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

Regular Meeting
January 17, 2023
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. **Scottsbluff Youth Council**
   a) (informational only):
8. **Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only.**
   a) The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.
9. **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 January 3, 2023 Regular Meeting.
   b) Council to excuse the absence of Council Member Vidlak from the January 3, 2023 Regular Meeting.
   c) Council to excuse the absence of Council Member Scanlan from the January 3, 2023 Regular Meeting.
   d) Council to set a public hearing for February 6, 2023 to consider making a recommendation to the Nebraska Liquor Commission regarding a Class D Liquor License for Montez Liquor, LLC d/b/a Montez Liquor, 1311 East Overland, Scottsbluff, NE.

e) Council to cancel the January 30, 2023 Meeting as two Regular Meetings have already been held in the month of January.

f) Council to approve the bid specifications for the Western Sugar Irrigation Lateral and authorize the city clerk to advertise for bids to be received by February 6, 2023 at 10:00 a.m.

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

10. **Financial Report**

a) Council to receive the December 2022 Financial Report.

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

a) Council to receive a presentation on the Scotts Bluff County Trends Study and an overview on NPPD.

b) Council to receive an update on the Creative District.

12. **Resolution & Ordinances:**

a) Council to consider action on the third reading of the Ordinance to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood and Retail Commercial.

b) Council to consider action on the third reading of the Ordinance to revise 22-6-40 regarding municipal off-street parking lots.

c) Council to consider action on the first reading of the revised Ordinance regarding the vacation of Lots 2A and 3A, Block 7, Fairway Estates.

d) Council to consider action on the first reading of the Ordinance to amend Section 23-4-3 of the Municipal Code for Backflow relating to the testing of Pressure Vacuum Breakers.

13. **Bids & Awards:**

a) Council to discuss and consider action on awarding the bid for three, 2022 or newer mid-sized four-wheel drive crew cab pickup trucks for Development Services and the Fire Department to Transwest Ford in the amount of $105,640.42 including trade in of two current Development Services pickup trucks.

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

Tuesday, January 17, 2023

Regular Meeting

Item Closed1

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

Tuesday, January 17, 2023

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Publlc Com1

The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Consent1

Council to approve the minutes of the January 3, 2023 Regular Meeting.

Staff Contact: City Council

Regular Meeting
January 3, 2023

The Scottsbluff City Council met in a regular meeting on January 3, 2023 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. Since the regular meeting would fall on a City recognized holiday the meeting was moved to the following day, according to 6-1-12. A notice of the meeting had been published on December 30, 2022, 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 television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on December 29, 2022. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The Pledge of Allegiance was recited. 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. 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, Jordan Colwell, and Matt Salomon. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Angela Scanlan and Betsy Vidlak.

Mayor McKerrigan asked if there were any changes to the agenda. There were none. 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 were none.

Under Public Comments, Mayor McKerrigan, along with Council, recognized Ms. Starr Lehl, who retired from her position as Economic Development Director at the end of December. Ms. Lehl came forward and was thanked for her service and dedication for being employed with the City for over five years. During her tenure, over $8M was put back into the community and many jobs were created.

Moved by Council Member Colwell, seconded by Council Member Salomon that,

a) The minutes of the December 19, 2022 Regular Meeting be approved,
b) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated January 3, 2023 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, and McKerrigan, "NAYS," None. Absent: Scanlan and Vidlak.

CLAIMS

ADVANCED CUTTING SYSTEMS, INC,BLADES FOR SIGN CUTTER,235.99; ADVERTISING SPECIALTIES LLC,DEP. SUP.,2427.44;AMAZON.COM HEADQUARTERS,DEP.SUP.,318.69; ANITA'S GREENSCAPING INC,BLDG. MAIN.,299; B & H INVESTMENTS, INC,CONTRACTUALl SERVICES-SAN,46.26; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,5007.53; BLUFFS FACILITY SOLUTIONS,SUPP - HAND TOWELS & VINYL GLOVES,398.27; BRODART CO,DEP. SUP.,450.24; BROWN'S SHOE FIT, CO.,UNIFORM & CLOTHING-SAN,200; BSN SPORTS, INC,GROUND MAINT PARK,159; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT,183.57; CELLCO PARTNERSHIP,CELL PHONES-PD,1743.14; CITIBANK N.A.,DEPT SUPP PARK,386.73; COLONIAL LIFE & ACCIDENT INSURANCE

COMPANY,SUPPLEMENTALLIFEINS,22.75;CONSOLIDATEDMANAGEMENTCOMPANY,SCHOOLS & CONF-PD,38.3; CONTRACTORS MATERIALS INC.,SUPP - 2 BUNDLES WOOD LATH,220.45; CORE & MAIN LP,METERS,14890.63; CURTIS ROSSMAN,ADVANCE TRAVEL FOR TRAFFIC SIGNAL TRAINING,210; DANKO EMERGENCY EQUIPMENT COMPANY,THREE STREAMLIGHT KNUCKLEHEAD LIGHTS,263.62; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,99.79; DOLBERG CHELSIE,LEGAL FEES-PD,23.75; EAKES INC,DS - CALENDARS,32.78; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,372; ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,530; FAIRBANKS SCALES INC,DEPT SUP,840.8; FIFTH THIRD BANK NA,LEGAL FEES-PD,40.22; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,220; GALE/CENGAGE LEARNING,COLL.,163.98; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GI HOSPITALITY,SCHOOLS & CONF-PD,882; HAWKINS, INC.,CHEMICALS,1901.95; HOA SOLUTIONS, INC,EQUIP MAINT,979.56; HOWMEDICA OSTEONICS CORP,THREE LIFEPAK 1000 AEDS,8807.01; IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,329.79; INGRAM LIBRARY SERVICES INC,COLL.,564.2; INTERNAL REVENUE SERVICE,WITHHOLDINGS,67457.86; INTRALINKS, INC,DATTO ALTO - DEC 2022 (ADM/WATER),2417; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL PARK,35.9; J G ELLIOTT CO.INC.,BOND RENEWAL - C. BURBACH,875; JOHN DEERE FINANCIAL,UNIFORM & CLOTHING-SAN,590.3; JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING PARK,245.9; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,1476.84; JOHNSEN CORROSION ENGINERING, INC,CONTRACTUALSVC,12160;JOHNSONKALEB,SCHOOLS&CONFPD,122;KITE,LANCE,SCHOOLS&CONF-PD,127;MATHESONTRI-GASINC,DEPARTMENTSUPPLIES-SAN,52.8; MENARDS, INC,GROUND MAINT PARK,3236.84; MIDTOWN ANIMAL HOSPITAL P.C.,K9 SUPPL-PD,37; MIDWEST AUTO SUPPLY INC,VEHICLE MAINT PARK,55;MIDWEST CONNECT, LLC,POSTAGE INKCARTRIDGE,223;MIDWESTMOTORSUPPLYCOINC,SUPPDRILLBITS,CABLETIES,FAST,TIES,ETC.,766.45;NECHILDSUPPORTPAYMENTCENTER,NECHILDSUPPORTPYBLE,1170.1;NEDEPTOFREVENUE,WITHHODING,27096.27;NEBRASKARURALWATERASSOCIATION,MEMBERSHIPS,550;NEBRASKAMACHINERYCO,EQUIPMAINT,18.12;NEBRASKAPUBLICPOWERDISTRICT,ELECTRICITY,18208.34;NEBRASKA SALT AND GRAIN CO,1 LOAD ICE SLICER,4333.26; OCLC ONLINECOMPUTERLIBRARYCENTER,INC,CONT.SRVCS.,404.05;OREGONTRAILPLUMBING,EATING&COOLINGINC,BLDGMAINTPD,126;PANHANDLEENVIRONMENTALSERVICESINC,SAMPLES,200;PANHANDLEHUMANESOCIETY,CONTRACTUAL,5656.07;PLATTEVALLEYBANK, HEALTH SAVINGS ACCOUNT,9030.98; POMPS TIRE SERVICE INC,VEHICLE MAINTENANCE-SAN,4444.97;POWERPLAN,EQUIP MAINT,111.05; PRISM CORPORATE SOLUTIONS LLC,EQUIP. MAIN.,495; PT HOSE AND BEARING,EQUIP MAINT PARK,321.11; QUICK CARE MEDICAL SERVICES,ENTRYPHYSICALEXAMSHARSH,GWIN,WALTER,375;QUILLCORPORATION,DEPT SUPPL-PD,321.76; REGIONAL CARE INC,HEALTH INS. PREM. - JAN. 2023,108829.46;REGISTER OFDEEDS,LEGAL,50;RIVERSIDEZOOLOGICALFOUNDATION,CONTRACTUAL,75000;RODRIGUEZ JOSE R,TOW SERVICE-PD,350; ROSE DREW, INC,DEP. SUP.,121.82; S M E C,SMEC,159; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,435.63; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,396; SCOTTSBLUFFMOTORCO,INC,HIDTACARLEASEPD,375;SCOTTSBLUFFPOLICEOFFICERSASSOCIATION,POLICEEEDUES,897;SCOTTSBLUFFSCREENPRINTING&EMBROIDERY,LLC,DEPT SUP,37.45;SCOTTSBLUFF/GERING CHAMBER OF COMMERCE,MEMBERSHIP,6942; SHERIFF'S OFFICE,LEGAL FEES-PD,353.82; SHERWIN WILLIAMS,GROUND MAINT PARK,187.05; SIMON CONTRACTORS,SAND FOR ICE SLICER,708.31; STATE HEALTH LAB,SAMPLES,540; STATE OF NE.,CONTRACTUAL-PD,630; SUNNYFRECKLES PHOTOGRAPHY,DEPT SUPP ADM,450; TERRYDSCOTT,VEHMAINTPARK,193.94;UNIONBANK&TRUST,RETIREMENT,41405.87;UNIT

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EDSTATESWELDING,CONTRACTUAL SERVICES-SAN,49.8; US BANK,SCHOOL & CONF ED,5586.14; VERIZON CONNECT FLEET USA LLC,GPS SERVICE,340.61;WALMART,DEPT SUPP ADM,871.92;WESTERN PATHOLOGY CONSULTANTS, INC,DOT TESTING - NOV 2022,63; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,538.04; REFUNDS, ANDRES MORALES, 12.92; ED GALLEGOS, 31.59; DENNY TURNER,5.63

Council introduced the Ordinance to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood and Retail Commercial and was read by title on second reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 2-9, BLOCK 1, FRANK PROPERTIES, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL (A), WILL NOW BE INCLUDED IN NEIGHBORHOOD AND RETAIL COMMERCIAL (C-2), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council introduced the Ordinance to revise municipal off-street parking lots and was read by title on second reading**: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING §22-6-40 OF THE SCOTTSBLUFF MUNICIPAL CODE WHICH DESIGNATES MUNICIPAL PARKING LOTS, REMOVING FOUR PARKING LOTS FROM THE DESIGNATION AND ADDING ONE ADDITIONAL PARKING LOT, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Mark Bohl, Public Works Director, approached Council to present the bid for one, new truck cab/chassis with dump body, sanding unit and snow plow for the Transportation Department. Mr. Bohl explained only one bid was received from Floyd's Truck Center in the amount of $214,999. In addition, staff recommends keeping the truck that was originally going to be used for trade-in because of the low value included in the bid package. Mr. Bohl stated we can find a home for the truck and the plow and sander can be utilized by the Parks Department or sold to another community. Also, because the amount came in over budget and we are 430 days out from receiving the new truck, he would like to roll the $165,000 that was originally budgeted into FY 2024.

Council Member Colwell moved, seconded by Council Member Salomon to accept the bid for $214,999 from Floyd's Truck Center for one, new truck cab/chassis with dump body, sanding unit and snow plow for the Transportation Department with no trade-in, "YEAS," Salomon, McKerrigan, and Colwell. "NAYS," None. Absent: Scanlan and Vidlak.

Under Council Reports, Council Member Salomon gave an update on the Zoo. He explained he met with Hawk Buckman the Interim Executive Director, about two weeks ago. They have determined it was contaminated goose meat donated by hunters that led to the demise of four big cats. They have since stopped receiving the donated meat so there is no more danger to the animals. He added they do have a backlog of maintenance issues and they are trying to get their AZA accreditation this spring, adding they are working with private businesses to help them with a transport cage, shipping and storage unit, as well as helping with grounds work.

Council Member Colwell made a motion to adjourn the meeting at 6:15 p.m. The motion was seconded by Council Member Salomon, "YEAS," McKerrigan, Salomon, and Colwell. "NAYS," None. Absent: Scanlan and Vidlak.

Mayor

Attest:

City Clerk "SEAL"

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Consent2

Council to excuse the absence of Council Member Vidlak from the January 3, 2023 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska
Tuesday, January 17, 2023
Regular Meeting

Item Consent3

Council to excuse the absence of Council Member Scanlan from the January 3, 2023 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Consent4

Council to set a public hearing for February 6, 2023 to consider making a recommendation to the Nebraska Liquor Commission regarding a Class D Liquor License for Montez Liquor, LLC d/b/a Montez Liquor, 1311 East Overland, Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Consent5

Council to cancel the January 30, 2023 Meeting as two Regular Meetings have already been held in the month of January.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Consent6

Council to approve the bid specifications for the Western Sugar Irrigation Lateral and authorize the city clerk to advertise for bids to be received by February 6, 2023 at 10:00 a.m.

Staff Contact: Kim Wright, City Clerk

Advertisement for Bids
Western Sugar Irrigation Lateral

Owner: City of Scottsbluff

Address: 2525 Circle Drive, Scottsbluff, NE 69361

Separate sealed Bids for the construction of approximately 3,550 lineal feet of 8-inch PVC irrigation pipe, 60 lineal feet of 12-inch steel casing, and associated work shall be received by Kimberley Wright, City Clerk at the City Office, 2525 Circle Drive,Scottsbluff, NE 69361 until 10:00 AM,(Local Time) February 6, 2023; and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

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

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of $25.00 for each set, none of which will be refunded.

/s/ Kimberley Wright
City Clerk

Publish three times: 01/20/2023, 01/27/2023, 02/03/2023

One affidavit of publication requested.

City of Scottsbluff, Nebraska
Tuesday, January 17, 2023
Regular Meeting

Item Consent7

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

Staff Contact: Liz Loutzenhiser, Finance Director

Expense Approval Report

By Vendor Name

Post Dates 1/4/2023 - 1/17/2023

Description (Payable)	Account Name		Amount
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS	EQUIPMENT		5,063.42
		Fund 218 - PUBLIC SAFETY Total:	**5,063.42**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**5,063.42**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
TOWER RESCUE CLASS - HARSH,…	SCHOOL & CONFERENCE		1,491.74
		Fund 111 - GENERAL Total:	**1,491.74**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**1,491.74**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		26.78
		Fund 111 - GENERAL Total:	**26.78**
Fund: 212 - STREETS			
OIL & AIR FILTER FOR PICKUP	VEHICLE MAINTENANCE		14.27
AIR BRAKE ANTIFREEZE	OIL & ANTIFREEZE		31.24
		Fund 212 - STREETS Total:	**45.51**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		21.16
		Fund 631 - WASTEWATER Total:	**21.16**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**93.45**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		238.97
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		71.66
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		35.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		38.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		143.31
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		330.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,161.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		428.11
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		235.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		30.21
		Fund 111 - GENERAL Total:	**2,873.89**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		458.14
		Fund 212 - STREETS Total:	**458.14**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		71.66
		Fund 213 - CEMETERY Total:	**71.66**
Fund: 224 - ECONOMIC DEVELOPMENT			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		104.48
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**104.48**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		167.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**167.95**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		156.41
		Fund 631 - WASTEWATER Total:	**156.41**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		149.98
		Fund 641 - WATER Total:	**149.98**
Fund: 661 - STORMWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		35.40
		Fund 661 - STORMWATER Total:	**35.40**
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		35.18
		Fund 721 - GIS SERVICES Total:	**35.18**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,053.09**
Vendor: 09475 - ATLAS COPCO COMPRESSORS, LLC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		165.86
		Fund 631 - WASTEWATER Total:	**165.86**
		Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:	**165.86**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
ICE MELT	DEPARTMENT SUPPLIES		17.98
VEH MAINT PARK	VEHICLE MAINTENANCE		62.36
VEH MAINT PARK	VEHICLE MAINTENANCE		215.64
VEH MAINT PARK	VEHICLE MAINTENANCE		18.69
		Fund 111 - GENERAL Total:	**314.67**
Fund: 212 - STREETS			
FUEL STABILIZER	OIL & ANTIFREEZE		11.99
		Fund 212 - STREETS Total:	**11.99**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**326.66**
Vendor: 00295 - B & H INVESTMENTS, INC			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		23.00
BLDG MAINT-PD	BUILDING MAINTENANCE		15.00
BLDG MAINT-PD	BUILDING MAINTENANCE		15.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES		130.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES		32.00
BLDG MAINT-PD	BUILDING MAINTENANCE		8.75
BLDG MAINT-PD	BUILDING MAINTENANCE		8.75
		Fund 111 - GENERAL Total:	**232.50**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		11.50
DEPT SUP	DEPARTMENT SUPPLIES		11.50
		Fund 631 - WASTEWATER Total:	**23.00**
		Vendor 00295 - B & H INVESTMENTS, INC Total:	**255.50**
Vendor: 00271 - B&C STEEL CORPORATION			
Fund: 212 - STREETS			
FLAT BAR FOR EQUIPMENT	EQUIPMENT MAINTENANCE		23.97
		Fund 212 - STREETS Total:	**23.97**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		30.86
		Fund 213 - CEMETERY Total:	**30.86**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		576.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**576.75**
		Vendor 00271 - B&C STEEL CORPORATION Total:	**631.58**

Description (Payable)	Account Name		Amount
Vendor: 10311 - BEST PLUMBING HEATING & COOLING			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		221.40
GROUND MAINT PARK	GROUNDS MAINTENANCE		547.00
		Fund 111 - GENERAL Total:	**768.40**
		Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:	**768.40**
Vendor: 10426 - BLOSSOM SHOP			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		36.99
		Fund 111 - GENERAL Total:	**36.99**
		Vendor 10426 - BLOSSOM SHOP Total:	**36.99**
Vendor: 09891 - BLR c/o SIMPLIFY COMPLIANCE			
Fund: 111 - GENERAL			
FAIR LABOR STANDARDS HAND…	CONSULTING SERVICES		536.99
		Fund 111 - GENERAL Total:	**536.99**
		Vendor 09891 - BLR c/o SIMPLIFY COMPLIANCE Total:	**536.99**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
JANIT SUPPL-PD	JANITORIAL SUPPLIES		187.65
JANIT SUPPL-PD	JANITORIAL SUPPLIES		187.65
		Fund 111 - GENERAL Total:	**375.30**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		105.48
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**105.48**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**480.78**
Vendor: 10424 - BRIAN HAFEMAN			
Fund: 111 - GENERAL			
FACADE GRANT	COMMUNITY DEVELOPMENT		7,845.93
		Fund 111 - GENERAL Total:	**7,845.93**
		Vendor 10424 - BRIAN HAFEMAN Total:	**7,845.93**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		70.04
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE		0.37
		Fund 111 - GENERAL Total:	**70.41**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**70.41**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		581.15
		Fund 111 - GENERAL Total:	**581.15**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		68.11
		Fund 631 - WASTEWATER Total:	**68.11**
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**649.26**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
IPADS, TABLETS, CELL PHONES, …	DEPARTMENT SUPPLIES		42.78
IPADS, TABLETS, CELL PHONES, …	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**62.82**
Fund: 212 - STREETS			
IPADS, TABLETS, CELL PHONES, …	PHONE & INTERNET		694.02
		Fund 212 - STREETS Total:	**694.02**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET		80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**80.16**
Fund: 631 - WASTEWATER			
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES		98.09
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE		42.76
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE		327.96
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**498.87**
Fund: 641 - WATER			
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES		61.95
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE		42.76
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET		30.06
		Fund 641 - WATER Total:	**134.77**
Fund: 721 - GIS SERVICES			
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,480.66**
Vendor: 05859 - CITIBANK, N.A.			
Fund: 111 - GENERAL			
WALL ANCHORS AND HOOKS - ...	DEPARTMENT SUPPLIES		85.25
GROUND MAINT PARK	GROUNDS MAINTENANCE		43.05
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		358.00
PADLOCK AND BUCKET - STATI...	DEPARTMENT SUPPLIES		35.78
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		85.90
		Fund 111 - GENERAL Total:	**607.98**
		Vendor 05859 - CITIBANK, N.A. Total:	**607.98**
Vendor: 00484 - CITY OF GERING			
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees-SAN	DISPOSAL FEES		40,932.93
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**40,932.93**
		Vendor 00484 - CITY OF GERING Total:	**40,932.93**
Vendor: 10013 - COLE TOOL DISTRIBUTORS LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		48.72
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**48.72**
		Vendor 10013 - COLE TOOL DISTRIBUTORS LLC Total:	**48.72**
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		44.00
		Fund 111 - GENERAL Total:	**44.00**
		Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 00267 - CONTRACTORS MATERIALS INC.			
Fund: 212 - STREETS			
SAFETY GLASSES	UNIFORMS & CLOTHING		7.84
		Fund 212 - STREETS Total:	**7.84**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**7.84**
Vendor: 09824 - CORE & MAIN LP			
Fund: 641 - WATER			
METERS	DEPARTMENT SUPPLIES		1,381.68
METERS	METERS		4,782.20
METERS	METERS		1,341.96
METERS	METERS		801.80

Description (Payable)	Account Name		Amount
METERS	METERS		4,961.19
		Fund 641 - WATER Total:	**13,268.83**
		Vendor 09824 - CORE & MAIN LP Total:	**13,268.83**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
FEE - DEC. 2022	CONSULTING SERVICES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 09767 - CROELL INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		486.59
		Fund 641 - WATER Total:	**486.59**
		Vendor 09767 - CROELL INC Total:	**486.59**
Vendor: 09692 - DOOLEY OIL INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		64.44
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**64.44**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		64.45
		Fund 631 - WASTEWATER Total:	**64.45**
		Vendor 09692 - DOOLEY OIL INC Total:	**128.89**
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		197.99
Dep. Sup.	DEPARTMENT SUPPLIES		83.13
DEPT SUPP ADM	DEPARTMENT SUPPLIES		8.34
DEPT SUPP ADM	DEPARTMENT SUPPLIES		16.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES		18.99
Dep. Sup.	DEPARTMENT SUPPLIES		30.00
Name plates for Planning Comm..	DEPARTMENT SUPPLIES		39.96
		Fund 111 - GENERAL Total:	**395.40**
Fund: 721 - GIS SERVICES			
GIS - Printer cartridge	DEPARTMENT SUPPLIES		91.99
		Fund 721 - GIS SERVICES Total:	**91.99**
		Vendor 10279 - EAKES INC Total:	**487.39**
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		132.00
		Fund 111 - GENERAL Total:	**132.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		26.00
		Fund 641 - WATER Total:	**26.00**
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**158.00**
Vendor: 02460 - FASTENAL COMPANY			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		19.55
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**19.55**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		19.56
		Fund 631 - WASTEWATER Total:	**19.56**
		Vendor 02460 - FASTENAL COMPANY Total:	**39.11**

Description (Payable)	Account Name		Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		10.00
		Fund 111 - GENERAL Total:	**10.00**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**10.00**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 212 - STREETS			
SERPENTINE BELT FOR D. TRUCK	VEHICLE MAINTENANCE		45.06
PARTS - ELBOW FOR D. TRUCK	VEHICLE MAINTENANCE		8.00
LAMPS FOR SWEEPER	VEHICLE MAINTENANCE		57.93
INVENTORY- WIPER BLADES	VEHICLE MAINTENANCE		34.68
AIR CARTRIDGE FOR D. TRUCK	VEHICLE MAINTENANCE		27.69
		Fund 212 - STREETS Total:	**173.36**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		359.37
Department Supplies-SAN	DEPARTMENT SUPPLIES		867.87
Department Supplies-SAN	DEPARTMENT SUPPLIES		159.58
Department Supplies-SAN	DEPARTMENT SUPPLIES		59.21
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		11.56
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		62.95
Department Supplies-SAN	DEPARTMENT SUPPLIES		948.20
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		2,306.30
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		375.54
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		2.48
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,153.06**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**5,326.42**
Vendor: 09563 - FORCE AMERICA DISTRIBUTING LLC			
Fund: 212 - STREETS			
STEM KIT & CONNECTOR FOR D…	VEHICLE MAINTENANCE		269.51
		Fund 212 - STREETS Total:	**269.51**
		Vendor 09563 - FORCE AMERICA DISTRIBUTING LLC Total:	**269.51**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		290.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
		Fund 111 - GENERAL Total:	**1,510.00**
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**1,510.00**
Vendor: 03133 - FUN EXPRESS, LLC			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		154.74
		Fund 111 - GENERAL Total:	**154.74**
		Vendor 03133 - FUN EXPRESS, LLC Total:	**154.74**
Vendor: 00751 - GALE/CENGAGE LEARNING			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		22.06
		Fund 111 - GENERAL Total:	**22.06**
		Vendor 00751 - GALE/CENGAGE LEARNING Total:	**22.06**
Vendor: 09610 - GRAY TELEVISON GROUP INC			
Fund: 661 - STORMWATER			
Tri-City StormwaterTV PSAs Oc…	CONTRACTUAL SERVICES		1,395.00
Tri-City Stormwater Streaming …	CONTRACTUAL SERVICES		500.00

Description (Payable)	Account Name		Amount
Tri-City Stormwater Internet PS...	CONTRACTUAL SERVICES		200.00
		Fund 661 - STORMWATER Total:	**2,095.00**
		Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**2,095.00**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		2,248.71
		Fund 641 - WATER Total:	**2,248.71**
		Vendor 04371 - HAWKINS, INC. Total:	**2,248.71**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD			
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		627.69
DEPT SUP	DEPARTMENT SUPPLIES		535.38
DEPT SUP	DEPARTMENT SUPPLIES		-766.38
		Fund 631 - WASTEWATER Total:	**396.69**
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**396.69**
Vendor: 05667 - HOA SOLUTIONS, INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		267.50
		Fund 631 - WASTEWATER Total:	**267.50**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		267.50
		Fund 641 - WATER Total:	**267.50**
		Vendor 05667 - HOA SOLUTIONS, INC Total:	**535.00**
Vendor: 09735 - HOTSY EQUIPMENT CO INC			
Fund: 212 - STREETS			
STRAINER FOR PRESSURE WAS...	EQUIPMENT MAINTENANCE		27.61
		Fund 212 - STREETS Total:	**27.61**
		Vendor 09735 - HOTSY EQUIPMENT CO INC Total:	**27.61**
Vendor: 06423 - HYDROTEX PARTNERS, LTD			
Fund: 212 - STREETS			
POWER KLEEN	OIL & ANTIFREEZE		503.99
		Fund 212 - STREETS Total:	**503.99**
		Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**503.99**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		60.70
Jan. Sup.	JANITORIAL SUPPLIES		99.11
		Fund 111 - GENERAL Total:	**159.81**
Fund: 212 - STREETS			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		56.82
		Fund 212 - STREETS Total:	**111.46**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES		131.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES		29.93
Department Supplies-SAN	DEPARTMENT SUPPLIES		-27.39
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**266.14**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES		29.94
		Fund 631 - WASTEWATER Total:	**60.20**

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 641 - WATER Total:	**30.26**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**627.87**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	164.17
BLDG MAINT PARK	BUILDING MAINTENANCE	1.97
	Fund 111 - GENERAL Total:	**166.14**
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**166.14**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	42.20
Coll.	COLLECTIONS	208.96
Coll.	COLLECTIONS	90.87
Coll.	COLLECTIONS	81.51
Coll.	COLLECTIONS	1,022.54
Coll.	COLLECTIONS	44.24
Coll.	COLLECTIONS	21.29
	Fund 111 - GENERAL Total:	**1,511.61**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**1,511.61**
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	472.96
	Fund 111 - GENERAL Total:	**472.96**
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.14
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**84.14**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.15
	Fund 631 - WASTEWATER Total:	**84.15**
	Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	**641.25**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,037.55
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,037.55
WITHHOLDINGS	FICA W/H EE PAYABLE	18,506.14
WITHHOLDINGS	FICA W/H EE PAYABLE	18,506.14
WITHHOLDINGS	FED W/H EE PAYABLE	35,551.93
	Fund 713 - CASH & INVESTMENT POOL Total:	**82,639.31**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**82,639.31**
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
LAPTOPS - CITY COUNCIL	DEPARTMENT SUPPLIES	2,284.34
BARRACUDA (1/1/23 - 12/31/23)	DEPARTMENT SUPPLIES	3,245.76
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES	2,272.50
CONTR. SERV. - POLICE - DEC 20…	CONTRACTUAL SERVICES	517.50
	Fund 111 - GENERAL Total:	**8,320.10**
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES	67.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**67.50**
Fund: 641 - WATER		
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES	45.00
	Fund 641 - WATER Total:	**45.00**

Description (Payable)	Account Name		Amount
Fund: 721 - GIS SERVICES			
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES		405.00
		Fund 721 - GIS SERVICES Total:	**405.00**
		Vendor 08525 - INTRALINKS, INC Total:	**8,837.60**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC			
Fund: 111 - GENERAL			
INTERNET	PHONE & INTERNET		17.95
Internet-REC	PHONE & INTERNET		17.95
		Fund 111 - GENERAL Total:	**35.90**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		51.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**51.95**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		51.95
		Fund 631 - WASTEWATER Total:	**51.95**
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**139.80**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		14.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		19.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		39.48
VEH MAINT PARK	VEHICLE MAINTENANCE		35.00
VEH MAINT PARK	VEHICLE MAINTENANCE		27.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		24.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		12.08
VEH MAINT PARK	VEHICLE MAINTENANCE		90.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		6.92
VEH MAINT PARK	VEHICLE MAINTENANCE		16.50
BLISTER PACK CAPS	DEPARTMENT SUPPLIES		8.23
		Fund 111 - GENERAL Total:	**294.25**
Fund: 212 - STREETS			
PARTS - SHACKLE W/SCREW PIN	VEHICLE MAINTENANCE		97.48
SUPP - CABLE TIES	DEPARTMENT SUPPLIES		20.35
BATTERY FOR D,. TRUCK	VEHICLE MAINTENANCE		264.10
BATTERY FOR PICKUP	VEHICLE MAINTENANCE		99.95
SUPP - CABLE TIES, ERASER PADS	DEPARTMENT SUPPLIES		187.77
ICE BLADE FOR PICKUP	VEHICLE MAINTENANCE		37.74
SUPP - CHAIN CABLE, CLEAR SIL...	DEPARTMENT SUPPLIES		25.24
SUPP - ADAPTER	DEPARTMENT SUPPLIES		3.42
SPLASH GUARD, FUEL SUPP	VEHICLE MAINTENANCE		80.28
SUPP - FUEL LINE, 1/2 GAL. DIE	DEPARTMENT SUPPLIES		131.96
		Fund 212 - STREETS Total:	**948.29**
Fund: 213 - CEMETERY			
VEH MAINT CEM	EQUIPMENT MAINTENANCE		25.58
		Fund 213 - CEMETERY Total:	**25.58**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		40.37
EQUIP MAINT	EQUIPMENT MAINTENANCE		52.50
Department Supplies-SAN	DEPARTMENT SUPPLIES		15.54
Department Supplies-SAN	DEPARTMENT SUPPLIES		5.49
EQUIP MAINT	EQUIPMENT MAINTENANCE		9.53
Department Supplies-SAN	DEPARTMENT SUPPLIES		75.48
Department Supplies-SAN	DEPARTMENT SUPPLIES		18.10
EQUIP MAINT	EQUIPMENT MAINTENANCE		12.58
Department Supplies-SAN	DEPARTMENT SUPPLIES		51.54
Department Supplies-SAN	DEPARTMENT SUPPLIES		44.59
EQUIP MAINT	EQUIPMENT MAINTENANCE		29.89

Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.97
Department Supplies-SAN	DEPARTMENT SUPPLIES	35.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	104.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	22.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	145.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	282.84
Department Supplies-SAN	DEPARTMENT SUPPLIES	151.55
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.65
DepartmenSupplies-SAN	DEPARTMENT SUPPLIES	43.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	14.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.38
Department Supplies-SAN	DEPARTMENT SUPPLIES	29.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,321.76**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	348.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.52
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.58
EQUIP MAINT	EQUIPMENT MAINTENANCE	29.89
VEHICLE MAINT	VEHICLE MAINTENANCE	18.98
VEHICLE MAINT	VEHICLE MAINTENANCE	26.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
	Fund 631 - WASTEWATER Total:	**551.48**
	Vendor 09747 - KNOW HOW LLC Total:	**3,141.36**
Vendor: 00741 - KUSTOM SIGNALS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	157.00
	Fund 111 - GENERAL Total:	**157.00**
	Vendor 00741 - KUSTOM SIGNALS, INC Total:	**157.00**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLES 12/31/22	WORKERS COMPENSATION	305.95
WC DEDUCTIBLES 12/31/22	WORKERS COMPENSATION	2,307.02
WC DEDUCTIBLES 12/31/22	WORKERS COMPENSATION	115.37
	Fund 111 - GENERAL Total:	**2,728.34**
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**2,728.34**
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	41.68
PUBLISHING	LEGAL PUBLICATIONS	464.72
PUBLISHING	LEGAL PUBLICATIONS	53.58
PUBLISHING	LEGAL PUBLICATIONS	62.68
PUBLISHING	LEGAL PUBLICATIONS	19.10
	Fund 111 - GENERAL Total:	**641.76**
Fund: 212 - STREETS		
PUBLISHING	LEGAL PUBLICATIONS	28.21
	Fund 212 - STREETS Total:	**28.21**
	Vendor 10134 - LEE BHM CORP Total:	**669.97**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
	Fund 111 - GENERAL Total:	**100.00**
	Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**100.00**

Description (Payable)	Account Name		Amount
Vendor: 10014 - LOMBARD MATTHEW			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		104.50
		Fund 111 - GENERAL Total:	**104.50**
		Vendor 10014 - LOMBARD MATTHEW Total:	**104.50**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
PROF SERV. - 18 TH ST. PLAZA I...	STRUCTURES		6,244.91
		Fund 111 - GENERAL Total:	**6,244.91**
Fund: 212 - STREETS			
PROF. SERVICES - 20TH ST. OVE...	ENGINEERING/DESIGN		28,242.00
		Fund 212 - STREETS Total:	**28,242.00**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**34,486.91**
Vendor: 08190 - MADISON NATIONAL LIFE			
Fund: 111 - GENERAL			
INSURANCE	DISABILITY INSURANCE		437.42
		Fund 111 - GENERAL Total:	**437.42**
Fund: 713 - CASH & INVESTMENT POOL			
INSURANCE	LIFE INS EE PAYABLE		806.51
INSURANCE	DIS INC INS EE PAYABLE		1,402.38
INSURANCE	LIFE INS ER PAYABLE		1,060.20
		Fund 713 - CASH & INVESTMENT POOL Total:	**3,269.09**
		Vendor 08190 - MADISON NATIONAL LIFE Total:	**3,706.51**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		106.50
		Fund 111 - GENERAL Total:	**106.50**
Fund: 212 - STREETS			
SUPP - BANDSAW BLADE - SHOP...	DEPARTMENT SUPPLIES		77.52
		Fund 212 - STREETS Total:	**77.52**
Fund: 641 - WATER			
RENT MACHINES	RENT-MACHINES		70.48
		Fund 641 - WATER Total:	**70.48**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**254.50**
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY			
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		-84.42
DEPT SUP	DEPARTMENT SUPPLIES		1,205.08
		Fund 631 - WASTEWATER Total:	**1,120.66**
		Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:	**1,120.66**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
STRUCTURE	STRUCTURES		47.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES		139.00
BLDG MAINT PARK	BUILDING MAINTENANCE		95.21
DEPT SUPP PARK	DEPARTMENT SUPPLIES		15.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES		436.37
DEPT SUPP PARK	DEPARTMENT SUPPLIES		27.73
GROUND MAINT PARK	GROUNDS MAINTENANCE		114.37
BLDG MAINT PARK	BUILDING MAINTENANCE		52.45
BLDG MAINT PARK	BUILDING MAINTENANCE		91.18
BLDG MAINT PARK	BUILDING MAINTENANCE		117.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES		3.19
GROUND MAINT PARK	GROUNDS MAINTENANCE		29.94
FUEL PARK	OTHER FUEL		19.27
GROUND MAINT PARK	GROUNDS MAINTENANCE		27.40

Description (Payable)	Account Name		Amount
VEH MAINT PARK	VEHICLE MAINTENANCE		5.43
BLDG MANT PARK	BUILDING MAINTENANCE		285.22
BLDG MAINT PARK	BUILDING MAINTENANCE		10.91
BLDG MAINT PARK	BUILDING MAINTENANCE		189.89
GROUND MAINT PARK	GROUNDS MAINTENANCE		23.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES		84.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES		-65.94
		Fund 111 - GENERAL Total:	**1,752.33**
Fund: 212 - STREETS			
SUPP - WIRE	DEPARTMENT SUPPLIES		37.80
SUPP - GFCI PLUG IN	DEPARTMENT SUPPLIES		26.17
SUPP - MURIATIC ACID	DEPARTMENT SUPPLIES		16.98
CLEVIS PINS, HITCHPIN CLIPS F…	EQUIPMENT MAINTENANCE		26.02
SUPP - BOLTS	DEPARTMENT SUPPLIES		7.80
SUPP - ORGANIZIERS, TUBE	DEPARTMENT SUPPLIES		140.89
RETURN - SM. ORGANIZER	DEPARTMENT SUPPLIES		-22.98
SUPP - LARGE/SMALL ORGANIZ…	DEPARTMENT SUPPLIES		30.98
PVC PIPE, CPLGS, CLEANER, TEE…	BUILDING MAINTENANCE		146.60
SUPP - MIRROR, PICKUP TOOL K…	DEPARTMENT SUPPLIES		10.98
SUPP - BUSH, PLUG	DEPARTMENT SUPPLIES		9.28
SUPP - CLEANOU TEE, ADAPT &…	BUILDING MAINTENANCE		48.16
SUPP - DRAIN BLADDER	BUILDING MAINTENANCE		22.97
SUPP - PLUGS, STEEL NITRILE	DEPARTMENT SUPPLIES		25.95
SUPP - COUPLING, BACKWATER…	BUILDING MAINTENANCE		51.12
SUPP - PVC PIPE, FLEX COUPLING	BUILDING MAINTENANCE		56.80
		Fund 212 - STREETS Total:	**635.52**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		208.07
DEPT SUP	DEPARTMENT SUPPLIES		19.99
DEPT SUP	DEPARTMENT SUPPLIES		145.52
		Fund 631 - WASTEWATER Total:	**373.58**
Fund: 641 - WATER			
DEPT SUP WATER	DEPARTMENT SUPPLIES		141.23
DEPT SUP	DEPARTMENT SUPPLIES		25.44
		Fund 641 - WATER Total:	**166.67**
		Vendor 07628 - MENARDS, INC Total:	**2,928.10**
Vendor: 07253 - MICHAEL B KEMBEL			
Fund: 621 - ENVIRONMENTAL SERVICES			
Building Maintenance-SAN	BUILDING MAINTENANCE		103.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**103.00**
		Vendor 07253 - MICHAEL B KEMBEL Total:	**103.00**
Vendor: 00552 - MIDLANDS NEWSPAPERS, INC			
Fund: 111 - GENERAL			
Sbscrp.	SUBSCRIPTIONS		-62.40
Sbscrp.	SUBSCRIPTIONS		70.10
		Fund 111 - GENERAL Total:	**7.70**
		Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:	**7.70**
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER			
Fund: 111 - GENERAL			
MEMBERSHIP-PD	MEMBERSHIPS		200.00
		Fund 111 - GENERAL Total:	**200.00**
		Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:	**200.00**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING - DEC 2022	CONTRACTUAL SERVICES		575.97
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**575.97**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
UB PROCESSING - DEC 2022	CONTRACTUAL SERVICES		575.97
		Fund 631 - WASTEWATER Total:	**575.97**
Fund: 641 - WATER			
UB PROCESSING - DEC 2022	CONTRACTUAL SERVICES		575.97
		Fund 641 - WATER Total:	**575.97**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**1,727.91**
Vendor: 10425 - MMRO			
Fund: 812 - HEALTH INSURANCE			
REVIEW - FILE # 015407-1 (LOH…	CONTRACTUAL SERVICES		926.25
		Fund 812 - HEALTH INSURANCE Total:	**926.25**
		Vendor 10425 - MMRO Total:	**926.25**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP			
Fund: 111 - GENERAL			
IMAGESILO - DEC. 2022	CONTRACTUAL SERVICES		39.99
		Fund 111 - GENERAL Total:	**39.99**
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,170.10
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,170.10**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,170.10**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHODING	STATE W/H EE PAYABLE		27,096.27
		Fund 713 - CASH & INVESTMENT POOL Total:	**27,096.27**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**27,096.27**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 212 - STREETS			
SWITCH FOR MOTOR GRADER	EQUIPMENT MAINTENANCE		103.23
		Fund 212 - STREETS Total:	**103.23**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**103.23**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		493.71
Electric	ELECTRICITY		37.04
Electric	ELECTRICITY		655.78
Electric	ELECTRICITY		98.79
Electric	ELECTRICITY		655.79
Electric	ELECTRICITY		226.72
Electric	ELECTRICITY		3,012.74
Electric	ELECTRICITY		3,661.38
Electric	ELECTRICITY		54.38
Electric	ELECTRICITY		51.68
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**9,048.41**
Fund: 212 - STREETS			
Electric	ELECTRICITY		926.88
Electric	ELECTRIC POWER		1,473.77
Electric	STREET LIGHTS		27,218.32
		Fund 212 - STREETS Total:	**29,618.97**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		784.93
		Fund 213 - CEMETERY Total:	**784.93**

Description (Payable)	Account Name		Amount
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		873.42
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**873.42**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		1,778.44
Electric	ELECTRIC POWER		152.19
		Fund 631 - WASTEWATER Total:	**1,930.63**
Fund: 641 - WATER			
Electric	ELECTRICITY		315.97
Electric	ELECTRIC POWER		454.25
		Fund 641 - WATER Total:	**770.22**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**43,112.00**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
Tri-City Stormwater PSAs KNEB …	CONTRACTUAL SERVICES		475.00
		Fund 661 - STORMWATER Total:	**475.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**475.00**
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO			
Fund: 212 - STREETS			
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES		8,323.88
		Fund 212 - STREETS Total:	**8,323.88**
		Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	**8,323.88**
Vendor: 09409 - NETWORKFLEET, INC			
Fund: 212 - STREETS			
GPS SERVICE	DEPARTMENT SUPPLIES		141.52
		Fund 212 - STREETS Total:	**141.52**
		Vendor 09409 - NETWORKFLEET, INC Total:	**141.52**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		404.05
		Fund 111 - GENERAL Total:	**404.05**
		Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**404.05**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES		6.35
		Fund 212 - STREETS Total:	**6.35**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		6.34
		Fund 631 - WASTEWATER Total:	**6.34**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		6.35
		Fund 641 - WATER Total:	**6.35**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**19.04**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION			
Fund: 111 - GENERAL			
AGRONOMY PARK	GROUNDS MAINTENANCE		-761.91
		Fund 111 - GENERAL Total:	**-761.91**
Fund: 212 - STREETS			
PROPANE FOR FORKLIFT	OTHER FUEL		14.36
		Fund 212 - STREETS Total:	**14.36**

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	61.75
Department Supplies-SAN	DEPARTMENT SUPPLIES	61.03
FUEL	OTHER FUEL	1,726.67
FUEL	HEATING FUEL	475.89
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,325.34**
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	402.03
FUEL	OTHER FUEL	1,726.68
FUEL	OTHER FUEL	385.90
FUEL	VEHICLE MAINTENANCE	38.00
FUEL	HEATING FUEL	475.89
	Fund 631 - WASTEWATER Total:	**3,028.50**
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**4,606.29**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
	Fund 631 - WASTEWATER Total:	**112.00**
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
	Fund 641 - WATER Total:	**175.00**
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**287.00**
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,777.80
	Fund 713 - CASH & INVESTMENT POOL Total:	**9,777.80**
	Vendor 01276 - PLATTE VALLEY BANK Total:	**9,777.80**
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRE REPAIR ON PICKUP	VEHICLE MAINTENANCE	30.00
	Fund 212 - STREETS Total:	**30.00**
	Vendor 10341 - POMPS TIRE SERVICE INC Total:	**30.00**
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	25.88
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**25.88**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	25.88
	Fund 631 - WASTEWATER Total:	**25.88**
	Vendor 00796 - POWERPLAN Total:	**51.76**
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	71.47
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	31.28
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	100.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	77.46
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	164.16
	Fund 111 - GENERAL Total:	**444.89**
	Vendor 00266 - QUILL CORPORATION Total:	**444.89**
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	5,690.18

Description (Payable)	Account Name		Amount
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		192.30
		Fund 812 - HEALTH INSURANCE Total:	**5,882.48**
		Vendor 04089 - REGIONAL CARE INC Total:	**5,882.48**
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		85.70
		Fund 111 - GENERAL Total:	**85.70**
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	**85.70**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 213 - CEMETERY			
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**40.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**40.00**
Vendor: 10397 - RIDGECREST PRODUCTS INC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		896.00
		Fund 111 - GENERAL Total:	**896.00**
		Vendor 10397 - RIDGECREST PRODUCTS INC Total:	**896.00**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT			
Fund: 641 - WATER			
ELECTRIC POWER	ELECTRIC POWER		1,939.37
		Fund 641 - WATER Total:	**1,939.37**
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**1,939.37**
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE			
Fund: 111 - GENERAL			
REPAIR BUNKER PANT - KELLEY	DEPARTMENT SUPPLIES		38.78
		Fund 111 - GENERAL Total:	**38.78**
		Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:	**38.78**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		80.25
VEH MAINT-PD	VEHICLE MAINTENANCE		60.35
VEH MAINT-PD	VEHICLE MAINTENANCE		1,149.00
VEH MAINT-PD	VEHICLE MAINTENANCE		78.35
		Fund 111 - GENERAL Total:	**1,367.95**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**1,367.95**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		309.15
		Fund 713 - CASH & INVESTMENT POOL Total:	**309.15**
		Vendor 00026 - S M E C Total:	**309.15**
Vendor: 01555 - SAFELITE FULFILLMENT, INC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		354.98
		Fund 111 - GENERAL Total:	**354.98**
		Vendor 01555 - SAFELITE FULFILLMENT, INC Total:	**354.98**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		100.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		17.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		17.30

Description (Payable)	Account Name		Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		122.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		10.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		532.08
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		63.28
BRUSH 1 PUMP MAINTENANCE	EQUIPMENT MAINTENANCE		214.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		316.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		25.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		14.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		146.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		134.67
		Fund 111 - GENERAL Total:	**1,715.77**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		83.80
		Fund 213 - CEMETERY Total:	**83.80**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**1,799.57**
Vendor: 01177 - SCB CO CLERK			
Fund: 111 - GENERAL			
JOINT PUBLIC HEARING - BUDG…	CONTRACTUAL SERVICES		2,739.87
		Fund 111 - GENERAL Total:	**2,739.87**
		Vendor 01177 - SCB CO CLERK Total:	**2,739.87**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: 09759 - SCOTTIES POTTIES INC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		475.00
		Fund 111 - GENERAL Total:	**475.00**
		Vendor 09759 - SCOTTIES POTTIES INC Total:	**475.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		897.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**897.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**897.00**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES		756.00
		Fund 111 - GENERAL Total:	**11,187.79**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		30.00
CONTRACTUAL	CONTRACTUAL SERVICES		30.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**60.00**
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES		437.50
		Fund 321 - CRA Total:	**437.50**
Fund: 411 - CDBG			
CONTRACTUAL	CONTRACTUAL SERVICES		594.00
		Fund 411 - CDBG Total:	**594.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**12,279.29**

Description (Payable)	Account Name		Amount
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 212 - STREETS			
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES		141.36
		Fund 212 - STREETS Total:	**141.36**
		Vendor 01031 - SIMON CONTRACTORS Total:	**141.36**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 631 - WASTEWATER			
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE		90.00
		Fund 631 - WASTEWATER Total:	**90.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**90.00**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**14.95**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**14.95**
Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC			
Fund: 111 - GENERAL			
UNIFORM BELTS, PANTS, SHIRTS	UNIFORMS & CLOTHING		175.83
UNIFORM CLASS B SHIRTS	UNIFORMS & CLOTHING		521.22
UNIFORM BELT	UNIFORMS & CLOTHING		33.99
		Fund 111 - GENERAL Total:	**731.04**
		Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total:	**731.04**
Vendor: 10401 - SPX FLOW INC			
Fund: 631 - WASTEWATER			
EQUIPMENT	EQUIPMENT		77,171.84
		Fund 631 - WASTEWATER Total:	**77,171.84**
		Vendor 10401 - SPX FLOW INC Total:	**77,171.84**
Vendor: 01325 - THE PEAVEY CORP			
Fund: 111 - GENERAL			
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		308.83
		Fund 111 - GENERAL Total:	**308.83**
		Vendor 01325 - THE PEAVEY CORP Total:	**308.83**
Vendor: 10423 - TRANS-WEST INC			
Fund: 111 - GENERAL			
VEHICLE MAINT PARK	VEHICLE MAINTENANCE		70.00
		Fund 111 - GENERAL Total:	**70.00**
		Vendor 10423 - TRANS-WEST INC Total:	**70.00**
Vendor: 00568 - TWIN CITY AUTO, INC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		42.34
		Fund 111 - GENERAL Total:	**42.34**
Fund: 212 - STREETS			
MOTOR FOR D. TRUCK	VEHICLE MAINTENANCE		357.69
WING SPRING FOR PLOW	EQUIPMENT MAINTENANCE		46.63
		Fund 212 - STREETS Total:	**404.32**
		Vendor 00568 - TWIN CITY AUTO, INC Total:	**446.66**
Vendor: 08821 - TYLER TECHNOLOGIES, INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB TRANSACTION FEES - (10/1/...	CONTRACTUAL SERVICES		1,132.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,132.50**
Fund: 631 - WASTEWATER			
UB TRANSACTION FEES - (10/1/...	CONTRACTUAL SERVICES		1,132.50
		Fund 631 - WASTEWATER Total:	**1,132.50**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
UB TRANSACTION FEES - (10/1/...	CONTRACTUAL SERVICES		1,132.50
		Fund 641 - WATER Total:	**1,132.50**
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**3,397.50**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		10,031.44
RETIREMENT	REGULAR RETIRE EE PAY		10,955.50
RETIREMENT	DEFERRED COMP EE PAY		1,648.62
RETIREMENT	DEFERRED COMP EE PAY		690.00
RETIREMENT	DEFERRED COMP EE PAY		116.70
RETIREMENT	RETIRE FIRE EE PAYABLE		6,266.02
RETIREMENT	RETIRE FIRE EE PAYABLE		3,336.02
RETIREMENT	RETIRE POLICE EE PAY		7,587.27
RETIREMENT	RETIRE POLICE EE PAY		8,580.15
		Fund 713 - CASH & INVESTMENT POOL Total:	**49,211.72**
		Vendor 09865 - UNION BANK & TRUST Total:	**49,211.72**
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		134.33
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**134.33**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.38
		Fund 631 - WASTEWATER Total:	**32.38**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.38
		Fund 641 - WATER Total:	**32.38**
		Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:	**199.09**
Vendor: 10221 - WEX BANK			
Fund: 111 - GENERAL			
DS - Fuel	GASOLINE		71.46
DECEMBER GASOLINE	GASOLINE		155.43
GASOLINE-PD	GASOLINE		4,668.20
FUEL	GASOLINE		1,845.39
FUEL	OTHER FUEL		459.70
FUEL CREDIT	GASOLINE		-317.48
		Fund 111 - GENERAL Total:	**6,882.70**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		1,779.32
UNLEADED GASOLINE	OTHER FUEL		14,650.47
		Fund 212 - STREETS Total:	**16,429.79**
Fund: 621 - ENVIRONMENTAL SERVICES			
FUEL	GASOLINE		46.65
Diesel Fuel-SAN	GASOLINE		167.29
Diesel Fuel-SAN	OTHER FUEL		7,644.02
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,857.96**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		46.66
FUEL	GASOLINE		484.73
FUEL	OTHER FUEL		261.24
		Fund 631 - WASTEWATER Total:	**792.63**
Fund: 641 - WATER			
FUEL	GASOLINE		1,014.84
		Fund 641 - WATER Total:	**1,014.84**
		Vendor 10221 - WEX BANK Total:	**32,977.92**

Description (Payable)	Account Name		Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE			
Fund: 713 - CASH & INVESTMENT POOL			
YMCA	YMCA PAY EE		788.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**788.00**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**788.00**
		Grand Total:	**532,011.97**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	77,672.11	437.42
212 - STREETS	87,472.72	0.00
213 - CEMETERY	1,036.83	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,063.42	0.00
224 - ECONOMIC DEVELOPMENT	164.48	0.00
321 - CRA	437.50	0.00
411 - CDBG	594.00	0.00
621 - ENVIRONMENTAL SERVICES	61,968.93	0.00
631 - WASTEWATER	88,822.30	0.00
641 - WATER	22,541.42	0.00
661 - STORMWATER	2,605.40	0.00
713 - CASH & INVESTMENT POOL	176,196.52	176,196.52
721 - GIS SERVICES	542.19	0.00
812 - HEALTH INSURANCE	6,808.73	5,882.48
Grand Total:	**532,011.97**	**182,516.42**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-141	WORKERS COMPENSATI…	305.95	0.00
111-51261-142	WORKERS COMPENSATI…	2,307.02	0.00
111-51261-171	WORKERS COMPENSATI…	115.37	0.00
111-51281-142	DISABILITY INSURANCE	437.42	437.42
111-52111-111	DEPARTMENT SUPPLIES	395.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	5,530.10	0.00
111-52111-121	DEPARTMENT SUPPLIES	39.96	0.00
111-52111-141	DEPARTMENT SUPPLIES	186.02	0.00
111-52111-142	DEPARTMENT SUPPLIES	413.61	0.00
111-52111-151	DEPARTMENT SUPPLIES	243.13	0.00
111-52111-171	DEPARTMENT SUPPLIES	804.94	0.00
111-52121-141	JANITORIAL SUPPLIES	187.65	0.00
111-52121-142	JANITORIAL SUPPLIES	187.65	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52163-142	INVESTIGATIVE EXPENSES	340.11	0.00
111-52181-141	UNIFORMS & CLOTHING	731.04	0.00
111-52181-142	UNIFORMS & CLOTHING	1,000.50	0.00
111-52222-151	COLLECTIONS	1,533.67	0.00
111-52223-151	PROGRAMMING	154.74	0.00
111-52225-151	SUBSCRIPTIONS	7.70	0.00
111-52311-142	MEMBERSHIPS	200.00	0.00
111-52511-121	GASOLINE	71.46	0.00
111-52511-141	GASOLINE	-162.05	0.00
111-52511-142	GASOLINE	4,668.20	0.00
111-52511-171	GASOLINE	1,845.39	0.00
111-52521-171	OTHER FUEL	478.97	0.00
111-53111-111	CONTRACTUAL SERVICES	2,739.87	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,790.00	0.00
111-53111-141	CONTRACTUAL SERVICES	756.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,806.17	0.00
111-53111-151	CONTRACTUAL SERVICES	404.05	0.00
111-53111-171	CONTRACTUAL SERVICES	475.00	0.00
111-53121-112	CONSULTING SERVICES	586.99	0.00
111-53121-142	CONSULTING SERVICES	185.70	0.00
111-53161-112	LEGAL PUBLICATIONS	41.68	0.00
111-53161-115	LEGAL PUBLICATIONS	464.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-121	LEGAL PUBLICATIONS	53.58	0.00
111-53161-142	LEGAL PUBLICATIONS	62.68	0.00
111-53161-171	LEGAL PUBLICATIONS	19.10	0.00
111-53421-141	BUILDING MAINTENANCE	23.75	0.00
111-53421-142	BUILDING MAINTENANCE	23.75	0.00
111-53421-171	BUILDING MAINTENANCE	1,230.36	0.00
111-53441-111	EQUIPMENT MAINTENAN…	0.37	0.00
111-53441-141	EQUIPMENT MAINTENAN…	214.34	0.00
111-53441-142	EQUIPMENT MAINTENAN…	600.90	0.00
111-53441-171	EQUIPMENT MAINTENAN…	1,640.81	0.00
111-53451-142	VEHICLE MAINTENANCE	1,499.95	0.00
111-53451-171	VEHICLE MAINTENANCE	1,411.42	0.00
111-53471-171	GROUNDS MAINTENANCE	604.90	0.00
111-53511-111	ELECTRICITY	493.71	0.00
111-53511-141	ELECTRICITY	692.82	0.00
111-53511-142	ELECTRICITY	754.58	0.00
111-53511-143	ELECTRICITY	226.72	0.00
111-53511-151	ELECTRICITY	3,012.74	0.00
111-53511-171	ELECTRICITY	3,715.76	0.00
111-53511-172	ELECTRICITY	51.68	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	238.97	0.00
111-53561-112	PHONE & INTERNET	71.66	0.00
111-53561-114	PHONE & INTERNET	35.18	0.00
111-53561-115	PHONE & INTERNET	38.18	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	163.35	0.00
111-53561-141	PHONE & INTERNET	330.72	0.00
111-53561-142	PHONE & INTERNET	1,161.91	0.00
111-53561-151	PHONE & INTERNET	428.11	0.00
111-53561-171	PHONE & INTERNET	253.59	0.00
111-53561-172	PHONE & INTERNET	48.16	0.00
111-53711-141	SCHOOL & CONFERENCE	1,491.74	0.00
111-53751-114	COMMUNITY DEVELOPM…	7,845.93	0.00
111-54311-171	STRUCTURES	6,292.85	0.00
212-52111-212	DEPARTMENT SUPPLIES	983.09	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,465.24	0.00
212-52181-212	UNIFORMS & CLOTHING	7.84	0.00
212-52511-212	GASOLINE	1,779.32	0.00
212-52521-212	OTHER FUEL	14,664.83	0.00
212-52531-212	OIL & ANTIFREEZE	547.22	0.00
212-53111-212	CONTRACTUAL SERVICES	6.35	0.00
212-53161-212	LEGAL PUBLICATIONS	28.21	0.00
212-53421-212	BUILDING MAINTENANCE	325.65	0.00
212-53441-212	EQUIPMENT MAINTENAN…	227.46	0.00
212-53451-212	VEHICLE MAINTENANCE	1,424.38	0.00
212-53511-212	ELECTRICITY	926.88	0.00
212-53531-212	ELECTRIC POWER	1,473.77	0.00
212-53551-212	STREET LIGHTS	27,218.32	0.00
212-53561-212	PHONE & INTERNET	1,152.16	0.00
212-54212-212	ENGINEERING/DESIGN	28,242.00	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENAN…	140.24	0.00
213-53511-213	ELECTRICITY	784.93	0.00
213-53561-213	PHONE & INTERNET	71.66	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	5,063.42	0.00
224-53111-114	CONTRACTUAL SERVICES	60.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53561-113	PHONE & INTERNET	104.48	0.00
321-53111-111	CONTRACTUAL SERVICES	437.50	0.00
411-53111-411	CONTRACTUAL SERVICES	594.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,648.93	0.00
621-52511-621	GASOLINE	213.94	0.00
621-52521-621	OTHER FUEL	9,370.69	0.00
621-53111-621	CONTRACTUAL SERVICES	1,992.18	0.00
621-53193-621	DISPOSAL FEES	40,932.93	0.00
621-53421-621	BUILDING MAINTENANCE	103.00	0.00
621-53441-621	EQUIPMENT MAINTENAN…	351.01	0.00
621-53451-621	VEHICLE MAINTENANCE	2,758.83	0.00
621-53511-621	ELECTRICITY	873.42	0.00
621-53521-621	HEATING FUEL	475.89	0.00
621-53561-621	PHONE & INTERNET	248.11	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,262.84	0.00
631-52511-631	GASOLINE	933.42	0.00
631-52521-631	OTHER FUEL	2,373.82	0.00
631-53111-631	CONTRACTUAL SERVICES	2,336.93	0.00
631-53431-631	ELECTRICAL MAINTENAN…	90.00	0.00
631-53441-631	EQUIPMENT MAINTENAN…	606.16	0.00
631-53451-631	VEHICLE MAINTENANCE	83.58	0.00
631-53511-631	ELECTRICITY	1,778.44	0.00
631-53521-631	HEATING FUEL	475.89	0.00
631-53531-631	ELECTRIC POWER	152.19	0.00
631-53561-631	PHONE & INTERNET	186.47	0.00
631-53571-631	CELLULAR PHONE	370.72	0.00
631-54411-631	EQUIPMENT	77,171.84	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,034.94	0.00
641-52116-641	METERS	11,887.15	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52511-641	GASOLINE	1,014.84	0.00
641-52611-641	CHEMICALS	2,248.71	0.00
641-53111-641	CONTRACTUAL SERVICES	2,151.91	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	315.97	0.00
641-53531-641	ELECTRIC POWER	2,393.62	0.00
641-53561-641	PHONE & INTERNET	180.04	0.00
641-53571-641	CELLULAR PHONE	42.76	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
661-53111-661	CONTRACTUAL SERVICES	2,570.00	0.00
661-53561-661	PHONE & INTERNET	35.40	0.00
713-21512	MEDICARE W/H EE PAYAB…	10,075.10	10,075.10
713-21513	FICA W/H EE PAYABLE	37,012.28	37,012.28
713-21514	FED W/H EE PAYABLE	35,551.93	35,551.93
713-21515	STATE W/H EE PAYABLE	27,096.27	27,096.27
713-21517	POL UNION DUES EE PAY	897.00	897.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	806.51	806.51
713-21524	SMEC EE PAYABLE	309.15	309.15
713-21528	REGULAR RETIRE EE PAY	20,986.94	20,986.94
713-21529	DEFERRED COMP EE PAY	2,455.32	2,455.32
713-21531	RETIRE FIRE EE PAYABLE	9,602.04	9,602.04
713-21533	RETIRE POLICE EE PAY	16,167.42	16,167.42
713-21534	DIS INC INS EE PAYABLE	1,402.38	1,402.38
713-21539	CHILD SUPPORT EE PAY	1,908.18	1,908.18
713-21540	YMCA PAY EE	788.00	788.00
713-21541	HSA EE PAYABLE	9,777.80	9,777.80
713-21723	LIFE INS ER PAYABLE	1,060.20	1,060.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
721-52111-721	DEPARTMENT SUPPLIES	91.99	0.00
721-53111-721	CONTRACTUAL SERVICES	405.00	0.00
721-53561-721	PHONE & INTERNET	45.20	0.00
812-53111-112	CONTRACTUAL SERVICES	926.25	0.00
812-53862-112	CLAIMS EXPENSE	5,690.18	5,690.18
812-53863-112	FLEXIBLE BENFT EXPENSES	192.30	192.30
	Grand Total:	**532,011.97**	**182,516.42**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		531,976.57	182,516.42
6002053561		35.40	0.00
	Grand Total:	**532,011.97**	**182,516.42**

UTILITY REFUNDS 1-17-23

Account #	Contact	Service Address	Refund Amount
055-3206-04	ASHLYNN BURGESS	1206 7TH AVE SCOTTSBLUFF NE 69361	9.53
035-3857-03	KATHY BLAUVELT	1414 AVE F SCOTTSBLUFF NE 69361	15.45
065-0582-04	DAKOTA VIEW HOLDINGS LLC	3517 SKYLINE DR SCOTTSBLUFF NE 69361	19.13
3			$44.11

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Fin Rep1

Council to receive the December 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Fund	Fund #	OCTOBER 1, 2021 DECEMBER 31, 2021 NET CHANGE IN CASH	OCTOBER 1, 2022 DECEMBER 31, 2022 NET CHANGE IN CASH	
General	111	$ (142,668.51)	$ (599,554.72)	LARM ANNUAL INSURANCE PREMIUMS/PLAZA IMRPOVEMENTS
Regional Library	211	(402.55)	$ (801.27)	
Transportation	212	(2,257,200.23)	$ (766,166.99)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	49,227.46	$ 32,424.32	
Cemetery Perp Care	214	(68,627.26)	$ (120,321.61)	REVERSE YEAR END TAX ACCRUALS
Special Projects	215	(35,914.74)	$ (288,474.07)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216	(6,926.98)	$ (19,973.87)	REVERSE YEAR END TAX ACCRUALS
Public Safety	218	(10,342.86)	$ (90,918.92)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219	(519.38)	$ (40,250.50)	PURCHASE LOT 27TH & I
Keno	223	1,849.65	$ (35,861.75)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	(641,412.13)	$ (260,233.22)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	(8,311.34)	$ (33,220.96)	PURCHASE EQUIPMENT
Debt Service	311	180,774.12	$ (139,313.29)	REVERSE YEAR END TAX ACCRUALS
TIF	321	(2,603.94)	$ (267,371.29)	TIF BONDHOLDER PAYMENTS
CDBG	411	(235.23)	$ 15,000.07	
Leasing Corporation	412	(51.19)	$ (360.58)	
Capital Projects	511	15,680.16	$ 53,009.41	
Environmental Services	621	(141,111.95)	$ (86,753.61)	BUDGETED CAPITAL PURCHASES
Wastewater	631	71,785.70	$ 106,301.47	
Water	641	72,898.03	$ (198,108.18)	BUDGETED CAPITAL PURCHASES
Electric	651	(10,956.02)	$ (77,554.02)	REVERSE YEAR END LEASE RECEIVABLE ACCRUALS
Stormwater	661	(48,917.50)	$ (68,762.61)	DEBT PAYMENT - 42ND STREET
GIS	721	(4,638.20)	$ (10,114.00)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	474,934.05	$ (0.01)	
Unemployment Comp	811	(506.15)	$ (3,845.12)	PAYMENTS TO STATE
Health Insurance	812	141,105.18	$ (6,520.29)	CLAIMS IN EXCESS OF RE-INSURANCE
TOTAL		$ (2,373,091.81)	$ (2,907,745.61)	

City of Scottsbluff

Fund Equity in Cash
December 31, 2022

Fund	Fund #	2 YRS PRIOR December 31, 2020	PRIOR YEAR December 31, 2021	PRIOR MONTH November 30, 2022	CURRENT MONTH December 31, 2022	MONTHLY CHANGE IN CASH	
General	111	$ 8,070,984.71	$ 7,802,540.61	$ 8,181,529.17	$ 8,147,702.69	$ (33,826.48)	OPERATIONS
Regional Library	211	56,530.59	58,961.91	13,974.91	14,001.50	$ 26.59	
Transportation	212	3,097,094.91	1,530,519.50	1,457,817.40	1,522,520.98	$ 64,703.58	
Cemetery	213	263,572.74	294,056.73	184,199.68	273,938.25	$ 89,738.57	TRANSFER IN 1ST HALF BUDGETED TRANSFER FROM CEM PERPETUAL
Cemetery Perp Care	214	631,072.76	557,689.40	523,762.42	426,139.33	$ (97,623.09)	TRANSFER OUT 1ST HALF BUDGETED TRANSFER TO CEM OPERATING
Special Projects	215	817,207.05	1,962,143.06	2,693,822.64	2,597,287.24	$ (96,535.40)	2019 HAIL STORM REPAIRS - INSURANCE PROCEEDS
Business Improvement	216	270,977.99	290,727.14	303,383.38	300,738.44	$ (2,644.94)	
Public Safety	218	326,202.63	343,295.11	384,168.86	381,403.05	$ (2,765.81)	
Scb Industrial Sites	219	71,339.16	71,231.26	31,988.02	31,522.16	$ (465.86)	
Keno	223	140,975.51	192,884.12	211,469.16	200,404.38	$ (11,064.78)	PURCHASE PLAYGROUND EQUIPMENT
Economic Development	224	2,714,782.01	1,478,157.83	1,335,269.63	1,710,016.79	$ 374,747.16	
Mutual Fire Organization	225	462,060.75	481,991.40	527,424.91	527,359.94	$ (64.97)	
Debt Service	311	2,627,683.43	3,844,730.85	4,677,341.53	4,737,177.30	$ 59,835.77	
TIF	321	206,383.64	205,041.27	223,907.73	224,333.75	$ 426.02	
CDBG	411	32,464.62	32,337.61	17,669.04	31,553.46	$ 13,884.42	
Leasing Corporation	412	7,066.79	7,036.28	6,705.40	6,718.16	$ 12.76	
Capital Projects	511	106,477.02	101,111.35	245,583.85	257,415.11	$ 11,831.26	
Environmental Services	621	3,110,359.63	3,135,970.36	2,995,581.78	3,057,055.10	$ 61,473.32	
Wastewater	631	2,714,481.65	2,697,697.34	2,908,688.85	2,912,972.10	$ 4,283.25	
Water	641	3,455,018.60	4,320,171.99	4,931,557.07	4,989,275.15	$ 57,718.08	
Electric	651	1,513,284.96	1,511,057.39	1,442,244.19	1,444,988.28	$ 2,744.09	
Stormwater	661	591,592.30	614,928.00	575,102.07	607,798.60	$ 32,696.53	
GIS	721	115,786.65	89,941.07	37,962.79	57,688.25	$ 19,725.46	
Central Garage	725	(460,543.80)	(1,518.75)	0.01	-	$ (0.01)	
Unemployment Comp	811	69,906.15	69,803.20	66,362.38	66,488.64	$ 126.26	
Health Insurance	812	2,863,395.37	3,451,991.04	3,359,206.56	3,425,710.19	$ 66,503.63	
TOTAL		$ 33,876,157.82	$ 35,144,497.07	$ 37,336,723.43	$ 37,952,208.84	$ 615,485.41	

Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	228.95	5,251.69	-169,748.31	97.00 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	459,807.37	1,421,460.48	-3,878,999.52	73.18 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	0.00	102,056.37	-308,061.63	75.12 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	0.00	5,400.00	-14,600.00	73.00 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	20,623.18	77,986.23	-172,013.77	68.81 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	979.98	-3,220.02	76.67 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,757.80	5,798.02	-14,201.98	71.01 %
	Category: 400 - Taxes Total:	**6,295,778.00**	**6,295,778.00**	**482,417.30**	**1,618,932.77**	**-4,676,845.23**	**74.29 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	20,671.76	20,671.76	-96,816.24	82.41 %
	Category: 412 - Intergovernmental Total:	**117,488.00**	**117,488.00**	**20,671.76**	**20,671.76**	**-96,816.24**	**82.41 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	15,472.83	38,954.37	8,954.37	129.85 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**15,472.83**	**38,954.37**	**8,954.37**	**29.85 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	31.11	86.24	86.24	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**31.11**	**86.24**	**86.24**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	246,355.69	882,263.41	-2,157,371.59	70.97 %
	Category: 480 - Other Financing Uses Total:	**3,039,635.00**	**3,039,635.00**	**246,355.69**	**882,263.41**	**-2,157,371.59**	**70.97 %**
	Department: 000 - NULL Total:	**9,482,901.00**	**9,482,901.00**	**764,948.69**	**2,560,908.55**	**-6,921,992.45**	**72.99 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	273.89	51,474.94	-48,525.06	48.53 %
	Category: 470 - Miscellaneous Revenues Total:	**100,000.00**	**100,000.00**	**273.89**	**51,474.94**	**-48,525.06**	**48.53 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,780.05	16,179.37	78,137.20	82.85 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,777.44	5,554.50	32,665.50	85.47 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	433.26	1,432.40	8,706.60	85.87 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	291.01	764.42	3,217.42	80.80 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,363.97	3,921.03	29,616.95	88.31 %
111-51241-111	LIFE INSURANCE	203.50	203.50	7.39	21.36	182.14	89.50 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	587.63	2.37	0.40 %
	Category: 500 - Personnel Total:	**180,988.89**	**180,988.89**	**9,653.12**	**28,460.71**	**152,528.18**	**84.27 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,148.93	2,317.55	7,682.45	76.82 %
111-52121-111	JANITORIAL SUPPLIES	0.00	0.00	0.00	76.00	-76.00	0.00 %
111-52211-111	PUBLICATIONS	350.00	350.00	0.00	0.00	350.00	100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	66.67 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	0.00	750.00	100.00 %
	Category: 503 - Supplies Total:	**15,250.00**	**15,250.00**	**2,148.93**	**3,393.55**	**11,856.45**	**77.75 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	1,978.00	22.00	1.10 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	40.38	40.38	209.62	83.85 %
111-53311-111	AUDIT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	75.09	200.09	9,799.91	98.00 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	192.32	461.12	1,038.88	69.26 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	0.00	-12.09	12.09	0.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	420.79	1,315.37	6,184.63	82.46 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	221.35	314.74	1,685.26	84.26 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	234.17	484.31	2,515.69	83.86 %
111-53631-111	RENT-MACHINES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	521.00	1,088.50	4,911.50	81.86 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	875.00	625.00	41.67 %
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	7,259.00	0.00	6,485.81	773.19	10.65 %
111-53831-111	LIABILITY INSURANCE	25,975.00	25,975.00	0.00	24,418.30	1,556.70	5.99 %
111-53841-111	VEHICLE INSURANCE	760.00	760.00	-38.89	463.11	296.89	39.06 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	0.00	430.12	69.88	13.98 %
	Category: 504 - Contract Services Total:	**74,694.00**	**74,694.00**	**1,666.21**	**38,542.76**	**36,151.24**	**48.40 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	100,000.00	100,000.00	3,480.00	4,880.00	95,120.00	95.12 %
	Category: 550 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**3,480.00**	**4,880.00**	**95,120.00**	**95.12 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-270,932.89**	**-270,932.89**	**-16,674.37**	**-23,802.08**	**247,130.81**	**91.21 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	2,882.16	11,632.84	80.14 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	217.86	892.14	80.37 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	172.92	698.08	80.15 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	679.50	2,039.50	75.01 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	**19,232.00**	**19,232.00**	**1,318.71**	**3,956.13**	**15,275.87**	**79.43 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	18.35	124.13	675.87	84.48 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00 %
111-52411-112	POSTAGE	50.00	50.00	0.00	27.64	22.36	44.72 %
	Category: 503 - Supplies Total:	**2,850.00**	**2,850.00**	**18.35**	**151.77**	**2,698.23**	**94.67 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	800.00	3,284.00	6,716.00	67.16 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	57.50	132.50	867.50	86.75 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	19.13	37.75	262.25	87.42 %
111-53561-112	PHONE & INTERNET	800.00	800.00	70.58	144.63	655.37	81.92 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	825.00	4,790.38	10,209.62	68.06 %
	Category: 504 - Contract Services Total:	**37,100.00**	**37,100.00**	**1,772.21**	**8,389.26**	**28,710.74**	**77.39 %**
	Department: 112 - PERSONNEL Total:	**59,182.00**	**59,182.00**	**3,109.27**	**12,497.16**	**46,684.84**	**78.88 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	4,523.04	15,076.96	76.92 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	345.96	1,154.04	76.94 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**4,869.00**	**16,231.00**	**76.92 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	479.58	479.58	20.42	4.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,652.00	348.00	17.40 %
	Category: 503 - Supplies Total:	**2,500.00**	**2,500.00**	**479.58**	**2,131.58**	**368.42**	**14.74 %**
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53721-113	BUSINESS TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53811-113	BONDING	1,500.00	1,500.00	680.00	780.00	720.00	48.00 %
	Category: 504 - Contract Services Total:	**5,500.00**	**5,500.00**	**680.00**	**780.00**	**4,720.00**	**85.82 %**
Category: 570 - Other Financing Uses							
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Department: 113 - COUNCIL Total:	**279,100.00**	**279,100.00**	**2,782.58**	**7,780.58**	**271,319.42**	**97.21 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00	100.00 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
	Category: 500 - Personnel Total:	**22,049.00**	**22,049.00**	**0.00**	**0.00**	**22,049.00**	**100.00 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	9.95	9.95	990.05	99.01 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	17,895.20	52,104.80	74.44 %
	Category: 503 - Supplies Total:	**71,000.00**	**71,000.00**	**9.95**	**17,905.15**	**53,094.85**	**74.78 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,264.61	12,529.22	107,470.78	89.56 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.44	73.23	676.77	90.24 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	32,450.00	32,450.00	67,550.00	67.55 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	258.00	99,742.00	99.74 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	**326,625.00**	**326,625.00**	**38,750.05**	**45,310.45**	**281,314.55**	**86.13 %**
	Department: 114 - CITY MANAGER Total:	**419,674.00**	**419,674.00**	**38,760.00**	**63,215.60**	**356,458.40**	**84.94 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	67.93	67.93	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**67.93**	**67.93**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	2,593.45	8,770.55	77.18 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	189.81	679.19	78.16 %
111-51221-115	RETIREMENT	682.00	682.00	52.28	155.60	526.40	77.18 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	679.50	2,039.50	75.01 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	**15,651.00**	**15,651.00**	**1,215.21**	**3,622.05**	**12,028.95**	**76.86 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	39.49	39.49	285.51	87.85 %
111-52311-115	MEMBERSHIPS	175.00	175.00	0.00	240.00	-65.00	-37.14 %
	Category: 503 - Supplies Total:	**500.00**	**500.00**	**39.49**	**279.49**	**220.51**	**44.10 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,519.97	-1,019.97	-203.99 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	196.76	1,245.64	4,254.36	77.35 %
111-53561-115	PHONE & INTERNET	500.00	500.00	38.22	77.60	422.40	84.48 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	**7,875.00**	**7,875.00**	**274.97**	**2,843.21**	**5,031.79**	**63.90 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-24,026.00**	**-24,026.00**	**-1,529.67**	**-6,676.82**	**17,349.18**	**72.21 %**
Department: 116 - MIS							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	47.25	2,839.02	39,160.98	93.24 %
	Category: 503 - Supplies Total:	**42,000.00**	**42,000.00**	**47.25**	**2,839.02**	**39,160.98**	**93.24 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	2,600.00	10,531.00	69,469.00	86.84 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	320.00	1,680.00	84.00 %
	Category: 504 - Contract Services Total:	**82,000.00**	**82,000.00**	**2,760.00**	**10,851.00**	**71,149.00**	**86.77 %**
Category: 550 - Capital Outlay							
111-54411-116	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Department: 116 - MIS Total:	**144,000.00**	**144,000.00**	**2,807.25**	**13,690.02**	**130,309.98**	**90.49 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	100.00	200.00	-2,300.00	92.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	24,576.00	35,766.90	-39,233.10	52.31 %
	Category: 420 - Charges for Services Total:	**77,500.00**	**77,500.00**	**24,676.00**	**35,966.90**	**-41,533.10**	**53.59 %**
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	707.00	707.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**707.00**	**707.00**	**0.00 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	186,227.00	186,227.00	13,122.72	39,076.80	147,150.20	79.02 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	966.40	2,877.03	11,368.97	79.80 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	624.02	1,870.09	7,460.91	79.96 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	4,066.00	12,198.00	36,749.00	75.08 %
111-51241-121	LIFE INSURANCE	297.00	297.00	22.11	66.33	230.67	77.67 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	3,437.85	-1,599.85	-87.04 %
	Category: 500 - Personnel Total:	**260,886.00**	**260,886.00**	**18,801.25**	**59,526.10**	**201,359.90**	**77.18 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	244.47	716.97	4,283.03	85.66 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00	96.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	0.00	201.35	798.65	79.87 %
	Category: 503 - Supplies Total:	**8,000.00**	**8,000.00**	**244.47**	**958.32**	**7,041.68**	**88.02 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,200.00	4,874.50	41,125.50	89.40 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	22.24	85.33	1,414.67	94.31 %
111-53211-121	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	161.11	350.15	2,149.85	85.99 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	241.00	241.00	4,759.00	95.18 %
111-53831-121	LIABILITY INSURANCE	22,758.00	22,758.00	0.00	23,356.04	-598.04	-2.63 %
111-53841-121	VEHICLE INSURANCE	392.00	392.00	0.00	385.24	6.76	1.72 %
	Category: 504 - Contract Services Total:	**80,250.00**	**80,250.00**	**1,624.35**	**29,292.26**	**50,957.74**	**63.50 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-271,636.00**	**-271,636.00**	**4,005.93**	**-53,102.78**	**218,533.22**	**80.45 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	150.00	150.00	-2,350.00	94.00 %
	Category: 420 - Charges for Services Total:	**2,500.00**	**2,500.00**	**150.00**	**150.00**	**-2,350.00**	**94.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	92,236.94	254,986.06	961,490.22	79.04 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	6,320.30	33,052.28	26,058.34	44.08 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,622.63	4,760.01	17,410.04	78.53 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	11,398.16	31,343.05	120,872.99	79.41 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	25,570.00	71,465.00	236,721.88	76.81 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	384.93	1,485.07	79.42 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	49,869.46	-3,896.46	-8.48 %
	Category: 500 - Personnel Total:	**1,806,002.87**	**1,806,002.87**	**137,287.26**	**445,860.79**	**1,360,142.08**	**75.31 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	2,270.48	6,445.94	19,554.06	75.21 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	54.98	54.98	445.02	89.00 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	1,945.56	2,823.35	5,176.65	64.71 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	179.29	20.71	10.36 %
111-52311-141	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	4,200.00	4,200.00	79.37	352.54	3,847.46	91.61 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,778.18	3,017.76	14,982.24	83.23 %
	Category: 503 - Supplies Total:	**58,900.00**	**58,900.00**	**6,128.57**	**12,873.86**	**46,026.14**	**78.14 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	499.90	2,710.40	2,289.60	45.79 %
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	5,000.00	5,000.00	457.63	485.13	4,514.87	90.30 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	631.89	631.89	4,368.11	87.36 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	760.18	1,551.29	23,448.71	93.79 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	575.86	2,284.49	8,465.51	78.75 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	128.04	167.79	2,032.21	92.37 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	340.73	682.39	3,317.61	82.94 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	272.76	821.70	3,178.30	79.46 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	294.00	3,193.00	13,807.00	81.22 %
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,560.00	0.00	4,116.94	443.06	9.72 %
111-53831-141	LIABILITY INSURANCE	9,600.00	9,600.00	0.00	10,240.25	-640.25	-6.67 %
111-53841-141	VEHICLE INSURANCE	16,490.00	16,490.00	0.00	15,270.15	1,219.85	7.40 %
	Category: 504 - Contract Services Total:	**108,800.00**	**108,800.00**	**3,960.99**	**42,155.42**	**66,644.58**	**61.25 %**
	Department: 141 - FIRE Surplus (Deficit):	**-1,971,202.87**	**-1,971,202.87**	**-147,226.82**	**-500,740.07**	**1,470,462.80**	**74.60 %**
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	381.00	938.75	-1,561.25	62.45 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	2,725.00	5,570.00	-4,430.00	44.30 %
111-42402-142	FIREARMS RANGE FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	120.00	217.50	-282.50	56.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	165.00	270.00	-730.00	73.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	645.00	1,224.00	-2,776.00	69.40 %
111-42406-142	ALARMS	2,000.00	2,000.00	0.00	450.00	-1,550.00	77.50 %
111-42407-142	WITNESS FEES	300.00	300.00	0.00	23.75	-276.25	92.08 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	0.00	10,833.33	-119,166.67	91.67 %
111-42412-142	ATV PERMITS	200.00	200.00	75.00	125.00	-75.00	37.50 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**281,000.00**	**281,000.00**	**4,111.00**	**19,652.33**	**-261,347.67**	**93.01 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	9,362.00	15,068.07	15,068.07	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	8,794.13	26,774.34	26,774.34	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**18,156.13**	**41,842.41**	**41,842.41**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	184,286.60	541,257.10	2,152,805.90	79.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	25,688.39	74,208.99	125,791.01	62.90 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	2,133.75	8,126.25	20,301.75	71.41 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	15,577.83	44,819.09	178,751.91	79.95 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	14,755.27	42,266.95	153,728.05	78.43 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	49,520.78	151,800.78	537,087.22	77.96 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	274.11	831.03	3,348.97	80.12 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	0.00	91,968.23	-10,944.23	-13.51 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	437.42	1,342.70	4,564.30	77.27 %
	Category: 500 - Personnel Total:	**4,122,056.00**	**4,122,056.00**	**292,674.15**	**956,621.12**	**3,165,434.88**	**76.79 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	934.22	2,497.07	13,777.93	84.66 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	54.98	54.98	545.02	90.84 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	65.00	65.00	935.00	93.50 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	183.46	1,007.30	11,992.70	92.25 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	5,817.69	6,133.16	9,866.84	61.67 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	179.30	470.70	72.42 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	448.00	468.00	532.00	53.20 %
111-52411-142	POSTAGE	4,900.00	4,900.00	1,046.45	1,633.55	3,266.45	66.66 %
111-52511-142	GASOLINE	70,000.00	70,000.00	5,010.85	10,154.33	59,845.67	85.49 %
	Category: 503 - Supplies Total:	**131,525.00**	**131,525.00**	**13,560.65**	**22,192.69**	**109,332.31**	**83.13 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	12,087.24	32,588.54	122,411.46	78.98 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	135.00	305.00	1,695.00	84.75 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	79.00	921.00	92.10 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	1.00	496.54	6,503.46	92.91 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	457.64	485.14	4,514.86	90.30 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	387.96	762.15	11,237.85	93.65 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	5,381.77	6,775.84	33,224.16	83.06 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	622.15	2,425.73	9,574.27	79.79 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	187.48	262.26	2,737.74	91.26 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,666.72	5,379.54	19,620.46	78.48 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	219.56	780.44	78.04 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	1,059.19	3,141.34	24,858.66	88.78 %
111-53811-142	BONDING	850.00	850.00	40.00	110.00	740.00	87.06 %
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	6,779.00	1,308.52	7,550.88	-771.88	-11.39 %
111-53831-142	LIABILITY INSURANCE	58,545.00	58,545.00	0.00	55,597.04	2,947.96	5.04 %
111-53841-142	VEHICLE INSURANCE	21,781.00	21,781.00	-1,825.31	10,998.55	10,782.45	49.50 %
111-59611-142	BAD DEBT EXPENSE	1,050.00	1,050.00	0.00	50.00	1,000.00	95.24 %
	Category: 504 - Contract Services Total:	**380,005.00**	**380,005.00**	**22,509.36**	**127,227.11**	**252,777.89**	**66.52 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,352,586.00**	**-4,352,586.00**	**-306,477.03**	**-1,044,546.18**	**3,308,039.82**	**76.00 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	0.00	5,754.03	27,359.68	82.62 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.72	681.06	2,318.94	77.30 %
111-53821-143	PROP & EQUIP INSURANCE	50.00	50.00	0.00	47.50	2.50	5.00 %
	Category: 504 - Contract Services Total:	**36,163.71**	**36,163.71**	**226.72**	**6,482.59**	**29,681.12**	**82.07 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**36,163.71**	**36,163.71**	**226.72**	**6,482.59**	**29,681.12**	**82.07 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	415.55	1,407.30	-3,592.70	71.85 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	88.65	371.86	-628.14	62.81 %
	Category: 420 - Charges for Services Total:	**6,000.00**	**6,000.00**	**504.20**	**1,779.16**	**-4,220.84**	**70.35 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	30.98	4,736.70	4,736.70	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	2.85	2.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**30.98**	**4,739.55**	**4,739.55**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	24,305.21	73,156.19	276,487.81	79.08 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	6,100.99	19,757.48	63,574.52	76.29 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,267.24	6,931.70	26,191.30	79.07 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,346.30	4,051.86	13,333.14	76.69 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,530.00	31,590.00	98,936.00	75.80 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	171.99	598.01	77.66 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	477.04	-83.04	-21.08 %
	Category: 500 - Personnel Total:	**615,174.00**	**615,174.00**	**44,607.07**	**136,136.26**	**479,037.74**	**77.87 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	595.03	1,000.80	12,999.20	92.85 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	543.25	1,427.95	4,572.05	76.20 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-52222-151	COLLECTIONS	37,000.00	37,000.00	1,837.38	4,939.65	32,060.35	86.65 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	771.46	1,083.29	5,916.71	84.52 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	62.40	1,565.08	11,434.92	87.96 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
	Category: 503 - Supplies Total:	**83,000.00**	**83,000.00**	**3,809.52**	**11,016.77**	**71,983.23**	**86.73 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	128.39	17,847.89	9,152.11	33.90 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	54.07	54.07	245.93	81.98 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	299.00	2,428.00	17,572.00	87.86 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,144.42	6,341.21	23,658.79	78.86 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	266.51	384.79	2,615.21	87.17 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	425.68	863.20	5,136.80	85.61 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	363.90	1,636.10	81.81 %
111-53721-151	BUSINESS TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	25,069.00	25,069.00	0.00	22,017.09	3,051.91	12.17 %
111-53831-151	LIABILITY INSURANCE	4,046.00	4,046.00	0.00	3,992.61	53.39	1.32 %
	Category: 504 - Contract Services Total:	**138,915.00**	**138,915.00**	**3,318.07**	**54,292.76**	**84,622.24**	**60.92 %**
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	10,560.00	189,440.00	94.72 %
	Category: 550 - Capital Outlay Total:	**200,000.00**	**200,000.00**	**0.00**	**10,560.00**	**189,440.00**	**94.72 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,031,089.00**	**-1,031,089.00**	**-51,199.48**	**-205,487.08**	**825,601.92**	**80.07 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	0.00	125.00	-2,375.00	95.00 %
111-49231-171	BALLFIELD MAINT CHARGE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**85,500.00**	**85,500.00**	**0.00**	**125.00**	**-85,375.00**	**99.85 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	2,981.52	-8,018.48	72.90 %
111-49111-171	MISCELLANEOUS	0.00	0.00	1.00	1.00	1.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,000.00**	**11,000.00**	**994.84**	**2,982.52**	**-8,017.48**	**72.89 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	41,985.65	112,078.04	410,852.96	78.57 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	0.00	287.61	1,712.39	85.62 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	672.00	5,863.00	87,737.00	93.74 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	3,208.97	8,529.49	38,787.51	81.97 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	1,392.86	4,071.39	18,193.61	81.71 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	18,855.05	47,505.08	142,845.92	75.04 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	102.38	258.00	897.00	77.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-171	WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,068.61	-72.61	-0.73 %
	Category: 500 - Personnel Total:	**889,615.00**	**889,615.00**	**66,216.91**	**188,661.22**	**700,953.78**	**78.79 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	2,302.05	4,087.47	50,912.53	92.57 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	87.35	5,912.65	98.54 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52311-171	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52411-171	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52511-171	GASOLINE	18,000.00	18,000.00	2,096.12	4,617.83	13,382.17	74.35 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	1,249.22	3,496.21	26,503.79	88.35 %
	Category: 503 - Supplies Total:	**114,350.00**	**114,350.00**	**5,647.39**	**12,288.86**	**102,061.14**	**89.25 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	2,404.81	3,926.35	26,073.65	86.91 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00	18.10	1,981.90	99.10 %
111-53211-171	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	2,540.25	3,159.37	22,840.63	87.85 %
111-53431-171	ELECTRICAL MAINTENANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	5,671.53	10,093.99	29,906.01	74.77 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	4,649.49	6,272.22	35,727.78	85.07 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	16,734.35	21,143.60	76,856.40	78.42 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	3,303.70	11,405.37	38,594.63	77.19 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	303.57	509.86	4,490.14	89.80 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	301.20	1,698.80	84.94 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	247.19	502.16	2,997.84	85.65 %
111-53631-171	RENT-MACHINES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,723.00	0.00	39,288.25	1,434.75	3.52 %
111-53831-171	LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74	-5.87 %
111-53841-171	VEHICLE INSURANCE	8,643.00	8,643.00	-1,214.09	6,153.92	2,489.08	28.80 %
	Category: 504 - Contract Services Total:	**393,133.00**	**393,133.00**	**34,741.20**	**109,409.13**	**283,723.87**	**72.17 %**
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	132,564.36	218,157.09	781,842.91	78.18 %
	Category: 550 - Capital Outlay Total:	**1,000,000.00**	**1,000,000.00**	**132,564.36**	**218,157.09**	**781,842.91**	**78.18 %**
	Department: 171 - PARKS Surplus (Deficit):	**-2,300,598.00**	**-2,300,598.00**	**-238,175.02**	**-525,408.78**	**1,775,189.22**	**77.16 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**-53,500.00**	**100.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	0.00	0.00	-5,881.60	0.00	0.00	0.00 %
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	0.00	0.00	97,605.00	100.00 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	-429.28	0.00	7,467.00	100.00 %
111-51231-172	HEALTH INSURANCE	0.00	0.00	-3,020.00	0.00	0.00	0.00 %
111-51241-172	LIFE INSURANCE	0.00	0.00	-16.38	0.00	0.00	0.00 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	1,352.46	-146.46	-12.14 %
	Category: 500 - Personnel Total:	**106,278.00**	**106,278.00**	**-9,347.26**	**1,352.46**	**104,925.54**	**98.73 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	85.14	85.14	4,914.86	98.30 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**41,800.00**	**41,800.00**	**85.14**	**85.14**	**41,714.86**	**99.80 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	78,000.00	272,000.00	77.71 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	34.37	358.22	7,641.78	95.52 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	126.86	232.15	10,767.85	97.89 %
111-53561-172	PHONE & INTERNET	750.00	750.00	36.41	68.51	681.49	90.87 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	2,756.00	2,756.00	0.00	2,791.60	-35.60	-1.29 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
	Category: 504 - Contract Services Total:	**439,756.00**	**439,756.00**	**1,197.64**	**81,450.48**	**358,305.52**	**81.48 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-534,334.00**	**-534,334.00**	**8,064.48**	**-82,888.08**	**451,445.92**	**84.49 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,211,623.47**	**-2,211,623.47**	**-31,949.11**	**14,590.73**	**2,226,214.20**	**100.66 %**
	Report Surplus (Deficit):	**-2,211,623.47**	**-2,211,623.47**	**-31,949.11**	**14,590.73**	**2,226,214.20**	**100.66 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Revenue							
Category: 460 - Investment Income							
211-47111-000	INTEREST EARNINGS	20.00	20.00	26.59	66.95	46.95	334.75 %
	Category: 460 - Investment Income Total:	**20.00**	**20.00**	**26.59**	**66.95**	**46.95**	**234.75 %**
	Revenue Total:	**20.00**	**20.00**	**26.59**	**66.95**	**46.95**	**234.75 %**
Expense							
Category: 503 - Supplies							
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Category: 503 - Supplies Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-13,980.00**	**-13,980.00**	**26.59**	**66.95**	**14,046.95**	**100.48 %**
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	720.22	16,520.10	-533,972.90	97.00 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	44,120.17	127,262.86	-322,737.14	71.72 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	5,529.45	18,238.69	-46,761.31	71.94 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	35,379.77	-74,620.23	67.84 %
	Category: 400 - Taxes Total:	**1,175,493.00**	**1,175,493.00**	**50,369.84**	**197,401.42**	**-978,091.58**	**83.21 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	166,115.42	496,298.71	-1,449,105.29	74.49 %
212-43105-000	GRANT	320,884.00	320,884.00	0.00	0.00	-320,884.00	100.00 %
	Category: 412 - Intergovernmental Total:	**2,266,288.00**	**2,266,288.00**	**166,115.42**	**496,298.71**	**-1,769,989.29**	**78.10 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	630.00	630.00	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**0.00**	**630.00**	**-36,162.00**	**98.29 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,891.33	8,137.12	3,137.12	162.74 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,891.33**	**8,137.12**	**3,137.12**	**62.74 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	163.50	274.50	274.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**163.50**	**274.50**	**274.50**	**0.00 %**
Category: 480 - Other Financing Uses							
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.01	0.01	0.01	0.00 %
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**0.01**	**0.01**	**0.01**	**0.00 %**
	Revenue Total:	**3,483,573.00**	**3,483,573.00**	**219,540.10**	**702,741.76**	**-2,780,831.24**	**79.83 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,043.40	6,220.32	14,631.68	70.17 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	1,921.44	7,755.56	80.14 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00	100.00 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	580.94	1,728.99	5,848.01	77.18 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	790.38	2,371.14	8,278.86	77.74 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	53,923.44	160,297.39	573,320.61	78.15 %
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	9,736.13	10,348.55	8,582.45	45.34 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	70.46	358.01	1,236.99	77.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	145.26	594.74	80.37 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	126.51	453.49	78.19 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	60.24	180.72	634.28	77.83 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	4,507.57	11,895.28	45,674.72	79.34 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	122.64	373.36	877.64	70.16 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	115.32	465.68	80.15 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
212-51221-115	RETIREMENT	455.00	455.00	34.84	103.70	351.30	77.21 %
212-51221-121	RETIREMENT	639.00	639.00	47.44	142.32	496.68	77.73 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,725.68	7,297.04	28,108.96	79.39 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	906.00	2,720.00	75.01 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	453.00	1,360.00	75.01 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	453.00	1,360.00	75.01 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	670.50	2,048.50	75.34 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	20,052.92	59,987.92	180,216.08	75.03 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	4.94	17.06	77.55 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.95	325.99	1,132.01	77.64 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	17,731.68	4,027.18	18.51 %
	Category: 500 - Personnel Total:	**1,196,438.86**	**1,196,438.86**	**96,406.90**	**284,166.99**	**912,271.87**	**76.25 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	1,926.20	8,843.80	111,156.20	92.63 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	10,326.46	10,995.19	139,004.81	92.67 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	2,096.66	2,096.66	3,903.34	65.06 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	0.00	450.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,214.45	2,580.42	15,419.58	85.66 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	4,460.50	8,140.41	27,859.59	77.39 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	150.00	3,850.00	96.25 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**335,200.00**	**335,200.00**	**20,024.27**	**33,188.47**	**302,011.53**	**90.10 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	-115.37	3,420.13	44,579.87	92.87 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	900.00	900.00	0.00	0.00	900.00	100.00 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	45.00	298.50	4,701.50	94.03 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	553.55	1,402.63	38,597.37	96.49 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	703.31	7,799.66	57,200.34	88.00 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	745.00	4,834.75	195,165.25	97.58 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	684.18	1,911.91	7,488.09	79.66 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	558.29	800.89	15,199.11	94.99 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,433.07	4,490.32	23,509.68	83.96 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	27,028.52	80,806.08	274,193.92	77.24 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,149.80	3,002.46	9,997.54	76.90 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	-578.27	20,316.43	-459.43	-2.31 %
212-53831-212	LIABILITY INSURANCE	15,540.00	15,540.00	0.00	15,635.84	-95.84	-0.62 %
212-53841-212	VEHICLE INSURANCE	27,463.00	27,463.00	-1,607.86	13,827.94	13,635.06	49.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	**932,660.00**	**932,660.00**	**30,599.22**	**158,547.54**	**774,112.46**	**83.00 %**
Category: 550 - Capital Outlay							
212-54411-212	EQUIPMENT	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**445,000.00**	**445,000.00**	**0.00**	**0.00**	**445,000.00**	**100.00 %**
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	0.00	790,917.04	0.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	0.00	21,915.86	15,848.84	41.97 %
	Category: 560 - Debt Service Total:	**828,681.74**	**828,681.74**	**0.00**	**812,832.90**	**15,848.84**	**1.91 %**
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	6,250.00	6,250.00	6,250.00	50.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**212,500.00**	**212,500.00**	**6,250.00**	**6,250.00**	**206,250.00**	**97.06 %**
	Expense Total:	**3,950,480.60**	**3,950,480.60**	**153,280.39**	**1,294,985.90**	**2,655,494.70**	**67.22 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-466,907.60**	**-466,907.60**	**66,259.71**	**-592,244.14**	**-125,336.54**	**-26.84 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	3,100.00	3,100.00	-900.00	22.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	100.00	550.00	-1,450.00	72.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	3,450.00	11,450.00	-33,550.00	74.56 %
	Category: 420 - Charges for Services Total:	**51,000.00**	**51,000.00**	**6,650.00**	**15,100.00**	**-35,900.00**	**70.39 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	520.22	1,081.79	81.79	108.18 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**520.22**	**1,081.79**	**81.79**	**8.18 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	450.00	1,950.00	-5,050.00	72.14 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	2,100.00	11,150.00	-38,850.00	77.70 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**58,000.00**	**58,000.00**	**2,550.00**	**13,100.00**	**-44,900.00**	**77.41 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	100,000.00	100,000.00	-100,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**100,000.00**	**100,000.00**	**-100,000.00**	**50.00 %**
	Revenue Total:	**310,000.00**	**310,000.00**	**109,720.22**	**129,281.79**	**-180,718.21**	**58.30 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	11,867.76	35,245.20	118,646.63	77.10 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	235.17	1,264.83	84.32 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	0.00	2,484.00	22,516.00	90.06 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	848.15	2,725.13	11,074.85	80.25 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	602.83	1,799.46	4,751.67	72.53 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	13,530.00	40,855.92	75.12 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	73.71	256.29	77.66 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	3,751.21	152.04	3.90 %
	Category: 500 - Personnel Total:	**259,362.11**	**259,362.11**	**17,853.31**	**59,843.88**	**199,518.23**	**76.93 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	150.47	4,388.41	28,611.59	86.70 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	174.99	174.99	425.01	70.84 %
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	17.87	17.87	32.13	64.26 %
213-52511-213	GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	1,330.56	1,330.56	5,669.44	80.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 503 - Supplies Total:	**44,750.00**	**44,750.00**	**1,673.89**	**5,911.83**	**38,838.17**	**86.79 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	20.00	1,480.00	98.67 %
213-53211-213	LEGAL FEES	600.00	600.00	0.00	60.00	540.00	90.00 %
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	5,000.00	5,000.00	45.95	164.35	4,835.65	96.71 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	582.56	1,847.37	6,152.63	76.91 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	70.98	145.68	854.32	85.43 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	193.00	407.00	67.83 %
213-53811-213	BONDING	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	35.47	2,725.10	127.90	4.48 %
213-53831-213	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
213-53841-213	VEHICLE INSURANCE	1,590.00	1,590.00	-88.90	816.00	774.00	48.68 %
	Category: 504 - Contract Services Total:	**30,657.00**	**30,657.00**	**646.06**	**7,542.92**	**23,114.08**	**75.40 %**
Category: 550 - Capital Outlay							
213-54311-213	STRUCTURES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**100.00 %**
	Expense Total:	**454,769.11**	**454,769.11**	**20,173.26**	**73,298.63**	**381,470.48**	**83.88 %**
	Fund: 213 - CEMETARY Surplus (Deficit):	**-144,769.11**	**-144,769.11**	**89,546.96**	**55,983.16**	**200,752.27**	**138.67 %**
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	65.42	1,503.40	-48,496.60	96.99 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	502.23	1,656.58	-4,023.42	70.83 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**567.65**	**3,159.98**	**-52,520.02**	**94.32 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,000.00	4,600.00	-15,400.00	77.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,000.00**	**4,600.00**	**-15,400.00**	**77.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	809.26	2,315.62	815.62	154.37 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**809.26**	**2,315.62**	**815.62**	**54.37 %**
	Revenue Total:	**77,180.00**	**77,180.00**	**2,376.91**	**10,075.60**	**-67,104.40**	**86.95 %**
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	**200,000.00**	**200,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**50.00 %**
	Expense Total:	**200,000.00**	**200,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**50.00 %**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-122,820.00**	**-122,820.00**	**-97,623.09**	**-89,924.40**	**32,895.60**	**26.78 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	9,057.23	24,390.85	-65,609.15	72.90 %
	Category: 400 - Taxes Total:	**90,000.00**	**90,000.00**	**9,057.23**	**24,390.85**	**-65,609.15**	**72.90 %**
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	6,449.44	17,904.43	17,904.43	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**6,449.44**	**17,904.43**	**17,904.43**	**0.00 %**
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,932.36	12,775.84	7,775.84	255.52 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,932.36**	**12,775.84**	**7,775.84**	**155.52 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**-500,000.00**	**100.00 %**
	Revenue Total:	**595,000.00**	**595,000.00**	**20,439.03**	**55,571.12**	**-539,428.88**	**90.66 %**
Expense							
Category: 500 - Personnel							
215-51121-142	OVERTIME SALARIES	0.00	0.00	5,415.99	15,407.26	-15,407.26	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	414.32	1,178.65	-1,178.65	0.00 %
215-51221-142	RETIREMENT	0.00	0.00	379.12	1,078.51	-1,078.51	0.00 %
	Category: 500 - Personnel Total:	**0.00**	**0.00**	**6,209.43**	**17,664.42**	**-17,664.42**	**0.00 %**
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	540.59	560.59	-560.59	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	100,000.00	110,108.41	110,108.41	-10,108.41	-10.11 %
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 503 - Supplies Total:	**600,000.00**	**600,000.00**	**110,649.00**	**110,669.00**	**489,331.00**	**81.56 %**
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	116.00	182.00	-182.00	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Category: 504 - Contract Services Total:	**2,656,234.00**	**2,656,234.00**	**116.00**	**182.00**	**2,656,052.00**	**99.99 %**
Category: 550 - Capital Outlay							
215-54311-171	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**3,506,234.00**	**3,506,234.00**	**116,974.43**	**128,515.42**	**3,377,718.58**	**96.33 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,911,234.00**	**-2,911,234.00**	**-96,535.40**	**-72,944.30**	**2,838,289.70**	**97.49 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	436.20	4,987.06	-49,112.94	90.78 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	25.59	-44.41	63.44 %
	Category: 400 - Taxes Total:	**54,170.00**	**54,170.00**	**436.20**	**5,012.65**	**-49,157.35**	**90.75 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	500.00	500.00	571.11	1,452.48	952.48	290.50 %
	Category: 460 - Investment Income Total:	**500.00**	**500.00**	**571.11**	**1,452.48**	**952.48**	**190.50 %**
	Revenue Total:	**54,670.00**	**54,670.00**	**1,007.31**	**6,465.13**	**-48,204.87**	**88.17 %**
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	2,360.59	2,360.59	2,639.41	52.79 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	377.01	377.01	4,622.99	92.46 %
	Category: 500 - Personnel Total:	**10,000.00**	**10,000.00**	**2,737.60**	**2,737.60**	**7,262.40**	**72.62 %**
Category: 503 - Supplies							
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	576.19	576.19	53,423.81	98.93 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	253.04	2,028.04	6,971.96	77.47 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	256.26	1,243.74	82.92 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**914.65**	**2,860.49**	**61,639.51**	**95.57 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:	**234,500.00**	**234,500.00**	**3,652.25**	**5,598.09**	**228,901.91**	**97.61 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,830.00**	**-179,830.00**	**-2,644.94**	**867.04**	**180,697.04**	**100.48 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	523.32	11,996.17	-388,003.83	97.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,017.82	13,252.62	-32,147.38	70.81 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**4,541.14**	**25,248.79**	**-420,151.21**	**94.33 %**
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	0.00	6,525.00	6,525.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**6,525.00**	**6,525.00**	**0.00 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	724.30	1,913.02	913.02	191.30 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**724.30**	**1,913.02**	**913.02**	**91.30 %**
	Revenue Total:	**446,400.00**	**446,400.00**	**5,265.44**	**33,686.81**	**-412,713.19**	**92.45 %**
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	34,215.77	34,215.77	0.00	0.00	34,215.77	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	95,389.07	95,389.07	3,525.85	3,900.85	91,488.22	95.91 %
	Category: 503 - Supplies Total:	**129,604.84**	**129,604.84**	**3,525.85**	**3,900.85**	**125,703.99**	**96.99 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	0.00	0.00	18,757.20	100.00 %
218-53111-142	CONTRACTUAL SERVICES	33,705.00	33,705.00	0.00	0.00	33,705.00	100.00 %
	Category: 504 - Contract Services Total:	**52,462.20**	**52,462.20**	**0.00**	**0.00**	**52,462.20**	**100.00 %**
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	4,505.40	73,799.40	51,200.60	40.96 %
	Category: 550 - Capital Outlay Total:	**175,000.00**	**175,000.00**	**4,505.40**	**73,799.40**	**101,200.60**	**57.83 %**
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:	**507,067.04**	**507,067.04**	**8,031.25**	**77,700.25**	**429,366.79**	**84.68 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-60,667.04**	**-60,667.04**	**-2,765.81**	**-44,013.44**	**16,653.60**	**27.45 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	200.00	200.00	59.86	154.92	-45.08	22.54 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**59.86**	**154.92**	**-45.08**	**22.54 %**
	Revenue Total:	**200.00**	**200.00**	**59.86**	**154.92**	**-45.08**	**22.54 %**
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	525.72	525.72	-25.72	-5.14 %
219-59112-116	DEVELOPMENT	70,000.00	70,000.00	0.00	35,898.41	34,101.59	48.72 %
	Category: 504 - Contract Services Total:	**70,500.00**	**70,500.00**	**525.72**	**36,424.13**	**34,075.87**	**48.33 %**
	Expense Total:	**70,500.00**	**70,500.00**	**525.72**	**36,424.13**	**34,075.87**	**48.33 %**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-70,300.00**	**-70,300.00**	**-465.86**	**-36,269.21**	**34,030.79**	**48.41 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	500.00	500.00	380.58	1,010.27	510.27	202.05 %
	Category: 460 - Investment Income Total:	**500.00**	**500.00**	**380.58**	**1,010.27**	**510.27**	**102.05 %**
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	300.00	-900.00	75.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	6,465.40	18,461.45	-46,538.55	71.60 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**6,565.40**	**18,761.45**	**-47,438.55**	**71.66 %**
	Revenue Total:	**66,700.00**	**66,700.00**	**6,945.98**	**19,771.72**	**-46,928.28**	**70.36 %**
Expense							
Category: 503 - Supplies							
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	2,452.05	547.95	18.27 %
223-52111-141	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	31.99	1,572.63	8,427.37	84.27 %
	Category: 503 - Supplies Total:	**13,500.00**	**13,500.00**	**31.99**	**4,024.68**	**9,475.32**	**70.19 %**
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	224.88	31,275.12	99.29 %
	Category: 504 - Contract Services Total:	**31,500.00**	**31,500.00**	**0.00**	**224.88**	**31,275.12**	**99.29 %**
Category: 550 - Capital Outlay							
223-54411-113	EQUIPMENT	35,000.00	35,000.00	17,928.77	17,928.77	17,071.23	48.77 %
	Category: 550 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**17,928.77**	**17,928.77**	**17,071.23**	**48.77 %**
	Expense Total:	**80,000.00**	**80,000.00**	**17,960.76**	**22,178.33**	**57,821.67**	**72.28 %**
	Fund: 223 - KENO Surplus (Deficit):	**-13,300.00**	**-13,300.00**	**-11,014.78**	**-2,406.61**	**10,893.39**	**81.91 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	100,737.13	309,596.00	-839,944.00	73.07 %
	Category: 400 - Taxes Total:	**1,149,540.00**	**1,149,540.00**	**100,737.13**	**309,596.00**	**-839,944.00**	**73.07 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,247.39	7,330.30	2,330.30	146.61 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**3,247.39**	**7,330.30**	**2,330.30**	**46.61 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	26,183.63	344,391.50	-260,751.50	43.09 %
	Category: 470 - Miscellaneous Revenues Total:	**605,143.00**	**605,143.00**	**26,183.63**	**344,391.50**	**-260,751.50**	**43.09 %**
	Revenue Total:	**1,759,683.00**	**1,759,683.00**	**130,168.15**	**661,317.80**	**-1,098,365.20**	**62.42 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	13,300.06	38,077.65	134,887.35	77.99 %
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	850.33	2,602.87	10,630.13	80.33 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	551.80	1,603.36	7,688.64	82.74 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	3,062.71	9,102.67	28,061.33	75.51 %
224-51241-113	LIFE INSURANCE	226.00	226.00	16.60	49.36	176.64	78.16 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	194.60	-84.60	-76.91 %
	Category: 500 - Personnel Total:	**232,990.00**	**232,990.00**	**17,781.50**	**51,630.51**	**181,359.49**	**77.84 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	138.38	138.38	4,861.62	97.23 %
224-52211-114	PUBLICATIONS	500.00	500.00	34.64	85.82	414.18	82.84 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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**	**173.02**	**224.20**	**6,525.80**	**96.68 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	735.00	1,435.00	-1,435.00	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	4,041.13	5,415.53	144,584.47	96.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-53311-111	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	106.44	216.30	1,783.70	89.19 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	1,407.14	1,872.11	6,127.89	76.60 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	0.00	250,000.00	2,181,302.00	89.72 %
	Category: 504 - Contract Services Total:	**2,596,802.00**	**2,596,802.00**	**6,289.71**	**258,938.94**	**2,337,863.06**	**90.03 %**
	Expense Total:	**2,836,542.00**	**2,836,542.00**	**24,244.23**	**310,793.65**	**2,525,748.35**	**89.04 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,076,859.00**	**-1,076,859.00**	**105,923.92**	**350,524.15**	**1,427,383.15**	**132.55 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,001.48	2,527.32	1,527.32	252.73 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**1,001.48**	**2,527.32**	**1,527.32**	**152.73 %**
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	0.00	-105,540.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**105,540.00**	**105,540.00**	**0.00**	**0.00**	**-105,540.00**	**100.00 %**
	Revenue Total:	**106,540.00**	**106,540.00**	**1,001.48**	**2,527.32**	**-104,012.68**	**97.63 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	1,066.45	4,726.49	53,773.51	91.92 %
	Category: 503 - Supplies Total:	**58,500.00**	**58,500.00**	**1,066.45**	**4,726.49**	**53,773.51**	**91.92 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 504 - Contract Services Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00 %**
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
	Category: 550 - Capital Outlay Total:	**71,500.00**	**71,500.00**	**0.00**	**0.00**	**71,500.00**	**100.00 %**
Category: 570 - Other Financing Uses							
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Expense Total:	**235,500.00**	**235,500.00**	**1,066.45**	**4,726.49**	**230,773.51**	**97.99 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-128,960.00**	**-128,960.00**	**-64.97**	**-2,199.17**	**126,760.83**	**98.29 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	2,581.96	59,187.42	59,187.42	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**2,581.96**	**59,187.42**	**59,187.42**	**0.00 %**
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	8,996.10	22,464.53	7,464.53	149.76 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**8,996.10**	**22,464.53**	**7,464.53**	**49.76 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	26,190.25	26,190.25	-27,271.75	51.01 %
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	22,158.00	22,067.46	22,067.46	-90.54	0.41 %
	Category: 470 - Miscellaneous Revenues Total:	**75,620.00**	**75,620.00**	**48,257.71**	**48,257.71**	**-27,362.29**	**36.18 %**
Category: 480 - Other Financing Uses							
311-49302-000	WARRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**100.00 %**
	Revenue Total:	**1,090,620.00**	**1,090,620.00**	**59,835.77**	**129,909.66**	**-960,710.34**	**88.09 %**
Expense							
Category: 504 - Contract Services							
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:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
311-57310-111	WARRANT EXPENSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
311-58111-111	CONTINGENCY	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**	**3,500,000.00**	**100.00 %**
	Expense Total:	**3,505,000.00**	**3,505,000.00**	**0.00**	**0.00**	**3,505,000.00**	**100.00 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,414,380.00**	**-2,414,380.00**	**59,835.77**	**129,909.66**	**2,544,289.66**	**105.38 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	560,809.00	560,809.00	0.00	1,245.11	-559,563.89	99.78 %
	Category: 400 - Taxes Total:	**560,809.00**	**560,809.00**	**0.00**	**1,245.11**	**-559,563.89**	**99.78 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	500.00	500.00	426.02	1,092.22	592.22	218.44 %
	Category: 460 - Investment Income Total:	**500.00**	**500.00**	**426.02**	**1,092.22**	**592.22**	**118.44 %**
Category: 480 - Other Financing Uses							
321-49301-111	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:	**711,309.00**	**711,309.00**	**426.02**	**2,337.33**	**-708,971.67**	**99.67 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	262.50	-262.50	0.00 %
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**262.50**	**-262.50**	**0.00 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	0.00	0.00	185,847.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	374,962.00	374,962.00	0.00	1,245.11	373,716.89	99.67 %
	Category: 560 - Debt Service Total:	**560,809.00**	**560,809.00**	**0.00**	**1,245.11**	**559,563.89**	**99.78 %**
Category: 570 - Other Financing Uses							
321-57312-111	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:	**710,809.00**	**710,809.00**	**0.00**	**1,507.61**	**709,301.39**	**99.79 %**
	Fund: 321 - CRA Surplus (Deficit):	**500.00**	**500.00**	**426.02**	**829.72**	**329.72**	**-65.94 %**
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	732,500.00	732,500.00	14,000.00	14,000.00	-718,500.00	98.09 %
	Category: 412 - Intergovernmental Total:	**732,500.00**	**732,500.00**	**14,000.00**	**14,000.00**	**-718,500.00**	**98.09 %**
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	100.00	100.00	59.92	110.74	10.74	110.74 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**59.92**	**110.74**	**10.74**	**10.74 %**
	Revenue Total:	**732,600.00**	**732,600.00**	**14,059.92**	**14,110.74**	**-718,489.26**	**98.07 %**
Expense							
Category: 504 - Contract Services							
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	175.50	175.50	-175.50	0.00 %
411-53311-411	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	0.00	-16,000.00	748,500.00	102.18 %
	Category: 504 - Contract Services Total:	**742,500.00**	**742,500.00**	**175.50**	**-15,824.50**	**758,324.50**	**102.13 %**
	Expense Total:	**742,500.00**	**742,500.00**	**175.50**	**-15,824.50**	**758,324.50**	**102.13 %**
	Fund: 411 - CDBG Surplus (Deficit):	**-9,900.00**	**-9,900.00**	**13,884.42**	**29,935.24**	**39,835.24**	**402.38 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - LEASE CORPORATION							
Revenue							
Category: 460 - Investment Income							
412-47111-000	INTEREST EARNINGS	30.00	30.00	12.76	32.09	2.09	106.97 %
	Category: 460 - Investment Income Total:	**30.00**	**30.00**	**12.76**	**32.09**	**2.09**	**6.97 %**
	Revenue Total:	**30.00**	**30.00**	**12.76**	**32.09**	**2.09**	**6.97 %**
	Fund: 412 - LEASE CORPORATION Total:	**30.00**	**30.00**	**12.76**	**32.09**	**2.09**	**6.97 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	1,307.11	29,949.52	-969,131.48	97.00 %
511-41112-000	LB357 SALES TAX	637,233.00	637,233.00	0.00	0.00	-637,233.00	100.00 %
511-41118-111	HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
511-41119-111	PRORATE MTR VEH TAX	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
511-41131-111	IN LIEU OF TAXES	40,600.00	40,600.00	0.00	0.00	-40,600.00	100.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	10,035.31	33,101.09	-76,898.91	69.91 %
	Category: 400 - Taxes Total:	**1,809,414.00**	**1,809,414.00**	**11,342.42**	**63,050.61**	**-1,746,363.39**	**96.52 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	300.00	300.00	488.84	1,171.67	871.67	390.56 %
	Category: 460 - Investment Income Total:	**300.00**	**300.00**	**488.84**	**1,171.67**	**871.67**	**290.56 %**
	Revenue Total:	**1,809,714.00**	**1,809,714.00**	**11,831.26**	**64,222.28**	**-1,745,491.72**	**96.45 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-111	STRUCTURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
511-54411-121	EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
511-54411-171	EQUIPMENT	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**1,559,714.00**	**1,559,714.00**	**11,831.26**	**64,222.28**	**-1,495,491.72**	**95.88 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	271,021.89	798,619.70	-2,418,924.25	75.18 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	3,924.12	9,847.85	-20,152.15	67.17 %
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	5,000.00	1,157.10	3,608.12	-1,391.88	27.84 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,377.97	15,404.61	-34,595.39	69.19 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	2,209.10	4,547.34	-5,452.66	54.53 %
	Category: 420 - Charges for Services Total:	**3,312,543.95**	**3,312,543.95**	**283,690.18**	**832,027.62**	**-2,480,516.33**	**74.88 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	5,805.48	14,335.95	9,335.95	286.72 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**5,805.48**	**14,335.95**	**9,335.95**	**186.72 %**
Category: 470 - Miscellaneous Revenues							
621-49111-621	MISCELLANEOUS	0.00	0.00	21.20	200.80	200.80	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**21.20**	**200.80**	**200.80**	**0.00 %**
	Revenue Total:	**3,317,543.95**	**3,317,543.95**	**289,516.86**	**846,564.37**	**-2,470,979.58**	**74.48 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,832.78	20,678.52	59,368.42	74.17 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	4,803.60	19,389.04	80.14 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	4,322.44	14,618.85	77.18 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	6,145.74	20,510.02	76.94 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	55,793.28	164,596.73	563,780.62	77.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51121-621	OVERTIME SALARIES	0.00	0.00	347.57	347.57	-347.57	0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	333.64	1,280.73	4,842.86	79.09 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	363.16	1,487.58	80.38 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	316.37	1,132.64	78.17 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	436.86	1,602.31	78.58 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	3,956.99	11,585.51	45,484.20	79.70 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	321.04	973.92	3,102.62	76.11 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	288.24	1,163.32	80.14 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	259.40	877.08	77.18 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	371.18	1,228.17	76.79 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	2,741.69	7,979.33	23,000.89	74.24 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.02	4,968.14	14,973.86	75.09 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,558.63	61,120.93	192,680.03	75.92 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.02	27.06	93.94	77.64 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	111.68	332.00	1,208.00	78.44 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	28,049.79	-4,798.41	-20.64 %
	Category: 500 - Personnel Total:	**1,371,080.67**	**1,371,080.67**	**99,584.05**	**322,663.17**	**1,048,417.50**	**76.47 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	6,553.28	23,353.13	118,646.87	83.55 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	54.99	199.48	5,300.52	96.37 %
621-52511-621	GASOLINE	3,000.00	3,000.00	289.48	484.92	2,515.08	83.84 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	11,437.03	23,173.99	140,826.01	85.87 %
	Category: 503 - Supplies Total:	**314,500.00**	**314,500.00**	**18,334.78**	**47,211.52**	**267,288.48**	**84.99 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	4,881.30	9,637.99	50,362.01	83.94 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,345.66	6,617.21	13,382.79	66.91 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	269.10	730.90	73.09 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	38,249.25	79,442.32	500,557.68	86.30 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
621-53311-621	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	133.50	460.69	3,539.31	88.48 %
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	40,000.00	40,000.00	6,583.78	7,570.32	32,429.68	81.07 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	9,425.65	13,285.43	81,714.57	86.02 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	618.59	1,685.14	8,314.86	83.15 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	344.14	387.62	6,112.38	94.04 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	247.38	577.43	3,422.57	85.56 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	25,464.00	-68.48	25,470.51	-6.51	-0.03 %
621-53831-621	LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
621-53841-621	VEHICLE INSURANCE	50,681.00	50,681.00	-348.06	25,435.15	25,245.85	49.81 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	3,906.59	11,093.41	73.96 %
	Category: 504 - Contract Services Total:	**944,890.00**	**944,890.00**	**62,412.71**	**187,418.69**	**757,471.31**	**80.17 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-54411-621	EQUIPMENT	931,000.00	931,000.00	0.00	0.00	931,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**3,131,000.00**	**3,131,000.00**	**0.00**	**0.00**	**3,131,000.00**	**100.00 %**
	Expense Total:	**5,761,470.67**	**5,761,470.67**	**180,331.54**	**557,293.38**	**5,204,177.29**	**90.33 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-2,443,926.72**	**-2,443,926.72**	**109,185.32**	**289,270.99**	**2,733,197.71**	**111.84 %**
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
631-42302-631	PERMITS	100.00	100.00	630.00	630.00	530.00	630.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	216,819.66	708,254.88	-2,025,189.12	74.09 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,182.17	9,231.00	-25,769.00	73.63 %
	Category: 420 - Charges for Services Total:	**2,769,544.00**	**2,769,544.00**	**220,631.83**	**718,515.88**	**-2,051,028.12**	**74.06 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	5,531.86	13,460.89	-1,539.11	10.26 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**5,531.86**	**13,460.89**	**-1,539.11**	**10.26 %**
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	338.38	338.38	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**338.38**	**338.38**	**0.00 %**
	Revenue Total:	**2,784,544.00**	**2,784,544.00**	**226,163.69**	**732,315.15**	**-2,052,228.85**	**73.70 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	6,832.78	20,678.52	59,356.68	74.16 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	4,803.60	19,389.04	80.14 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	4,322.44	14,618.85	77.18 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	1,950.78	6,607.53	77.21 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.38	2,371.14	8,278.48	77.73 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	6,145.74	20,510.02	76.94 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	40,661.18	137,158.77	471,332.60	77.46 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	1,705.22	3,310.46	21,302.54	86.55 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	333.64	1,280.73	4,841.96	79.08 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	363.16	1,487.58	80.38 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	316.37	1,132.64	78.17 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	123.42	531.29	81.15 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	180.72	633.98	77.82 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	436.86	1,602.31	78.58 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	2,969.53	9,924.19	39,857.13	80.06 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	321.04	973.92	3,101.91	76.10 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	288.24	1,163.32	80.14 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	259.40	877.08	77.18 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	117.00	396.50	77.22 %
631-51221-121	RETIREMENT	319.49	319.49	47.44	142.32	177.17	55.45 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	371.18	1,228.17	76.79 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,339.55	7,957.71	22,798.57	74.13 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.02	4,968.14	14,973.86	75.09 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	679.50	2,039.50	75.01 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	670.50	2,048.50	75.34 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	13,783.58	43,178.53	165,300.83	79.29 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.02	27.06	93.94	77.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	74.80	238.64	1,026.36	81.14 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	8,910.10	-1,595.10	-21.81 %
	Category: 500 - Personnel Total:	**1,233,731.36**	**1,233,731.36**	**79,688.99**	**265,572.47**	**968,158.89**	**78.47 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	4,306.37	10,312.26	54,747.74	84.15 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	569.97	1,156.47	6,243.53	84.37 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00 %
631-52411-631	POSTAGE	4,200.00	4,200.00	245.67	245.67	3,954.33	94.15 %
631-52511-631	GASOLINE	21,750.00	21,750.00	659.90	1,424.19	20,325.81	93.45 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	2,248.60	5,289.86	51,158.14	90.63 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 503 - Supplies Total:	**198,118.00**	**198,118.00**	**8,030.51**	**18,428.45**	**179,689.55**	**90.70 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	13,581.60	19,775.70	82,009.30	80.57 %
631-53151-631	BANK FEES	20,000.00	20,000.00	2,345.66	6,617.21	13,382.79	66.91 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	283.30	283.30	119.70	29.70 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	350.00	616.74	4,383.26	87.67 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	538.22	971.36	10,028.64	91.17 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	1,519.70	9,167.26	133,382.74	93.57 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	25.99	59.99	9,990.01	99.40 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
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	18,800.00	18,800.00	1,143.98	2,378.61	16,421.39	87.35 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	534.84	534.84	5,465.16	91.09 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	10,080.80	21,800.49	198,699.51	90.11 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	183.90	404.06	3,195.94	88.78 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.79	85.58	1,534.42	94.72 %
631-53611-631	RENT-LAND	994.00	994.00	0.00	1,002.68	-8.68	-0.87 %
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	903.71	-903.71	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	419.90	4,580.10	91.60 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	-124.70	77,915.86	514.14	0.66 %
631-53831-631	LIABILITY INSURANCE	14,476.00	14,476.00	0.00	15,447.48	-971.48	-6.71 %
631-53841-631	VEHICLE INSURANCE	22,366.00	22,366.00	-133.90	11,045.85	11,320.15	50.61 %
631-59211-631	LICENSE/PERMITS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	4,860.92	10,139.08	67.59 %
	Category: 504 - Contract Services Total:	**751,624.00**	**751,624.00**	**30,372.18**	**174,291.54**	**577,332.46**	**76.81 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
631-54311-631	STRUCTURES	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
631-54411-631	EQUIPMENT	1,170,000.00	1,170,000.00	0.00	8,831.75	1,161,168.25	99.25 %
	Category: 550 - Capital Outlay Total:	**1,768,000.00**	**1,768,000.00**	**0.00**	**8,831.75**	**1,759,168.25**	**99.50 %**
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	32,722.07	32,722.07	23,937.93	42.25 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	849.90	849.90	359.10	29.70 %
	Category: 560 - Debt Service Total:	**57,869.00**	**57,869.00**	**33,571.97**	**33,571.97**	**24,297.03**	**41.99 %**
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	9,375.00	9,375.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**668,750.00**	**668,750.00**	**34,375.00**	**34,375.00**	**634,375.00**	**94.86 %**
	Expense Total:	**4,678,092.36**	**4,678,092.36**	**186,038.65**	**535,071.18**	**4,143,021.18**	**88.56 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,893,548.36**	**-1,893,548.36**	**40,125.04**	**197,243.97**	**2,090,792.33**	**110.42 %**
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	736.00	736.00	636.00	736.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	146,226.80	675,330.68	-1,205,117.32	64.09 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	586.00	-414.00	41.40 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,107.66	8,923.75	-16,076.25	64.31 %
	Category: 420 - Charges for Services Total:	**1,907,548.00**	**1,907,548.00**	**149,070.46**	**685,576.43**	**-1,221,971.57**	**64.06 %**
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,882.63	11,618.37	-30,842.63	72.64 %
	Category: 440 - Rents Total:	**42,461.00**	**42,461.00**	**3,882.63**	**11,618.37**	**-30,842.63**	**72.64 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	9,474.84	23,676.69	8,676.69	157.84 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**9,474.84**	**23,676.69**	**8,676.69**	**57.84 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	1,198.00	2,286.43	-2,713.57	54.27 %
641-49111-641	MISCELLANEOUS	0.00	0.00	792.00	5,687.86	5,687.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	422.00	422.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**1,990.00**	**8,396.29**	**3,396.29**	**67.93 %**
	Revenue Total:	**1,970,009.00**	**1,970,009.00**	**164,417.93**	**729,267.78**	**-1,240,741.22**	**62.98 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,832.63	20,678.21	59,368.73	74.17 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	4,803.54	19,389.10	80.14 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	4,322.38	14,618.91	77.18 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	1,300.50	4,405.04	77.21 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.40	2,371.20	8,278.42	77.73 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	6,145.68	20,510.08	76.94 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	33,941.49	98,145.45	347,276.38	77.97 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	1,465.10	4,081.60	8,031.40	66.30 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	333.53	1,280.39	4,843.20	79.09 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	363.22	1,487.52	80.37 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	316.25	1,132.76	78.17 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	82.26	354.21	81.15 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	180.72	633.98	77.82 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.75	436.78	1,602.39	78.58 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,571.87	7,453.72	27,547.69	78.70 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	320.99	973.83	3,102.71	76.11 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	288.12	1,163.44	80.15 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	87.12	259.28	877.20	77.19 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	78.00	264.33	77.21 %
641-51221-121	RETIREMENT	319.49	319.49	47.40	142.20	177.29	55.49 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	371.22	1,228.13	76.79 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,821.54	5,190.24	16,665.44	76.25 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.86	4,967.57	14,974.43	75.09 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	453.00	1,360.00	75.01 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	670.50	2,048.50	75.34 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,132.50	3,399.50	75.01 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,478.46	34,136.21	101,828.79	74.89 %
641-51241-111	LIFE INSURANCE	121.00	121.00	8.98	26.87	94.13	77.79 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-641	LIFE INSURANCE	825.00	825.00	62.49	186.11	638.89	77.44 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	10,618.65	-2,366.65	-28.68 %
	Category: 500 - Personnel Total:	**940,691.17**	**940,691.17**	**69,175.96**	**213,745.71**	**726,945.46**	**77.28 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	3,494.41	13,297.25	126,702.75	90.50 %
641-52116-641	METERS	60,000.00	60,000.00	0.00	1,344.62	58,655.38	97.76 %
641-52117-641	SAMPLES	57,342.00	57,342.00	563.00	3,793.00	53,549.00	93.39 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	1,179.09	1,179.09	4,320.91	78.56 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	222.00	2,278.00	91.12 %
641-52411-641	POSTAGE	13,500.00	13,500.00	211.00	1,145.06	12,354.94	91.52 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,404.94	3,014.53	24,985.47	89.23 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	259.61	631.19	2,868.81	81.97 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	4,931.57	11,653.16	74,346.84	86.45 %
	Category: 503 - Supplies Total:	**396,342.00**	**396,342.00**	**12,043.62**	**36,279.90**	**360,062.10**	**90.85 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	13,318.27	21,504.57	91,248.43	80.93 %
641-53151-641	BANK FEES	20,000.00	20,000.00	2,345.66	6,617.19	13,382.81	66.91 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	226.29	1,773.71	88.69 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	880.01	880.01	17,619.99	95.24 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	55.56	3,686.27	5,813.73	61.20 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	3,510.00	3,510.00	26,490.00	88.30 %
641-53511-641	ELECTRICITY	2,640.00	2,640.00	140.58	204.35	2,435.65	92.26 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	513.35	658.15	4,341.85	86.84 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	7,104.48	19,993.75	150,006.25	88.24 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	179.45	394.18	2,365.82	85.72 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.79	85.58	1,526.42	94.69 %
641-53611-641	RENT-LAND	950.00	950.00	344.67	658.01	291.99	30.74 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	131.10	131.10	1,018.90	88.60 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	2,400.00	2,400.00	1,100.00	31.43 %
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	41,016.00	90.93	37,421.95	3,594.05	8.76 %
641-53831-641	LIABILITY INSURANCE	11,441.00	11,441.00	0.00	11,867.49	-426.49	-3.73 %
641-53841-641	VEHICLE INSURANCE	8,375.00	8,375.00	0.00	4,596.95	3,778.05	45.11 %
641-59211-641	LICENSE/PERMITS	200.00	200.00	77.41	77.41	122.59	61.30 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	2,011.50	11,988.50	85.63 %
	Category: 504 - Contract Services Total:	**465,997.00**	**465,997.00**	**31,134.26**	**116,924.75**	**349,072.25**	**74.91 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
641-54311-641	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
641-54411-641	EQUIPMENT	145,986.00	145,986.00	0.00	0.00	145,986.00	100.00 %
	Category: 550 - Capital Outlay Total:	**895,986.00**	**895,986.00**	**0.00**	**0.00**	**895,986.00**	**100.00 %**
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	9,375.00	9,375.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**618,750.00**	**618,750.00**	**9,375.00**	**9,375.00**	**609,375.00**	**98.48 %**
	Expense Total:	**3,317,766.17**	**3,317,766.17**	**121,728.84**	**376,325.36**	**2,941,440.81**	**88.66 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,347,757.17**	**-1,347,757.17**	**42,689.09**	**352,942.42**	**1,700,699.59**	**126.19 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,744.09	6,902.57	1,902.57	138.05 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,744.09**	**6,902.57**	**1,902.57**	**38.05 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	246,355.69	882,263.41	-2,157,371.59	70.97 %
	Category: 470 - Miscellaneous Revenues Total:	**3,039,635.00**	**3,039,635.00**	**246,355.69**	**882,263.41**	**-2,157,371.59**	**70.97 %**
	Revenue Total:	**3,044,635.00**	**3,044,635.00**	**249,099.78**	**889,165.98**	**-2,155,469.02**	**70.80 %**
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	246,355.69	882,263.41	2,157,371.59	70.97 %
	Category: 570 - Other Financing Uses Total:	**3,039,635.00**	**3,039,635.00**	**246,355.69**	**882,263.41**	**2,157,371.59**	**70.97 %**
	Expense Total:	**3,039,635.00**	**3,039,635.00**	**246,355.69**	**882,263.41**	**2,157,371.59**	**70.97 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**5,000.00**	**5,000.00**	**2,744.09**	**6,902.57**	**1,902.57**	**-38.05 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	500.00	500.00	0.00	800.00	300.00	160.00 %
661-46120-000	STORMWATER SURCHARGE	157,734.00	157,734.00	11,508.17	35,001.45	-122,732.55	77.81 %
	Category: 420 - Charges for Services Total:	**158,234.00**	**158,234.00**	**11,508.17**	**35,801.45**	**-122,432.55**	**77.37 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,154.23	2,939.13	1,939.13	293.91 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**1,154.23**	**2,939.13**	**1,939.13**	**193.91 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	12,000.00	12,000.00	0.00	6,000.00	-6,000.00	50.00 %
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**12,000.00**	**12,000.00**	**0.00**	**6,157.98**	**-5,842.02**	**48.68 %**
Category: 480 - Other Financing Uses							
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	25,000.00	25,000.00	-25,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**25,000.00**	**25,000.00**	**-25,000.00**	**50.00 %**
	Revenue Total:	**221,234.00**	**221,234.00**	**37,662.40**	**69,898.56**	**-151,335.44**	**68.41 %**
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661	MEMBERSHIPS	370.00	370.00	175.00	175.00	195.00	52.70 %
661-52411-661	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	52.20	172.80	76.80 %
	Category: 503 - Supplies Total:	**14,695.00**	**14,695.00**	**175.00**	**227.20**	**14,467.80**	**98.45 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	89,747.50	89,747.50	2,790.00	4,494.80	85,252.70	94.99 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	688.00	14,312.00	95.41 %
661-53561-661	PHONE & INTERNET	500.00	500.00	37.54	71.33	428.67	85.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-53611-661	RENT-LAND	715.00	715.00	751.63	751.63	-36.63	-5.12 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	324.00	324.00	2,176.00	87.04 %
661-53841-661	VEHICLE INSURANCE	418.00	418.00	0.00	304.72	113.28	27.10 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	210.35	389.65	64.94 %
	Category: 504 - Contract Services Total:	**116,780.50**	**116,780.50**	**3,903.17**	**6,844.83**	**109,935.67**	**94.14 %**
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	4,875.00	4,875.00	-4,875.00	0.00 %
661-54311-661	STRUCTURES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**175,000.00**	**175,000.00**	**4,875.00**	**4,875.00**	**170,125.00**	**97.21 %**
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	0.00	74,082.96	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,707.80	0.00	2,789.14	1,918.66	40.75 %
	Category: 560 - Debt Service Total:	**78,790.76**	**78,790.76**	**0.00**	**76,872.10**	**1,918.66**	**2.44 %**
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:	**635,266.26**	**635,266.26**	**8,953.17**	**88,819.13**	**546,447.13**	**86.02 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-414,032.26**	**-414,032.26**	**28,709.23**	**-18,920.57**	**395,111.69**	**95.43 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	100.00	100.00	109.55	228.18	128.18	228.18 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**109.55**	**228.18**	**128.18**	**128.18 %**
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	25,000.00	25,000.00	-25,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**25,000.00**	**25,000.00**	**-25,000.00**	**50.00 %**
	Revenue Total:	**50,100.00**	**50,100.00**	**25,109.55**	**25,228.18**	**-24,871.82**	**49.64 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	3,251.24	9,753.72	33,038.28	77.21 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	205.70	617.10	2,656.90	81.15 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	195.12	585.36	1,981.64	77.20 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	3,397.50	10,198.50	75.01 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	18.42	64.58	77.81 %
721-51261-721	WORKERS COMPENSATION	40.45	40.45	0.00	49.69	-9.24	-22.84 %
	Category: 500 - Personnel Total:	**62,352.45**	**62,352.45**	**4,790.70**	**14,421.79**	**47,930.66**	**76.87 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	166.97	418.38	6,581.62	94.02 %
	Category: 503 - Supplies Total:	**7,000.00**	**7,000.00**	**166.97**	**418.38**	**6,581.62**	**94.02 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	382.50	15,447.50	-7,947.50	-105.97 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
721-53561-721	PHONE & INTERNET	425.00	425.00	43.92	99.45	325.55	76.60 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	**26,925.00**	**26,925.00**	**426.42**	**15,546.95**	**11,378.05**	**42.26 %**
	Expense Total:	**96,277.45**	**96,277.45**	**5,384.09**	**30,387.12**	**65,890.33**	**68.44 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-46,177.45**	**-46,177.45**	**19,725.46**	**-5,158.94**	**41,018.51**	**88.83 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - CENTRAL GARAGE							
Expense							
Category: 570 - Other Financing Uses							
725-55600-725	TRANSFER TO OTHER FUNDS	0.00	0.00	0.01	0.01	-0.01	0.00 %
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**0.01**	**0.01**	**-0.01**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.01**	**0.01**	**-0.01**	**0.00 %**
	Fund: 725 - CENTRAL GARAGE Total:	**0.00**	**0.00**	**0.01**	**0.01**	**-0.01**	**0.00 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	126.26	317.98	67.98	127.19 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**126.26**	**317.98**	**67.98**	**27.19 %**
	Revenue Total:	**250.00**	**250.00**	**126.26**	**317.98**	**67.98**	**27.19 %**
Expense							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
	Category: 504 - Contract Services Total:	**60,000.00**	**60,000.00**	**0.00**	**261.63**	**59,738.37**	**99.56 %**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**261.63**	**59,738.37**	**99.56 %**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**-59,750.00**	**126.26**	**56.35**	**59,806.35**	**100.09 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,505.57	16,101.55	11,101.55	322.03 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**6,505.57**	**16,101.55**	**11,101.55**	**222.03 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	321,000.00	321,000.00	23,637.50	73,600.00	-247,400.00	77.07 %
812-45002-000	REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	191,935.00	573,445.00	-1,831,931.00	76.16 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	888.12	2,664.36	-17,335.64	86.68 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	2,017.08	7,599.12	6,599.12	759.91 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	12,205.64	12,205.64	12,205.64	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**2,747,376.00**	**2,747,376.00**	**230,683.34**	**669,514.12**	**-2,077,861.88**	**75.63 %**
	Revenue Total:	**2,752,376.00**	**2,752,376.00**	**237,188.91**	**685,615.67**	**-2,066,760.33**	**75.09 %**
Expense							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	15,500.00	15,500.00	0.00	14,180.00	1,320.00	8.52 %
812-53711-112	SCHOOL & CONFERENCE	300.00	300.00	0.00	0.00	300.00	100.00 %
812-53861-112	PREMIUM EXPENSE	575,000.00	575,000.00	40,887.19	123,797.59	451,202.41	78.47 %
812-53862-112	CLAIMS EXPENSE	1,750,000.00	1,750,000.00	164,814.23	397,798.04	1,352,201.96	77.27 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,820.00	2,935.00	17,065.00	85.33 %
812-59913-112	TAX EXPENSE	720.00	720.00	0.00	0.00	720.00	100.00 %
	Category: 504 - Contract Services Total:	**2,361,520.00**	**2,361,520.00**	**207,521.42**	**538,710.63**	**1,822,809.37**	**77.19 %**
	Expense Total:	**2,361,520.00**	**2,361,520.00**	**207,521.42**	**538,710.63**	**1,822,809.37**	**77.19 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**390,856.00**	**390,856.00**	**29,667.49**	**146,905.04**	**-243,950.96**	**62.41 %**
	Report Surplus (Deficit):	**-11,862,998.71**	**-11,862,998.71**	**409,604.53**	**761,610.84**	**12,624,609.55**	**106.42 %**

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Public Inp1

Council to receive a presentation on the Scotts Bluff County Trends Study and an overview on NPPD.

Staff Contact: Kevin Spencer, City Manager

DECEMBER 2022 STUDY

Nebraska Public Power District
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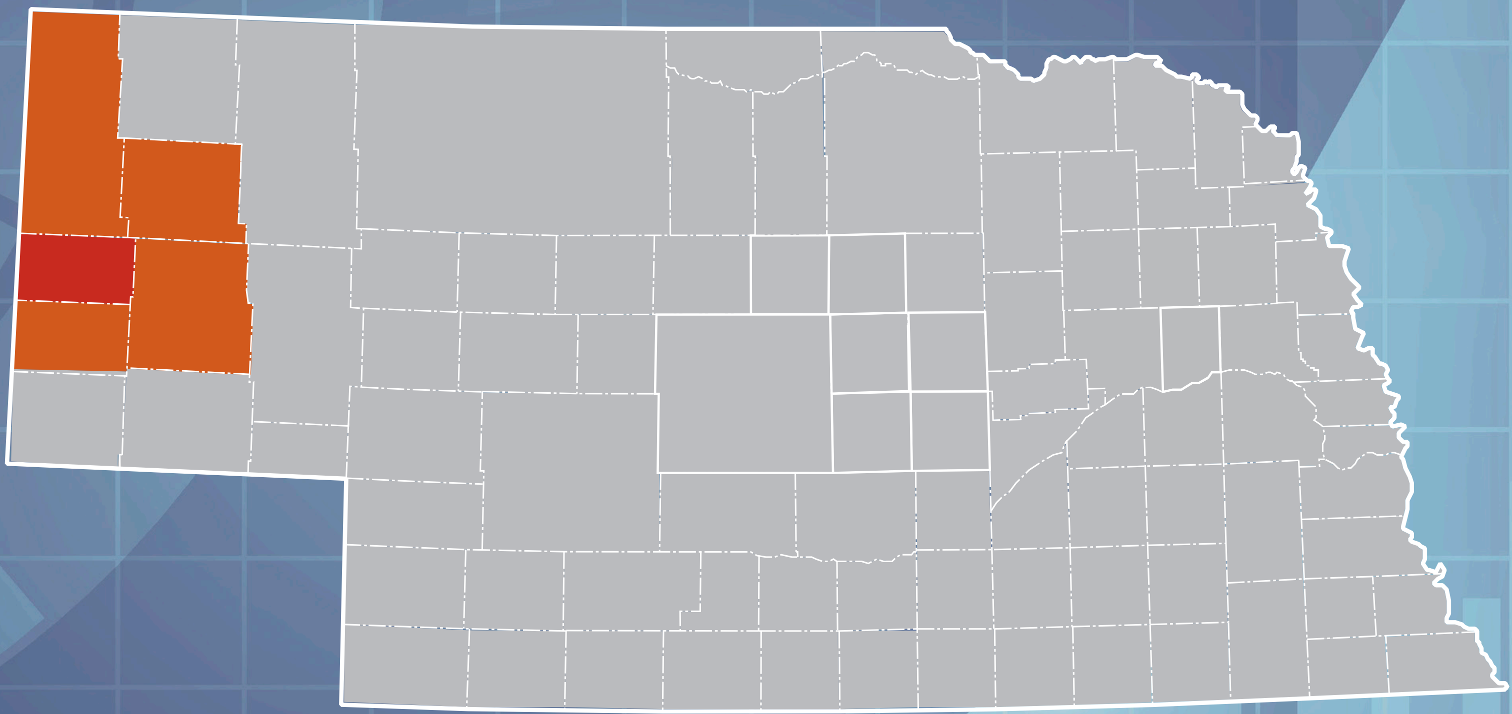
ECONOMIC AND DEMOGRAPHIC TRENDS

Scottsbluff, Scotts Bluff County and the Surrounding Area



Prepared by:
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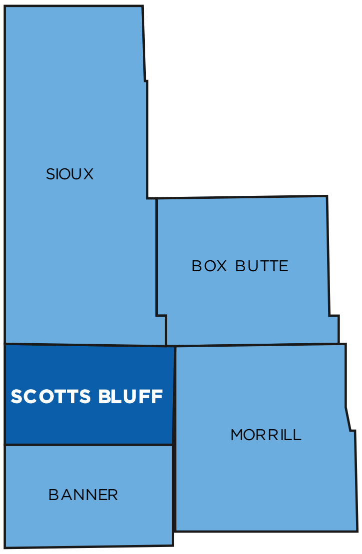
ECONOMIC AND DEMOGRAPHIC TRENDS IN

Scottsbluff, Scotts Bluff County

AND THE SURROUNDING AREA



This study provides data on labor force, employment, commuting patterns, population, migration, retail sales, and income for Scotts Bluff County. For select measures, comparable data are provided for the surrounding area (selected counties and communities). The map featured above shows the general area for which selected comparable data are shown. In addition to Scotts Bluff County, other counties included in this area are Sioux, Box Butte, Morrill and Banner. The retail sales section also compares retail growth between Scottsbluff and eight other similarly sized Nebraska communities.

LABOR FORCE AND EMPLOYMENT

Table 1 and Chart 1 (next page) present nonfarm wage and salary data for Scotts Bluff County for the period 2011–2021. Nonfarm employment is broken down into 11 sectors as defined by the Bureau of Labor Statistics and which are compliant with the North American Industrial Classification System (NAICS).

Nonfarm wage and salary employment consists of the following 11 sectors:

- Natural Resources & Mining
- Construction
- Manufacturing
- Trade, Transportation & Utilities
- Information
- Financial Activities
- Professional & Business Services
- Education & Health Services
- Leisure & Hospitality
- Other Services (except Public)
- Government

The measure of employment reported in Table 1 is data on the number of people employed in the Nonfarm Wage and Salary (W&S) sector in Scotts Bluff County (regardless of their county of residence). These data indicate total nonfarm wage and salary employment in Scotts Bluff County decreased 5.5 percent (914 jobs) between 2011 and 2021.

Table 1 and Chart 1 also provide employment data for Scotts Bluff County by major economic sector for years 2011–2021. The Other Services, except Public sector recorded the largest percentage increase in employment between 2011 and 2021 (16.2 percent or 57 jobs). The Other Services, except Public sector recorded the largest actual employment increase between 2011 and 2021 (57 jobs or 16.2 percent).

TABLE 1

Nonfarm Wage & Salary Employment Trends · *2011–2021*

Scotts Bluff County, Nebraska

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% Change 2011-2021	# Change 2011-2021
Nonfarm W&S Employment	**16,673**	**17,013**	**16,942**	**16,761**	**16,903**	**17,199**	**16,726**	**16,623**	**16,275**	**15,768**	**15,759**	**-5.5**	**-914**
Total Private Industries	**13,494**	**13,814**	**13,755**	**13,571**	**13,692**	**13,884**	**13,441**	**13,344**	**13,013**	**12,548**	**12,536**	**-7.1**	**-958**
Goods Producing	**2,086**	**2,113**	**2,154**	**2,149**	**2,201**	**2,403**	**2,171**	**2,242**	**2,118**	**2,105**	**2,102**	**0.8**	**16**
Natural Resources & Mining	281	268	266	258	260	280	275	271	280	264	251	-10.7	-30
Construction	823	833	766	745	850	1,133	918	1,003	875	915	856	4.0	33
Manufacturing	982	1,012	1,122	1,146	1,092	989	978	968	964	926	995	1.3	13
Service Providing	**11,407**	**11,700**	**11,601**	**11,422**	**11,491**	**11,481**	**11,270**	**11,102**	**10,895**	**10,443**	**10,435**	**-8.5**	**-972**
Trade, Transportation & Utilities	3,724	3,779	3,701	3,788	3,838	3,832	3,714	3,579	3,458	3,468	3,552	-4.6	-172
Information	219	235	265	283	293	300	301	301	274	245	246	12.3	27
Financial Activities	1,195	1,092	1,045	909	697	703	703	701	696	671	657	-45.0	-538
Professional & Business Services	1,282	1,290	1,214	1,253	1,519	1,554	1,444	1,406	1,352	1,303	1,262	-1.6	-20
Education & Health Services	3,020	3,054	3,355	3,160	3,071	2,985	2,962	2,969	2,905	2,749	2,651	-12.2	-369
Leisure & Hospitality	1,616	1,626	1,645	1,658	1,701	1,737	1,673	1,689	1,773	1,600	1,658	2.6	42
Other Services, except Public	352	626	376	371	374	369	472	457	437	407	409	16.2	57
Government	**3,179**	**3,199**	**3,187**	**3,190**	**3,211**	**3,315**	**3,285**	**3,279**	**3,262**	**3,220**	**3,223**	**1.4**	**44**
Federal	177	167	155	157	159	154	154	145	148	153	148	-16.4	-29
State	520	551	579	572	580	594	581	553	542	571	592	13.8	72
Local	2,482	2,481	2,453	2,462	2,473	2,567	2,550	2,581	2,571	2,496	2,483	0.0	1

Source: Bureau of Labor Statistics, Quarterly Census of Employment and Wages, Annual Data, released June 2022
Labor Force & Work Summary, 2010-2020, Annual, Scotts Bluff County, Nebraska (June 2022 data)

CHART 1

Employment by Industry · *2011–2021*

Scotts Bluff County, Nebraska

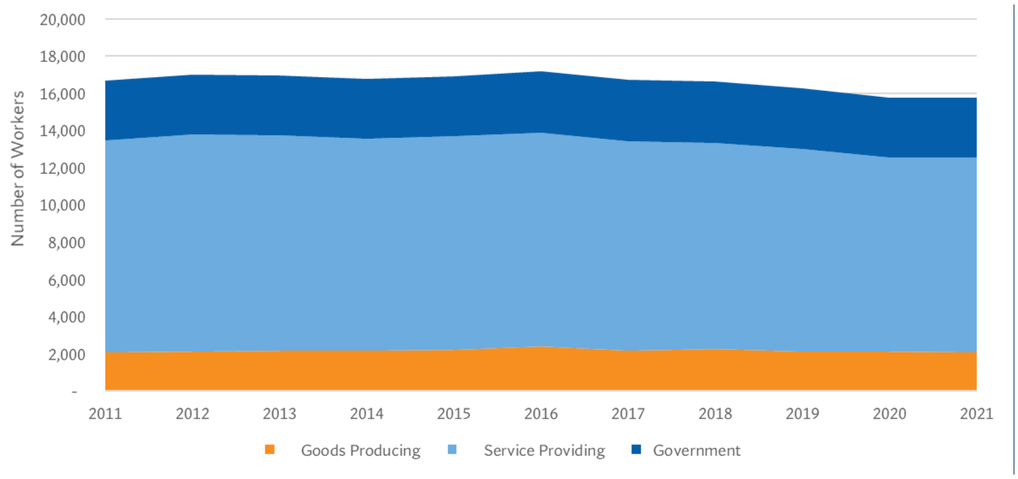


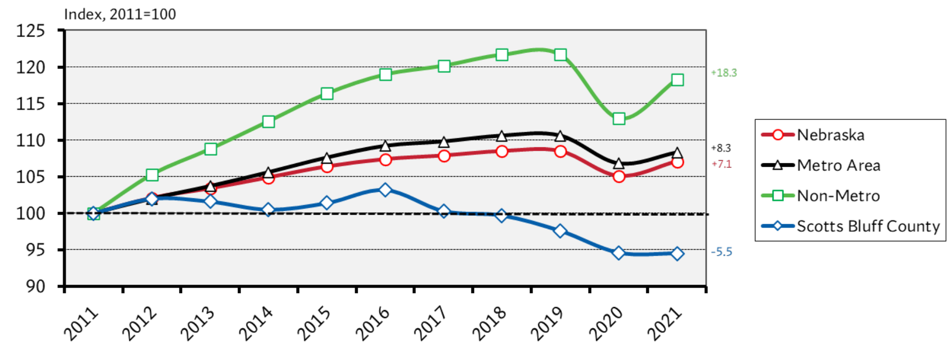
Chart 2 compares total nonfarm wage and salary employment growth in Scotts Bluff County with metropolitan, non-metropolitan and Nebraska as a whole for the review period 2011–2021. Non-metropolitan Nebraska is defined as Nebraska minus the seven Lincoln and Omaha metropolitan counties of Cass, Douglas, Lancaster, Sarpy, Saunders, Seward and Washington.

As this chart indicates, total nonfarm wage and salary employment in Scotts Bluff County decreased 5.5 percent (914 jobs) from 2011 to 2021, compared to a 7.1 percent increase for Nebraska as a whole, an 8.3 percent increase in metropolitan Nebraska and a 18.3 percent increase in non-metropolitan Nebraska.

CHART 2

Nonfarm W&S Employment · *2011–2021*

Scotts Bluff County, Nebraska, Metro and Non-Metro Nebraska



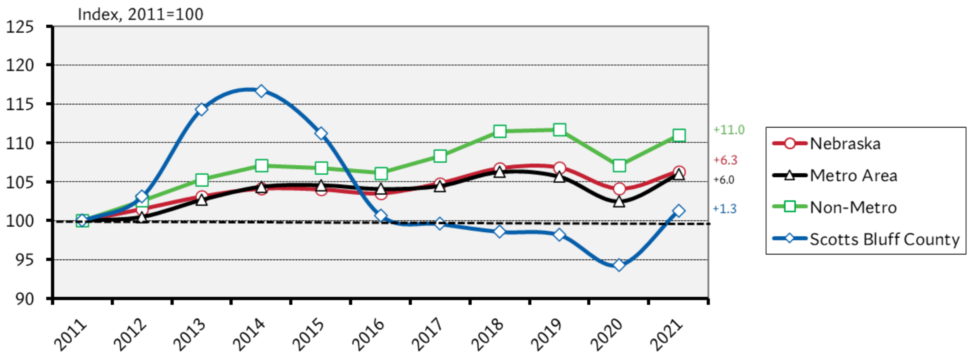
Source: Bureau of Labor Statistics, Quarterly Census of Employment & Wages (QCEW), released June 2022

Chart 3 presents data on manufacturing wage and salary employment growth for Scotts Bluff County, Nebraska, metropolitan and non-metropolitan areas. The Manufacturing sector for Scotts Bluff County recorded a 1.3 percent increase in employment (13 jobs) between 2011 and 2021. This compares to a 11.0 percent increase in employment for non-metropolitan Nebraska; a 6.3 percent increase for Nebraska as a whole; and a 6.0 percent increase for metropolitan Nebraska over the same period.

CHART 3

Manufacturing W&S Employment · *2011–2021*

Scotts Bluff County, Nebraska, Metro and Non-Metro Nebraska



Source: Bureau of Labor Statistics, Quarterly Census of Employment & Wages (QCEW), released June 2022

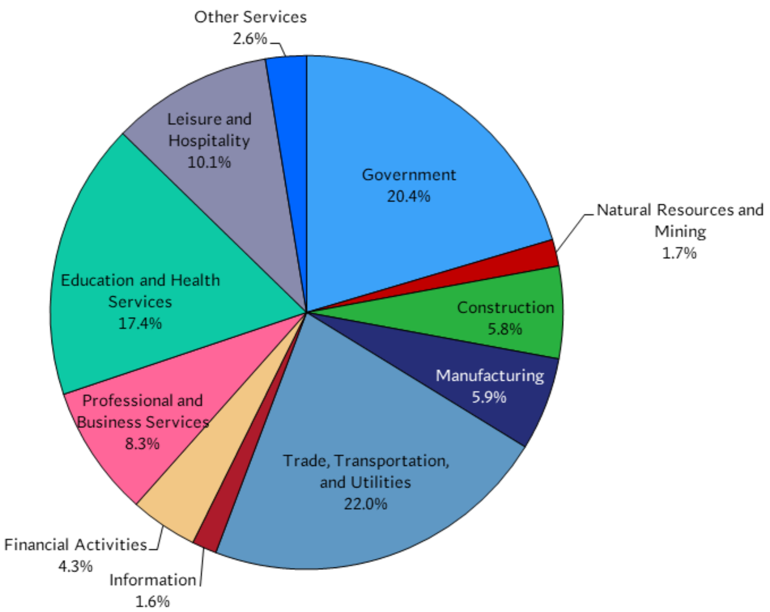
The next series of pie charts (Charts 4, 5 and 6) display the distribution of nonfarm wage and salary (W&S) employment by major economic sector in Scotts Bluff County compared to the non-metropolitan and metropolitan distributions.

When comparing the Scotts Bluff County employment sectors to non-metropolitan Nebraska, the largest deviation occurs in the Manufacturing sector which makes up 5.9 percent of the county workforce (926 employees) compared to 14.6 percent for non-metropolitan Nebraska; a difference of 8.7 percent. Comparing Scotts Bluff County to the overall metropolitan distribution, the largest deviation is found in the Government sector (20.4 percent Scotts Bluff County vs. 14.1 percent metropolitan Nebraska; a difference of 6.3 percent).

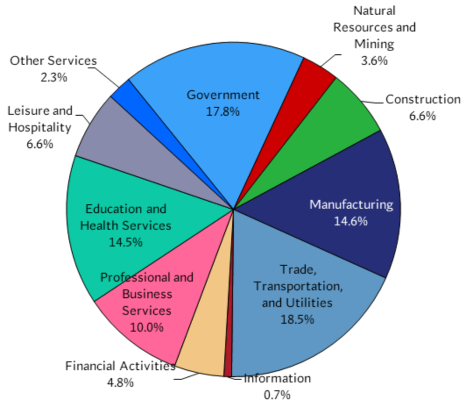
CHART 4, 5 & 6

Nonfarm W&S Employment by Major Economic Sector

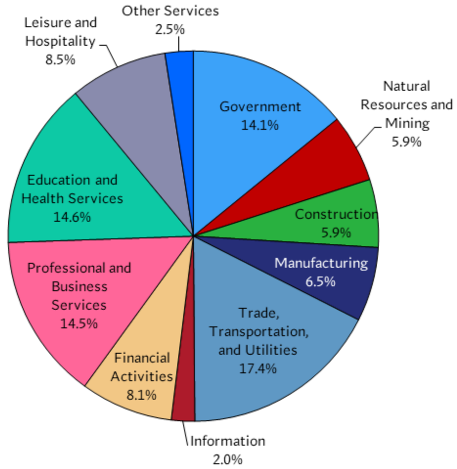
Scotts Bluff County, *2021*



Non-Metropolitan Nebraska, *2021*



Metropolitan Nebraska, *2021*



Source: U.S. Bureau of Labor Statistics

The next table (Table 2) shows labor force information for Scotts Bluff County for the time period 2011−2021. Labor force data (labor force, unemployment, and total employment) are measured based on the county of residence of the labor force participants (regardless of where they work). As the labor force and total employment data indicate, there was a decrease in the number of Scotts Bluff County residents participating in the labor force between 2011 and 2021 (5.5 percent or 1,062 people).

The number of those unemployed in Scotts Bluff County decreased by 29.4 percent (315 people) between 2011 and 2021. Persons are classified as unemployed if they do not have a job, have actively looked for work in the prior four weeks, and are currently available for work. The Scotts Bluff County unemployment rate was 2.8 percent in 2021; below that for metropolitan Nebraska (4.5 percent), below Nebraska as a whole (4.1 percent), and below non-metropolitan Nebraska (3.6 percent).

TABLE 2

Labor Force & Employment Trends

Scotts Bluff County, Nebraska · *2011−2021*

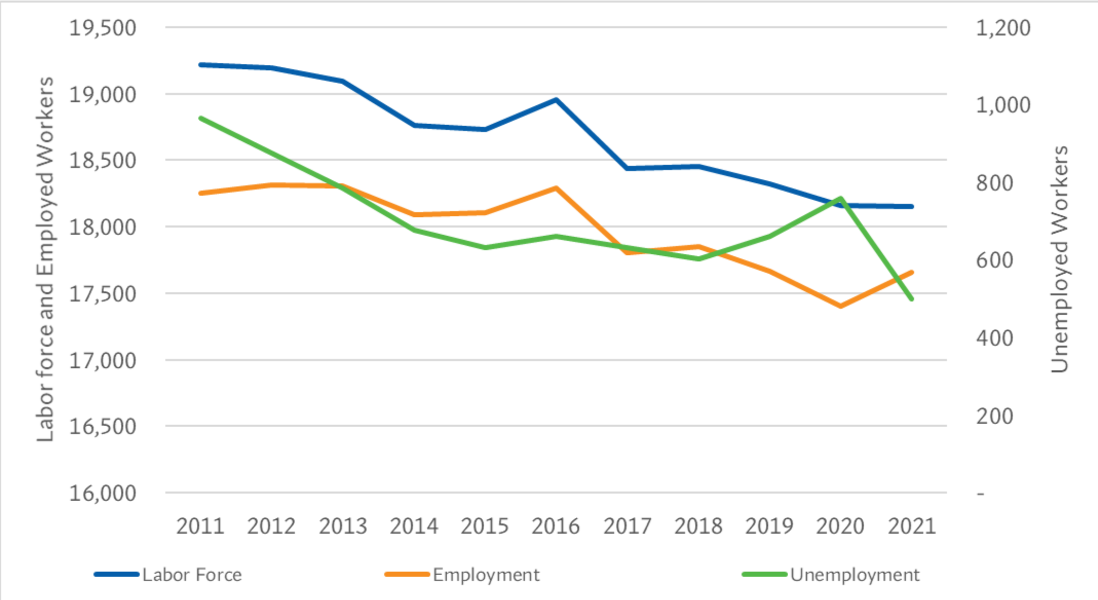
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	% Change 2010-2020	# Change 2010-2020
Labor Force	**19,216**	**19,192**	**19,093**	**18,764**	**18,734**	**18,951**	**18,437**	**18,455**	**18,325**	**18,160**	**18,154**	**-5.5**	**-1,062**
Employment	18,250	18,316	18,309	18,088	18,102	18,290	17,804	17,852	17,665	17,402	17,654	-3.3	-596
Unemployment	966	876	784	676	632	661	633	603	660	758	500	-48.2	-466
Unemployment Rate	5.0	4.6	4.1	3.6	3.4	3.5	3.4	3.3	3.6	4.2	2.8	N/A	N/A

(N/A) - Data not available

CHART 7

Labor Force & Employment Trends

Scotts Bluff County, Nebraska · *2011−2021*



Source: Bureau of Labor Statistics, Local Area Unemployment Statistics, Annual Data, released April 2022
The right axis on Chart 7 refers to Unemployed Workers

RESIDENCE AND WORK FLOW PATTERNS

The next series of tables show residence (Work Destination) and workflow (Home Destination) patterns for Scotts Bluff County. A Work Destination report looks at where residents in a selected area are working (where they are commuting to work). A Home Destination Report looks at the area from which a county is pulling employees to fill positions. These data are estimates from the U.S. Census Bureau's Longitudinal Employer-Household Dynamics (LEHD) program. This program uses a variety of statistical and computing techniques to combine federal and state administrative data on employers and employees with core Census Bureau censuses and surveys while protecting the confidentiality of people and firms that provide the data. The most current data available for Scotts Bluff County are from 2019.

Table 3 (pages 6−7) examines the Work Destination area for Scotts Bluff County from three perspectives: by state, by county, and by place (city). In Table 3, the Census identified 6,192 county labor force participants holding primary jobs. As Table 3 shows, 96.2 percent of Scotts Bluff County's labor force participants are employed within the state of Nebraska. Approximately 78.9 percent of Scotts Bluff County workers remain within Scotts Bluff County for employment with 21.1 percent leaving the county borders for work (next page). The top ten incorporated places where Scotts Bluff County labor force participants are employed are also shown on the following page.

TABLE 3

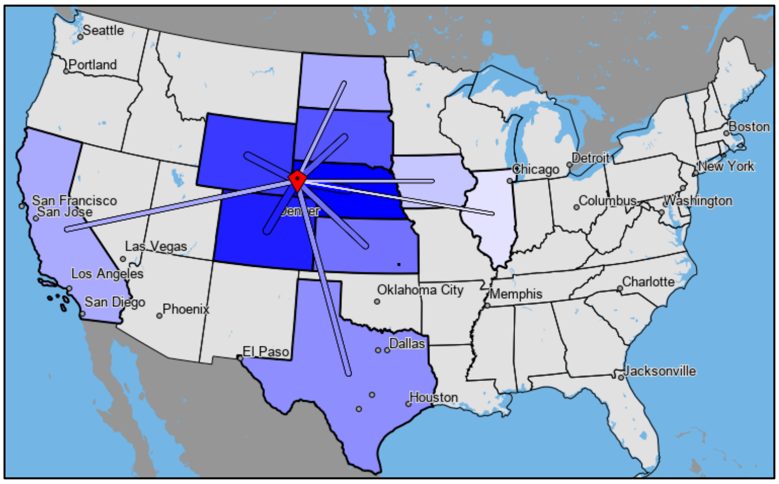
Work Destination Report · *2019*

Where Workers are Employed Who Live in the Selection Area

	Count	Share
Total Primay Jobs	6,192	100.0%

By States

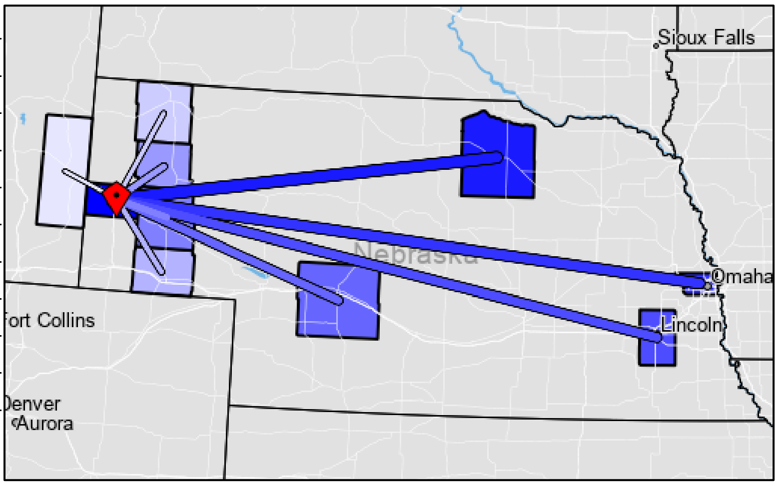
	Count	Share
Nebraska	5,955	96.2%
Colorado	76	1.2%
Wyoming	59	1.0%
South Dakota	39	0.6%
Kansas	18	0.3%
Texas	6	0.1%
California	5	0.1%
North Dakota	5	0.1%
Iowa	4	0.1%
Illinois	3	0.0%
All Other Locations	22	0.4%



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

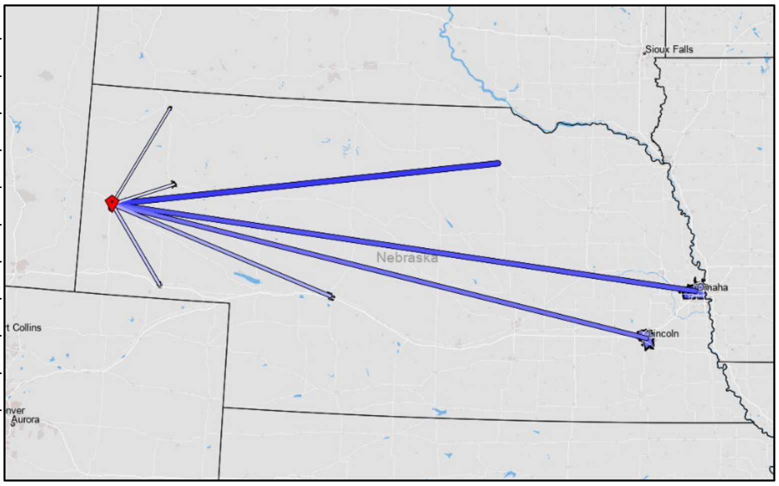
By Counties

	Count	Share
Scotts Bluff County, NE	4,888	78.9%
Holt County, NE	179	2.9%
Douglas County, NE	129	2.1%
Lancaster County, NE	90	1.5%
Lincoln County, NE	76	1.2%
Morrill County, NE	72	1.2%
Box Butte County, NE	59	1.0%
Cheyenne County, NE	56	0.9%
Dawes County, NE	51	0.8%
Goshen County, WY	37	0.6%
All Other Locations	555	9.0%



By Places *Top 10 Cities, CDPS, etc.*

	Count	Share
Scottsbluff city, NE	3,425	55.3%
Gering city, NE	690	11.1%
O'Neill city, NE	152	2.5%
Omaha city, NE	126	2.0%
Lincoln city, NE	88	1.4%
Terrytown city, NE	62	1.0%
North Platte city, NE	54	0.9%
Sidney city, NE	47	0.8%
Alliance city, NE	40	0.6%
Chadron city, NE	40	0.6%
All Other Locations	1,468	23.7%



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

People also travel from other locations to work in Scotts Bluff County—this is the Home Destination Report or the labor shed area. Table 4 (pages 8–9) depicts the home locations of those employed within Scotts Bluff County. The Census identified 9,447 primary jobs within Scotts Bluff County. As Table 4 indicates, 92.3 percent of these jobs are held by Nebraska residents. Approximately 77.6 percent of Scotts Bluff County workers live within the county borders and the top localities show the distribution of employee residents around the area (next page).

TABLE 4

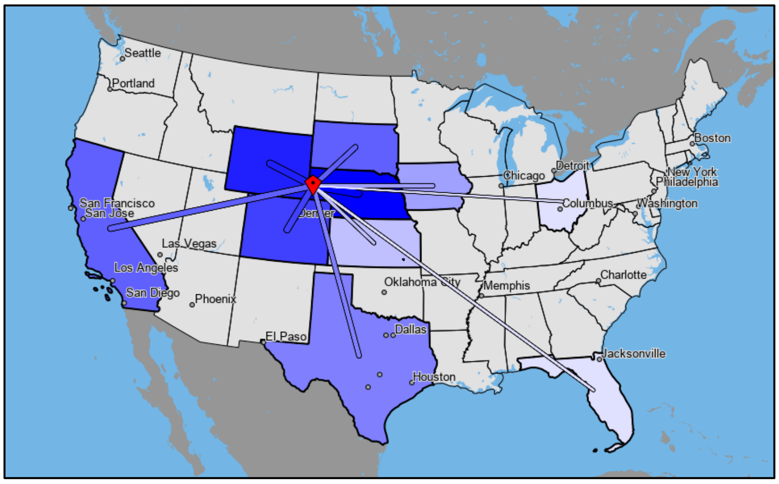
Home Destination Report · *2019*

Where Workers Live Who are Employed in the Selection Area

	Count	Share
Total Primay Jobs	9,447	100.0%

By States

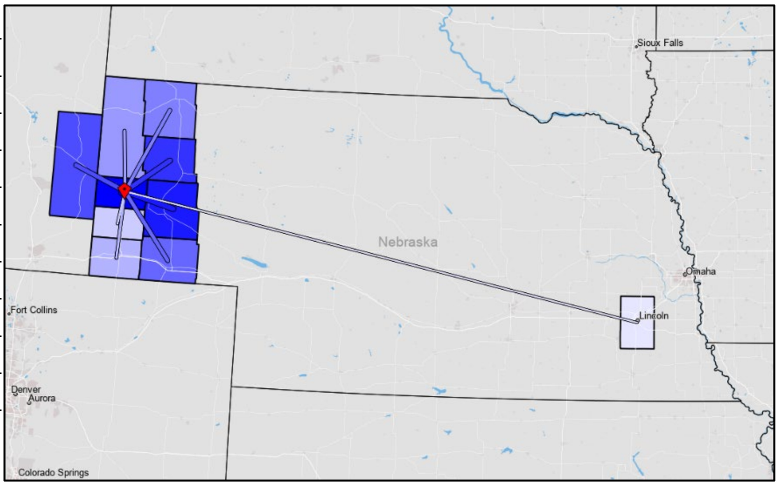
	Count	Share
Nebraska	8,715	92.3%
Wyoming	285	3.0%
Colorado	173	1.8%
California	33	0.3%
South Dakota	33	0.3%
Texas	21	0.2%
Iowa	18	0.2%
Kansas	16	0.2%
Florida	14	0.1%
Ohio	14	0.1%
All Other Locations	125	1.3%



Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

By Counties

	Count	Share
Scotts Bluff County, NE	7,333	77.6%
Morrill County, NE	235	2.5%
Box Butte County, NE	173	1.8%
Goshen County, WY	165	1.7%
Cheyenne County, NE	150	1.6%
Dawes County, NE	111	1.2%
Sioux County, NE	69	0.7%
Kimball County, NE	64	0.7%
Banner County, NE	59	0.6%
Lancaster County, NE	53	0.6%
All Other Locations	1,035	11.0%



By Places *Top 10 Cities, CDPS, etc.*

	Count	Share
Scottsbluff city, NE	3,425	36.3%
Gering city, NE	1,676	17.7%
Mitchell city, NE	302	3.2%
Terrytown city, NE	231	2.4%
Alliance city, NE	140	1.5%
Minatare city, NE	125	1.3%
Sidney city, NE	96	1.0%
Torrington city, WY	92	1.0%
Bridgeport city, NE	81	0.9%
Morrill village, NE	81	0.9%
All Other Locations	3,198	33.9%

Source: U.S. Census Bureau, LEHD Origin-Destination Data Base, February 2021

The next table and charts (Table 5, page 9, Charts 8–16, pages 10–12) show an inflow/outflow report for the Scotts Bluff County labor force. The data show labor force and employment size, efficiency and other characteristics. These data were also obtained from the U.S. Census Bureau's Longitudinal Employer-Household Dynamics (LEHD) section and help identify characteristics of labor force movement for Scotts Bluff County. More detailed figures can also be found in Tables 6–8 (pages 10–12).

TABLE 5

Inflow/Outflow Report

Scotts Bluff County, Primary Jobs

Selection Area Labor Market Size (Primary Jobs)	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
Employed in the Selection Area	9,447	100.0%	9,822	100.0%	9,813	100.0%
Living in the Selection Area	6,192	65.5%	6,541	66.6%	6,627	67.5%
Net Job Inflow (+) or Outflow (-)	3,255	-	3,281	-	3,186	-

In-Area Labor Force Efficiency (Primary Jobs)	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
Living in the Selection Area	6,192	100.0%	6,541	100.0%	6,627	100.0%
Living and Employed in the Selection Area	3,425	55.3%	3,531	54.0%	3,554	53.6%
Living in the Selection Area but Employed Outside	2,767	44.7%	3,010	46.0%	3,073	46.4%

In-Area Employment Efficiency (Primary Jobs)	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
Employed in the Selection Area	9,447	100.0%	9,822	100.0%	9,813	100.0%
Employed and Living in the Selection Area	3,425	36.3%	3,531	35.9%	3,554	36.2%
Employed in the Selection Area but Living Outside	6,022	63.7%	6,291	64.1%	6,259	63.8%

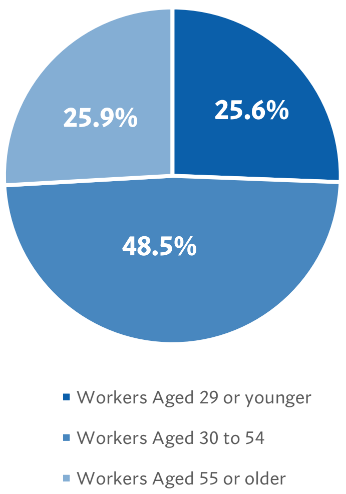
TABLE 6

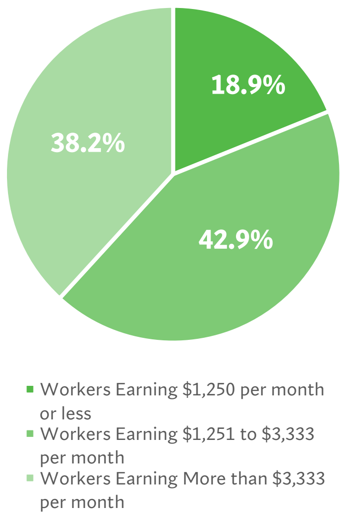
Worker Outflow by Job Characteristic

Scotts Bluff County

Outflow Job Characteristics	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
External Jobs Filled by Residents	2,767	100.0%	3,010	100.0%	3,073	100.0%
Workers Aged 29 or younger	709	25.6%	770	25.6%	762	24.8%
Workers Aged 30 to 54	1,342	48.5%	1,444	48.0%	1,489	48.5%
Workers Aged 55 or older	716	25.9%	796	26.4%	822	26.7%
Workers Earning $1,250 per month or less	523	18.9%	636	21.1%	626	20.4%
Workers Earning $1,251 to $3,333 per month	1,186	42.9%	1,304	43.3%	1,349	43.9%
Workers Earning More than $3,333 per month	1,058	38.2%	1,070	35.5%	1,098	35.7%
Workers in the "Goods Producing" Industry Class	632	22.8%	689	22.9%	621	20.2%
Workers in the "Trade, Transportation, and Utilities" Industry Class	595	21.5%	611	20.3%	656	21.3%
Workers in the "All Other Services" Industry Class	1,540	55.7%	1,710	56.8%	1,796	58.4%

CHART 8, 9 & 10





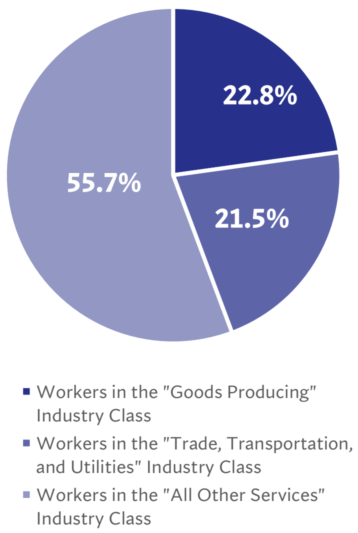


TABLE 7

Worker Inflow by Job Characteristic

Scotts Bluff County

Inflow Job Characteristics	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
Internal Jobs Filled by Outside Workers	6,022	100.0%	6,291	100.0%	6,259	100.0%
Workers Aged 29 or younger	1,524	25.3%	1,620	25.8%	1,603	25.6%
Workers Aged 30 to 54	2,885	47.9%	3,010	47.8%	2,987	47.7%
Workers Aged 55 or older	1,613	26.8%	1,661	26.4%	1,669	26.7%
Workers Earning $1,250 per month or less	1,295	21.5%	1,400	22.3%	1,437	23.0%
Workers Earning $1,251 to $3,333 per month	2,467	41.0%	2,630	41.8%	2,626	42.0%
Workers Earning More than $3,333 per month	2,260	37.5%	2,261	35.9%	2,196	35.1%
Workers in the "Goods Producing" Industry Class	312	5.2%	325	5.2%	324	5.2%
Workers in the "Trade, Transportation, and Utilities" Industry Class	1,586	26.3%	1,796	28.5%	1,855	29.6%
Workers in the "All Other Services" Industry Class	4,124	68.5%	4,170	66.3%	4,080	65.2%

CHART 11, 12 & 13

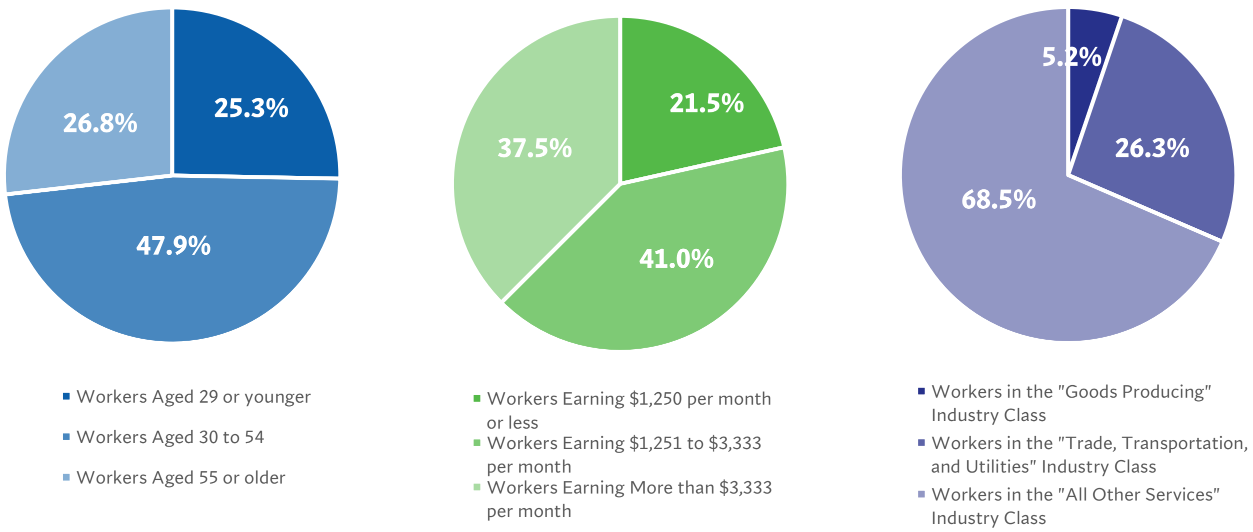


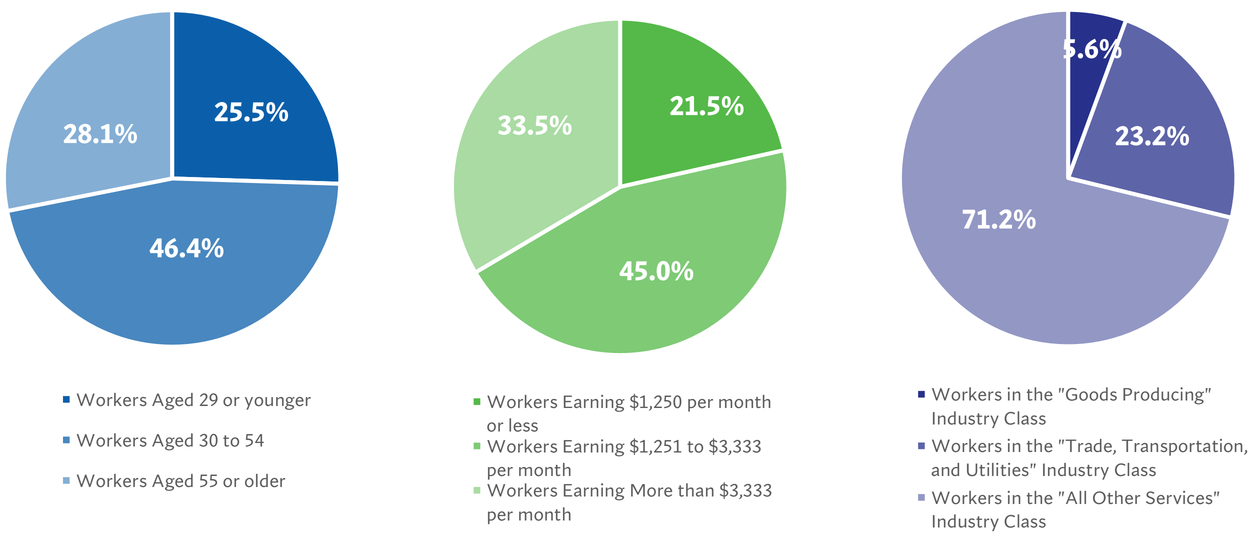
TABLE 8

Worker Interior by Job Characteristic

Scotts Bluff County

Interior Flow Job Characteristics	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
Internal Jobs Filled by Residents	3,425	100.0%	3,531	100.0%	3,554	100.0%
Workers Aged 29 or younger	872	25.5%	929	26.3%	918	25.8%
Workers Aged 30 to 54	1,589	46.4%	1,623	46.0%	1,682	47.3%
Workers Aged 55 or older	964	28.1%	979	27.7%	954	26.8%
Workers Earning $1,250 per month or less	736	21.5%	826	23.4%	780	21.9%
Workers Earning $1,251 to $3,333 per month	1,540	45.0%	1,605	45.5%	1,636	46.0%
Workers Earning More than $3,333 per month	1,149	33.5%	1,100	31.2%	1,138	32.0%
Workers in the "Goods Producing" Industry Class	191	5.6%	204	5.8%	202	5.7%
Workers in the "Trade, Transportation, and Utilities" Industry Class	794	23.2%	826	23.4%	850	23.9%
Workers in the "All Other Services" Industry Class	2,440	71.2%	2,501	70.8%	2,502	70.4%

CHART 14, 15 & 16



The Distance/Direction Report depicted in Table 9 and Figure 1 shows the number (count) and percentage (share) of primary job holders living in Scottsbluff and the distance they travel to work. Looking at Table 9, the count of primary job holders living within Scottsbluff is less in 2019 compared to 2017. The distribution of miles traveled to work has also shifted since 2017. Figure 1 shows the location and concentration of these workplaces.

TABLE 9 & FIGURE 1

Distance/Direction Report · *Home to Work Census Block*

Live within study area – distance to work

Job Counts in Work Blocks	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
Total Primary Jobs	6,192	100.0%	6,541	100.0%	6,627	100.0%
Less than 10 miles	4,796	77.5%	4,998	76.4%	5,068	76.5%
10 to 24 miles	127	2.1%	99	1.5%	101	1.5%
25 to 50 miles	179	2.9%	187	2.9%	205	3.1%
Greater than 50 miles	1,090	17.6%	1,257	19.2%	1,253	18.9%

Source: U.S. Census Bureau, Labor Area Dynamics, OnTheMap, February 2021

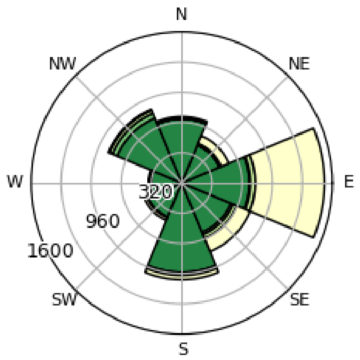


Table 10 and Figure 2 show the number (count) and percentage (share) of people employed within Scotts Bluff County and the distance to their homes. Looking at Table 10, the number of primary jobs held within Scottsbluff has decreased since 2017. The data also show the majority of Scottsbluff employees continue to travel less than 10 miles from work to home. Figure 2 shows the concentration of job counts by distance and direction.

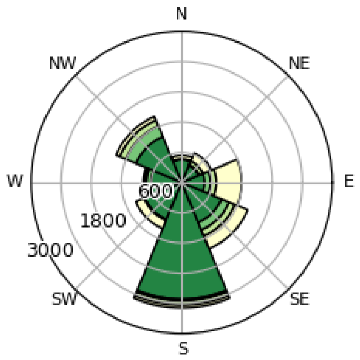
TABLE 10 & FIGURE 2

Distance/Direction Report · *Work to Home Census Block*

Work within study area – distance to home

Job Counts in Work Blocks	2019		2018		2017	
	Count	Share	Count	Share	Count	Share
Total Primary Jobs	9,447	100.0%	9,822	100.0%	9,813	100.0%
Less than 10 miles	6,838	72.4%	7,113	72.4%	7,020	71.5%
10 to 24 miles	662	7.0%	647	6.6%	691	7.0%
25 to 50 miles	577	6.1%	547	5.6%	603	6.1%
Greater than 50 miles	1,370	14.5%	1,515	15.4%	1,499	15.3%

Source: U.S. Census Bureau, Labor Area Dynamics, OnTheMap, February 2021



POPULATION AND MIGRATION TRENDS

The following tables (Tables 11 and 12) present population trend data for Scotts Bluff County and the surrounding area. As Table 11 indicates, Scotts Bluff County's population experienced an average annual increase near 0 percent between 1970 and 2010 for a total increase of 1.5 percent or 538 people. This population increase compares to an average annual increase of 0.5 percent, 23.0 percent total, for Nebraska as a whole. Scotts Bluff County reported an average annual 0.3 percent decrease in population from 2010 to 2021 (1,225 people total).

TABLE 11

County Population · *1970–2021*

Scotts Bluff County and the Surrounding Area

Location	1970	1980	1990	2000	2010	2021	Avg. Annual % Change 1970-2010	Avg. Annual % Change 2010-2021
Nebraska	**1,485,333**	**1,569,825**	**1,578,417**	**1,711,265**	**1,826,341**	**1,963,692**	**0.5**	**0.7**
Scotts Bluff County	**36,432**	**38,344**	**36,025**	**36,951**	**36,970**	**35,745**	**0.04**	**-0.3**
Banner County	1,034	918	852	819	690	692	-1.0	0.0
Box Butte County	10,094	13,696	13,130	12,158	11,308	10,604	0.3	-0.6
Morrill County	5,813	6,085	5,423	5,440	5,042	4,574	-0.4	-0.9
Sioux County	2,034	1,845	1,549	1,475	1,311	1,143	-1.1	-1.2

Source: U.S. Bureau of the Census, Census of Population, May 2022

Table 12 data reveals the population of Scotts Bluff County's incorporated places as a whole experienced an average annual population increase of 0.04 percent from 1970 to 2010 and an average annual decrease of 0.3 percent from 2010 to 2021 for a total decrease of 1.9 percent (687 people) from 1970 to 2021. Scottsbluff, the county's largest city, reported a 1.6 percent decrease in population (225 people) between 1970 and 2021. The unincorporated areas outside of the selected communities experienced a 24.5 percent decrease (2,673 people) during the period 1970–2021.

TABLE 12

Population · *1970–2021*

Scotts Bluff County Communities/Rural Populations

Location	1970	1980	1990	2000	2010	2021	Avg. Annual % Change 1970-2010	Avg. Annual % Change 2010-2021
Nebraska	**1,485,333**	**1,569,825**	**1,578,417**	**1,711,265**	**1,826,341**	**1,963,692**	**0.5**	**0.7**
Scotts Bluff County	**36,432**	**38,344**	**36,025**	**36,951**	**36,970**	**35,745**	**0.0**	**-0.3**
Gering	5,639	7,760	8,025	7,751	8,500	8,435	1.0	-0.1
Henry	147	155	145	162	106	128	-0.8	1.7
Lyman	561	551	452	421	341	256	-1.2	-2.6
McGrew	79	110	99	103	105	64	0.7	-4.4
Melbeta	124	151	116	138	112	112	-0.3	0.0
Minatare	939	969	807	810	816	720	-0.4	-1.1
Mitchell	1,842	1,956	1,742	1,831	1,702	1,526	-0.2	-1.0
Morrill	937	1,097	980	957	921	930	0.0	0.1
Scottsbluff	14,507	14,156	14,029	14,732	15,039	14,282	0.1	-0.5
Terrytown	747	727	535	646	1,198	1,055	1.2	-1.1

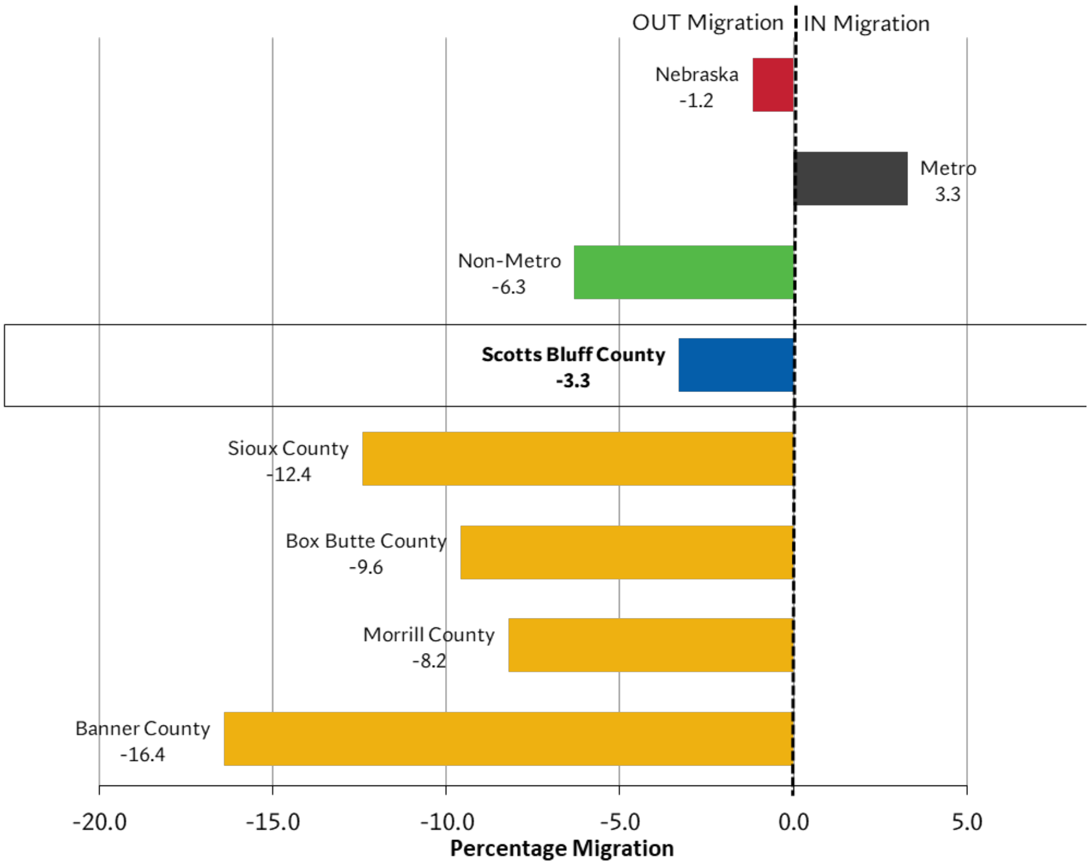
Source: U.S. Bureau of the Census, Census of Population, May 2022

The next two charts (Chart 17 and 18, next page) graphically depict the migration patterns for Nebraska, Scotts Bluff County, and the surrounding area as a percentage of the previous decade. Net migration is the change in population after factoring the natural increase for an area (births minus deaths). For the 2000–2010 decade, Scotts Bluff County experienced a net out-migration of 1,205 people or 3.3 percent of its 2000 population.

CHART 17

Net Migration as Percent of 2000 Population · *2000–2010*

Scotts Bluff County and the Surrounding Area



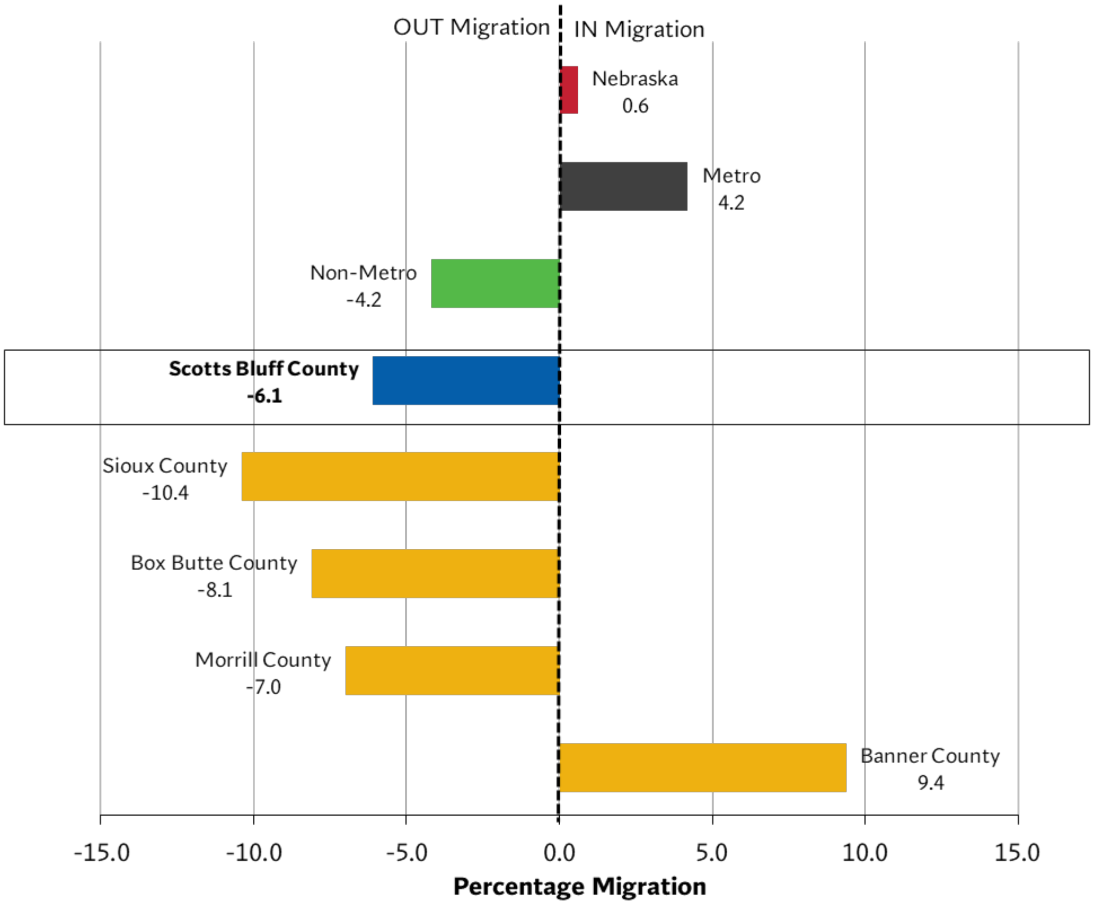
Source: U.S. Census Bureau, County population and estimated components of population change, May 2021

Looking at the years 2010–2021 (Chart 18), Scotts Bluff County experienced a net out-migration of 2,264 people or 6.1 percent of its 2010 population.

CHART 18

Net Migration as Percent of 2010 Population · *2010–2021*

Scotts Bluff County and the Surrounding Area



Source: U.S. Census Bureau, County population and estimated components of population change, May 2021

The next table and chart (Tables 13 and Chart 19, next page) provide detail on migration patterns. Data reported in these tables are 2015–2019, five-year estimates, which are the latest multiyear estimates available. Multiyear estimates from the American Community Survey are “period” estimates that represent data collected over a period of time (as opposed to “point-in-time” estimates, such as the decennial census, that approximate the characteristics of an area on a specific date). Migration patterns are influenced by employment opportunities, cost-of-living and quality-of-life.

Table 13 data show the current population one-year or older is 284 greater than the number of people living in Scotts Bluff County one-year ago. This indicates Scotts Bluff County experienced a net increase in its population age one and older and in-migration was greater than out-migration plus the number of deaths.

TABLE 13

5-Year Estimate Population Change Due to Migration and Mortality · *2015–2019*

Scotts Bluff County, Nebraska

Current population one-year or older	35,575
Number of people living in the area one-year ago	35,291
Population change due to migration and mortality	284

Source: American Community Survey, *Geographic Mobility By Selected Characteristics In The United States & Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States;* accessed April 2021

The 2015–2019 five-year estimates in Chart 19 reveal a net gain of 75 people from other Nebraska counties and a net gain of 166 people from other states for a total net gain of 241 people one-year or older. As shown in Chart 19, net gains occurred in the age groups Age 1 to 17 (gain of 230) Age 25 to 44 (gain of 96), Age 45 to 64 (gain of 101), Age 45 to 64 (gain of 101) and net losses in age groups Age 18 to 24, (loss of 32) and Age 65 and over, (loss of 154).

Chart 19 also shows the net gains and losses by educational attainment for persons ages 25 and older. There was a gain in residents with a bachelor's degree, associate's degree, or some college (gain of 263), and a loss of residents with a HS diploma or less (loss of 175), graduate or professional degree (loss of 45).

CHART 19

Population Change Due to Migration and Mortality
Five-Year Estimate · *2015–2019*

Scotts Bluff County and Nebraska

- - Part A: By Age Group - -							
Age Group	**Moved to Different Nebraska County**	**Moved From Different Nebraska County**	**Net Gain From Nebraska Counties**	**Moved to Differen t State**	**Moved From Different State**	**Net Gain From Other States**	**Net Gain From Nebraska Counties and Other States**
Age 1 to 17	64	269	205	175	200	25	230
Age 18 to 24	350	165	-185	218	371	153	-32
Age 25 to 44	185	310	125	390	361	-29	96
Age 45 to 64	119	93	-26	79	206	127	101
Age 65 and over	69	25	-44	149	39	-110	-154
Total	**787**	**862**	**75**	**1,011**	**1,177**	**166**	**241**
- - Part B: By Educational Attainment - -							
Educational Attainment	**Moved to Different Nebraska County**	**Moved From Different Nebraska County**	**Net Gain From Nebraska Counties**	**Moved to Differen t State**	**Moved From Different State**	**Net Gain From Other States**	**Net Gain From Nebraska Counties and Other States**
HS diploma or less	195	139	-56	275	156	-119	-175
Bachelor's or some college	156	228	72	193	384	191	263
Grad. or Prof. degree	22	61	39	150	66	-84	-45
Total	**373**	**428**	**55**	**618**	**606**	**-12**	**43**

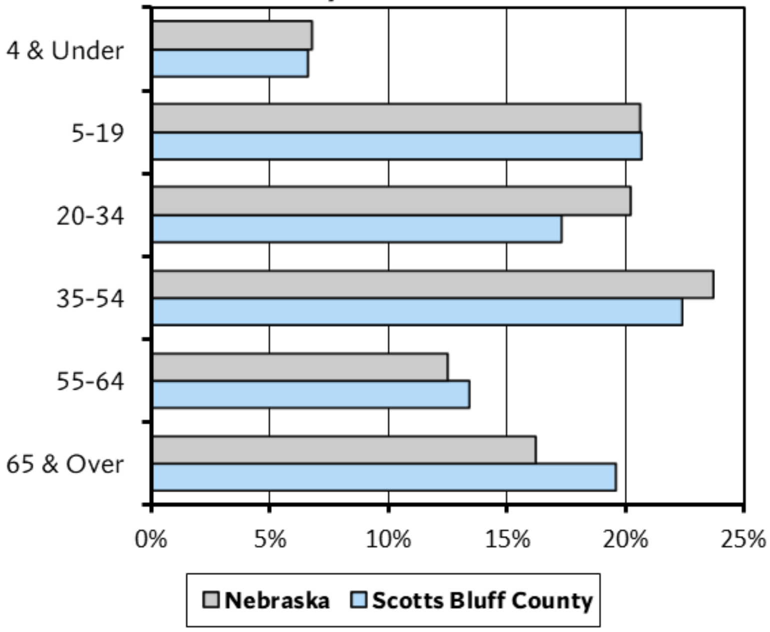
Source: American Community Survey, *Geographic Mobility By Selected Characteristics In The United States & Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States; Geographical Mobility In The Past Year By Educational Attainment For Current Residence In The United States & Geographical Mobility In The Past Year By Educational Attainment For Residence 1 Year Ago In The United States*; accessed April 2021

The following chart and table (Chart 20; Table 14) compare the U.S. Census Bureau's age distribution of population for Nebraska as a whole and Scotts Bluff County. The population of Scotts Bluff County is significantly older in age than Nebraska as a whole. The median age for Scotts Bluff County residents in 2019 was 39.4 years of age compared to 36.8 years of age for residents of Nebraska as a whole.

CHART 20

Age Distribution of the Population · *2019*

Scotts Bluff County and Nebraska



Source: U.S. Census Bureau, "*Annual Estimates of the Resident Population for Selected Age Groups by Sex,*" March 2021.

TABLE 14

	2019 Population		Percent	
	Nebraska	**Scotts Bluff County**	**Nebraska**	**Scotts Bluff County**
4 & Under	130,880	2,345	6.8%	6.6%
5-19	398,941	7,363	20.6%	20.7%
20-34	390,889	6,166	20.2%	17.3%
35-54	458,947	7,995	23.7%	22.4%
55-64	242,293	4,761	12.5%	13.4%
65 & Over	312,458	6,988	16.2%	19.6%
Total	**1,934,408**	**35,618**	**100%**	**100%**
Median Age	**36.8**	**39.4**		

Source: U.S. Census Bureau, "Annual Estimates of the Resident Population for Selected Age Groups by Sex," March 2021

Table 15 shows additional median ages as estimated by the American Community Survey for communities within Scotts Bluff County and the surrounding counties both as a total and by gender. These are five-year estimates and differ from the U.S. Census Bureau's single year distributions. Chart 21 graphically depicts the median age distribution for the study area.

TABLE 15

Median Age by Location and Gender · *2019*

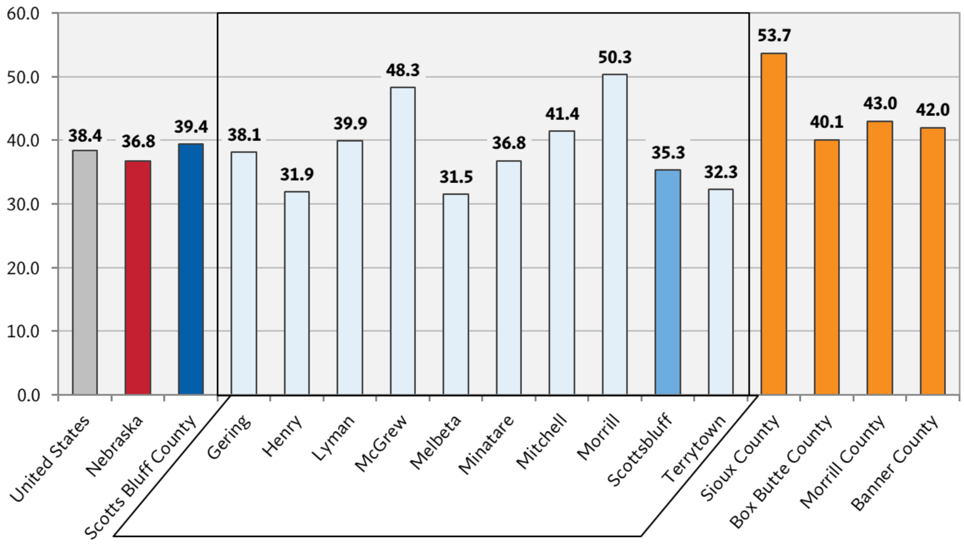
Scotts Bluff County and the Surrounding Area

	Median Age		
	Total	Male	Female
United States	**38.4**	**37.2**	**39.7**
Nebraska	**36.8**	**35.8**	**37.8**
Scotts Bluff County	**39.4**	**37.8**	**41.1**
Gering	38.1	38.3	37.7
Henry	31.9	35.3	31.4
Lyman	39.9	32.5	41.6
McGrew	48.3	47.8	48.8
Melbeta	31.5	25.7	39.1
Minatare	36.8	34.7	38.3
Mitchell	41.4	41.9	41.0
Morrill	50.3	47.7	50.6
Scottsbluff	35.3	33.1	37.5
Terrytown	32.3	31.1	33.7
Sioux County	53.7	54.7	53.2
Box Butte County	40.1	39.7	40.5
Morrill County	43	42.3	43.6
Banner County	42	45.2	41.3

CHART 21

Median Age by Location · *2019*

Scotts Bluff County and the Surrounding Area



Source: U.S. Census Bureau, 2015-2019 American Community Survey, March 2021

RETAIL SALES

Table 16 and Chart 22 show the retail sales (non-motor vehicle) pull factors for Scotts Bluff County and the surrounding area for 2021. The pull factor is computed by dividing the per capita taxable, non-motor vehicle (NMV) retail sales by the state average per capita NMV retail sales. A pull factor of one indicates an area has per capita NMV retail sales equal to the state. A value greater than one indicates an area is drawing retail sales from other areas. Conversely, a pull factor with a value less than one indicates the subject area is losing potential retail activity to other places or, in other words, is experiencing retail sales leakage. This simple calculation does not factor in income levels or purchasing power within an area.

TABLE 16

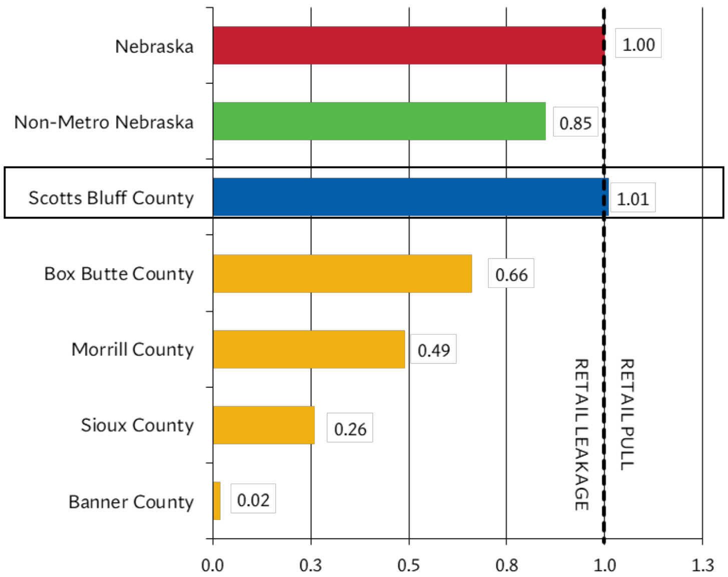
Retail Sales Non-Motor Vehicles Pull Factors · *2021*

Nebraska, Scotts Bluff County and Surrounding Counties

	2021 Population	2021 Retail Sales (x $1,000)	2021 Per Cap Sales ($)	2021 Pull Factor
Nebraska	1,963,692	28,597,038	14,563	1.00
Non-Metro Nebraska	772,376	9,529,646	12,338	0.85
Scotts Bluff County	**35,745**	**525,194**	**14,693**	**1.01**
Sioux County	1,143	4,314	3,775	0.26
Box Butte County	10,604	101,460	9,568	0.66
Morrill County	4,574	32,960	7,206	0.49
Banner County	692	183	265	0.02

Source: U.S. Census Bureau and Nebraska Department of Revenue, June 2022.

CHART 22



Source: U.S. Census Bureau and Nebraska Department of Revenue, June 2022.

Reviewing the pull factors at the county level indicates Scotts Bluff County experiences net positive retail injections. The 2021 pull factor of 1.01 indicates, on a per capita basis, retail sales in Scotts Bluff County are similar to the state's average per capita sales. Distance from other large trade centers plays a major role in this phenomenon. The comparison of the pull factor for Scotts Bluff County (1.01) with the pull factor for the non-metropolitan area of Nebraska (0.85) indicates per capita retail sales in Scotts Bluff County are 19.1 percent above the average per capita retail sales in the non-metropolitan area of Nebraska.

Table 17 and Chart 23 compare the 2021 pull factors for selected area communities. The community of Scottsbluff's pull factor of 2.03 indicates that, on a per capita basis, non-motor vehicle retail sales in Scottsbluff are approximately 103.0 percent greater than the state's average per capita sales.

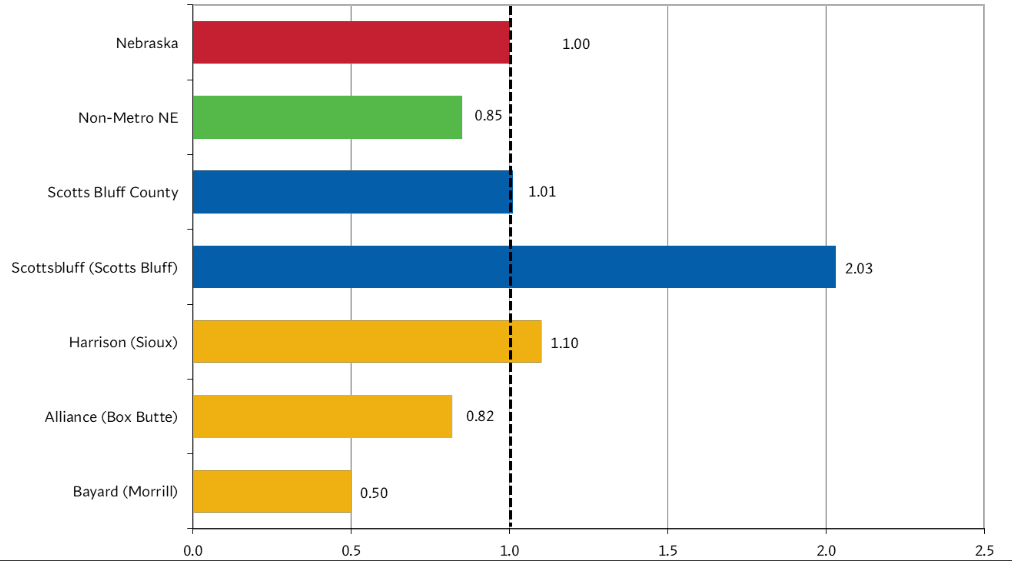
TABLE 17

Retail Sales Non-Motor Vehicles Pull Factors · *2021*

Nebraska and Selected Study Area Cities

	2021 Population	2021 Retail Sales (x $1,000)	2021 Per Cap Sales ($)	2021 Pull Factor
Nebraska	1,963,692	28,597,038	14,563	1.00
Non-Metro Nebraska	772,376	9,529,646	12,338	0.85
Scotts Bluff County	**35,745**	**525,194**	**14,693**	**1.01**
Scottsbluff (Scotts Bluff)	14,282	421,755	29,531	2.03
Alliance (Box Butte)	7,971	95,166	11,939	0.82
Bayard (Morrill)	1,131	8,194	7,245	0.50
Harrison (Sioux)	238	3,804	15,983	1.10
Harrisburg (Banner)	99	126	1,270	0.09

CHART 23



Source: U.S. Census Bureau and Nebraska Department of Revenue, June 2021

Table 18 (sorted by population) and Chart 24 (sorted by pull factor) further breakdown the 2021 pull factors into the communities reporting retail sales figures within Scotts Bluff County. As this table indicates, the community of Scottsbluff had the strongest pull factor (2.03) compared to the other communities reporting in the county. Together, these communities contributed to an overall pull factor of 1.01 for Scotts Bluff County in 2021.

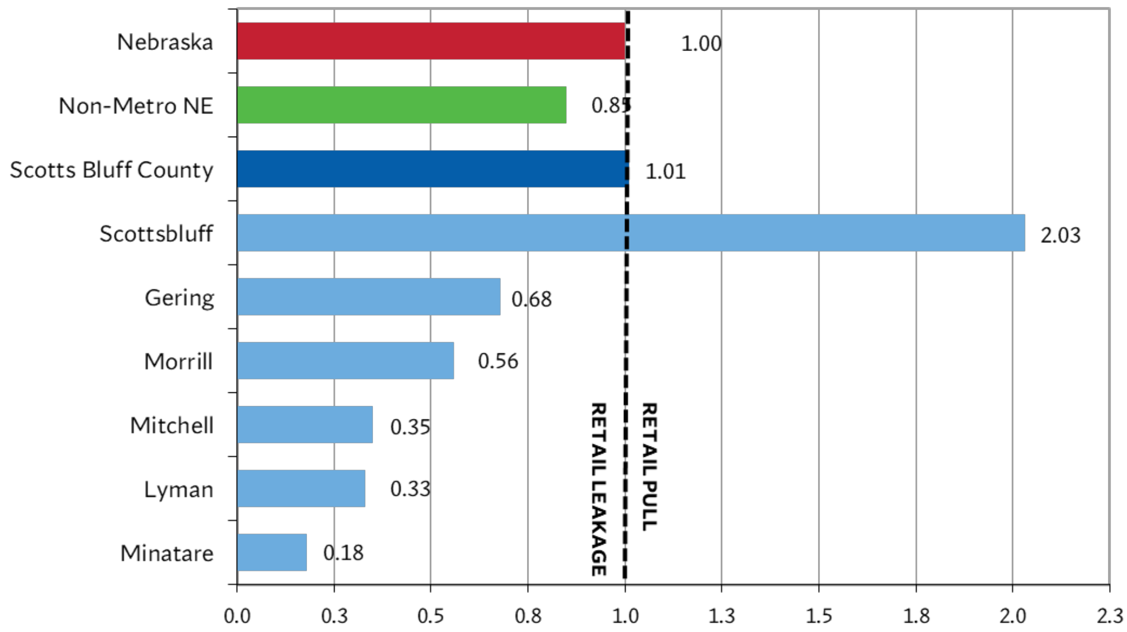
TABLE 18

Retail Sales Non-Motor Vehicles Pull Factors · *2021*

Nebraska and Available Scotts Bluff County Communities

	2021 Population	2021 Retail Sales (x $1,000)	2021 Per Cap Sales ($)	2021 Pull Factor
Nebraska	1,963,692	28,597,038	14,563	1.00
Non-Metro Nebraska	772,376	9,529,646	12,338	0.85
Scotts Bluff County	**35,745**	**525,194**	**14,693**	**1.01**
Scottsbluff	14,282	421,755	29,531	2.03
Gering	8,435	84,024	9,961	0.68
Lyman	256	1,248	4,874	0.33
Minatare	720	1,920	2,666	0.18
Mitchell	1,526	7,798	5,110	0.35
Morrill	930	7,581	8,152	0.56

CHART 24



Source: U.S. Census Bureau and Nebraska Department of Revenue, June 2022

Table 19 (sorted by population) and Chart 25 (sorted by pull factor) show the 2021 pull factors for Nebraska, Scottsbluff, and eight other similarly sized communities selected from around the state. Scottsbluff's pull factor of 2.03 leads the group for 2021 thus indicating Scottsbluff has greater retail pull.

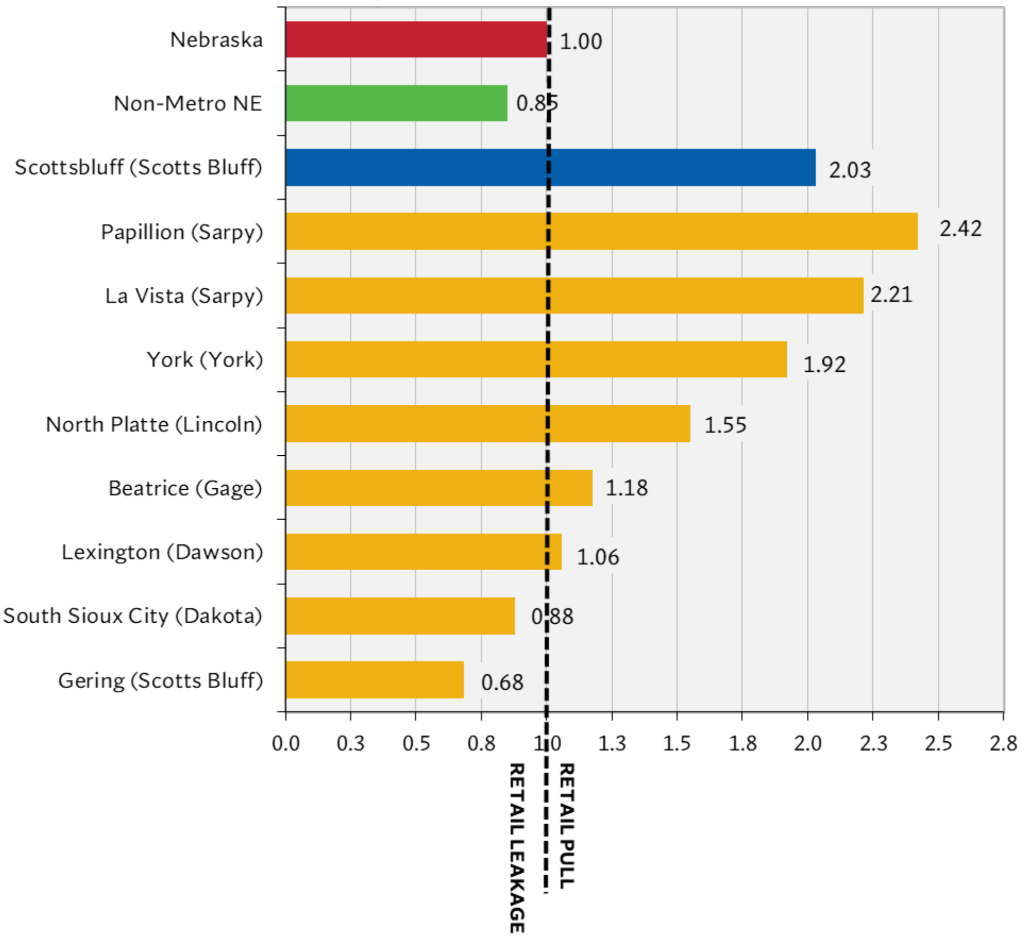
TABLE 19

Retail Sales Non-Motor Vehicles Pull Factors · *2021*

Scottsbluff & Other Similarly Sized Nebraska Communities

	2021 Population	2021 Retail Sales (x $1,000)	2021 Per Cap Sales ($)	2021 Pull Factor
Nebraska	1,963,692	28,597,038	14,563	1.00
Non-Metro Nebraska	772,376	9,529,646	12,338	0.85
Scottsbluff (Scotts Bluff)	**14,282**	**421,755**	**29,531**	**2.03**
Papillion (Sarpy)	24,105	850,046	35,264	2.42
North Platte (Lincoln)	22,978	518,502	22,565	1.55
La Vista (Sarpy)	16,648	536,421	32,221	2.21
South Sioux City (Dakota)	13,814	177,096	12,820	0.88
Beatrice (Gage)	12,209	209,508	17,160	1.18
Lexington (Dawson)	10,360	159,558	15,401	1.06
Gering (Scotts Bluff)	8,435	84,024	9,961	0.68
York (York)	8,133	227,451	27,966	1.92

CHART 25



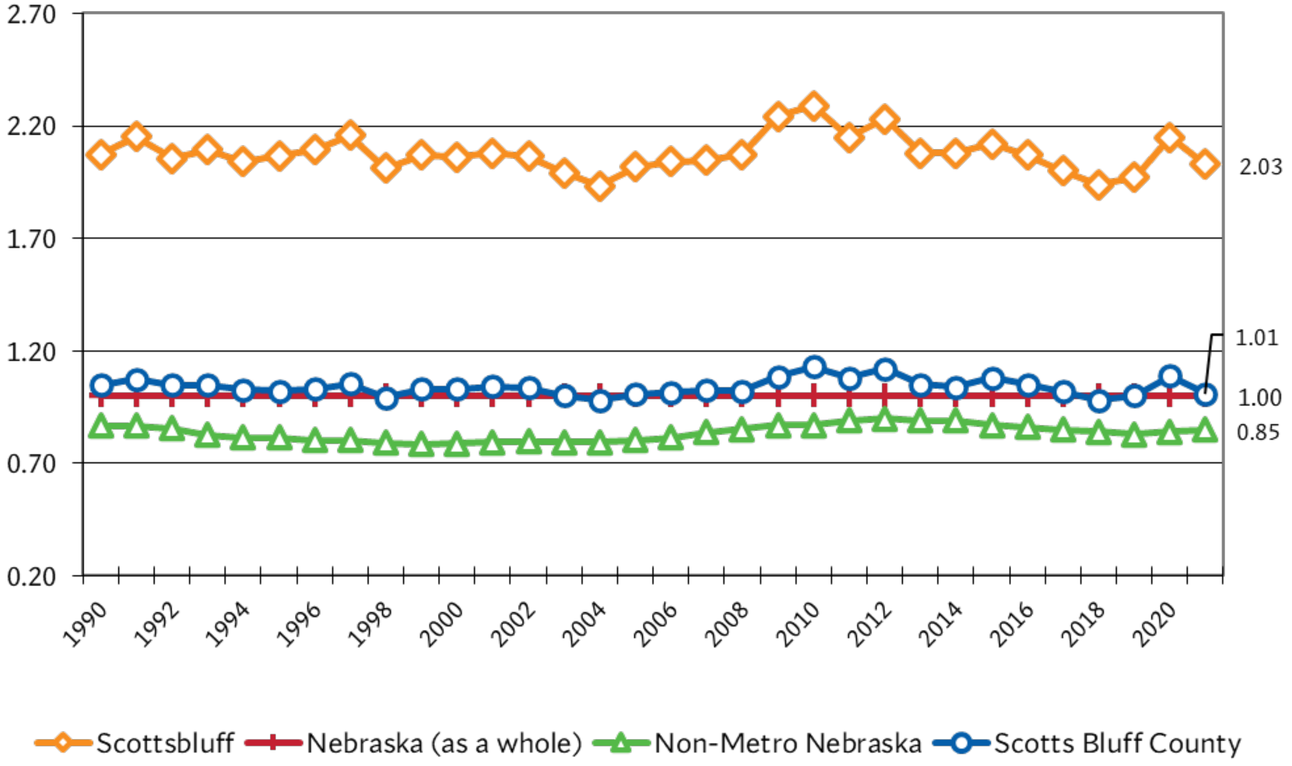
Source: U.S. Census Bureau and Nebraska Department of Revenue, June 2021

Chart 26 illustrates the pull factor trend for Scottsbluff, Scotts Bluff County, non-metropolitan Nebraska, and Nebraska as a whole from 1990 to 2021. In examining the timeline, the city of Scottsbluff shows retail pull fluctuating well above the state average throughout the entire study period. Data within Scotts Bluff County (as a whole) also shows the pull factor similar to the non-metropolitan county average and the Nebraska (as a whole) average throughout the time period.

CHART 26

Pull Factors · *1990–2021*

Scottsbluff, Scotts Bluff County, Non-Metro & Nebraska (as a whole)



Source: U.S. Census Bureau and Nebraska Department of Revenue, June 2022

PER CAPITA PERSONAL INCOME

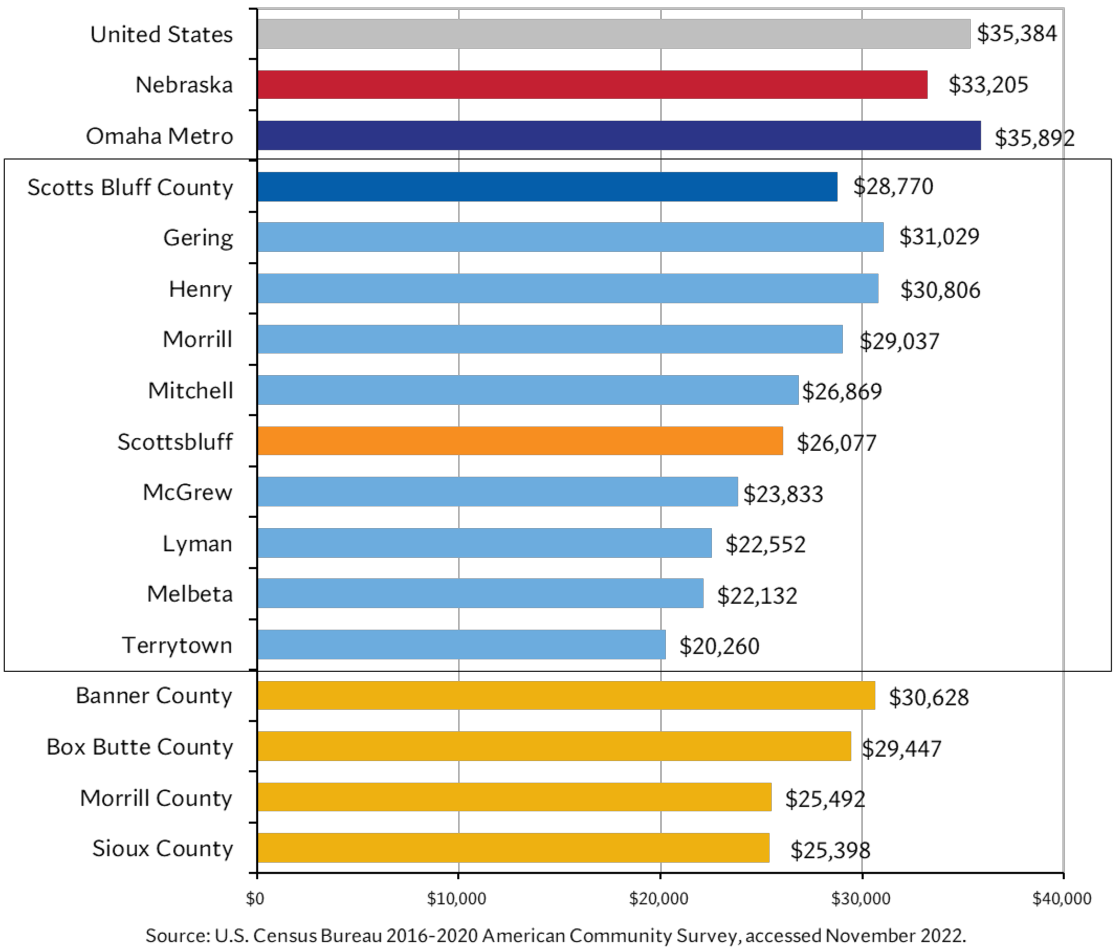
Chart 27 examines the per capita personal income levels within the study area. The American Community Survey data allows us to look more closely at non-metropolitan areas in Nebraska. Information on income distribution comes from various sources including earnings, retirement income, and public assistance.

The 2016-2020 five-year estimates show per capita personal income for Scotts Bluff County is estimated to be $28,770 compared to $33,205 for Nebraska as a whole.

CHART 27

Per Capita Personal Income · *2016-2020*

Nebraska, Scotts Bluff County & Surrounding Counties



Source: U.S. Census Bureau 2016–2020 American Community Survey, accessed November 2022.

MEDIAN HOUSEHOLD INCOME

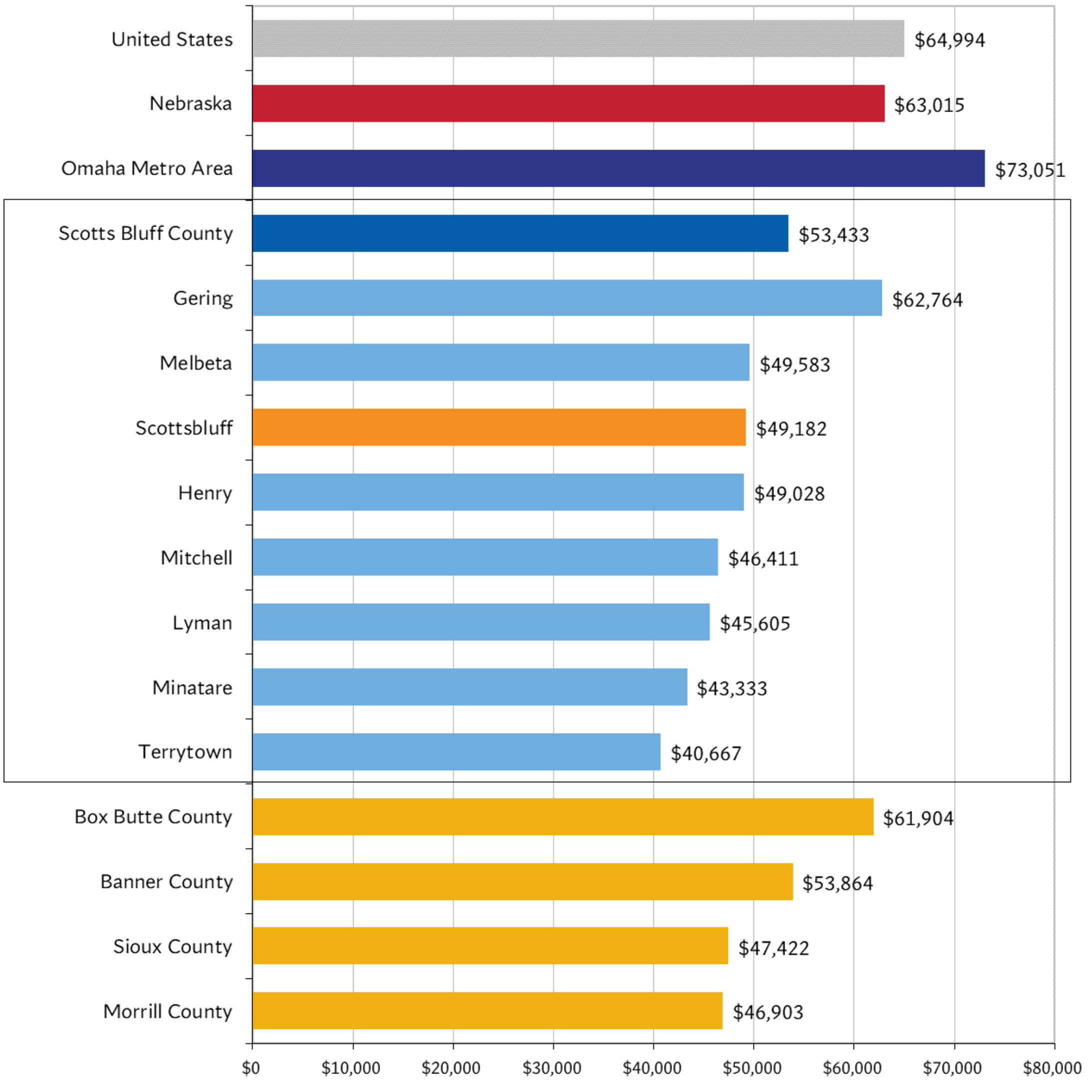
Median household income provides a different perspective of income levels than median family or per capita income. Family income is defined as having two or more related people in a household. Household income (used in this study) can consist of multiple family members or can be represented by a single person.

The 2016-2020 five-year estimates show median household income for Scotts Bluff County is estimated to be $53,433 compared to $63,015 for Nebraska as a whole.

CHART 28

Median Household Income · *2016-2020*

Nebraska, Scotts Bluff County & Surrounding Counties



Source: U.S. Census Bureau 2016–2020 American Community Survey, accessed November 2022.

CITY OF SCOTTSBLUFF

Nebraska Public Power District

Always there when you need us

NPPD RETAIL BRIEFING 2023

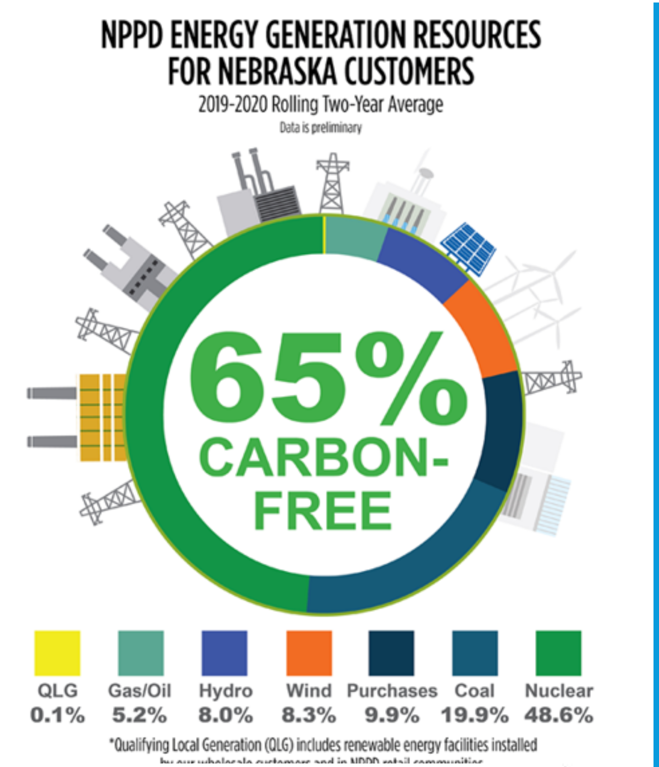
WHO WE ARE

- Retail Service to over 91,644 customers in 79 communities
- NPPD operates your municipal electric system under a 25-year Professional Retail Operating (lease) agreement – effective Jan 1, 2019
- NPPD takes care of all maintenance and capital additions to the system, billing and collections at no additional cost to the communities/customers we serve
- Rates are set by a publicly elected Board of Directors
- NPPD takes all customer calls for outages, billing questions, etc.
- NPPD addresses daily needs as well as outage restorations with our statewide resources

RELIABILITY / RATES / RELATIONSHIPS

HOW WE GENERATE ELECTRICI

*A diverse mix keeps rates low and helps reliability



3

NPPD RETAIL COMMUNITY SERVICE

➢ What does NPPD do for you financially:

Year	Lease Payment	Gross Revenue Tax	City Sales Tax
2017	$2,559,243	$912,473	$220,215
2018	$2,578,446	$920,178	$222,166
2019	$2,820,103	$918,778	$219,413
2020	$3,032,293	$894,068	$214,358
2021	$3,143,255	$898,080	$213,311

✓ **2023 is our tenth year with no overall rate increase – we're working hard to continue this trend**

4

NPPD’S TOP FIVE PRIORITIES FOR 2023

- Decarbonize our Resource Mix
- Improve Our Alignment and Relationship with Customers
- Build Upon Workforce Engagement and Development
- Competitive Rate Position and Cost Control
- Transform and Innovate Our Business

RELIABILITY / RATES / RELATIONSHIPS

MORE THAN AN ENERGY SUPPLIER

- Energy Efficiency/Sustainability Programs
- Electrical Safety Demonstrations
- Economic Development Programs
- Support for Community Organizations

RELIABILITY / RATES / RELATIONSHIPS

Nebraska Public Power District
Always there when you need us

Scottsbluff Office

Chuck Vacha
Energy Efficiency Consultant

Melody Baily
Retail Account Manager

Jennifer Branson
Customer Service Leader

Brad Bewley
Journey Line Tech

Justin Leise
Senior Line Tech

Dennis Wademan
Distribution Supervisor

Dakota Douglas
Journey Line Tech

Lynda Roland
Technical Analyst

Sarah Hessler
Distribution Support

Lynette Lewis
Distribution Support

Colin Giron
Journey Line Tech

Josh Sturgeon
Apprentice Line Tech

QUESTIONS?

Melody D. Baily
Retail Account Manager
Cell: 308-631-5756
mdbaily@nppd.com

Nebraska Public Power District
Always there when you need us

RELIABILITY / RATES / RELATIONSHIPS

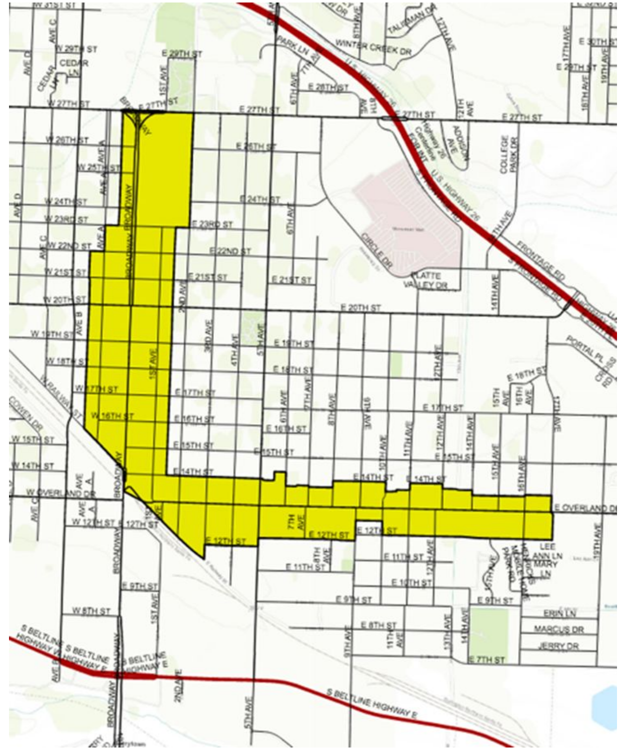
8

City of Scottsbluff, Nebraska
Tuesday, January 17, 2023
Regular Meeting

Item Public Inp2

Council to receive an update on the Creative District.

Staff Contact: Sharaya Toof, Small Business Economic Development



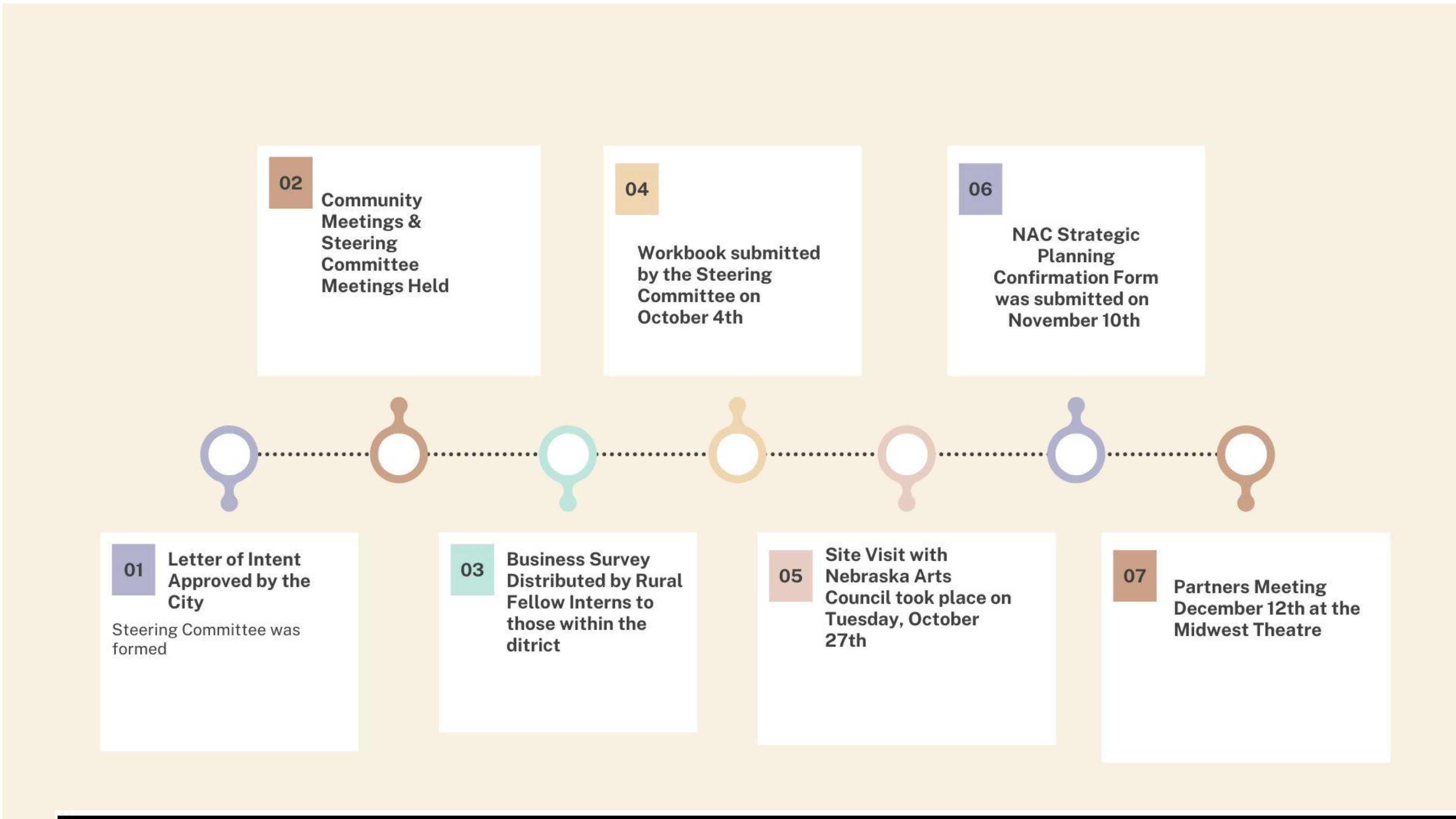
Updates on The Scottsbluff Creative District

Big Announcement

The Scottsbluff Creative District has been named

The Creative Beet

What has been completed?



What are the Next Steps for The Creative Beet?

- Complete the Strategic Plan- Steering Committee
- Meetings with Advisory Committee’s
- Receive official designation and initial $10,000 .
- Apply for more funding through Nebraska Arts Council.
- There is up to 2 million in funds available once we become a designated district.

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Resolut.1

Council to consider action on the third reading of the Ordinance to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood and Retail Commercial.

Staff Contact: Zachary Glaubius, Planning Administrator

ORDINANCE NO. ______

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 2-9, BLOCK 1, FRANK PROPERTIES, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL (A), WILL NOW BE INCLUDED IN NEIGHBORHOOD AND RETAIL COMMERCIAL (C-2), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

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

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

> This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this ____ day of ____________, 2022."

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

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

PASSED AND APPROVED on __________________, 2022.

____
Mayor

ATTEST:

____
City Clerk (Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Resolut.2

Council to consider action on the third reading of the Ordinance to revise 22-6-40 regarding municipal off-street parking lots.

Staff Contact: Zachary Glaubius, Planning Administrator

ORDINANCE NO.______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING §22-6-40 OF THE SCOTTSBLUFF MUNICIPAL CODE WHICH DESIGNATIES MUNICIPAL PARKING LOTS, REMOVING FOUR PARKING LOTS FROM THE DESIGNATION AND ADDING ONE ADDITIONAL PARKING LOT, 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 22-6-40 is now revised and amended to read as follows:

"§22-6-40 MUNICIPAL PARKING LOTS; DESIGNATED.

The following tracts of land owned by the city shall be public off-street parking lots, and shall be improved, maintained, and operated by the city:

(A) Parking Lot No. 1: Lots 3 and 4, Block 5, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(B) Parking Lot No. 2: Lots 4, 5 and 6, Block 1, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(C) Parking Lot No. 3: Lots 4, 5 and 6, except the West 10 feet, of Block 4, Seventh Addition, City of Scottsbluff, Scotts Bluff County, Nebraska;

(D) Parking Lot No. 4: Lots 4, 5, and 6, Block 2, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(E) Parking Lot No. 6: Lots 4, 5, 6, and 7, Block 11, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(F) Parking Lot No. 7: Lots 11, 12, 13 and 14, Block 11, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(G) Parking Lot No. 8: Lots 15 and 16, Block 3, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(H) Parking Lot No. 10: Lots 15 and 16, Block 6, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(I) Parking Lot No. 12: Lot 1 and the N 1/2 of Lot 2, Block 4, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(J) Parking Lot No. 13: Lot 4, Block 10, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(K) Parking Lot No. 15: Lot 6, Block 1, Third Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; and

(L) Parking Lot No. 16: Lots 13 and 14, Block 3, Original Town of Scottsbluff, Scotts Bluff County, Nebraska. (Ord. 3537, passed 1997, Ord. _____, passed 2022)"

Section 2. Prior §22-6-40 is now amended and included in the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED and APPROVED on __________________________ , 2022.

Mayor

Attest:

City Clerk (Seal)

Approved as to Form:

City Attorney

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Resolut.3

Council to consider action on the first reading of the revised Ordinance regarding the vacation of Lots 2A and 3A, Block 7, Fairway Estates.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: 12-19-22

AGENDA TITLE: Council to discuss and consider action on revised ordinance regarding the vacation of Lot 2A and 3A, Block 7, Fairway Estates.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Planning Administrator

SUMMARY EXPLANATION: The Scotts Bluff County Register of Deeds has requested Ordinance 4292 regarding a plat vacation in the Fairway Estates subdivision to be repealed and replaced with a new ordinance which includes legal descriptions.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends approval
Does this item require the expenditure of funds? _____yes _____no
Are funds budgeted? _____yes _____no

If no, comments: ____________________
Estimated Amount ____________________
Amount Budgeted ____________________
Department ____________________
Account Description ____________________

Approval of funds available ____________________
City Finance Director

EXHIBITS

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

Other (specify) Staff Report

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

APPROVAL FOR SUBMITTAL: ____________________
City Manager

Rev: 12/14/ City Clerk

ORDINANCE NO. _______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA REPEALING ORDINANCE NO. 4292 AND VACATING LOT 2A, BLOCK 7, A REPLAT OF LOT 2, BLOCK 7 FAIRWAY ESTATES, AND LOT 3A, A REPLAT OF LOTS 3 AND 4, BLOCK 7, FAIRWAY ESTATES, AN ADDITION SITUATED IN THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M. , SCOTTS BLUFF COUNTY, NEBRASKA, AND VACATING LOT 3A, A REPLAT OF LOTS 3 AND 4, BLOCK 7, FAIRWAY ESTATES , AN ADDITION SITUATED IN THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M. LOCATED IN SCOTTS BLUFF COUNTY, NEBRASKA, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. The owners of the property involved, Matt Carpenter and Gena Carpenter, have requested the City of Scottsbluff vacate property they own to allow for replat. The City, on November 7, 2022 passed Ordinance No. 4292 purporting to vacate the property they own. However, the Scotts Bluff County Register of Deeds has requested a new Ordinance with legal descriptions provided by them for the Ordinance. Therefore, the City now repeals Ordinance No. 4292 and in its place approves this vacation Ordinance.

Section 2. The City Council finds that the requesting parties are the owners of the property and it is in the best interest of the City that the property be vacated as requested by the owner and use the legal descriptions provided by the Scotts Bluff County Register of Deeds.

Section 3. Lot 2A, Block 7, a replat of Lot 2, Block 7, Fairway Estates and Lot 3A, a replat of Lots 3 and 4, Block 7, Fairway Estates, an addition situated in the Southeast Quarter of Section 10, Township 22North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska and Lot 3A, a replat of Lots 3 and 4, Block 7, Fairway Estates, an addition situated in the Southeast Quarter of Section 10, Township 22North, Range 55 West of the 6th P.M., located in Scotts Bluff County, Nebraska, are now hereby vacated to allow for a replat of the property.

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

PASSED AND APPROVED on__________, 2023.

Attest:

____
City Clerk (Seal)

____
Jeanne McKerrigan, Mayor

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska
Tuesday, January 17, 2023
Regular Meeting

Item Resolut.4

Council to consider action on the first reading of the Ordinance to amend Section 23-4-3 of the Municipal Code for Backflow relating to the testing of Pressure Vacuum Breakers.

Staff Contact: Mark Bohl, Public Works Director

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

Item No.

For Meeting of: January 17, 2023

AGENDA TITLE: Council to consider approving an Ordinance to amend Section 23-4-3 of the Municipal Code for Backflow relating to the testing of Pressure Vacuum Breakers.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Pressure Vacuum Breakers (PVB) are testable devices that are installed to help prevent contamination from underground lawn irrigation systems or low risk connections to the water supply.

The City's Municipal Code, Section 23-4-3 currently requires PVB devices to be tested once every five years; however, the State removed the regulation requiring public water supplies to have PVB devices tested. Because of this, we recommend removing the requirement for repetitive testing and to only require that PVB devices be tested once upon installation to make sure they're working properly.

The City currently has 1,258 known PVB devices that are installed on underground lawn irrigation systems.

Separate from PVB installations, it's important to note that high risk connections to the water supply are protected by Double Check (DC) or Reduced Pressure (RP) devices that require annual testing. This requirement will remain the same.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve the proposed Ordinance that will change testing requirements for PVB devices to once upon installation rather than repetitive testing.

Does this item require the expenditure of funds? ___ **yes** X **no**

EXHIBITS

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

Other (specify) ______________________________

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

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev: 12/14/ City Clerk

ORDINANCE NO. _______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING §23-4-3 OF THE SCOTTSBLUFF MUNICIPAL CODE AS IT RELATES TO RESPONSIBILITY FOR IMPLEMENTATION AND TESTING PRESSURE VACUUM BREAKERS FOR BACKFLOW PREVENTION DEVICES, REPEALING THE PRIOR SECTION, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 23-4-3 of the Scottsbluff Municipal Code is amended to read as follows:

"§23-4-3 RESPONSIBILITY FOR IMPLEMENTATION.

(A) The City Manager shall be responsible for the implementation of this Article. If the City Manager determines that an approved backflow prevention device is required for the safety of the public water supply system, then the City Manager shall give notice in writing to the consumer to install said device at each designated location. The City Manager shall inspect and approve all installations of the required backflow prevention devices. The costs of purchasing, installing, testing, and maintaining a backflow prevention device shall be the responsibility and sole expense of the consumer. The installation of backflow prevention devices, except for outlet fixture vacuum breakers, shall be by a licensed plumber. A certified backflow tester approved by the State and City shall test double-check valves and reduced pressure zone devices annually, and shall test pressure vacuum breakers once, upon installation. If the City Manager determines that maintenance or repairs are necessary, the consumer shall be contacted and issued an order to make all necessary repairs or maintenance. The consumer shall complete all installation, maintenance, or repairs within 30 days after being ordered to do so. Anyone who fails to comply with such an order shall be considered in violation of this Article and shall be subject to disconnection of service as provided in this Article.

(B) The City Manager shall keep a current list of all suppliers of approved backflow prevention devices and an appropriate list of makes and models of backflow prevention devices which meet the requirements of this article."

Section 2. Prior Section 23-4-3 is now amended and included in the Scottsbluff Municipal Code and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on__________, 2023.

Attest:

____
Mayor

____
City Clerk (Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Bids1

Council to discuss and consider action on awarding the bid for three, 2022 or newer mid-sized four-wheel drive crew cab pickup trucks for Development Services and the Fire Department to Transwest Ford in the amount of $105,640.42 including trade in of two current Development Services pickup trucks.

Staff Contact: Thomas Schingle, Fire Chief & Zachary Glaubius, PA

Agenda Statement

Item No.

For Meeting of: 1-17-23

AGENDA TITLE: Council to discuss and consider action on awarding bid for three, 2022 or newer mid-sized four-wheel drive crew cab pickup trucks for Development Services Department and Fire Department to Transwest Ford in the amount of $105,640.42 with trade in of two current Development Services pickup trucks

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services and Fire Department

PRESENTATION BY: Tom Schingle, Fire Chief, and Zachary Glaubius, Planning Administrator

SUMMARY EXPLANATION: Two bids were received and opened at 2:30 PM on January 3, 2023 for three, new, mid-sized four-wheel drive crew cab pickup trucks. The bid from Transwest Ford was in the amount of $105,640.42, and the bid from Team Chevrolet was in the amount of $104,218.75. The Transwest Ford bid included the required slide-out bed tray for one of the pickups, set trade-in values for the current Development Services pickup trucks, and provided a delivery date of 10-30-2023. This bid met the minimum required specifications.
The Team Chevrolet bid did not include the required slide-out bed tray, trade in values were subject to change, and no delivery date could be provided. $70,000 was budgeted for two trucks for Development Services, and $50,000 was budgeted for the truck for Fire Department.

BOARD/COMMISSION/STAFF RECOMMENDATION: Positive recommendation on approval
Does this item require the expenditure of funds? __x_yes _____no
Are funds budgeted? __x__yes _____no

If no, comments: ______________________________
Estimated Amount **$105.640.42**
Amount Budgeted **$70,000 – Dev. Services & $50,000 – Fire ($120,000 total)**
Department **Development Services Department and Fire Department**
Account Description ______________________________

Approval of funds available Elizabeth A Loutzenhiser
City Finance Director

EXHIBITS

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

Other (specify) Bid Application

Rev: 12/14/ City Clerk

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

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev: 12/14/ City Clerk

BID FORM
FOR FURNISHING THREE (3) 2022, OR NEWER, MID-SIZED FOUR-WHEEL DRIVE CREW CAB PICKUP TRUCKS

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated December 5, 2022, Instructions to Bidders, and the Specifications, and submit the following bid to furnish three, 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks, one to be upfitted with a topper and slide-out bed tray.

	Year	Make	Model	Bid Price
One	2023	Chevy	Colorado	$ 34,206.25
Two	2023	Chevy	Colorado	$ 34,206.25
Three	2023	Chevy	Colorado	$ 34 206.25
One fiberglass topper		leer	100R	$ 3600
One slide-out bed tray		NA	NA	$ 0

TRADE-IN

	Trade Price
2003 Chevy ½ Ton Silverado Pickup Truck, VIN: 1GCEC14V43Z245716, with 96,890 miles	$ 1000 subject to chang
2003 Chevy ½ Ton Silverado Pickup Truck, VIN: 1GCEC14V23Z126269, with 107,057 miles	$ 1000 subject to change

Total Cost - Bid Price less Trade-in $ 104,218.75

My Bid for the above described– three, 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks, one with a topper and slide-out bed tray, less trade-in is:
One Hundred and four thousand Two Hundred Eighteen dollars and Seventy Five cents
(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver new trucks on or before: NA (Month Day Year) which meets the specifications included with this proposal.

Signature of Bidder: team auto Center by Matthew [signature]

Name of Bidder: team auto Center by Matthew Grable

Company Represented by Bidder: team auto Center

Address of Bidder: 2014 E 20th Pl, Scottsbluff NE 69361

Telephone & Fax Number of Bidder: 308-632-2173 Fax 308632-6157

BID FORM
FOR FURNISHING THREE (3) 2022, OR NEWER, MID-SIZED FOUR-WHEEL DRIVE CREW CAB PICKUP TRUCKS

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated December 5, 2022, Instructions to Bidders, and the Specifications, and submit the following bid to furnish three, 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks, one to be upfitted with a topper and slide-out bed tray.

	Year	Make	Model	Bid Price
One	2023	Ford	Ranger (R4F)	$33,970.14
Two	2023	Ford	Ranger (R4F)	$33,970.14
Three	2023	Ford	Ranger (R4F)	$33,970.14
One fiberglass topper		Leer	100RCC	$3,491.00
One slide-out bed tray		Cargo Glide	CG1000-5641	$1,489.00

TRADE-IN

2003 Chevy ½ Ton Silverado Pickup Truck, VIN: 1GCEC14V43Z245716, with 96,890 miles

$750.00

Trade Price

2003 Chevy ½ Ton Silverado Pickup Truck, VIN: 1GCEC14V23Z126269, with 107,057 miles

$500.00

Trade Price

Total Cost - Bid Price less Trade-in $105,640.42

My Bid for the above described– three, 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks, one with a topper and slide-out bed tray, less trade-in is:

One Hundred five Thousand Six Hundred forty dollars & forty two Cents -
(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver new trucks on or before: 10 (Month) 30 (Day) 2023 (Year) which meets the specifications included with this proposal.

Signature of Bidder: AM

Name of Bidder: Transwest Ford / Al Meloni

Company Represented by Bidder: Transwest Ford

Address of Bidder: 1515 E 20th St Scottsbluff, NE 69361

Telephone & Fax Number of Bidder: 308-631-3701 - 308-635-2773