,338.23	6,338.23	226.76 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,239.18**	**11,338.23**	**6,338.23**	**126.76 %**
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**	**1,239.18**	**64,186.23**	**-45,813.77**	**41.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	36,000.00	36,000.00	1,639.60	20,581.31	15,418.69	42.83 %
	Category: 503 - Supplies Total:	**36,000.00**	**36,000.00**	**1,639.60**	**20,581.31**	**15,418.69**	**42.83 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	11,000.00	11,000.00	4,930.02	4,930.02	6,069.98	55.18 %
	Category: 504 - Contract Services Total:	**11,000.00**	**11,000.00**	**4,930.02**	**4,930.02**	**6,069.98**	**55.18 %**
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**	**6,569.62**	**25,511.33**	**121,488.67**	**82.65 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-37,000.00**	**-37,000.00**	**-5,330.44**	**38,674.90**	**75,674.90**	**204.53 %**
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	2,546.90	25,830.84	22,830.84	861.03 %
	Category: 460 - Investment Income Total:	**3,000.00**	**3,000.00**	**2,546.90**	**25,830.84**	**22,830.84**	**761.03 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	76,305.00	76,305.00	7,364.93	92,452.88	16,147.88	121.16 %
311-48313-000	SPEC ASSESS-INTEREST	32,000.00	32,000.00	2,629.28	54,492.90	22,492.90	170.29 %
	Category: 470 - Miscellaneous Revenues Total:	**108,305.00**	**108,305.00**	**9,994.21**	**146,945.78**	**38,640.78**	**35.68 %**
	Revenue Total:	**111,305.00**	**111,305.00**	**12,541.11**	**173,424.21**	**62,119.21**	**55.81 %**
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**	**12,541.11**	**-742,514.54**	**1,275,669.46**	**63.21 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	37.26	355,640.09	-294,359.91	45.29 %
	Category: 400 - Taxes Total:	**650,000.00**	**650,000.00**	**37.26**	**355,640.09**	**-294,359.91**	**45.29 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	619.20	7,277.76	6,277.76	727.78 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**619.20**	**7,277.76**	**6,277.76**	**627.78 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	7,500.00	7,500.00	0.00	650.00	-6,850.00	91.33 %
	Category: 470 - Miscellaneous Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**650.00**	**-6,850.00**	**91.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**656.46**	**363,567.85**	**-444,932.15**	**55.03 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	3,660.00	6,670.00	33,330.00	83.33 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**3,660.00**	**6,670.00**	**33,330.00**	**83.33 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	280,000.00	280,000.00	166,458.90	170,021.01	109,978.99	39.28 %
321-57222-111	TIF PASS THRU - INTEREST	370,000.00	370,000.00	111,102.13	177,320.12	192,679.88	52.08 %
	Category: 560 - Debt Service Total:	**650,000.00**	**650,000.00**	**277,561.03**	**347,341.13**	**302,658.87**	**46.56 %**
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**	**281,221.03**	**354,011.13**	**485,988.87**	**57.86 %**
	Fund: 321 - CRA Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-280,564.57**	**9,556.72**	**41,056.72**	**130.34 %**
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	80.86	664.83	-835.17	55.68 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**80.86**	**664.83**	**-835.17**	**55.68 %**
	Revenue Total:	**301,500.00**	**301,500.00**	**80.86**	**664.83**	**-300,835.17**	**99.78 %**
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**	**80.86**	**664.83**	**-835.17**	**55.68 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	845,934.00	845,934.00	9,638.90	538,280.86	-307,653.14	36.37 %
511-41130-111	STATE PROP. TAX CREDIT	60,000.00	60,000.00	9,377.93	90,878.64	30,878.64	151.46 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	67,225.57	-42,774.43	38.89 %
	Category: 400 - Taxes Total:	**1,015,934.00**	**1,015,934.00**	**19,016.83**	**696,385.07**	**-319,548.93**	**31.45 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	6,500.00	6,500.00	6,842.10	67,732.24	61,232.24	1,042.03 %
	Category: 460 - Investment Income Total:	**6,500.00**	**6,500.00**	**6,842.10**	**67,732.24**	**61,232.24**	**942.03 %**
	Revenue Total:	**1,022,434.00**	**1,022,434.00**	**25,858.93**	**764,117.31**	**-258,316.69**	**25.26 %**
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	78,795.05	288,256.71	111,743.29	27.94 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
511-54411-171	EQUIPMENT	362,000.00	362,000.00	0.00	284,553.61	77,446.39	21.39 %
	Category: 550 - Capital Outlay Total:	**942,000.00**	**1,617,000.00**	**78,795.05**	**904,466.73**	**712,533.27**	**44.07 %**
	Expense Total:	**942,000.00**	**1,617,000.00**	**78,795.05**	**904,466.73**	**712,533.27**	**44.07 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**80,434.00**	**-594,566.00**	**-52,936.12**	**-140,349.42**	**454,216.58**	**76.39 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,558,564.00	3,558,564.00	306,636.54	3,060,824.12	-497,739.88	13.99 %
621-46118-000	UTILITY PENALTIES	38,000.00	38,000.00	2,772.87	26,369.85	-11,630.15	30.61 %
621-46211-621	COMPACTR/DUMSPTER LEASE	12,000.00	12,000.00	1,400.70	13,569.80	1,569.80	113.08 %
621-46321-621	RECYCLING SERVICE CHARG	60,000.00	60,000.00	5,473.11	54,550.87	-5,449.13	9.08 %
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**	**316,283.22**	**3,156,916.74**	**-521,647.26**	**14.18 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	14,380.57	125,263.28	100,263.28	501.05 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**14,380.57**	**125,263.28**	**100,263.28**	**401.05 %**
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**	**330,663.79**	**3,282,285.02**	**-421,278.98**	**11.37 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	84,195.00	84,195.00	10,248.89	74,248.91	9,946.09	11.81 %
621-51111-112	REGULAR SALARIES	27,165.00	27,165.00	3,097.20	22,817.80	4,347.20	16.00 %
621-51111-114	REGULAR SALARIES	46,475.00	46,475.00	5,189.07	37,452.90	9,022.10	19.41 %
621-51111-115	REGULAR SALARIES	24,348.00	24,348.00	2,675.46	19,670.08	4,677.92	19.21 %
621-51111-212	REGULAR SALARIES	25,816.00	25,816.00	2,972.19	21,868.62	3,947.38	15.29 %
621-51111-621	REGULAR SALARIES	989,324.00	989,324.00	88,886.33	691,023.84	298,300.16	30.15 %
621-51121-621	OVERTIME SALARIES	12,000.00	12,000.00	20.94	2,316.59	9,683.41	80.70 %
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	731.15	5,244.61	320.39	5.76 %
621-51211-112	SOCIAL SECURITY	2,075.00	2,075.00	230.70	1,690.88	384.12	18.51 %
621-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	383.76	2,752.22	802.78	22.58 %
621-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	192.92	1,411.52	458.48	24.52 %
621-51211-212	SOCIAL SECURITY	1,975.00	1,975.00	208.70	1,516.88	458.12	23.20 %
621-51211-621	SOCIAL SECURITY	75,770.00	75,770.00	6,331.18	49,432.42	26,337.58	34.76 %
621-51221-111	RETIREMENT	3,722.00	3,722.00	584.07	4,052.92	-330.92	-8.89 %
621-51221-112	RETIREMENT	1,551.00	1,551.00	185.82	1,368.98	182.02	11.74 %
621-51221-114	RETIREMENT	6,042.00	6,042.00	518.92	3,745.40	2,296.60	38.01 %
621-51221-115	RETIREMENT	1,467.00	1,467.00	160.56	1,180.40	286.60	19.54 %
621-51221-212	RETIREMENT	2,458.00	2,458.00	178.38	654.06	1,803.94	73.39 %
621-51221-621	RETIREMENT	58,612.00	58,612.00	4,734.21	37,805.24	20,806.76	35.50 %
621-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,832.36	27,486.61	-2,698.61	-10.89 %
621-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	512.00	5,020.01	613.99	10.90 %
621-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	549.53	5,295.19	338.81	6.01 %
621-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	512.00	5,020.00	614.00	10.90 %
621-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	549.50	5,295.06	338.94	6.02 %
621-51231-621	HEALTH INSURANCE	362,806.00	362,806.00	25,750.07	264,864.69	97,941.31	27.00 %
621-51241-111	LIFE INSURANCE	121.00	121.00	12.30	116.95	4.05	3.35 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.28	21.65	6.35	22.68 %
621-51241-114	LIFE INSURANCE	28.00	28.00	2.27	21.60	6.40	22.86 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.28	21.65	6.35	22.68 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.28	21.65	6.35	22.68 %
621-51241-621	LIFE INSURANCE	1,771.00	1,771.00	95.60	1,053.61	717.39	40.51 %
621-51261-621	WORKERS COMPENSATION	37,060.00	37,060.00	235.43	26,639.57	10,420.43	28.12 %
	Category: 500 - Personnel Total:	**1,841,154.00**	**1,841,154.00**	**158,588.35**	**1,321,132.51**	**520,021.49**	**28.24 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	3,777.78	50,605.69	84,394.31	62.51 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	345.49	3,263.29	2,236.71	40.67 %
621-52511-621	GASOLINE	3,750.00	3,750.00	227.18	1,467.67	2,282.33	60.86 %
621-52521-621	OTHER FUEL	162,000.00	162,000.00	11,915.50	73,670.77	88,329.23	54.52 %
	Category: 503 - Supplies Total:	**306,250.00**	**306,250.00**	**16,265.95**	**129,007.42**	**177,242.58**	**57.88 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	110,000.00	110,000.00	8,245.31	105,576.00	4,424.00	4.02 %
621-53151-621	BANK FEES	68,000.00	68,000.00	5,559.94	52,649.92	15,350.08	22.57 %
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	90,596.49	384,495.13	200,504.87	34.27 %
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	0.00	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	801.81	11,763.67	8,236.33	41.18 %
621-53451-621	VEHICLE MAINTENANCE	60,000.00	60,000.00	7,675.06	63,770.48	-3,770.48	-6.28 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	623.31	6,922.05	7,077.95	50.56 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	68.01	3,324.09	5,675.91	63.07 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	216.93	1,928.36	2,071.64	51.79 %
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	0.00	12,764.26	2,235.74	14.90 %
	Category: 504 - Contract Services Total:	**1,044,245.00**	**1,044,245.00**	**113,786.86**	**790,476.40**	**253,768.60**	**24.30 %**
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**	**288,641.16**	**2,891,730.65**	**5,174,918.35**	**64.15 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-4,363,085.00**	**-4,363,085.00**	**42,022.63**	**390,554.37**	**4,753,639.37**	**108.95 %**
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	0.00	396.00	346.00	792.00 %
631-46111-631	SALES & SERVICE	2,971,447.00	2,971,447.00	265,850.84	2,604,758.15	-366,688.85	12.34 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,579.97	25,086.58	86.58	100.35 %
	Category: 420 - Charges for Services Total:	**2,997,497.00**	**2,997,497.00**	**268,430.81**	**2,631,874.73**	**-365,622.27**	**12.20 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	25.00	2,900.00	2,900.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**25.00**	**2,900.00**	**2,900.00**	**0.00 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	10,568.18	95,907.45	65,907.45	319.69 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**10,568.18**	**95,907.45**	**65,907.45**	**219.69 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	215.00	797.00	797.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**215.00**	**797.00**	**797.00**	**0.00 %**
	Revenue Total:	**3,027,497.00**	**3,027,497.00**	**279,238.99**	**2,731,479.18**	**-296,017.82**	**9.78 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	87,422.00	87,422.00	10,248.89	74,248.91	13,173.09	15.07 %
631-51111-112	REGULAR SALARIES	27,110.00	27,110.00	3,097.20	22,817.80	4,292.20	15.83 %
631-51111-114	REGULAR SALARIES	46,475.00	46,475.00	5,189.07	37,452.90	9,022.10	19.41 %
631-51111-115	REGULAR SALARIES	24,348.00	24,348.00	2,675.46	19,670.08	4,677.92	19.21 %
631-51111-116	REGULAR SALARIES	11,100.00	11,100.00	1,257.78	9,223.72	1,876.28	16.90 %
631-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,605.27	11,542.66	2,165.34	15.80 %
631-51111-212	REGULAR SALARIES	25,790.00	25,790.00	2,972.19	21,868.62	3,921.38	15.21 %
631-51111-631	REGULAR SALARIES	606,910.00	606,910.00	78,241.67	511,368.09	95,541.91	15.74 %
631-51121-631	OVERTIME SALARIES	24,752.00	24,752.00	1,387.27	10,397.88	14,354.12	57.99 %
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	731.15	5,244.61	953.39	15.38 %
631-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	230.70	1,690.88	287.12	14.52 %
631-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	383.76	2,752.22	802.78	22.58 %
631-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	192.92	1,411.52	458.48	24.52 %
631-51211-116	SOCIAL SECURITY	838.00	838.00	85.31	615.25	222.75	26.58 %
631-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	100.43	714.70	334.30	31.87 %
631-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	208.70	1,516.88	1,616.12	51.58 %
631-51211-631	SOCIAL SECURITY	72,088.00	72,088.00	5,698.72	36,828.47	35,259.53	48.91 %
631-51221-111	RETIREMENT	3,722.00	3,722.00	584.07	4,052.92	-330.92	-8.89 %
631-51221-112	RETIREMENT	1,551.00	1,551.00	185.82	1,368.98	182.02	11.74 %
631-51221-114	RETIREMENT	6,042.00	6,042.00	518.92	3,745.40	2,296.60	38.01 %
631-51221-115	RETIREMENT	1,467.00	1,467.00	160.56	1,180.40	286.60	19.54 %
631-51221-116	RETIREMENT	657.00	657.00	75.48	553.52	103.48	15.75 %
631-51221-121	RETIREMENT	822.00	822.00	48.15	392.13	429.87	52.30 %
631-51221-212	RETIREMENT	2,458.00	2,458.00	178.38	654.06	1,803.94	73.39 %
631-51221-631	RETIREMENT	53,460.00	53,460.00	4,288.10	24,799.90	28,660.10	53.61 %
631-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,832.36	27,486.61	-2,698.61	-10.89 %
631-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	512.00	5,020.01	613.99	10.90 %
631-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	549.53	5,295.19	338.81	6.01 %
631-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	512.00	5,020.00	614.00	10.90 %
631-51231-116	HEALTH INSURANCE	3,380.00	3,380.00	329.70	3,175.04	204.96	6.06 %
631-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	329.70	3,176.63	203.37	6.02 %
631-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	549.50	5,295.06	338.94	6.02 %
631-51231-631	HEALTH INSURANCE	313,230.00	313,230.00	22,432.99	194,617.77	118,612.23	37.87 %
631-51241-111	LIFE INSURANCE	176.00	176.00	12.30	116.95	59.05	33.55 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.28	21.65	6.35	22.68 %
631-51241-114	LIFE INSURANCE	28.00	28.00	2.27	21.60	6.40	22.86 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.28	21.65	6.35	22.68 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.37	13.00	4.00	23.53 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.37	13.00	4.00	23.53 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.28	21.65	6.35	22.68 %
631-51241-631	LIFE INSURANCE	1,529.00	1,529.00	100.06	832.68	696.32	45.54 %
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**	**148,517.96**	**1,071,720.10**	**362,405.90**	**25.27 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	3,009.05	16,426.16	62,193.84	79.11 %
631-52181-631	UNIFORMS & CLOTHING	5,150.00	5,150.00	0.00	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	1,443.47	6,552.50	8,347.50	56.02 %
631-52521-631	OTHER FUEL	39,900.00	39,900.00	1,954.44	15,290.26	24,609.74	61.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	11,283.80	24,566.20	68.52 %
	Category: 503 - Supplies Total:	**180,750.00**	**180,750.00**	**6,406.96**	**52,933.46**	**127,816.54**	**70.71 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	123,045.00	123,045.00	15,185.51	104,075.73	18,969.27	15.42 %
631-53151-631	BANK FEES	68,000.00	68,000.00	5,559.94	52,649.92	15,350.08	22.57 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	104.38	104.38	-4.38	-4.38 %
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	588.36	2,312.62	12,187.38	84.05 %
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	1,175.78	32,461.07	79,538.93	71.02 %
631-53451-631	VEHICLE MAINTENANCE	10,750.00	10,750.00	4.25	2,239.35	8,510.65	79.17 %
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	556.91	11,777.10	8,222.90	41.11 %
631-53521-631	HEATING FUEL	4,200.00	4,200.00	0.00	842.02	3,357.98	79.95 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	13,109.08	119,944.38	100,555.62	45.60 %
631-53561-631	PHONE & INTERNET	4,968.00	4,968.00	438.12	5,432.20	-464.20	-9.34 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	39.93	359.42	1,180.58	76.66 %
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	18.26	18.26	981.74	98.17 %
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	0.00	1,689.00	1,686.00	49.96 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	11,186.83	3,813.17	25.42 %
	Category: 504 - Contract Services Total:	**958,611.00**	**958,611.00**	**36,780.52**	**602,129.80**	**356,481.20**	**37.19 %**
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**	**191,705.44**	**2,276,620.42**	**1,844,866.58**	**44.76 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,093,990.00**	**-1,093,990.00**	**87,533.55**	**454,858.76**	**1,548,848.76**	**141.58 %**
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	285,175.89	2,098,703.87	-216,559.13	9.35 %
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	437.70	5,200.49	2,369.49	183.70 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,645.75	20,543.87	-4,456.13	17.82 %
	Category: 420 - Charges for Services Total:	**2,344,094.00**	**2,344,094.00**	**288,259.34**	**2,127,757.64**	**-216,336.36**	**9.23 %**
Category: 440 - Rents							
641-46117-641	RENT	40,791.00	40,791.00	2,000.00	32,592.89	-8,198.11	20.10 %
	Category: 440 - Rents Total:	**40,791.00**	**40,791.00**	**2,000.00**	**32,592.89**	**-8,198.11**	**20.10 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	93,150.00	93,150.00	18,840.56	174,244.31	81,094.31	187.06 %
	Category: 460 - Investment Income Total:	**93,150.00**	**93,150.00**	**18,840.56**	**174,244.31**	**81,094.31**	**87.06 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	189.71	5,080.09	80.09	101.60 %
641-49111-641	MISCELLANEOUS	32,000.00	32,000.00	2,490.00	25,074.00	-6,926.00	21.64 %
	Category: 470 - Miscellaneous Revenues Total:	**37,000.00**	**37,000.00**	**2,679.71**	**30,154.09**	**-6,845.91**	**18.50 %**
	Revenue Total:	**2,515,035.00**	**2,515,035.00**	**311,779.61**	**2,364,748.93**	**-150,286.07**	**5.98 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,000.00	89,000.00	10,248.79	74,248.39	14,751.61	16.57 %
641-51111-112	REGULAR SALARIES	25,761.00	25,761.00	3,097.14	22,817.36	2,943.64	11.43 %
641-51111-114	REGULAR SALARIES	46,115.00	46,115.00	5,189.04	37,452.80	8,662.20	18.78 %
641-51111-115	REGULAR SALARIES	24,348.00	24,348.00	2,675.49	19,670.24	4,677.76	19.21 %
641-51111-116	REGULAR SALARIES	7,775.00	7,775.00	838.53	6,149.22	1,625.78	20.91 %
641-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,605.30	11,542.88	2,165.12	15.79 %
641-51111-212	REGULAR SALARIES	25,815.00	25,815.00	2,972.22	21,868.84	3,946.16	15.29 %
641-51111-641	REGULAR SALARIES	459,689.00	459,689.00	54,149.67	449,531.26	10,157.74	2.21 %
641-51121-641	OVERTIME SALARIES	25,752.00	25,752.00	1,249.59	15,054.72	10,697.28	41.54 %
641-51131-111	PART-TIME SALARIES	0.00	0.00	3,597.00	3,597.00	-3,597.00	0.00 %
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	1,006.11	5,517.00	588.00	9.63 %
641-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	230.72	1,691.04	286.96	14.51 %
641-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	383.67	2,751.60	803.40	22.60 %
641-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	192.88	1,411.17	458.83	24.54 %
641-51211-116	SOCIAL SECURITY	559.00	559.00	56.87	410.10	148.90	26.64 %
641-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	100.41	714.68	334.32	31.87 %
641-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	208.74	1,517.07	1,615.93	51.58 %
641-51211-641	SOCIAL SECURITY	53,320.00	53,320.00	3,975.65	33,017.34	20,302.66	38.08 %
641-51221-111	RETIREMENT	3,686.00	3,686.00	583.57	4,049.51	-363.51	-9.86 %
641-51221-112	RETIREMENT	1,551.00	1,551.00	185.88	1,369.42	181.58	11.71 %
641-51221-114	RETIREMENT	6,042.00	6,042.00	518.82	3,744.62	2,297.38	38.02 %
641-51221-115	RETIREMENT	1,467.00	1,467.00	160.50	1,180.04	286.96	19.56 %
641-51221-116	RETIREMENT	438.00	438.00	50.34	369.16	68.84	15.72 %
641-51221-121	RETIREMENT	822.00	822.00	48.18	392.14	429.86	52.29 %
641-51221-212	RETIREMENT	2,458.00	2,458.00	178.20	653.40	1,804.60	73.42 %
641-51221-641	RETIREMENT	38,832.00	38,832.00	2,803.51	23,913.41	14,918.59	38.42 %
641-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,832.11	27,481.85	-2,693.85	-10.87 %
641-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	512.00	5,019.98	614.02	10.90 %
641-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	549.45	5,294.63	339.37	6.02 %
641-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	512.00	5,019.98	614.02	10.90 %
641-51231-116	HEALTH INSURANCE	2,253.00	2,253.00	219.80	2,116.69	136.31	6.05 %
641-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	329.70	3,176.64	203.36	6.02 %
641-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	549.50	5,294.82	339.18	6.02 %
641-51231-641	HEALTH INSURANCE	210,698.00	210,698.00	15,554.94	175,756.81	34,941.19	16.58 %
641-51241-111	LIFE INSURANCE	121.00	121.00	12.23	115.85	5.15	4.26 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.26	21.50	6.50	23.21 %
641-51241-114	LIFE INSURANCE	28.00	28.00	2.29	21.65	6.35	22.68 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.26	21.50	6.50	23.21 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.91	8.65	2.35	21.36 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.35	12.90	4.10	24.12 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.26	21.50	6.50	23.21 %
641-51241-641	LIFE INSURANCE	1,029.00	1,029.00	68.24	758.17	270.83	26.32 %
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**	**117,458.12**	**985,505.16**	**153,541.84**	**13.48 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	5,615.43	42,376.87	97,623.13	69.73 %
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	1,689.00	9,817.00	10,528.00	51.75 %
641-52181-641	UNIFORMS & CLOTHING	4,625.00	4,625.00	0.00	2,690.03	1,934.97	41.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	829.48	2,432.98	5,527.02	69.43 %
641-52511-641	GASOLINE	19,500.00	19,500.00	1,739.14	10,830.04	8,669.96	44.46 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	1,178.00	2,752.68	-52.68	-1.95 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	20,103.81	76,751.78	13,748.22	15.19 %
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**	**31,154.86**	**197,950.93**	**155,399.07**	**43.98 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	141,464.00	141,464.00	6,009.80	95,858.87	45,605.13	32.24 %
641-53151-641	BANK FEES	68,000.00	68,000.00	5,559.94	52,649.92	15,350.08	22.57 %
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	205.04	6,168.41	-4,168.41	-208.42 %
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	8,798.62	16,160.83	839.17	4.94 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	20.00	4,271.22	3,228.78	43.05 %
641-53461-641	FACILITY REPAIRS	100,000.00	100,000.00	0.00	2,202.50	97,797.50	97.80 %
641-53511-641	ELECTRICITY	4,320.00	4,320.00	222.68	3,110.72	1,209.28	27.99 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	198.44	2,585.86	2,574.14	49.89 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	20,299.30	101,178.48	68,821.52	40.48 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	317.06	1,783.76	1,348.24	43.05 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	39.93	359.42	1,252.58	77.70 %
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	104.53	634.97	765.03	54.65 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	-995.00	1,525.00	3,275.00	68.23 %
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	0.00	8,135.39	6,864.61	45.76 %
	Category: 504 - Contract Services Total:	**659,563.00**	**659,563.00**	**40,780.34**	**417,162.56**	**242,400.44**	**36.75 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	85,000.00	85,000.00	20,664.22	44,711.47	40,288.53	47.40 %
641-54311-641	STRUCTURES	535,000.00	535,000.00	171,538.65	171,538.65	363,461.35	67.94 %
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**	**192,202.87**	**275,965.25**	**494,034.75**	**64.16 %**
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**	**381,596.19**	**1,921,583.90**	**1,645,376.10**	**46.13 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,051,925.00**	**-1,051,925.00**	**-69,816.58**	**443,165.03**	**1,495,090.03**	**142.13 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	5,221.02	45,933.35	35,933.35	459.33 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**5,221.02**	**45,933.35**	**35,933.35**	**359.33 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,590,839.00	3,590,839.00	286,119.39	2,678,795.73	-912,043.27	25.40 %
	Category: 470 - Miscellaneous Revenues Total:	**3,590,839.00**	**3,590,839.00**	**286,119.39**	**2,678,795.73**	**-912,043.27**	**25.40 %**
	Revenue Total:	**3,600,839.00**	**3,600,839.00**	**291,340.41**	**2,724,729.08**	**-876,109.92**	**24.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	286,119.39	2,394,819.22	1,196,019.78	33.31 %
	Category: 570 - Other Financing Uses Total:	**3,590,839.00**	**3,590,839.00**	**286,119.39**	**2,394,819.22**	**1,196,019.78**	**33.31 %**
	Expense Total:	**4,265,839.00**	**3,590,839.00**	**286,119.39**	**2,394,819.22**	**1,196,019.78**	**33.31 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**-665,000.00**	**10,000.00**	**5,221.02**	**329,909.86**	**319,909.86**	**-3,199.10 %**
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	16,077.31	161,132.42	-30,283.58	15.82 %
	Category: 420 - Charges for Services Total:	**192,316.00**	**192,316.00**	**16,077.31**	**161,132.42**	**-31,183.58**	**16.21 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,105.87	20,777.71	15,777.71	415.55 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,105.87**	**20,777.71**	**15,777.71**	**315.55 %**
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**	**18,183.18**	**237,910.13**	**-23,005.87**	**8.82 %**
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	12,000.00	12,000.00	462.35	722.07	11,277.93	93.98 %
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**	**462.35**	**907.07**	**12,992.93**	**93.47 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	4,537.51	36,588.61	65,011.39	63.99 %
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	0.00	988.08	-388.08	-64.68 %
	Category: 504 - Contract Services Total:	**126,230.00**	**126,230.00**	**4,537.51**	**38,865.66**	**87,364.34**	**69.21 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**4,999.86**	**215,296.48**	**472,833.52**	**68.71 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-427,214.00**	**-427,214.00**	**13,183.32**	**22,613.65**	**449,827.65**	**105.29 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	201.13	1,602.96	1,402.96	801.48 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**201.13**	**1,602.96**	**1,402.96**	**701.48 %**
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**	**201.13**	**121,602.96**	**1,402.96**	**1.17 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	55,149.00	55,149.00	6,288.87	46,433.38	8,715.62	15.80 %
721-51211-721	SOCIAL SECURITY	4,192.00	4,192.00	426.60	3,098.89	1,093.11	26.08 %
721-51221-721	RETIREMENT	3,287.00	3,287.00	377.28	2,785.62	501.38	15.25 %
721-51231-721	HEALTH INSURANCE	16,901.00	16,901.00	1,648.50	15,885.00	1,016.00	6.01 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.82	64.80	18.20	21.93 %
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**	**8,748.07**	**68,328.52**	**11,348.48**	**14.24 %**
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	192.00	4,353.67	20,646.33	82.59 %
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	1,734.29	-1,034.29	-147.76 %
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**	**388.00**	**6,281.36**	**25,418.64**	**80.18 %**
	Expense Total:	**116,377.00**	**116,377.00**	**9,136.07**	**75,882.32**	**40,494.68**	**34.80 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**3,823.00**	**3,823.00**	**-8,934.94**	**45,720.64**	**41,897.64**	**-1,095.94 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	200.00	200.00	202.47	1,905.95	1,705.95	952.98 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**202.47**	**1,905.95**	**1,705.95**	**852.98 %**
	Revenue Total:	**200.00**	**200.00**	**202.47**	**1,905.95**	**1,705.95**	**852.98 %**
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**	**202.47**	**1,905.95**	**61,705.95**	**103.19 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	19,869.19	173,170.68	153,170.68	865.85 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**19,869.19**	**173,170.68**	**153,170.68**	**765.85 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	375,000.00	375,000.00	27,322.50	264,335.74	-110,664.26	29.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
812-45002-000	REVENUE FROM EMPLOYER	2,700,000.00	2,700,000.00	252,983.00	2,320,989.00	-379,011.00	14.04 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	2,555.76	224,269.32	204,269.32	1,121.35 %
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	4,669.37	38,851.90	34,851.90	971.30 %
	Category: 470 - Miscellaneous Revenues Total:	**3,100,000.00**	**3,100,000.00**	**287,530.63**	**2,849,285.40**	**-250,714.60**	**8.09 %**
	Revenue Total:	**3,120,000.00**	**3,120,000.00**	**307,399.82**	**3,022,456.08**	**-97,543.92**	**3.13 %**
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	51,667.37	563,870.14	16,129.86	2.78 %
812-53862-112	CLAIMS EXPENSE	3,200,000.00	3,200,000.00	127,727.88	1,124,103.53	2,075,896.47	64.87 %
812-53863-112	FLEXIBLE BENFT EXPENSES	25,000.00	25,000.00	892.60	17,126.84	7,873.16	31.49 %
812-59913-112	TAX EXPENSE	850.00	850.00	933.12	933.12	-83.12	-9.78 %
	Category: 504 - Contract Services Total:	**3,825,850.00**	**3,825,850.00**	**181,220.97**	**1,711,033.63**	**2,114,816.37**	**55.28 %**
	Expense Total:	**3,825,850.00**	**3,825,850.00**	**181,220.97**	**1,711,033.63**	**2,114,816.37**	**55.28 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-705,850.00**	**-705,850.00**	**126,178.85**	**1,311,422.45**	**2,017,272.45**	**285.79 %**
	Report Surplus (Deficit):	**-16,027,612.00**	**-16,027,612.00**	**-1,314.29**	**4,019,303.79**	**20,046,915.79**	**125.08 %**

City of Scottsbluff, Nebraska
Monday, August 17, 2026
Regular Meeting

Item 10.a

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

Staff Contact: Sharaya DeSersa

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 11.a

Council to make a recommendation to the Nebraska Liquor Control Commission on the manager change amendment naming Codie Kent as the liquor license manager for Chili's Grill & Bar, 826 W. 36th Street, Scottsbluff, NE.

Staff Contact: Kimberley Wright

Nebraska Liquor Control

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

Application Copy

File Number: 163991

AMENDMENT TYPE	APPLICATION DATE RECEIVED
Manager Change Amendment	2026-04-16
CURRENT MANAGER NAME	CURRENT MANAGER EMAIL
JESSICA D LITTLE HOOP	JESSICA.LITTLEHOOP@OUTLOOK.COM
NEW MANAGER NAME	NEW MANAGER EMAIL
Codie Kent	linkbrawlerbro@gmail.com

QUESTIONS

Class I Beer, Wine, Spirits On Sa

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

   What is the premises manager's name?

   Codie Kent

2. What is the manager's address?

   58 Marcus Drive, Scottsbluff, NE 69361

3. What is the manager's phone number?

   585-474-9593

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

   linkbrawlerbro@gmail.com

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

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

   Scottsbluff County

6. Is the manager married?

   No

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

   No

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

   Yes

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY

   Has the new manager, 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

APPLICANT

Jill Hodgson

DECLARATION

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

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

City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
August 12, 2026 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, August 12, 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 August 8, 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: Kim Wright, City Clerk; Krisa Brass, Police Chief; Emily Norman, WNCC; Broc Brown, Scottsbluff Public Schools and Kent Hadenfeldt, City Attorney. Absent: Andrea Margheim, Chairman; Kelli Larson, Panhandle Prevention Coalition; Kevin Spencer, City Manager, and Jennifer Heggem, Vice-Chairman;

2. Open Meeting Act – Acting Chairman Brass 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 July 8, 2026 Regular Meeting Minutes – Motion by Brass, second by Norman to approve the July 8, 2026 Regular Meeting Minutes, motion passed unanimously.

6. New Liquor License Manager Application:

    a. Mr. Codie Kent, liquor license manager applicant and Mr. Bruce Shiveley, Member of Chili's Grill and Bar, LLC were present to answer questions regarding the manager change amendment. Mr. Kent stated he is originally from New York moving to the area two years ago. He started with Chili's in November of 2025, employed as a cook, moving up to his current position as manager. He acknowledged he does not have much experience in the alcohol industry, mostly what he has learned from working at Chili's, but has taken TIPS certification training along with the 9-10 servers who are also required to take it. When asked what their policies are regarding alcohol, Mr. Kent explained they ID anyone who looks under 50. If the customer does not have an ID they are not served, and if an employee does serve someone without an ID they are terminated immediately. Regarding inventory and who does the ordering, Mr. Kent answered he does inventory once a month with another manager and both of them also order alcohol for the establishment. In addition, Mr. Shiveley informed everything is staying the same as far as security cameras and where the liquor is kept, noting there are no changes with procedures regarding those items.

Committee Member Hadenfeldt moved to send a positive recommendation to Council regarding naming Codie Kent and the new liquor license manager of Chili's Grill & Bar, 826 W. 36th Street, Scottsbluff, NE. The motion was seconded by Committee Member Norman. The motion passed unanimously.

Committee Member Norman moved to adjourn the meeting at 2:10 p.m. The motion was seconded by Committee Member Hadenfeldt. The motion passed unanimously.

____

Krisa Brass, Acting Chairman

____

Kim Wright, Secretary

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 12.a

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

Staff Contact: Lane Kizzire

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24, 6-6-25, 6-6-27; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

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

Each user shall pay a monthly sewer service charge of $22.41. Each user shall pay an additional charge of $3.05 per each 1,000 gallons for all gallons of water consumed by the user during the applicable monthly billing period as determined in Chapter 18. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2026."

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

"6-6-20. PRIVATE WATER SUPPLY.
With respect to users having a private water supply which is discharged into the City's sanitary sewer system, sewer service charges shall be calculated as follows:

(1) Commercial and industrial users shall meter their water supply at their expense and their sanitary sewer use charge shall be based on the quantity of water consumed on the premises from all sources.

(2) Single-family residential users within the city limits shall pay $34.29 per monthly period.

(3) Single-family residential users outside the city limits shall pay $57.41 per monthly period.

(4) Multi-family residential users shall pay $49.38 per dwelling unit per monthly period. The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2026."

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

“6-6-22. SURCHARGE.

(1) There will be a $2.75 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city’s stormwater collection system.

(2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to $0.69 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of $1.25 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.

(3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to $0.065 per pound of excess suspended solids per billing cycle.

(4) The expression “per billing cycle” as used in this section means the period for which the sewer service charge is payable.

(5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after October 1, 2026.”

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

“6-6-23. RESIDENTIAL.

The minimum monthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after October 1, 2026:

One-family unit (including mobile homes with
an individual water or sewer connection). $27.73

One-family two container unit (including mobile homes with an individual
water or sewer connection). $63.43

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

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

Monthly Rate Per Unit
2 to 4 units $27.73
5 to 6 units $25.65
7 to 10 units $23.72
11 to 16 units $21.95
17 to 39 units $20.30

40 to 59 units	$18.78
60 to 79 units	$17.37
80 or more units	$15.58

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

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2026."

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

"6-6-24. INSTITUTIONAL; BUSINESS; COMMERICAL INDUSTRIAL.

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

	Each time container minimum is emptied	**Monthly**
90 gallon	$ 14.35	$57.35
1.5 cubic yard	$ 19.13	$76.50
3.0 cubic yard	$ 36.40	$145.58

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2026."

Section 6. Section 6-6-25 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-25. TREES, BRUSH AND YARD YASTE; DISPOSITION AT CITY DISPOSAL SITES.

(1) Every person who shall dispose of trees, brush, or yard waste at any disposal site of the city shall, effective October 1, 2026, pay the following fee:

Outside city commercial/non-residential yard waste and tree disposal	
Inbound	$27 per ton
Outside city residential yard waste	
Inbound	$7 per 450 pounds
Mulch	
Outbound	$27 per ton
Compost	
Outbound	$20 per ton

(2) Provided, citizens of the city and commercial operators within the city may dispose of yard waste from the yard of a residence within the city at any of the city's disposal sites without charge. If the tree, brush, or yard waste is generated through commercial activities, from a residential or non- residential site outside the city, then the above set forth charges will be applicable. Citizens or commercial operators within the city must have valid identification showing proof of residence inside the city or proof acceptable to the city the tree, brush, or yard waste is from a residence within the city to obtain disposal without charge. For purposes of this section, yard waste, brush, and tree disposal shall mean grass clippings, brush, yard waste, and tree material generated from a residence."

Section 7. Section 6-6-27 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-27. SPECIAL COLLECTIONS AND ADDITIONAL CONTAINERS.

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

Residential 90 gallon roll-out trash container	$14.35
Residential yard waste container	$14.35
1.5 CY trash container	$19.13
3.0 CY trash container	$36.40
Each appliance	$29.26

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

90 gallon - $14.35 rental fee per container and $14.35 for dump per container
1.5 CY - $19.13 rental fee per container and $19.13 for dump per container
3.0 CY - $36.40 rental fee per container and $36.40 for dump per container

The charges for the collection of other solid waste shall be based on volume as measured by the capacity of a standard Y2 ton pickup truck. There shall be a minimum charge of $15.00. If the volume of solid waste as estimated by the representative of the Sanitation Department exceeds to capacity of a standard Y2 ton pickup truck, the charge shall be $35.00 for each pickup load. The rates provided for shall become effective on midnight, October 1, 2026."

Section 8. Section 6-6-28 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-28. WATER SERVICE.

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

Consumption Charge	Rate per Thousand Gallons
All gallons	$1.86

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

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

Water Meter Size	Minimum Charge
5/8" or 3/4"	$12.01
1"	$21.72
11/2"	$40.15
2"	$55.70
3"	$89.33
4"	$136.96
6"	$194.01
8"	$289.00

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

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

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after October 1, 2026."

Section 9. Existing Sections 6-6-19, 6-6-20, 6-6-22, 6-6-23, 6-6-24, 6-6-25, 6-6-27 and 6-6-28 are hereby amended. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 10. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on ______________________________, 2026.

____
Betsy Vidlak, Mayor

ATTEST:

____
Kimberley Wright, City Clerk

(Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 12.b

Council to consider action on the second reading of the Ordinance defining Micro Food Processing to include a Conditional Use in the C-1 Central Business District for Micro Food Processing Non-Meat.

Staff Contact: Zachary Glaubius

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING AND REVISING THE SCOTTSBLUFF MUNICIPAL CODE AT CHAPTER 25, ARTICLE 2, BY ADDING A SECTION TO DEFINE FOOD PROCESSING MICRO, AND CHAPTER 25, ARTICLE 3, SECTION 13 BY INCLUDING A CONDITIONAL USE IN THE CENTRAL BUSINESS DISTRICT FOR MICRO FOOD PROCESSING NON-MEAT, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 25, Article 2 of the Scottsbluff Municipal Code is now amended to include the following definition as Section §25-2-4.1:

"§ 25-2-4.1 FOOD PROCESSING; MICRO

FOOD PROCESSING; MICRO. A facility or portion thereof which cleans, processes, and packages food products for retail or wholesale on- or off-premises, limited to 6,400 sq ft of any single facility. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building and is licensed by the state."

Section 2. Chapter 25, Article 3, Section 13 of the Municipal Code is now amended to provide as follows:

"§ 25-3-13 CENTRAL BUSINESS DISTRICT.

(A) *Intent.* The intent of a C-1 Central Business District is a zone for the Central Business District permitting all types of business enterprises except manufacturing and other industries which are incompatible with a business district comprised primarily of retail sales and service businesses.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Adult day service facilities;

(3) Ambulance services;

(4) Amusement centers;

(5) Animal clinics; indoor only;

(6) Arts and crafts studios;

(7) Auto storage and rentals;

(8) Bakeries or Baked goods stores. The maximum gross floor area of a building permitted for this use is 6,400 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building;

(9) Bank automated teller facilities; outdoor;

(10) Bank automated teller facilities; indoor;

(11) Banking services;

(12) Barber and beauty shops;

(13) Book and stationery stores;

(14) Brew pubs;

(15) Bus depots;

(16) Business colleges and trade schools;

(17) Automated or coin-operated car washes;

(18) Religious assemblies;

(19) Cleaning and laundry agencies;

(20) Clinics;

(21) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

(22) Community centers;

(23) Condominiums with three or fewer apartments;

(24) Confectionery stores;

(25) Convenience stores without dispensing gasoline;

(26) Convenience stores with dispensing gasoline;

(27) Convenience warehouse storage facilities;

(28) Child care centers;

(29) Daycares;

(30) Delicatessens;

(31) Dwelling; within the confines of a building in which a permitted use is conducted;

(32) Educational and charitable institutions;

(33) Educational and scientific research services;

(34) Florists;

(35) Food stores and Delicatessens;

(36) Furniture refinishing. The entire business must be conducted within a building;

(37) Furniture/appliance stores;

(38) Gift shops;

(39) Grocery stores;

(40) Home improvement stores;

(41) Hospitals;

(42) Hotels;

(43) Insurance services;

(44) Jewelry stores;

(45) Laboratories; medical, dental, and optical;

(46) Laundromats; self-service;

(47) Lodges or clubs;

(48) Counselling services;

(49) Mortuaries;

(50) Hotels/motels;

(51) Municipal uses;

(52) Plant nurseries;

(53) Offices; professional and service;

(54) Parking lots, parking garages, or parking facilities;

(55) Pharmacies;

(56) Photographic studios;

(57) Printing services;

(58) Professional membership organizations;

(59) Professional schools;

(60) Railroad stations;

(61) Reducing/sun tanning facilities;

(62) Respite care service facilities;

(63) Restaurants, bars, and taverns;

(64) Retail stores and services;

(65) Rooming/boarding houses. Residential use is permitted above the ground floor and within the confines of a business building;

(66) Schools;

(67) Service stations; full service;

(68) Service stations; mixed use;

(69) Service stations; self-service dispensing of gas only;

(70) Shoe stores;

(71) Tattoo/body piercing establishments;

(72) Temporary medical housing;

(73) Theaters; indoor;

(74) Tire shops; and recapping;

(75) Tourist information booths;

(76) Upholstery shops, provided till work is completed inside the building;

(77) Utility business offices;

(78) Wholesale stores and distributors. The maximum gross floor area of a building permitted for this use is 6,410 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building."

(C) *Conditional Uses.*

(1) Restaurants (Drive-in);

(2) Micro-breweries;

(3) Equipment rental and sales yards;

(4) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(5) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one;

(6) Micro distilleries;

(7) Micro food processing; non-meat; and

(8) Warehousing facilities. Warehouse or storage facilities are permitted as the primary use on a lot or property only if a conditional use permit is granted. A lot or property will not be eligible for consideration of the issuance of a conditional use permit unless the proposed facility will be located on a lot immediately adjoining (or directly across an alley from) a property with an allowed C-1 District use; the proposed facility is necessary to and will be used as an accessory to the allowed use on the adjoining lot; and both lots are under the same ownership; and

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***				***Area (Sq. Ft.)***	***Floor Maximum Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***	***Side Street (Ft.)***		
Permitted Uses	None	None	*		0 or C	0 or A	0 or B	-		70
Accessory buildings							5	12.5		18
A No minimum rear yard setback is required except for a lot abutting the side of a lot in an R in which case the minimum rear yard setback is 15 feet. B No minimum interior side yard setback is required except for a lot whose side abuts the side of a lot in an R district, in which latter case, the minimum interior side yard setback is five feet. C The required minimum R District setback applies if the frontage between two streets separates an R District and a C District.										

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building, it has to be connected to the main building by a breezeway or similar structure, and in such event, it shall meet all requirements for the main building."

Section 3. Any prior code sections at Chapter 25, Article 2, and Chapter 25 Article 3, Section 13 and all other ordinances and parts of ordinances in conflict with this Ordinance are repealed. However, this Ordinance shall not be construed to affect any rights, liabilities, duties, or causes of action, either criminal or civil, existing or actions pending at the time this Ordinance becomes effective.

Section 4. This Ordinance shall become effective upon its passage, approval and publication. Publication shall be in pamphlet form.

PASSED AND APPROVED ON _______________, 2026.

____
Betsy Vidlak, Mayor

Attest:

____
Kimberley Wright, City Clerk

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 12.c

Council to consider action on the third 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; REVISING CHAPTER 15, ARTICLE 1 SECTION 10 ALLOWING FOR ELECTRIC BICYCLES AND ELECTRIC SCOOTERS ON THE MONUMENT VALLEY PATHWAY, 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 one, two, three or four wheels, with or without handle bars and a seat, pedal or floorboard that can be stood upon while riding, powered by an electric motor and including a monoboard or onewheel, but does not include electric personal assistive mobility devices defined in this code.

(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 within City parks, except for the Monument Valley Pathway, motor vehicle parking areas or other areas designated by the city for use by motor vehicles.

(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 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 electric 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 electric 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 permit 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. Chapter 15, Article 1, Section 10 of the Scottsbluff Municipal Code is amended to provide as follows:

“ §15-1-10 MOTOR VEHILCES, LOCATIONS.

It shall be unlawful for any person to operate a motor vehicle, other than an electric personal assistive mobility device as defined in § 3-5-1 of this code in any city park except on roadways, thoroughfares, streets, motor vehicle parking areas, or other areas designated by the city for use by motor vehicles. Provided, an electric bicycle, electric scooter, maintenance vehicle operated by a city employee or an electric personal assistive mobility device as defined in this code may be operated within or upon the Monument Valley Pathway.”

Section 3. 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 4. This Ordinance shall be in full force and effect from and after its approval, passage, and publication. This Ordinance shall be published shall be in pamphlet form.

PASSED and APPROVED on ________________________, 2026.

____
Betsy Vidlak, Mayor

Attest:__________________________
Kimberley Wright, City Clerk

Approved as to Form and Legality:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, August 17, 2026
Regular Meeting

Item 13.a

Council to discuss and consider action on a Non-Exclusive License and Management Agreement for Use of Municipal Property between the City and Jeremiah Stovall for an adult flag football league, and authorize the Mayor to sign the Agreement.

<u>Staff Contact:</u>

Agenda Statement

Item No.

For meeting of: August 17th, 2026

AGENDA TITLE: Council to consider and approve contract for the adult flag football league.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation Department

PRESENTATION BY: City Manager, Kevin Spencer

SUMMARY EXPLANATION: The Parks and Recreation Department would like to contract Jeremiah Stovall to run adult flag football league to be played at Lacy Park. The City will collect a fee of $300 for the league. Contract attached.

BOARD/COMMISSION/STAFF RECOMMENDATION:

Does this item require the expenditure of funds? ____yes __X__no
Are funds budgeted? ____ yes __X__no

If no, comments: will collect a fee of $300
Amount Budgeted
Department Parks & Recreation Department
Account Description

Approval of funds available ______________________________
City Finance Director

EXHIBITS

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

Other (specify) ______________________________

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

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev: 11/15/12 City Clerk

Non-Exclusive License and Management Agreement for Use of Municipal Property for Football League

This Non-Exclusive License and Management Agreement (the "License"), dated for reference purposes only as of August ___, 2026, is entered into by and between the City of Scottsbluff, Nebraska, a Municipal Corporation ("Licensor") and Jeremiah Stovall ("Licensee").

RECITALS

A. Licensor owns the real estate known as Lacy Park.

B. The Premises includes several playing fields and associated improvements (the "Premises").

C. Licensee is interested in managing a community adult flag football league, to include several adult teams.

D. Licensee desires to utilize the Premises for an adult flag football league (the "football league") and is willing to enter into this License in order to manage the football league on the Premises in accordance with the License.

E. Licensor desires to enter into this non-exclusive License whereby Licensee shall license and use the Premises for a football league subject to the following terms.

NOW THEREFORE, Licensor and Licensee agree as follows:

1. <u>Licensed Premises</u>. Licensor desires to license to Licensee the Premises. Such area includes the ball field(s) and the improvements associated with the ball field(s), including, but not limited to, the bleachers, stands and restroom facilities. Licensor licenses the Premises to Licensee, and Licensee licenses the Premises from Licensor, for the License Term, and Licensee agrees to pay the license fee, and to perform all of Licensee's obligations described herein. The parties agree that Licensee shall have the non-exclusive right to use the Premises and such other portions of the Premises as is necessary for Licensee to access and use the Premises for a football league. Licensee understands the license is not exclusive. Licensor will attempt to give him priority for use of the Premises, however, Lacy Park as well as the Premises will remain open to other leagues organized by the public and approved by the Licensor. Lacy Park shelters and fields may be used by the public when not needed for football league games. The Licensor may grant other licenses to use the Premises for activities and Licensee agrees to cooperate with Licensor to schedule activities on the Licensed Premises for shared use.

2. <u>Management</u>. The parties acknowledge and agree that Licensee shall be solely responsible for the operation and management of the football league during

the License Term. Licensee recognizes the Premises maybe utilized for other organized activities licensed by Licensor. Licensee shall be responsible for operating and managing the Premises in accordance with all applicable rules and regulations of any governmental entity with jurisdiction over the Premises, including health and safety regulations as well as all resolutions and ordinances of Licensor (the "Rules"), including the ban on possession and consumption of alcohol. Licensee represents and covenants to Licensor that Licensee is familiar with the Rules and that Licensee shall operate and manage the Premises in accordance with the Rules. Licensee shall ensure that all coaches or appropriate personnel utilizing the Premises shall conduct themselves and their teams in accordance with the Rules. Licensee agrees to provide training and education as appropriate to all team coaches to ensure that the Rules are followed.

3. Term. The License shall be for a term of three (3) months, Thursday nights, commencing effective as of September 1, 2026. Either party shall have the right to terminate this License by providing the other party with no less than thirty (30) days prior written notice. Such notice shall specify the date that the License shall terminate. Notwithstanding the foregoing or any other provision herein, the parties acknowledge and agree that Licensor retains the right, at any time, to terminate this License by written notice to Licensee if such termination is required under the applicable Rules or any amendment, replacement, or supplement thereto, or in the event Licensor determines, in Licensor's discretion, that Licensee has failed to manage and operate the football league in accordance with the Rules. Any such termination shall not relieve the Licensee of the obligations of Licensee hereunder that have occurred or accrued hereunder prior to the termination.

4. License Fee. The parties agree the License Fee for the term of this License shall be $300.00, payable on or before September 1, 2026.

5. Acceptance of Premises. By using the Premises for the football league, Licensee accepts the Premises in its current condition. Licensee further agrees that Licensor has not provided Licensee with any warranty or representation as to the condition of the Premises and that Licensee has investigated the Premises and has determined to Licensee's satisfaction that the Premises is satisfactory for Licensee's football league. Licensee shall secure Licensor's permission prior to making any improvements or alterations of any nature to the Premises. Licensor reserves the right to withhold its consent in Licensor's sole discretion.

6. Quiet Enjoyment. Upon Licensee observing and performing all of the terms, covenants and conditions to be observed and performed by Licensee hereunder, Licensee shall have the non-exclusive right to use the Premises for the football league, subject to all of the provisions of this License.

7. Maintenance. a. Licensee shall, during the term of this License, and at his sole expense, keep the Premises in good order and repair, reasonable wear and tear excepted. Licensee shall be responsible to maintain the Premises in

accordance with the Rules so that the Premises may be utilized for the purposes set forth in this License. Such obligation shall include, but not be limited to, cleaning restroom facilities while players and fans are present and after football league use so they are left as they were found. Licensee shall ensure that the stands or bleachers or other facilities are only utilized in accordance with the applicable Rules and that any spectators are those permitted to be in attendance at the Premises in accordance with the Rules. Licensor shall be responsible for any mowing and providing lights, if needed in accordance with past practices of Licensor and as set forth below.

b. Licensee shall prepare fields on the Premises and provide all equipment, referees and insurance. Licensee will place stripping and marking on the field. The decision on whether or not to play football on the fields will be made by the Licensee and shall take place on the day of the scheduled game. Licensee may consult with Licensor if necessary. Licensee agrees to promptly notify Licensor of any maintenance or repair that is the responsibility of Licensor hereunder. Provided, however, Licensee shall be responsible for any of the same if they are caused by Licensee's misuse or damage to the Premises.

8. Insurance. During the License Term, Licensee shall, at his own cost and expense, procure and continue in force such insurance policies as are required by Licensor. Such insurance shall, at a minimum include commercial general liability insurance with a combined policy limit of at least $1,000,000. Licensor shall be named as an additional named insured on all such policies of insurance. Each original policy or a certified copy thereof, or a satisfactory certificate of the insurer evidencing insurance carried with proof of payment of the premium, shall be deposited with Licensor prior to the commencement date of the term hereof.

9. Licensee's Indemnification. Licensee agrees to indemnify and hold Licensor harmless from and against any and all claims, damages, or causes of action and all liability, cost or expense specifically including court costs and all reasonable attorney fees to the extent the same arise out of or in any way connected with Licensee's or Licensee's agents' use of the Premises during the term hereof, whether the same are raised during the term hereof or after.

10. Assignment. Licensee shall not assign, sub-license, or otherwise transfer, by operation of law or otherwise, this License or any interest herein without the prior written consent of Licensor, which consent may be withheld in Licensor's sole discretion.

11. No Re-license. Licensor's consent to any assignment, encumbrance, sub-license, occupation, or other transfer shall not release Licensee from any of Licensee's obligations hereunder or be deemed to be a consent to any subsequent assignment, sub-license, or occupation unless Licensor agrees in writing. The collection or acceptance of rent or other payment by Licensor from any person other than Licensee shall not be deemed the acceptance of any assignee or sub-licensee

as the Licensee hereunder or a release of Licensee from any obligation under this License.

12. Default. A Default shall occur upon the failure by Licensee to observe or perform any of the provisions of this License if such failure continues for a period of ten (10) days, or such other period if this License specifically provides a different period for a particular failure, after written notice by Licensor to Licensee of such failure. However, with respect to any failure which cannot reasonably be cured within ten (10) days, a Default shall not be considered to have occurred if Licensee commences to cure such failure within such ten (10) day period and continues to proceed diligently with the cure of such failure.

13. Remedies. On the occurrence of a Default, Licensor may at any time thereafter, with or without notice or demand and without limiting Licensor in the exercise of a right or remedy which Licensor may have by reason of such default or breach, exercise any rights or remedies Licensor may have at law or in equity including, declaring the License at an end and terminated.

14. Non-Exclusive Remedies. The remedies of Licensor set forth in Section 13 shall not be exclusive, but shall be cumulative and in addition to all rights and remedies now or hereafter provided or allowed by law or equity, including, but not limited to, the right of Licensor to seek and obtain an injunction and the right of Licensor to damages in addition to those specified herein.

15. Default by Licensor. Licensor shall not be liable to Licensee if Licensor is unable to fulfill any of its obligations under this License, if Licensor is prevented, delayed, or curtailed from so doing by reason of any cause beyond Licensor's reasonable control. Licensor shall not be in default unless Licensor fails to perform obligations required of Licensor within a reasonable time, but in no event later than thirty (30) days after written notice by Licensee to Licensor, specifying Licensor's failure to perform such obligation; provided, however, that if the nature of Licensor's obligation is such that more than thirty (30) days are required for performance, then Licensor shall not be in default if Licensor commences performance within such thirty (30) day period and thereafter diligently prosecutes its efforts to satisfy such obligation.

16. Entry by Licensor. Licensor and its agents and employees shall have the right to enter the Premises at all reasonable times and during normal business hours, to examine the same, to make such maintenance and repairs of the Premises and such maintenance, repairs, alterations, decorations, additions, and improvements to other portions of the Premises as Licensor requires.

17. Notices. Any notices required or permitted to be given under this License shall be in writing and may be delivered personally or by certified mail to the other party at the address set forth below. Any notice given by mail shall be deemed received two (2) business days following the date such notice is mailed as

provided in this Section. Any notice given by electronic mail or personally delivered shall be effective upon receipt. Either party may change its address for purposes of this Section by giving the other party written notice of the new address in the manner set forth above.

a. Licensor's Address: 2525 Circle Drive
Scottsbluff, NE 69361

b. Licensee's Address: 2138 18th Street
Mitchell, NE 69357

18. Applicable Laws. This License shall be governed by and construed in accordance with the laws of the State of Nebraska.

19. Modification. This License contains all of the terms and conditions agreed upon by the Licensor and Licensee with respect to the Premises. All prior negotiations, correspondence, and agreements are superseded by this License and any other contemporaneous documents. This License may not be modified or changed except by written instrument signed by Licensor and Licensee.

20. Relationship of Parties. Neither the method of computation of the License Fee nor any other provisions contained in this License nor any acts of the parties shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent or of partnership or of joint venture or of any association between Licensor and Licensee, other than the relationship of Licensor and Licensee.

21. Waiver. The acceptance of the License Fee or other payments by Licensor, or the endorsement or statement on any check or any letter accompanying any check for the license fee or other payment shall not be deemed an accord or satisfaction or a waiver of any obligation of Licensee regardless of whether Licensor had knowledge of any breach of such obligation. Failure to insist on compliance with any of the terms, covenants, or conditions hereof shall not be deemed a waiver of such terms, covenants, or conditions, nor shall any waiver or relinquishment of any right or power hereunder, at any one time or more times, be deemed a waiver or relinquishment of such rights and powers at any other time or times or under any other circumstance(s).

22. Partial Invalidity. If any term or provision of this License or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this License or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this License shall be valid and enforced to the fullest extent permitted by law.

23. Interpretations. Any uncertainty or ambiguity existing herein shall not

be interpreted against either party because such party prepared any portion of this License but shall be interpreted according to the application of rules of interpretation of contracts generally.

24. Memorandum of License. Licensee shall not be permitted to file a memorandum of the License or other documents in the real estate records of Scotts Bluff County.

25. Binding Effect. This License shall be binding upon and shall inure to the benefit of Licensor, Licensee, and their respective successors and assignees.

26. Counterparts. This License may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

"LICENSEE"

____

Jeremiah Stovall

"LICENSOR"
City of Scottsbluff, Nebraska,
A Municipal Corporation,

____

By: Betsy Vidlak, Mayor

ATTEST:

____

Kimberley Wright, City Clerk