



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

Regular Meeting
November 21, 2022
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 November 7, 2022 Regular Meeting.
 - b) Council to excuse the absence of Council Member Scanlan from the November 7, 2022 Regular Meeting.
 - c) Council to approve the bid specifications for One, New Truck, Cab/Chassis with Dump Body, Sanding Unit and Snow Plow for the Transportation Department and authorize the city clerk to advertise for bids to be received by Monday, December 12, 2022 at 11:00 a.m.
 - d) Council to acknowledge receipt of and take no action on a liability claim from Maggie Bernal, 1814 5th Avenue, Scottsbluff, NE. The claim will be

withdrawn and forwarded to the City's insurance carrier.

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

10. **Financial Report**

a) Council to receive the September 2022 Financial Report.

b) Council to receive the October 2022 Financial Report.

11. **Resolution & Ordinances:**

a) Council to discuss and consider action on a Resolution authorizing the Mayor to sign the Year-End Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2022.

b) Council to consider action on the second reading of the Ordinance to consider allowing retail as a qualifying business to the City of Scottsbluff LB840 Plan.

c) Council to consider action on the first reading of the Ordinance to merge offices with City Manager and Police Chief and set forth residency requirements with the offices.

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

a) Council to discuss and consider action on the amended Community Festival Permit for the Very Merry Christmas Market, changing the setup time from 11:00 a.m. to 9:00 a.m. and teardown at 6:00 p.m. instead of 5:00 p.m., to include vendors, noise permit, & closure of the 1600-1800 blocks of Broadway.

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

a) Council to discuss and consider action on authorizing the Mayor to sign the Nebraska Power Review Board consent and waiver letter regarding the construction of a new 15vK transmission line by Nebraska Public Power District.

b) Council to discuss and consider action on appointing Philip Mark Bohl as the City of Scottsbluff Street Superintendent for January 1 through December 31, 2023 for the purpose of the 2023 calendar year Highway Incentive Payment from the State of Nebraska Department of Transportation.

c) Council to discuss and consider action on approval of City Manager Employment Agreement and authorize the Mayor to sign the Agreement.

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

15. **Adjournment.**

City of Scottsbluff, Nebraska
Monday, November 21, 2022
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
Monday, November 21, 2022
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska
Monday, November 21, 2022
Regular Meeting

Item Public 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 of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Consent1

Council to approve the minutes of the November 7, 2022 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on November 7, 2022 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on November 4, 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 had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, television station NBC Nebraska, and the Star Herald. The notice was also available on the city's website on November 3, 2022. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone and 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, Nathan Green, and Selina Lerma. Also present were City Attorney Kent Hadenfeldt and Interim City Manager Kevin Spencer. Absent: Angela Scanlan. Mayor McKerrigan asked if there were any changes to the agenda. There was none. Mayor McKerrigan then asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Colwell, seconded by Council Member Green,

- a) The minutes of the October 17, 2022 Regular Meeting be approved,
- b) The absence of Council Member Lerma be excused from the October 17, 2022 Regular Meeting,
- c) The appointments of Monica Chandler and Rebecca Shields to the Business Improvement Board for three-year terms be approved,
- d) The Interim City Manager's appointment of Jerry Stricker to the Planning Commission for a three-year term be approved,
- e) The bid specifications for the modifications of the HVAC Systems and appurtenances for the Library for the City of Scottsbluff and authorizing the city clerk to advertise for bids to be received by November 29, 2022 at 1:00 p.m. be approved,
- f) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated November 7, 2022, as on file with the City Clerk and submitted to the City Council, "YEAS," Colwell, Green, Lerma, and McKerrigan. "NAYS," None. Absent: Scanlan.

CLAIMS

3M COMPANY,5 GALLONS ADHESIVE FOR PAVEMENT TAPE,326.28; AC ELECTRIC MOTOR SERVICE,BUILDING MAINT,1019.88;ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,4087.36;AMAZON.COM HEADQUARTERS,MISC.,627.55;AMERICAN PLAYGROUND COMPANY,KENO,6293;AMERICAN WATER WORKS ASSOCIATION,MEMBERSHIPS,222; ANDERSON FORD INC,CIP-PATROL CARS,69294; ANITA'S GREENSCAPING INC,EQUIP. MAIN.,299; ASCHENBRENNER ERIN,EQUIP. MAIN.,111.91;AUTOZONE STORES,

INC,STEERING DAMPER - BRUSH 1,62.08; B & H INVESTMENTS, INC,DEP. SUP. - LIBRARY,423.76; BAKER & ASSOCIATES INC,LIGHTING - 23 CLUB - PHASE 3,1061.45; BEST PLUMBING HEATING & COOLING,EQUIP MAINT PARK,146.6;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,1068.66;BLUFFS FACILITY SOLUTIONS,JAN. SUP.,764.05;BRIDGECREST ACCEPTANCE CORPORATION,CONTRACTUAL-PD,2734.4; BROWN'S SHOE FIT, CO.,UNIFORMS & CLOTHING,199.75;CAPITAL BUSINESS SYSTEMS INC.,CONT.SRVCS.,372.41;CARRTRUMBULLLUMBERCO,INC.,SUPPLHORSEHOESHED,42.58;C ASCADEAUTOMATIONINC,EQUIPMAINT,3532.38;CELLCOPARTNERSHIP,CELLPHONESPD,20 19.82; CENTER POINT INC,COLL.,1725.84;CITIBANK N.A.,DEPT SUPP PARK,409.49; CITIBANK,N.A.,DEPTSUP,746.89;CITYOFSCB,POSTAGE/DEPTSUPP/LEGALFEESPD,140.07;CM FENCING,CONTRACTUALSVC,424.79;COLONIALLIFE&ACCIDENTINSURANCECOMPANY,IN SURANCE,22.75;COMPUTER CONNECTION INC,EQUIP MAINT-PD,206.49;CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,249.3; CONTINUUM EAP,EAP SERVICES 10/1/22 - 9/30/23,5000;CONTRACTORS MATERIALS INC.,SUPP - SAND BAGS,159.29;CORE & MAIN LP,DEPT SUP,9444.11;CRESCENT ELECT. SUPPLY COMP INC,DEPT SUP,1020.79;CROELL INC,HORSESHOE PIT,8082.97;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,116.44;DOOLEY OIL INC,DEPARTMENT SUPPLIES-SAN,4105.35; ECKERBERG, PHILIP,SCHOOLS & CONF-PD,225; ELIZABETH LOUTZENHISER,GREAT PLAINS GFOA CONF EXPENSE,567.5;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,186;FAT BOYS TIRE AND AUTO,EQUIP MAINT CEM,223.4;FEDERAL EXPRESS CORPORATION,POSTAGE,458.65;FINDAWAY WORLD LLC,COLL.,44.99;FLOYD'S TRUCK CENTER SCOTTSBLUFF,DEPARTMENT SUPPLIES-SAN,6299.09; FRANCISCO'S BUMPERTOBUMPERINC,TOWSERVICEPD,1000;GERINGMULITPURPOSESENIORCENTER,CO NTRACTUAL,1000; GRAY TELEVISION GROUP INC,NBC NEBRASKA - TV ADS,2104.99;GREENING ENTERPRISES INC.,HELMETS,4354.94; GREENKEEPER COMPANY, INC,DEPT SUPP CEM,6171; HAWKINS, INC.,CHEMICALS,2396.53; HULLINGER GLASS & LOCKS INC.,BLDG MAINT,46.5;IDEAL LAUNDRY AND CLEANERS, INC.,JAN SUP.,483.36; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,286.91;INGRAM LIBRARY SERVICES INC,COLL.,463.67;INLAND TRUCK PARTS & SERVICE,CRANK CASE FILTERENGINE1,1372.41;INTERNALREVENUESERVICE,WITHHOLDINGS,70545.41;INTRALIN KS, INC,NEW SWITCHES - ADMIN BLDG,7392.38; J G ELLIOTT CO.INC.,NOTARY BOND-PD,70; JOHN DEERE FINANCIAL,HI-LIFT JACK - BRUSH 1,477.51;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,713.47; JOHN DEERE FINANCIAL,EQUIP MAINT CEM,116.7;JULIUS D KONCABA,VEHICLE MAINT,1523.92; KEEP SCOTTSBLUFF-GERINGBEAUTIFUL,TRI-CITYSTORMWATER CONTRACT PAYMENT,11509.8; KRIZ DAVIS,SUPP - FUSES,11.48; LAWSON PRODUCTS, INC,DEPT SUPPLIES,219.61; LEAGUE OF NEBRASKA MUNICIPALITIES,MEMBERSHIPS,3217; LEAL NOHEMI,CONSULTING-PD,70;LINCOLN JOURNAL STAR,PUBLICATIONS-PD,511.99; LOGAN CONTRACTORS SUPPLY INC,DETACK SURFACE TACK,355.1; LOMBARD MATTHEW,UNIFORMS-PD,129.5;M.C. SCHAFF & ASSOCIATES, INC,PROF SERV - 18TH ST. PLAZA IMPROV.,34012.25; MACQUEEN EQUIPMENT INC,SWEEPER PARTS - FILTERS & SIDE SKIRT,515.68;MARK CHRISMAN TRUCKING INC,18TH ST. PLAZA IMPR PROJ.,54693.37; MARSHA GREEN,TREE REBATE,150; MATHESON TRI-GAS INC,ARGON GAS FOR WELDING,124.65;MATTHEW M. HUTT,CONTR.SERVICES,900;MATTHEW R SCHMITZ,EXPENSE - CITY MGR. INTERVIEW,1089.63; MENARDS, INC,DEPT SUP,3744.8;MICHAEL B KEMBEL,BUILDING

MAINT,121.87;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1170.1; NE DEPT OF REVENUE,WITHHOLDINGS,46689.7;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,194.25;NEBRASKA MACHINERY CO,RENT - MACHINES,1250.28;NEBRASKA PRINTWORKS, LLC,CONTRACTUAL SVC,1539.59; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,11191.26;NEBRASKA STATE TREASURER'S OFFICE,UNCLAIMED PROPERTY,932.08;NEBRASKALAND TIRE, INC,VEH MAINT-PD,944.12;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,704.03;ONE CALL CONCEPTS, INC,CONTRACTUAL,145.92;OREGON TRAIL COMMUNITY FOUNDATION, INC,2022 OLD WEST BALLOON FEST,10258;PAIGE'S POSIES,SEPTEMBER GARDEN MAINTENANCE - BID,8100;PANHANDLE AREA DEVELOPMENT DISTRICT,FY 2022/2023 PADD MEMBERSHIP,12703.68;PANHANDLE CONCRETE PRODUCTS, INC,SIGN BASES W/PIPE,1388; PANHANDLE ENVIRONMENTAL SERVICESINC,SAMPLES,300;PANHANDLEHUMANESOCIETY,CONTRACTUAL,5656.07;PANHANDLE REGIONAL DEVELOPMENT, INC.,MEMBERSHIP,50; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10331.09;POMPS TIRE SERVICE INC,VEHICLE MAINTENANCE-SAN,4790.26; POWERTECH LLC,EQUIP MAINT,2015;PRO OVERHEAD DOOR,BUILDING MAINTENANCE-SAN,441.25; PROTEX CENTRAL, INC.,CONTRACTUAL SVC,324;PT HOSE AND BEARING,EQUIP MAINT,61.29;QUADIENT LEASING USA INC,CONT. SRVCS.,390.35;QUILL CORPORATION,DEPT/INVEST SUPPL-PD,449.1;REAMS SPRINKLER SUPPLY CO.,DEPT SUPP CEM,1277.17; REGIONAL CARE INC,MEDICAL CLAIMS 10/28/22,128307.34;REVIZE LLC,WEBSITE REDESIGN,4596; RICHARD W. DAVIS,LEADERSHIP TRAINING,2125;RIDGECREST PRODUCTS INC,UNIFORMS-PD,583; ROCKSTEP SCOTTSBLUFF LLC, OCC. TAX 9-30-22,56261.52;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2649.77; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,391.27;S M E C,EMPLOYEE DEDUCTION,159;SANDBERGIMPLEMENT,INC,EQUIPMENT-SAN,31707.23;SCBFIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,260; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,384.23; SCOTT WALTON,EQUIP MAINT PARK,940.19;SCOTTIES POTTIES INC,CONTRACTUAL,475; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,936; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,2021 SERVICE AWARDS,525;SCOTTSBLUFF WINSUPPLY COMPANY,GROUNDS MAINT.,99.62;SHERIFF'S OFFICE,LEGAL FEES-PD,157.32; SIMON CONTRACTORS,DEPT SUPP CEM,841.31;SNELL SERVICES INC.,ELECTRICAL MAINT,65.3; STANARD & ASSOCIATES INC.,FIREFIGHTER EXAM 9/9/22,1014.5; STATE HEALTH LAB,SAMPLES,2669;STATE OF NE.,CONTRACTUAL-PD,1050;TERRY D SCOTT,VEHICLE MAINT,1947.64;TORRINGTON SOD FARMS,GROUND MAINT PARK,2302; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102;UNION BANK & TRUST,RETIREMENT,41504.09; UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,49.8; US BANK,GO HWY ALLOC BONDS 2020,889705;US BANK,MAX OUTDOOREQP.AERATORPARTS,6061.72;WALMART,LAUNDRYDETERGENT,139.12;WESTERN NE TOURISM COALITION,MEMBERSHIP,125;WESTERN PATHOLOGY CONSULTANTS, INC, DOT TESTING - SEPTEMBER 2022,126;WEX BANK,DIESEL/UNLEADED FUEL-SAN,30369.59;WHITING SIGNS,SIGNS - PIONEER LEGENDS DISC GOLF,1032;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,73.71; REFUNDS; HERBERT BERRY, 133.66; FRED REICHERT, 5.76; TRACY E STEELE, 32.59

Mayor McKerrigan opened the public hearing at 6:03 p.m. to consider allowing retail as a qualifying business to the City of Scottsbluff LB840 Plan.

Ms. Starr Lehl, Economic Development Director, approached Council and presented a power point regarding the subject. She highlighted key points in the presentation, one being that LB840 funds could only be used in the Business Improvement District. She did mention, however, they currently have approximately 50 vacant spaces available and as those business buildings fill up, they would like to extend that to include the redevelopment area as well.

She went on to add that the maximum assistance a business could receive is \$10,000 or 50% of the project, whichever is less. Also, the applicant must have a minimum of 10% monetary investment and have other financing involved in the project.

Ms. Lehl commented that the benefits of adding retail to the plan is countless, explaining one such benefit is workforce attraction and retention. People will want to stay in town and shop and the appeal of being able to work parttime is one of the advantages of retail.

She concluded the presentation by informing Council the goal of both the Citizen Advisory and Application Review Committees is to create a vibrant business district in the city and stated both send a positive recommendation to add retail to the LB840 plan.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:09 p.m.

Mayor McKerrigan opened the public hearing at 6:12 p.m. to consider a Plat Vacation of Lots 1, 2, Part of Lot 3, and Part of Lot 1A, Block 10 Imperial Subdivision.

Mr. Zach Glaubius, Planning Administrator came forward and explained this is related to the Orphan Motors replat that Council approved in September; and with that Lot 1B was also vacated. The Scotts Bluff County Register of Deeds has requested further vacations of this land for ease of record keeping and the Planning Commission did review and sent a positive recommendation on the approval of the Plat Vacation at their meeting. Mr. Glaubius also requested that since the request has already been approved, staff would like to waive the three readings of the Ordinance that will be presented later in the agenda.

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

Mayor McKerrigan opened the public hearing at 6:14 p.m. to consider the Plat Vacation of Lots 2A, 2, and 3A, Block 7, Fairway Estates.

Mr. Glaubius approached Council to explain this is a Plat Vacation for lots up by the Country Club. The lots have been replated twice and exceed the permitted two replates per Municipal Code 21-1-68. Because of this, the plat needs to be vacated to replat due to the landowner wanting to split off the eastern half to sell the property. The Planning Commission made a positive recommendation on the approval of the Plat Vacation at their meeting and since it is a small replat, staff is asking to waive the three readings of the Ordinance.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:14 p.m.

Council introduced the Ordinance to consider allowing retail as a qualifying business to the City of Scottsbluff LB840 Plan and was read by title on first reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR RETAIL AS A QUALIFYING BUSINESS WITHIN A BUSINESS IMPROVEMENT DISTRICT.**

Council introduced the Ordinance to consider a Plat Vacation of Lots 1, 2, Part of Lot 3, and Part of Lot 1A, Block 10 Imperial Subdivision and was read by title on first reading: **AN ORDINANCE OF**

THE CITY OF SCOTTSBLUFF, NEBRASKA VACATING PART OF LOT 1A, BLOCK 10, IMPERIAL SUBDIVISION, AND LOT 1, LOT 2 AND PART OF LOT 3, BLOCK 10, IMPERIAL SUBDIVISION ADDITIONS TO THE CITY OF SCOTTSBLUFF, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Council Member Green made a motion that the statutory rule regarding the Plat Vacation of Lots 1, 2, Part of Lot 3, and Part of Lot 1A Imperial Subdivision to be read by title on three different days be suspended. The motion was seconded by Council Member Lerma, “YEAS,” Green, Lerma, McKerrigan, and Colwell. “NAYS,” None. Absent: Scanlan.

Council Member Colwell moved, seconded by Council Member Green to adopt Ordinance No. 4291 approving the Plat Vacation of Lots 1, 2, Part of Lot 3, and Part of Lot 1A Imperial Subdivision, “YEAS,” McKerrigan, Lerma, Colwell, and Green, “NAYS,” None. Absent: Scanlan.

Council introduced the Ordinance to consider a Plat Vacation of Lots 2A, 2, and 3A, Block 7, Fairway Estates and was read by title on first reading: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA VACATING LOT 2A, BLOCK 7, FAIRWAY ESTATES, AND LOT 2 AND LOT 3A, BLOCK 7 FAIRWAY ESTATES, LOCATED IN SCOTTSBLUFF COUNTY, NEBRASKA, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Council Member Colwell moved that the statutory rule regarding the Plat Vacation of Lots 2A, 2, and 3A, Block 7, Fairway Estates to be read by title on three different days be suspended. Council Member Lerma seconded the motion, “YEAS,” Lerma, Colwell, McKerrigan, and Green. “NAYS,” None. Absent: Scanlan.

Council Member Green made a motion, seconded by Council Member Colwell to adopt Ordinance No. 4292 regarding the Plat Vacation of Lots 2A, 2, and 3A, Block 7, Fairway Estates, “YEAS,” McKerrigan, Green, Colwell, and Lerma. “NAYS,” None. Absent: Scanlan.

Council introduced the Ordinance to approve the proposed Ordinance Text Changes to Chapter 25 Article 19, Article 12, Article 15 and Article 3 regarding the Floodplain Overlay Zone and was read by title on third reading: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING CHAPTER 25, ARTICLE 19, SECTIONS 1 THROUGH 26 DEALING WITH FLOODPLAIN OVERLAY ZONE, REVISING CHAPTER 25-12-11, 25-12-12 AND 25-12-14, TO REFER TO THE FLOODPLAIN OVERLAY ZONE, AMENDING CHAPTER 25-12-13 TO CONFORM WITH THE NEW PROVISIONS OF THE FLOODPLAIN OVERLAY ZONE, AMENDING CHAPTER 25-15-27 TO REFER TO THE FLOODPLAIN OVERLAY ZONE AND ITS AMENDMENTS, AND REPEALING CHAPTER 25-3-22 REFERRING TO A FLOODPLAIN ZONING DISTRICT, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Council Member Colwell moved, seconded by Council Member Green to adopt Ordinance No. 4293 approving the proposed Ordinance Text Changes to Chapter 25 Article 19, Article 12, Article 15 and Article 3 regarding the Floodplain Overlay Zone, “YEAS,” Colwell, Green, Lerma, and McKerrigan. “NAYS,” None. Absent: Scanlan.

Mr. Zach Glaubius, Planning Administrator, approached Council regarding the Preliminary and Final Plat of Lots 1 & 2, Block 1, Morgan Subdivision. He stated at the October Planning Commission meeting they made a positive recommendation on the approval of the Preliminary and Final Plat of the Morgan Subdivision, stating items in the replat include that Avenue C will not continue to 27th Street and

there needs to be the construction and dedication of a cul de sac according to City Code 21-1-18. Mr. Glaubius also informed Council the landowner does not intend to develop the northern lot adjoining the cul de sac and has proposed a contract for public improvements which would require the infrastructure be built prior to the issuance of a building permit. Also, one lot is zoned residential, the other commercial.

Mr. Phillip Kelly, Attorney, representing Dr. Morgan, the landowner, came forward to answer questions from Council. Mr. Kelly explained Lot 1 on 27th Street is sold pending after the approval tonight of the final plat. A retail establishment has purchased the property and his client is not involved in the development. His client is also not planning on developing the residential lot at this time.

Councill Member Colwell moved, seconded by Council Member Lerma to approve the Preliminary & Final Plat of Lots 1 & 2 Block 1, Morgan Subdivision and authorize the Mayor to sign Resolution No. 22-11-01 and the Contract for Public Improvements, "YEAS," McKerrigan, Lerma, Colwell, and Green. "NAYS," None. Absent: Scanlan.

RESOLUTION NO. 22-11-01

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

WHEREAS, BE IT RESOLVED, the Final Plat of Lot 1, Block 1, Morgan Subdivision, a Replat of part of the East 66 feet of the South 66 feet of Tract 11, Goos Tracts, and part of Lot B Goos Tracts, a Replat of part of Tract 7 and all of Tract 8, Goos Tracts, and Lot 2, Block 1, Morgan Subdivision a Replat of part of the East 66 feet of the South 66 feet of Tract 11, Goos Tracts, part of the North 132 feet of Tract 11, Goos Tracts, and part of Lot B, Goos Tracts, a Replat of part of Tract 7 and all of Tract 8 Goos Tracts, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in part of the Northeast Quarter of Section 26, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, dated October 25, 2022 duly made, acknowledged and certified, is approved along with the condition that a Contract for Public Improvements be signed by the Owner and approved by the City Council for construction of a portion of Avenue C, sign and submit a Deed of Trust to secure the cost of the construction, and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat and related documents are ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 7th day of November, 2022.

Mayor

ATTEST:

City Clerk

Mr. Glaubius presented the Agricultural Estate Dwelling Site from KEB Farms, Inc. for property located at 80436 County Road 24. Mr. Glaubius explained it complies with the requirements for AEDS

as it meets the minimum size, including width; the Planning Commission made a positive recommendation at their meeting.

Council Member Lerma made a motion, seconded by Council Member Colwell to approve the Agricultural Estate Dwelling Site from KEB Farms, Inc. and authorize the Mayor to sign the Certificate, "YEAS," Lerma, Colwell, McKerrigan, and Green, "NAYS," None. Absent: Scanlan.

Mr. Alan Beiermann with Nebraska Public Power District came forward to give an update on the 115kV transmission line project. Mr. Beiermann started by explaining the benefits of increasing the transmission system capacity, stating this project will meet the electrical demand, reduce congestion and further enhance reliability and resiliency of the system.

He informed Council at the first open house 57 people attended with 111 virtual attendees, commenting that shows good interest in the project by the community and they are very pleased. In addition, they were able to track the top three criteria the team should prioritize when narrowing down the route segments and the results of that were; 1) Residences/homes; 2) Agriculture; and 3) Commercial/Industry. He added they will have another open house this month, they will then go through the criteria again and end with a public hearing in early 2023.

In conclusion, Mr. Beiermann explained they will need to file an application with the Nebraska Power Review Board. This application needs to be approved before the project can be completed and requires the Mayor to sign a consent waiver form that states the City supports the project for the community.

Ms. Sharaya Toof, Small Business Outreach/Public Relations Coordinator, approached Council regarding the Community Festival Permit for "Small Business Saturday Food Trucks" on November 26, 2022 from 11:00 a.m. to 2:00 p.m. Ms. Toof explained they are going to mirror what they did in July with Sidewalk Sales by having food trucks park downtown in parking spots approved by business owners. She added this helps keeps people downtown longer making it a great event.

Council Member Colwell made a motion to approve the Community Festival Permit for "Small Business Saturday Food Trucks" on November 26, 2022 from 11:00 a.m. to 2:00 p.m. to include food vendors and noise permit. The motion was seconded by Council Member Lerma. "YEAS," McKerrigan, Green, Colwell, and Lerma. "NAYS," None. Absent: Scanlan.

Ms. Celeste and Mr. Denzel Salazar came forward regarding a Community Festival Permit for the Emerald Center, LLC for The Emerald Christmas Market on November 27th. Ms. Salazar explained they would like to close down West 16th Street as they plan on having craft and food vendors and also live reindeer. Ms. Salazar stated with this event they would like to include selling alcohol and asked if the City would be able to help with the fencing required to obtain the Special Designated Liquor License. Interim City Manager Spencer stated it would be up to Mr. and Mrs. Salazar to obtain the cattle panels to meet the requirements of the liquor commission. Ms. Salazar then asked if they could modify their Community Festival Permit to close West 16th street at 2:00 p.m. rather than 3:00 p.m., that was originally requested. Mr. Spencer answered he did not have a problem with that, the application would have to be amended and the approval would have to reflect the 2:00 p.m. setup. Mr. Salazar then asked if they needed to continue to use the orange barricades like they have done in the past. Mr. Spencer stated yes, the City would provide those.

Council Member Green moved to approve the Community Festival Permit for the Emerald Market, LLC for The Emerald Christmas Market on November 27, 2022 to incorporate the amended time of 2:00 p.m. to 10:00 p.m. including vendors, street closure of West 16th Street and noise permit. The motion was seconded by Council Member Colwell, "YEAS," Colwell, Green, Lerma, and McKerrigan. "NAYS," None. Absent: Scanlan.

Ms. Tammy Cooley with Racks Sports Bar, LLC presented the Special Designated Liquor License to serve distilled spirits at The Emerald Christmas Market on November 27, 2022 from 5:00 p.m. to 9:00 p.m. Ms. Cooley explained they would have a booth where they would sell hot chocolate and apple cider for the children and alcoholic beverages for the adults. They will use different colored cups for the beverages and will card, ID and wristband at point of sale. Ms. Cooley also stated she will make sure the fencing and barricades are approved by the liquor commission, adding they plan on having one point of entry which will be monitored.

Council Member Lerma moved, seconded by Council Member Green to approve the Special Designated Liquor License for Rack's Sports Bar, LLC to serve distilled spirits at The Emerald Christmas Market on November 27, 2022 from 5:00-9:00 p.m., "YEAS," Green, Lerma, McKerrigan, and Colwell. "NAYS," None. Absent: Scanlan.

Ms. Andrea Margheim representing Flyover Brewing Company approached Council regarding a Special Designated Liquor License to serve beer, wine and distilled spirits at the Very Merry Christmas Market on December 3, 2022 from 11:00 a.m. to 6:00 p.m. Ms. Margheim stated because of the construction at the 18th Street Plaza the event is being held in the street between the 1600-1800 blocks of Broadway. She added they will be located in the 17th Street intersection and the fencing is already provided with the street closure. They plan on having a mulled wine and hot apple cider. There will be no other beverages and patrons will have to show ID and wear a wristband.

Council Member Colwell moved, seconded by Council Member Lerma to approve the Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at the Very Merry Christmas Market on December 3, 2022 from 11:00 a.m. to 6:00 p.m., "YEAS," McKerrigan, Lerma, Colwell, and Green. "NAYS," None. Absent: Scanlan.

Ms. Starr Lehl, Economic Development Director, came forward regarding the amended Economic Development Assistance Agreement with Prime Metal Products, Inc. Ms. Lehl explained they are requesting an early release of funds and included in the packet is a letter asking for the remaining \$250,000 of grant monies, due to increased receivables and inventory. The disbursement was scheduled to be paid out in January of 2023.

Mr. Herb Gibson with Prime Metal Products, Inc. came forward and explained they are waiting on pending funds from the State and that is the reason for the request. He added sales are great and they are above 50 employees.

Council Member Colwell made a motion to approve the amended Economic Development Assistance Agreement with Prime Metal Products, Inc. and authorize the Economic Development Program Administrator to sign the Agreement, "YEAS," McKerrigan, Green, Colwell, and Lerma. "NAYS," None. Absent: Scanlan.

Regarding making an offer to City Manager candidate and giving direction to staff on an Agreement, Mayor McKerrigan stated she asked to have this on the agenda because the candidates have gone through interviews with Council, staff and the community. She then asked how Council wished to proceed.

Council Member Green made a motion to go into closed session for the reason that it is clearly necessary for the protection of the public interest and for the prevention of needless injury to the reputation of an individual to discuss the terms of an offer and potential Agreement to a City Manager candidate. Council Member Colwell seconded the motion and asked to include Legal Counsel Hadenfeldt.

Mayor McKerrigan then stated a motion has been made and seconded to go into closed session to protect the public interest and or for the prevention of needless injury to the reputation of an individual for the purpose of discussing the terms of an offer and proposed Agreement. There was no discussion.

Mayor McKerrigan explained the pending motion is to go into closed session to protect the public interest and or for the prevention of needless injury to the reputation of an individual for the purpose of discussing an offer and proposed Agreement for one of the City Manager candidates. She then asked to call the roll, “YEAS,” Colwell, Green, Lerma, and McKerrigan. “NAYS,” None. Absent: Scanlan.

Council entered into executive session at 6:50 p.m.

Council Member Colwell moved to come out of executive session at 7:16 p.m. The motion was seconded by Council Member Green, “YEAS,” McKerrigan, Lerma, Colwell, and Green. “NAYS,” None. Absent: Scanlan.

Council Member Lerma made a motion, seconded by Council Member Green to offer Kevin Spencer the position of City Manager, authorizing the Mayor to meet with Mr. Spencer to discuss the parameters of the Agreement discussed in closed session, “YEAS,” Lerma, Colwell, McKerrigan, and Green. “NAYS,” None. Absent: Scanlan.

Under Council Reports, Council Member Lerma stated she and Sharaya Toof have brought back the East Overland Steering Committee. She also stated the Creative Arts District is coming along, they had visitors from Lincoln who have approved the City going forward with the District. Council Member Green thanked Ms. Lehl and Ms. Toof for participating in Trick or Treat Street. Mayor McKerrigan attended the last aquatics meeting and also attended a meeting with Mr. Spencer regarding a possible grant from the State of Nebraska for the east side of town.

Council Member Colwell moved, seconded by Council Member Lerma to adjourn the meeting at 7:21 p.m., “YEAS,” Colwell, Green, Lerma, and McKerrigan. “NAYS,” None. Absent: Scanlan.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Consent2

Council to excuse the absence of Council Member Scanlan from the November 7, 2022 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Consent3

Council to approve the bid specifications for One, New Truck, Cab/Chassis with Dump Body, Sanding Unit and Snow Plow for the Transportation Department and authorize the city clerk to advertise for bids to be received by Monday, December 12, 2022 at 11:00 a.m.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: November 21, 2022

AGENDA TITLE: Consideration and approval of specifications for the purchase of One, New Truck, Cab/Chassis With Dump Body, Sanding Unit and Snow Plow and authorize City Clerk to advertise for bids.

SUBMITTED BY: Mark Bohl, Director of Public Works

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Need council approval of specifications and authorize City Clerk to advertise for bids to be received until 11:00 A.M., Monday, December 12, 2022.

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Approve specifications and authorize City Clerk to advertise for bids to be received until 11:00 A.M., Monday, December 12, 2022.

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) **Specifications**

Notification List: Yes No Further Instructions

APPROVAL FOR SUBMITTAL: _____
City Manager



**CITY OF SCOTTSBLUFF
BID SPECIFICATIONS**

FOR THE PURCHASE OF

**ONE (1) NEW TRUCK, CAB/CHASSIS WITH DUMP BODY
SANDING UNIT AND SNOW PLOW**

For the Transportation Department
DIVISION OF PUBLIC WORKS

DATED: November 21, 2022

Contact:

Brett Bewley, Transportation Supervisor 308-630-6297

NOTICE TO BIDDERS

Sealed Bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 11:00 A.M., Monday, December 12, 2022, for furnishing One (1) New Truck, Cab/Chassis with Dump Body, Sanding Unit and Snow Plow. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

Kimberley Wright
City Clerk

Publish - 3 times:

Friday, November 25, 2022

Friday, December 2, 2022

Friday, December 9, 2022

INSTRUCTIONS TO BIDDERS

1. All Proposals shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.
2. The Bid shall be for one (1) New Truck, Cab/Chassis with Dump Body, Sanding Unit and Snow Plow.
3. The successful bidder may take a trade-in of one, (1) 1999 International Dump Truck; Model: T444E, Serial#: IHTSCABR3XH678287 with Sanding Unit, 2010 Highway Stainless Steel Salt Spreader and blade.
4. The Bid shall be quoted F.O.B. Scottsbluff, Nebraska.
5. Bids shall state the Make and Model of proposed unit(s) and include complete detailed specifications with manufacturer's brochure, specifying the identical model(s) being bid.
6. The Transportation Department is **exempt** from Federal Excise or State Sales Taxes. The City of Scottsbluff will furnish a tax exemption certificate.
7. The Bids shall be submitted to the City Clerk's office by 11:00 AM., Monday, December 12, 2022, in a sealed envelope, and the envelope clearly marked "Bid on Dump Truck".
8. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
9. The City reserves the right to accept or reject the trade in price for the used dump truck/snow plow/sander.
10. Award of purchase by the City will not become final until authorizing this purchase.
11. City will pay for equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.
12. Delivery time from date order placed to vendor shall be ninety (90) days or less.
13. Price that is stated on Bid Proposal Sheets shall be good for 30 calendar days following bid opening.
14. Actual equipment being bid must be available for inspection by City personnel after the bids are opened and before the next council meeting when the purchase will be approved.
15. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.
16. Each bidder must have a current Nebraska motor vehicle dealers license, per Chapter 60, Article 14, of the Nebraska statutes.

**SPECIFICATION
TRUCK, CAB, DUMP BODY,
SANDING UNIT AND SNOW
PLOW**

GENERAL

The truck, cab and dump body must be capable of carrying at least a 5-6 CY payload. It shall be new, with single axle and shall be modified by the bidder to be compatible with the dump body.

Details/Specified
Unit Proposed
By Bidder

TRUCK, CAB MINIMUM SPECIFICATIONS

MAKE: _____

MODEL: _____

1. OPERATING WEIGHT

G.V.W. minimum of 37,000 pounds _____

Axle ratings

Front axle minimum 14,000 pounds _____

Rear axle 23,000 pounds (single axle) _____

2. SUSPENSIONS:

Fore/Aft/Transverse/Control Rods _____

Heavy duty front shock absorbers _____

Heavy duty rear shock absorbers _____

Spring rating 14,600 pounds front _____

Spring rating 23,000 pounds rear _____

Oil lubricated front wheel and rear wheel hubs _____

Axle Related Items:

6.14 Axle ratio	_____
Greaseable drag link and tie rods	_____
Hubs front and rear ferrous, magnetic trap drain plug rear axle. Magnetic fill plug rear axle.	_____

3. **BRAKES:**

WABCO ABS with diagnostics without traction enhancement	_____
Air brakes front and rear	_____
Air brakes front CAM 16.5" x 6"	_____
Air brakes rear CAM 16.5" x 7"	_____
Air compressor, minimum of 13.2 CFM	_____
Bendix, AD-9, air dryer with heater mounted under cab	_____
All brake linings non-asbestos	_____
Equipped with air parking brake	_____
Manual drain cocks on air tanks	_____

4. **TRANSMISSION:**

Allison RDS 3500 6 speed automatic transmission	_____
Transmission oil cooler	_____
Equipped with transmission filter	_____

POWER TRAIN

5. **ENGINE:**

Six cylinder turbo charged diesel engine/electronic w/ 2021 EPA	_____
Minimum 300 gross horsepower	_____
Minimum torque 860 foot ponds	_____

ENGINE EQUIPMENT:

2021 EPA/Carb emission certification	_____
Side of hood air intake with firewall mounted	_____
Donaldson air cleaner, passive precleaner and inside/ outside air with snow door	_____

DR 12V 160 AMP 28-SI quadramount pad alternator with
remote battery volt sense _____
DELCO 12V 37 MT starter _____

6. **STEERING:**

Power steering will be furnished _____

7. **TIRE/WHEELS:**

Front tires 11R22.5 16 ply radial _____
Rear tires 11R 22.5 14 ply radial _____
Wheels - 22.5 x 8.25 10 hole steel disc _____

8. **FUEL TANK:**

50 gallon/189 liter aluminum fuel tank _____

9. **FRAME:**

110,000 PSI yield strength steel frame, _____
reinforced for 2.5 million RBM _____
Two front mounted tow hooks _____
bolted to frame. _____
24" Front Frame Extensions _____

10. **ELECTRICAL SYSTEM:**

Two batteries minimum of 1500 cold cranking _____
amps _____
160 amp alternator _____

11. **CAB EQUIPMENT**

Standard conventional with tilting hood and fenders _____
Two chrome dual west coast heated _____
mirrors 7" x 16" side _____
mounted with 6-inch round spotting mirrors _____
Driver Seat - High back air suspension _____
Passenger Seat - High back air suspension _____
Seat belts retractable to lap and shoulder. seats _____

- Heavy duty vinyl covered seats _____
- Rubber floor mats/additional floor mats _____
- Sun visors _____
- Assistive handle for easy access to cab _____
- Windshield wipers intermittent speed equipped _____
- with windshield washers _____
- Interior dome lamp _____
- Single air horn, single electric horn _____
- Keyed lockable doors _____
- Cab constructed of steel _____
- Cab framing reinforced floor _____
- Cab mounts two point hinges _____
- Bumper full width - fender to fender _____
- Single rectangular sealed beam headlights equipped _____
- with turn signal lights front and back and switches, _____
- warning lights with buzzers _____
- Integral stop/tail/backup lights _____
- Tinted glass w/ operating wing windows _____
- Steering wheel size approximate 19" tilt _____
- steering _____
- Cigarette lighter _____
- Mud flaps, front and rear duals _____

12. **INSTRUMENT PANEL AND GAUGES:**

- Circuit protectors, fuses _____
- Electronic engine hour meter _____
- Electronic tachometer _____
- Dual air pressure gauge with buzzer _____
- Engine coolant temperature _____
- Transmission temperature gauge _____
- Engine oil pressure _____
- Fuel gauge _____
- Speedometer _____
- Voltmeter _____
- Instrument panel, adjustable lighting _____
- Equipped with clearance lights and _____
- identification _____

13. **OPERATOR ENVIRONMENT:**

- Heavy duty heater and defroster/Air conditioning _____
- AM/FM Stereo Radio _____

Equipped with connection for 2-way radio

14. **PAINTING:**

Should receive at least one coat of primer and
finish coat of white in color

Cab paint color #N0006

Frame standard black chassis paint

Front and rear wheels paint - vendor white

15. **MISCELLANEOUS:**

Back up alarm on body

One complete set of parts, service and operator's
manual

16. **WARRANTY:**

List manufacturer's standard warranty

Bidder shall attach copy of warranty

Two year basic vehicle warranty

Two year unlimited warranty on engine

Two year unlimited warranty on drive train
components, transmission, drive axles (differential
assemblies, axle shaft and axle housings), steering axles
(beam, spindles, kingpins, bearings), and steering arms

Two year unlimited cab structure and sheet metal
(conventional hoods)

Five year unlimited warranty cab corrosion

Five year unlimited warranty frame rails and cross
members

List optional warranties and cost

Repairs must be made in the first two years with
unlimited warranty and completed in no more than
seven (7) calendar days.

Details/Specified
Unit Proposed
By Bidder

DUMP BODY MINIMUM SPECIFICATIONS

MAKE: _____

MODEL: _____

10' 5-6 YARD MONROE GLADIATOR DUMP BODY

- Sides: 26", 7GA _____
- Front: 36", 7GA _____
- Rear: 36", 7GA _____
- Floor: 1/4" AR400 9" Radius _____
- Western understructure _____
- 3/8" X 1 1/2" Flat walk rail both sides _____
- Poly access ladder and grab handle right side of body _____
- Reflective tape across the back of cab and sides of body _____
- Self adjustable 87-107 DB backup alarm _____
- Recessed LED S/T/T and backup lights with sealed wire harness _____
- Rubber rear flaps _____
- Cab controlled air latch tailgate with lubricated bushings _____
- Color NAPA 55A6079 Yellow Paint (dump body paint) _____
- CR234 reducer & CH253 activator hardener _____

RC750 SUBFRAME HOIST

- 17.2 Ton capacity _____
- 2000 P.S.I. _____
- Fully greasable hinge and rollers _____
- Double acting _____

MONROE FREE STANDING CAB SHIELD

- W/Oil Tank _____
- Amber strobe lights front and side facing _____

LIGHTS

- Rear strobes in rear comer post with stop tail tum lights _____
- Amber strobes in cab shield front and rear facing _____
- Plow lights mounted on SS bracket on hood comers _____

MP41R12-ISCT; FULL MOLDBOARD TRIP REVERSIBLE PLOW

- 10 Gauge roll formed straight moldboard _____
- (6) 1/2" X 4" Tapered, one-piece flame cut ribs _____
- 2" X 3" X 3/8" Top moldboard angle _____
- 4" X 4" X 3/4" Bottom moldboard angle _____
- Horizontal moldboard brace angles _____
- 5/8" X 8" One-piece top punch cutting edge _____
- Dual compression trip spring assemblies _____
- 4" X 4" X 3/8" Cross-tube support _____
- 3-1/2" X 3-1/2" X 1/2" Semi-circle _____
- (2) 3" X 10" Double acting power reverse cylinders _____
with cushion valve _____
- Built-in Monroe level lift assembly _____
- Moldboard and pushframe 100% continuously welded _____
- Moldboard powder coated orange _____
- Push frame powder coated black _____
- Quick hitch attachment _____
- Monroe fold flat truck portion hitch _____
- Screw adjustable park jack; S/I installed; 30# _____
- 12' Rubber snow deflector, 12", S/I installed _____
- Mailbox trim for plow (curbside only) _____
- Curb Guards _____

HYDRAULIC PUMP

The hydraulic pump shall be an axial piston pressure and flow compensated load-sensing type. The pump shall have a displacement of 5.61 cubic inches per revolution at maximum stroke which will deliver 23.7 GPM@ 1000 engine RPM. The pump shall have a minimum 2" inch suction line and 1/2" control drain line plumbed directly back to the reservoir. The pumps compensator shall have rear facing adjustments. The pump shall be rated for 5800 PSI maximum and 4800 PSI continuous. The pump shall have a Din type-mounting flange and a Din 5462 8-

tooth shaft. The pump shall be Force America TXV92 or prior approved equal.

POWER TAKE OFF

The power take off (PTO) shall be mounted to an Allison automatic 3000RDS or 4000RDS transmission. The PTO shall be a hotshift type. The PTO shall be designed to clear the integrated cooler on the Allison transmission. It shall mount like a standard side mounted PTO with an additional bracket at the rear of the transmission. The output of the PTO shall be extended past the back of the transmission where there is extra space. The main extension shaft and PTO shall be one piece to eliminate the need for input splines between the PTO and extension shaft. The clutch pack shall be located at the back of the transmission in the extension shaft. The input between the extension shaft and the pump shall be a wet spline. The PTO shall be a Parker Chelsea 890 series or approved equal.

HYDRAULIC CONTROL VALVE

The hydraulic valve shall be of modular manifold design. Each hydraulic function requires an individual manifold stacked together to form the manifold base. The manifold base shall consist of an inlet section with SAE #16 inlet porting, SAE #20 outlet porting, and SAE #4 load sense porting. There shall be a main system relief in the inlet section to protect the system from high pressure in case the pump compensators fail. The dump body manifold shall be stacked next to the inlet section, and capable of 40 GPM with SAE #12 porting. The hydraulic control valves shall be pulse-width modulated, proportionally controlled. Each hydraulic valve segment shall be individually mounted to the manifold base assembly and be serviceable without removing any hydraulic hoses or any other hydraulic valve segments. Each hydraulic valve segment shall have individual pressure compensation to achieve independent simultaneous operations. All segments shall have heavy-duty continuous duty coils and connections shall be with Din connectors. All coils shall operate at 12 VDC and require a maximum of 1400 mille-amps. Each segment shall be equipped with a manual override except for the auger and spinner sections. The dump body segment shall be rated to 40 GPM, with all other segments rated to 20 GPM. If a double acting hoist is utilized, the dump body segment shall be equipped with a down side relief to protect the body down function. This relief shall be set to the hoist manufacturer's specifications. Valve segments shall be Force America Add-A-Fold® model or prior approved equal.

The valve is to be arranged as follows

- Hoist 4-way with 500 PSI down side work port relief valve
- Plow lift 4-way
- Plow angle 4-way
- Auger 2-way
- Spinner 2-way

HYDRAULIC VALVE ENCLOSURE

The valve assembly shall be mounted in weather-tight enclosure. The valve enclosure shall be fabricated of 10 and 12 gauge steel. Enclosure shall be designed to not allow humidity to be trapped inside. The valve is to be mounted with all ports coming out the bottom and holes allowing for hose adapter fitting. Enclosure will allow for bulkhead style cable to enter the front. Valve will be "Boxed In" with the cover and not the base. The cover shall be held to the enclosure by four heavy rubber latches. All plumbing shall be external, directly out the bottom of the valve enclosure.

HYDRAULIC LINES AND PLUMBING

All hydraulic lines and plumbing shall be of sufficient capacity so as not to create heat or turbulence within hydraulic system. Suction line between reservoir and pump shall be a minimum of 2 in. I.D. with a minimum SAE 100-R4 rating and shall be secured on both ends via heavy duty banding straps, radiator hose clamps unacceptable. All pressure hoses, including signal sense to pump shall have swivel fittings on both ends and have a minimum SAE 100-R2 rating. Return lines and case drain shall have minimum SAE 100-R1 rating.

Hydraulic lines shall be routed to minimize interference with equipment and chassis components requiring periodic servicing. Support brackets, grommets, and tie wraps shall be provided where appropriate to protect lines from damage by abrasion, cutting or impact.

Hoses shall not be routed near exhaust manifolds pipes, bolts, sharp edges, and exhaust system to prevent wear, fatigue, or fire. Pipe fittings are not acceptable in any high-pressure line. Maximum distance between support clamps on all hydraulic lines shall be 24in. Lines routed to the rear of the truck to compliment a Highway E2020 XT sanding unit.

CONTROL CENTER GENERAL

Controls for all valve functions, electronic spreader control, and auxiliary lighting will be integrated into a single, self-contained control center. The control center shall be a padded armrest style that is ergonomically designed. Control center shall be modular in design for ease of installation and service, and wiring and connectors shall be color coded throughout. A sealed, pre-wired harness for all valve controls must be provided. All components must be durable for long life and trouble free operation.

The controller shall have a single joystick handle with integrated miniature joysticks. The hoist control shall be fully proportional and operated with a mechanical lift-to-operate interlock for safety. The single joystick handle shall accommodate up to 4 miniature dual axis thumb operated joysticks for controlling up to (8) hydraulic valve functions simultaneously. A two-step select- and-operate system is unacceptable. There will also be 2 momentary switches or 1 momentary rocker switch for remote spreader blast and standby. Controls for spreader must be located on armrest at the operator's fingertips. The control center must also include switch controls for up to 8, 15 amp auxiliary functions. Spreader display unit shall be a modular "heads up" display,

mounted to truck dash in easy view of the operator. The heads up display will also provide four warning light options illuminated in red for low oil, body up, oil temp, and filter bypass. The control center shall be a Force America 5100 EX or prior approved equal.

SPREADER CONTROL CONSOLE

The electronic spreader control shall be designed for precise Open Loop control of granular material. The spreader control shall regulate the auger and spinner speeds. There shall be two individual detented knobs providing proportional control from closed to fully open on the control valve of the auger and spinner. Front face panel shall have "standby" indicator light activated by pushing the auger dial, blast mode adjustable for momentary or timed up to 16 seconds with cancellation and flashing indicator light. Other features shall include remote standby and blast inputs, reverse polarity protected, adjustable back lighting via vehicle controls. The unit must provide operational modes for manual or open loop (ground speed only). Spreader control shall be Force America model Datrol Commander Ultra 5100 EX or prior approved equal.

SALT SPREADER

E2020XT Highway Stainless Steel
10' Length
82" Body Width
Overall Length 142.75"
Struck Capacity 5.2 Yards
Belt Over Chain Conveyor

MAILING LIST FOR DUMP TRUCK

Floyd's Sales & Service
P.O. Box 490
Scottsbluff, NE 69361
308-632-2911
FAX: 632-5634

Aulick Industries
730 Avenue I
Scottsbluff, NE 69361
308-632-6197

TransWest Ford
1515 E. 20th Street
Scottsbluff, NE 69361
308-635-3701
FAX: 635-3701

Northern Truck Equipment
Corp. P.O. Box 130
Rapid City, SD 57709
605-341-8780
FAX: 605-341-8786

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Consent4

Council to acknowledge receipt of and take no action on a liability claim from Maggie Bernal, 1814 5th Avenue, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: 11-14-22

Date and location of Incident: 11-9-22

Claimant Name: Maggie Bernal Phone: 308-632-4567

Address: 1814 5th Ave City: Scottsbluff State and Zip: 69361

City Department Contact: Kim Wright

Narrative of what happened: going south ^{on 5th Ave} over the Track miss one pot hole & hit the other blow Tire

Estimated amount of damages \$ \$222.25 (attach estimates)

Attachments: Photos: _____ Estimates: _____ Medical Bills: _____

Witnesses: Husband Contact Information: _____

Citizen insurance information: _____

Reported by (city staff): Kim Wright

Received Date: _____

Signature of Claimant(s): Maggie Bernal

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



POMP'S TIRE SERVICE, INC.

REMITTANCE ADDRESS:
POMP'S TIRE SERVICE, INC.
P.O. BOX 88697
MILWAUKEE, WI 53288-8697
CREDIT DEPT. 800-536-2940

INVOICE #: 1770004652

POMP'S TIRE-SCOTTSBLUFF
826 SOUTH BELTLINE
HIGHWAY EAST
SCOTTSBLUFF, NE 69361

308/632-1069

** NEW REMIT TO: **
** PO BOX 88697 **
** MILWAUKEE, WI **
** 53288-8697 **

PAGE: 1

CUSTOMER: BERNEL

262

CREATED BY JEFF

VEHICLE: TOY

SALESMAN: JEFFREY SCHLEDEWITZ LICENSE: NO-VEHICLE NE

INVOICE DATE: 11/09/22 TERMS: DUE ON DELIVERY

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
TIRE REPAIR LF					
215/55VR17 ASCEND LX BL		1	184.35		184.35
Y110132823					
TIRE USER FEE - NE		1	1.00		1.00
PSR SPIN BALANCE - ON VEHICLE	17713	1.00	20.00		20.00
PSR SCRAP DISPOSAL FEE		1	4.00		4.00
WHL HAND TORQUED TO MNFG SPECS		1.00			0.00
PSR FREE ROTATION/LIFE OF TIRE		1.00			0.00
FREE DOT TIRE REGISTRATION		1.00			0.00
*TIRE GUARD DECLINED-INIT:		1			0.00
Registration: Serial CCLM8D72422	Quantity	1			
			MERCHANDISE:		184.35
			LABOR:		20.00
			OTHER:		5.00
			SALES TAX:		12.90
CUSTOMER COPY			INVOICE TOTAL:		222.25
	CHECK				222.25
			Check Verification #:		5232
DRIVER MUST CONFIRM LUG NUTS REMAIN TORQUED TO SPECS AFTER 50-100 MILES.					
Printed Name _____ Signature _____					

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Consent5

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 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	75.00
	Fund 111 - GENERAL Total:	75.00
	Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	75.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	28.95
	Fund 621 - ENVIRONMENTAL SERVICES Total:	28.95
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.37
	Fund 641 - WATER Total:	23.37
	Vendor 02583 - ADVANCE AUTO PARTS Total:	52.32
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	299.00
	Fund 111 - GENERAL Total:	299.00
	Vendor 02118 - ANITA'S GREENSCAPING INC Total:	299.00
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
TRANSMISSION FLUID	DEPARTMENT SUPPLIES	16.98
	Fund 111 - GENERAL Total:	16.98
	Vendor 04575 - AUTOZONE STORES, INC Total:	16.98
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	234.98
Jan. Sup.	JANITORIAL SUPPLIES	145.00
	Fund 111 - GENERAL Total:	379.98
Fund: 212 - STREETS		
HEAVY DUTY HAND CLEANER	DEPARTMENT SUPPLIES	400.83
	Fund 212 - STREETS Total:	400.83
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	780.81
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	144.49
	Fund 621 - ENVIRONMENTAL SERVICES Total:	144.49
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	199.75
	Fund 631 - WASTEWATER Total:	199.75
	Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	344.24
Vendor: 06553 - BRUNZ, BRANDI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	80.00
	Fund 111 - GENERAL Total:	80.00
	Vendor 06553 - BRUNZ, BRANDI Total:	80.00
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, CELL PHONES, IPADS, ...	DEPARTMENT SUPPLIES	42.79

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		20.04
	Fund 111 - GENERAL Total:	62.83
Fund: 212 - STREETS		
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		693.77
	Fund 212 - STREETS Total:	693.77
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		80.16
	Fund 621 - ENVIRONMENTAL SERVICES Total:	80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		100.03
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.79
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		30.06
	Fund 631 - WASTEWATER Total:	172.88
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		60.01
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.79
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		30.06
	Fund 641 - WATER Total:	132.86
Fund: 721 - GIS SERVICES		
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		10.02
	Fund 721 - GIS SERVICES Total:	10.02
	Vendor 07911 - CELLCO PARTNERSHIP Total:	1,152.52
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	41,193.07
	Fund 621 - ENVIRONMENTAL SERVICES Total:	41,193.07
	Vendor 00484 - CITY OF GERING Total:	41,193.07
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DS - Inspection Memos	DEPARTMENT SUPPLIES	307.65
	Fund 111 - GENERAL Total:	307.65
	Vendor 01976 - CLARK PRINTING LLC Total:	307.65
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	73.35
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	53.25
	Fund 111 - GENERAL Total:	126.60
	Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	126.60
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
SUPP - SAND BAGS	DEPARTMENT SUPPLIES	73.50
SUPP - ANCHORS	DEPARTMENT SUPPLIES	7.68
	Fund 212 - STREETS Total:	81.18
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	81.18
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	943.72
	Fund 641 - WATER Total:	943.72
	Vendor 09824 - CORE & MAIN LP Total:	943.72

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - EMPL SCREENING OCTOB...	CONSULTING SERVICES	75.00
		Fund 111 - GENERAL Total: 75.00
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 75.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
HORSESHOE PIT SUPPL.	STRUCTURES	17.54
		Fund 111 - GENERAL Total: 17.54
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 17.54
Vendor: 10340 - CUSTOM TRUCK ONE SOURCE LP		
Fund: 212 - STREETS		
REPAIRS TO BUCKET TRUCK	VEHICLE MAINTENANCE	6,470.03
		Fund 212 - STREETS Total: 6,470.03
		Vendor 10340 - CUSTOM TRUCK ONE SOURCE LP Total: 6,470.03
Vendor: 08173 - DXP ENTERPRISES INC		
Fund: 111 - GENERAL		
CALIBRATION GAS AND SENSOR...	DEPARTMENT SUPPLIES	3,253.22
MX6 MAINTENANCE TOOL	DEPARTMENT SUPPLIES	30.57
		Fund 111 - GENERAL Total: 3,283.79
		Vendor 08173 - DXP ENTERPRISES INC Total: 3,283.79
Vendor: 00638 - DYKES OIL INC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	44.28
VEHICLE MAINT	VEHICLE MAINTENANCE	51.77
		Fund 641 - WATER Total: 96.05
		Vendor 00638 - DYKES OIL INC Total: 96.05
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	22.55
Dep. Sup.	DEPARTMENT SUPPLIES	37.99
DEPT SUPP	DEPARTMENT SUPPLIES	9.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	15.60
DEPT SUPP	DEPARTMENT SUPPLIES	105.78
		Fund 111 - GENERAL Total: 191.91
Fund: 721 - GIS SERVICES		
DEPT SUPP	DEPARTMENT SUPPLIES	181.43
DEPT SUPPLIES	DEPARTMENT SUPPLIES	69.98
		Fund 721 - GIS SERVICES Total: 251.41
		Vendor 10279 - EAKES INC Total: 443.32
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	894.22
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,012.21
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 1,012.21
Vendor: 10310 - ESO SOLUTIONS INC		
Fund: 111 - GENERAL		
RECORDS MANAGEMENT VISIO...	CONTRACTUAL SERVICES	1,145.00
		Fund 111 - GENERAL Total: 1,145.00
		Vendor 10310 - ESO SOLUTIONS INC Total: 1,145.00

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	312.00
		Fund 111 - GENERAL Total:
		312.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
		Fund 631 - WASTEWATER Total:
		13.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
		Fund 641 - WATER Total:
		13.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:
		338.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.99
		Fund 111 - GENERAL Total:
		27.99
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.00
		Fund 641 - WATER Total:
		18.00
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
		45.99
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	27.64
		Fund 111 - GENERAL Total:
		27.64
Fund: 641 - WATER		
POSTAGE	POSTAGE	209.41
POSTAGE	POSTAGE	266.00
		Fund 641 - WATER Total:
		475.41
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
		503.05
Vendor: 10412 - FOUR THE GOOD LIFE LLC		
Fund: 212 - STREETS		
POWER KLEEN FOR EQUIPMENT OIL & ANTIFREEZE		150.00
		Fund 212 - STREETS Total:
		150.00
		Vendor 10412 - FOUR THE GOOD LIFE LLC Total:
		150.00
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		Fund 111 - GENERAL Total:
		1,220.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:
		1,220.00
Vendor: 09848 - GENOWAYS NATHAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
		Fund 111 - GENERAL Total:
		280.00
		Vendor 09848 - GENOWAYS NATHAN Total:
		280.00
Vendor: 10180 - GRAINGER		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	92.70
		Fund 111 - GENERAL Total:
		92.70
		Vendor 10180 - GRAINGER Total:
		92.70

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
STRUCTURE BOOTS AND STATI...	UNIFORMS & CLOTHING	630.00
		Fund 111 - GENERAL Total: 630.00
		Vendor 10136 - GREENING ENTERPRISES INC. Total: 630.00
Vendor: 10411 - GUZMAN ENRIQUETA		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.75
		Fund 111 - GENERAL Total: 23.75
		Vendor 10411 - GUZMAN ENRIQUETA Total: 23.75
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,773.95
		Fund 641 - WATER Total: 2,773.95
		Vendor 04371 - HAWKINS, INC. Total: 2,773.95
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	728.43
DEPT SUP	DEPARTMENT SUPPLIES	785.41
		Fund 631 - WASTEWATER Total: 1,513.84
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 1,513.84
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION		
Fund: 111 - GENERAL		
2023 MEMBERSHIP	MEMBERSHIPS	5,141.52
		Fund 111 - GENERAL Total: 5,141.52
		Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total: 5,141.52
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	8,831.75
		Fund 631 - WASTEWATER Total: 8,831.75
		Vendor 05667 - HOA SOLUTIONS, INC Total: 8,831.75
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
		Fund 111 - GENERAL Total: 225.00
		Vendor 09305 - HONEY WAGON EXPRESS Total: 225.00
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	54.64
		Fund 212 - STREETS Total: 109.28
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	123.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	136.40
CONTRACTUAL SVC	CONTRACTUAL SERVICES	28.79
		Fund 621 - ENVIRONMENTAL SERVICES Total: 288.25
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	28.78
		Fund 631 - WASTEWATER Total: 28.78
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 586.12

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
Vendor: 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC.		
Fund: 111 - GENERAL		
MEMBERSHIP DUES - WRIGHT &...RECRUITMENT		806.00
	Fund 111 - GENERAL Total:	806.00
Vendor 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC. Total: 806.00		
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	29.86
Coll.	COLLECTIONS	245.97
Coll.	COLLECTIONS	170.08
	Fund 111 - GENERAL Total:	445.91
Fund: 223 - KENO		
Keno	DEPARTMENT SUPPLIES	2,452.05
	Fund 223 - KENO Total:	2,452.05
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 2,897.96		
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		3,262.50
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		1,455.00
	Fund 111 - GENERAL Total:	4,717.50
Fund: 212 - STREETS		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		405.00
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		140.00
	Fund 212 - STREETS Total:	545.00
Fund: 213 - CEMETERY		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		20.00
	Fund 213 - CEMETERY Total:	20.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		40.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	40.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		100.00
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		1,282.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	1,382.50
Fund: 631 - WASTEWATER		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		80.00
	Fund 631 - WASTEWATER Total:	80.00
Fund: 641 - WATER		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		80.00
	Fund 641 - WATER Total:	80.00
Fund: 721 - GIS SERVICES		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		45.00
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		20.00
	Fund 721 - GIS SERVICES Total:	65.00
Vendor 08525 - INTRALINKS, INC Total: 6,930.00		
Vendor: 09611 - KEARNEY HOSPITALITY INC		
Fund: 111 - GENERAL		
Sch. & Conf.	SCHOOL & CONFERENCE	219.90
	Fund 111 - GENERAL Total:	219.90
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	249.90
	Fund 631 - WASTEWATER Total:	249.90
Vendor 09611 - KEARNEY HOSPITALITY INC Total: 469.80		

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.46
VEH MAINT PARK	VEHICLE MAINTENANCE	21.90
VEH MAINT-PD	VEHICLE MAINTENANCE	35.95
EQUIP MAINT P ARK	EQUIPMENT MAINTENANCE	103.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.80
VEH MAINT PARK	VEHICLE MAINTENANCE	129.97
VEH MAINT PARK	VEHICLE MAINTENANCE	14.02
Fund 111 - GENERAL Total:		322.14
Fund: 212 - STREETS		
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	3.92
SUPP - GREASE	DEPARTMENT SUPPLIES	13.77
Fund 212 - STREETS Total:		17.69
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	40.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	16.91
Department Supplies-SAN	DEPARTMENT SUPPLIES	16.22
Department Supplies-SAN	DEPARTMENT SUPPLIES	48.01
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	36.26
Department Supplies-SAN	DEPARTMENT SUPPLIES	17.52
Department Supplies-SAN	DEPARTMENT SUPPLIES	95.23
Department Supplies-SAN	DEPARTMENT SUPPLIES	62.66
Department Supplies-SAN	DEPARTMENT SUPPLIES	34.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	13.68
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	58.62
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
Department Supplies-SAN	DEPARTMENT SUPPLIES	50.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	25.60
Department Supplies-SAN	DEPARTMENT SUPPLIES	46.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	76.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	53.36
Department Supplies-SAN	DEPARTMENT SUPPLIES	372.02
Department Supplies-SAN	DEPARTMENT SUPPLIES	5.12
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,008.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,320.09
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.12
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
Fund 631 - WASTEWATER Total:		243.29
Vendor 09747 - KNOW HOW LLC Total:		2,903.21
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	18.62
PUBLISHING	LEGAL PUBLICATIONS	1,048.88
PUBLISHING	LEGAL PUBLICATIONS	63.09
PUBLISHING	LEGAL PUBLICATIONS	79.00
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	RECRUITMENT	983.32
Fund 111 - GENERAL Total:		2,211.01
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	51.18
Fund 224 - ECONOMIC DEVELOPMENT Total:		51.18

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLISHING	LEGAL PUBLICATIONS	269.10
		Fund 621 - ENVIRONMENTAL SERVICES Total: 269.10
		Vendor 10134 - LEE BHM CORP Total: 2,531.29
 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
 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV. - OCTOBER 2022	CONTRACTUAL SERVICES	1,400.00
PROF SERV. - OCTOBER 2022	STRUCTURES	400.00
PROF SERV. - OCTOBER 2022	STRUCTURES	10,160.00
		Fund 111 - GENERAL Total: 11,960.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF SERV. - OCTOBER 2022	CONTRACTUAL SERVICES	400.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 400.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 12,360.00
 Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
HYD. FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	277.15
LATCH FOR SWEEPER	EQUIPMENT MAINTENANCE	86.22
		Fund 212 - STREETS Total: 363.37
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 363.37
 Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.94
DEPT SUPP PARK	STRUCTURES	235.05
BLDG MAINT PARK	BUILDING MAINTENANCE	100.80
DEPT SUPP PARK	STRUCTURES	10.98
BLDG MAINT PARK	STRUCTURES	58.90
BLDG MAINT PARK	BUILDING MAINTENANCE	11.89
DEPT SUPP PARK	DEPARTMENT SUPPLIES	47.30
BLDG MAINT PARK	BUILDING MAINTENANCE	191.75
BLDG MAINT PARK	BUILDING MAINTENANCE	271.93
BLDG MAINT PARK	STRUCTURES	70.06
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.98
HORSESHOE PIT SUPPL.	STRUCTURES	41.95
HORSESHOE PIT SUPPL.	STRUCTURES	4.58
HORSESHOE PIT SUPPL.	STRUCTURES	10.52
BATTERIES AND DOOR CLOSER	DEPARTMENT SUPPLIES	155.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	12.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.94
		Fund 111 - GENERAL Total: 1,313.93
Fund: 212 - STREETS		
KEYPAD FLEXLOCK FOR MORTO...	BUILDING MAINTENANCE	159.00
SUPP - 9 VOLT BATTERY	DEPARTMENT SUPPLIES	11.96
SUPP - CHAIN LINKS	DEPARTMENT SUPPLIES	9.56
SUPP - TAPE, FLEX SEAL SPRAY	DEPARTMENT SUPPLIES	23.65
SUPP - WASHERS	DEPARTMENT SUPPLIES	6.27
SUPP - CONDUIT, DRILL BIT, ETC.	DEPARTMENT SUPPLIES	45.87
SUPP - SWITCH PLATE & OUTLET..	DEPARTMENT SUPPLIES	2.65
SUPP - RECEPT. TESTER & PLATE	DEPARTMENT SUPPLIES	7.07
		Fund 212 - STREETS Total: 266.03

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.14
DEPT SUPP CE	DEPARTMENT SUPPLIES	41.03
DEPT SUPP CEM	DEPARTMENT SUPPLIES	43.44
DEPT SUPP CEM	DEPARTMENT SUPPLIES	169.40
Fund 213 - CEMETERY Total:		281.01
Fund: 223 - KENO		
KENO	DEPARTMENT SUPPLIES	508.64
Fund 223 - KENO Total:		508.64
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	109.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		109.99
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	32.96
Fund 631 - WASTEWATER Total:		32.96
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	20.27
Fund 641 - WATER Total:		20.27
Vendor 07628 - MENARDS, INC Total:		2,532.83
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
BOTTOM RETAINER AND SEAL ...	BUILDING MAINTENANCE	94.50
Fund 212 - STREETS Total:		94.50
Vendor 07253 - MICHAEL B KEMBEL Total:		94.50
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 212 - STREETS		
1 YEAR SUBSCRIPTION	PUBLICATIONS	381.99
Fund 212 - STREETS Total:		381.99
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:		381.99
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9-BOARD-PD	DEPARTMENT SUPPLIES	20.00
Fund 215 - SPECIAL PROJECTS Total:		20.00
Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:		20.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - OCTOBER 20...	CONTRACTUAL SERVICES	711.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		711.26
Fund: 631 - WASTEWATER		
UB PROCESSING - OCTOBER 20...	CONTRACTUAL SERVICES	711.25
Fund 631 - WASTEWATER Total:		711.25
Fund: 641 - WATER		
UB PROCESSING - OCTOBER 20...	CONTRACTUAL SERVICES	711.25
Fund 641 - WATER Total:		711.25
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,133.76
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - OCT. 2022	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99

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Description (Payable)	Account Name	Amount
Vendor: 10413 - NANCY FOOS		
Fund: 223 - KENO		
TREE REBATE	CONTRACTUAL SERVICES	74.88
		Fund 223 - KENO Total: 74.88
		Vendor 10413 - NANCY FOOS Total: 74.88
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	252.22
		Fund 111 - GENERAL Total: 252.22
		Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total: 252.22
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
		Fund 111 - GENERAL Total: 75.00
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total: 75.00
Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT		
Fund: 811 - UNEMPLOYMENT COMP		
UNEMPLOYMENT 6/30/22	PAYMENT TO STATE	261.63
		Fund 811 - UNEMPLOYMENT COMP Total: 261.63
		Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total: 261.63
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 631 - WASTEWATER		
RENT - MACHINES	RENT-MACHINES	953.41
RENT - MACHINES	RENT-MACHINES	-953.41
		Fund 631 - WASTEWATER Total: 0.00
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 0.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	364.37
Electric	ELECTRICITY	689.17
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	81.06
Electric	ELECTRICITY	689.18
Electric	ELECTRICITY	227.07
Electric	ELECTRICITY	1,931.77
Electric	ELECTRICITY	3,050.13
Electric	ELECTRICITY	197.79
Electric	ELECTRICITY	153.95
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total: 7,521.93
Fund: 212 - STREETS		
Electric	ELECTRICITY	609.34
Electric	ELECTRIC POWER	1,462.16
Electric	STREET LIGHTS	26,883.56
		Fund 212 - STREETS Total: 28,955.06
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	385.46
		Fund 213 - CEMETERY Total: 385.46
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total: 85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	485.63
		Fund 621 - ENVIRONMENTAL SERVICES Total: 485.63

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	628.40
Electric	ELECTRIC POWER	44.76
Fund 631 - WASTEWATER Total:		673.16
Fund: 641 - WATER		
Electric	ELECTRICITY	39.03
Electric	ELECTRIC POWER	355.70
Fund 641 - WATER Total:		394.73
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		38,501.39
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Stormwater Internet and KNEB ... CONTRACTUAL SERVICES		475.00
Fund 661 - STORMWATER Total:		475.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		475.00
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
Fund 111 - GENERAL Total:		404.05
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		404.05
Vendor: 00660 - PANHANDLE CLERK'S ASSOC		
Fund: 111 - GENERAL		
MEMBERSHIP DUES - WRIGHT &.. MEMBERSHIPS		40.00
Fund 111 - GENERAL Total:		40.00
Vendor 00660 - PANHANDLE CLERK'S ASSOC Total:		40.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	OTHER FUEL	57.44
Department Supplies-SAN	OTHER FUEL	58.88
FUEL	OTHER FUEL	1,639.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,755.54
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	509.47
FUEL	OTHER FUEL	1,639.21
Fund 631 - WASTEWATER Total:		2,148.68
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		3,904.22
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		75.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		75.00
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	326.00
Fund 111 - GENERAL Total:		326.00
Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:		326.00
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 111 - GENERAL		
TIRE LEAK - ENGINE 1	VEHICLE MAINTENANCE	132.00
Fund 111 - GENERAL Total:		132.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	203.08
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4,810.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		5,013.66
Vendor 10341 - POMPS TIRE SERVICE INC Total:		5,145.66

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Description (Payable)	Account Name	Amount
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	17.30
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		17.30
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	17.30
		Fund 631 - WASTEWATER Total:
		17.30
		Vendor 00796 - POWERPLAN Total:
		34.60
Vendor: 09998 - PRIME METAL PRODUCTS INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
LB840 ED ASSISTANCE AGRMT	ECONOMIC DEVELOPMENT	250,000.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		250,000.00
		Vendor 09998 - PRIME METAL PRODUCTS INC Total:
		250,000.00
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	77.85
		Fund 631 - WASTEWATER Total:
		77.85
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	77.84
		Fund 641 - WATER Total:
		77.84
		Vendor 00075 - PROTEX CENTRAL, INC. Total:
		155.69
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	82.84
HYD. ORBIT MOTOR FOR D. TR...	VEHICLE MAINTENANCE	406.72
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	132.84
		Fund 212 - STREETS Total:
		622.40
		Vendor 09744 - PT HOSE AND BEARING Total:
		622.40
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	219.56
		Fund 111 - GENERAL Total:
		423.38
		Vendor 07838 - QUADIENT LEASING USA INC Total:
		423.38
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	154.81
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	77.74
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	148.53
		Fund 111 - GENERAL Total:
		381.08
		Vendor 00266 - QUILL CORPORATION Total:
		381.08
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 631 - WASTEWATER		
RENT - LAND	RENT-LAND	344.67
RENT - LAND	RENT-LAND	344.67
		Fund 631 - WASTEWATER Total:
		689.34
		Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:
		689.34
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	5,754.03
		Fund 111 - GENERAL Total:
		5,754.03
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total:
		5,754.03

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Description (Payable)	Account Name	Amount
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
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total: 60.00
		Vendor 00798 - REGISTER OF DEEDS Total: 60.00
 Vendor: 10397 - RIDGECREST PRODUCTS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	124.00
		Fund 111 - GENERAL Total: 124.00
		Vendor 10397 - RIDGECREST PRODUCTS INC Total: 124.00
 Vendor: 00734 - SCOTT WALTON		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	848.76
		Fund 111 - GENERAL Total: 848.76
		Vendor 00734 - SCOTT WALTON Total: 848.76
 Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	227.75
		Fund 111 - GENERAL Total: 227.75
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 227.75
 Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		Fund 218 - PUBLIC SAFETY Total: 375.00
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 375.00
 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	22.00
		Fund 111 - GENERAL Total: 22.00
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 22.00
 Vendor: 10396 - SHARAYA TOOF		
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	163.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 163.00
		Vendor 10396 - SHARAYA TOOF Total: 163.00
 Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	32.52
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	41.76
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	9.00
		Fund 111 - GENERAL Total: 230.04
		Vendor 00684 - SHERIFF'S OFFICE Total: 230.04
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	445.50
		Fund 111 - GENERAL Total: 10,877.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	300.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
CONTRACTUAL	CONTRACTUAL SERVICES	210.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 645.00
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	262.50
		Fund 321 - CRA Total: 262.50
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 11,784.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	126.74
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	135.58
		Fund 212 - STREETS Total: 262.32
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	646.00
		Fund 213 - CEMETERY Total: 646.00
		Vendor 01031 - SIMON CONTRACTORS Total: 908.32
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	14,874.56
		Fund 111 - GENERAL Total: 14,874.56
		Vendor 02918 - SIRSI CORPORATION Total: 14,874.56
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
		Fund 111 - GENERAL Total: 1,830.00
		Vendor 00513 - SNELL SERVICES INC. Total: 1,830.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		Fund 111 - GENERAL Total: 14.95
Fund: 212 - STREETS		
CAMERAS TO UPDATE SECURITY..	DEPARTMENT SUPPLIES	4,300.00
		Fund 212 - STREETS Total: 4,300.00
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 4,314.95
Vendor: 09821 - STARR LEHL		
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	301.97
		Fund 224 - ECONOMIC DEVELOPMENT Total: 301.97
		Vendor 09821 - STARR LEHL Total: 301.97

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Description (Payable)	Account Name	Amount
Vendor: 09542 - SUBWAY 6906		
Fund: 111 - GENERAL		
EXPENSE CSC EXAM - FIRE	RECRUITMENT	71.93
		Fund 111 - GENERAL Total: 71.93
		Vendor 09542 - SUBWAY 6906 Total: 71.93
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	908.25
		Fund 111 - GENERAL Total: 908.25
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	538.12
		Fund 641 - WATER Total: 538.12
		Vendor 00677 - TERRY D SCOTT Total: 1,446.37
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	148.36
		Fund 621 - ENVIRONMENTAL SERVICES Total: 148.36
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total: 148.36
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	40.00
		Fund 111 - GENERAL Total: 40.00
		Vendor 01325 - THE PEAVEY CORP Total: 40.00
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	125.00
		Fund 111 - GENERAL Total: 125.00
		Vendor 01578 - THOMPSON GLASS, INC Total: 125.00
Vendor: 09159 - TRI-STATE CARPORTS		
Fund: 111 - GENERAL		
HORSESHOE PIT COVER	STRUCTURES	4,538.00
		Fund 111 - GENERAL Total: 4,538.00
		Vendor 09159 - TRI-STATE CARPORTS Total: 4,538.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - FIRE PENSION 9/30/22	CONTRACTUAL SERVICES	620.00
FEES - GENERAL PENSION 9/30/...	CONTRACTUAL SERVICES	1,010.00
FEES - POLICE PENSION 9/30/2...	CONTRACTUAL SERVICES	734.00
FEES - DEF COMP 9/30/2022	CONTRACTUAL SERVICES	174.00
		Fund 111 - GENERAL Total: 2,538.00
		Vendor 09865 - UNION BANK & TRUST Total: 2,538.00
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	51.06
Contractual Services-SAN	CONTRACTUAL SERVICES	49.80
Contractual Services-SAN	CONTRACTUAL SERVICES	2.08
Contractual Services-SAN	CONTRACTUAL SERVICES	1.80
Contractual Services-SAN	CONTRACTUAL SERVICES	1.23
		Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97
		Vendor 09840 - UNITED STATES WELDING Total: 105.97
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
		Fund 212 - STREETS Total: 141.52

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Description (Payable)	Account Name	Amount
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: 340.61
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
EMPL. & DOT TESTING - OCT 20...	CONTRACTUAL SERVICES	400.00
		Fund 111 - GENERAL Total: 400.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 400.00
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
BOND - JEANNE MCKERRIGAN	BONDING	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 02378 - WESTERN SURETY COMPANY Total: 100.00
		Grand Total: 468,475.35

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	89,462.29
212 - STREETS	43,854.97
213 - CEMETERY	1,392.47
215 - SPECIAL PROJECTS	20.00
216 - BUSINESS IMPROVEMENT	85.42
218 - PUBLIC SAFETY	375.00
223 - KENO	3,035.57
224 - ECONOMIC DEVELOPMENT	251,201.15
321 - CRA	262.50
621 - ENVIRONMENTAL SERVICES	55,600.86
631 - WASTEWATER	15,716.11
641 - WATER	6,405.95
661 - STORMWATER	475.00
721 - GIS SERVICES	326.43
811 - UNEMPLOYMENT COMP	261.63
Grand Total:	468,475.35

Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	108.84
111-52111-112	DEPARTMENT SUPPLIES	105.78
111-52111-121	DEPARTMENT SUPPLIES	307.65
111-52111-141	DEPARTMENT SUPPLIES	3,456.72
111-52111-142	DEPARTMENT SUPPLIES	484.77
111-52111-151	DEPARTMENT SUPPLIES	37.99
111-52111-171	DEPARTMENT SUPPLIES	203.16
111-52121-151	JANITORIAL SUPPLIES	479.09
111-52163-142	INVESTIGATIVE EXPENSES	188.53
111-52181-141	UNIFORMS & CLOTHING	630.00
111-52181-142	UNIFORMS & CLOTHING	146.00
111-52222-151	COLLECTIONS	445.91
111-52311-114	MEMBERSHIPS	5,141.52
111-52311-115	MEMBERSHIPS	40.00
111-52411-112	POSTAGE	27.64
111-53111-112	CONTRACTUAL SERVICES	1,584.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61
111-53111-115	CONTRACTUAL SERVICES	39.99
111-53111-116	CONTRACTUAL SERVICES	4,717.50
111-53111-121	CONTRACTUAL SERVICES	1,400.00
111-53111-141	CONTRACTUAL SERVICES	2,210.50
111-53111-142	CONTRACTUAL SERVICES	6,180.13
111-53111-143	CONTRACTUAL SERVICES	5,754.03
111-53111-151	CONTRACTUAL SERVICES	15,278.61
111-53111-171	CONTRACTUAL SERVICES	225.00
111-53121-112	CONSULTING SERVICES	75.00
111-53121-142	CONSULTING SERVICES	100.00
111-53161-112	LEGAL PUBLICATIONS	18.62
111-53161-115	LEGAL PUBLICATIONS	1,048.88
111-53161-121	LEGAL PUBLICATIONS	63.09
111-53161-142	LEGAL PUBLICATIONS	79.00
111-53161-171	LEGAL PUBLICATIONS	18.10
111-53211-142	LEGAL FEES	481.54
111-53421-111	BUILDING MAINTENANCE	125.00
111-53421-151	BUILDING MAINTENANCE	2,129.00
111-53421-171	BUILDING MAINTENANCE	576.37
111-53441-111	EQUIPMENT MAINTENAN...	203.82
111-53441-142	EQUIPMENT MAINTENAN...	167.70

Account Summary

Account Number	Account Name	Expense Amount
111-53441-171	EQUIPMENT MAINTENAN...	986.25
111-53451-141	VEHICLE MAINTENANCE	132.00
111-53451-142	VEHICLE MAINTENANCE	673.95
111-53451-171	VEHICLE MAINTENANCE	1,074.14
111-53511-111	ELECTRICITY	364.37
111-53511-141	ELECTRICITY	726.21
111-53511-142	ELECTRICITY	770.24
111-53511-143	ELECTRICITY	227.07
111-53511-151	ELECTRICITY	1,931.77
111-53511-171	ELECTRICITY	3,247.92
111-53511-172	ELECTRICITY	153.95
111-53551-171	STREET LIGHTS	100.40
111-53561-121	PHONE & INTERNET	20.04
111-53631-142	RENT-MACHINES	219.56
111-53711-142	SCHOOL & CONFERENCE	561.60
111-53711-151	SCHOOL & CONFERENCE	219.90
111-53811-113	BONDING	100.00
111-53913-112	RECRUITMENT	1,861.25
111-54311-151	STRUCTURES	10,560.00
111-54311-171	STRUCTURES	4,987.58
212-52111-212	DEPARTMENT SUPPLIES	5,153.61
212-52171-212	STREET REPAIR SUPPLIES	262.32
212-52211-212	PUBLICATIONS	381.99
212-52531-212	OIL & ANTIFREEZE	150.00
212-53111-212	CONTRACTUAL SERVICES	545.00
212-53421-212	BUILDING MAINTENANCE	253.50
212-53441-212	EQUIPMENT MAINTENAN...	363.37
212-53451-212	VEHICLE MAINTENANCE	7,096.35
212-53511-212	ELECTRICITY	609.34
212-53531-212	ELECTRIC POWER	1,462.16
212-53551-212	STREET LIGHTS	26,883.56
212-53561-212	PHONE & INTERNET	693.77
213-52111-213	DEPARTMENT SUPPLIES	927.01
213-53111-213	CONTRACTUAL SERVICES	20.00
213-53211-213	LEGAL FEES	60.00
213-53511-213	ELECTRICITY	385.46
215-52111-142	DEPARTMENT SUPPLIES	20.00
216-53551-000	STREET LIGHTS	85.42
218-52111-142	DEPARTMENT SUPPLIES	375.00
223-52111-113	DEPARTMENT SUPPLIES	2,452.05
223-52111-171	DEPARTMENT SUPPLIES	508.64
223-53111-113	CONTRACTUAL SERVICES	74.88
224-52211-114	PUBLICATIONS	51.18
224-53111-114	CONTRACTUAL SERVICES	685.00
224-53711-113	SCHOOL & CONFERENCE	464.97
224-59111-114	ECONOMIC DEVELOPME...	250,000.00
321-53111-111	CONTRACTUAL SERVICES	262.50
621-52111-621	DEPARTMENT SUPPLIES	3,487.40
621-52181-621	UNIFORMS & CLOTHING	144.49
621-52521-621	OTHER FUEL	1,755.54
621-53111-621	CONTRACTUAL SERVICES	2,762.85
621-53161-621	LEGAL PUBLICATIONS	269.10
621-53193-621	DISPOSAL FEES	41,193.07
621-53441-621	EQUIPMENT MAINTENAN...	260.60
621-53451-621	VEHICLE MAINTENANCE	5,162.02
621-53511-621	ELECTRICITY	485.63
621-53561-621	PHONE & INTERNET	80.16
631-52111-631	DEPARTMENT SUPPLIES	1,546.80

Account Summary

Account Number	Account Name	Expense Amount
631-52181-631	UNIFORMS & CLOTHING	199.75
631-52521-631	OTHER FUEL	2,148.68
631-53111-631	CONTRACTUAL SERVICES	1,030.29
631-53441-631	EQUIPMENT MAINTENAN...	260.59
631-53451-631	VEHICLE MAINTENANCE	13.00
631-53511-631	ELECTRICITY	628.40
631-53531-631	ELECTRIC POWER	44.76
631-53561-631	PHONE & INTERNET	30.06
631-53571-631	CELLULAR PHONE	42.79
631-53611-631	RENT-LAND	689.34
631-53631-631	RENT-MACHINES	0.00
631-53711-631	SCHOOL & CONFERENCE	249.90
631-54411-631	EQUIPMENT	8,831.75
641-52111-641	DEPARTMENT SUPPLIES	20.27
641-52116-641	METERS	943.72
641-52117-641	SAMPLES	75.00
641-52411-641	POSTAGE	475.41
641-52611-641	CHEMICALS	2,773.95
641-53111-641	CONTRACTUAL SERVICES	961.48
641-53451-641	VEHICLE MAINTENANCE	688.54
641-53511-641	ELECTRICITY	39.03
641-53531-641	ELECTRIC POWER	355.70
641-53561-641	PHONE & INTERNET	30.06
641-53571-641	CELLULAR PHONE	42.79
661-53111-661	CONTRACTUAL SERVICES	475.00
721-52111-721	DEPARTMENT SUPPLIES	251.41
721-53111-721	CONTRACTUAL SERVICES	65.00
721-53561-721	PHONE & INTERNET	10.02
811-53851-112	PAYMENT TO STATE	261.63
	Grand Total:	468,475.35

Project Account Summary

Project Account Key	Expense Amount
None	468,080.35
2122152111	20.00
21852111142	375.00
	Grand Total:
	468,475.35

UTILITY REFUNDS 11-21-22

Account #	Contact	Service Address	Refund Amount
040-3014-01	WESTERN TRAIL SPORTS POST	1802 BROADWAY SCOTTSBLUFF NE 69361	26.47
015-6144-02	DIANE VANDENBERGE	511 W 40TH ST SCOTTSBLUFF NE 69361	9.73
2			\$36.20

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Fin Rep1

Council to receive the September 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022 AND 2021

Fund	Fund #	OCTOBER 1, 2020		OCTOBER 1, 2021		
		SEPTEMBER 30, 2021	NET CHANGE IN CASH	SEPTEMBER 30, 2022	NET CHANGE IN CASH	
General	111	\$	(712,295.69)	\$	801,838.41	DELAYED CAPITAL IMPROVEMENT PROJECTS
Regional Library	211		3,321.71		(44,562.05)	LED LIGHT REPLACEMENT PROJECT - LIBRARY
Transportation	212		(128,117.20)		(1,499,086.68)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213		125,369.31		(3,321.14)	OPERATIONS
Cemetery Perp Care	214		(148,042.72)		(79,868.83)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215		912,621.40		887,634.26	2ND HALF ARPA FUNDS RECEIVED
Business Improvement	216		26,396.35		23,050.49	
Public Safety	218		(47,016.18)		118,672.67	DELAYED CAPITAL IMPROVEMENT PROJECTS
Scb Industrial Sites	219		675.34		20.30	
Keno	223		16,701.09		45,225.99	
Economic Development	224		(892,317.98)		(149,367.23)	LB840 LOANS/GRANTS
Mutual Fire Organization	225		58,145.02		70,264.71	
Debt Service	311		388,596.74		1,212,416.84	
TIF	321		(112,705.71)		284,048.03	
CDBG	411		361.81		(16,019.85)	HOUSING GRANT ACTIVITY
Leasing Corporation	412		78.38		(8.90)	
Capital Projects	511		(18,426.33)		118,969.60	
Environmental Services	621		52,392.93		(133,349.04)	CAPITAL PURCHASES - EQUIPMENT
Wastewater	631		(590,055.78)		163,561.05	
Water	641		1,090,478.42		939,984.89	DELAYED CAPITAL IMPROVEMENT PROJECTS
Electric	651		20,549.42		492.35	
Stormwater	661		49,124.23		29,830.06	
GIS	721		(27,843.57)		(26,778.65)	INTERNAL SERVICE FUND
Central Garage	725		47,566.76		476,452.81	TRANSFER IN FROM ENVIRO SVC AND STREETS TO CLOSE FUND
Unemployment Comp	811		946.51		22.72	
Health Insurance	812		645,086.74		121,262.26	RE-INSURANCE PAYMENTS IN EXCESS OF CLAIMS EXPENSE
TOTAL		\$	<u>761,591.00</u>	\$	<u>3,341,385.07</u>	

City of Scottsbluff

Fund Equity in Cash
September 30, 2022

Fund	Fund #	2 YRS PRIOR September 30, 2020	PRIOR YEAR September 30, 2021	PRIOR MONTH August 31, 2022	CURRENT MONTH September 30, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 8,657,504.81	\$ 7,945,209.12	\$ 8,781,129.14	\$ 8,747,047.53	\$(34,081.61)	OPERATIONS/CAPITAL EXPENDITURES
Regional Library	211	56,042.75	59,364.46	14,775.05	14,802.41	27.36	
Transportation	212	3,915,836.93	3,787,719.73	2,326,891.94	2,288,633.05	\$(38,258.89)	PURCHASE EQUIPMENT
Cemetery	213	119,459.96	244,829.27	203,573.87	241,508.13	37,934.26	
Cemetery Perp Care	214	774,359.38	626,316.66	606,869.03	546,447.83	\$(60,421.20)	2ND HALF CASH TRANSFER TO CEMETERY OPERATING FUND
Special Projects	215	1,085,436.40	1,998,057.80	2,831,729.33	2,885,692.06	53,962.73	
Business Improvement	216	271,257.77	297,654.12	309,608.76	320,704.61	11,095.85	
Public Safety	218	400,654.15	353,637.97	422,486.63	472,310.64	49,824.01	
Scb Industrial Sites	219	71,075.30	71,750.64	71,638.28	71,770.94	132.66	
Keno	223	174,333.38	191,034.47	241,275.77	236,260.46	\$(5,015.31)	CAPITAL EXPENDITURES
Economic Development	224	3,011,887.94	2,119,569.96	1,808,209.93	1,970,202.73	161,992.80	
Mutual Fire Organization	225	432,157.72	490,302.74	571,469.94	560,567.45	\$(10,902.49)	PURCHASE EQUIPMENT
Debt Service	311	3,275,359.99	3,663,956.73	4,597,027.71	4,876,373.57	279,345.86	
TIF	321	320,350.92	207,645.21	257,894.24	491,693.24	233,799.00	
CDBG	411	32,211.03	32,572.84	32,522.39	16,552.99	\$(15,969.40)	HOUSING GRANT EXPENSE
Leasing Corporation	412	7,009.09	7,087.47	7,076.49	7,078.57	2.08	
Capital Projects	511	103,857.52	85,431.19	162,187.78	204,400.79	42,213.01	
Environmental Services	621	3,224,689.38	3,277,082.31	3,353,988.49	3,143,733.27	\$(210,255.22)	PURCHASE EQUIPMENT
Wastewater	631	3,215,967.42	2,625,911.64	2,836,631.74	2,789,472.69	\$(47,159.05)	CAPITAL EXPENDITURES
Water	641	3,156,795.54	4,247,273.96	4,938,604.53	5,187,258.85	248,654.32	
Electric	651	1,501,463.99	1,522,013.41	1,519,691.57	1,522,505.76	2,814.19	
Stormwater	661	614,721.27	663,845.50	635,764.54	693,675.56	57,911.02	
GIS	721	122,422.84	94,579.27	49,635.58	67,800.62	18,165.04	
Central Garage	725	\$(524,019.56)	\$(476,452.80)	0.01	0.01	-	
Unemployment Comp	811	69,362.84	70,309.35	70,202.07	70,332.07	130.00	
Health Insurance	812	2,665,799.12	3,310,885.86	3,535,010.76	3,432,148.12	\$(102,862.64)	CLAIMS IN EXCESS OF RE-INSURANCE
TOTAL		\$ 36,755,997.88	\$ 37,517,588.88	\$ 40,185,895.57	\$ 40,858,973.95	\$ 673,078.38	



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Revenue							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	44,797.60	156,258.20	-18,741.80	10.71 %
111-41112-000	CITY SALES TAX	4,716,000.00	4,716,000.00	495,597.16	5,483,460.40	767,460.40	116.27 %
111-41115-000	FRANCHISE TAX	300,000.00	300,000.00	0.00	294,718.46	-5,281.54	1.76 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	2,750.00	25,690.00	5,690.00	128.45 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	35,257.30	305,479.89	55,479.89	122.19 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	48,840.33	3,840.33	108.53 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	22.26	7,209.36	3,009.36	171.65 %
111-41120-000	MUNI EQUALIZATION PMT	164,638.00	164,638.00	19,925.36	158,996.75	-5,641.25	3.43 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	7,889.21	1,889.21	131.49 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	55,167.36	-9,832.64	15.13 %
111-41141-000	MOTOR VEHICLE TAX	40,400.00	40,400.00	4,016.94	45,085.46	4,685.46	111.60 %
111-42301-000	FILING FEES	0.00	0.00	0.00	324.00	324.00	0.00 %
111-45909-000	TRANSFER FROM ELECTRIC	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	272,379.97	109.39 %
111-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	16,168.00	74,894.05	64,894.05	748.94 %
111-49111-000	MISCELLANEOUS	0.00	0.00	0.00	511.42	511.42	0.00 %
	Revenue Total:	8,696,238.00	8,696,238.00	973,560.08	9,836,904.86	1,140,666.86	13.12 %
	Department: 000 - NULL Total:	8,696,238.00	8,696,238.00	973,560.08	9,836,904.86	1,140,666.86	13.12 %
Department: 111 - FINANCE							
Revenue							
111-49111-111	MISCELLANEOUS	10,000.00	10,000.00	5,892.66	117,038.53	107,038.53	1,170.39 %
	Revenue Total:	10,000.00	10,000.00	5,892.66	117,038.53	107,038.53	1,070.39 %
Expense							
111-51111-111	REGULAR SALARIES	101,476.59	101,476.59	9,934.30	95,909.02	5,567.57	5.49 %
111-51131-111	PART-TIME SALARIES	0.00	0.00	0.00	8,391.50	-8,391.50	0.00 %
111-51211-111	SOCIAL SECURITY	7,762.96	7,762.96	728.90	7,537.12	225.84	2.91 %
111-51221-111	RETIREMENT	4,362.57	4,362.57	373.86	4,023.47	339.10	7.77 %
111-51231-111	HEALTH INSURANCE	33,004.00	33,004.00	988.67	15,743.62	17,260.38	52.30 %
111-51241-111	LIFE INSURANCE	220.00	220.00	6.42	84.43	135.57	61.62 %
111-51261-111	WORKERS COMPENSATION	420.00	420.00	0.00	433.48	-13.48	-3.21 %
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	3,009.29	9,256.12	743.88	7.44 %
111-52211-111	PUBLICATIONS	200.00	200.00	0.00	381.99	-181.99	-91.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	190.00	495.00	505.00	50.50 %
111-52411-111	POSTAGE	1,500.00	1,500.00	0.00	4,001.01	-2,501.01	-166.73 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52521-111	OTHER FUEL	500.00	500.00	4,263.42	4,552.70	-4,052.70	-810.54 %
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	570.50	879.61	1,120.39	56.02 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	56.80	88.92	161.08	64.43 %
111-53311-111	AUDIT	1,796.00	1,796.00	0.00	2,000.00	-204.00	-11.36 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	2,726.64	7,273.36	72.73 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,507.68	4,657.45	-3,157.45	-210.50 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	273.83	476.17	63.49 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	657.78	4,932.94	2,567.06	34.23 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	80.35	2,415.90	-415.90	-20.80 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	496.00	2,944.56	55.44	1.85 %
111-53631-111	RENT-MACHINES	800.00	800.00	0.00	507.64	292.36	36.55 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	300.00	2,445.70	3,554.30	59.24 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	1,345.00	155.00	10.33 %
111-53821-111	PROP & EQUIP INSURANCE	6,424.00	6,424.00	0.00	6,423.85	0.15	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53831-111	LIABILITY INSURANCE	25,434.00	25,434.00	0.00	25,687.00	-253.00	-0.99 %
111-53841-111	VEHICLE INSURANCE	689.00	689.00	0.00	672.97	16.03	2.33 %
111-54311-111	STRUCTURES	0.00	0.00	8,192.71	8,192.71	-8,192.71	0.00 %
111-54411-111	EQUIPMENT	0.00	0.00	0.00	8,500.00	-8,500.00	0.00 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	38.14	347.97	152.03	30.41 %
	Expense Total:	230,739.12	230,739.12	31,394.82	225,852.15	4,886.97	2.12 %
	Department: 111 - FINANCE Surplus (Deficit):	-220,739.12	-220,739.12	-25,502.16	-108,813.62	111,925.50	50.70 %
Department: 112 - PERSONNEL							
Revenue							
111-49111-112	MISCELLANEOUS	0.00	0.00	0.00	450.00	450.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	450.00	450.00	0.00 %
Expense							
111-51111-112	REGULAR SALARIES	13,459.26	13,459.26	1,410.21	13,305.26	154.00	1.14 %
111-51211-112	SOCIAL SECURITY	1,029.63	1,029.63	107.03	996.98	32.65	3.17 %
111-51221-112	RETIREMENT	807.56	807.56	84.60	798.14	9.42	1.17 %
111-51231-112	HEALTH INSURANCE	2,475.30	2,475.30	205.50	1,849.50	625.80	25.28 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	10.20	6.80	40.00 %
111-52111-112	DEPARTMENT SUPPLIES	700.00	700.00	145.68	968.74	-268.74	-38.39 %
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	300.00	300.00	0.00	666.00	-366.00	-122.00 %
111-52411-112	POSTAGE	50.00	50.00	0.00	27.81	22.19	44.38 %
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	292.00	10,248.10	-248.10	-2.48 %
111-53121-112	CONSULTING SERVICES	500.00	500.00	265.00	1,547.24	-1,047.24	-209.45 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	70.36	892.18	-592.18	-197.39 %
111-53561-112	PHONE & INTERNET	800.00	800.00	150.16	887.25	-87.25	-10.91 %
111-53711-112	SCHOOL & CONFERENCE	1,000.00	1,000.00	278.38	1,367.38	-367.38	-36.74 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53811-112	BONDING	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53913-112	RECRUITMENT	10,000.00	10,000.00	4,212.50	19,777.63	-9,777.63	-97.78 %
	Expense Total:	46,738.75	46,738.75	7,222.65	53,342.41	-6,603.66	-14.13 %
	Department: 112 - PERSONNEL Surplus (Deficit):	-46,738.75	-46,738.75	-7,222.65	-52,892.41	-6,153.66	-13.17 %
Department: 113 - COUNCIL							
Expense							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	19,599.84	0.16	0.00 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	1,499.16	0.84	0.06 %
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	822.15	-322.15	-64.43 %
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,604.00	396.00	19.80 %
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	2,022.36	2,485.36	514.64	17.15 %
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	0.00	300.00	1,200.00	80.00 %
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Expense Total:	279,100.00	279,100.00	4,456.86	26,310.51	252,789.49	90.57 %
	Department: 113 - COUNCIL Total:	279,100.00	279,100.00	4,456.86	26,310.51	252,789.49	90.57 %
Department: 114 - CITY MANAGER							
Expense							
111-51111-114	REGULAR SALARIES	16,606.03	16,606.03	1,245.78	17,630.13	-1,024.10	-6.17 %
111-51211-114	SOCIAL SECURITY	1,270.36	1,270.36	89.69	1,240.74	29.62	2.33 %
111-51221-114	RETIREMENT	2,158.78	2,158.78	112.12	1,586.71	572.07	26.50 %
111-51231-114	HEALTH INSURANCE	1,650.20	1,650.20	133.55	1,605.08	45.12	2.73 %
111-51241-114	LIFE INSURANCE	11.00	11.00	2.66	29.27	-18.27	-166.09 %
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	27.99	430.98	569.02	56.90 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	40,282.00	68,636.36	1,363.64	1.95 %
111-53111-114	CONTRACTUAL SERVICES	100,000.00	100,000.00	12,596.72	103,815.03	-3,815.03	-3.82 %
111-53211-114	LEGAL FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53561-114	PHONE & INTERNET	750.00	750.00	74.40	432.09	317.91	42.39 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	40.00	482.50	4,517.50	90.35 %
111-53751-114	COMMUNITY DEVELOPMENT	483,500.00	483,500.00	24,242.85	114,070.75	369,429.25	76.41 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	50,529.32	49,470.68	49.47 %
111-53811-114	BONDING	875.00	875.00	0.00	895.00	-20.00	-2.29 %
	Expense Total:	792,821.37	792,821.37	78,847.76	361,383.96	431,437.41	54.42 %
	Department: 114 - CITY MANAGER Total:	792,821.37	792,821.37	78,847.76	361,383.96	431,437.41	54.42 %
Department: 115 - CITY CLERK							
Revenue							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	41.21	633.10	633.10	0.00 %
	Revenue Total:	0.00	0.00	41.21	633.10	633.10	0.00 %
Expense							
111-51111-115	REGULAR SALARIES	10,563.28	10,563.28	1,208.61	10,513.03	50.25	0.48 %
111-51211-115	SOCIAL SECURITY	808.09	808.09	89.02	768.77	39.32	4.87 %
111-51221-115	RETIREMENT	316.90	316.90	72.54	630.98	-314.08	-99.11 %
111-51231-115	HEALTH INSURANCE	2,475.30	2,475.30	205.50	2,466.00	9.30	0.38 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	12.66	4.34	25.53 %
111-52111-115	DEPARTMENT SUPPLIES	500.00	500.00	272.86	508.32	-8.32	-1.66 %
111-52211-115	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52311-115	MEMBERSHIPS	300.00	300.00	0.00	380.00	-80.00	-26.67 %
111-53111-115	CONTRACTUAL SERVICES	700.00	700.00	39.99	527.27	172.73	24.68 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	1,287.68	5,503.50	1,996.50	26.62 %
111-53441-115	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-53561-115	PHONE & INTERNET	500.00	500.00	78.04	473.97	26.03	5.21 %
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,000.00	70.00	1,034.04	965.96	48.30 %
111-53811-115	BONDING	900.00	900.00	0.00	1,328.75	-428.75	-47.64 %
	Expense Total:	26,980.57	26,980.57	3,325.47	24,147.29	2,833.28	10.50 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-26,980.57	-26,980.57	-3,284.26	-23,514.19	3,466.38	12.85 %
Department: 116 - MIS							
Expense							
111-52111-116	DEPARTMENT SUPPLIES	40,000.00	40,000.00	-367.51	40,376.31	-376.31	-0.94 %
111-53111-116	CONTRACTUAL SERVICES	70,000.00	70,000.00	20,219.00	91,881.06	-21,881.06	-31.26 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	320.00	1,920.00	80.00	4.00 %
111-54411-116	EQUIPMENT	30,000.00	30,000.00	0.00	10,061.30	19,938.70	66.46 %
	Expense Total:	142,000.00	142,000.00	20,171.49	144,238.67	-2,238.67	-1.58 %
	Department: 116 - MIS Total:	142,000.00	142,000.00	20,171.49	144,238.67	-2,238.67	-1.58 %
Department: 121 - DEVELOPMENT SERVICES							
Revenue							
111-42301-121	FILING FEES	250.00	250.00	100.00	3,722.00	3,472.00	1,488.80 %
111-42302-121	PERMITS	75,000.00	75,000.00	4,240.00	92,840.00	17,840.00	123.79 %
	Revenue Total:	75,250.00	75,250.00	4,340.00	96,562.00	21,312.00	28.32 %
Expense							
111-51111-121	REGULAR SALARIES	188,456.33	188,456.33	40,572.20	209,861.99	-21,405.66	-11.36 %
111-51211-121	SOCIAL SECURITY	14,416.91	14,416.91	3,056.07	15,382.44	-965.53	-6.70 %
111-51221-121	RETIREMENT	9,662.22	9,662.22	2,207.77	11,534.25	-1,872.03	-19.37 %
111-51231-121	HEALTH INSURANCE	44,555.40	44,555.40	4,373.00	51,096.93	-6,541.53	-14.68 %
111-51241-121	LIFE INSURANCE	297.00	297.00	22.11	268.33	28.67	9.65 %
111-51261-121	WORKERS COMPENSATION	2,164.98	2,164.98	0.00	1,700.05	464.93	21.48 %
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1,716.49	2,342.04	2,657.96	53.16 %
111-52222-121	BOOKS	1,100.00	1,100.00	0.00	278.75	821.25	74.66 %
111-52311-121	MEMBERSHIPS	1,000.00	1,000.00	1,414.00	1,679.00	-679.00	-67.90 %
111-52511-121	GASOLINE	1,000.00	1,000.00	116.51	572.80	427.20	42.72 %
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,556.00	26,673.37	19,326.63	42.01 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	130.13	608.20	891.80	59.45 %
111-53211-121	LEGAL FEES	0.00	0.00	0.00	44.00	-44.00	0.00 %
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	93.70	906.30	90.63 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	318.47	2,013.30	486.70	19.47 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	20.00	390.00	4,610.00	92.20 %
111-53811-121	BONDING	500.00	500.00	0.00	0.00	500.00	100.00 %
111-53831-121	LIABILITY INSURANCE	19,616.00	19,616.00	0.00	21,674.00	-2,058.00	-10.49 %
111-53841-121	VEHICLE INSURANCE	751.00	751.00	0.00	346.99	404.01	53.80 %
111-54411-121	EQUIPMENT	30,000.00	30,000.00	0.00	19,907.50	10,092.50	33.64 %
	Expense Total:	375,519.84	375,519.84	55,502.75	366,467.64	9,052.20	2.41 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-300,269.84	-300,269.84	-51,162.75	-269,905.64	30,364.20	10.11 %
Department: 141 - FIRE							
Revenue							
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	0.00	1,671.00	-829.00	33.16 %
111-49111-141	MISCELLANEOUS	0.00	0.00	0.00	974.30	974.30	0.00 %
	Revenue Total:	2,500.00	2,500.00	0.00	2,645.30	145.30	5.81 %
Expense							
111-51111-141	REGULAR SALARIES	1,147,480.01	1,147,480.01	128,652.60	1,121,046.93	26,433.08	2.30 %
111-51121-141	OVERTIME SALARIES	45,654.40	45,654.40	11,919.60	72,594.93	-26,940.53	-59.01 %
111-51211-141	SOCIAL SECURITY	20,848.36	20,848.36	2,346.02	18,564.54	2,283.82	10.95 %
111-51221-141	RETIREMENT	145,166.69	145,166.69	15,861.89	140,548.41	4,618.28	3.18 %
111-51231-141	HEALTH INSURANCE	280,534.00	280,534.00	21,840.00	272,465.00	8,069.00	2.88 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	1,403.88	466.12	24.93 %
111-51261-141	WORKERS COMPENSATION	58,433.98	58,433.98	0.00	47,108.17	11,325.81	19.38 %
111-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	7,442.18	27,321.15	-5,321.15	-24.19 %
111-52121-141	JANITORIAL SUPPLIES	400.00	400.00	100.37	566.07	-166.07	-41.52 %
111-52181-141	UNIFORMS & CLOTHING	8,500.00	8,500.00	254.31	4,043.31	4,456.69	52.43 %
111-52211-141	PUBLICATIONS	300.00	300.00	0.00	176.80	123.20	41.07 %
111-52311-141	MEMBERSHIPS	800.00	800.00	180.00	1,351.00	-551.00	-68.88 %
111-52411-141	POSTAGE	200.00	200.00	0.00	83.77	116.23	58.12 %
111-52511-141	GASOLINE	3,000.00	3,000.00	79.05	1,272.53	1,727.47	57.58 %
111-52521-141	OTHER FUEL	10,000.00	10,000.00	3,734.10	16,129.14	-6,129.14	-61.29 %
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,665.50	6,360.08	-1,360.08	-27.20 %
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	2,210.50	5,233.85	-233.85	-4.68 %
111-53431-141	ELECTRICAL MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,708.61	18,074.48	-8,074.48	-80.74 %
111-53451-141	VEHICLE MAINTENANCE	10,000.00	10,000.00	2,357.99	22,269.20	-12,269.20	-122.69 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	819.04	8,620.00	2,130.00	19.81 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	72.92	1,518.10	681.90	31.00 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	680.00	4,053.56	-53.56	-1.34 %
111-53571-141	CELLULAR PHONE	3,800.00	3,800.00	276.24	3,414.77	385.23	10.14 %
111-53711-141	SCHOOL & CONFERENCE	8,500.00	8,500.00	1,987.97	6,565.41	1,934.59	22.76 %
111-53821-141	PROP & EQUIP INSURANCE	4,016.00	4,016.00	0.00	4,035.86	-19.86	-0.49 %
111-53831-141	LIABILITY INSURANCE	9,750.00	9,750.00	0.00	8,708.00	1,042.00	10.69 %
111-53841-141	VEHICLE INSURANCE	15,680.00	15,680.00	0.00	14,593.12	1,086.88	6.93 %
	Expense Total:	1,834,283.44	1,834,283.44	211,319.93	1,828,122.06	6,161.38	0.34 %
	Department: 141 - FIRE Surplus (Deficit):	-1,831,783.44	-1,831,783.44	-211,319.93	-1,825,476.76	6,306.68	0.34 %
Department: 142 - POLICE							
Revenue							
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	536.50	4,717.50	2,217.50	188.70 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	3,165.00	19,085.00	9,085.00	190.85 %
111-42402-142	FIREARMS RANGE FEES	500.00	500.00	940.00	1,380.00	880.00	276.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	172.50	1,282.50	782.50	256.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	147.50	1,362.50	362.50	136.25 %
111-42405-142	ALCOHOL TESTS	3,000.00	3,000.00	441.00	5,317.00	2,317.00	177.23 %
111-42406-142	ALARMS	1,000.00	1,000.00	125.00	3,600.00	2,600.00	360.00 %
111-42407-142	WITNESS FEES	100.00	100.00	20.00	428.34	328.34	428.34 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	10,833.33	97,499.77	-32,500.23	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42412-142	ATV PERMITS	500.00	500.00	75.00	750.00	250.00	150.00 %
111-43105-142	GRANT	0.00	0.00	0.00	2,073.63	2,073.63	0.00 %
111-43148-142	WING	0.00	0.00	0.00	30,354.95	30,354.95	0.00 %
111-43153-142	SCHOOL SRO MATCH	100,000.00	100,000.00	0.00	107,420.90	7,420.90	107.42 %
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	24,357.98	24,357.98	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	285.31	3,925.66	3,925.66	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	12,660.00	12,660.00	0.00	11,040.85	-1,619.15	12.79 %
	Revenue Total:	261,760.00	261,760.00	16,741.14	314,596.58	52,836.58	20.19 %
Expense							
111-51111-142	REGULAR SALARIES	2,438,352.16	2,438,352.16	266,987.23	2,171,832.40	266,519.76	10.93 %
111-51121-142	OVERTIME SALARIES	165,000.00	165,000.00	41,551.27	245,447.53	-80,447.53	-48.76 %
111-51131-142	PART-TIME SALARIES	23,520.00	23,520.00	2,937.80	24,525.80	-1,005.80	-4.28 %
111-51211-142	SOCIAL SECURITY	200,955.72	200,955.72	22,434.41	173,120.47	27,835.25	13.85 %
111-51221-142	RETIREMENT	175,544.21	175,544.21	21,202.80	164,615.86	10,928.35	6.23 %
111-51231-142	HEALTH INSURANCE	627,076.00	627,076.00	45,030.00	542,415.00	84,661.00	13.50 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	270.27	2,826.27	1,353.73	32.39 %
111-51261-142	WORKERS COMPENSATION	80,839.87	80,839.87	1,205.48	80,786.59	53.28	0.07 %
111-51281-142	DISABILITY INSURANCE	5,626.24	5,626.24	396.69	5,357.90	268.34	4.77 %
111-52111-142	DEPARTMENT SUPPLIES	15,000.00	15,000.00	1,441.33	19,269.33	-4,269.33	-28.46 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	100.38	566.06	33.94	5.66 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	12.00	356.89	643.11	64.31 %
111-52162-142	FIREARMS SUPPLIES	7,500.00	7,500.00	7,319.04	7,376.62	123.38	1.65 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	780.01	3,883.45	9,116.55	70.13 %
111-52181-142	UNIFORMS & CLOTHING	15,600.00	15,600.00	1,978.30	10,092.36	5,507.64	35.31 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	176.80	473.20	72.80 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	149.99	1,159.99	-159.99	-16.00 %
111-52411-142	POSTAGE	4,500.00	4,500.00	19.00	5,035.09	-535.09	-11.89 %
111-52511-142	GASOLINE	57,500.00	57,500.00	11,796.44	61,874.35	-4,374.35	-7.61 %
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	21,425.53	159,971.67	-4,971.67	-3.21 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	292.03	1,707.03	292.97	14.65 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	267.75	732.25	73.23 %
111-53211-142	LEGAL FEES	6,000.00	6,000.00	1,086.24	6,269.67	-269.67	-4.49 %
111-53421-142	BUILDING MAINTENANCE	4,500.00	4,500.00	754.50	3,872.87	627.13	13.94 %
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	8,500.00	1,756.88	13,048.23	-4,548.23	-53.51 %
111-53451-142	VEHICLE MAINTENANCE	52,500.00	52,500.00	6,430.69	32,381.93	20,118.07	38.32 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	864.40	9,259.27	2,740.73	22.84 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	142.96	2,200.14	799.86	26.66 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	5,449.42	32,096.90	-7,096.90	-28.39 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	219.56	878.24	121.76	12.18 %
111-53711-142	SCHOOL & CONFERENCE	25,000.00	25,000.00	4,913.19	27,390.66	-2,390.66	-9.56 %
111-53811-142	BONDING	815.00	815.00	140.00	642.50	172.50	21.17 %
111-53821-142	PROP & EQUIP INSURANCE	5,974.00	5,974.00	0.00	5,998.80	-24.80	-0.42 %
111-53831-142	LIABILITY INSURANCE	54,715.00	54,715.00	0.00	53,083.00	1,632.00	2.98 %
111-53841-142	VEHICLE INSURANCE	18,617.00	18,617.00	0.00	19,275.28	-658.28	-3.54 %
111-59611-142	BAD DEBT EXPENSE	0.00	0.00	25.00	1,075.00	-1,075.00	0.00 %
	Expense Total:	4,213,065.20	4,213,065.20	469,112.84	3,890,137.70	322,927.50	7.66 %
	Department: 142 - POLICE Surplus (Deficit):	-3,951,305.20	-3,951,305.20	-452,371.70	-3,575,541.12	375,764.08	9.51 %
Department: 143 - EMERGENCY MANAGEMENT							
Expense							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53111-143	CONTRACTUAL SERVICES	25,000.00	25,000.00	5,260.12	23,623.02	1,376.98	5.51 %
111-53441-143	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.27	2,716.40	283.60	9.45 %
111-53821-143	PROP & EQUIP INSURANCE	0.00	0.00	0.00	44.87	-44.87	0.00 %
	Expense Total:	34,500.00	34,500.00	5,487.39	26,384.29	8,115.71	23.52 %
	Department: 143 - EMERGENCY MANAGEMENT Total:	34,500.00	34,500.00	5,487.39	26,384.29	8,115.71	23.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 151 - LIBRARY							
Revenue							
111-42111-151	PHOTOCOPIES	8,000.00	8,000.00	646.83	6,353.16	-1,646.84	20.59 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	294.09	2,182.37	182.37	109.12 %
111-43105-151	GRANT	0.00	0.00	0.00	10,077.00	10,077.00	0.00 %
111-49111-151	MISCELLANEOUS	0.00	0.00	61.28	5,309.83	5,309.83	0.00 %
	Revenue Total:	10,000.00	10,000.00	1,002.20	23,922.36	13,922.36	139.22 %
Expense							
111-51111-151	REGULAR SALARIES	297,062.50	297,062.50	35,974.07	274,541.64	22,520.86	7.58 %
111-51131-151	PART-TIME SALARIES	83,965.69	83,965.69	9,458.63	86,015.89	-2,050.20	-2.44 %
111-51211-151	SOCIAL SECURITY	29,148.66	29,148.66	3,401.87	26,522.10	2,626.56	9.01 %
111-51221-151	RETIREMENT	14,642.98	14,642.98	1,997.34	17,031.63	-2,388.65	-16.31 %
111-51231-151	HEALTH INSURANCE	118,814.00	118,814.00	9,550.00	108,585.00	10,229.00	8.61 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	563.01	206.99	26.88 %
111-51261-151	WORKERS COMPENSATION	319.10	319.10	0.00	1,344.64	-1,025.54	-321.39 %
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	5,353.48	20,247.10	-6,247.10	-44.62 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	850.93	5,967.80	32.20	0.54 %
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	13,630.80	31,295.50	5,704.50	15.42 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	2,014.24	11,852.04	-4,852.04	-69.31 %
111-52225-151	SUBSCRIPTIONS	10,000.00	10,000.00	106.40	10,204.82	-204.82	-2.05 %
111-52311-151	MEMBERSHIPS	800.00	800.00	0.00	240.00	560.00	70.00 %
111-52411-151	POSTAGE	5,000.00	5,000.00	0.00	3,500.00	1,500.00	30.00 %
111-53111-151	CONTRACTUAL SERVICES	25,000.00	25,000.00	1,213.90	29,781.65	-4,781.65	-19.13 %
111-53161-151	LEGAL PUBLICATIONS	400.00	400.00	0.00	55.91	344.09	86.02 %
111-53421-151	BUILDING MAINTENANCE	18,000.00	18,000.00	0.00	19,983.63	-1,983.63	-11.02 %
111-53441-151	EQUIPMENT MAINTENANCE	23,000.00	23,000.00	4,880.85	7,263.37	15,736.63	68.42 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,337.53	26,227.54	3,772.46	12.57 %
111-53521-151	HEATING FUEL	3,100.00	3,100.00	154.88	2,544.30	555.70	17.93 %
111-53561-151	PHONE & INTERNET	6,500.00	6,500.00	891.33	5,285.44	1,214.56	18.69 %
111-53711-151	SCHOOL & CONFERENCE	3,300.00	3,300.00	1,249.00	1,426.00	1,874.00	56.79 %
111-53821-151	PROP & EQUIP INSURANCE	22,329.00	22,329.00	0.00	22,185.31	143.69	0.64 %
111-53831-151	LIABILITY INSURANCE	4,065.00	4,065.00	0.00	3,853.00	212.00	5.22 %
	Expense Total:	762,716.93	762,716.93	93,122.58	716,517.32	46,199.61	6.06 %
	Department: 151 - LIBRARY Surplus (Deficit):	-752,716.93	-752,716.93	-92,120.38	-692,594.96	60,121.97	7.99 %
Department: 171 - PARKS							
Revenue							
111-42201-171	CAMPGROUND FEES	55,000.00	55,000.00	5,160.00	64,382.00	9,382.00	117.06 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	175.00	2,750.00	250.00	110.00 %
111-43105-171	GRANT	7,500.00	7,500.00	-37,085.75	0.00	-7,500.00	100.00 %
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	11,831.18	831.18	107.56 %
111-49111-171	MISCELLANEOUS	0.00	0.00	33.75	3,526.75	3,526.75	0.00 %
111-49231-171	BALLFIELD MAINT CHARGE	17,000.00	17,000.00	0.00	20,500.00	3,500.00	120.59 %
	Revenue Total:	93,000.00	93,000.00	-30,723.16	102,989.93	9,989.93	10.74 %
Expense							
111-51111-171	REGULAR SALARIES	473,876.90	473,876.90	48,840.45	441,206.45	32,670.45	6.89 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	127.89	512.66	1,487.34	74.37 %
111-51131-171	PART-TIME SALARIES	87,360.00	87,360.00	3,071.80	33,429.00	53,931.00	61.73 %
111-51211-171	SOCIAL SECURITY	43,087.62	43,087.62	3,802.74	33,978.79	9,108.83	21.14 %
111-51221-171	RETIREMENT	21,214.83	21,214.83	1,866.33	17,558.70	3,656.13	17.23 %
111-51231-171	HEALTH INSURANCE	173,271.00	173,271.00	12,652.53	159,033.02	14,237.98	8.22 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	75.76	791.36	363.64	31.48 %
111-51261-171	WORKERS COMPENSATION	9,030.74	9,030.74	0.00	9,798.62	-767.88	-8.50 %
111-52111-171	DEPARTMENT SUPPLIES	23,000.00	23,000.00	3,810.11	68,766.55	-45,766.55	-198.99 %
111-52121-171	JANITORIAL SUPPLIES	5,000.00	5,000.00	1,457.55	4,930.84	69.16	1.38 %
111-52181-171	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	5,172.90	-2,172.90	-72.43 %
111-52311-171	MEMBERSHIPS	0.00	0.00	10.00	10.00	-10.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52411-171	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52511-171	16,000.00	16,000.00	4,745.88	22,303.35	-6,303.35	-39.40 %
111-52521-171	15,000.00	15,000.00	3,331.85	19,165.24	-4,165.24	-27.77 %
111-52999-171	0.00	0.00	0.00	3.09	-3.09	0.00 %
111-53111-171	22,500.00	22,500.00	6,069.41	35,125.37	-12,625.37	-56.11 %
111-53161-171	1,500.00	1,500.00	85.79	1,500.72	-0.72	-0.05 %
111-53211-171	2,000.00	2,000.00	589.58	2,826.63	-826.63	-41.33 %
111-53421-171	20,000.00	20,000.00	2,461.36	15,567.90	4,432.10	22.16 %
111-53431-171	25,000.00	25,000.00	286.85	31,328.44	-6,328.44	-25.31 %
111-53441-171	30,000.00	30,000.00	4,492.78	67,245.42	-37,245.42	-124.15 %
111-53451-171	32,000.00	32,000.00	1,038.43	21,864.59	10,135.41	31.67 %
111-53471-171	75,000.00	75,000.00	34,607.20	98,714.30	-23,714.30	-31.62 %
111-53511-171	50,000.00	50,000.00	5,982.69	49,219.47	780.53	1.56 %
111-53521-171	5,000.00	5,000.00	103.79	2,434.92	2,565.08	51.30 %
111-53551-171	2,000.00	2,000.00	100.40	1,204.80	795.20	39.76 %
111-53561-171	3,500.00	3,500.00	545.03	3,357.26	142.74	4.08 %
111-53631-171	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53711-171	3,000.00	3,000.00	0.00	480.00	2,520.00	84.00 %
111-53821-171	34,044.00	34,044.00	0.00	36,130.75	-2,086.75	-6.13 %
111-53831-171	5,897.00	5,897.00	0.00	5,969.00	-72.00	-1.22 %
111-53841-171	7,242.00	7,242.00	0.00	7,649.09	-407.09	-5.62 %
111-54311-171	1,500,000.00	1,500,000.00	20,620.00	134,459.59	1,365,540.41	91.04 %
111-54391-171	0.00	0.00	0.00	19,719.50	-19,719.50	0.00 %
Expense Total:	2,693,829.09	2,693,829.09	160,776.20	1,351,458.32	1,342,370.77	49.83 %
Department: 171 - PARKS Surplus (Deficit):	-2,600,829.09	-2,600,829.09	-191,499.36	-1,248,468.39	1,352,360.70	52.00 %

Department: 172 - RECREATION

Revenue

111-42202-172	RECREATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
111-42203-172	POOL REVENUES	39,500.00	39,500.00	0.00	47,484.05	7,984.05	120.21 %
111-42204-172	POOL REVENUE-NONTAXABLE	500.00	500.00	0.00	0.00	-500.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	3,780.00	280.00	108.00 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	13,877.59	8,877.59	277.55 %
111-49111-172	MISCELLANEOUS	0.00	0.00	241.60	903.35	903.35	0.00 %
Revenue Total:		50,500.00	50,500.00	241.60	66,044.99	15,544.99	30.78 %

Expense

111-51111-172	REGULAR SALARIES	0.00	0.00	4,281.60	12,489.25	-12,489.25	0.00 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	3,858.05	-3,858.05	0.00 %
111-51131-172	PART-TIME SALARIES	80,000.00	80,000.00	40.00	86,131.26	-6,131.26	-7.66 %
111-51211-172	SOCIAL SECURITY	6,120.00	6,120.00	320.28	7,798.30	-1,678.30	-27.42 %
111-51231-172	HEALTH INSURANCE	0.00	0.00	1,370.00	5,480.00	-5,480.00	0.00 %
111-51241-172	LIFE INSURANCE	0.00	0.00	8.19	40.95	-40.95	0.00 %
111-51261-172	WORKERS COMPENSATION	1,660.76	1,660.76	0.00	936.44	724.32	43.61 %
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	-4,178.46	10,588.55	12,411.45	53.96 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	-58.60	7,480.53	2,519.47	25.19 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	28.35	4,432.11	567.89	11.36 %
111-52181-172	UNIFORMS & CLOTHING	3,000.00	3,000.00	0.00	3,057.00	-57.00	-1.90 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53111-172	CONTRACTUAL SERVICES	318,000.00	318,000.00	1,000.00	322,305.00	-4,305.00	-1.35 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	20,677.34	29,322.66	58.65 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	616.05	29,077.76	-14,077.76	-93.85 %
111-53511-172	ELECTRICITY	6,500.00	6,500.00	1,360.99	7,585.49	-1,085.49	-16.70 %
111-53521-172	HEATING FUEL	8,000.00	8,000.00	1,178.67	9,089.02	-1,089.02	-13.61 %
111-53561-172	PHONE & INTERNET	750.00	750.00	60.34	813.49	-63.49	-8.47 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	761.00	739.00	49.27 %
111-53831-172	LIABILITY INSURANCE	2,870.00	2,870.00	0.00	2,625.00	245.00	8.54 %
111-54311-172	STRUCTURES	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-59211-172 LICENSE/PERMITS	750.00	750.00	25.00	177.00	573.00	76.40 %
Expense Total:	532,450.76	532,450.76	6,052.41	540,403.54	-7,952.78	-1.49 %
Department: 172 - RECREATION Surplus (Deficit):	-481,950.76	-481,950.76	-5,810.81	-474,358.55	7,592.21	1.58 %
Fund: 111 - GENERAL Surplus (Deficit):	-2,765,497.07	-2,765,497.07	-175,697.42	1,007,021.79	3,772,518.86	136.41 %
Report Surplus (Deficit):	-2,765,497.07	-2,765,497.07	-175,697.42	1,007,021.79	3,772,518.86	136.41 %



Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Revenue							
211-47111-000	INTEREST EARNINGS	100.00	100.00	27.36	295.93	195.93	295.93 %
211-49111-151	MISCELLANEOUS	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	300.00	300.00	27.36	295.93	-4.07	1.36 %
Expense							
211-52111-151	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
211-52222-151	COLLECTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
211-52225-151	SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
211-53111-151	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
211-53441-151	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
211-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
211-54311-151	STRUCTURES	49,617.00	49,617.00	0.00	44,370.00	5,247.00	10.58 %
	Expense Total:	56,117.00	56,117.00	0.00	44,370.00	11,747.00	20.93 %
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	-55,817.00	-55,817.00	27.36	-44,074.07	11,742.93	21.04 %
Fund: 212 - STREETS							
Revenue							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	140,918.69	491,537.34	-58,955.66	10.71 %
212-41112-000	CITY SALES TAX	368,000.00	368,000.00	44,716.56	438,231.50	70,231.50	119.08 %
212-41122-212	HIGHWAY USER TAX	1,760,709.00	1,760,709.00	165,705.16	1,850,902.86	90,193.86	105.12 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	24,816.86	24,816.86	0.00 %
212-41141-000	MOTOR VEHICLE TAX	120,000.00	120,000.00	12,635.97	141,824.17	21,824.17	118.19 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	137,117.12	27,117.12	124.65 %
212-43105-000	GRANT	305,841.90	305,841.90	0.00	285,466.80	-20,375.10	6.66 %
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00	0.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	2,460.00	5,742.50	5,742.50	0.00 %
212-47111-000	INTEREST EARNINGS	6,000.00	6,000.00	4,230.30	19,026.55	13,026.55	317.11 %
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	990.35	990.35	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	6,883.60	9,732.67	9,732.67	0.00 %
	Revenue Total:	3,257,835.90	3,257,835.90	377,550.28	3,442,180.72	184,344.82	5.66 %
Expense							
212-51111-111	REGULAR SALARIES	24,866.75	24,866.75	3,041.43	29,780.40	-4,913.65	-19.76 %
212-51111-112	REGULAR SALARIES	8,948.84	8,948.84	940.13	8,870.19	78.65	0.88 %
212-51111-114	REGULAR SALARIES	16,606.03	16,606.03	1,245.78	17,630.13	-1,024.10	-6.17 %
212-51111-115	REGULAR SALARIES	7,018.19	7,018.19	805.74	7,008.69	9.50	0.14 %
212-51111-121	REGULAR SALARIES	8,507.41	8,507.41	1,151.04	8,695.89	-188.48	-2.22 %
212-51111-212	REGULAR SALARIES	677,467.46	677,467.46	77,561.11	646,028.71	31,438.75	4.64 %
212-51121-212	OVERTIME SALARIES	19,045.00	19,045.00	0.00	5,890.92	13,154.08	69.07 %
212-51211-111	SOCIAL SECURITY	1,902.31	1,902.31	222.75	2,154.08	-251.77	-13.23 %
212-51211-112	SOCIAL SECURITY	684.59	684.59	71.36	664.66	19.93	2.91 %
212-51211-114	SOCIAL SECURITY	1,270.36	1,270.36	89.69	1,240.74	29.62	2.33 %
212-51211-115	SOCIAL SECURITY	536.89	536.89	59.34	512.43	24.46	4.56 %
212-51211-121	SOCIAL SECURITY	650.82	650.82	87.72	651.31	-0.49	-0.08 %
212-51211-212	SOCIAL SECURITY	53,283.22	53,283.22	5,444.96	44,685.00	8,598.22	16.14 %
212-51221-111	RETIREMENT	1,492.00	1,492.00	182.46	1,786.60	-294.60	-19.75 %
212-51221-112	RETIREMENT	536.93	536.93	56.42	532.12	4.81	0.90 %
212-51221-114	RETIREMENT	2,158.78	2,158.78	112.12	1,586.71	572.07	26.50 %
212-51221-115	RETIREMENT	210.55	210.55	48.36	420.64	-210.09	-99.78 %
212-51221-121	RETIREMENT	255.22	255.22	69.06	521.68	-266.46	-104.40 %
212-51221-212	RETIREMENT	35,532.68	35,532.68	3,318.29	32,267.52	3,265.16	9.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51231-111	HEALTH INSURANCE	4,951.00	4,951.00	274.00	4,384.21	566.79	11.45 %
212-51231-112	HEALTH INSURANCE	1,650.00	1,650.00	137.00	1,233.02	416.98	25.27 %
212-51231-114	HEALTH INSURANCE	1,650.00	1,650.00	133.55	1,605.08	44.92	2.72 %
212-51231-115	HEALTH INSURANCE	1,650.00	1,650.00	137.00	1,644.01	5.99	0.36 %
212-51231-121	HEALTH INSURANCE	2,475.00	2,475.00	202.50	2,421.60	53.40	2.16 %
212-51231-212	HEALTH INSURANCE	222,777.00	222,777.00	18,112.51	209,953.97	12,823.03	5.76 %
212-51241-111	LIFE INSURANCE	33.00	33.00	1.65	21.29	11.71	35.48 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	6.81	4.19	38.09 %
212-51241-114	LIFE INSURANCE	11.00	11.00	2.66	29.27	-18.27	-166.09 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	8.47	2.53	23.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.59	4.41	25.94 %
212-51241-212	LIFE INSURANCE	1,485.00	1,485.00	108.52	1,064.40	420.60	28.32 %
212-51261-212	WORKERS COMPENSATION	21,290.00	21,290.00	1,000.00	23,770.91	-2,480.91	-11.65 %
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	35,502.34	78,688.96	41,311.04	34.43 %
212-52171-212	STREET REPAIR SUPPLIES	140,000.00	140,000.00	14,150.58	95,988.53	44,011.47	31.44 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	3,713.30	2,286.70	38.11 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	319.80	-19.80	-6.60 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	246.67	203.33	45.18 %
212-52411-212	POSTAGE	100.00	100.00	13.19	93.29	6.71	6.71 %
212-52511-212	GASOLINE	17,000.00	17,000.00	3,424.31	19,445.30	-2,445.30	-14.38 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	4,086.19	27,791.71	8,208.29	22.80 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	2,200.67	4,846.54	-846.54	-21.16 %
212-52999-212	MISCELLANEOUS	300.00	300.00	60.00	298.00	2.00	0.67 %
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	1,060.38	14,232.02	35,767.98	71.54 %
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	173.80	726.20	80.69 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	880.00	120.00	12.00 %
212-53311-212	AUDIT	2,995.00	2,995.00	0.00	3,000.00	-5.00	-0.17 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	4,134.95	865.05	17.30 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	26,646.10	48,353.90	64.47 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	7,553.09	31,057.56	8,942.44	22.36 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	2,493.31	8,677.12	56,322.88	86.65 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	36,025.36	65,811.49	134,188.51	67.09 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	618.57	8,378.34	1,021.66	10.87 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	372.71	8,423.68	7,576.32	47.35 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,521.69	18,027.90	9,972.10	35.61 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,827.04	321,547.08	33,452.92	9.42 %
212-53561-212	PHONE & INTERNET	12,000.00	12,000.00	1,625.01	14,508.47	-2,508.47	-20.90 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	2,420.00	2,770.00	-770.00	-38.50 %
212-53821-212	PROP & EQUIP INSURANCE	17,098.00	17,098.00	64.03	17,724.45	-626.45	-3.66 %
212-53831-212	LIABILITY INSURANCE	15,064.00	15,064.00	0.00	14,800.00	264.00	1.75 %
212-53841-212	VEHICLE INSURANCE	23,088.00	23,088.00	0.00	25,243.83	-2,155.83	-9.34 %
212-54322-212	STREET PROJECTS	0.00	0.00	0.00	1,414,544.53	-1,414,544.53	0.00 %
212-54411-212	EQUIPMENT	542,500.00	542,500.00	200,152.00	421,105.50	121,394.50	22.38 %
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	6,250.00	12,500.00	0.00	0.00 %
212-55725-212	TRANSFER TO CG	237,500.00	237,500.00	0.00	238,259.38	-759.38	-0.32 %
212-57110-212	DEBT SERVICE-PRINCIPAL	777,680.92	777,680.92	0.00	777,680.92	0.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	49,500.64	49,500.64	0.00	49,500.64	0.00	0.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Expense Total:		4,186,361.59	4,186,361.59	461,040.49	4,788,143.91	-601,782.32	-14.37 %
Fund: 212 - STREETS Surplus (Deficit):		-928,525.69	-928,525.69	-83,490.21	-1,345,963.19	-417,437.50	-44.96 %
Fund: 213 - CEMETERY							
Revenue							
213-42302-213	PERMITS	3,500.00	3,500.00	600.00	5,800.00	2,300.00	165.71 %
213-42601-213	RECORDINGS	1,500.00	1,500.00	400.00	3,200.00	1,700.00	213.33 %
213-42602-213	OPENINGS	40,000.00	40,000.00	6,500.00	52,250.00	12,250.00	130.63 %
213-42603-213	FOUNDATION FEE	4,000.00	4,000.00	1,500.00	10,200.00	6,200.00	255.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-45904-213	TRANS FROM CEM PERP	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	10,500.00	77,150.00	42,150.00	220.43 %
213-47111-000	INTEREST EARNINGS	500.00	500.00	446.40	2,181.01	1,681.01	436.20 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	414.00	414.00	0.00 %
	Revenue Total:	234,500.00	234,500.00	94,946.40	301,195.01	66,695.01	28.44 %
Expense							
213-51111-213	REGULAR SALARIES	138,708.86	138,708.86	16,836.93	141,080.89	-2,372.03	-1.71 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	521.16	826.22	673.78	44.92 %
213-51131-213	PART-TIME SALARIES	18,500.00	18,500.00	2,488.20	16,559.80	1,940.20	10.49 %
213-51211-213	SOCIAL SECURITY	12,141.23	12,141.23	1,457.00	10,914.39	1,226.84	10.10 %
213-51221-213	RETIREMENT	5,943.20	5,943.20	873.60	5,906.47	36.73	0.62 %
213-51231-213	HEALTH INSURANCE	49,506.00	49,506.00	4,090.00	49,080.00	426.00	0.86 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	252.99	77.01	23.34 %
213-51261-213	WORKERS COMPENSATION	3,013.00	3,013.00	0.00	4,032.26	-1,019.26	-33.83 %
213-52111-213	DEPARTMENT SUPPLIES	23,000.00	23,000.00	11,489.77	23,672.80	-672.80	-2.93 %
213-52181-213	UNIFORMS & CLOTHING	1,200.00	1,200.00	0.00	997.00	203.00	16.92 %
213-52225-213	SUBSCRIPTIONS	200.00	200.00	153.40	153.40	46.60	23.30 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	63.27	-13.27	-26.54 %
213-52511-213	GASOLINE	1,000.00	1,000.00	0.00	1,757.99	-757.99	-75.80 %
213-52521-213	OTHER FUEL	4,000.00	4,000.00	1,153.74	4,337.93	-337.93	-8.45 %
213-52999-213	MISCELLANEOUS	1,000.00	1,000.00	10.00	1,662.00	-662.00	-66.20 %
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	135.00	180.00	1,320.00	88.00 %
213-53211-213	LEGAL FEES	500.00	500.00	355.00	951.00	-451.00	-90.20 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	126.48	4,873.52	97.47 %
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	7,500.00	7,500.00	1,673.76	3,741.95	3,758.05	50.11 %
213-53451-213	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53511-213	ELECTRICITY	7,000.00	7,000.00	905.01	7,822.87	-822.87	-11.76 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	156.64	898.24	101.76	10.18 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	142.10	457.90	76.32 %
213-53811-213	BONDING	0.00	0.00	0.00	86.25	-86.25	0.00 %
213-53821-213	PROP & EQUIP INSURANCE	2,273.00	2,273.00	0.00	2,525.06	-252.06	-11.09 %
213-53831-213	LIABILITY INSURANCE	1,186.00	1,186.00	0.00	1,347.00	-161.00	-13.58 %
213-53841-213	VEHICLE INSURANCE	556.00	556.00	0.00	1,407.19	-851.19	-153.09 %
213-54311-213	STRUCTURES	25,000.00	25,000.00	24,423.25	24,423.25	576.75	2.31 %
	Expense Total:	316,407.29	316,407.29	66,747.03	304,948.80	11,458.49	3.62 %
	Fund: 213 - CEMETERY Surplus (Deficit):	-81,907.29	-81,907.29	28,199.37	-3,753.79	78,153.50	95.42 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
214-41111-000	PROPERTY TAX-GENERAL	35,000.00	35,000.00	8,965.36	34,853.76	-146.24	0.42 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,577.84	1,577.84	0.00 %
214-41141-000	MOTOR VEHICLE TAX	30,000.00	30,000.00	803.39	9,017.09	-20,982.91	69.94 %
214-42604-213	PERPETUAL CARE CHARGES	17,000.00	17,000.00	3,800.00	26,400.00	9,400.00	155.29 %
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	1,010.05	5,230.03	3,730.03	348.67 %
	Revenue Total:	83,500.00	83,500.00	14,578.80	77,078.72	-6,421.28	7.69 %
Expense							
214-55201-213	TRANSFER TO CEMETERY	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00 %
	Expense Total:	150,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00 %
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-66,500.00	-66,500.00	-60,421.20	-72,921.28	-6,421.28	-9.66 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
215-41500-000	RETAIL BUSINESS OCC TAX	85,000.00	85,000.00	11,553.84	109,106.17	24,106.17	128.36 %
215-43105-113	GRANT	1,288,117.00	1,288,117.00	0.00	1,288,116.82	-0.18	0.00 %
215-43105-142	GRANT	0.00	0.00	6,745.65	53,171.39	53,171.39	0.00 %
215-43105-171	GRANT	0.00	0.00	37,085.75	37,085.75	37,085.75	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00	0.00 %
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	3,745.00	3,745.00	0.00 %
215-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	5,336.65	19,634.66	18,634.66	1,963.47 %
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	5,359.71	5,359.71	-494,640.29	98.93 %
	Revenue Total:	1,874,117.00	1,874,117.00	66,081.60	1,516,719.50	-357,397.50	19.07 %
Expense							
215-51121-142	OVERTIME SALARIES	0.00	0.00	5,883.69	47,016.05	-47,016.05	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	450.10	3,214.22	-3,214.22	0.00 %
215-51221-142	RETIREMENT	0.00	0.00	411.86	2,941.13	-2,941.13	0.00 %
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	468.33	3,645.74	-3,645.74	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	300,000.00	300,000.00	0.00	452,829.51	-152,829.51	-50.94 %
215-52999-000	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	61,416.97	107,798.43	-27,798.43	-34.75 %
215-54311-171	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Expense Total:	3,456,234.00	3,456,234.00	68,630.95	617,445.08	2,838,788.92	82.14 %
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-1,582,117.00	-1,582,117.00	-2,549.35	899,274.42	2,481,391.42	156.84 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	15,152.11	54,144.23	44.23	100.08 %
216-41119-000	PRORATE MTR VEH TAX	200.00	200.00	0.00	196.25	-3.75	1.88 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,666.70	1,666.70	0.00 %
216-47111-000	INTEREST EARNINGS	500.00	500.00	592.79	2,761.87	2,261.87	552.37 %
	Revenue Total:	54,800.00	54,800.00	15,744.90	58,769.05	3,969.05	7.24 %
Expense							
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	989.59	4,695.35	304.65	6.09 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	151.70	1,825.20	3,174.80	63.50 %
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	235.97	1,750.85	52,249.15	96.76 %
216-53111-212	CONTRACTUAL SERVICES	7,000.00	7,000.00	6,261.37	22,921.60	-15,921.60	-227.45 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	1,025.04	474.96	31.66 %
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	232,500.00	232,500.00	7,724.05	32,218.04	200,281.96	86.14 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-177,700.00	-177,700.00	8,020.85	26,551.01	204,251.01	114.94 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
218-41111-000	PROPERTY TAX-GENERAL	176,000.00	176,000.00	45,053.60	157,151.07	-18,848.93	10.71 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	7,934.28	7,934.28	0.00 %
218-41141-000	MOTOR VEHICLE TAX	40,000.00	40,000.00	4,039.89	45,343.10	5,343.10	113.36 %
218-43105-142	GRANT	0.00	0.00	1,125.00	8,561.18	8,561.18	0.00 %
218-47111-000	INTEREST EARNINGS	500.00	500.00	873.02	3,521.20	3,021.20	704.24 %
	Revenue Total:	216,500.00	216,500.00	51,091.51	222,510.83	6,010.83	2.78 %
Expense							
218-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	4,785.88	-4,785.88	0.00 %
218-52111-142	DEPARTMENT SUPPLIES	14,500.00	14,500.00	13,167.68	23,336.26	-8,836.26	-60.94 %
218-53111-141	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	19,285.81	714.19	3.57 %
218-53111-142	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	32,727.41	2,272.59	6.49 %
218-54411-141	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
218-54411-142	EQUIPMENT	100,000.00	100,000.00	8,930.50	22,454.10	77,545.90	77.55 %
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	329,500.00	329,500.00	22,098.18	102,589.46	226,910.54	68.87 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-113,000.00	-113,000.00	28,993.33	119,921.37	232,921.37	206.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - INDUSTRIAL SITES							
Revenue							
219-47111-000	INTEREST EARNINGS	200.00	200.00	132.66	642.92	442.92	321.46 %
	Revenue Total:	200.00	200.00	132.66	642.92	442.92	221.46 %
Expense							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
	Expense Total:	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00 %
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-66,300.00	-66,300.00	132.66	642.92	66,942.92	100.97 %
Fund: 223 - KENO							
Revenue							
223-47111-000	INTEREST EARNINGS	500.00	500.00	436.70	1,993.99	1,493.99	398.80 %
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,311.86	83,096.47	18,096.47	127.84 %
	Revenue Total:	66,700.00	66,700.00	5,848.56	86,290.46	19,590.46	29.37 %
Expense							
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	21,760.87	26,760.67	-16,760.67	-167.61 %
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	10,000.00	23,608.77	7,891.23	25.05 %
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	80,000.00	80,000.00	31,760.87	50,369.44	29,630.56	37.04 %
	Fund: 223 - KENO Surplus (Deficit):	-13,300.00	-13,300.00	-25,912.31	35,921.02	49,221.02	370.08 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
224-41112-000	CITY SALES TAX	1,016,000.00	1,016,000.00	108,052.32	1,183,811.41	167,811.41	116.52 %
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,641.71	16,628.31	11,628.31	332.57 %
224-48217-000	LOAN REPAYMENT-LB840	569,784.00	569,784.00	63,155.62	524,700.18	-45,083.82	7.91 %
224-49111-000	MISCELLANEOUS	0.00	0.00	0.00	180.40	180.40	0.00 %
	Revenue Total:	1,590,784.00	1,590,784.00	174,849.65	1,725,320.30	134,536.30	8.46 %
Expense							
224-51111-113	REGULAR SALARIES	159,352.55	159,352.55	19,309.01	151,728.70	7,623.85	4.78 %
224-51211-113	SOCIAL SECURITY	12,190.47	12,190.47	1,396.83	10,812.36	1,378.11	11.30 %
224-51221-113	RETIREMENT	8,668.13	8,668.13	822.27	7,413.20	1,254.93	14.48 %
224-51231-113	HEALTH INSURANCE	33,829.00	33,829.00	2,806.77	29,606.74	4,222.26	12.48 %
224-51241-113	LIFE INSURANCE	226.00	226.00	17.71	165.00	61.00	26.99 %
224-51261-113	WORKERS COMPENSATION	75.00	75.00	0.00	102.75	-27.75	-37.00 %
224-52111-113	DEPARTMENT SUPPLIES	2,500.00	2,500.00	260.36	4,764.15	-2,264.15	-90.57 %
224-52211-114	PUBLICATIONS	500.00	500.00	17.58	238.67	261.33	52.27 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	125.00	1,085.00	-85.00	-8.50 %
224-52511-113	GASOLINE	250.00	250.00	0.00	114.39	135.61	54.24 %
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	67.50	9,288.24	-9,288.24	0.00 %
224-53111-114	CONTRACTUAL SERVICES	90,000.00	90,000.00	10,520.50	43,769.20	46,230.80	51.37 %
224-53311-111	AUDIT	2,993.00	2,993.00	0.00	3,500.00	-507.00	-16.94 %
224-53561-113	PHONE & INTERNET	800.00	800.00	221.86	1,528.54	-728.54	-91.07 %
224-53711-113	SCHOOL & CONFERENCE	6,000.00	6,000.00	4,290.40	7,875.08	-1,875.08	-31.25 %
224-59111-114	ECONOMIC DEVELOPMENT	3,529,893.00	3,529,893.00	500,000.00	1,920,000.00	1,609,893.00	45.61 %
	Expense Total:	3,848,277.15	3,848,277.15	539,855.79	2,191,992.02	1,656,285.13	43.04 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-2,257,493.15	-2,257,493.15	-365,006.14	-466,671.72	1,790,821.43	79.33 %
Fund: 225 - MUTUAL FIRE							
Revenue							
225-47111-000	INTEREST EARNINGS	500.00	500.00	1,036.15	4,804.90	4,304.90	960.98 %
225-49111-141	MISCELLANEOUS	105,696.00	105,696.00	0.00	104,540.00	-1,156.00	1.09 %
	Revenue Total:	106,196.00	106,196.00	1,036.15	109,344.90	3,148.90	2.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
225-52111-141	DEPARTMENT SUPPLIES	31,000.00	31,000.00	11,938.64	30,069.43	930.57	3.00 %
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	5,282.22	217.78	3.96 %
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	136,500.00	136,500.00	11,938.64	35,351.65	101,148.35	74.10 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-30,304.00	-30,304.00	-10,902.49	73,993.25	104,297.25	344.17 %
Fund: 311 - DEBT SERVICE							
Revenue							
311-41111-111	PROPERTY TAX-GENERAL	986,015.00	986,015.00	252,400.26	876,882.47	-109,132.53	11.07 %
311-41118-111	HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	44,315.75	24,315.75	221.58 %
311-41119-111	PRORATE MTR VEH TAX	2,500.00	2,500.00	20.20	650.34	-1,849.66	73.99 %
311-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	44,450.72	44,450.72	0.00 %
311-41131-111	IN LIEU OF TAXES	40,600.00	40,600.00	0.00	48,394.07	7,794.07	119.20 %
311-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	9,013.46	39,056.80	29,056.80	390.57 %
311-48311-000	SPEC ASSESS-PRINCIPAL	65,323.00	65,323.00	11,796.60	158,919.07	93,596.07	243.28 %
311-48313-000	SPEC ASSESS-INTEREST	31,317.00	31,317.00	6,115.34	31,061.64	-255.36	0.82 %
311-49302-000	WARRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	Revenue Total:	2,155,755.00	2,155,755.00	279,345.86	1,243,730.86	-912,024.14	42.31 %
Expense							
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
311-53311-111	AUDIT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
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 %
	Expense Total:	3,508,000.00	3,508,000.00	0.00	3,000.00	3,505,000.00	99.91 %
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	-1,352,245.00	-1,352,245.00	279,345.86	1,240,730.86	2,592,975.86	191.75 %
Fund: 321 - CRA							
Revenue							
321-41111-111	TIF PROPERTY TAX	479,324.00	479,324.00	241,225.79	654,065.02	174,741.02	136.46 %
321-47111-111	INTEREST EARNINGS	500.00	500.00	908.84	2,813.32	2,313.32	562.66 %
321-48215-111	PROGRAM INCOME	0.00	0.00	0.00	49,215.00	49,215.00	0.00 %
321-49301-111	BOND PROCEEDS	0.00	0.00	0.00	125,000.00	125,000.00	0.00 %
	Revenue Total:	479,824.00	479,824.00	242,134.63	831,093.34	351,269.34	73.21 %
Expense							
321-52999-111	MISCELLANEOUS	0.00	0.00	0.00	125,000.00	-125,000.00	0.00 %
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	52.50	6,277.50	-6,277.50	0.00 %
321-57221-111	TIF PASS THRU - PRINCIPAL	239,662.00	239,662.00	134,804.12	312,868.18	-73,206.18	-30.55 %
321-57222-111	TIF PASS THRU - INTEREST	239,662.00	239,662.00	114,704.80	341,196.84	-101,534.84	-42.37 %
	Expense Total:	479,324.00	479,324.00	249,561.42	785,342.52	-306,018.52	-63.84 %
	Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	-7,426.79	45,750.82	45,250.82	-9,050.16 %
Fund: 411 - CDBG							
Revenue							
411-43151-411	CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	0.00	-732,500.00	100.00 %
411-47111-000	INTEREST EARNINGS	100.00	100.00	30.60	262.25	162.25	262.25 %
	Revenue Total:	732,600.00	732,600.00	30.60	262.25	-732,337.75	99.96 %
Expense							
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	30,000.00	30,000.00	702,500.00	95.90 %
	Expense Total:	732,500.00	732,500.00	30,000.00	30,000.00	702,500.00	95.90 %
	Fund: 411 - CDBG Surplus (Deficit):	100.00	100.00	-29,969.40	-29,737.75	-29,837.75	9,837.75 %
Fund: 412 - LEASE CORPORATION							
Revenue							
412-47111-000	INTEREST EARNINGS	10.00	10.00	13.08	63.49	53.49	634.90 %
	Revenue Total:	10.00	10.00	13.08	63.49	53.49	534.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	11.00	11.00	-11.00	0.00 %
	Expense Total:	0.00	0.00	11.00	11.00	-11.00	0.00 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		10.00	10.00	2.08	52.49	42.49	-424.90 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
511-41111-111	PROPERTY TAX-GENERAL	150,000.00	150,000.00	38,392.11	130,333.44	-19,666.56	13.11 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	6,762.17	6,762.17	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	9,000.00	3,443.09	38,644.67	29,644.67	429.39 %
511-47111-111	INTEREST EARNINGS	100.00	100.00	377.81	1,371.82	1,271.82	1,371.82 %
	Revenue Total:	159,100.00	159,100.00	42,213.01	177,112.10	18,012.10	11.32 %
Expense							
511-54411-171	EQUIPMENT	170,000.00	170,000.00	0.00	57,212.20	112,787.80	66.35 %
	Expense Total:	170,000.00	170,000.00	0.00	57,212.20	112,787.80	66.35 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		-10,900.00	-10,900.00	42,213.01	119,899.90	130,799.90	1,200.00 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
621-43105-000	GRANT	0.00	0.00	0.00	17,824.34	17,824.34	0.00 %
621-46111-000	SALES & SERVICE	0.00	0.00	0.00	59.77	59.77	0.00 %
621-46111-621	SALES & SERVICE	3,094,055.00	3,094,055.00	256,062.93	3,142,922.48	48,867.48	101.58 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	3,047.33	35,169.27	5,169.27	117.23 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,050.30	14,208.47	9,208.47	284.17 %
621-46321-621	RECYCLING SERVICE CHARG	45,000.00	45,000.00	4,566.27	57,819.25	12,819.25	128.49 %
621-46322-621	SALE OF RECYCL MATERIAL	8,000.00	8,000.00	77.19	24,081.96	16,081.96	301.02 %
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	5,810.86	29,408.22	24,408.22	588.16 %
621-49111-621	MISCELLANEOUS	0.00	0.00	331.20	467.80	467.80	0.00 %
	Revenue Total:	3,187,055.00	3,187,055.00	270,946.08	3,321,961.56	134,906.56	4.23 %
Expense							
621-51111-111	REGULAR SALARIES	87,869.45	87,869.45	9,225.33	97,003.60	-9,134.15	-10.40 %
621-51111-112	REGULAR SALARIES	22,372.10	22,372.10	2,350.34	22,175.46	196.64	0.88 %
621-51111-114	REGULAR SALARIES	41,515.07	41,515.07	3,114.42	44,074.96	-2,559.89	-6.17 %
621-51111-115	REGULAR SALARIES	17,545.46	17,545.46	2,014.35	17,521.72	23.74	0.14 %
621-51111-212	REGULAR SALARIES	44,117.96	44,117.96	2,983.59	31,501.79	12,616.17	28.60 %
621-51111-621	REGULAR SALARIES	661,624.22	661,624.22	73,839.42	661,472.79	151.43	0.02 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	973.29	-973.29	0.00 %
621-51211-111	SOCIAL SECURITY	6,722.01	6,722.01	667.32	6,875.52	-153.51	-2.28 %
621-51211-112	SOCIAL SECURITY	1,711.47	1,711.47	178.38	1,661.67	49.80	2.91 %
621-51211-114	SOCIAL SECURITY	3,175.90	3,175.90	224.21	3,101.92	73.98	2.33 %
621-51211-115	SOCIAL SECURITY	1,342.23	1,342.23	148.36	1,281.04	61.19	4.56 %
621-51211-212	SOCIAL SECURITY	3,375.02	3,375.02	212.75	2,218.13	1,156.89	34.28 %
621-51211-621	SOCIAL SECURITY	50,614.25	50,614.25	5,269.91	46,852.13	3,762.12	7.43 %
621-51221-111	RETIREMENT	4,597.99	4,597.99	475.43	5,140.53	-542.54	-11.80 %
621-51221-112	RETIREMENT	1,342.33	1,342.33	141.04	1,330.62	11.71	0.87 %
621-51221-114	RETIREMENT	5,396.96	5,396.96	280.31	3,966.90	1,430.06	26.50 %
621-51221-115	RETIREMENT	526.36	526.36	120.84	1,051.14	-524.78	-99.70 %
621-51221-212	RETIREMENT	2,063.12	2,063.12	179.02	1,732.06	331.06	16.05 %
621-51221-621	RETIREMENT	29,160.47	29,160.47	3,797.08	30,423.60	-1,263.13	-4.33 %
621-51231-111	HEALTH INSURANCE	22,278.00	22,278.00	1,228.03	20,490.50	1,787.50	8.02 %
621-51231-112	HEALTH INSURANCE	4,126.00	4,126.00	342.50	3,082.51	1,043.49	25.29 %
621-51231-114	HEALTH INSURANCE	4,126.00	4,126.00	333.85	4,012.42	113.58	2.75 %
621-51231-115	HEALTH INSURANCE	4,126.00	4,126.00	342.50	4,110.00	16.00	0.39 %
621-51231-212	HEALTH INSURANCE	8,251.00	8,251.00	342.51	5,308.97	2,942.03	35.66 %
621-51231-621	HEALTH INSURANCE	222,777.00	222,777.00	17,043.35	214,259.17	8,517.83	3.82 %
621-51241-111	LIFE INSURANCE	149.00	149.00	7.37	102.07	46.93	31.50 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	17.02	10.98	39.21 %
621-51241-114	LIFE INSURANCE	28.00	28.00	6.66	73.28	-45.28	-161.71 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	21.13	6.87	24.54 %
621-51241-212	LIFE INSURANCE	55.00	55.00	2.05	25.14	29.86	54.29 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	102.32	1,085.91	399.09	26.87 %
621-51261-621	WORKERS COMPENSATION	20,124.00	20,124.00	0.00	24,677.15	-4,553.15	-22.63 %
621-52111-621	DEPARTMENT SUPPLIES	116,000.00	116,000.00	14,332.54	145,809.91	-29,809.91	-25.70 %
621-52181-621	UNIFORMS & CLOTHING	4,000.00	4,000.00	199.75	1,957.74	2,042.26	51.06 %
621-52511-621	GASOLINE	3,000.00	3,000.00	314.88	2,419.82	580.18	19.34 %
621-52521-621	OTHER FUEL	75,000.00	75,000.00	25,692.01	126,003.96	-51,003.96	-68.01 %
621-53111-621	CONTRACTUAL SERVICES	53,000.00	53,000.00	13,159.41	87,208.84	-34,208.84	-64.54 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,027.88	22,356.77	-2,356.77	-11.78 %
621-53161-621	LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00	285.37	1,714.63	85.73 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	91,082.47	537,893.35	42,106.65	7.26 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
621-53211-621	LEGAL FEES	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
621-53311-621	AUDIT	5,985.00	5,985.00	0.00	6,500.00	-515.00	-8.60 %
621-53421-621	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	6,566.75	-4,566.75	-228.34 %
621-53431-621	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	1,179.25	-1,179.25	0.00 %
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	800.75	19,474.82	525.18	2.63 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	40,111.69	88,834.56	6,165.44	6.49 %
621-53511-621	ELECTRICITY	9,000.00	9,000.00	692.19	7,706.87	1,293.13	14.37 %
621-53521-621	HEATING FUEL	3,500.00	3,500.00	77.54	5,730.10	-2,230.10	-63.72 %
621-53561-621	PHONE & INTERNET	3,100.00	3,100.00	421.35	3,167.37	-67.37	-2.17 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	110.00	890.00	89.00 %
621-53821-621	PROP & EQUIP INSURANCE	23,216.00	23,216.00	117.40	23,520.06	-304.06	-1.31 %
621-53831-621	LIABILITY INSURANCE	11,725.00	11,725.00	0.00	11,472.00	253.00	2.16 %
621-53841-621	VEHICLE INSURANCE	45,864.00	45,864.00	292.80	46,409.00	-545.00	-1.19 %
621-54311-621	STRUCTURES	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	100.00 %
621-54411-621	EQUIPMENT	1,490,000.00	1,490,000.00	340,518.08	842,764.08	647,235.92	43.44 %
621-55725-621	TRANSFER TO CG	237,500.00	237,500.00	0.00	238,259.38	-759.38	-0.32 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	13,015.71	1,984.29	13.23 %
	Expense Total:	5,199,243.37	5,199,243.37	654,818.08	3,499,344.85	1,699,898.52	32.70 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,012,188.37	-2,012,188.37	-383,872.00	-177,383.29	1,834,805.08	91.18 %
Fund: 631 - WASTEWATER							
Revenue							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	592.00	2,964.00	1,964.00	296.40 %
631-42302-631	PERMITS	100.00	100.00	0.00	90.00	-10.00	10.00 %
631-46111-631	SALES & SERVICE	2,689,109.00	2,689,109.00	263,871.27	2,771,138.13	82,029.13	103.05 %
631-46117-631	RENT	0.00	0.00	0.00	6,565.00	6,565.00	0.00 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,781.30	31,846.22	-3,153.78	9.01 %
631-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	5,156.05	25,190.69	20,190.69	503.81 %
631-49111-631	MISCELLANEOUS	0.00	0.00	24.27	2,209.51	2,209.51	0.00 %
	Revenue Total:	2,730,209.00	2,730,209.00	272,424.89	2,840,003.55	109,794.55	4.02 %
Expense							
631-51111-111	REGULAR SALARIES	87,869.45	87,869.45	9,225.33	97,003.60	-9,134.15	-10.40 %
631-51111-112	REGULAR SALARIES	22,372.10	22,372.10	2,350.34	22,175.46	196.64	0.88 %
631-51111-114	REGULAR SALARIES	41,515.07	41,515.07	3,114.42	44,074.96	-2,559.89	-6.17 %
631-51111-115	REGULAR SALARIES	17,545.46	17,545.46	2,014.35	17,521.72	23.74	0.14 %
631-51111-116	REGULAR SALARIES	7,861.14	7,861.14	931.95	7,846.44	14.70	0.19 %
631-51111-121	REGULAR SALARIES	8,507.41	8,507.41	1,151.04	8,695.89	-188.48	-2.22 %
631-51111-212	REGULAR SALARIES	44,117.96	44,117.96	2,983.59	31,501.79	12,616.17	28.60 %
631-51111-631	REGULAR SALARIES	548,967.81	548,967.81	65,921.73	554,824.59	-5,856.78	-1.07 %
631-51121-631	OVERTIME SALARIES	10,715.00	10,715.00	1,344.51	11,203.48	-488.48	-4.56 %
631-51211-111	SOCIAL SECURITY	6,722.01	6,722.01	667.32	6,875.52	-153.51	-2.28 %
631-51211-112	SOCIAL SECURITY	1,711.47	1,711.47	178.38	1,661.67	49.80	2.91 %
631-51211-114	SOCIAL SECURITY	3,175.90	3,175.90	224.21	3,101.92	73.98	2.33 %
631-51211-115	SOCIAL SECURITY	1,342.23	1,342.23	148.36	1,281.04	61.19	4.56 %
631-51211-116	SOCIAL SECURITY	601.38	601.38	60.45	505.49	95.89	15.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51211-121	SOCIAL SECURITY	650.82	650.82	87.72	651.31	-0.49	-0.08 %
631-51211-212	SOCIAL SECURITY	3,375.02	3,375.02	212.75	2,218.13	1,156.89	34.28 %
631-51211-631	SOCIAL SECURITY	42,815.74	42,815.74	4,763.07	39,691.95	3,123.79	7.30 %
631-51221-111	RETIREMENT	4,597.99	4,597.99	475.43	5,140.53	-542.54	-11.80 %
631-51221-112	RETIREMENT	1,342.33	1,342.33	141.04	1,330.62	11.71	0.87 %
631-51221-114	RETIREMENT	5,396.96	5,396.96	280.31	3,966.90	1,430.06	26.50 %
631-51221-115	RETIREMENT	526.36	526.36	120.84	1,051.14	-524.78	-99.70 %
631-51221-116	RETIREMENT	235.83	235.83	55.92	470.84	-235.01	-99.65 %
631-51221-121	RETIREMENT	255.22	255.22	69.06	521.68	-266.46	-104.40 %
631-51221-212	RETIREMENT	2,063.12	2,063.12	179.02	1,732.06	331.06	16.05 %
631-51221-631	RETIREMENT	28,265.50	28,265.50	3,851.51	30,910.74	-2,645.24	-9.36 %
631-51231-111	HEALTH INSURANCE	22,278.00	22,278.00	1,228.03	20,490.50	1,787.50	8.02 %
631-51231-112	HEALTH INSURANCE	4,126.00	4,126.00	342.50	3,082.51	1,043.49	25.29 %
631-51231-114	HEALTH INSURANCE	4,126.00	4,126.00	333.85	4,012.42	113.58	2.75 %
631-51231-115	HEALTH INSURANCE	4,126.00	4,126.00	342.50	4,110.00	16.00	0.39 %
631-51231-116	HEALTH INSURANCE	2,475.00	2,475.00	203.99	2,447.97	27.03	1.09 %
631-51231-121	HEALTH INSURANCE	2,475.00	2,475.00	202.50	2,421.60	53.40	2.16 %
631-51231-212	HEALTH INSURANCE	8,251.00	8,251.00	342.51	5,308.97	2,942.03	35.66 %
631-51231-631	HEALTH INSURANCE	181,522.00	181,522.00	15,031.49	176,882.91	4,639.09	2.56 %
631-51241-111	LIFE INSURANCE	149.00	149.00	7.37	102.07	46.93	31.50 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	17.02	10.98	39.21 %
631-51241-114	LIFE INSURANCE	28.00	28.00	6.66	73.28	-45.28	-161.71 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	21.13	6.87	24.54 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.21	12.51	4.49	26.41 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.59	4.41	25.94 %
631-51241-212	LIFE INSURANCE	55.00	55.00	2.05	25.14	29.86	54.29 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.11	907.02	302.98	25.04 %
631-51261-631	WORKERS COMPENSATION	6,101.00	6,101.00	0.00	7,940.01	-1,839.01	-30.14 %
631-52111-631	DEPARTMENT SUPPLIES	55,000.00	55,000.00	7,316.96	32,977.83	22,022.17	40.04 %
631-52181-631	UNIFORMS & CLOTHING	6,250.00	6,250.00	0.00	1,965.36	4,284.64	68.55 %
631-52311-631	MEMBERSHIPS	2,996.00	2,996.00	1,526.00	2,645.16	350.84	11.71 %
631-52411-631	POSTAGE	4,200.00	4,200.00	46.57	736.24	3,463.76	82.47 %
631-52511-631	GASOLINE	11,600.00	11,600.00	1,995.02	11,083.68	516.32	4.45 %
631-52521-631	OTHER FUEL	18,500.00	18,500.00	6,299.54	33,743.96	-15,243.96	-82.40 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	5,379.93	17,325.60	22,674.40	56.69 %
631-53111-631	CONTRACTUAL SERVICES	97,300.00	97,300.00	4,840.99	75,140.79	22,159.21	22.77 %
631-53151-631	BANK FEES	18,000.00	18,000.00	2,027.88	22,356.75	-4,356.75	-24.20 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	60.88	337.10	-237.10	-237.10 %
631-53195-631	ADMIN COSTS & FEES	1,048.00	1,048.00	0.00	1,047.79	0.21	0.02 %
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	6,500.00	0.00	0.00 %
631-53421-631	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	5,145.84	-1,145.84	-28.65 %
631-53431-631	ELECTRICAL MAINTENANCE	3,500.00	3,500.00	194.56	887.69	2,612.31	74.64 %
631-53441-631	EQUIPMENT MAINTENANCE	118,284.00	118,284.00	16,279.73	90,631.43	27,652.57	23.38 %
631-53451-631	VEHICLE MAINTENANCE	6,200.00	6,200.00	579.03	2,890.29	3,309.71	53.38 %
631-53461-631	FACILITY REPAIRS	27,500.00	27,500.00	18,040.00	26,126.50	1,373.50	4.99 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	1,110.40	8,889.60	88.90 %
631-53511-631	ELECTRICITY	17,550.00	17,550.00	579.56	12,109.95	5,440.05	31.00 %
631-53521-631	HEATING FUEL	4,575.00	4,575.00	0.00	1,229.53	3,345.47	73.13 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	23,787.78	148,216.01	72,283.99	32.78 %
631-53561-631	PHONE & INTERNET	3,300.00	3,300.00	349.90	2,435.98	864.02	26.18 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	85.74	508.72	1,111.28	68.60 %
631-53611-631	RENT-LAND	900.00	900.00	0.00	911.53	-11.53	-1.28 %
631-53631-631	RENT-MACHINES	0.00	0.00	1,506.56	1,506.56	-1,506.56	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	1,630.00	4,188.01	811.99	16.24 %
631-53821-631	PROP & EQUIP INSURANCE	68,609.00	68,609.00	117.39	70,392.46	-1,783.46	-2.60 %
631-53831-631	LIABILITY INSURANCE	13,627.00	13,627.00	0.00	13,787.00	-160.00	-1.17 %
631-53841-631	VEHICLE INSURANCE	19,525.00	19,525.00	0.00	19,792.89	-267.89	-1.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-54212-631	ENGINEERING/DESIGN	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
631-54311-631	STRUCTURES	161,000.00	161,000.00	17,131.00	47,751.28	113,248.72	70.34 %
631-54411-631	EQUIPMENT	1,195,000.00	1,195,000.00	96,115.03	596,508.93	598,491.07	50.08 %
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
631-57110-631	DEBT SERVICE-PRINCIPAL	64,001.00	64,001.00	0.00	64,000.55	0.45	0.00 %
631-57115-631	DEBT SERVICE-INTEREST	3,143.00	3,143.00	0.00	3,143.39	-0.39	-0.01 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	136,159.60	463,840.40	77.31 %
631-59211-631	LICENSE/PERMITS	3,800.00	3,800.00	1,380.25	2,269.75	1,530.25	40.27 %
631-59611-631	BAD DEBT EXPENSE	20,000.00	20,000.00	0.00	12,109.39	7,890.61	39.45 %
	Expense Total:	4,055,439.28	4,055,439.28	360,338.05	2,662,251.06	1,393,188.22	34.35 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,325,230.28	-1,325,230.28	-87,913.16	177,752.49	1,502,982.77	113.41 %
Fund: 641 - WATER							
Revenue							
641-42302-121	PERMITS	100.00	100.00	0.00	1,480.00	1,380.00	1,480.00 %
641-46111-641	SALES & SERVICE	1,959,083.84	1,959,083.84	311,363.51	2,334,946.68	375,862.84	119.19 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	4,143.00	3,143.00	414.30 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	0.00	5,307.49	4,307.49	530.75 %
641-46117-641	RENT	41,903.00	41,903.00	2,809.82	44,018.54	2,115.54	105.05 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,489.70	27,195.40	2,195.40	108.78 %
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	248.78	6,887.97	1,887.97	137.76 %
641-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	9,588.10	42,192.33	37,192.33	843.85 %
641-49111-641	MISCELLANEOUS	0.00	0.00	1,788.00	24,847.50	24,847.50	0.00 %
	Revenue Total:	2,038,086.84	2,038,086.84	329,287.91	2,491,018.91	452,932.07	22.22 %
Expense							
641-51111-111	REGULAR SALARIES	87,869.45	87,869.45	9,225.19	97,002.23	-9,132.78	-10.39 %
641-51111-112	REGULAR SALARIES	22,372.10	22,372.10	2,350.34	22,175.29	196.81	0.88 %
641-51111-114	REGULAR SALARIES	41,515.07	41,515.07	3,114.42	44,074.97	-2,559.90	-6.17 %
641-51111-115	REGULAR SALARIES	17,545.46	17,545.46	2,014.29	17,521.22	24.24	0.14 %
641-51111-116	REGULAR SALARIES	5,240.76	5,240.76	621.30	5,230.96	9.80	0.19 %
641-51111-121	REGULAR SALARIES	8,507.00	8,507.00	1,151.07	8,696.03	-189.03	-2.22 %
641-51111-212	REGULAR SALARIES	44,117.96	44,117.96	2,983.56	31,501.45	12,616.51	28.60 %
641-51111-641	REGULAR SALARIES	388,897.28	388,897.28	46,929.83	395,075.57	-6,178.29	-1.59 %
641-51121-641	OVERTIME SALARIES	7,215.00	7,215.00	1,970.15	10,155.30	-2,940.30	-40.75 %
641-51211-111	SOCIAL SECURITY	6,722.01	6,722.01	667.11	6,871.57	-149.56	-2.22 %
641-51211-112	SOCIAL SECURITY	1,711.47	1,711.47	178.33	1,661.35	50.12	2.93 %
641-51211-114	SOCIAL SECURITY	3,175.90	3,175.90	224.17	3,101.66	74.24	2.34 %
641-51211-115	SOCIAL SECURITY	1,342.23	1,342.23	148.36	1,281.20	61.03	4.55 %
641-51211-116	SOCIAL SECURITY	400.92	400.92	40.31	337.05	63.87	15.93 %
641-51211-121	SOCIAL SECURITY	650.82	650.82	87.69	651.14	-0.32	-0.05 %
641-51211-212	SOCIAL SECURITY	3,375.02	3,375.02	212.76	2,217.74	1,157.28	34.29 %
641-51211-641	SOCIAL SECURITY	30,302.60	30,302.60	3,583.80	29,523.70	778.90	2.57 %
641-51221-111	RETIREMENT	4,597.99	4,597.99	475.34	5,139.52	-541.53	-11.78 %
641-51221-112	RETIREMENT	1,342.33	1,342.33	140.96	1,330.48	11.85	0.88 %
641-51221-114	RETIREMENT	5,396.96	5,396.96	280.27	3,966.39	1,430.57	26.51 %
641-51221-115	RETIREMENT	526.36	526.36	120.84	1,051.12	-524.76	-99.70 %
641-51221-116	RETIREMENT	157.22	157.22	37.26	313.72	-156.50	-99.54 %
641-51221-121	RETIREMENT	255.22	255.22	69.06	521.88	-266.66	-104.48 %
641-51221-212	RETIREMENT	2,063.12	2,063.12	178.98	1,731.28	331.84	16.08 %
641-51221-641	RETIREMENT	19,008.91	19,008.91	2,457.05	20,602.81	-1,593.90	-8.39 %
641-51231-111	HEALTH INSURANCE	22,278.00	22,278.00	1,227.87	20,487.79	1,790.21	8.04 %
641-51231-112	HEALTH INSURANCE	4,126.00	4,126.00	342.50	3,082.46	1,043.54	25.29 %
641-51231-114	HEALTH INSURANCE	4,126.00	4,126.00	333.80	4,011.88	114.12	2.77 %
641-51231-115	HEALTH INSURANCE	4,126.00	4,126.00	342.50	4,109.99	16.01	0.39 %
641-51231-116	HEALTH INSURANCE	1,650.00	1,650.00	136.00	1,631.99	18.01	1.09 %
641-51231-121	HEALTH INSURANCE	2,475.00	2,475.00	202.50	2,421.61	53.39	2.16 %
641-51231-212	HEALTH INSURANCE	8,251.00	8,251.00	342.47	5,308.09	2,942.91	35.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51231-641	HEALTH INSURANCE	123,765.00	123,765.00	10,257.69	120,707.98	3,057.02	2.47 %
641-51241-111	LIFE INSURANCE	149.00	149.00	7.35	101.44	47.56	31.92 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	16.90	11.10	39.64 %
641-51241-114	LIFE INSURANCE	28.00	28.00	6.65	73.15	-45.15	-161.25 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	20.94	7.06	25.21 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.81	8.37	2.63	23.91 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.59	4.41	25.94 %
641-51241-212	LIFE INSURANCE	55.00	55.00	2.04	24.99	30.01	54.56 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.49	628.69	196.31	23.80 %
641-51261-641	WORKERS COMPENSATION	8,514.00	8,514.00	0.00	8,588.22	-74.22	-0.87 %
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	15,460.29	52,214.36	87,785.64	62.70 %
641-52116-641	METERS	60,000.00	60,000.00	6,497.13	27,692.92	32,307.08	53.85 %
641-52117-641	SAMPLES	22,500.00	22,500.00	2,829.00	14,146.46	8,353.54	37.13 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	1,347.94	4,152.06	75.49 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	1,526.00	2,126.17	373.83	14.95 %
641-52411-641	POSTAGE	13,000.00	13,000.00	1,664.02	6,259.93	6,740.07	51.85 %
641-52511-641	GASOLINE	16,000.00	16,000.00	3,093.16	18,103.15	-2,103.15	-13.14 %
641-52521-641	OTHER FUEL	2,500.00	2,500.00	110.32	1,288.41	1,211.59	48.46 %
641-52611-641	CHEMICALS	65,000.00	65,000.00	21,884.06	85,602.58	-20,602.58	-31.70 %
641-53111-641	CONTRACTUAL SERVICES	112,538.00	112,538.00	5,082.94	81,067.08	31,470.92	27.96 %
641-53151-641	BANK FEES	20,000.00	20,000.00	2,027.88	22,356.74	-2,356.74	-11.78 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	138.25	-38.25	-38.25 %
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	6,500.00	0.00	0.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	115.75	465.75	1,534.25	76.71 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	498.14	1,501.86	75.09 %
641-53441-641	EQUIPMENT MAINTENANCE	18,100.00	18,100.00	43.54	11,325.50	6,774.50	37.43 %
641-53451-641	VEHICLE MAINTENANCE	5,000.00	5,000.00	514.93	5,852.15	-852.15	-17.04 %
641-53461-641	FACILITY REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
641-53511-641	ELECTRICITY	2,625.00	2,625.00	21.41	994.49	1,630.51	62.11 %
641-53521-641	HEATING FUEL	3,500.00	3,500.00	286.59	2,077.40	1,422.60	40.65 %
641-53531-641	ELECTRIC POWER	162,750.00	162,750.00	33,556.56	132,785.91	29,964.09	18.41 %
641-53561-641	PHONE & INTERNET	2,500.00	2,500.00	339.90	2,197.64	302.36	12.09 %
641-53571-641	CELLULAR PHONE	2,080.00	2,080.00	85.74	508.72	1,571.28	75.54 %
641-53611-641	RENT-LAND	850.00	850.00	0.00	911.53	-61.53	-7.24 %
641-53631-641	RENT-MACHINES	950.00	950.00	130.80	783.23	166.77	17.55 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	680.00	1,853.75	1,646.25	47.04 %
641-53821-641	PROP & EQUIP INSURANCE	36,217.00	36,217.00	0.00	36,297.78	-80.78	-0.22 %
641-53831-641	LIABILITY INSURANCE	11,704.00	11,704.00	0.00	10,896.00	808.00	6.90 %
641-53841-641	VEHICLE INSURANCE	7,602.00	7,602.00	0.00	7,411.54	190.46	2.51 %
641-54212-641	ENGINEERING/DESIGN	65,000.00	65,000.00	12,826.00	12,826.00	52,174.00	80.27 %
641-54311-641	STRUCTURES	625,000.00	625,000.00	81,008.78	81,008.78	543,991.22	87.04 %
641-54411-641	EQUIPMENT	180,000.00	180,000.00	0.00	27,630.61	152,369.39	84.65 %
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
641-59211-641	LICENSE/PERMITS	1,440.00	1,440.00	0.00	2,070.00	-630.00	-43.75 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	249.85	7,717.28	6,282.72	44.88 %
	Expense Total:	3,128,467.16	3,128,467.16	291,941.07	1,566,678.90	1,561,788.26	49.92 %
	Fund: 641 - WATER Surplus (Deficit):	-1,090,380.32	-1,090,380.32	37,346.84	924,340.01	2,014,720.33	184.77 %
Fund: 651 - ELECTRIC							
Revenue							
651-46112-000	LEASE PAYMENTS	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	272,379.97	109.39 %
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,814.19	13,638.39	8,638.39	272.77 %
	Revenue Total:	2,905,000.00	2,905,000.00	357,839.65	3,186,018.36	281,018.36	9.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
651-55100-111	TRANSFER TO GENERAL	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	-272,379.97	-9.39 %
	Expense Total:	2,900,000.00	2,900,000.00	355,025.46	3,172,379.97	-272,379.97	-9.39 %
	Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	2,814.19	13,638.39	8,638.39	-172.77 %
Fund: 661 - STORMWATER							
Revenue							
661-42302-121	PERMITS	0.00	0.00	100.00	4,200.00	4,200.00	0.00 %
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
661-46120-000	STORMWATER SURCHARGE	134,400.00	134,400.00	11,843.38	135,862.27	1,462.27	101.09 %
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,282.19	5,714.61	4,714.61	571.46 %
661-49111-000	MISCELLANEOUS	0.00	0.00	30,035.00	52,720.05	52,720.05	0.00 %
661-49111-661	MISCELLANEOUS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	197,400.00	197,400.00	68,260.57	248,496.93	51,096.93	25.88 %
Expense							
661-52111-661	DEPARTMENT SUPPLIES	13,250.00	13,250.00	185.48	3,014.62	10,235.38	77.25 %
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	130.00	610.00	-240.00	-64.86 %
661-52411-661	POSTAGE	150.00	150.00	0.00	54.80	95.20	63.47 %
661-52511-661	GASOLINE	150.00	150.00	0.00	142.77	7.23	4.82 %
661-53111-661	CONTRACTUAL SERVICES	70,000.00	70,000.00	24,417.82	75,768.98	-5,768.98	-8.24 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	997.50	2,002.50	66.75 %
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	1,000.00	1,000.00	157.98	278.06	721.94	72.19 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,387.48	13,612.52	90.75 %
661-53561-661	PHONE & INTERNET	500.00	500.00	70.32	436.81	63.19	12.64 %
661-53611-661	RENT-LAND	693.00	693.00	0.00	692.11	0.89	0.13 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	560.28	1,939.72	77.59 %
661-53841-661	VEHICLE INSURANCE	418.00	418.00	0.00	402.44	15.56	3.72 %
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	1,532.00	-1,532.00	0.00 %
661-54311-661	STRUCTURES	100,000.00	100,000.00	2,485.00	30,035.00	69,965.00	69.97 %
661-54411-661	EQUIPMENT	30,000.00	30,000.00	0.00	14,812.50	15,187.50	50.63 %
661-57110-661	DEBT SERVICE-PRINCIPAL	72,319.08	72,319.08	0.00	72,319.08	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	6,391.86	6,391.86	0.00	6,391.86	0.00	0.00 %
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	817.75	-217.75	-36.29 %
	Expense Total:	570,991.94	570,991.94	27,446.60	210,254.04	360,737.90	63.18 %
	Fund: 661 - STORMWATER Surplus (Deficit):	-373,591.94	-373,591.94	40,813.97	38,242.89	411,834.83	110.24 %
Fund: 713 - CASH & INVESTMENT POOL							
Revenue							
713-46132-000	OVER & SHORT	0.00	0.00	-5.45	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	-5.45	0.00	0.00	0.00 %
	Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	-5.45	0.00	0.00	0.00 %
Fund: 721 - GIS SERVICES							
Revenue							
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
721-47111-000	INTEREST EARNINGS	300.00	300.00	125.32	614.93	314.93	204.98 %
	Revenue Total:	50,300.00	50,300.00	25,125.32	50,614.93	314.93	0.63 %
Expense							
721-51111-721	REGULAR SALARIES	39,305.70	39,305.70	4,682.16	39,541.92	-236.22	-0.60 %
721-51211-721	SOCIAL SECURITY	3,006.89	3,006.89	303.68	2,548.81	458.08	15.23 %
721-51221-721	RETIREMENT	1,179.17	1,179.17	280.94	2,372.82	-1,193.65	-101.23 %
721-51231-721	HEALTH INSURANCE	12,377.00	12,377.00	1,027.48	12,329.98	47.02	0.38 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	63.20	19.80	23.86 %
721-51261-721	WORKERS COMPENSATION	24.00	24.00	0.00	47.03	-23.03	-95.96 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-52111-721	DEPARTMENT SUPPLIES	3,300.00	3,300.00	1,308.85	1,454.85	1,845.15	55.91 %
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	435.00	3,330.83	4,169.17	55.59 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
721-53561-721	PHONE & INTERNET	425.00	425.00	81.72	549.61	-124.61	-29.32 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	86,200.76	86,200.76	8,125.97	77,239.05	8,961.71	10.40 %
	Fund: 721 - GIS SERVICES Surplus (Deficit):	-35,900.76	-35,900.76	16,999.35	-26,624.12	9,276.64	25.84 %
Fund: 725 - CENTRAL GARAGE							
Revenue							
725-45901-000	TRANSFERS FROM OTHER FUNDS	475,000.00	475,000.00	0.00	476,518.76	1,518.76	100.32 %
	Revenue Total:	475,000.00	475,000.00	0.00	476,518.76	1,518.76	0.32 %
	Fund: 725 - CENTRAL GARAGE Total:	475,000.00	475,000.00	0.00	476,518.76	1,518.76	0.32 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
811-47111-000	INTEREST EARNINGS	250.00	250.00	130.00	630.03	380.03	252.01 %
	Revenue Total:	250.00	250.00	130.00	630.03	380.03	152.01 %
Expense							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	130.00	630.03	60,380.03	101.05 %
Fund: 812 - HEALTH INSURANCE							
Revenue							
812-45001-000	REVENUE FROM EMPLOYEES	315,000.00	315,000.00	23,925.00	310,362.50	-4,637.50	1.47 %
812-45002-000	REVENUE FROM EMPLOYER	2,245,000.00	2,245,000.00	174,115.00	2,104,780.00	-140,220.00	6.25 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,524.48	16,708.83	-3,291.17	16.46 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	1,860.68	3,480.84	2,480.84	348.08 %
812-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,343.96	31,399.11	26,399.11	627.98 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	0.00	6,810.00	6,810.00	0.00 %
	Revenue Total:	2,586,000.00	2,586,000.00	207,769.12	2,473,541.28	-112,458.72	4.35 %
Expense							
812-53111-112	CONTRACTUAL SERVICES	15,400.00	15,400.00	0.00	14,180.00	1,220.00	7.92 %
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	45,093.38	546,900.62	28,099.38	4.89 %
812-53862-112	CLAIMS EXPENSE	1,550,000.00	1,550,000.00	264,828.38	1,754,230.66	-204,230.66	-13.18 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	710.00	13,556.37	6,443.63	32.22 %
812-59913-112	TAX EXPENSE	690.00	690.00	0.00	714.24	-24.24	-3.51 %
	Expense Total:	2,161,390.00	2,161,390.00	310,631.76	2,329,581.89	-168,191.89	-7.78 %
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	424,610.00	424,610.00	-102,862.64	143,959.39	-280,650.61	66.10 %
	Report Surplus (Deficit):	-10,727,930.80	-10,727,930.80	-675,292.27	2,170,690.81	12,898,621.61	120.23 %

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Fin Rep2

Council to receive the October 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE ONE MONTH ENDED OCTOBER 31, 2022 AND 2021

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022		
		OCTOBER 31, 2021	NET CHANGE IN CASH	OCTOBER 31, 2022	NET CHANGE IN CASH	
General	111	\$	(438,215.29)	\$	(179,615.18)	LARM ANNUAL INSURANCE PREMIUMS
Regional Library	211		13.96		19.87	
Transportation	212		(875,527.57)		29,913.88	
Cemetery	213		(17,900.30)		(24,077.71)	
Cemetery Perp Care	214		5,537.59		4,345.76	
Special Projects	215		8,671.22		18,748.59	
Business Improvement	216		(2,105.52)		4,925.58	
Public Safety	218		(8,776.35)		(5,777.45)	
Scb Industrial Sites	219		16.87		(35,850.25)	PURCHASE LOT 27TH & I
Keno	223		(4,254.38)		2,159.33	
Economic Development	224		(94,780.96)		(385,034.00)	LB840 LOANS/GRANTS
Mutual Fire Organization	225		115.29		752.54	
Debt Service	311		32,862.61		54,511.65	
TIF	321		112,869.41		(239,642.77)	TIF BONDHOLDER PAYMENTS
CDBG	411		7.66		2,024.91	
Leasing Corporation	412		1.67		9.50	
Capital Projects	511		8,546.60		36,345.73	
Environmental Services	621		(26,831.48)		(56,874.90)	CAPITAL PURCHASES
Wastewater	631		(4,743.68)		(56,195.80)	CAPITAL PURCHASES
Water	641		59,728.86		12,671.12	
Electric	651		357.88		2,043.90	
Stormwater	661		(80,796.43)		8,737.20	
GIS	721		(19,612.02)		(20,829.20)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725		(65.95)		-	
Unemployment Comp	811		16.53		94.42	
Health Insurance	812		124,978.34		51,809.23	
TOTAL		\$	(1,219,885.44)	\$	(774,784.05)	

City of Scottsbluff

Fund Equity in Cash
October 31, 2022

Fund	Fund #	2 YRS PRIOR October 31, 2020	PRIOR YEAR October 31, 2021	PRIOR MONTH September 30, 2022	CURRENT MONTH OCTOBER 31, 2022	MONTHLY CHANGE OCTOBER 31, 2022	
General	111	\$ 8,187,135.61	\$ 7,506,993.83	\$ 8,747,047.53	\$ 8,567,432.35	\$ (179,615.18)	LARM ANNUAL INSURANCE PREMIUMS
Regional Library	211	56,074.79	59,378.42	14,802.41	14,822.28	19.87	
Transportation	212	3,139,195.59	2,912,192.16	2,288,633.05	2,318,546.93	29,913.88	
Cemetery	213	93,328.37	226,928.97	241,508.13	217,430.42	(24,077.71)	
Cemetery Perp Care	214	786,091.83	631,854.25	546,447.83	550,793.59	4,345.76	
Special Projects	215	1,115,026.26	2,006,729.02	2,885,692.06	2,904,440.65	18,748.59	
Business Improvement	216	274,127.09	295,548.60	320,704.61	325,630.19	4,925.58	
Public Safety	218	323,307.05	344,861.62	472,310.64	466,533.19	(5,777.45)	
Scb Industrial Sites	219	71,115.94	71,767.51	71,770.94	35,920.69	(35,850.25)	PURCHASE LOT 27TH & I
Keno	223	131,908.89	186,780.09	236,260.46	238,419.79	2,159.33	
Economic Development	224	2,301,202.31	2,024,789.00	1,970,202.73	1,585,168.73	(385,034.00)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	432,404.82	490,418.03	560,567.45	561,319.99	752.54	
Debt Service	311	3,314,728.01	3,696,819.34	4,876,373.57	4,930,885.22	54,511.65	
TIF	321	204,404.87	320,514.62	491,693.24	252,050.47	(239,642.77)	TIF BONDHOLDER PAYMENTS
CDBG	411	32,229.45	32,580.50	16,552.99	18,577.90	2,024.91	
Leasing Corporation	412	7,013.10	7,089.14	7,078.57	7,088.07	9.50	
Capital Projects	511	102,531.06	93,977.79	204,400.79	240,746.52	36,345.73	
Environmental Services	621	2,953,224.39	3,250,250.83	3,143,733.27	3,086,858.37	(56,874.90)	CAPITAL PURCHASES
Wastewater	631	3,173,213.70	2,621,167.96	2,789,472.69	2,733,276.89	(56,195.80)	CAPITAL PURCHASES
Water	641	3,212,314.86	4,307,002.82	5,187,258.85	5,199,929.97	12,671.12	
Electric	651	1,502,322.49	1,522,371.29	1,522,505.76	1,524,549.66	2,043.90	
Stormwater	661	538,148.98	583,049.07	693,675.56	702,412.76	8,737.20	
GIS	721	100,666.34	74,967.25	67,800.62	46,971.42	(20,829.20)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	(532,644.64)	(476,518.75)	0.01	0.01	-	
Unemployment Comp	811	69,402.50	70,325.88	70,332.07	70,426.49	94.42	
Health Insurance	812	2,670,044.55	3,435,864.20	3,432,148.12	3,483,957.35	51,809.23	
TOTAL		\$ 34,258,518.21	\$ 36,297,703.44	\$ 40,858,973.95	\$ 40,084,189.90	\$ (774,784.05)	



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	4,250.85	4,250.85	-170,749.15 97.57 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	499,054.17	499,054.17	-4,801,405.83 90.58 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	0.00	0.00	-410,118.00 100.00 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	5,400.00	5,400.00	-14,600.00 73.00 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	27,969.96	27,969.96	-222,030.04 88.81 %
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	979.98	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	2,064.65	2,064.65	-17,935.35 89.68 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	539,719.61	539,719.61	-5,756,058.39 91.43 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	0.00	0.00	-117,488.00 100.00 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	0.00	0.00	-117,488.00 100.00 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	11,486.00	11,486.00	-18,514.00 61.71 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	11,486.00	11,486.00	-18,514.00 61.71 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	26.03	26.03	26.03 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	26.03	26.03	26.03 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	365,867.04	365,867.04	-2,673,767.96 87.96 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	365,867.04	365,867.04	-2,673,767.96 87.96 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	917,098.68	917,098.68	-8,565,802.32 90.33 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	51,197.00	51,197.00	-48,803.00 48.80 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	51,197.00	51,197.00	-48,803.00 48.80 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,199.66	5,199.66	89,116.91 94.49 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,904.40	1,904.40	36,315.60 95.02 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	511.43	511.43	9,627.57 94.96 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	236.71	236.71	3,745.13 94.06 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.50	1,278.50	32,259.48 96.19 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.97	6.97	196.53 96.57 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	587.63	587.63	2.37 0.40 %
	Category: 500 - Personnel Total:	180,988.89	180,988.89	9,725.30	9,725.30	171,263.59 94.63 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	932.08	932.08	9,067.92 90.68 %
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	0.00	0.00	3,000.00 100.00 %
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	932.08	932.08	14,317.92 93.89 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	1,235.50	1,235.50	764.50	38.23 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
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	0.00	0.00	10,000.00	100.00 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	530.21	530.21	6,969.79	92.93 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	0.00	6,000.00	100.00 %
111-53811-111	BONDING	1,500.00	1,500.00	875.00	875.00	625.00	41.67 %
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	7,259.00	6,485.81	6,485.81	773.19	10.65 %
111-53831-111	LIABILITY INSURANCE	25,975.00	25,975.00	24,418.30	24,418.30	1,556.70	5.99 %
111-53841-111	VEHICLE INSURANCE	760.00	760.00	502.00	502.00	258.00	33.95 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	34,046.82	34,046.82	40,647.18	54.42 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 111 - FINANCE Surplus (Deficit):		-270,932.89	-270,932.89	6,492.80	6,492.80	277,425.69	102.40 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	960.72	13,554.28	93.38 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	72.62	1,037.38	93.46 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	57.64	813.36	93.38 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	226.50	2,492.50	91.67 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,318.71	1,318.71	17,913.29	93.14 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
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	0.00	50.00	100.00 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	0.00	0.00	2,850.00	100.00 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53561-112	PHONE & INTERNET	800.00	800.00	0.00	0.00	800.00	100.00 %
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	0.00	0.00	15,000.00	100.00 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	0.00	0.00	37,100.00	100.00 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	1,318.71	1,318.71	57,863.29	97.77 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	1,507.68	18,092.32	92.31 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	115.32	1,384.68	92.31 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	1,623.00	19,477.00	92.31 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

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		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	1,652.00	1,652.00	348.00	17.40 %
	Category: 503 - Supplies Total:	2,500.00	2,500.00	1,652.00	1,652.00	848.00	33.92 %
	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	0.00	0.00	1,500.00	100.00 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 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	3,275.00	3,275.00	275,825.00	98.83 %
	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	0.00	0.00	1,000.00	100.00 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	12,703.68	12,703.68	57,296.32	81.85 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	12,703.68	12,703.68	58,296.32	82.11 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
111-53561-114	PHONE & INTERNET	750.00	750.00	0.00	0.00	750.00	100.00 %
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	0.00	0.00	100,000.00	100.00 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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	0.00	0.00	326,625.00	100.00 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	12,703.68	12,703.68	406,970.32	96.97 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	67.93	67.93	67.93	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	67.93	67.93	67.93	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	850.65	850.65	10,513.35	92.51 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	62.21	62.21	806.79	92.84 %
111-51221-115	RETIREMENT	682.00	682.00	51.04	51.04	630.96	92.52 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	226.50	2,492.50	91.67 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,191.63	1,191.63	14,459.37	92.39 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	0.00	0.00	325.00	100.00 %
111-52311-115	MEMBERSHIPS	175.00	175.00	200.00	200.00	-25.00	-14.29 %
	Category: 503 - Supplies Total:	500.00	500.00	200.00	200.00	300.00	60.00 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	1,439.99	1,439.99	-939.99	-188.00 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
111-53561-115	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	0.00	500.00	100.00 %

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		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	1,439.99	1,439.99	6,435.01	81.71 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-2,763.69	-2,763.69	21,262.31	88.50 %
	Department: 116 - MIS						
	Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
	Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
	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	0.00	0.00	144,000.00	100.00 %
	Department: 121 - DEVELOPMENT SERVICES						
	Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	1,479.90	1,479.90	-73,520.10	98.03 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	1,479.90	1,479.90	-76,020.10	98.09 %
	Category: 470 - Miscellaneous Revenues						
111-49111-121	MISCELLANEOUS	0.00	0.00	707.00	707.00	707.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	707.00	707.00	707.00	0.00 %
	Category: 500 - Personnel						
111-51111-121	REGULAR SALARIES	186,227.00	186,227.00	12,831.36	12,831.36	173,395.64	93.11 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	944.17	944.17	13,301.83	93.37 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	622.05	622.05	8,708.95	93.33 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	4,066.00	4,066.00	44,881.00	91.69 %
111-51241-121	LIFE INSURANCE	297.00	297.00	22.11	22.11	274.89	92.56 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	3,437.85	3,437.85	-1,599.85	-87.04 %
	Category: 500 - Personnel Total:	260,886.00	260,886.00	21,923.54	21,923.54	238,962.46	91.60 %
	Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	1,000.00	100.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,700.00	1,700.00	44,300.00	96.30 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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	20.04	20.04	2,479.96	99.20 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53831-121	LIABILITY INSURANCE	22,758.00	22,758.00	23,356.04	23,356.04	-598.04	-2.63 %
111-53841-121	VEHICLE INSURANCE	392.00	392.00	385.24	385.24	6.76	1.72 %
	Category: 504 - Contract Services Total:	80,250.00	80,250.00	25,461.32	25,461.32	54,788.68	68.27 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-45,197.96	-45,197.96	226,438.04	83.36 %
	Department: 141 - FIRE						
	Category: 420 - Charges for Services						
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 420 - Charges for Services Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

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	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	78,912.62	78,912.62	1,137,563.66 93.51 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	9,301.14	9,301.14	49,809.48 84.26 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,472.71	1,472.71	20,697.34 93.36 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	9,640.18	9,640.18	142,575.86 93.67 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	22,570.00	22,570.00	285,616.88 92.68 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	122.85	122.85	1,747.15 93.43 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	49,869.46	49,869.46	-3,896.46 -8.48 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	171,888.96	171,888.96	1,634,113.91 90.48 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	76.13	76.13	25,923.87 99.71 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00 100.00 %
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	0.00	0.00	4,200.00 100.00 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	76.13	76.13	58,823.87 99.87 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
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	0.00	0.00	5,000.00 100.00 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	982.42	982.42	9,767.58 90.86 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	0.00	0.00	17,000.00 100.00 %
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,560.00	4,116.94	4,116.94	443.06 9.72 %
111-53831-141	LIABILITY INSURANCE	9,600.00	9,600.00	10,240.25	10,240.25	-640.25 -6.67 %
111-53841-141	VEHICLE INSURANCE	16,490.00	16,490.00	15,270.15	15,270.15	1,219.85 7.40 %
Category: 504 - Contract Services Total:		108,800.00	108,800.00	30,609.76	30,609.76	78,190.24 71.87 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-202,574.85	-202,574.85	1,768,628.02 89.72 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	168.00	168.00	-2,332.00 93.28 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	890.00	890.00	-9,110.00 91.10 %
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	67.50	67.50	-432.50 86.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	45.00	45.00	-955.00 95.50 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	329.00	329.00	-3,671.00 91.78 %
111-42406-142	ALARMS	2,000.00	2,000.00	325.00	325.00	-1,675.00 83.75 %
111-42407-142	WITNESS FEES	300.00	300.00	0.00	0.00	-300.00 100.00 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	10,833.33	10,833.33	-119,166.67 91.67 %
111-42412-142	ATV PERMITS	200.00	200.00	0.00	0.00	-200.00 100.00 %
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	12,657.83	12,657.83	-268,342.17 95.50 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	563.34	563.34	563.34 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	17,973.46	17,973.46	17,973.46 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	18,536.80	18,536.80	18,536.80 0.00 %
Category: 500 - Personnel						
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	175,754.63	175,754.63	2,518,308.37 93.48 %

		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	11,311.18	11,311.18	188,688.82	94.34 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	3,007.50	3,007.50	25,420.50	89.42 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	13,421.06	13,421.06	210,149.94	94.00 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	12,660.08	12,660.08	183,334.92	93.54 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	51,140.00	51,140.00	637,748.00	92.58 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	278.46	278.46	3,901.54	93.34 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	91,968.23	91,968.23	-10,944.23	-13.51 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	452.64	452.64	5,454.36	92.34 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	359,993.78	359,993.78	3,762,062.22	91.27 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	397.25	397.25	15,877.75	97.56 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	504.33	504.33	12,495.67	96.12 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52411-142	POSTAGE	4,900.00	4,900.00	500.00	500.00	4,400.00	89.80 %
111-52511-142	GASOLINE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	1,401.58	1,401.58	130,123.42	98.93 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	6,545.06	6,545.06	148,454.94	95.78 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	1,033.34	1,033.34	10,966.66	91.39 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	253.15	253.15	27,746.85	99.10 %
111-53811-142	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	6,779.00	6,242.36	6,242.36	536.64	7.92 %
111-53831-142	LIABILITY INSURANCE	58,545.00	58,545.00	55,597.04	55,597.04	2,947.96	5.04 %
111-53841-142	VEHICLE INSURANCE	21,781.00	21,781.00	12,823.86	12,823.86	8,957.14	41.12 %
111-59611-142	BAD DEBT EXPENSE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
Category: 504 - Contract Services Total:		380,005.00	380,005.00	82,494.81	82,494.81	297,510.19	78.29 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-412,695.54	-412,695.54	3,939,890.46	90.52 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	0.00	0.00	33,113.71	100.00 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.27	227.27	2,772.73	92.42 %
111-53821-143	PROP & EQUIP INSURANCE	50.00	50.00	47.50	47.50	2.50	5.00 %
Category: 504 - Contract Services Total:		36,163.71	36,163.71	274.77	274.77	35,888.94	99.24 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	274.77	274.77	35,888.94	99.24 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	490.76	490.76	-4,509.24	90.18 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	142.68	142.68	-857.32	85.73 %
Category: 420 - Charges for Services Total:		6,000.00	6,000.00	633.44	633.44	-5,366.56	89.44 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	18.00	18.00	18.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	2.85	2.85	2.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	20.85	20.85	20.85	0.00 %
	Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	24,635.64	24,635.64	325,008.36	92.95 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	6,952.57	6,952.57	76,379.43	91.66 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,357.82	2,357.82	30,765.18	92.88 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,367.44	1,367.44	16,017.56	92.13 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,530.00	10,530.00	119,996.00	91.93 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	57.33	712.67	92.55 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	477.04	477.04	-83.04	-21.08 %
	Category: 500 - Personnel Total:	615,174.00	615,174.00	46,377.84	46,377.84	568,796.16	92.46 %
	Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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	353.50	353.50	36,646.50	99.04 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	1,455.60	1,455.60	11,544.40	88.80 %
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	500.00	500.00	2,500.00	83.33 %
	Category: 503 - Supplies Total:	83,000.00	83,000.00	2,309.10	2,309.10	80,690.90	97.22 %
	Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	1,844.05	1,844.05	25,155.95	93.17 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	2,265.02	2,265.02	27,734.98	92.45 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	22,017.09	22,017.09	3,051.91	12.17 %
111-53831-151	LIABILITY INSURANCE	4,046.00	4,046.00	3,992.61	3,992.61	53.39	1.32 %
	Category: 504 - Contract Services Total:	138,915.00	138,915.00	30,118.77	30,118.77	108,796.23	78.32 %
	Category: 550 - Capital Outlay						
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 151 - LIBRARY Surplus (Deficit):	-1,031,089.00	-1,031,089.00	-78,151.42	-78,151.42	952,937.58	92.42 %
	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	125.00	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	125.00	125.00	-85,375.00	99.85 %
	Category: 470 - Miscellaneous Revenues						
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	993.84	-10,006.16	90.97 %
	Category: 470 - Miscellaneous Revenues Total:	11,000.00	11,000.00	993.84	993.84	-10,006.16	90.97 %
	Category: 500 - Personnel						
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	35,050.59	35,050.59	487,880.41	93.30 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	217.26	217.26	1,782.74	89.14 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	3,308.50	3,308.50	90,291.50	96.47 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	2,717.17	2,717.17	44,599.83	94.26 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	1,297.63	1,297.63	20,967.37	94.17 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	14,325.01	14,325.01	176,025.99	92.47 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	77.81	77.81	1,077.19	93.26 %

Budget Report

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		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	10,068.61	10,068.61	-72.61	-0.73 %
	Category: 500 - Personnel Total:	889,615.00	889,615.00	67,062.58	67,062.58	822,552.42	92.46 %
	Category: 503 - Supplies						
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	544.22	544.22	54,455.78	99.01 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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	2,521.71	2,521.71	15,478.29	85.99 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	2,246.99	2,246.99	27,753.01	92.51 %
	Category: 503 - Supplies Total:	114,350.00	114,350.00	5,312.92	5,312.92	109,037.08	95.35 %
	Category: 504 - Contract Services						
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	809.94	809.94	29,190.06	97.30 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	26,000.00	100.00 %
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	56.97	56.97	39,943.03	99.86 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	979.04	979.04	97,020.96	99.00 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	4,853.75	4,853.75	45,146.25	90.29 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	100.40	1,899.60	94.98 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	17.95	17.95	3,482.05	99.49 %
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	39,288.25	39,288.25	1,434.75	3.52 %
111-53831-171	LIABILITY INSURANCE	6,267.00	6,267.00	6,634.74	6,634.74	-367.74	-5.87 %
111-53841-171	VEHICLE INSURANCE	8,643.00	8,643.00	7,368.01	7,368.01	1,274.99	14.75 %
	Category: 504 - Contract Services Total:	393,133.00	393,133.00	60,109.05	60,109.05	333,023.95	84.71 %
	Category: 550 - Capital Outlay						
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
	Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-131,365.71	-131,365.71	2,169,232.29	94.29 %
	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	2,940.80	2,940.80	-2,940.80	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	214.64	214.64	7,252.36	97.13 %
111-51231-172	HEALTH INSURANCE	0.00	0.00	1,510.00	1,510.00	-1,510.00	0.00 %
111-51241-172	LIFE INSURANCE	0.00	0.00	8.19	8.19	-8.19	0.00 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	1,352.46	1,352.46	-146.46	-12.14 %
	Category: 500 - Personnel Total:	106,278.00	106,278.00	6,026.09	6,026.09	100,251.91	94.33 %
	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	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	41,800.00	100.00 %

		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	76,000.00	76,000.00	274,000.00	78.29 %
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	169.90	169.90	7,830.10	97.88 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
111-53561-172	PHONE & INTERNET	750.00	750.00	0.00	0.00	750.00	100.00 %
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	2,791.60	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	78,961.50	78,961.50	360,794.50	82.04 %
Department: 172 - RECREATION Surplus (Deficit):		-534,334.00	-534,334.00	-84,987.59	-84,987.59	449,346.41	84.09 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,211,623.47	-2,211,623.47	-51,717.44	-51,717.44	2,159,906.03	97.66 %
Report Surplus (Deficit):		-2,211,623.47	-2,211,623.47	-51,717.44	-51,717.44	2,159,906.03	97.66 %



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	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	19.87	19.87	-0.13 0.65 %
Category: 460 - Investment Income Total:		20.00	20.00	19.87	19.87	-0.13 0.65 %
Revenue Total:		20.00	20.00	19.87	19.87	-0.13 0.65 %
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	19.87	19.87	13,999.87 100.14 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	13,371.76	13,371.76	-537,121.24 97.57 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	40,821.95	40,821.95	-409,178.05 90.93 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,494.73	6,494.73	-58,505.27 90.01 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	35,379.77	35,379.77	-74,620.23 67.84 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	96,068.21	96,068.21	-1,079,424.79 91.83 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	160,448.36	160,448.36	-1,784,955.64 91.75 %
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	160,448.36	160,448.36	-2,105,839.64 92.92 %
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 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	0.00	0.00	-36,792.00 100.00 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,108.38	3,108.38	-1,891.62 37.83 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,108.38	3,108.38	-1,891.62 37.83 %
Category: 470 - Miscellaneous Revenues						
212-49111-212	MISCELLANEOUS	0.00	0.00	53.25	53.25	53.25 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	53.25	53.25	53.25 0.00 %
Revenue Total:		3,483,573.00	3,483,573.00	259,678.20	259,678.20	-3,223,894.80 92.55 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,088.46	2,088.46	18,763.54 89.98 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	640.48	9,036.52 93.38 %
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	567.11	567.11	7,009.89 92.52 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	790.38	790.38	9,859.62 92.58 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	53,218.76	53,218.76	680,399.24 92.75 %
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	436.66	436.66	18,494.34 97.69 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	152.30	152.30	1,442.70 90.45 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	48.42	691.58 93.46 %
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	41.47	41.47	538.53 92.85 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	60.24	60.24	754.76 92.61 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,707.84	3,707.84	53,862.16 93.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51221-111	RETIREMENT	1,251.00	1,251.00	125.36	125.36	1,125.64	89.98 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	38.44	542.56	93.38 %
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	34.02	34.02	420.98	92.52 %
212-51221-121	RETIREMENT	639.00	639.00	47.44	47.44	591.56	92.58 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,297.27	2,297.27	33,108.73	93.51 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	302.00	3,324.00	91.67 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	151.00	1,662.00	91.67 %
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	151.00	1,662.00	91.67 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	223.50	2,495.50	91.78 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,967.50	19,967.50	220,236.50	91.69 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.65	1.65	20.35	92.50 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
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	0.82	10.18	92.55 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	108.52	1,349.48	92.56 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	17,731.68	17,731.68	4,027.18	18.51 %
Category: 500 - Personnel Total:		1,196,438.86	1,196,438.86	102,934.37	102,934.37	1,093,504.49	91.40 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	523.57	523.57	119,476.43	99.56 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	0.00	350.00	100.00 %
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	0.00	0.00	18,000.00	100.00 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	523.57	523.57	334,676.43	99.84 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
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	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	40,000.00	100.00 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	2,471.75	2,471.75	197,528.25	98.76 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	618.39	618.39	8,781.61	93.42 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,595.09	1,595.09	26,404.91	94.30 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,894.00	26,894.00	328,106.00	92.42 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	693.87	693.87	12,306.13	94.66 %
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	20,894.70	20,894.70	-1,037.70	-5.23 %
212-53831-212	LIABILITY INSURANCE	15,540.00	15,540.00	15,635.84	15,635.84	-95.84	-0.62 %
212-53841-212	VEHICLE INSURANCE	27,463.00	27,463.00	15,435.80	15,435.80	12,027.20	43.79 %
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	84,239.44	84,239.44	848,420.56	90.97 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service						
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	0.00	0.00	790,917.04 100.00 %
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	0.00	0.00	37,764.70 100.00 %
	Category: 560 - Debt Service Total:	828,681.74	828,681.74	0.00	0.00	828,681.74 100.00 %
Category: 570 - Other Financing Uses						
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	0.00	0.00	12,500.00 100.00 %
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	0.00	0.00	212,500.00 100.00 %
	Expense Total:	3,950,480.60	3,950,480.60	187,697.38	187,697.38	3,762,783.22 95.25 %
	Fund: 212 - STREETS Surplus (Deficit):	-466,907.60	-466,907.60	71,980.82	71,980.82	538,888.42 115.42 %
Fund: 213 - CEMETERY						
Revenue						
Category: 420 - Charges for Services						
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	250.00	250.00	-1,750.00 87.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	3,850.00	3,850.00	-41,150.00 91.44 %
	Category: 420 - Charges for Services Total:	51,000.00	51,000.00	4,100.00	4,100.00	-46,900.00 91.96 %
Category: 460 - Investment Income						
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	291.50	291.50	-708.50 70.85 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	291.50	291.50	-708.50 70.85 %
Category: 470 - Miscellaneous Revenues						
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	1,050.00	1,050.00	-5,950.00 85.00 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	5,750.00	5,750.00	-44,250.00 88.50 %
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	6,800.00	6,800.00	-51,200.00 88.28 %
Category: 480 - Other Financing Uses						
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00 %
	Category: 480 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00 100.00 %
	Revenue Total:	310,000.00	310,000.00	11,191.50	11,191.50	-298,808.50 96.39 %
Expense						
Category: 500 - Personnel						
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	11,505.87	11,505.87	142,385.96 92.52 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	100.53	100.53	1,399.47 93.30 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	2,160.00	2,160.00	22,840.00 91.36 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	993.42	993.42	12,806.56 92.80 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	586.15	586.15	5,964.98 91.05 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	4,510.00	49,875.92 91.71 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	24.57	305.43 92.55 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	3,751.21	3,751.21	152.04 3.90 %
	Category: 500 - Personnel Total:	259,362.11	259,362.11	23,631.75	23,631.75	235,730.36 90.89 %
Category: 503 - Supplies						
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	1,101.44	1,101.44	31,898.56 96.66 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	0.00	600.00 100.00 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00 100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00 100.00 %
213-52511-213	GASOLINE	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	0.00	0.00	7,000.00 100.00 %
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	1,101.44	1,101.44	43,648.56 97.54 %
Category: 504 - Contract Services						
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
213-53211-213	LEGAL FEES	600.00	600.00	0.00	0.00	600.00 100.00 %
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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-53441-213 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	879.35	879.35	7,120.65	89.01 %
213-53561-213 PHONE & INTERNET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53711-213 SCHOOL & CONFERENCE	600.00	600.00	193.00	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	2,689.63	2,689.63	163.37	5.73 %
213-53831-213 LIABILITY INSURANCE	1,414.00	1,414.00	1,571.42	1,571.42	-157.42	-11.13 %
213-53841-213 VEHICLE INSURANCE	1,590.00	1,590.00	904.90	904.90	685.10	43.09 %
Category: 504 - Contract Services Total:	30,657.00	30,657.00	6,238.30	6,238.30	24,418.70	79.65 %
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	30,971.49	30,971.49	423,797.62	93.19 %
Fund: 213 - CEMETERY Surplus (Deficit):	-144,769.11	-144,769.11	-19,779.99	-19,779.99	124,989.12	86.34 %
Fund: 214 - CEMETARY PERPETUAL CARE						
Revenue						
Category: 400 - Taxes						
214-41111-000 PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,217.43	1,217.43	-48,782.57	97.57 %
214-41141-000 MOTOR VEHICLE TAX	5,680.00	5,680.00	589.90	589.90	-5,090.10	89.61 %
Category: 400 - Taxes Total:	55,680.00	55,680.00	1,807.33	1,807.33	-53,872.67	96.75 %
Category: 420 - Charges for Services						
214-42604-213 PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00	91.00 %
Category: 420 - Charges for Services Total:	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00	91.00 %
Category: 460 - Investment Income						
214-47111-000 INTEREST EARNINGS	1,500.00	1,500.00	738.43	738.43	-761.57	50.77 %
Category: 460 - Investment Income Total:	1,500.00	1,500.00	738.43	738.43	-761.57	50.77 %
Revenue Total:	77,180.00	77,180.00	4,345.76	4,345.76	-72,834.24	94.37 %
Expense						
Category: 570 - Other Financing Uses						
214-55201-213 TRANSFER TO CEMETERY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-122,820.00	-122,820.00	4,345.76	4,345.76	127,165.76	103.54 %
Fund: 215 - SPECIAL PROJECTS						
Revenue						
Category: 400 - Taxes						
215-41500-000 RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	8,204.72	8,204.72	-81,795.28	90.88 %
Category: 400 - Taxes Total:	90,000.00	90,000.00	8,204.72	8,204.72	-81,795.28	90.88 %
Category: 412 - Intergovernmental						
215-43105-142 GRANT	0.00	0.00	17,604.99	17,604.99	17,604.99	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	17,604.99	17,604.99	17,604.99	0.00 %
Category: 450 - Contributions & Donations						
215-44413-141 DONATIONS/GIFTS	0.00	0.00	500.00	500.00	500.00	0.00 %
Category: 450 - Contributions & Donations Total:	0.00	0.00	500.00	500.00	500.00	0.00 %
Category: 460 - Investment Income						
215-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	3,893.87	3,893.87	-1,106.13	22.12 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,893.87	3,893.87	-1,106.13	22.12 %
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	30,203.58	30,203.58	-564,796.42	94.92 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 500 - Personnel							
215-51121-142	OVERTIME SALARIES	0.00	0.00	9,991.27	9,991.27	-9,991.27	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	764.33	764.33	-764.33	0.00 %
215-51221-142	RETIREMENT	0.00	0.00	699.39	699.39	-699.39	0.00 %
Category: 500 - Personnel Total:		0.00	0.00	11,454.99	11,454.99	-11,454.99	0.00 %
Category: 503 - Supplies							
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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	0.00	0.00	600,000.00	100.00 %
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
215-54991-113	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	0.00	0.00	2,656,234.00	100.00 %
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	11,454.99	11,454.99	3,494,779.01	99.67 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		-2,911,234.00	-2,911,234.00	18,748.59	18,748.59	2,929,982.59	100.64 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	4,548.85	4,548.85	-49,551.15	91.59 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	25.59	25.59	-44.41	63.44 %
Category: 400 - Taxes Total:		54,170.00	54,170.00	4,574.44	4,574.44	-49,595.56	91.56 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	500.00	500.00	436.56	436.56	-63.44	12.69 %
Category: 460 - Investment Income Total:		500.00	500.00	436.56	436.56	-63.44	12.69 %
Revenue Total:		54,670.00	54,670.00	5,011.00	5,011.00	-49,659.00	90.83 %
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 500 - Personnel Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	0.00	54,000.00	100.00 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	85.42	1,414.58	94.31 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	85.42	85.42	64,414.58	99.87 %
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	85.42	85.42	234,414.58	99.96 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-179,830.00	-179,830.00	4,925.58	4,925.58	184,755.58	102.74 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	9,708.56	9,708.56	-390,291.44	97.57 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,719.21	4,719.21	-40,680.79	89.61 %
Category: 400 - Taxes Total:		445,400.00	445,400.00	14,427.77	14,427.77	-430,972.23	96.76 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
218-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	625.46	625.46	-374.54	37.45 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	625.46	625.46	-374.54	37.45 %
Revenue Total:	446,400.00	446,400.00	15,053.23	15,053.23	-431,346.77	96.63 %
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	0.00	0.00	95,389.07	100.00 %
Category: 503 - Supplies Total:	129,604.84	129,604.84	0.00	0.00	129,604.84	100.00 %
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	0.00	0.00	125,000.00	100.00 %
Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
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	0.00	0.00	507,067.04	100.00 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	15,053.23	15,053.23	75,720.27	124.81 %
Fund: 219 - INDUSTRIAL SITES						
Revenue						
Category: 460 - Investment Income						
219-47111-000 INTEREST EARNINGS	200.00	200.00	48.16	48.16	-151.84	75.92 %
Category: 460 - Investment Income Total:	200.00	200.00	48.16	48.16	-151.84	75.92 %
Revenue Total:	200.00	200.00	48.16	48.16	-151.84	75.92 %
Expense						
Category: 504 - Contract Services						
219-53111-111 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116 DEVELOPMENT	70,000.00	70,000.00	35,898.41	35,898.41	34,101.59	48.72 %
Category: 504 - Contract Services Total:	70,500.00	70,500.00	35,898.41	35,898.41	34,601.59	49.08 %
Expense Total:	70,500.00	70,500.00	35,898.41	35,898.41	34,601.59	49.08 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-70,300.00	-70,300.00	-35,850.25	-35,850.25	34,449.75	49.00 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000 INTEREST EARNINGS	500.00	500.00	319.64	319.64	-180.36	36.07 %
Category: 460 - Investment Income Total:	500.00	500.00	319.64	319.64	-180.36	36.07 %
Category: 470 - Miscellaneous Revenues						
223-48217-000 LOAN REPAYMENT	1,200.00	1,200.00	100.00	100.00	-1,100.00	91.67 %
223-49115-000 KENO PROCEEDS	65,000.00	65,000.00	5,843.69	5,843.69	-59,156.31	91.01 %
Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	5,943.69	5,943.69	-60,256.31	91.02 %
Revenue Total:	66,700.00	66,700.00	6,263.33	6,263.33	-60,436.67	90.61 %
Expense						
Category: 503 - Supplies						
223-52111-113 DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
223-53111-113 CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
Category: 504 - Contract Services Total:	31,500.00	31,500.00	0.00	0.00	31,500.00	100.00 %
Category: 550 - Capital Outlay						
223-54411-113 EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: 550 - Capital Outlay Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Expense Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
Fund: 223 - KENO Surplus (Deficit):	-13,300.00	-13,300.00	6,263.33	6,263.33	19,563.33	147.09 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000 CITY SALES TAX	1,149,540.00	1,149,540.00	107,923.40	107,923.40	-1,041,616.60	90.61 %
Category: 400 - Taxes Total:	1,149,540.00	1,149,540.00	107,923.40	107,923.40	-1,041,616.60	90.61 %
Category: 460 - Investment Income						
224-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	2,125.17	2,125.17	-2,874.83	57.50 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,125.17	2,125.17	-2,874.83	57.50 %
Category: 470 - Miscellaneous Revenues						
224-48217-000 LOAN REPAYMENT-LB840	605,143.00	605,143.00	25,355.94	25,355.94	-579,787.06	95.81 %
Category: 470 - Miscellaneous Revenues Total:	605,143.00	605,143.00	25,355.94	25,355.94	-579,787.06	95.81 %
Revenue Total:	1,759,683.00	1,759,683.00	135,404.51	135,404.51	-1,624,278.49	92.31 %
Expense						
Category: 500 - Personnel						
224-51111-113 REGULAR SALARIES	172,965.00	172,965.00	11,733.91	11,733.91	161,231.09	93.22 %
224-51211-113 SOCIAL SECURITY	13,233.00	13,233.00	838.96	838.96	12,394.04	93.66 %
224-51221-113 RETIREMENT	9,292.00	9,292.00	524.88	524.88	8,767.12	94.35 %
224-51231-113 HEALTH INSURANCE	37,164.00	37,164.00	3,019.98	3,019.98	34,144.02	91.87 %
224-51241-113 LIFE INSURANCE	226.00	226.00	16.38	16.38	209.62	92.75 %
224-51261-113 WORKERS COMPENSATION	110.00	110.00	194.60	194.60	-84.60	-76.91 %
Category: 500 - Personnel Total:	232,990.00	232,990.00	16,328.71	16,328.71	216,661.29	92.99 %
Category: 503 - Supplies						
224-52111-113 DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
224-52211-114 PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
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	0.00	0.00	6,750.00	100.00 %
Category: 504 - Contract Services						
224-53111-113 CONTRACTUAL SERVICES	0.00	0.00	700.00	700.00	-700.00	0.00 %
224-53111-114 CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
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	0.00	0.00	2,000.00	100.00 %
224-53711-113 SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
224-59111-114 ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	0.00	0.00	2,431,302.00	100.00 %
Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	700.00	700.00	2,596,102.00	99.97 %
Expense Total:	2,836,542.00	2,836,542.00	17,028.71	17,028.71	2,819,513.29	99.40 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	118,375.80	118,375.80	1,195,234.80	110.99 %
Fund: 225 - MUTUAL FIRE						
Revenue						
Category: 460 - Investment Income						
225-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	752.54	752.54	-247.46	24.75 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	752.54	752.54	-247.46	24.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	752.54	752.54	-105,787.46	99.29 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
Category: 503 - Supplies Total:		58,500.00	58,500.00	0.00	0.00	58,500.00	100.00 %
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	0.00	0.00	235,500.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-128,960.00	-128,960.00	752.54	752.54	129,712.54	100.58 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	47,901.01	47,901.01	47,901.01	0.00 %
Category: 400 - Taxes Total:		0.00	0.00	47,901.01	47,901.01	47,901.01	0.00 %
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	6,610.64	6,610.64	-8,389.36	55.93 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	6,610.64	6,610.64	-8,389.36	55.93 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	0.00	-53,462.00	100.00 %
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	0.00	-22,158.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		75,620.00	75,620.00	0.00	0.00	-75,620.00	100.00 %
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	54,511.65	54,511.65	-1,036,108.35	95.00 %
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 %
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	54,511.65	54,511.65	2,468,891.65	102.26 %
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	560,809.00	560,809.00	1,245.11	1,245.11	-559,563.89	99.78 %
Category: 400 - Taxes Total:		560,809.00	560,809.00	1,245.11	1,245.11	-559,563.89	99.78 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	337.91	337.91	-162.09	32.42 %
Category: 460 - Investment Income Total:	500.00	500.00	337.91	337.91	-162.09	32.42 %
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	1,583.02	1,583.02	-709,725.98	99.78 %
Expense						
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	0.00	374,962.00	100.00 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	0.00	0.00	560,809.00	100.00 %
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	0.00	710,809.00	100.00 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	1,583.02	1,583.02	1,083.02	-216.60 %
Fund: 411 - CDBG						
Revenue						
Category: 412 - Intergovernmental						
411-43151-411 CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	0.00	-732,500.00	100.00 %
Category: 412 - Intergovernmental Total:	732,500.00	732,500.00	0.00	0.00	-732,500.00	100.00 %
Category: 460 - Investment Income						
411-47111-000 INTEREST EARNINGS	100.00	100.00	24.91	24.91	-75.09	75.09 %
Category: 460 - Investment Income Total:	100.00	100.00	24.91	24.91	-75.09	75.09 %
Revenue Total:	732,600.00	732,600.00	24.91	24.91	-732,575.09	100.00 %
Expense						
Category: 504 - Contract Services						
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	-16,000.00	-16,000.00	748,500.00	102.18 %
Category: 504 - Contract Services Total:	742,500.00	742,500.00	-16,000.00	-16,000.00	758,500.00	102.15 %
Expense Total:	742,500.00	742,500.00	-16,000.00	-16,000.00	758,500.00	102.15 %
Fund: 411 - CDBG Surplus (Deficit):	-9,900.00	-9,900.00	16,024.91	16,024.91	25,924.91	261.87 %
Fund: 412 - LEASE CORPORATION						
Revenue						
Category: 460 - Investment Income						
412-47111-000 INTEREST EARNINGS	30.00	30.00	9.50	9.50	-20.50	68.33 %
Category: 460 - Investment Income Total:	30.00	30.00	9.50	9.50	-20.50	68.33 %
Revenue Total:	30.00	30.00	9.50	9.50	-20.50	68.33 %
Fund: 412 - LEASE CORPORATION Total:	30.00	30.00	9.50	9.50	-20.50	68.33 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111 PROPERTY TAX-GENERAL	999,081.00	999,081.00	24,235.80	24,235.80	-974,845.20	97.57 %
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	11,787.17	11,787.17	-98,212.83	89.28 %
Category: 400 - Taxes Total:	1,809,414.00	1,809,414.00	36,022.97	36,022.97	-1,773,391.03	98.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
511-47111-111 INTEREST EARNINGS	300.00	300.00	322.76	322.76	22.76	107.59 %
Category: 460 - Investment Income Total:	300.00	300.00	322.76	322.76	22.76	7.59 %
Revenue Total:	1,809,714.00	1,809,714.00	36,345.73	36,345.73	-1,773,368.27	97.99 %
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	36,345.73	36,345.73	-1,523,368.27	97.67 %
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621 SALES & SERVICE	3,217,543.95	3,217,543.95	272,153.92	272,153.92	-2,945,390.03	91.54 %
621-46118-000 UTILITY PENALTIES	30,000.00	30,000.00	2,101.39	2,101.39	-27,898.61	93.00 %
621-46211-621 COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,293.90	1,293.90	-3,706.10	74.12 %
621-46321-621 RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,397.20	5,397.20	-44,602.80	89.21 %
621-46322-621 SALE OF RECYCL MATERIAL	10,000.00	10,000.00	21.56	21.56	-9,978.44	99.78 %
Category: 420 - Charges for Services Total:	3,312,543.95	3,312,543.95	280,967.97	280,967.97	-3,031,575.98	91.52 %
Category: 460 - Investment Income						
621-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	4,138.43	4,138.43	-861.57	17.23 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,138.43	4,138.43	-861.57	17.23 %
Category: 470 - Miscellaneous Revenues						
621-49111-621 MISCELLANEOUS	0.00	0.00	16.00	16.00	16.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	16.00	16.00	16.00	0.00 %
Revenue Total:	3,317,543.95	3,317,543.95	285,122.40	285,122.40	-3,032,421.55	91.41 %
Expense						
Category: 500 - Personnel						
621-51111-111 REGULAR SALARIES	80,046.94	80,046.94	6,922.87	6,922.87	73,124.07	91.35 %
621-51111-112 REGULAR SALARIES	24,192.64	24,192.64	1,601.20	1,601.20	22,591.44	93.38 %
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	1,417.76	1,417.76	17,523.53	92.51 %
621-51111-212 REGULAR SALARIES	26,655.76	26,655.76	2,043.58	2,043.58	24,612.18	92.33 %
621-51111-621 REGULAR SALARIES	728,377.35	728,377.35	53,966.55	53,966.55	674,410.80	92.59 %
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	487.73	487.73	5,635.86	92.04 %
621-51211-112 SOCIAL SECURITY	1,850.74	1,850.74	121.06	121.06	1,729.68	93.46 %
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	103.69	103.69	1,345.32	92.84 %
621-51211-212 SOCIAL SECURITY	2,039.17	2,039.17	147.33	147.33	1,891.84	92.78 %
621-51211-621 SOCIAL SECURITY	57,069.71	57,069.71	3,799.93	3,799.93	53,269.78	93.34 %
621-51221-111 RETIREMENT	4,076.54	4,076.54	326.45	326.45	3,750.09	91.99 %
621-51221-112 RETIREMENT	1,451.56	1,451.56	96.08	96.08	1,355.48	93.38 %
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	85.08	85.08	1,051.40	92.51 %
621-51221-212 RETIREMENT	1,599.35	1,599.35	125.06	125.06	1,474.29	92.18 %
621-51221-621 RETIREMENT	30,980.22	30,980.22	2,622.74	2,622.74	28,357.48	91.53 %
621-51231-111 HEALTH INSURANCE	19,942.00	19,942.00	1,656.05	1,656.05	18,285.95	91.70 %
621-51231-112 HEALTH INSURANCE	4,532.00	4,532.00	377.50	377.50	4,154.50	91.67 %
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	377.50	4,154.50	91.67 %
621-51231-212 HEALTH INSURANCE	4,532.00	4,532.00	377.50	377.50	4,154.50	91.67 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,268.87	20,268.87	233,532.09	92.01 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.01	9.01	111.99	92.55 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
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	2.05	25.95	92.68 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	110.16	110.16	1,429.84	92.85 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	28,049.79	28,049.79	-4,798.41	-20.64 %
Category: 500 - Personnel Total:		1,371,080.67	1,371,080.67	125,099.64	125,099.64	1,245,981.03	90.88 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	128.14	128.14	141,871.86	99.91 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
621-52511-621	GASOLINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	0.00	0.00	164,000.00	100.00 %
Category: 503 - Supplies Total:		314,500.00	314,500.00	128.14	128.14	314,371.86	99.96 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	80.74	80.74	59,919.26	99.87 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,495.84	2,495.84	17,504.16	87.52 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
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	0.00	0.00	4,000.00	100.00 %
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	154.51	154.51	39,845.49	99.61 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	580.92	580.92	9,419.08	94.19 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	80.16	80.16	3,919.84	98.00 %
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	25,538.99	25,538.99	-74.99	-0.29 %
621-53831-621	LIABILITY INSURANCE	12,045.00	12,045.00	12,673.19	12,673.19	-628.19	-5.22 %
621-53841-621	VEHICLE INSURANCE	50,681.00	50,681.00	25,783.21	25,783.21	24,897.79	49.13 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 504 - Contract Services Total:		944,890.00	944,890.00	67,387.56	67,387.56	877,502.44	92.87 %
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 %
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	192,615.34	192,615.34	5,568,855.33	96.66 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-2,443,926.72	-2,443,926.72	92,507.06	92,507.06	2,536,433.78	103.79 %
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
631-42302-631	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	246,072.69	246,072.69	-2,487,371.31	91.00 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,609.08	2,609.08	-32,390.92	92.55 %
Category: 420 - Charges for Services Total:		2,769,544.00	2,769,544.00	248,681.77	248,681.77	-2,520,862.23	91.02 %
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	3,664.39	3,664.39	-11,335.61	75.57 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	3,664.39	3,664.39	-11,335.61	75.57 %
Revenue Total:		2,784,544.00	2,784,544.00	252,346.16	252,346.16	-2,532,197.84	90.94 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	6,922.87	6,922.87	73,112.33	91.35 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	1,601.20	22,591.44	93.38 %
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	1,417.76	1,417.76	17,523.53	92.51 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	650.26	7,908.05	92.40 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.38	790.38	9,859.24	92.58 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,043.58	2,043.58	24,612.18	92.33 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	58,307.87	58,307.87	550,183.50	90.42 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	759.16	759.16	23,853.84	96.92 %
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	487.73	487.73	5,634.96	92.03 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	121.06	1,729.68	93.46 %
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	103.69	103.69	1,345.32	92.84 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	41.14	613.57	93.72 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	60.24	754.46	92.61 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	147.33	147.33	1,891.84	92.78 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	4,239.98	4,239.98	45,541.34	91.48 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	326.45	326.45	3,749.38	91.99 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	96.08	1,355.48	93.38 %
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	85.08	85.08	1,051.40	92.51 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	39.00	474.50	92.41 %
631-51221-121	RETIREMENT	319.49	319.49	47.44	47.44	272.05	85.15 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	125.06	125.06	1,474.29	92.18 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	3,308.76	3,308.76	27,447.52	89.24 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.05	1,656.05	18,285.95	91.70 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	377.50	4,154.50	91.67 %
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	377.50	4,154.50	91.67 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	226.50	2,492.50	91.67 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	223.50	2,495.50	91.78 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	377.50	4,154.50	91.67 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	15,824.99	15,824.99	192,654.37	92.41 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.01	9.01	111.99	92.55 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
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	2.05	25.95	92.68 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	90.10	90.10	1,174.90	92.88 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	8,910.10	8,910.10	-1,595.10	-21.81 %
Category: 500 - Personnel Total:		1,233,731.36	1,233,731.36	109,803.48	109,803.48	1,123,927.88	91.10 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	474.10	474.10	64,585.90	99.27 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	187.00	187.00	7,213.00	97.47 %
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	0.00	0.00	4,200.00	100.00 %
631-52511-631	GASOLINE	21,750.00	21,750.00	0.00	0.00	21,750.00	100.00 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	0.00	0.00	56,448.00	100.00 %
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	661.10	661.10	197,456.90	99.67 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	4,090.87	4,090.87	97,694.13	95.98 %
631-53151-631	BANK FEES	20,000.00	20,000.00	2,495.84	2,495.84	17,504.16	87.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	403.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	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	0.00	0.00	5,000.00	100.00 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	266.09	266.09	142,283.91	99.81 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	21.00	21.00	10,029.00	99.79 %
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	606.23	606.23	18,193.77	96.78 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	41.20	41.20	220,458.80	99.98 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	30.06	30.06	3,569.94	99.17 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
631-53611-631	RENT-LAND	994.00	994.00	313.34	313.34	680.66	68.48 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	55.00	55.00	4,945.00	98.90 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	78,040.56	78,040.56	389.44	0.50 %
631-53831-631	LIABILITY INSURANCE	14,476.00	14,476.00	15,447.48	15,447.48	-971.48	-6.71 %
631-53841-631	VEHICLE INSURANCE	22,366.00	22,366.00	11,179.75	11,179.75	11,186.25	50.01 %
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	0.00	15,000.00	100.00 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	112,587.42	112,587.42	639,036.58	85.02 %
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	0.00	1,170,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	0.00	0.00	1,768,000.00	100.00 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	0.00	56,660.00	100.00 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	0.00	0.00	57,869.00	100.00 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		668,750.00	668,750.00	0.00	0.00	668,750.00	100.00 %
Expense Total:		4,678,092.36	4,678,092.36	223,052.00	223,052.00	4,455,040.36	95.23 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	29,294.16	29,294.16	1,922,842.52	101.55 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	312,841.53	312,841.53	-1,567,606.47	83.36 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
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	3,138.53	3,138.53	-21,861.47	87.45 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	315,980.06	315,980.06	-1,591,567.94	83.44 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,853.11	3,853.11	-38,607.89	90.93 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,853.11	3,853.11	-38,607.89	90.93 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	6,971.33	6,971.33	-8,028.67	53.52 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	6,971.33	6,971.33	-8,028.67	53.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
641-49111-641	MISCELLANEOUS	0.00	0.00	1,890.00	1,890.00	1,890.00	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	422.00	422.00	422.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	2,312.00	2,312.00	-2,688.00	53.76 %
Revenue Total:		1,970,009.00	1,970,009.00	329,116.50	329,116.50	-1,640,892.50	83.29 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,922.77	6,922.77	73,124.17	91.35 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	1,601.18	22,591.46	93.38 %
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	1,417.74	1,417.74	17,523.55	92.52 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	433.50	5,272.04	92.40 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.40	790.40	9,859.22	92.58 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,043.56	2,043.56	24,612.20	92.33 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	32,069.08	32,069.08	413,352.75	92.80 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	1,817.55	1,817.55	10,295.45	85.00 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	487.63	487.63	5,635.96	92.04 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.08	121.08	1,729.66	93.46 %
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	103.65	103.65	1,345.36	92.85 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	27.42	409.05	93.72 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	60.24	754.46	92.61 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	147.29	147.29	1,891.88	92.78 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,493.00	2,493.00	32,508.41	92.88 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	326.40	326.40	3,750.14	91.99 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	96.04	1,355.52	93.38 %
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	85.04	85.04	1,051.44	92.52 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	26.00	316.33	92.40 %
641-51221-121	RETIREMENT	319.49	319.49	47.40	47.40	272.09	85.16 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	125.10	125.10	1,474.25	92.18 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,714.20	1,714.20	20,141.48	92.16 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.91	1,655.91	18,286.09	91.70 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	377.50	4,154.50	91.67 %
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	377.50	4,154.50	91.67 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	151.00	1,662.00	91.67 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	223.50	2,495.50	91.78 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	377.50	4,154.50	91.67 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,341.14	11,341.14	124,623.86	91.66 %
641-51241-111	LIFE INSURANCE	121.00	121.00	8.98	8.98	112.02	92.58 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
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	2.04	25.96	92.71 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.82	61.82	763.18	92.51 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	10,618.65	10,618.65	-2,366.65	-28.68 %
Category: 500 - Personnel Total:		940,691.17	940,691.17	78,157.94	78,157.94	862,533.23	91.69 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	255.10	255.10	139,744.90	99.82 %
641-52116-641	METERS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
641-52117-641	SAMPLES	57,342.00	57,342.00	0.00	0.00	57,342.00	100.00 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-52411-641	POSTAGE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
641-52511-641	GASOLINE	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	1,551.11	1,551.11	84,448.89	98.20 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	1,806.21	1,806.21	394,535.79	99.54 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	4,010.14	4,010.14	108,742.86	96.44 %
641-53151-641	BANK FEES	20,000.00	20,000.00	2,495.83	2,495.83	17,504.17	87.52 %
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	51.29	51.29	1,948.71	97.44 %
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	0.00	0.00	18,500.00	100.00 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	2,640.00	2,640.00	24.74	24.74	2,615.26	99.06 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	326.27	326.27	169,673.73	99.81 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	30.06	30.06	2,729.94	98.91 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
641-53611-641	RENT-LAND	950.00	950.00	313.34	313.34	636.66	67.02 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	41,016.00	37,331.02	37,331.02	3,684.98	8.98 %
641-53831-641	LIABILITY INSURANCE	11,441.00	11,441.00	11,867.49	11,867.49	-426.49	-3.73 %
641-53841-641	VEHICLE INSURANCE	8,375.00	8,375.00	4,596.95	4,596.95	3,778.05	45.11 %
641-59211-641	LICENSE/PERMITS	200.00	200.00	0.00	0.00	200.00	100.00 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Category: 504 - Contract Services Total:		465,997.00	465,997.00	61,047.13	61,047.13	404,949.87	86.90 %
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	0.00	0.00	18,750.00	100.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		618,750.00	618,750.00	0.00	0.00	618,750.00	100.00 %
Expense Total:		3,317,766.17	3,317,766.17	141,011.28	141,011.28	3,176,754.89	95.75 %
Fund: 641 - WATER Surplus (Deficit):		-1,347,757.17	-1,347,757.17	188,105.22	188,105.22	1,535,862.39	113.96 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,043.90	2,043.90	-2,956.10	59.12 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,043.90	2,043.90	-2,956.10	59.12 %
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	365,867.04	365,867.04	-2,673,767.96	87.96 %
Category: 470 - Miscellaneous Revenues Total:		3,039,635.00	3,039,635.00	365,867.04	365,867.04	-2,673,767.96	87.96 %
Revenue Total:		3,044,635.00	3,044,635.00	367,910.94	367,910.94	-2,676,724.06	87.92 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	365,867.04	365,867.04	2,673,767.96	87.96 %
Category: 570 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	365,867.04	365,867.04	2,673,767.96	87.96 %
Expense Total:	3,039,635.00	3,039,635.00	365,867.04	365,867.04	2,673,767.96	87.96 %
Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	2,043.90	2,043.90	-2,956.10	59.12 %
Fund: 661 - STORMWATER						
Revenue						
Category: 420 - Charges for Services						
661-42302-121 PERMITS	500.00	500.00	400.00	400.00	-100.00	20.00 %
661-46120-000 STORMWATER SURCHARGE	157,734.00	157,734.00	11,589.90	11,589.90	-146,144.10	92.65 %
Category: 420 - Charges for Services Total:	158,234.00	158,234.00	11,989.90	11,989.90	-146,244.10	92.42 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	941.70	941.70	-58.30	5.83 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	941.70	941.70	-58.30	5.83 %
Category: 470 - Miscellaneous Revenues						
661-49111-000 MISCELLANEOUS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
661-49111-661 MISCELLANEOUS	0.00	0.00	157.98	157.98	157.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:	12,000.00	12,000.00	157.98	157.98	-11,842.02	98.68 %
Category: 480 - Other Financing Uses						
661-45907-000 TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	221,234.00	221,234.00	13,089.58	13,089.58	-208,144.42	94.08 %
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	0.00	0.00	370.00	100.00 %
661-52411-661 POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52511-661 GASOLINE	225.00	225.00	52.20	52.20	172.80	76.80 %
Category: 503 - Supplies Total:	14,695.00	14,695.00	52.20	52.20	14,642.80	99.64 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	89,747.50	89,747.50	0.00	0.00	89,747.50	100.00 %
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	0.00	15,000.00	100.00 %
661-53561-661 PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
661-53611-661 RENT-LAND	715.00	715.00	0.00	0.00	715.00	100.00 %
661-53711-661 SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
661-53841-661 VEHICLE INSURANCE	418.00	418.00	304.72	304.72	113.28	27.10 %
661-59611-661 BAD DEBT EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: 504 - Contract Services Total:	116,780.50	116,780.50	304.72	304.72	116,475.78	99.74 %
Category: 550 - Capital Outlay						
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	0.00	0.00	175,000.00	100.00 %
Category: 560 - Debt Service						
661-57110-661 DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	0.00	0.00	74,082.96	100.00 %
661-57115-661 DEBT SERVICE-INTEREST	4,707.80	4,707.80	0.00	0.00	4,707.80	100.00 %
Category: 560 - Debt Service Total:	78,790.76	78,790.76	0.00	0.00	78,790.76	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses						
661-58111-661 CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	635,266.26	635,266.26	356.92	356.92	634,909.34	99.94 %
Fund: 661 - STORMWATER Surplus (Deficit):	-414,032.26	-414,032.26	12,732.66	12,732.66	426,764.92	103.08 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000 INTEREST EARNINGS	100.00	100.00	62.97	62.97	-37.03	37.03 %
Category: 460 - Investment Income Total:	100.00	100.00	62.97	62.97	-37.03	37.03 %
Category: 480 - Other Financing Uses						
721-45901-721 TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Revenue Total:	50,100.00	50,100.00	62.97	62.97	-50,037.03	99.87 %
Expense						
Category: 500 - Personnel						
721-51111-721 REGULAR SALARIES	42,792.00	42,792.00	3,251.24	3,251.24	39,540.76	92.40 %
721-51211-721 SOCIAL SECURITY	3,274.00	3,274.00	205.70	205.70	3,068.30	93.72 %
721-51221-721 RETIREMENT	2,567.00	2,567.00	195.12	195.12	2,371.88	92.40 %
721-51231-721 HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	1,132.50	12,463.50	91.67 %
721-51241-721 LIFE INSURANCE	83.00	83.00	6.14	6.14	76.86	92.60 %
721-51261-721 WORKERS COMPENSATION	40.45	40.45	49.69	49.69	-9.24	-22.84 %
Category: 500 - Personnel Total:	62,352.45	62,352.45	4,840.39	4,840.39	57,512.06	92.24 %
Category: 503 - Supplies						
721-52111-721 DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 503 - Supplies Total:	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Category: 504 - Contract Services						
721-53111-721 CONTRACTUAL SERVICES	7,500.00	7,500.00	15,000.00	15,000.00	-7,500.00	-100.00 %
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	10.02	10.02	414.98	97.64 %
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	15,010.02	15,010.02	11,914.98	44.25 %
Expense Total:	96,277.45	96,277.45	19,850.41	19,850.41	76,427.04	79.38 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-46,177.45	-46,177.45	-19,787.44	-19,787.44	26,390.01	57.15 %
Fund: 811 - UNEMPLOYMENT COMP						
Revenue						
Category: 460 - Investment Income						
811-47111-000 INTEREST EARNINGS	250.00	250.00	94.42	94.42	-155.58	62.23 %
Category: 460 - Investment Income Total:	250.00	250.00	94.42	94.42	-155.58	62.23 %
Revenue Total:	250.00	250.00	94.42	94.42	-155.58	62.23 %
Expense						
Category: 504 - Contract Services						
811-53851-112 PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	94.42	94.42	59,844.42	100.16 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	4,670.80	4,670.80	-329.20	6.58 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,670.80	4,670.80	-329.20	6.58 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	25,387.50	25,387.50	-295,612.50	92.09 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	191,055.00	191,055.00	-2,214,321.00	92.06 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	888.12	888.12	-19,111.88	95.56 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	1,860.68	1,860.68	860.68	186.07 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	219,191.30	219,191.30	-2,528,184.70	92.02 %
Revenue Total:	2,752,376.00	2,752,376.00	223,862.10	223,862.10	-2,528,513.90	91.87 %
Expense						
Category: 504 - Contract Services						
812-53111-112 CONTRACTUAL SERVICES	15,500.00	15,500.00	9,180.00	9,180.00	6,320.00	40.77 %
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	40,295.82	40,295.82	534,704.18	92.99 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	122,577.05	122,577.05	1,627,422.95	93.00 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
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	172,052.87	172,052.87	2,189,467.13	92.71 %
Expense Total:	2,361,520.00	2,361,520.00	172,052.87	172,052.87	2,189,467.13	92.71 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	51,809.23	51,809.23	-339,046.77	86.74 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	650,109.30	650,109.30	12,513,108.01	105.48 %

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Resolut.1

Council to discuss and consider action on a Resolution authorizing the Mayor to sign the Year-End Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2022.

Staff Contact: Mark Bohl, Public Works Director

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2022. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2022.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2022

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2022. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2022.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2022

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2022 to December 31, 2022

*1(a) The municipality of Scottsbluff certifies that: Philip Mark Bohl
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. **IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.**

(b) the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality Contract (consultant) with this Municipality Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual assisted in the following: Reference Neb. Rev. Stat. §39-2512

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer
public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1103
and Class of License B, and/or

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- _____

(2) _____
Signature of Mayor Village Board Chairperson

*3) If during the calendar year your municipality (a) did not have a city street superintendent for any portion(s) of the year; or (b) had an appointed city street superintendent that was not licensed for any portion(s) of the year; or (c) had one or more appointed licensed city street superintendents for any portion(s) of the year; or (d) had two or more successive licensed superintendents for any portion of the year, please complete a separate Year-End Certification form for each period. **Copy this form as needed to account for these separate periods.**

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.

(5) **Failure to return by December 31, 2022, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.**



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2022 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Resolut.2

Council to consider action on the second reading of the Ordinance to consider allowing retail as a qualifying business to the City of Scottsbluff LB840 Plan.

Staff Contact: Starr Lehl, Economic Development Director

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR RETAIL AS A QUALIFYING BUSINESS WITHIN A BUSINESS IMPROVEMENT DISTRICT.

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

1. The City Council has, by Ordinance, adopted an Economic Development Plan (as Amended and Renewed) (the “Plan”), which was effective as of October 1, 2015 and which was amended by ordinance on March 19, 2018.

2. The Citizen Advisory Committee has recommended an amendment to the Plan as provided for in this Ordinance, and the City Council has held a public hearing on the recommended amendment.

3. Paragraph 3(a)(10) of the Plan is amended to add the following Qualifying Business:

(10) Retail trade, but only if the business:

A. generates its principal source of income from retail sales of product(s) manufactured on the premises from which the sales take place; or

B. generates its principal source of income from retail sales, and (i) total assistance to a business does not exceed the maximum of \$10,000 or 50% of the project, (ii) the business has at least a 10% monetary investment in the project; (iii) the business’s principal location for the project is within a business improvement district of the City; (iv) other financing or banking investment is provided or received by the applicant for the project, (v) receipt of assistance by the business is contingent upon submitting proof of payment for project costs, and (vi) the total assistance provided by the Program for businesses under this paragraph 3(a)(10)(B) in any one fiscal year does not exceed more than 20% of the sales tax receipts for the Program during the previous fiscal year.

At no time shall the total amount of incentives devoted to retail trade under this paragraph 3(a)(10) exceed the limits under Nebraska law.

4. This Ordinance was approved by a two-thirds vote of the members of the City Council. It shall become effective upon its passage, approval and publication. Publication shall be in pamphlet form.

Passed and approved on _____, 2022.

Mayor

Attest:

City Clerk

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska
Economic Development Plan
(as Amended and Renewed)
Effective October 1, 2015
(with amendments through March 19, 2018)

1. General Community and Economic Development Strategy:

a. The voters of the city of Scottsbluff, Nebraska (the “City”) approved an Economic Development Plan (the “Plan”) for the City in 1995, pursuant to the Local Option Municipal Economic Development Act (the “Act”), Neb. Rev. Stat. §§ 18-2701, *et. seq.* The Plan was subsequently amended and renewed by the voters in 1999 and 2004. Under the Plan, and its subsequent amendments and renewals, the City has implemented its Economic Development Program (the “Program”).

b. The City’s intent for the Program is to enhance business and commercial investment in the Scottsbluff area through direct and indirect financial assistance to prospective or current businesses. The Program has enhanced, and will continue to enhance, the City’s ability to compete for new businesses and to promote and expand the City’s existing businesses. Primarily, the Program’s assistance strategy has been the extension of job credits to those businesses that can expand or create jobs in the local area. This strategy required the creation and retention of full-time jobs, along with health insurance and other benefits for those jobs. Thus the projects funded through the Program have generally been connected to businesses where growth is expected.

c. Other Program strategies have been utilized. The most notable strategies, other than job creation, have been job training and public works improvements. The City participated in providing funding to Western Nebraska Community College when it established its Center for Business and Individual Training (the “CBIT”). The CBIT trains employees of Qualifying Businesses (as provided for in this Plan), and has, since its inception, been instrumental to the local area for quality job training and for recruiting new businesses to the local area. In addition, the City has awarded grants for water line extensions to Qualifying Businesses located near Western Nebraska Regional Airport. Other strategies will be considered for activities which are eligible for funding under the Plan.

d. Due to the success of the Program to date, the City now desires to extend funding of the Program and to amend the Plan in total as provided for in this Amendment. Reference to the Plan in the remainder of this document shall include the Plan as amended by the terms of this document.

2. General Intent and Proposed Goals of the Program:

The goal of the Program is to provide quality jobs for the citizens of the City and the local area. Funds from the Program will be used to encourage and assist existing and new Qualifying Businesses to create and retain jobs, through direct or indirect financial assistance. This may include direct grants to Qualifying Businesses or indirect assistance through eligible

activities under this Plan. The success of the Program will be measured by a combination of (a) jobs created and retained in the City and the local area for the length of the Program, and/or (b) the total payroll provided or increased by Qualifying Businesses participating in the Program.

3. Businesses Eligible for Financial Assistance under the Program:

a. A business shall be considered eligible for financial assistance under the Program, and shall be referred to as a “Qualifying Business,” if it is any corporation, partnership, limited liability company, or sole proprietorship that derives its principal source of income from any of the following trades:

- (1) Manufacturing articles of commerce.
- (2) Conducting research and development.
- (3) Processing, storing, transporting, or selling goods or commodities sold or traded in interstate commerce.
- (4) Selling services in interstate commerce.
- (5) Headquarters facilities related to Qualifying Businesses as listed in this paragraph.
- (6) Telecommunications activities.
- (7) Tourism-related activities.
- (8) Any other activities deemed sufficient to establish eligibility for a Qualifying Business through future amendments to the Act, and incorporated into this Plan and the Program by ordinance of the City Council after amendment to the Act.
- (9) Construction and rehabilitation of housing pursuant to a Workforce Housing Plan, as provided for below.

(10) Retail trade, but only if the business:

A. generates its principal source of income from retail sales of product(s) manufactured on the premises from which the sales take place; or

B. generates its principal source of income from retail sales, and (i) total assistance to a business does not exceed the maximum of \$10,000 or 50% of the project, (ii) the business has at least a 10% monetary investment in the project; (iii) the business’s principal location for the project is within a business improvement district of the City; (iv) other financing or banking investment is provided or received by the applicant for the project, (v) receipt of assistance by the business is contingent upon submitting proof of payment for project costs, and (vi) the total assistance provided by the

Program for businesses under this paragraph 3(a)(10)(B) in any one fiscal year does not exceed more than 20% of the sales tax receipts for the Program during the previous fiscal year.

At no time shall the total amount of incentives devoted to retail trade under this paragraph 3(a)(10) exceed the limits under Nebraska law

- (11) Production of films, including feature, independent and documentary films, commercials, and television programs.

b. If a Qualifying Business employs people and carries on activities in more than one city in Nebraska, or will do so at any time during the first year after its application for participation in the Program, it shall only be a Qualifying Business if, in each such city, it maintains employment for the first two years after the date on which the business begins operations in the City as a participant in the Program at a level not less than its average employment level in the other city during the twelve months before participation in the Program.

c. A Qualifying Businesses need not be located within the territorial boundaries of the City.

4. Eligible Economic Activities:

a. Funds allocated to the Program shall be expended primarily for the purpose of providing direct and indirect financial assistance for Qualifying Businesses. Activities eligible for the Program may include, but are not limited to, the following:

- (1) Direct loans or grants to Qualifying Businesses for fixed assets or working capital, or both.
- (2) Loan guaranties for Qualifying Businesses.
- (3) Grants for public works improvements essential to the location or expansion of, or the provision of new services by, a Qualifying Business.
- (4) Grants or loans for job training.
- (5) The purchase or real estate, options for real estate purchases, and the renewal or extension of such options. If and when real estate is to be purchased or optioned by the City under the Program, the real estate will be indentified based upon the need of a particular Qualifying Business or based upon potential needs of Qualifying Businesses not yet identified. All such real estate should be properly zoned with no excessive easements, covenants, or other encumbrances. Any proceeds received by the City from the future sale of such real estate shall be returned to the City's Economic Development Fund for reuse under the Program.
- (6) Issuing bonds as provided for in the Act.

- (7) Paying salaries and support of City staff to implement the Program, or paying expenses of contracting the administration of the Program to an outside entity.
- (8) Providing technical assistance to Qualifying Businesses, such as marketing assistance, management counseling, preparing financial packages, engineering assistance, etc.
- (9) Expenses for locating a Qualifying Business to the local area.
- (10) Equity investment in a Qualifying Business.
- (11) Grants or loans for the construction or rehabilitation for sale or lease of housing as part of a Workforce Housing Plan, as provided for below.

5. Workforce Housing Plan:

“Workforce Housing Plan” means a program to construct or rehabilitate single-family housing or market rate multi-family housing which is designed to address a housing shortage that impairs the ability of the City to attract new businesses or impairs the ability of existing businesses to recruit new employees. In connection with the Workforce Housing Plan:

a. The City has participated in a Multi-County Regional Housing Study (the “Housing Study”) conducted by Hanna:Keelan Associates, P.C. for Western Nebraska Economic Development Interlocal Group. The Housing Study covered Scotts Bluff, Morrill and Kimball Counties, and communities within those Counties, to include the City. The Housing Study found that the current housing stock in the City and Scotts Bluff County, including both single-family and market rate multi-family housing, was deficient in numbers and quality, and that the City has a housing shortage.

b. The Workforce Housing Plan is intended to include all single-family housing and market rate multi-family housing. No special provisions for housing for persons of low or moderate income are provided for.

c. Due to the lack of available housing within the City and Scotts Bluff County, existing businesses have difficulty in recruiting new employees; and

d. Construction costs, and the cost of providing infrastructure for housing (to include streets and utilities) are adversely impacting the ability to find housing for persons seeking new or rehabilitated housing in the City.

6. Funding and Preliminary Budget:

a. The Program will primarily be funded by a portion of the City Sales Tax equal to ¼ of 1%. The sales tax collections to fund the Program will be collected from October 1, 2015 to September 30, 2025. The Program can also accept funding from grants, or from state or federal funds, or from donations.

b. Notwithstanding the actual amount collected by the City for the benefit of the Program, the City shall not appropriate funds derived directly from City sources of revenue in an amount in excess of the maximum permitted by Nebraska law in effect at the time of appropriation. By way of reference, the current limits as provided by Section 18-2717 of the Act prohibit the City from appropriating funds from local sources in excess of:

- (1) four-tenths of one percent of the taxable valuation of the City in the year in which the funds are collected;
- (2) \$4,000,000 per year; and
- (3) the amount approved by voters at elections approving the Program and the extension of the Program.

c. The above restrictions shall not apply to the reappropriation of funds which were appropriated but not expended during the previous fiscal years, nor shall they apply to appropriation of funds received from other sources.

d. The total amount proposed to be directly collected from local sources is estimated to be as follows (amounts shown are in addition to amounts shown in the existing Plan which have not yet been collected):

<u>Fiscal Year Ending:</u>	<u>Estimated Collections</u>
September 30, 2016	\$1,000,000
September 30, 2017	\$1,025,000
September 30, 2018	\$1,050,000
September 30, 2019	\$1,075,000
September 30, 2020	\$1,100,000
September 30, 2021	\$1,125,000
September 30, 2022	\$1,150,000
September 30, 2023	\$1,175,000
September 30, 2024	\$1,200,000
September 30, 2025	<u>\$1,225,000</u>
Total:	\$11,125,000

e. The Basic Preliminary Budget is (October 1, 2015 through September 30, 2025):

Administration (2%):	\$222,500
Grants for eligible activities:	<u>\$10,902,500</u>
Total:	\$11,125,000

f. The City may issue bonds pursuant to the Act to fund and carry out the Program. The total amount of bonds that may be outstanding at any time shall be set by resolution of the City Council and shall not exceed the anticipated collections and resources which will be available to the Program during its existence.

g. The Program is currently in existence and shall continue in existence through September 30, 2040.

7. Application Process for Financial Assistance:

a. For a Qualifying Business to be considered for Program benefits, the Qualifying Business shall first become an “Applicant” by applying to the City for assistance. The application shall contain information as required by this Plan and any additional information as requested by the Administrator and/or Application Review Committee (as explained below).

b. Upon Receipt of an application, the Program Administrator shall make a preliminary determination as to whether: (1) the Applicant is eligible as a Qualifying Business; (2) the proposed activities are eligible; (3) the Applicant has no legal actions underway that may significantly impact its capacity; and (4) the Applicant’s business complies with the provisions of the application guidelines.

c. Once the Administrator makes the preliminary determinations above, the application is referred to the Application Review Committee. The Application Review Committee shall review the application, including any financial information furnished, and shall provide recommendations to the Administrator concerning negotiations with the Applicant. Once the Application Review Committee has completed its review, and following any negotiations conducted by the Administrator, the Application Review Committee shall make a recommendation that: (1) the application be approved; (2) the application be disapproved; (3) the Application Review Committee is not able to make a recommendation on the Applicant due to lack of information or other factors cited by the Application Review Committee; or (4) the application be referred to the City Council for a determination of funding as set forth below.

d. Approval or disapproval will be based on whether the Applicant is able to show: (1) eligibility for funding; and (2) that the type of level of assistance will not unduly enrich the business or be unreasonable in relation to the public benefit to be achieved from the funding. If the recommendation is for disapproval or if the Application Review Committee is unable to make a recommendation, it shall provide reasons for its decision.

e. All approval recommendations from the Application Review Committee shall be submitted to the City Council for consideration of funding. The Application Review Committee may also refer to the City Council certain applications, in its sole discretion, where it is unable to make a recommendation. In making its determination, the City Council shall generally not be presented with any information which has been determined by the Administrator or Application Review Committee as confidential.

f. An Applicant which has been awarded funding under the Program shall thereafter be referred to as a “Funded Business.”

g. There shall be no limit on the number of times a Qualifying Business may apply for assistance. Applications shall be received until all funds anticipated for the Program have been committed. The decision of whether or not Program funds shall be granted, including the timing and amount and the allocation of funds where there are not sufficient funds to fulfill the requests of all qualified Applicants, is at the sole discretion of the City.

8. Information Required from Applicants:

a. Applications for assistance submitted by an Applicant shall include the following information:

- (1) Application in a form prescribed and provided by the Administrator;
- (2) Business Plan which includes financial projections for the next 3 years where appropriate;
- (3) Signed copies of the most recent 2 years’ fiscal tax returns, or copies of all years where the applicant has been in existence for less than 2 years.
- (4) Signed copies of financial statements of the Applicant for the 2 most recent fiscal years, or copies for all fiscal years where the applicant has been in existence for less than 2 years.
- (5) Where the applicant is a closely held entity, signed balance sheets from holders of more than 25% of the ownership interests in the entity; and
- (6) Other information as requested by the Administrator or the Application Review Committee.

b. The Administrator may waive the furnishing of all or any portion of the above items where the Administrator is able to obtain reasonable assurances as to the stability of the Applicant from other reliable sources or information to include audited financial statements and filing with regulatory agencies (i.e., SEC filings).

c. The Administrator may also waive the furnishing of all or any portion of the above items where the Applicant agrees that no funds shall be paid to the Applicant until the Applicant has performed according to agreed-upon criteria.

d. The Administrator may use any reasonable methods to verify the information provided by the Applicant.

9. Confidentiality:

a. In the process of gathering information about an Applicant or Qualifying Business, the City may receive information about the business which is confidential and, if released, could cause harm to the business or give unfair advantage to competitors. Nebraska law authorizes the City to maintain confidentiality of business and project records which come into its possession.

b. In order to protect the Applicants, and to encourage them to make full and frank disclosures of information relevant and necessary for the application, the City may take the following steps to ensure the confidentiality of the information it receives:

- (1) The continuation of any resolution or ordinance which makes such information confidential and punished disclosure;
- (2) A restriction on the number of people with access to confidential information, with the Administrator primarily responsible for their safekeeping and any distribution of confidential information; and
- (3) Requiring personnel reviewing the applications and other Program review to sign statements of confidentiality regarding all confidential information submitted by Applicants and Qualified Businesses.

10. Administration:

a. The Program Administrator shall be the City Manager unless (1) another city official is appointed by the City Council to serve as Administrator, or (2) the City by action of the City Council enters into a contract with a third party to administer the Program.

b. The Administrator shall be responsible for (1) generally administering the Program, (2) monitoring any and all reports required of Funded Businesses, and (3) assisting the Application Review Committee and the Citizen Advisory Committee (as provided below) by providing necessary information.

c. The Application Review Committee will be composed of 5 members to be appointed by the Mayor, subject to the approval of the City Council. At least 3 members of this Committee shall be residents of the City. At least one member must have experience in banking or lending and at least one member must be a Certified Public Accountant. The Program Administrator shall serve as an ex-officio, but non-voting member of the Application Review Committee. The Mayor, subject to the approval of the City Council, may also appoint up to 2 alternate members to the Application Review Committee, at least one of whom shall be a resident of the City. In the event that a Committee member is not available, or has a conflict of interest, with respect to a matter before the Committee, the Program Administrator may designate one of the alternates to act in the place of that Committee member.

d. In the event that the City has contracted with a third party for the administration of the Program, then the City Council shall designate a City employee as "Program Liaison Officer" to serve as an ex-officio, but non-voting member of the Application Review Committee

and the Citizen Advisory Committee, and to keep the Council generally informed concerning the Program.

11. Review Process:

a. In order to provide assurance that all applicable laws, regulation, and requirements are met by the City and all Funded Businesses, the City shall require annual reports, in the form to be prescribed by the Administrator, from all Funded Businesses unless the circumstances of the grant are such that annual reports are not appropriate and the City determines that annual reports will not be necessary at the time of the grant. In addition, the Administrator may conduct reviews of Funded Businesses as the Administrator deems appropriate.

b. A Citizen Advisory Committee shall be established which shall:

- (1) Review the functioning and progress of the Program at regular meetings, and advise the City Council with regard to the Program; and
- (2) Report to the City Council on its findings and suggestions at a public hearing called for that purpose, at least once every six months.

c. The Citizen Advisory Committee shall consist of not less than 5 or more than 10 registered voters of the City who shall be appointed by the Mayor subject to the approval of the City Council. At least one member of this Committee shall have expertise or experience in business finance or accounting. Except for ex-officio members, no member shall be an elected or appointed City official, an employee of the City, a participant in a decision-making position regarding expenditures of the Program funds, an official or employee of any Funded Business under the Program, or an official or employee of any financial institution participating directly in the Program.

d. At least once per year, the City shall provide for an outside, independent audit of the Program by a qualified private auditing businesses. The auditing business shall not, at the time of the audit or for any period of the term subject to the audit, have a contractual or business relationship with any Qualifying Business receiving assistance from the Program or any financial institution directly involved with a Qualifying Business receiving assistance from the Program. The results of the audit shall be filed with the City Clerk and made available to the public during normal business hours.

12. Amendment:

This Plan shall be amended only to (1) conform to the provisions of any existing or future state or federal law, or (2) when necessary to accomplish the purposes of this amended Plan as presented to the voters of the City. Any amendment shall first require notice and a public hearing and shall be approved by a 2/3 vote of the members of the City Council. No amendment shall fundamentally alter the Plan's basic structure or goals, either with regard to eligible Qualifying Businesses, the use of the funds collected, or the basic terms set out in the amended Plans as presented to the voters of the City, without submitting the proposed changes to a new vote of the registered voters of the City, except as otherwise permitted by law.

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Resolut.3

Council to consider action on the first reading of the Ordinance to merge offices with City Manager and Police Chief and set forth residency requirements with the offices.

Staff Contact: City Council

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE TO INCLUDE §6-2-15 MERGING THE OFFICES OF THE CITY MANAGER AND POLICE CHIEF, AMENDING CHAPTER 6, ARTICLE 2 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH THE RESIDENCE OF THE CITY MANAGER, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-2-15 of the Scottsbluff Municipal Code is now included in the Municipal Code to read as follows:

“6-2-15. OFFICES OF CITY MANAGER AND POLICE CHIEF; MERGER.

The City Council of the City of Scottsbluff, exercising its discretion, has decided, by Ordinance, to combine and merge the office of the City Manager and the office of Police Chief. The two offices are now combined with duties of the office of City Manager and the office of Police Chief to be held by the same officer or employee at the same time. The offices merged and combined shall always be construed to be separate, and the effect of the merger shall be limited to the consolidation of the official duties only. The salary or compensation of the officer or employee holding the merged and combined offices shall not be in excess of the maximum amount provided by law for the salary or compensation of the office, or offices so merged and combined”. (Ord. _____)

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

“6-2-2. SAME; RESIDENCE.

The City Manager and Assistant City Manager must reside within the City of Scottsbluff, the City of Gering, the City of Terrytown, or of an unincorporated area within 5 miles of the city limits of the City of Scottsbluff.” (Ord. No. 3282, passed 1993; Ord. No. 4256, passed 01/21/2021; Ord. _____)

Section 3. Section 6-2-35 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-2-35. CITY MANAGER; ESTABLISHED; APPOINTMENT; QUALIFICATIONS; RESIDENCE; OR DISABILITY.

There is hereby established the office of City Manager. The City Manager shall be the Chief Executive Officer of the City. The City Manager shall be appointed by the City Council and shall be chosen solely on the basis of administrative qualifications. The City Manager need not be a resident of the City or state prior to appointment, but shall become a resident of the City of Scottsbluff, the City of Gering, the City of Terrytown, or of an unincorporated area within 5 miles of the city limits of the City of Scottsbluff before assuming the duties of office. He or she shall hold office at the pleasure of the City Council. The City Council shall designate by name or by job title the individual who shall perform the duties of the office of the City Manager during the absence or disability of the City Manager and, if one has been appointed, the Assistant City Manager. The City Council shall also designate at least two other individuals to serve in succession in the event of the absence or disability of both the City Manager and the individual designated by the City Council to serve in his or her absence.” (Ord. 3378, passed – 1994; Ord. 4256, passed 1/19/2021; Ord. _____, passed _____, 2022)

Section 4. Any prior Section 6-2-15, and previously existing Sections 6-2-2 and 6-2-35 and all other ordinances and parts of ordinances that are in conflict herewith are repealed.

Section 5. 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

Monday, November 21, 2022

Regular Meeting

Item Public Inp1

Council to discuss and consider action on the amended Community Festival Permit for the Very Merry Christmas Market, changing the setup time from 11:00 a.m. to 9:00 a.m. and teardown at 6:00 p.m. instead of 5:00 p.m., to include vendors, noise permit, & closure of the 1600-1800 blocks of Broadway.

Staff Contact: Kim Wright, City Clerk

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

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

1. Very Merry Christmas Market
 (name of sponsoring organization) Jeri Goodman
1926 Broadway Scott NE 635-8606 Treasurer
 (street) (city) (state) (telephone number)
Kristin Wiebe / Andrea Margheim 672-3923
 (chairperson responsible for event) (day telephone number)

2. Downtown Scottsbluff Association
 (name of co-sponsoring organization)
2525 Circle Dr Scott NE 632-4136
 (street) (city) (state) (telephone number)
Sharaya Toof 632-0052
 (contact person) (day telephone number)

3. Event Information

Very Merry Christmas Market 6pm
 (name of event) 9am set up 6pm 9am-5:30pm
12-3-22 Market Noon - 5:30
 (date(s) of event) (time(s) of event)
Downtown Scottsbluff allows for one hour tear down
 (location of event)

4. Activity Information

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

Approximately 30-40 Vendor booths / food trucks

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

5. Street Closure

16th - 18th Street

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

6. Flags/Banners/Signs

Yard type signs & posters in store windows

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

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes X No _____

Community Festival/Business Promotion

Street Carnival

\$200,000 for one person
\$500,000 for any one accident
\$ 50,000 for injuries to property

\$ 800,000 for one person
\$ 2,000,000 for any one accident
\$ 200,000 for injuries to property

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

Yes X No _____

Through DSA

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

Dated: 11/10/22

Signed:

Kristin Webe
Very Merry Market

(name of sponsoring organization)

(signature of authorized representative of sponsoring organization)

Jharaya Toz
DSA

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Reports1

Council to discuss and consider action on authorizing the Mayor to sign the Nebraska Power Review Board consent and waiver letter regarding the construction of a new 15vK transmission line by Nebraska Public Power District.

Staff Contact: Kevin Spencer & Liz Loutzenhiser, Interim City Man

NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE APPLICATION) Application for authority to construct or
 OF, NEBRASKA PUBLIC POWER) acquire an electric transmission line(s)
 DISTRICT) and/or related facilities.
 PO BOX 499)
 COLUMBUS, NE 68602-0499) Application No.: PRB-
)
) Applicant File No.:
)

Nebraska Public Power District applies to the Nebraska Power Review Board for an order authorizing it to construct or acquire an electric transmission line(s) and /or related facilities in Scotts Bluff County, Nebraska, as set forth below.

(1) Description of proposed electric transmission line (s):

Items for Description	Miles	Voltage	Phase
Transmission Line	<u>9</u>	<u>115</u>	<u>3</u>

(2) **Engineering Specification:** Applicant MAY attach to this application, as an exhibit, the following information if known:

A. Type of System (Delta, Wye connected)	Wye Connected
B. Poles (Type, number per mile)	Steel/Wood; 15/mile
C. Conductors (Size and Type)	T2-477 ACSR
D. Insulators (Size and Type)	730B Polymer, 25k & 30k
E. Type of Construction (H-Frame, etc.)	Vertical Single pole

(3) Purpose of construction and description of related facilities: Nebraska Public Power District (NPPD) will construct a total of approximately 9 miles of 115 kV transmission line between the Scottsbluff 115 kV and the Victory Hill 115 kV substations. This new 115 kV transmission line around the west of Scottsbluff provides for a second 115 kV path between these two existing load delivery substations to improve the reliability and resiliency of the Scottsbluff area transmission system. This new transmission interconnection will strengthen the Scottsbluff area transmission system and create a 115 kV ring around Scottsbluff to accommodate the current and projected future loads in this area. This new 115 kV transmission line will also address transmission congestion limited by the existing Scottsbluff – Victory Hill 115 kV Circuit #1 transmission line which will provide for increased transfer capacity to help serve the Nebraska Panhandle region. NPPD has worked extensively with Southwest Power Pool to review the future transmission system needs in the Scottsbluff area and the Scottsbluff – Victory Hill 115 kV Circuit #2 transmission line was identified as the least cost alternative to provide the necessary transmission capacity to meet the requirements of the reliability standards. Southwest Power Pool has issued a Notice To Construct the Scottsbluff – Victory Hill 115 kV Circuit #2 transmission line and the NPPD Board Of Directors has approved NPPD’s commitment to construct this network upgrade. NPPD is requesting approval to construct its line within the corridor area as shown on Exhibit A.

(4) Name, address, and type of customers to be served:
Nebraska Public Power District Wholesale and Retail Customers

City of Scottsbluff

(5) Attached and designated, such as "Exhibit "A"" (if more than one exhibit, number the first "A-1", the second "A-2", etc.), are maps and other related exhibits showing location of proposed transmission lines and related facilities, and any other information deemed necessary or useful in the considerations of this application.

(6) Construction or acquisition of the proposed electric transmission facilities, electric transmission line, and/or related facilities is currently estimated to start on or about 11/01/2024, and to be completed on or about 05/30/2025.

(7) The estimated cost of construction is \$8,720,755.00
Is there any financial contribution by the customer? Yes No X
If there is a financial contribution by the customer, how much was the contribution _____.
Is this contribution included in the estimated construction cost? Yes No

(8) The owners of electric generation facilities, electric transmission lines, and/or related facilities, and any other persons or organizations known to the applicant whom the applicant believes to be interested in the application are:

Roosevelt Public Power District
Western Area Power Administration
City of Scottsbluff

(9) Waivers and consents from the following are attached:

Roosevelt Public Power District
Western Area Power Administration
City of Scottsbluff

(10) Safety Standards. The design of the transmission line(s) as set out in the foregoing conforms to the standards set forth in the most recent edition of the National Electrical Safety Code.

(11) The proposed electric transmission line, and/or related facilities will serve the public convenience and necessity, and the applicant can most economically and feasibly supply the electric service resulting from the proposed construction or acquisition without unnecessary duplication of facilities or operations.

Dated this 4 of November, 2022



Signature of Preparer

By Ronald J. Starzec
Title: Land Management Manager
Address: PO Box 499
Columbus, NE 68602-0499

STATE OF NEBRASKA
NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE
APPLICATION OF,
Nebraska Public Power District,
Headquartered in Columbus, Nebraska

CONSENT AND WAIVER

Application No.: PRB- _____

Applicant's File No.: _____

City of Scottsbluff enters its appearance before the Nebraska Power Review Board for the purpose of consenting to the approval, without hearing, of an application by the Nebraska Public Power District of Columbus, Nebraska, to construct or acquire a total of approximately 9 miles of 115 kV transmission line between the Scottsbluff 115 kV and the Victory Hill 115 kV substations. This new 115 kV transmission line will improve the reliability and resiliency of the Scottsbluff area transmission system, reduce congestion and increase the transfer capacity to help serve the Nebraska Panhandle region.

City of Scottsbluff stipulates that the proposed construction or acquisition by the applicant will serve the public convenience and necessity and the applicant can most economically and feasibly supply the electric service resulting from the proposed construction or acquisition without unnecessary duplication of facilities or operations.

City of Scottsbluff waives any and all notice of this matter.

Dated this _____ of November, 2022.

Signature of Authorized Agent

By: _____
Print name of Authorized Agent

Title: _____

Company Name: City of Scottsbluff

Address: 2525 Circle Dr.
Scottsbluff, NE 69361-2495

STATE OF NEBRASKA
NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE)
APPLICATION OF,) CONSENT AND WAIVER
Nebraska Public Power District,)
Headquartered in Columbus, Nebraska) Application No.: PRB- _____
)
_____) Applicant's File No.: _____

Roosevelt Public Power District enters its appearance before the Nebraska Power Review Board for the purpose of consenting to the approval, without hearing, of an application by the Nebraska Public Power District of Columbus, Nebraska, to construct or acquire a total of approximately 9 miles of 115 kV transmission line between the Scottsbluff 115 kV and the Victory Hill 115 kV substations. This new 115 kV transmission line will improve the reliability and resiliency of the Scottsbluff area transmission system, reduce congestion and increase the transfer capacity to help serve the Nebraska Panhandle region.

Roosevelt Public Power District stipulates that the proposed construction or acquisition by the applicant will serve the public convenience and necessity and the applicant can most economically and feasibly supply the electric service resulting from the proposed construction or acquisition without unnecessary duplication of facilities or operations.

Roosevelt Public Power District waives any and all notice of this matter.

Dated this ____ of November, 2022.

Signature of Authorized Agent

By: _____
Print name of Authorized Agent

Title: _____

Company Name: Roosevelt Public Power District

Address: 190038 Yale Ave., PO Box 97
Mitchell, NE 69357-0097

STATE OF NEBRASKA
NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE
APPLICATION OF,
Nebraska Public Power District,
Headquartered in Columbus, Nebraska

CONSENT AND WAIVER

Application No.: PRB-_____

Applicant's File No.: _____

Western Area Power Administration enters its appearance before the Nebraska Power Review Board for the purpose of consenting to the approval, without hearing, of an application by the Nebraska Public Power District of Columbus, Nebraska, to construct or acquire a total of approximately 9 miles of 115 kV transmission line between the Scottsbluff 115 kV and the Victory Hill 115 kV substations. This new 115 kV transmission line will improve the reliability and resiliency of the Scottsbluff area transmission system, reduce congestion and increase the transfer capacity to help serve the Nebraska Panhandle region.

Western Area Power Administration stipulates that the proposed construction or acquisition by the applicant will serve the public convenience and necessity and the applicant can most economically and feasibly supply the electric service resulting from the proposed construction or acquisition without unnecessary duplication of facilities or operations.

Western Area Power Administration waives any and all notice of this matter.

Dated this ____ of November, 2022.

Signature of Authorized Agent

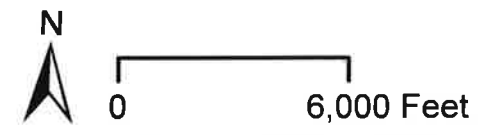
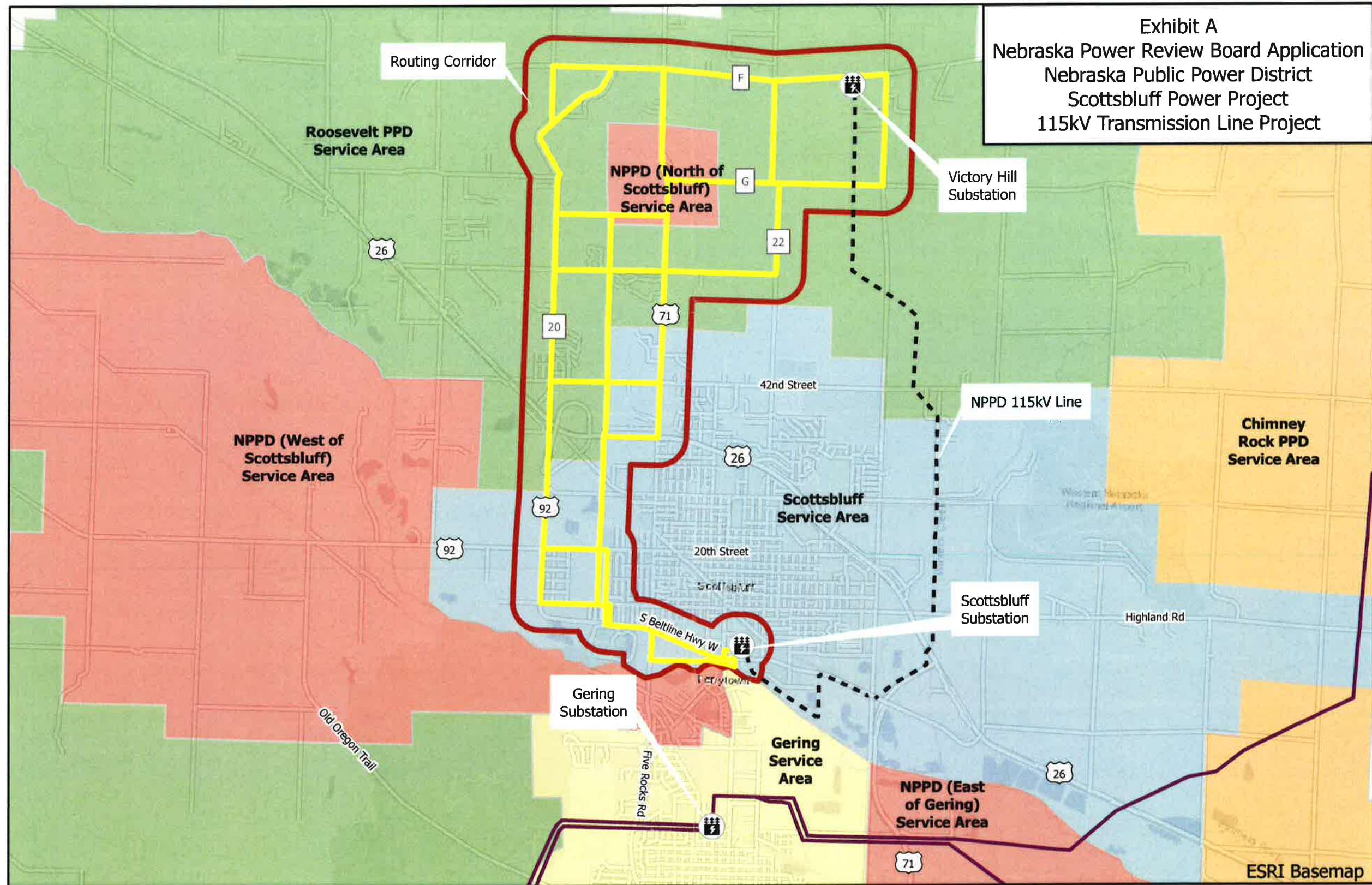
By: _____
Print name of Authorized Agent

Title: _____

Company Name: Western Area Power Administration

Address: 190038 Yale Ave., PO Box 97
Mitchell, NE 69357-0097

Exhibit A
 Nebraska Power Review Board Application
 Nebraska Public Power District
 Scottsbluff Power Project
 115kV Transmission Line Project



- Existing Substation
- Highway
- Alternative Routes
- Existing Transmission
- Roads
- WAPA Line
- Routing Corridor

- Service Areas**
- Chimney Rock PPD Service Area
 - Roosevelt PPD Service Area
 - Gering Service Area
 - NPPD Service Area
 - Scottsbluff Service Area

PATH: Z:\PROJECTS\NPPD\10347894_NPPD_K_N_S_TRANSMISSION\MAP_DOCS\APR\NPPD_ALTERNATIVES\NPPD_ALTERNATIVES.APRX - USER: RWOEHL - DATE: 11/3/2022

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Reports2

Council to discuss and consider action on appointing Philip Mark Bohl as the City of Scottsbluff Street Superintendent for January 1 through December 31, 2023 for the purpose of the 2023 calendar year Highway Incentive Payment from the State of Nebraska Department of Transportation.

Staff Contact: Mark Bohl, Public Works Director

City of Scottsbluff, Nebraska

Monday, November 21, 2022

Regular Meeting

Item Reports3

Council to discuss and consider action on approval of City Manager Employment Agreement and authorize the Mayor to sign the Agreement.

Staff Contact: City Council

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (“Agreement”) made on November ____, 2022, by and between the City of Scottsbluff, Nebraska, a political subdivision of the State of Nebraska, hereinafter referred to as “City” and Kevin E. Spencer, hereinafter referred to as “Spencer”.

Spencer is currently employed in the office of Police Chief for the City. For several months prior to the date of this Agreement, Spencer has also acted as Interim City Manager for the City. The City has now offered to employ Spencer in the office of City Manager as well as continuing to be employed in the office of Police Chief. Spencer has accepted the offer to be employed in the office of City Manager and continue in the office of Police Chief. This Agreement sets forth the terms and conditions of his employment with the City.

1. Duties:

The City agrees to employ Spencer as City Manager of the City as well as continuing his employment as Police Chief. Along with being the Police Chief, Spencer will perform the functions and duties specified in Sections 6-2-35 through 6-2-39 of the Scottsbluff Municipal Code and to perform such other legally permissible and proper duties and functions as the Mayor and City Council shall, from time to time, assign. Spencer agrees to discharge the duties of City Manager and Police Chief in a professional and reasonable manner and in accordance with the Scottsbluff Municipal Code and Nebraska State Statute, as, from time to time, they may be amended.

2. City Manager Term.

A. As City Manager, Spencer shall serve at the pleasure of the Mayor and City Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Mayor and City Council to terminate Spencer as City Manager at any time, with or without cause, subject only to the applicable provisions set forth in paragraph 3. of this Agreement.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Spencer to resign at any time from his position as City Manager with the City subject only to the provisions set forth in paragraph 3. of this Agreement.

C. Spencer agrees to remain in the exclusive employ of the City until termination or resignation as provided in paragraph 3. of this Agreement. Spencer shall not use any confidential information obtained through his position as City Manager or Police Chief for personal gain. Both parties acknowledge that exclusive employment shall mean that Spencer shall not accept any outside employment from any source whatsoever without first obtaining written approval from the City. Outside employment shall not be construed to include occasional teaching, writing or consulting performed on Spencer’s time off. It is further understood that any activity of this nature outside of the workplace cannot represent a conflict of interest.

D. Spencer's job performance as City Manager shall be evaluated on a bi-annual basis for the first year of employment, and evaluated annually in the second year of employment and thereafter. At the first bi-annual evaluation, Spencer agrees to provide a plan for the restructure and succession in the office of Police Chief. In addition at the first annual evaluation, the City and Spencer both agree to re-evaluate holding both offices by a single person and whether it is in the City's best interest to continue.

3. Police Chief Term.

Spencer's employment in the office of Police Chief shall continue to be governed by the Civil Service Act and the Scottsbluff Municipal Code beginning at § 6-2-76 et.al. and shall be considered separate from the office of City Manager for discipline or termination.

4. Termination.

A. The Mayor, with the approval of City Council, shall have the right at any time during the term of this Agreement to terminate Spencer as City Manager for just cause. "Just Cause" is defined as: (i) a conviction for a felony or any misdemeanor involving moral turpitude, (ii) breach of this Agreement, (iii) commission of any dischargeable offense as defined in the personnel rules for the City, (iv) neglect of duty, (v) unprofessional conduct, (vi) insubordination, (vii) physical or mental incapacity, or (viii) any other conduct which substantially interferes with the continued performance of duties.

B. If Spencer tenders his resignation as City Manager, he agrees to give sixty (60) days advance written notice.

C. The parties acknowledge that the Ordinances of the City provide that the City Manger shall be appointed by the Mayor with the approval of the majority of the City Council, and may be removed at any time by the Mayor with the approval of the majority of the City Council. It is, therefore, not possible for the City to offer Spencer any guaranty of continued employment as City Manager.

D. All actions of Spencer as Police Chief, dealing with an accusation and discipline, shall be dealt with under the process and procedures set forth in the Scottsbluff Municipal Code.

5. Compensation.

A. The initial salary will be One Hundred Forty Thousand Dollars (\$140,000.00) annually. Said compensation shall be paid in installments at the same time as other employees of the City are paid.

B. The City agrees it will annually review Spencer's compensation and other benefits and adjust the same in such amount and to such an extent as the City may determine for its other employees. Any annual review of Spencer's compensation shall be made at the same time, but not necessarily to the same extent, as similar consideration is given to other employees of the City generally. Provided, an increase of compensation to other City employees based on

COLA, will also be given to Spencer, at a minimum. Any increase to Spencer will be effective on the date determined by the City. Spencer will be considered an exempt employee for overtime pay.

6. Automobile.

In addition to the compensation, Spencer shall continue to have the use of a Police Vehicle, as the Police Chief.

7. Telephone.

The City shall pay Spencer a \$ 30.00 per month telephone allowance in lieu of providing Spencer with a cellular telephone for City business.

8. Professional Development.

The City agrees to support Spencer in regional and national professional organizations and activities. The City agrees to pay annual dues and pre-approved conference expenses for organizations in which he chooses to participate.

9. Expenses and Bond.

The City shall reimburse Spencer for payment of City business expenses while conducting official City business as long as not in conflict with established rules and regulations of the Nebraska Accountability Commission or other provisions of this Agreement. The City also agrees to pay for any fidelity or other bond required as City Council may approve.

10. Employment Benefits.

The City agrees to provide such employment benefits to Spencer as it provides to other City employees, including health insurance and disability insurance. In regard to retirement, the City agrees to a nine percent (9%) retirement match for Spencer's retirement account.

11. Other Terms and Conditions.

The Mayor and City Council shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of Spencer, provided such terms and conditions are not inconsistent with or in conflict with provisions of this Agreement or of applicable law. Except to the extent otherwise provided, the regulations and rules of the City relating to employment and employment benefits as they now exist or hereinafter may be amended shall apply to Spencer as they would to other employees of the City.

12. General Provisions.

A. This Agreement outlines the entire agreement between the parties.

B. This Agreement shall be binding upon the parties and shall inure to the benefit of the personal representative and heirs of Spencer.

C. This Agreement and all amendments, alterations, or additions shall be in writing, shall be approved by the Mayor and City Council and Spencer, shall be filed with the City Clerk, and an executed copy furnished to each of the parties.

D. This Agreement shall be construed according to the laws of the State of Nebraska.

E. If any of the provisions or any portion hereof, contained in this Agreement is held to be unconstitutional, invalid or unenforceable, the remainder of the Agreement or portion thereof, shall be deemed severable, and shall be affected and shall remain in full force and effect.

[SIGNATURE PAGE FOR EMPLOYMENT AGREEMENT]

CITY OF SCOTTSBLUFF, NEBRASKA

By _____
Jeanne McKerrigan, Mayor

ATTEST:

City Clerk

Kevin E. Spencer