



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

Regular Meeting
May 15, 2023
6:00 PM

1. **Roll Call**
2. **Pledge of Allegiance.**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Scottsbluff Youth Council**
 - a) (informational only):
8. **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 May 1, 2023 Regular Meeting.
 - b) Council to set a public hearing for June 5, 2023 at 6:00 p.m. to consider the creation of Paving District 314 for portions of 28th Street and Avenue K in the SE Quarter of the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M.
 - c) Council to set a public hearing for June 5, 2023 at 6:00 p.m. to consider the creation of Sanitary Sewer District 167 located North of 27th Street & West of Avenue I in the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M.
 - d) Council to cancel the May 30, 2023 Meeting as two Regular Meetings have been held in the month of May.
 - e) Council to acknowledge a claim from National Subrogation Services regarding a February 9, 2023 incident at 2914 19th Ave., Scottsbluff, NE which has been presented. City Council will withdraw and take no action on the claim, which has been forwarded to the City's insurance carrier.

- f) Council to consider and take action on claims of the City.
9. **Financial Report**
- a) Council to receive the April 2023 Financial Report.
10. **Petitions, Communications, Public Input:**
- a) Mayor to read the Proclamation naming May 14-20, 2023 as Police Week.
 - b) Mayor to present a Key to the City to Gilberto and Valeria Rodriguez in honor of them being named Grand Marshall's of the Cinco De Mayo parade.
 - c) Council to receive a transmission line update along with introduction of Right-of-Way Agents and Survey Firm from Nebraska Public Power District.
 - d) Council to discuss and consider action on nine Special Designated Liquor Licenses for Flyover Brewing Co. to serve beer, wine & distilled spirits at Bands on Broadway, June 15th, 22nd, 29th; July 6th, 13th, 20th, 27th & Aug. 3rd; 4-10 p.m. & Robidoux Check-in June 23rd; 2-10 p.m. at 18th St. Plaza.
 - e) Council to discuss and consider action on eight Special Designated Liquor Licenses for Powerhouse on Broadway, LLC to serve beer, wine, and distilled spirits at Bands on Broadway June 15th, 22nd, 29th, July 6th, 13th, 20th, 27th, & Aug. 3rd from 4-10 p.m. at 18th St. Plaza.
11. **Bids & Awards:**
- a) Council to discuss and consider action on awarding the bid for a new three-quarter ton truck with service body for the Water Department to Transwest Ford, LLC in the amount of \$61,115.
12. **Reports from Staff, Boards & Commissions:**
- a) Council to discuss and approve the Micro Tif application from Tom and Becky Horne for property located at 19 East 15th St., Scottsbluff, NE and authorize the Mayor to sign the Resolution.
 - b) Council to discuss and consider action on the Interlocal Agreements with the City of Terrytown for paint striping and street sweeping services for terms to end December 31, 2026 and authorize the Mayor to sign the Agreements.
 - c) Council to discuss and consider action on a proposed modification to the Land Lease Agreement with Verizon Wireless for their tower located at Highway 92 and County Road 19.
 - d) Council to conduct bi-annual evaluation of the City Manager's job performance in the first year of employment.
13. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
14. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Closed1

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

Staff Contact:

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Consent1

Council to approve the minutes of the May 1, 2023 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on May 1, 2023 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 April 28, 2023, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on April 27, 2023. 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 in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon and Betsy Vidlak. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Angela Scanlan.

Mayor McKerrigan asked if there were any changes to the agenda. There were none. Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Council Member Scanlan entered the meeting at 6:01 p.m.

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

- a) The minutes of the April 17, 2023 Regular Meeting be approved,
- b) Council Member Scanlan's absence from the April 17, 2023 Meeting be excused,
- c) The bid specifications for the construction of the 23 Club Musco Lighting Installation and authorizing the city clerk to advertise for bids to be received by May 23, 2023 at 2:30 p.m. be approved,
- d) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated May 1, 2023 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Vidlak, Scanlan, and McKerrigan, "NAYS," None. Absent: N o n e .

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,EE W/H,209.68; AE SERVICES, LLC,ELECTRICAL PARKS,189; AIRPORT DEVELOPMENT,LLC,TIF - AIRPORT REDEV 3/31/23,398.51; AKAJRV 314, LLC,TIF - AULICK REDEV 3/31/23,1237.16;AMERICAN LEGAL PUBLISHING CORPORATION,TWO HARD COPY BINDERS OF ORDINANCES,920; ASSOCIATED SUPPLY CO, INC,DEPARTMENT SUPPLIES-REC,2071.91;BEST PLUMBING HEATING & COOLING,BLDG MAINT PARK,1510.56;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3163.53;BLUFFS FACILITY SOLUTIONS,DEPT SUP,84.16; BRODART CO,DEP. SUP.,39.04; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,327.05;CELLCO PARTNERSHIP,CELL PHONES-PD,1742.06;CENTRAL PROGRAMS INC,COLL.,1908.87;CITIBANK N.A.,DEPT SUP,561.51;COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,EE WITHHOLDINGS,22.75; CONTRACTORS MATERIALS INC.,DEPT SUPP PARK PLAZA,391.79; CORNERSTONE BANK,TIF

- 26 GROUP FUEL ST. & CONV STORE 3/31/23,1535.33;CRESCENT ELECT. SUPPLY COMP INC,SUPP - CLAMPS AND ADHESIVE,39.98;CROELL INC,DEPT SUP,418.45; DAIRY QUEEN,GIFT CARDS - EE RECOGNITION BREAKFAST,150;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,159.94;ELLIOTT EQUIPMENT COMPANY INC.,VEHICLE MAINTENANCE-SAN,11556.67;FARMERS STATE BANK,TIF - ELITE HEALTH REDEV 3/31/23,4711.55;FEDERAL EXPRESS CORPORATION,POSTAGE,174.02; FIRST NATIONAL BANK OF OMAHA,TIF - REGANIS REDEV. 3/31/23,1066.72;FIRST STATE BANK - GOTHENBURG,TIF - YOLO PROPERTIES CARWASH 3/31/23,117.58; FLYOVER BREWING COMPANY,GIFT CARDS - EE RECOGNITION BREAKFAST,150; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,1100;GALLS PARENT HOLDINGS, LLC,UNIFORMS-PD,261.9;GERING MULTIPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GRAY TELEVISION GROUP INC,STORMWATER PSAS2395;GREENING ENTERPRISES INC.,TURNOUT COATS AND PANTS - NEW HIRES, LEVICK,HOBBS,17860;GROSSJORDAN,LEGALFEESPD,20;HAWKINS,INC.,CHEMICALS,6511.17 ;HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,2617.5; HENNING'S CONSTRUCTION, INC.,WESTERN SUGAR IRR.LATERAL,61949.72; HQ COMPOST HOLDINGS LLC,DEPT SUP,9100; HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,185; HYDRO-KLEAN LLC,STRUCTURE,160476.34; IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,159.63; INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT PARK,276.24; INGRAM LIBRARY SERVICES INC,COLL.,106.27; INTERNAL REVENUE SERVICE,941 DEPOSIT,66438.38; INTRALINKS, INC,DATTO ALTO - APRIL 2023 ADM/WA,2655; J G ELLIOTT CO.INC.,NOTARY BOND-PD,70;JAX GOURMET COFFEE & SNOW,GIFT CARDS - EE RECOGNITION BREAKFAST,150;JOHN DEERE FINANCIAL,DEPT SUPP CEM,599.55; JOHN DEERE FINANCIAL,GROUND MAINT PARK,51.98; JOHN DEERE FINANCIAL,EQUIP MAINT CEM,69.44; LOMBARDMATTHEW,UNIFORMSPD,130.5; M.C. SCHAFF & ASSOCIATES, INC, ENGINEERING, 90906.5;MACQUEEN EQUIPMENT INC,PARTS FOR SNOW BLOWER - ROD, WEAR PLATES, BOLTS.,6447.7; MARK CHRISMAN TRUCKING INC,18TH ST. PLAZA IMPR. PROJECT,74410.69; MATHESON TRI-GAS INC,RENT MACHINES,65.39; MATTHEW M. HUTT,PRE-EMPL.EVAL - T. LITTAU,450;MENARDS, INC,DEPT SUP,3926.05;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2005.18;NE DEPT OF REVENUE,MARCH 2023 SALES/USE TAX,13082.14; NEBRASKA PUBLIC POWER DISTRICT,SEWER PUMPS,17321.02; NEBRASKA SAFETY & FIRE EQUIPMENT INC.,BLDG MAINT-PD,595;NEBRASKALAND TIRE, INC,EQUIP MAINT,2414.89;NORTHERN TRUCK EQUIPMENT CORPORATION,TARP FOR D. TRUCK,303.63; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,1176.62; OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,404.05;OLE RESTAURANT,GIFT CARDS - EE RECOGNITION BREAKFAST,150;OREGON TRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT-PD,6709;OWEN DEVELOPMENT, LLC,TIF - OWEN ORAL SUR REDEV. 3/31/23,14249.56;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,212; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5656.07; PAUL REED CONSTRUCTION & SUPPLY, INC,GROUND MAINT PARK,258.12; PIVO, INC.,TIF - HIGH PLAINS BUDWEISER 3/31/23,6782.74; PLATTE VALLEY BANK,EE HSA,17793.35;POWERHOUSE SOCIAL,GIFT CARDS - EE RECOGNITION BREAKFAST,150;QUILL CORPORATION,DEPT SUPPL-PD,379.47;REAMS SPRINKLER SUPPLY CO.,GROUND MAINT PARK,1615.23; REGIONAL CARE INC,4/21/23 CLAIMS,10970.92; RIGHT BRAIN UNLIMITED,GROUND MAINT PARK,691.15; S M E C,EE DEDUCTIONS,101.15;SAFELITE FULFILLMENT, INC,STORMWATER VEHICLE WINDSHIELD REPLACEMENT,262.3;SANDBERG IMPLEMENT, INC,CHAINSAW ROPE AND ROTOR - ENGINE 1,26.43;SAYLER SCREENPRINTING,UNIFORMS-PD,126; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION

DUES,413.85;SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,241;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,468; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,858; SCOTTSBLUFF WINSUPPLY COMPANY,BLDG MAINT PARK,136.28; SHARAYA TOOF,EXPENSE HEARTLAND ECON.BASIC TRAINING,57.85;SHERIFF'S OFFICE,LEGAL FEES-PD,124.32;SHERWINWILLIAMS,GROUNDMAINTPARK,304.49;SIMONCONTRACTORS,CONCRETE FOR STREET YARD,6783.77;SPAANS BABCOCK INC,CONTRACTUAL SVC,3500;STATE HEALTHLAB,SAMPLES,127;STATEOFNE.,CONTRACTUAL-PD,525;STEPHENS TAYLOR,GIS/LIS SYMPOSIUM MEAL REIMBURSEMENT,78.57;SWANK MOTION PICTURES INC,SPECIAL EVENTS-REC,1440;TERRY D SCOTT,VEH MAINT CEM,334.5;THE PEAVEY CORP,INVEST SUPPL-PD,280.05;TRANS-WEST INC,FIRE PREVENTION VEHICLE PREVENTATIVE MAINTENANCE,129.88;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2204; UNIONBANK& TRUST,RETIREMENT W/H,36553.7;UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,54.85; US BANK,VISA GIS SW,4915.26;WALMART,DEPT SUPP ADM/DS,272.79; WESTERN PATHOLOGY CONSULTANTS, INC,DOT TESTING - FEB. 2023,283;WESTERN SURETY COMPANY,PUBLIC EMPLOYEE BLANKET BOND,950;WYOMING CHILD SUPPORT ENFORCEMENT,EE WITHHOLDINGS,738.08;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,978.92;

Mayor McKerrigan opened the public hearing at 6:02 p.m. to consider the proposed Ordinance Text Change to Chapter 25, Article 3, regarding Planned Business Center Zoning District.

Mr. Zach Glaubius, Development Services Director, approached Council and explained on March 17, 2023 Rockstep Capital submitted an application for a zoning ordinance text change regarding minimum lot size of the Planned Business Center District. Currently the minimum lot size is five acres per lot and after looking at other Nebraska cities it was determined to remove the minimum lot size and replace it with a minimum district size of eight acres. Mr. Glaubius added the Planning Commission is recommending the proposed change and staff is requesting waiving the three readings of the Ordinance.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:04 p.m.

Mayor McKerrigan opened the public hearing at 6:05 p.m. to consider the proposed Ordinance Text Change to Chapter 25, Article 3, regarding Miscellaneous Zoning Regulations.

Mr. Glaubius came forward to inform Council as part of the comprehensive review, staff came across three sections of code which prohibits more than one residential building per lot which disallows multi building apartment development. By repealing, this will allow for multiple apartment buildings on a single lot, which will allow for consolidated parking and less surveying. Additionally, the City is looking to repeal Regulation D which deals with flood plain items. The floodplain overlay zone was updated last year which makes this regulation redundant. The Planning Commission also made a positive recommendation on the change and staff is requesting waiving the three readings of the Ordinance.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:07 p.m.

Council introduced the Ordinance amending Chapter 25, Article 3, Section 12 dealing with PBC Planned Business Center Regulations and Performance Standards and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 25, ARTICLE 3, SECTION 12 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH PBC PLANNED BUSINESS CENTER REGULATIONS AND AMENDING THE PERFORMANCE STANDARDS THEREIN, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Colwell moved the statutory rule regarding the Ordinance amending Chapter 25, Article 3, Section 12 dealing with PBC Planned Business Center Regulations and Performance Standards to be read by title on three different days be suspended. The motion was seconded by Council Member Salomon, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Council Member Scanlan moved, seconded by Council Member Vidlak to adopt Ordinance No. 4302 amending Chapter 25, Article 3, Section 12 dealing with PBC Planned Business Center Regulations and Performance Standards, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None

Council introduced the Ordinance amending Chapter 25, Article 3, Section 25 dealing with Miscellaneous Regulations and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 25, ARTICLE 3, SECTION 25 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH MISCELLANEOUS REGULATIONS, REPEALLING SUBPARAGRAPHS D, J, K AND L OF 25-3-25 AS THEY ARE ADDRESSED IN OTHER ZONING REGULATIONS, RELETTERING SUBPARAGRAPHS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Scanlan moved, seconded by Council Member Salomon that the statutory rule regarding the Ordinance amending Chapter 25, Article 3, Section 25 dealing with Miscellaneous Regulations to be read by title on three different days be suspended, “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

Council Member Colwell made a motion to adopt Ordinance No. 4303 amending Chapter 25, Article 3, Section 25 dealing with Miscellaneous Regulations. The motion was seconded by Council Member Salomon, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

Mr. Tom Schingle, Fire Chief, approached Council regarding the bids for 18 new self-contained breathing apparatus (SCBA) and accessories for the Fire Department. Mr. Schingle explained there were two bids received, with Sandry Fire Supply meeting the specifications required in the bid packet. Additionally, one major enhancement with the Sandry equipment is it uses only one central battery supply for voice communications, heads-up display and personal alert safety system. Mr. Schingle advised they have been sinking approximately \$20,000/year; the budget is \$200,000 and will come from MFO funds.

Council Member Scanlan moved, seconded by Council Member Colwell to approve awarding the bid for 18 new self-contained breathing apparatus (SCBA) and accessories for the Fire Department to Sandry Fire Supply in the amount of \$173,852, “YEAS,” Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: None.

Ms. Colleen Johnson, representing Old West Balloon Fest, came forward to request funding to help defray the costs of the event that will be held in August of 2023. Ms. Johnson explained Old West Balloon Fest is in its 9th year and will be held August 7-12, 2023. She went over the impact the event had on the community last year, explaining there were approximately 12,500 out of town visitors that attended the six-day event. On average those visitors spent approximately \$191 per person in lodging, gas, food and merchandise. During the six-day event, activities will include night glows, mass ascensions, new shapes and a youth ballooning camp.

Council Member Scanlan made a motion, seconded by Council Member Colwell to approve funding of \$20,000 from the Community Programming Fund to help defray the costs of lodging for pilots during Old West Balloon Fest held August 7-12, 2023, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Mr. Aaron Raines, who is assisting the tourism bureau, Ms. Karla Neidan Streeks, City of Gering Tourism Director and Brenda Leisy, representing Scotts Bluff Area Visitors Bureau, approached Council to explain the impact of gravel cycling and the benefit our community will receive by hosting the USA National Gravel Grinder Race to be held in September of 2023 and 2024. This event will be covered nationally and will enhance the area greatly with lodging and sales tax. They would like to request funding of \$10,000 to help defray costs associated with the event.

Council Member Scanlan made a motion to approve the funding request of \$10,000 to help aid in the expenses of the USA National Gravel Grinder Race to be held in Scotts Bluff County in September of 2023. The motion was seconded by Council Member Vidlak, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Mr. Brian Wasson, Police Captain, presented the annual report from the Police Department. Mr. Wasson gave an informative report of the many activities in the Police Department, which include Mission/Vision Statements; Core Values & Goals; K-9 Officer Duke; Personnel Distribution; Operations & Support Services Divisions; School Resource Officers; Interns; Activity Summaries; and Community Outreach.

In 2022 there was a total of 18,559 calls with 742 arrests; in all 4190 reports were written. The WING Task Force and Scottsbluff Police Department experienced significant increases in the number of opiates seized and possessed by offenders. Seized amounts included: 910 grams of Methamphetamine, 23 grams of Heroin, 2,179 pills containing suspected and confirmed fentanyl and 4,268 grams of Marijuana. Another area of the department, Code Enforcement, saw 155 compliance calls, with Animal Control complaints at 434 in 2022.

On October 1, 2022 the department earned Accreditation through the Nebraska Crime Commission by updating and composing thirteen policies of the 29 required to meet standards. Additionally, on May 15, 2023, Peace Officers Memorial Day will be celebrated at the Public Safety Building. They will be honoring the 100th year anniversary of the death of the only Scottsbluff Police officer who had died in the line of duty, Albert Peterson, on April 25, 1923.

Under Council Reports, Council Member Salomon gave an update on the zoo. He stated a crew of Gering Seniors came and stained a handicapped deck, adding Mr. Brown, welding instructor and students, are working on a project using steel to make bed frames for the bears. Additionally, Box Butte General Hospital has donated an oxygen machine and they are working on community support to be able to update cages to bring cats back to the zoo.

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

Mayor

Attest:

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Consent2

Council to set a public hearing for June 5, 2023 at 6:00 p.m. to consider the creation of Paving District 314 for portions of 28th Street and Avenue K in the SE Quarter of the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M.

Staff Contact: Zachary Glaubius, Development Services Director

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Consent3

Council to set a public hearing for June 5, 2023 at 6:00 p.m. to consider the creation of Sanitary Sewer District 167 located North of 27th Street & West of Avenue I in the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M.

Staff Contact: Zachary Glaubius, Development Services Director

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Consent4

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

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Consent5

Council to acknowledge a claim from National Subrogation Services regarding a February 9, 2023 incident at 2914 19th Ave., Scottsbluff, NE which has been presented. City Council will withdraw and take no action on the claim, which has been forwarded to the City's insurance carrier.

Staff Contact: Kim Wright, City Clerk



Scottsbluff Wastewater Treatment Facility
2525 Circle Dr.
Scottsbluff, NE 69361

May 04, 2023

Insured:	Kyle & Brooke Lacy
NSS Matter Number:	230435374
Nationwide Claim Number:	262501-GO
Underwriting Company:	Nationwide Insurance Company of America
Date of Loss:	02/09/2023
Loss Location:	2914 19th Ave., Scottsbluff, IA 69361-1845
Amount of Paid Claim:	\$13,255.94
Plus Deductible:	\$1,000.00
Claim Total:	\$14,255.94
Loss Description:	City was to shut water off at curb to allow plumber to perform work to main shutoff in insured home. City advised complete. However, when plumber began work, it became clear that water was not shut off and insured suffered subsequent damage to home and property as a result.

To whom it may concern,

A claim has been presented to Nationwide Insurance Company of America by their insured Kyle & Brooke Lacy for damages sustained in an accident which occurred on 02/09/2023. National Subrogation Services, LLC as recovery agent for Nationwide Insurance Company of America has investigated the facts and determined you were at fault for the damages.

A payment has been issued to the Nationwide's insured, Kyle & Brooke Lacy, we are notifying you of our intentions to pursue the subrogation rights of Nationwide Insurance Company of America. The amount of this claim will include Kyle & Brooke Lacy's deductible.

Please set up a claim with your insurance carrier and provide claim information and contact information for the handling adjuster.

Once we have your claim information, we will forward our full subrogation demand with supporting documents to substantiate our claim to your insurance company.

If you do not have insurance, please call me at the number below.

Sincerely,

Mike Griffen
Recovery Analyst
Direct dial: 1 (516) 336-4662
Direct fax: (516) 342-5084
E-mail: mgriffen@nationalsubrogation.com

100 Crossways Park West | Suite 415 | Woodbury, NY 11797 | Nationalsubrogation.com

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Consent6

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 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	209.68
		Fund 713 - CASH & INVESTMENT POOL Total: 209.68
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 209.68
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
BATTERIES AND PADLOCKS FOR...	CONTRACTUAL SERVICES	1,434.72
		Fund 111 - GENERAL Total: 1,434.72
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 1,434.72
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	37.50
		Fund 111 - GENERAL Total: 37.50
		Vendor 02583 - ADVANCE AUTO PARTS Total: 37.50
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
ELECTRICAL MAINT CLEVELAND...	ELECTRICAL MAINTENANCE	1,485.41
ELECTRICAL MAINT CLEVELAND...	ELECTRICAL MAINTENANCE	2,439.57
		Fund 111 - GENERAL Total: 3,924.98
		Vendor 08144 - AE SERVICES, LLC Total: 3,924.98
Vendor: 06068 - AHLERS BAKING INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	39.98
		Fund 111 - GENERAL Total: 39.98
		Vendor 06068 - AHLERS BAKING INC Total: 39.98
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	189.02
		Fund 621 - ENVIRONMENTAL SERVICES Total: 189.02
		Vendor 09021 - AIRGAS USA, LLC Total: 189.02
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.34
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,197.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	192.10
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.22
		Fund 111 - GENERAL Total: 2,866.19
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.17
		Fund 212 - STREETS Total: 458.17

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.67
		Fund 213 - CEMETERY Total:
		71.67
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		104.50
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.97
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		167.97
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.43
		Fund 631 - WASTEWATER Total:
		156.43
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.00
		Fund 641 - WATER Total:
		150.00
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.41
		Fund 661 - STORMWATER Total:
		35.41
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.19
		Fund 721 - GIS SERVICES Total:
		35.19
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: 4,045.53
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
ALTERNATOR - BRUSH 1	DEPARTMENT SUPPLIES	203.99
		Fund 111 - GENERAL Total:
		203.99
		Vendor 04575 - AUTOZONE STORES, INC Total: 203.99
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
		Fund 111 - GENERAL Total:
		247.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	24.00
SUPP - WATER	DEPARTMENT SUPPLIES	57.50
		Fund 212 - STREETS Total:
		81.50
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		14.50
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total:
		14.50
		Vendor 00295 - B & H INVESTMENTS, INC Total: 357.50
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	1,726.56
		Fund 111 - GENERAL Total:
		1,726.56
		Vendor 10311 - BEST PLUMBING HEATING & COOLING Total: 1,726.56

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	87.24
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	87.24
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.90
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.90
BLDG MAINT PARK	BUILDING MAINTENANCE	363.84
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	56.43
Department Supplies-REC	DEPARTMENT SUPPLIES	1,261.44
Department Supplies-REC	DEPARTMENT SUPPLIES	393.06
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	16.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.85
Fund 111 - GENERAL Total:		2,473.90
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	147.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		147.40
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		2,621.30
Vendor: 01986 - BULK TRANSPORT COMPANY WEST INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,494.62
Fund 111 - GENERAL Total:		2,494.62
Vendor 01986 - BULK TRANSPORT COMPANY WEST INC Total:		2,494.62
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.99
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	2.95
Fund 111 - GENERAL Total:		143.28
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		143.28
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.75
Fund 631 - WASTEWATER Total:		142.77
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.75
Fund 641 - WATER Total:		102.77
Vendor 07911 - CELLCO PARTNERSHIP Total:		245.54
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.47
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	153.78
Fund 111 - GENERAL Total:		185.25
Fund: 212 - STREETS		
SUPP - CONDUIT	DEPARTMENT SUPPLIES	-40.97
SUPP - CONDUIT, CPL. AND OFF...	DEPARTMENT SUPPLIES	28.93
SUPP - CONDUIT	DEPARTMENT SUPPLIES	40.97
Fund 212 - STREETS Total:		28.93
Vendor 05859 - CITIBANK, N.A. Total:		214.18
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	145.50

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	846.75
	Fund 111 - GENERAL Total:	992.25
	Vendor 01976 - CLARK PRINTING LLC Total:	992.25
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	240.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
	Fund 111 - GENERAL Total:	284.00
	Vendor 00706 - COMPUTER CONNECTION INC Total:	284.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.00
	Fund 111 - GENERAL Total:	60.00
	Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	60.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
PARTS - STOP SWITCH FOR D. T...	VEHICLE MAINTENANCE	106.69
ST. SUPP - FIBER EXP JOINT, NO...	STREET REPAIR SUPPLIES	199.33
	Fund 212 - STREETS Total:	306.02
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	306.02
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	379.86
DEPT SUP	DEPARTMENT SUPPLIES	218.23
	Fund 641 - WATER Total:	598.09
	Vendor 09824 - CORE & MAIN LP Total:	598.09
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - APRIL 2023	CONSULTING SERVICES	50.00
	Fund 111 - GENERAL Total:	50.00
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00
Vendor: 08173 - DXP ENTERPRISES INC		
Fund: 111 - GENERAL		
CALIBRATION GAS - HAZMAT ...	DEPARTMENT SUPPLIES	963.48
	Fund 111 - GENERAL Total:	963.48
	Vendor 08173 - DXP ENTERPRISES INC Total:	963.48
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	292.95
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.76
Dep. Sup.	DEPARTMENT SUPPLIES	19.24
Dep. Sup.	DEPARTMENT SUPPLIES	109.93
Dep. Sup.	DEPARTMENT SUPPLIES	9.92
	Fund 111 - GENERAL Total:	466.80
	Vendor 10279 - EAKES INC Total:	466.80
Vendor: 00066 - EBSCO INDUSTRIES, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,448.00
	Fund 111 - GENERAL Total:	1,448.00
	Vendor 00066 - EBSCO INDUSTRIES, INC Total:	1,448.00

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	315.64
		Fund 621 - ENVIRONMENTAL SERVICES Total: 315.64
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 315.64
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	216.00
		Fund 641 - WATER Total: 216.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	204.00
		Fund 111 - GENERAL Total: 204.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
		Fund 631 - WASTEWATER Total: 36.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 240.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
VEH MAINT PARK	VEHICLE MAINTENANCE	937.99
		Fund 111 - GENERAL Total: 947.99
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 947.99
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	254.70
POSTAGE	POSTAGE	153.64
		Fund 641 - WATER Total: 408.34
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 408.34
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	350.27
Department Supplies-SAN	DEPARTMENT SUPPLIES	39.69
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	957.19
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	173.21
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	25.04
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	38.76
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,584.16
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 1,584.16
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	340.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
		Fund 111 - GENERAL Total: 1,510.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 1,510.00

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	285.36
		Fund 111 - GENERAL Total: 285.36
		Vendor 03133 - FUN EXPRESS, LLC Total: 285.36
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	460.00
		Fund 111 - GENERAL Total: 460.00
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 460.00
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
SUPP - PEDESTRIAN PUSHBUTT...	ELECTRICAL MAINTENANCE	4,825.00
		Fund 212 - STREETS Total: 4,825.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 4,825.00
Vendor: 09469 - GI HOSPITALITY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	490.00
		Fund 111 - GENERAL Total: 490.00
		Vendor 09469 - GI HOSPITALITY Total: 490.00
Vendor: 10459 - GREAT PLAINS UNIFORMS LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-BODY ARMOR-SWAT	DEPARTMENT SUPPLIES	9,260.16
		Fund 218 - PUBLIC SAFETY Total: 9,260.16
		Vendor 10459 - GREAT PLAINS UNIFORMS LLC Total: 9,260.16
Vendor: 10163 - HARGES DANIEL		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		Fund 111 - GENERAL Total: 225.00
		Vendor 10163 - HARGES DANIEL Total: 225.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,868.13
CHEMICALS	CHEMICALS	3,240.54
		Fund 641 - WATER Total: 5,108.67
		Vendor 04371 - HAWKINS, INC. Total: 5,108.67
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	624.77
		Fund 641 - WATER Total: 624.77
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 624.77
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	21.00
BLDG MAINT-PD	BUILDING MAINTENANCE	35.00
BLDG MAINT-PD	BUILDING MAINTENANCE	35.00
BLDG MAINT-PD	BUILDING MAINTENANCE	197.00
BLDG MAINT-PD	BUILDING MAINTENANCE	197.00
		Fund 111 - GENERAL Total: 485.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 485.00

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 10451 - HYDRO-KLEAN LLC		
Fund: 631 - WASTEWATER		
STRUCTURES	STRUCTURES	55,053.18
		Fund 631 - WASTEWATER Total: 55,053.18
		Vendor 10451 - HYDRO-KLEAN LLC Total: 55,053.18
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
		Fund 111 - GENERAL Total: 220.51
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
		Fund 212 - STREETS Total: 170.46
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		Fund 621 - ENVIRONMENTAL SERVICES Total: 225.08
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
		Fund 631 - WASTEWATER Total: 29.93
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 645.98
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	307.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	82.18
GROUND MAINT PARK	GROUNDS MAINTENANCE	63.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	497.71
GROUND MAINT PARK	GROUNDS MAINTENANCE	16.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	56.68
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.50
		Fund 111 - GENERAL Total: 1,081.01
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 1,081.01
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	317.73
Coll.	COLLECTIONS	309.65
Coll.	COLLECTIONS	86.11
Coll.	COLLECTIONS	276.08
		Fund 111 - GENERAL Total: 989.57
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 989.57
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
DOOR LATCH KIT - TOWER 1	VEHICLE MAINTENANCE	854.93
		Fund 111 - GENERAL Total: 854.93
		Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total: 854.93
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,367.04
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,367.04
WITHHOLDINGS	FICA W/H EE PAYABLE	16,140.44

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
WITHHOLDINGS	FICA W/H EE PAYABLE	16,140.44
WITHHOLDINGS	FED W/H EE PAYABLE	26,700.12
Fund 713 - CASH & INVESTMENT POOL Total:		67,715.08
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		67,715.08
Vendor: 00534 - INT'L INST OF MUNC CLKS		
Fund: 111 - GENERAL		
MEMBERSHIP IIMC	MEMBERSHIPS	185.00
Fund 111 - GENERAL Total:		185.00
Vendor 00534 - INT'L INST OF MUNC CLKS Total:		185.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DELL POWEREDGE T550 - SERV...	EQUIPMENT	9,585.73
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	575.00
CONTR.SERVICE - PD APRIL 2023	CONTRACTUAL SERVICES	825.00
Fund 111 - GENERAL Total:		10,985.73
Fund: 213 - CEMETERY		
DELL 5820 TOWER, MONITOR, ...	DEPARTMENT SUPPLIES	425.20
Fund 213 - CEMETERY Total:		425.20
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	125.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		125.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	75.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		75.00
Fund: 641 - WATER		
WIRELESS CONNECTION TO OUT..	DEPARTMENT SUPPLIES	995.95
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	1,325.00
Fund 641 - WATER Total:		2,320.95
Fund: 721 - GIS SERVICES		
DELL 5820 TOWER, MONITOR, ...	DEPARTMENT SUPPLIES	2,864.59
Fund 721 - GIS SERVICES Total:		2,864.59
Vendor 08525 - INTRALINKS, INC Total:		16,796.47
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Internet-REC	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	71.95
Fund 111 - GENERAL Total:		89.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		193.80
Vendor: 10457 - JERRY STRICKER		
Fund: 223 - KENO		
TREE REBATE - 2 TREES	CONTRACTUAL SERVICES	224.85
Fund 223 - KENO Total:		224.85
Vendor 10457 - JERRY STRICKER Total:		224.85
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	273.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	48.35
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	42.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.48

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-12.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.89
Fund 111 - GENERAL Total:		405.33
Fund: 212 - STREETS		
SUPP - ELECT. TAPE	DEPARTMENT SUPPLIES	52.10
LIGHTING & AIR FILTER FOR SW...	DEPARTMENT SUPPLIES	21.57
LIGHTING & AIR FILTER FOR SW...	EQUIPMENT MAINTENANCE	186.70
Fund 212 - STREETS Total:		260.37
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1.89
Fund 213 - CEMETERY Total:		1.89
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	741.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.01
EQUIP MAINT	EQUIPMENT MAINTENANCE	47.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	201.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.10
Department Supplies-SAN	DEPARTMENT SUPPLIES	96.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	304.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	167.76
Department Supplies-SAN	DEPARTMENT SUPPLIES	40.36
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	96.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.44
Department Supplies-SAN	DEPARTMENT SUPPLIES	173.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	238.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,163.99
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.62
EQUIP MAINT	EQUIPMENT MAINTENANCE	47.20
EQUIP MAINT	EQUIPMENT MAINTENANCE	145.65
Fund 631 - WASTEWATER Total:		219.47
Vendor 09747 - KNOW HOW LLC Total:		3,051.05
Vendor: 07802 - KUHLMAN, BOBBI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.00
Fund 111 - GENERAL Total:		60.00
Vendor 07802 - KUHLMAN, BOBBI Total:		60.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-65.58
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	980.28
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	460.61
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	3,000.62
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-48.80
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-81.94
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	888.71
Fund 111 - GENERAL Total:		5,133.90
Fund: 212 - STREETS		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-6,948.13
Fund 212 - STREETS Total:		-6,948.13
Fund: 213 - CEMETERY		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	943.88
Fund 213 - CEMETERY Total:		943.88

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	39.02
		Fund 224 - ECONOMIC DEVELOPMENT Total: 39.02
Fund: 621 - ENVIRONMENTAL SERVICES		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-1,770.89
		Fund 621 - ENVIRONMENTAL SERVICES Total: -1,770.89
Fund: 631 - WASTEWATER		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	3,224.87
		Fund 631 - WASTEWATER Total: 3,224.87
Fund: 641 - WATER		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	1,162.44
		Fund 641 - WATER Total: 1,162.44
Fund: 721 - GIS SERVICES		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	1.75
		Fund 721 - GIS SERVICES Total: 1.75
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 1,786.84
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	49.14
LEGAL PUBLISHING	LEGAL PUBLICATIONS	483.11
LEGAL PUBLISHING	LEGAL PUBLICATIONS	23.28
LEGAL PUBLISHING	LEGAL PUBLICATIONS	26.86
LEGAL PUBLISHING	LEGAL PUBLICATIONS	64.52
LEGAL PUBLISHING	LEGAL PUBLICATIONS	13.43
LEGAL PUBLISHING	LEGAL PUBLICATIONS	358.77
LEGAL PUBLISHING	RECRUITMENT	955.00
		Fund 111 - GENERAL Total: 1,974.11
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	18.58
		Fund 224 - ECONOMIC DEVELOPMENT Total: 18.58
		Vendor 10134 - LEE BHM CORP Total: 1,992.69
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: 10228 - LORE BRIAN & LORI		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,400.00
		Fund 111 - GENERAL Total: 1,400.00
		Vendor 10228 - LORE BRIAN & LORI Total: 1,400.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERVICES - APRIL 2023	CONTRACTUAL SERVICES	1,200.00
PROF SERVICES - APRIL 2023	STRUCTURES	200.00
		Fund 111 - GENERAL Total: 1,400.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 1,400.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	952.40
		Fund 631 - WASTEWATER Total: 952.40
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 952.40

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	436.35
		Fund 111 - GENERAL Total: 436.35
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	757.06
INSURANCE	DIS INC INS EE PAYABLE	1,298.30
INSURANCE	LIFE INS ER PAYABLE	1,011.06
		Fund 713 - CASH & INVESTMENT POOL Total: 3,066.42
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,502.77
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	68.79
		Fund 641 - WATER Total: 68.79
Vendor 08317 - MATHESON TRI-GAS INC Total:		68.79
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	229.66
Department Supplies-REC	DEPARTMENT SUPPLIES	13.47
BLDG MAINT PARK	BUILDING MAINTENANCE	33.95
Department Supplies-REC	DEPARTMENT SUPPLIES	77.47
Building Maintenance-REC	BUILDING MAINTENANCE	131.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	123.73
GROUND MAINT PARK	GROUNDS MAINTENANCE	47.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	84.90
		Fund 111 - GENERAL Total: 742.87
Fund: 212 - STREETS		
SUPP - COMPOSITE SHIM	DEPARTMENT SUPPLIES	2.19
SUPP - SOCKCAP	DEPARTMENT SUPPLIES	1.49
SUPP - WIRE, WIRE SPLICE SLEE...	DEPARTMENT SUPPLIES	13.43
SUPP - SPRAYPAINT	DEPARTMENT SUPPLIES	6.88
SUPP - EPOXY SYRINGE	DEPARTMENT SUPPLIES	6.98
		Fund 212 - STREETS Total: 30.97
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	123.69
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.31
		Fund 213 - CEMETERY Total: 135.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.72
		Fund 621 - ENVIRONMENTAL SERVICES Total: 43.72
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	128.01
DEPT SUP	DEPARTMENT SUPPLIES	150.12
DEPT SUP	DEPARTMENT SUPPLIES	81.36
DEPT SUP	DEPARTMENT SUPPLIES	59.41
DEPT SUP	DEPARTMENT SUPPLIES	47.83
		Fund 631 - WASTEWATER Total: 466.73
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	18.02
DEPT SUP WTR	DEPARTMENT SUPPLIES	83.14
		Fund 641 - WATER Total: 101.16
Vendor 07628 - MENARDS, INC Total:		1,520.45
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - APRIL 2023	CONTRACTUAL SERVICES	1,407.14
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,407.14

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
UB PROCESSING - APRIL 2023	CONTRACTUAL SERVICES	1,407.15
		Fund 631 - WASTEWATER Total:
		1,407.15
Fund: 641 - WATER		
UB PROCESSING - APRIL 2023	CONTRACTUAL SERVICES	1,407.15
		Fund 641 - WATER Total:
		1,407.15
		Vendor 07938 - MIDWEST CONNECT, LLC Total:
		4,221.44
Vendor: 10458 - MILLER'S HEARING AID CENTERS INC		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	40.00
		Fund 111 - GENERAL Total:
		40.00
		Vendor 10458 - MILLER'S HEARING AID CENTERS INC Total:
		40.00
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total:
		39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:
		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,267.10
		Fund 713 - CASH & INVESTMENT POOL Total:
		1,267.10
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:
		1,267.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	394.06
		Fund 111 - GENERAL Total:
		394.06
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	23,473.31
		Fund 713 - CASH & INVESTMENT POOL Total:
		23,473.31
		Vendor 00797 - NE DEPT OF REVENUE Total:
		23,867.37
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	271.01
		Fund 111 - GENERAL Total:
		271.01
		Vendor 00402 - NEBRASKA MACHINERY CO Total:
		271.01
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	344.13
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	657.58
Electric	ELECTRICITY	657.57
Electric	ELECTRICITY	98.73
Electric	ELECTRICITY	226.83
Electric	ELECTRICITY	3,600.14
Electric	ELECTRICITY	76.72
Electric	ELECTRICITY	3,405.63
Electric	ELECTRICITY	150.57
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total:
		9,355.34
Fund: 212 - STREETS		
Electric	ELECTRICITY	819.10
Electric	ELECTRIC POWER	1,691.00
Electric	STREET LIGHTS	26,870.73
		Fund 212 - STREETS Total:
		29,380.83

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	562.32
		Fund 213 - CEMETERY Total:
		562.32
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:
		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	739.04
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		739.04
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,400.23
Electric	ELECTRIC POWER	464.96
		Fund 631 - WASTEWATER Total:
		1,865.19
Fund: 641 - WATER		
Electric	ELECTRICITY	451.98
Electric	ELECTRIC POWER	223.89
		Fund 641 - WATER Total:
		675.87
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:
		42,664.01
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Stormwater KNEB TV and Inter...	CONTRACTUAL SERVICES	475.00
		Fund 661 - STORMWATER Total:
		475.00
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:
		475.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
FIRE EXTINGUISHER - SERVER R...	BUILDING MAINTENANCE	123.48
FIRE EXTINGUISHER - SERVER R...	BUILDING MAINTENANCE	123.47
		Fund 111 - GENERAL Total:
		246.95
Fund: 212 - STREETS		
ANNUAL FIRE EXTINGUISHER IN...	DEPARTMENT SUPPLIES	268.00
		Fund 212 - STREETS Total:
		268.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	196.00
Building Maintenance-SAN	BUILDING MAINTENANCE	95.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		291.00
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total:
		805.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	127.03
GROUND MAINT PARK	GROUNDS MAINTENANCE	64.34
GROUND MAINT PARK	GROUNDS MAINTENANCE	124.44
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	9.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.57
GROUND MAINT PARK	GROUNDS MAINTENANCE	148.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	28.42
GROUND MAINT PARK	GROUNDS MAINTENANCE	148.16
GROUND MAINT PARK	GROUNDS MAINTENANCE	-124.44
		Fund 111 - GENERAL Total:
		647.26
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:
		647.26
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

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	55.67
		Fund 212 - STREETS Total: 55.67
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	55.66
		Fund 631 - WASTEWATER Total: 55.66
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	55.67
		Fund 641 - WATER Total: 55.67
		Vendor 08840 - ONE CALL CONCEPTS, INC Total: 167.00
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
BID Downtown Garden Mainte...	CONTRACTUAL SERVICES	3,840.00
		Fund 216 - BUSINESS IMPROVEMENT Total: 3,840.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	270.00
		Fund 641 - WATER Total: 270.00
Fund: 661 - STORMWATER		
SW - Garden Maintenance April	CONTRACTUAL SERVICES	2,580.00
		Fund 661 - STORMWATER Total: 2,580.00
		Vendor 10173 - PAIGE MANNING Total: 6,690.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	OTHER FUEL	46.67
Department Supplies-SAN	OTHER FUEL	50.26
Department Supplies-SAN	OTHER FUEL	30.16
FUEL/VEHICLE MAINT	OTHER FUEL	1,348.12
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,475.21
Fund: 631 - WASTEWATER		
FUEL/VEHICLE MAINT	OTHER FUEL	1,348.13
FUEL/VEHICLE MAINT	VEHICLE MAINTENANCE	169.78
		Fund 631 - WASTEWATER Total: 1,517.91
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 2,993.12
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	154.00
SAMPLES	SAMPLES	75.00
		Fund 641 - WATER Total: 229.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 229.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	620.00
		Fund 111 - GENERAL Total: 620.00
		Vendor 10259 - PARADISE PUMPERS LLC Total: 620.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 223 - KENO		
KENO	DEPARTMENT SUPPLIES	312.75
KENO	DEPARTMENT SUPPLIES	625.50
KENO	DEPARTMENT SUPPLIES	417.00
		Fund 223 - KENO Total: 1,355.25
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total: 1,355.25

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVING ACCT	HSA EE PAYABLE	10,137.52
		Fund 713 - CASH & INVESTMENT POOL Total: 10,137.52
		Vendor 01276 - PLATTE VALLEY BANK Total: 10,137.52
 Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.03
		Fund 621 - ENVIRONMENTAL SERVICES Total: 115.03
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.02
		Fund 631 - WASTEWATER Total: 115.02
		Vendor 00796 - POWERPLAN Total: 230.05
 Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	700.00
		Fund 111 - GENERAL Total: 700.00
		Vendor 01920 - PRAISE WINDOWS INC Total: 700.00
 Vendor: 10166 - PRECISION AIR		
Fund: 111 - GENERAL		
Server Room Air Condenser Rep...	BUILDING MAINTENANCE	249.23
Server Room Air Condenser Rep...	BUILDING MAINTENANCE	249.23
		Fund 111 - GENERAL Total: 498.46
		Vendor 10166 - PRECISION AIR Total: 498.46
 Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
MALE END FOR PRESSURE WAS...	EQUIPMENT MAINTENANCE	7.80
HOSE & MALE END FOR PRESS...	EQUIPMENT MAINTENANCE	215.60
		Fund 212 - STREETS Total: 223.40
		Vendor 09744 - PT HOSE AND BEARING Total: 223.40
 Vendor: 10045 - QA BALANCE SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	110.00
		Fund 631 - WASTEWATER Total: 110.00
		Vendor 10045 - QA BALANCE SERVICES INC Total: 110.00
 Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
		Fund 111 - GENERAL Total: 594.17
		Vendor 07838 - QUADIENT LEASING USA INC Total: 594.17
 Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	103.85
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	132.61
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	211.15
		Fund 111 - GENERAL Total: 447.61
		Vendor 00266 - QUILL CORPORATION Total: 447.61
 Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,945.57
		Fund 111 - GENERAL Total: 3,945.57
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 3,945.57

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	7,611.32
		Fund 111 - GENERAL Total: 7,611.32
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total: 7,611.32
 Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	60,860.87
HEALTH INS. PREM. - MAY 2023	PREMIUM EXPENSE	43,582.17
		Fund 812 - HEALTH INSURANCE Total: 104,443.04
		Vendor 04089 - REGIONAL CARE INC Total: 104,443.04
 Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
1CC SYRINGES - MEDICAL SUPPL...	DEPARTMENT SUPPLIES	41.71
		Fund 111 - GENERAL Total: 41.71
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total: 41.71
 Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	520.50
		Fund 111 - GENERAL Total: 520.50
		Vendor 10233 - REZPLOT SYSTEM LLC Total: 520.50
 Vendor: 02989 - RHODE ISLAND NOVELTY, INC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	523.61
		Fund 111 - GENERAL Total: 523.61
		Vendor 02989 - RHODE ISLAND NOVELTY, INC Total: 523.61
 Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,113.09
		Fund 641 - WATER Total: 2,113.09
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 2,113.09
 Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	632.14
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
		Fund 111 - GENERAL Total: 650.14
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 650.14
 Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	101.15
		Fund 713 - CASH & INVESTMENT POOL Total: 101.15
		Vendor 00026 - S M E C Total: 101.15
 Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		Fund 713 - CASH & INVESTMENT POOL Total: 300.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 300.00
 Vendor: 00111 - SCOTTSBLUFF BODY & PAINT		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,394.10
		Fund 111 - GENERAL Total: 1,394.10
		Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total: 1,394.10

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	644.58
		Fund 111 - GENERAL Total: 644.58
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 644.58
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		Fund 713 - CASH & INVESTMENT POOL Total: 858.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 858.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 641 - WATER		
UNIFORM CLOTHING	UNIFORMS & CLOTHING	297.46
		Fund 641 - WATER Total: 297.46
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 297.46
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	5.00
		Fund 631 - WASTEWATER Total: 5.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
		Fund 641 - WATER Total: 10.00
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 15.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	65.89
		Fund 111 - GENERAL Total: 65.89
		Vendor 00786 - SHERWIN WILLIAMS Total: 65.89
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		Fund 111 - GENERAL Total: 10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	315.00
CONTRACTUAL	CONTRACTUAL SERVICES	167.40
		Fund 224 - ECONOMIC DEVELOPMENT Total: 482.40
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	490.00
		Fund 321 - CRA Total: 490.00
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	175.50
		Fund 411 - CDBG Total: 175.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	148.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 148.50
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	324.00
		Fund 661 - STORMWATER Total: 324.00
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 12,052.19
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,467.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,048.00

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	4,690.52
		Fund 212 - STREETS Total:
		9,205.52
		Vendor 01031 - SIMON CONTRACTORS Total:
		9,205.52
Vendor: 09617 - SOUCIE ANDREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		Fund 111 - GENERAL Total:
		225.00
		Vendor 09617 - SOUCIE ANDREW Total:
		225.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		Fund 111 - GENERAL Total:
		14.95
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:
		14.95
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE OFFICER EXAM 4/28/23	RECRUITMENT	217.00
		Fund 111 - GENERAL Total:
		217.00
		Vendor 02275 - STANARD & ASSOCIATES INC. Total:
		217.00
Vendor: 10120 - TACTICAL MEDICAL SOLUTIONS LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	375.92
		Fund 111 - GENERAL Total:
		375.92
		Vendor 10120 - TACTICAL MEDICAL SOLUTIONS LLC Total:
		375.92
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	382.78
		Fund 111 - GENERAL Total:
		382.78
		Vendor 00677 - TERRY D SCOTT Total:
		382.78
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	93.60
		Fund 111 - GENERAL Total:
		93.60
		Vendor 01325 - THE PEAVEY CORP Total:
		93.60
Vendor: 09076 - TORRINGTON SOD FARMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,099.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	-300.00
		Fund 111 - GENERAL Total:
		2,799.00
		Vendor 09076 - TORRINGTON SOD FARMS Total:
		2,799.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,401.85
RETIREMENT	REGULAR RETIRE EE PAY	8,589.17
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	DEFERRED COMP EE PAY	515.00
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,848.59
RETIREMENT	RETIRE POLICE EE PAY	6,547.76
RETIREMENT	RETIRE POLICE EE PAY	7,377.26
		Fund 713 - CASH & INVESTMENT POOL Total:
		36,810.95
		Vendor 09865 - UNION BANK & TRUST Total:
		36,810.95

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
Vendor: 09412 - US COMPOSTING COUNCIL		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	475.00
		Fund 631 - WASTEWATER Total: 475.00
		Vendor 09412 - US COMPOSTING COUNCIL Total: 475.00
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	103.14
		Fund 212 - STREETS Total: 103.14
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	76.76
		Fund 621 - ENVIRONMENTAL SERVICES Total: 76.76
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: 244.66
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	286.71
BLDG MAINT-PD	BUILDING MAINTENANCE	286.70
		Fund 111 - GENERAL Total: 573.41
		Vendor 04529 - W & R INC Total: 573.41
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,777.02
GROUND MAINT PARK	GROUNDS MAINTENANCE	405.88
GROUND MAINT PARK	GROUNDS MAINTENANCE	405.88
		Fund 111 - GENERAL Total: 2,588.78
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total: 2,588.78
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	680.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	973.00
		Fund 111 - GENERAL Total: 1,653.60
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	98.97
		Fund 213 - CEMETERY Total: 98.97
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 1,752.57
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
APRIL DIESEL AND DEF	OTHER FUEL	1,281.50
APRIL GASOLINE	GASOLINE	318.96
GASOLINE-PD	GASOLINE	3,986.83
FUEL	GASOLINE	1,819.71
		Fund 111 - GENERAL Total: 7,407.00
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,022.90
UNLEADED GASOLINE	OTHER FUEL	3,138.76
		Fund 212 - STREETS Total: 4,161.66
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	29.81

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
SCHOOL & CONF ED	SCHOOL & CONFERENCE	14.40
	Fund 224 - ECONOMIC DEVELOPMENT Total:	44.21
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	128.03
Diesel Fuel-SAN	OTHER FUEL	7,975.16
FUEL CREDIT	OTHER FUEL	-279.65
	Fund 621 - ENVIRONMENTAL SERVICES Total:	7,823.54
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	627.61
FUEL	OTHER FUEL	672.56
	Fund 631 - WASTEWATER Total:	1,300.17
Fund: 641 - WATER		
OTHER FUEL	OTHER FUEL	69.86
FUEL	GASOLINE	1,148.02
	Fund 641 - WATER Total:	1,217.88
Fund: 721 - GIS SERVICES		
SCHOOL & CONF GIS	SCHOOL & CONFERENCE	18.64
	Fund 721 - GIS SERVICES Total:	18.64
	Vendor 10221 - WEX BANK Total:	21,973.10
Vendor: 08851 - WHITING SIGNS		
Fund: 218 - PUBLIC SAFETY		
CIP-EOD TRUCK	DEPARTMENT SUPPLIES	1,258.00
	Fund 218 - PUBLIC SAFETY Total:	1,258.00
	Vendor 08851 - WHITING SIGNS Total:	1,258.00
Vendor: 00876 - WINTER CREEK CANAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
POST CLOSURE/WATER RIGHTS	POST CLOSURE CARE	3,075.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	3,075.00
	Vendor 00876 - WINTER CREEK CANAL COMPANY Total:	3,075.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
	Fund 713 - CASH & INVESTMENT POOL Total:	738.08
	Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	837.00
	Fund 713 - CASH & INVESTMENT POOL Total:	837.00
	Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	837.00
	Grand Total:	528,534.40

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	107,128.21	436.35
212 - STREETS	42,611.51	0.00
213 - CEMETERY	2,238.93	0.00
216 - BUSINESS IMPROVEMENT	3,925.42	0.00
218 - PUBLIC SAFETY	10,518.16	0.00
223 - KENO	1,580.10	0.00
224 - ECONOMIC DEVELOPMENT	813.71	0.00
321 - CRA	490.00	0.00
411 - CDBG	175.50	0.00
621 - ENVIRONMENTAL SERVICES	18,358.76	0.00
631 - WASTEWATER	67,231.71	0.00
641 - WATER	17,170.48	0.00
661 - STORMWATER	3,414.41	0.00
713 - CASH & INVESTMENT POOL	145,514.29	145,514.29
721 - GIS SERVICES	2,920.17	0.00
812 - HEALTH INSURANCE	104,443.04	60,860.87
Grand Total:	528,534.40	206,811.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI...	-65.58	0.00
111-51261-121	WORKERS COMPENSATI...	980.28	0.00
111-51261-141	WORKERS COMPENSATI...	460.61	0.00
111-51261-142	WORKERS COMPENSATI...	3,000.62	0.00
111-51261-151	WORKERS COMPENSATI...	-48.80	0.00
111-51261-171	WORKERS COMPENSATI...	-81.94	0.00
111-51261-172	WORKERS COMPENSATI...	888.71	0.00
111-51281-142	DISABILITY INSURANCE	436.35	436.35
111-52111-111	DEPARTMENT SUPPLIES	199.16	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,296.42	0.00
111-52111-142	DEPARTMENT SUPPLIES	574.83	0.00
111-52111-151	DEPARTMENT SUPPLIES	604.04	0.00
111-52111-171	DEPARTMENT SUPPLIES	419.63	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,745.44	0.00
111-52121-141	JANITORIAL SUPPLIES	83.90	0.00
111-52121-142	JANITORIAL SUPPLIES	83.90	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52121-171	JANITORIAL SUPPLIES	113.28	0.00
111-52163-142	INVESTIGATIVE EXPENSES	247.38	0.00
111-52181-142	UNIFORMS & CLOTHING	460.00	0.00
111-52222-151	COLLECTIONS	989.57	0.00
111-52223-151	PROGRAMMING	1,801.22	0.00
111-52225-151	SUBSCRIPTIONS	1,448.00	0.00
111-52311-115	MEMBERSHIPS	185.00	0.00
111-52511-141	GASOLINE	318.96	0.00
111-52511-142	GASOLINE	3,986.83	0.00
111-52511-171	GASOLINE	1,819.71	0.00
111-52521-141	OTHER FUEL	1,281.50	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	1,400.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,200.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,876.46	0.00
111-53111-143	CONTRACTUAL SERVICES	9,046.04	0.00
111-53111-151	CONTRACTUAL SERVICES	1,034.40	0.00
111-53111-171	CONTRACTUAL SERVICES	2,540.50	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-142	CONSULTING SERVICES	140.00	0.00
111-53161-112	LEGAL PUBLICATIONS	49.14	0.00
111-53161-115	LEGAL PUBLICATIONS	483.11	0.00
111-53161-121	LEGAL PUBLICATIONS	23.28	0.00
111-53161-141	LEGAL PUBLICATIONS	26.86	0.00
111-53161-142	LEGAL PUBLICATIONS	64.52	0.00
111-53161-151	LEGAL PUBLICATIONS	13.43	0.00
111-53161-171	LEGAL PUBLICATIONS	358.77	0.00
111-53211-171	LEGAL FEES	394.06	0.00
111-53421-111	BUILDING MAINTENANCE	372.71	0.00
111-53421-121	BUILDING MAINTENANCE	372.70	0.00
111-53421-141	BUILDING MAINTENANCE	534.71	0.00
111-53421-142	BUILDING MAINTENANCE	534.70	0.00
111-53421-151	BUILDING MAINTENANCE	700.00	0.00
111-53421-171	BUILDING MAINTENANCE	2,145.35	0.00
111-53421-172	BUILDING MAINTENANCE	131.99	0.00
111-53431-171	ELECTRICAL MAINTENAN...	3,924.98	0.00
111-53441-111	EQUIPMENT MAINTENAN...	206.77	0.00
111-53441-142	EQUIPMENT MAINTENAN...	375.92	0.00
111-53441-171	EQUIPMENT MAINTENAN...	117.35	0.00
111-53451-111	VEHICLE MAINTENANCE	644.58	0.00
111-53451-141	VEHICLE MAINTENANCE	854.93	0.00
111-53451-142	VEHICLE MAINTENANCE	2,285.74	0.00
111-53451-171	VEHICLE MAINTENANCE	1,593.86	0.00
111-53471-171	GROUNDS MAINTENANCE	15,669.46	0.00
111-53511-111	ELECTRICITY	344.13	0.00
111-53511-141	ELECTRICITY	694.62	0.00
111-53511-142	ELECTRICITY	756.30	0.00
111-53511-143	ELECTRICITY	226.83	0.00
111-53511-151	ELECTRICITY	3,600.14	0.00
111-53511-171	ELECTRICITY	3,482.35	0.00
111-53511-172	ELECTRICITY	150.57	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	239.01	0.00
111-53561-112	PHONE & INTERNET	71.67	0.00
111-53561-114	PHONE & INTERNET	35.19	0.00
111-53561-115	PHONE & INTERNET	38.19	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	143.34	0.00
111-53561-141	PHONE & INTERNET	330.79	0.00
111-53561-142	PHONE & INTERNET	1,197.50	0.00
111-53561-151	PHONE & INTERNET	428.18	0.00
111-53561-171	PHONE & INTERNET	264.05	0.00
111-53561-172	PHONE & INTERNET	48.17	0.00
111-53711-142	SCHOOL & CONFERENCE	1,060.00	0.00
111-53913-112	RECRUITMENT	1,172.00	0.00
111-54311-151	STRUCTURES	200.00	0.00
111-54411-116	EQUIPMENT	9,585.73	0.00
212-51261-212	WORKERS COMPENSATI...	-6,948.13	0.00
212-52111-212	DEPARTMENT SUPPLIES	756.67	0.00
212-52171-212	STREET REPAIR SUPPLIES	199.33	0.00
212-52511-212	GASOLINE	1,022.90	0.00
212-52521-212	OTHER FUEL	3,138.76	0.00
212-53111-212	CONTRACTUAL SERVICES	55.67	0.00
212-53431-212	ELECTRICAL MAINTENAN...	4,825.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	410.10	0.00
212-53451-212	VEHICLE MAINTENANCE	106.69	0.00
212-53491-212	STREET MAINTENANCE	9,205.52	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53511-212	ELECTRICITY	819.10	0.00
212-53531-212	ELECTRIC POWER	1,691.00	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	458.17	0.00
213-51261-213	WORKERS COMPENSATI...	943.88	0.00
213-52111-213	DEPARTMENT SUPPLIES	661.06	0.00
213-53511-213	ELECTRICITY	562.32	0.00
213-53561-213	PHONE & INTERNET	71.67	0.00
216-53111-171	CONTRACTUAL SERVICES	3,840.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	10,518.16	0.00
223-52111-171	DEPARTMENT SUPPLIES	1,355.25	0.00
223-53111-113	CONTRACTUAL SERVICES	224.85	0.00
224-51261-113	WORKERS COMPENSATI...	39.02	0.00
224-52211-114	PUBLICATIONS	18.58	0.00
224-53111-114	CONTRACTUAL SERVICES	607.40	0.00
224-53561-113	PHONE & INTERNET	104.50	0.00
224-53711-113	SCHOOL & CONFERENCE	44.21	0.00
321-53111-111	CONTRACTUAL SERVICES	490.00	0.00
411-53111-411	CONTRACTUAL SERVICES	175.50	0.00
621-51261-621	WORKERS COMPENSATI...	-1,770.89	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,649.39	0.00
621-52511-621	GASOLINE	128.03	0.00
621-52521-621	OTHER FUEL	9,170.72	0.00
621-53111-621	CONTRACTUAL SERVICES	1,789.29	0.00
621-53194-621	POST CLOSURE CARE	3,075.00	0.00
621-53421-621	BUILDING MAINTENANCE	291.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	162.23	0.00
621-53451-621	VEHICLE MAINTENANCE	1,956.98	0.00
621-53511-621	ELECTRICITY	739.04	0.00
621-53561-621	PHONE & INTERNET	167.97	0.00
631-51261-631	WORKERS COMPENSATI...	3,224.87	0.00
631-52111-631	DEPARTMENT SUPPLIES	481.23	0.00
631-52311-631	MEMBERSHIPS	475.00	0.00
631-52511-631	GASOLINE	627.61	0.00
631-52521-631	OTHER FUEL	2,020.69	0.00
631-53111-631	CONTRACTUAL SERVICES	1,787.09	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,322.89	0.00
631-53451-631	VEHICLE MAINTENANCE	174.78	0.00
631-53511-631	ELECTRICITY	1,400.23	0.00
631-53531-631	ELECTRIC POWER	464.96	0.00
631-53561-631	PHONE & INTERNET	156.43	0.00
631-53571-631	CELLULAR PHONE	42.75	0.00
631-54311-631	STRUCTURES	55,053.18	0.00
641-51261-641	WORKERS COMPENSATI...	1,162.44	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,319.97	0.00
641-52117-641	SAMPLES	445.00	0.00
641-52181-641	UNIFORMS & CLOTHING	297.46	0.00
641-52411-641	POSTAGE	408.34	0.00
641-52511-641	GASOLINE	1,148.02	0.00
641-52521-641	OTHER FUEL	69.86	0.00
641-52611-641	CHEMICALS	5,108.67	0.00
641-53111-641	CONTRACTUAL SERVICES	3,150.22	0.00
641-53451-641	VEHICLE MAINTENANCE	10.00	0.00
641-53511-641	ELECTRICITY	451.98	0.00
641-53531-641	ELECTRIC POWER	2,336.98	0.00
641-53561-641	PHONE & INTERNET	150.00	0.00
641-53571-641	CELLULAR PHONE	42.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53631-641	RENT-MACHINES	68.79	0.00
661-53111-661	CONTRACTUAL SERVICES	3,379.00	0.00
661-53561-661	PHONE & INTERNET	35.41	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,734.08	8,734.08
713-21513	FICA W/H EE PAYABLE	32,280.88	32,280.88
713-21514	FED W/H EE PAYABLE	26,700.12	26,700.12
713-21515	STATE W/H EE PAYABLE	23,473.31	23,473.31
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	757.06	757.06
713-21524	SMEC EE PAYABLE	101.15	101.15
713-21527	WAGE ATTACHMENT EE ...	209.68	209.68
713-21528	REGULAR RETIRE EE PAY	17,991.02	17,991.02
713-21529	DEFERRED COMP EE PAY	2,046.32	2,046.32
713-21531	RETIRE FIRE EE PAYABLE	2,848.59	2,848.59
713-21533	RETIRE POLICE EE PAY	13,925.02	13,925.02
713-21534	DIS INC INS EE PAYABLE	1,298.30	1,298.30
713-21539	CHILD SUPPORT EE PAY	2,005.18	2,005.18
713-21540	YMCA PAY EE	837.00	837.00
713-21541	HSA EE PAYABLE	10,137.52	10,137.52
713-21723	LIFE INS ER PAYABLE	1,011.06	1,011.06
721-51261-721	WORKERS COMPENSATI...	1.75	0.00
721-52111-721	DEPARTMENT SUPPLIES	2,864.59	0.00
721-53561-721	PHONE & INTERNET	35.19	0.00
721-53711-721	SCHOOL & CONFERENCE	18.64	0.00
812-53861-112	PREMIUM EXPENSE	43,582.17	0.00
812-53862-112	CLAIMS EXPENSE	60,860.87	60,860.87
	Grand Total:	528,534.40	206,811.51

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	528,498.99	206,811.51
6002053561	35.41	0.00
	Grand Total:	528,534.40

UB REFUNDS 5-15-23

Account #	Contact	Service Address	Refund Amount
050-6823-04	GABRIEL MARTINEZ	1812 11TH AVE SCOTTSBLUFF NE 69361	\$ 79.18
045-1144-06	LUIS LOPEZ	1522 16TH AVE SCOTTSBLUFF NE 69361	\$ 3.10
2			\$82.28

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Fin Rep1

Council to receive the April 2023 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE SEVEN MONTHS ENDED APRIL 30, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022	
		APRIL 30, 2022		APRIL 30, 2023	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 221,651.05	\$	(66,031.69)	PLAZA IMPROVEMENTS
Regional Library	211	(38,855.42)	\$	(689.70)	
Transportation	212	(1,820,929.70)	\$	(380,291.28)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	3,162.61	\$	(56,947.11)	OPERATIONS
Cemetery Perp Care	214	(46,992.82)	\$	(94,711.22)	TRANSFER TO CEMETERY OPERATING
Special Projects	215	(233,667.90)	\$	(51,206.47)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216	3,040.22	\$	(17,441.12)	SNOW REMOVAL AND TRASH CLEAN UP
Public Safety	218	(4,349.84)	\$	3,924.18	
Scb Industrial Sites	219	(340.30)	\$	(39,999.30)	PURCHASE LOT 27TH & I
Keno	223	29,952.90	\$	(9,295.37)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	(290,571.89)	\$	(74,316.16)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	27,116.44	\$	11,515.92	
Debt Service	311	491,912.42	\$	(67,239.67)	
TIF	321	100,301.21	\$	(228,774.19)	TIF BONDHOLDER PAYMENTS
CDBG	411	(153.93)	\$	13,338.58	
Leasing Corporation	412	(33.50)	\$	(337.18)	
Capital Projects	511	62,402.48	\$	213,446.52	
Environmental Services	621	19,794.90	\$	(194,546.53)	PURCHASE 2 REFUSE TRUCKS
Wastewater	631	227,938.10	\$	231,477.22	
Water	641	245,242.72	\$	(87,143.90)	BUDGETED CAPITAL PURCHASES
Electric	651	(7,157.05)	\$	(66,039.01)	
Stormwater	661	(31,669.40)	\$	(49,146.06)	DEBT PAYMENT - 42ND STREET
GIS	721	(24,697.89)	\$	(31,935.46)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	476,452.81	\$	(0.01)	
Unemployment Comp	811	(330.65)	\$	(3,315.28)	PAYMENTS TO STATE
Health Insurance	812	191,627.43	\$	377,489.89	
TOTAL		\$ (399,155.00)	\$	(668,214.40)	

City of Scottsbluff

Fund Equity in Cash
April 30, 2023

Fund	Fund #	2 YRS PRIOR April 30, 2021	PRIOR YEAR April 30, 2022	PRIOR MONTH March 31, 2023	CURRENT MONTH April 30, 2023	MONTHLY CHANGE IN CASH
General	111	\$ 7,788,260.27	\$ 8,166,860.17	\$ 8,552,377.48	\$ 8,681,225.72	\$ 128,848.24
Regional Library	211	56,828.11	20,509.04	14,087.41	14,113.07	25.66
Transportation	212	3,685,498.52	1,966,790.03	1,802,744.88	1,908,396.69	105,651.81
Cemetery	213	170,040.12	247,991.88	225,706.92	184,566.82	(41,140.10)
Cemetery Perp Care	214	685,016.22	579,323.84	444,262.26	451,749.72	7,487.46
Special Projects	215	754,053.39	1,764,389.90	2,630,306.36	2,834,554.84	204,248.48
Business Improvement	216	274,780.13	300,694.34	302,996.83	303,271.19	274.36
Public Safety	218	270,357.42	349,288.13	448,360.19	476,246.15	27,885.96
Scb Industrial Sites	219	71,518.40	71,410.34	31,715.58	31,773.36	57.78
Keno	223	167,902.64	220,987.37	218,765.69	226,970.76	8,205.07
Economic Development	224	2,197,897.39	1,828,998.07	1,800,059.82	1,895,933.85	95,874.03
Mutual Fire Organization	225	446,963.45	517,419.18	571,410.48	572,096.82	686.34
Debt Service	311	2,974,923.90	4,155,869.15	4,788,365.79	4,809,250.92	20,885.13
TIF	321	218,458.51	307,946.42	224,697.74	262,930.85	38,233.11
CDBG	411	32,467.40	32,418.91	30,566.61	29,891.97	(674.64)
Leasing Corporation	412	7,064.53	7,053.97	6,729.30	6,741.56	12.26
Capital Projects	511	109,873.19	147,833.67	348,436.83	417,852.22	69,415.39
Environmental Services	621	3,504,679.85	3,296,877.21	2,902,168.90	2,949,262.18	47,093.28
Wastewater	631	3,052,181.70	2,853,849.74	2,995,398.16	3,038,147.85	42,749.69
Water	641	3,632,996.88	4,492,516.68	5,074,391.00	5,100,239.43	25,848.43
Electric	651	1,517,087.06	1,514,856.36	1,453,854.67	1,456,503.29	2,648.62
Stormwater	661	612,183.39	632,176.10	620,455.00	627,415.15	6,960.15
GIS	721	97,381.08	69,881.38	40,636.78	35,866.79	(4,769.99)
Central Garage	725	(510,324.80)	0.01	-	-	-
Unemployment Comp	811	70,081.78	69,978.70	66,896.61	67,018.48	121.87
Health Insurance	812	3,120,292.28	3,502,513.29	3,670,386.42	3,809,720.37	139,333.95
TOTAL		\$ 35,008,462.81	\$ 37,118,433.88	\$ 39,265,777.71	\$ 40,191,740.05	\$ 925,962.34



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	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	7,606.59	39,105.74	-135,894.26 77.65 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	409,719.13	3,241,708.70	-2,058,751.30 38.84 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	11,415.87	289,110.05	-121,007.95 29.51 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	5,975.00	17,175.00	-2,825.00 14.13 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	19,544.74	159,366.06	-90,633.94 36.25 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	16,617.85	33,938.07	-11,061.93 24.58 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	3,864.75	5,754.69	1,554.69 137.02 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	3,980.35	7,960.70	1,960.70 132.68 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	105,426.09	105,426.09	40,426.09 162.19 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	2,233.05	13,623.05	-6,376.95 31.88 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	586,383.42	3,913,168.15	-2,382,609.85 37.84 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	0.00	40,971.69	-76,516.31 65.13 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	0.00	40,971.69	-76,516.31 65.13 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	15,786.68	106,600.60	76,600.60 355.34 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	15,786.68	106,600.60	76,600.60 255.34 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	36.62	144.87	144.87 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	36.62	144.87	144.87 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	271,845.16	2,043,508.30	-996,126.70 32.77 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	271,845.16	2,043,508.30	-996,126.70 32.77 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	874,051.88	6,104,393.61	-3,378,507.39 35.63 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	1,801.57	68,951.37	-31,048.63 31.05 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	1,801.57	68,951.37	-31,048.63 31.05 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,293.71	39,206.42	55,110.15 58.43 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,928.70	14,021.64	24,198.36 63.31 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	523.52	3,873.63	6,265.37 61.79 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	119.30	1,468.26	2,513.58 63.13 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.55	8,948.17	24,589.81 73.32 %
111-51241-111	LIFE INSURANCE	203.50	203.50	13.93	57.14	146.36 71.92 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	587.63	2.37 0.40 %
	Category: 500 - Personnel Total:	180,988.89	180,988.89	9,157.71	68,162.89	112,826.00 62.34 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,274.72	6,953.68	3,046.32 30.46 %
111-52121-111	JANITORIAL SUPPLIES	0.00	0.00	0.00	76.00	-76.00 0.00 %
111-52211-111	PUBLICATIONS	350.00	350.00	0.00	0.00	350.00 100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	465.00	535.00 53.50 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	2,000.00	1,000.00 33.33 %
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	1,274.72	9,494.68	5,755.32 37.74 %

		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	25.00	4,601.16	-2,601.16	-130.06 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	40.38	209.62	83.85 %
111-53311-111	AUDIT	4,500.00	4,500.00	4,140.00	4,140.00	360.00	8.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	233.53	935.62	9,064.38	90.64 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	129.44	1,646.64	-146.64	-9.78 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	169.66	580.34	77.38 %
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	0.00	-12.09	12.09	0.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	334.88	2,973.99	4,526.01	60.35 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	355.75	1,799.42	200.58	10.03 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	244.36	1,463.29	1,536.71	51.22 %
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	3,977.10	2,022.90	33.72 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	1,312.50	187.50	12.50 %
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	7,259.00	0.00	6,485.81	773.19	10.65 %
111-53831-111	LIABILITY INSURANCE	25,975.00	25,975.00	0.00	24,418.30	1,556.70	5.99 %
111-53841-111	VEHICLE INSURANCE	760.00	760.00	0.00	463.11	296.89	39.06 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	0.00	519.14	-19.14	-3.83 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	5,462.96	54,934.03	19,759.97	26.45 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	100,000.00	100,000.00	0.00	73,858.00	26,142.00	26.14 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	73,858.00	26,142.00	26.14 %
Department: 111 - FINANCE Surplus (Deficit):		-270,932.89	-270,932.89	-14,093.82	-137,498.23	133,434.66	49.25 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	7,268.40	7,246.60	49.92 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	549.90	560.10	50.46 %
111-51221-112	RETIREMENT	871.00	871.00	28.82	349.62	521.38	59.86 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,585.50	1,133.50	41.69 %
111-51241-112	LIFE INSURANCE	17.00	17.00	2.46	9.84	7.16	42.12 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,291.12	9,763.26	9,468.74	49.23 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	248.21	551.79	68.97 %
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	649.00	151.00	18.88 %
111-52411-112	POSTAGE	50.00	50.00	79.64	107.28	-57.28	-114.56 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	79.64	1,004.49	1,845.51	64.75 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	942.00	6,076.98	3,923.02	39.23 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	83.00	1,008.99	-8.99	-0.90 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	0.00	181.25	118.75	39.58 %
111-53561-112	PHONE & INTERNET	800.00	800.00	74.17	441.65	358.35	44.79 %
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	27.94	10,023.42	4,976.58	33.18 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	1,127.11	17,732.29	19,367.71	52.20 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	2,497.87	28,500.04	30,681.96	51.84 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	11,307.60	8,292.40	42.31 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	864.90	635.10	42.34 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	12,172.50	8,927.50	42.31 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	695.62	-195.62	-39.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,652.00	348.00	17.40 %
	Category: 503 - Supplies Total:	2,500.00	2,500.00	0.00	2,347.62	152.38	6.10 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	587.00	2,413.00	80.43 %
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	780.00	720.00	48.00 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	0.00	1,367.00	4,133.00	75.15 %
	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	1,623.00	15,887.12	263,212.88	94.31 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	649.78	3,570.19	13,193.81	78.70 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	47.10	278.78	1,003.22	78.25 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	58.50	279.53	1,899.47	87.17 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	449.40	1,363.60	75.21 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.98	1.47	9.53	86.64 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	846.96	4,579.37	17,469.63	79.23 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	64.99	74.94	925.06	92.51 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	4,816.44	29,563.64	40,436.36	57.77 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	4,881.43	29,638.58	41,361.42	58.26 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,264.61	43,132.41	76,867.59	64.06 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.91	221.22	528.78	70.50 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	687.00	4,313.00	86.26 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	0.00	40,295.93	59,704.07	59.70 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	258.00	99,742.00	99.74 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	326,625.00	326,625.00	6,300.52	84,594.56	242,030.44	74.10 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	12,028.91	118,812.51	300,861.49	71.69 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	90.91	303.74	303.74	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	90.91	303.74	303.74	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	6,577.75	4,786.25	42.12 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	482.59	386.41	44.47 %
111-51221-115	RETIREMENT	682.00	682.00	26.14	316.22	365.78	53.63 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,585.50	1,133.50	41.69 %
111-51241-115	LIFE INSURANCE	17.00	17.00	2.46	9.83	7.17	42.18 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,190.30	8,971.89	6,679.11	42.68 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	0.00	189.97	135.03	41.55 %
111-52311-115	MEMBERSHIPS	175.00	175.00	0.00	365.00	-190.00	-108.57 %
	Category: 503 - Supplies Total:	500.00	500.00	0.00	554.97	-54.97	-10.99 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,679.93	-1,179.93	-235.99 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	660.83	3,327.72	2,172.28	39.50 %
111-53561-115	PHONE & INTERNET	500.00	500.00	38.93	234.74	265.26	53.05 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	651.22	874.22	-374.22	-74.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	875.00	1,312.50	-437.50	-50.00 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	2,265.97	7,429.11	445.89	5.66 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-3,365.36	-16,652.23	7,373.77	30.69 %
	Department: 116 - IT						
	Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	100.00	8,505.10	33,494.90	79.75 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	100.00	8,505.10	33,494.90	79.75 %
	Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	7,945.00	50,296.81	29,703.19	37.13 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	960.00	1,040.00	52.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	8,105.00	51,256.81	30,743.19	37.49 %
	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 - IT Total:	144,000.00	144,000.00	8,205.00	59,761.91	84,238.09	58.50 %
	Department: 121 - DEVELOPMENT SERVICES						
	Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	50.00	550.00	-1,950.00	78.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	10,474.00	65,302.40	-9,697.60	12.93 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	10,524.00	65,852.40	-11,647.60	15.03 %
	Category: 470 - Miscellaneous Revenues						
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	707.00	707.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	707.00	707.00	0.00 %
	Category: 500 - Personnel						
111-51111-121	REGULAR SALARIES	186,227.00	186,227.00	12,514.88	96,846.19	89,380.81	48.00 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	879.74	7,064.46	7,181.54	50.41 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	316.35	3,774.11	5,556.89	59.55 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	27,925.17	21,021.83	42.95 %
111-51241-121	LIFE INSURANCE	297.00	297.00	32.76	150.84	146.16	49.21 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	3,437.85	-1,599.85	-87.04 %
	Category: 500 - Personnel Total:	260,886.00	260,886.00	17,594.23	139,198.62	121,687.38	46.64 %
	Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	56.19	845.90	4,154.10	83.08 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,000.00	1,000.00	0.00	40.00	960.00	96.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	226.64	499.45	500.55	50.06 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	282.83	1,385.35	6,614.65	82.68 %
	Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	2,400.00	8,674.50	37,325.50	81.14 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	18.10	202.35	1,297.65	86.51 %
111-53211-121	LEGAL FEES	100.00	100.00	0.00	44.00	56.00	56.00 %
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	168.02	1,029.41	1,470.59	58.82 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	594.95	1,831.40	3,168.60	63.37 %
111-53831-121	LIABILITY INSURANCE	22,758.00	22,758.00	0.00	23,356.04	-598.04	-2.63 %
111-53841-121	VEHICLE INSURANCE	392.00	392.00	0.00	385.24	6.76	1.72 %
	Category: 504 - Contract Services Total:	80,250.00	80,250.00	3,181.07	35,522.94	44,727.06	55.73 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-10,534.13	-109,547.51	162,088.49	59.67 %
	Department: 141 - FIRE						
	Category: 412 - Intergovernmental						
111-43105-141	GRANT	0.00	0.00	0.00	3,283.79	3,283.79	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	3,283.79	3,283.79	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services						
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	107.00	489.00	-2,011.00 80.44 %
Category: 420 - Charges for Services Total:		2,500.00	2,500.00	107.00	489.00	-2,011.00 80.44 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	87,070.10	659,460.53	557,015.75 45.79 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	1,470.61	48,732.11	10,378.51 17.56 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,465.68	11,726.86	10,443.19 47.10 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	136.76	60,263.88	91,952.16 60.41 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	25,570.00	173,745.00	134,441.88 43.62 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	278.46	1,081.08	788.92 42.19 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	50,175.41	-4,202.41 -9.14 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	115,991.61	1,005,184.87	800,818.00 44.34 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	772.42	11,740.44	14,259.56 54.84 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	0.00	367.04	132.96 26.59 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	0.00	7,548.82	451.18 5.64 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	179.29	20.71 10.36 %
111-52311-141	MEMBERSHIPS	1,800.00	1,800.00	0.00	887.00	913.00 50.72 %
111-52411-141	POSTAGE	200.00	200.00	12.80	53.82	146.18 73.09 %
111-52511-141	GASOLINE	4,200.00	4,200.00	380.95	934.41	3,265.59 77.75 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,129.30	8,512.24	9,487.76 52.71 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	2,295.47	30,223.06	28,676.94 48.69 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	8,151.33	-3,151.33 -63.03 %
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	265.25	1,073.94	3,926.06 78.52 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	1,417.55	3,582.45 71.65 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	841.62	5,484.63	19,515.37 78.06 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	673.07	5,152.33	5,597.67 52.07 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	303.52	1,495.50	704.50 32.02 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	336.07	2,036.93	1,963.07 49.08 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	275.46	1,920.84	2,079.16 51.98 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	1,148.91	8,478.66	8,521.34 50.13 %
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,560.00	0.00	4,116.94	443.06 9.72 %
111-53831-141	LIABILITY INSURANCE	9,600.00	9,600.00	0.00	10,240.25	-640.25 -6.67 %
111-53841-141	VEHICLE INSURANCE	16,490.00	16,490.00	0.00	15,270.15	1,219.85 7.40 %
Category: 504 - Contract Services Total:		108,800.00	108,800.00	3,843.90	64,839.05	43,960.95 40.41 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-122,023.98	-1,096,474.19	874,728.68 44.38 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	293.00	2,427.75	-72.25 2.89 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	2,295.00	15,230.40	5,230.40 152.30 %
111-42402-142	FIREARMS RANGE FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	122.50	572.50	72.50 114.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	152.50	742.50	-257.50 25.75 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	517.00	2,597.00	-1,403.00 35.08 %
111-42406-142	ALARMS	2,000.00	2,000.00	0.00	675.00	-1,325.00 66.25 %
111-42407-142	WITNESS FEES	300.00	300.00	43.75	67.50	-232.50 77.50 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	21,666.66	75,833.31	-54,166.69 41.67 %
111-42412-142	ATV PERMITS	200.00	200.00	125.00	375.00	175.00 187.50 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	12,464.27	68,494.74	-61,505.26 47.31 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	37,679.68	167,015.70	-113,984.30 40.56 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	2,298.53	25,849.56	25,849.56 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	408.66	28,183.00	28,183.00 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	4,072.50	9,252.03	9,252.03	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	6,779.69	63,284.59	63,284.59	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	169,966.25	1,317,977.16	1,376,085.84	51.08 %
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	27,265.61	178,819.58	21,180.42	10.59 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	3,150.00	20,381.25	8,046.75	28.31 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	14,163.37	108,285.23	115,285.77	51.57 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	6,390.31	82,193.54	113,801.46	58.06 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	50,234.00	348,961.78	339,926.22	49.34 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	547.10	2,182.40	1,997.60	47.79 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	149.02	94,424.27	-13,400.27	-16.54 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	436.35	3,089.17	2,817.83	47.70 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	272,302.01	2,156,314.38	1,965,741.62	47.69 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	2,085.64	8,723.39	7,551.61	46.40 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	0.00	367.05	232.95	38.83 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	1,029.55	1,151.30	-151.30	-15.13 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	0.00	3,131.00	4,969.00	61.35 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	255.00	2,370.92	10,629.08	81.76 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	64.18	8,024.50	7,975.50	49.85 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	632.35	17.65	2.72 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	0.00	988.00	12.00	1.20 %
111-52411-142	POSTAGE	4,900.00	4,900.00	593.09	3,773.85	1,126.15	22.98 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,648.05	27,977.17	42,022.83	60.03 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	8,675.51	57,139.53	74,385.47	56.56 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	6,866.23	85,182.32	69,817.68	45.04 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	122.44	1,133.24	866.76	43.34 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	44.56	245.32	754.68	75.47 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	75.55	2,574.88	4,425.12	63.22 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	126.25	1,171.93	3,828.07	76.56 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	932.50	2,645.61	9,354.39	77.95 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	6,676.67	45,608.31	-5,608.31	-14.02 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	728.65	5,526.44	6,473.56	53.95 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	414.36	2,052.24	947.76	31.59 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,668.01	16,057.08	8,942.92	35.77 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	439.12	560.88	56.09 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	1,143.38	10,614.60	17,385.40	62.09 %
111-53811-142	BONDING	850.00	850.00	0.00	180.00	670.00	78.82 %
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	6,779.00	0.00	7,550.88	-771.88	-11.39 %
111-53831-142	LIABILITY INSURANCE	58,545.00	58,545.00	0.00	58,097.04	447.96	0.77 %
111-53841-142	VEHICLE INSURANCE	21,781.00	21,781.00	0.00	10,734.05	11,046.95	50.72 %
111-59611-142	BAD DEBT EXPENSE	1,050.00	1,050.00	0.00	50.00	1,000.00	95.24 %
Category: 504 - Contract Services Total:		380,005.00	380,005.00	19,798.60	249,863.06	130,141.94	34.25 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-256,316.75	-2,233,016.68	2,119,569.32	48.70 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	0.00	12,955.59	20,158.12	60.88 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.75	1,588.16	1,411.84	47.06 %
111-53821-143	PROP & EQUIP INSURANCE	50.00	50.00	0.00	47.50	2.50	5.00 %
Category: 504 - Contract Services Total:		36,163.71	36,163.71	226.75	14,591.25	21,572.46	59.65 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	226.75	14,591.25	21,572.46	59.65 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	517.54	3,407.89	-1,592.11	31.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	120.75	990.17	-9.83	0.98 %
	Category: 420 - Charges for Services Total:	6,000.00	6,000.00	638.29	4,398.06	-1,601.94	26.70 %
	Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	16.00	4,875.81	4,875.81	0.00 %
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	2.85	2.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	16.00	4,878.66	4,878.66	0.00 %
	Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	20,236.59	165,128.52	184,515.48	52.77 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	6,940.71	49,602.06	33,729.94	40.48 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,020.24	16,007.13	17,115.87	51.67 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	561.54	7,426.74	9,958.26	57.28 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	9,040.00	68,495.00	62,031.00	47.52 %
111-51241-151	LIFE INSURANCE	770.00	770.00	98.28	425.88	344.12	44.69 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	477.04	-83.04	-21.08 %
	Category: 500 - Personnel Total:	615,174.00	615,174.00	38,897.36	307,562.37	307,611.63	50.00 %
	Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	950.38	6,089.68	7,910.32	56.50 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	572.83	3,264.74	2,735.26	45.59 %
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	978.23	11,411.40	25,588.60	69.16 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	1,192.64	4,196.25	2,803.75	40.05 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	0.00	2,804.97	10,195.03	78.42 %
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	2,000.00	1,000.00	33.33 %
	Category: 503 - Supplies Total:	83,000.00	83,000.00	4,194.08	29,767.04	53,232.96	64.14 %
	Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	62.68	23,462.60	3,537.40	13.10 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	54.07	245.93	81.98 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	215.00	7,050.20	12,949.80	64.75 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	719.00	1,309.00	18,691.00	93.46 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	3,147.70	18,873.79	11,126.21	37.09 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	482.56	2,324.57	675.43	22.51 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	439.49	2,619.34	3,380.66	56.34 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	363.90	1,636.10	81.81 %
111-53721-151	BUSINESS TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	25,069.00	25,069.00	0.00	22,017.09	3,051.91	12.17 %
111-53831-151	LIABILITY INSURANCE	4,046.00	4,046.00	0.00	3,992.61	53.39	1.32 %
	Category: 504 - Contract Services Total:	138,915.00	138,915.00	5,066.43	82,067.17	56,847.83	40.92 %
	Category: 550 - Capital Outlay						
111-54311-151	STRUCTURES	200,000.00	200,000.00	600.00	11,560.00	188,440.00	94.22 %
	Category: 550 - Capital Outlay Total:	200,000.00	200,000.00	600.00	11,560.00	188,440.00	94.22 %
	Department: 151 - LIBRARY Surplus (Deficit):	-1,031,089.00	-1,031,089.00	-48,103.58	-421,679.86	609,409.14	59.10 %
	Department: 171 - PARKS						
	Category: 412 - Intergovernmental						
111-43105-171	GRANT	0.00	0.00	0.00	7,500.00	7,500.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	7,500.00	7,500.00	0.00 %
	Category: 420 - Charges for Services						
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	9,100.00	9,100.00	-50,900.00	84.83 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	150.00	400.00	-2,100.00	84.00 %
111-49231-171	BALLFIELD MAINT CHARGE	23,000.00	23,000.00	3,000.00	3,000.00	-20,000.00	86.96 %
	Category: 420 - Charges for Services Total:	85,500.00	85,500.00	12,250.00	12,500.00	-73,000.00	85.38 %
	Category: 470 - Miscellaneous Revenues						
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	7,056.88	-3,943.12	35.85 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	23,899.65	23,899.65	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	11,000.00	11,000.00	993.84	30,956.53	19,956.53	181.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	38,579.54	280,417.66	242,513.34	46.38 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	407.35	694.96	1,305.04	65.25 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	1,749.00	8,932.00	84,668.00	90.46 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	2,865.45	20,904.77	26,412.23	55.82 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	798.45	9,147.24	13,117.76	58.92 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	15,835.05	108,580.25	81,770.75	42.96 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	172.02	679.85	475.15	41.14 %
111-51261-171	WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,183.98	-187.98	-1.88 %
	Category: 500 - Personnel Total:	889,615.00	889,615.00	60,406.86	439,540.71	450,074.29	50.59 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,917.09	14,229.82	40,770.18	74.13 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	112.67	223.03	5,776.97	96.28 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	251.33	2,524.56	2,475.44	49.51 %
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	2,646.42	11,305.01	6,694.99	37.19 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	1,103.50	5,929.69	24,070.31	80.23 %
	Category: 503 - Supplies Total:	114,350.00	114,350.00	6,031.01	34,212.11	80,137.89	70.08 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	775.00	5,927.97	24,072.03	80.24 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00	55.30	1,944.70	97.24 %
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	1,573.59	6,626.65	19,373.35	74.51 %
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	8,269.64	40,731.13	-731.13	-1.83 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	1,629.25	18,169.09	23,830.91	56.74 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	6,272.29	35,565.06	62,434.94	63.71 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	3,445.94	26,126.60	23,873.40	47.75 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	528.88	2,936.12	2,063.88	41.28 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	702.80	1,297.20	64.86 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	257.31	1,547.98	1,952.02	55.77 %
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	95.00	1,090.87	909.13	45.46 %
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,723.00	0.00	39,883.53	839.47	2.06 %
111-53831-171	LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74	-5.87 %
111-53841-171	VEHICLE INSURANCE	8,643.00	8,643.00	0.00	6,153.92	2,489.08	28.80 %
	Category: 504 - Contract Services Total:	393,133.00	393,133.00	22,947.30	192,151.76	200,981.24	51.12 %
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	81,808.58	419,493.64	580,506.36	58.05 %
	Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	81,808.58	419,493.64	580,506.36	58.05 %
	Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-157,949.91	-1,034,441.69	1,266,156.31	55.04 %
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							
111-51131-172	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	0.00	0.00	7,467.00	100.00 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	1,352.46	-146.46	-12.14 %
	Category: 500 - Personnel Total:	106,278.00	106,278.00	0.00	1,352.46	104,925.54	98.73 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	4,802.20	5,133.93	17,866.07	77.68 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	2,655.28	2,344.72	46.89 %
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	4,802.20	7,789.21	34,010.79	81.37 %
	Category: 504 - Contract Services						
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	89,656.07	245,656.07	104,343.93	29.81 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	27.81	27.81	49,972.19	99.94 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	-100.02	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	40.84	531.51	7,468.49	93.36 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	185.91	1,018.26	9,981.74	90.74 %
111-53561-172	PHONE & INTERNET	750.00	750.00	50.77	289.28	460.72	61.43 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	2,756.00	2,756.00	0.00	2,791.60	-35.60	-1.29 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	80.00	670.00	89.33 %
	Category: 504 - Contract Services Total:	439,756.00	439,756.00	89,861.38	250,394.53	189,361.47	43.06 %
	Department: 172 - RECREATION Surplus (Deficit):	-534,334.00	-534,334.00	-94,663.58	-259,536.20	274,797.80	51.43 %
	Fund: 111 - GENERAL Surplus (Deficit):	-2,211,623.47	-2,211,623.47	142,419.24	557,994.19	2,769,617.66	125.23 %
	Report Surplus (Deficit):	-2,211,623.47	-2,211,623.47	142,419.24	557,994.19	2,769,617.66	125.23 %



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	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	25.66	178.52	158.52 892.60 %
Category: 460 - Investment Income Total:		20.00	20.00	25.66	178.52	158.52 792.60 %
Revenue Total:		20.00	20.00	25.66	178.52	158.52 792.60 %
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	25.66	178.52	14,158.52 101.28 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	23,927.89	123,013.98	-427,479.02 77.65 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	32,070.36	254,543.43	-195,456.57 43.43 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	12,520.88	25,041.76	25,041.76 0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	7,024.44	42,853.67	-22,146.33 34.07 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	36,138.46	101,445.34	-8,554.66 7.78 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	111,682.03	546,898.18	-628,594.82 53.47 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	155,188.22	1,137,637.72	-807,766.28 41.52 %
212-43105-000	GRANT	320,884.00	320,884.00	0.00	359,775.81	38,891.81 112.12 %
Category: 412 - Intergovernmental Total:		2,266,288.00	2,266,288.00	155,188.22	1,497,413.53	-768,874.47 33.93 %
Category: 420 - Charges for Services						
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00 0.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	2,240.00	2,870.00	2,870.00 0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	2,240.00	39,662.00	2,870.00 7.80 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,470.38	22,051.92	17,051.92 441.04 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,470.38	22,051.92	17,051.92 341.04 %
Category: 470 - Miscellaneous Revenues						
212-49111-212	MISCELLANEOUS	0.00	0.00	444.00	711.50	711.50 0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	223.50	223.50 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	444.00	935.00	935.00 0.00 %
Category: 480 - Other Financing Uses						
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.01	0.01 0.00 %
Category: 480 - Other Financing Uses Total:		0.00	0.00	0.00	0.01	0.01 0.00 %
Revenue Total:		3,483,573.00	3,483,573.00	273,024.63	2,106,960.64	-1,376,612.36 39.52 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,082.16	15,603.00	5,249.00 25.17 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	4,845.60	4,831.40 49.93 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00 100.00 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	580.94	4,385.22	3,191.78 42.12 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	829.90	6,046.41	4,603.59 43.23 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	51,983.83	401,992.39	331,625.61 45.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	0.00	20,239.71	-1,308.71	-6.91 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	147.77	1,025.83	569.17	35.68 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	366.66	373.34	50.45 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	321.65	258.35	44.54 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	50.68	435.20	379.80	46.60 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,607.32	29,626.02	27,943.98	48.54 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	62.48	749.02	501.98	40.13 %
212-51221-112	RETIREMENT	581.00	581.00	19.22	233.16	347.84	59.87 %
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	17.42	210.74	244.26	53.68 %
212-51221-121	RETIREMENT	639.00	639.00	24.90	288.18	350.82	54.90 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	1,217.44	15,058.72	20,347.28	57.47 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	2,114.01	1,511.99	41.70 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,057.00	756.00	41.70 %
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	1,057.00	756.00	41.70 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,564.69	1,154.31	42.45 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	18,548.10	137,905.31	102,298.69	42.59 %
212-51241-111	LIFE INSURANCE	22.00	22.00	3.28	13.14	8.86	40.27 %
212-51241-112	LIFE INSURANCE	11.00	11.00	1.64	6.56	4.44	40.36 %
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	1.64	6.56	4.44	40.36 %
212-51241-121	LIFE INSURANCE	17.00	17.00	2.46	9.79	7.21	42.41 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	201.64	854.66	603.34	41.38 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	17,731.68	4,027.18	18.51 %
Category: 500 - Personnel Total:		1,196,438.86	1,196,438.86	80,944.74	663,747.91	532,690.95	44.52 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	5,153.01	21,896.30	98,103.70	81.75 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	12,462.35	92,318.25	57,681.75	38.45 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	3,809.84	2,190.16	36.50 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	254.67	195.33	43.41 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,718.94	8,809.33	9,190.67	51.06 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	2,365.06	42,448.41	-6,448.41	-17.91 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	2.98	1,255.82	2,744.18	68.60 %
212-52999-212	MISCELLANEOUS	300.00	300.00	120.00	120.00	180.00	60.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	21,822.34	171,294.61	163,905.39	48.90 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	335.64	1,590.51	46,409.49	96.69 %
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	28.21	871.79	96.87 %
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	5,100.00	5,100.00	400.00	7.27 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	146.54	3,083.74	1,916.26	38.33 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	8,328.00	8,746.00	66,254.00	88.34 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,068.47	11,298.79	28,701.21	71.75 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	281.27	14,223.48	50,776.52	78.12 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	914.00	5,748.75	194,251.25	97.13 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	1,001.98	5,998.74	3,401.26	36.18 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,813.54	8,290.96	7,709.04	48.18 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,437.72	10,335.13	17,664.87	63.09 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	27,064.58	189,330.80	165,669.20	46.67 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,160.16	7,646.41	5,353.59	41.18 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	105.00	843.63	1,156.37	57.82 %
212-53721-212	BUSINESS TRAVEL	0.00	0.00	0.00	480.00	-480.00	0.00 %
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	21,485.39	-1,628.39	-8.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53831-212	15,540.00	15,540.00	0.00	15,635.84	-95.84	-0.62 %
212-53841-212	27,463.00	27,463.00	0.00	13,827.94	13,635.06	49.65 %
212-59611-212	4,000.00	4,000.00	0.00	166.50	3,833.50	95.84 %
Category: 504 - Contract Services Total:	932,660.00	932,660.00	48,756.90	323,860.82	608,799.18	65.28 %
Category: 550 - Capital Outlay						
212-54211-212	0.00	0.00	0.00	8,862.12	-8,862.12	0.00 %
212-54212-212	0.00	0.00	0.00	36,342.00	-36,342.00	0.00 %
212-54411-212	445,000.00	445,000.00	0.00	276,419.00	168,581.00	37.88 %
Category: 550 - Capital Outlay Total:	445,000.00	445,000.00	0.00	321,623.12	123,376.88	27.73 %
Category: 560 - Debt Service						
212-57110-212	790,917.04	790,917.04	0.00	790,917.04	0.00	0.00 %
212-57115-212	37,764.70	37,764.70	15,848.84	37,764.70	0.00	0.00 %
Category: 560 - Debt Service Total:	828,681.74	828,681.74	15,848.84	828,681.74	0.00	0.00 %
Category: 570 - Other Financing Uses						
212-55600-212	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
212-58111-212	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	6,250.00	206,250.00	97.06 %
Expense Total:	3,950,480.60	3,950,480.60	167,372.82	2,315,458.20	1,635,022.40	41.39 %
Fund: 212 - STREETS Surplus (Deficit):	-466,907.60	-466,907.60	105,651.81	-208,497.56	258,410.04	55.35 %
Fund: 213 - CEMETERY						
Revenue						
Category: 420 - Charges for Services						
213-42302-213	4,000.00	4,000.00	600.00	4,400.00	400.00	110.00 %
213-42601-213	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
213-42602-213	45,000.00	45,000.00	2,750.00	21,100.00	-23,900.00	53.11 %
Category: 420 - Charges for Services Total:	51,000.00	51,000.00	3,450.00	26,650.00	-24,350.00	47.75 %
Category: 460 - Investment Income						
213-47111-000	1,000.00	1,000.00	335.63	2,891.49	1,891.49	289.15 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	335.63	2,891.49	1,891.49	189.15 %
Category: 470 - Miscellaneous Revenues						
213-42603-213	7,000.00	7,000.00	0.00	3,450.00	-3,550.00	50.71 %
213-46131-213	50,000.00	50,000.00	4,250.00	24,950.00	-25,050.00	50.10 %
213-49111-213	1,000.00	1,000.00	0.00	144.90	-855.10	85.51 %
Category: 470 - Miscellaneous Revenues Total:	58,000.00	58,000.00	4,250.00	28,544.90	-29,455.10	50.78 %
Category: 480 - Other Financing Uses						
213-45904-213	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
Category: 480 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
Revenue Total:	310,000.00	310,000.00	8,035.63	158,086.39	-151,913.61	49.00 %
Expense						
Category: 500 - Personnel						
213-51111-213	153,891.83	153,891.83	11,780.80	89,160.27	64,731.56	42.06 %
213-51121-213	1,500.00	1,500.00	87.94	323.11	1,176.89	78.46 %
213-51131-213	25,000.00	25,000.00	1,991.75	4,995.75	20,004.25	80.02 %
213-51211-213	13,799.98	13,799.98	972.04	6,679.54	7,120.44	51.60 %
213-51221-213	6,551.13	6,551.13	299.78	3,624.58	2,926.55	44.67 %
213-51231-213	54,385.92	54,385.92	4,510.00	31,570.00	22,815.92	41.95 %
213-51241-213	330.00	330.00	49.14	196.56	133.44	40.44 %
213-51261-213	3,903.25	3,903.25	0.00	3,751.21	152.04	3.90 %
Category: 500 - Personnel Total:	259,362.11	259,362.11	19,691.45	140,301.02	119,061.09	45.91 %
Category: 503 - Supplies						
213-52111-213	33,000.00	33,000.00	2,221.59	7,899.05	25,100.95	76.06 %
213-52181-213	600.00	600.00	0.00	409.32	190.68	31.78 %
213-52225-213	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52411-213	POSTAGE	50.00	50.00	0.00	17.87	32.13	64.26 %
213-52511-213	GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	1,645.43	2,975.99	4,024.01	57.49 %
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	3,867.02	11,302.23	33,447.77	74.74 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	190.00	210.00	1,290.00	86.00 %
213-53211-213	LEGAL FEES	600.00	600.00	30.00	256.00	344.00	57.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	230.00	4,770.00	95.40 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	188.92	3,688.78	1,311.22	26.22 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	5.49	994.51	99.45 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	927.07	5,524.33	2,475.67	30.95 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	73.27	441.72	558.28	55.83 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	288.00	312.00	52.00 %
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	102.64	2,827.74	25.26	0.89 %
213-53831-213	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
213-53841-213	VEHICLE INSURANCE	1,590.00	1,590.00	0.00	816.00	774.00	48.68 %
Category: 504 - Contract Services Total:		30,657.00	30,657.00	1,511.90	15,859.48	14,797.52	48.27 %
Category: 550 - Capital Outlay							
213-54311-213	STRUCTURES	90,000.00	90,000.00	1,200.00	1,200.00	88,800.00	98.67 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	23,008.00	23,008.00	6,992.00	23.31 %
Category: 550 - Capital Outlay Total:		120,000.00	120,000.00	24,208.00	24,208.00	95,792.00	79.83 %
Expense Total:		454,769.11	454,769.11	49,278.37	191,670.73	263,098.38	57.85 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	-41,242.74	-33,584.34	111,184.77	76.80 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	3,090.71	13,893.54	-36,106.46	72.21 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	1,137.24	2,274.48	2,274.48	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	638.01	3,892.29	-1,787.71	31.47 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	4,865.96	20,060.31	-35,619.69	63.97 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	9,800.00	-10,200.00	51.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,800.00	9,800.00	-10,200.00	51.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	821.50	5,825.68	4,325.68	388.38 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	821.50	5,825.68	4,325.68	288.38 %
Revenue Total:		77,180.00	77,180.00	7,487.46	35,685.99	-41,494.01	53.76 %
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
Category: 570 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
Expense Total:		200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-122,820.00	-122,820.00	7,487.46	-64,314.01	58,505.99	47.64 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	9,658.22	62,959.88	-27,040.12	30.04 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	9,658.22	62,959.88	-27,040.12	30.04 %
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	875.51	28,527.52	28,527.52	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	875.51	28,527.52	28,527.52	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - Contributions & Donations						
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	4,000.00	4,000.00 0.00 %
Category: 450 - Contributions & Donations Total:		0.00	0.00	0.00	4,500.00	4,500.00 0.00 %
Category: 460 - Investment Income						
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	5,154.58	33,970.37	28,970.37 679.41 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	5,154.58	33,970.37	28,970.37 579.41 %
Category: 470 - Miscellaneous Revenues						
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00 100.00 %
215-49111-171	MISCELLANEOUS	0.00	0.00	100,000.00	100,000.00	100,000.00 0.00 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	133,529.09	133,529.09	133,529.09 0.00 %
Category: 470 - Miscellaneous Revenues Total:		500,000.00	500,000.00	233,529.09	233,529.09	-266,470.91 53.29 %
Revenue Total:		595,000.00	595,000.00	249,217.40	363,486.86	-231,513.14 38.91 %
Expense						
Category: 500 - Personnel						
215-51121-142	OVERTIME SALARIES	0.00	0.00	763.64	24,672.93	-24,672.93 0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	58.42	1,887.48	-1,887.48 0.00 %
215-51221-142	RETIREMENT	0.00	0.00	53.45	1,727.10	-1,727.10 0.00 %
Category: 500 - Personnel Total:		0.00	0.00	875.51	28,287.51	-28,287.51 0.00 %
Category: 503 - Supplies						
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	285.42	1,118.89	-1,118.89 0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	125,737.17	-25,737.17 -25.74 %
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	285.42	126,856.06	473,143.94 78.86 %
Category: 504 - Contract Services						
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	43,807.99	43,807.99	36,192.01 45.24 %
215-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00 0.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	182.00	-182.00 0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00 100.00 %
Category: 504 - Contract Services Total:		2,656,234.00	2,656,234.00	43,807.99	44,019.99	2,612,214.01 98.34 %
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	44,968.92	199,163.56	3,307,070.44 94.32 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		-2,911,234.00	-2,911,234.00	204,248.48	164,323.30	3,075,557.30 105.64 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	1,498.36	12,809.44	-41,290.56 76.32 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	96.18	144.14	74.14 205.91 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	823.75	1,647.50	1,647.50 0.00 %
Category: 400 - Taxes Total:		54,170.00	54,170.00	2,418.29	14,601.08	-39,568.92 73.05 %
Category: 460 - Investment Income						
216-47111-000	INTEREST EARNINGS	500.00	500.00	551.49	3,871.22	3,371.22 774.24 %
Category: 460 - Investment Income Total:		500.00	500.00	551.49	3,871.22	3,371.22 674.24 %
Revenue Total:		54,670.00	54,670.00	2,969.78	18,472.30	-36,197.70 66.21 %
Expense						
Category: 500 - Personnel						
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	0.00	4,539.47	460.53 9.21 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	1,245.70	3,754.30 75.09 %
Category: 500 - Personnel Total:		10,000.00	10,000.00	0.00	5,785.17	4,214.83 42.15 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,775.00	2,869.57	51,130.43	94.69 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	835.00	5,819.83	3,180.17	35.34 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	597.94	902.06	60.14 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	2,695.42	9,287.34	55,212.66	85.60 %
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	2,695.42	15,072.51	219,427.49	93.57 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,830.00	-179,830.00	274.36	3,399.79	183,229.79	101.89 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	14,968.91	82,215.39	-317,784.61	79.45 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	9,097.94	18,195.88	18,195.88	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	5,104.11	31,138.40	-14,261.60	31.41 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	29,170.96	131,549.67	-313,850.33	70.46 %
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	0.00	6,900.00	6,900.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	6,900.00	6,900.00	0.00 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	866.04	5,455.90	4,455.90	545.59 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	866.04	5,455.90	4,455.90	445.59 %
	Revenue Total:	446,400.00	446,400.00	30,037.00	143,905.57	-302,494.43	67.76 %
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	375.00	6,995.35	88,393.72	92.67 %
	Category: 503 - Supplies Total:	129,604.84	129,604.84	375.00	6,995.35	122,609.49	94.60 %
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	1,776.04	86,080.56	38,919.44	31.14 %
	Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	1,776.04	86,080.56	88,919.44	50.81 %
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	2,151.04	93,075.91	413,991.13	81.64 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	27,885.96	50,829.66	111,496.70	183.78 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	200.00	200.00	57.78	406.12	206.12	203.06 %
	Category: 460 - Investment Income Total:	200.00	200.00	57.78	406.12	206.12	103.06 %
	Revenue Total:	200.00	200.00	57.78	406.12	206.12	103.06 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: 504 - Contract Services						
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	525.72	-25.72 -5.14 %
219-59112-116	DEVELOPMENT	70,000.00	70,000.00	0.00	35,898.41	34,101.59 48.72 %
	Category: 504 - Contract Services Total:	70,500.00	70,500.00	0.00	36,424.13	34,075.87 48.33 %
	Expense Total:	70,500.00	70,500.00	0.00	36,424.13	34,075.87 48.33 %
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-70,300.00	-70,300.00	57.78	-36,018.01	34,281.99 48.77 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000	INTEREST EARNINGS	500.00	500.00	412.74	2,723.00	2,223.00 544.60 %
	Category: 460 - Investment Income Total:	500.00	500.00	412.74	2,723.00	2,223.00 444.60 %
Category: 470 - Miscellaneous Revenues						
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	700.00	-500.00 41.67 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	7,792.33	48,915.10	-16,084.90 24.75 %
	Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	7,892.33	49,615.10	-16,584.90 25.05 %
	Revenue Total:	66,700.00	66,700.00	8,305.07	52,338.10	-14,361.90 21.53 %
Expense						
Category: 503 - Supplies						
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	2,452.05	547.95 18.27 %
223-52111-141	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	1,572.63	8,427.37 84.27 %
	Category: 503 - Supplies Total:	13,500.00	13,500.00	0.00	4,024.68	9,475.32 70.19 %
Category: 504 - Contract Services						
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	224.88	31,275.12 99.29 %
	Category: 504 - Contract Services Total:	31,500.00	31,500.00	0.00	224.88	31,275.12 99.29 %
Category: 550 - Capital Outlay						
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	23,928.77	11,071.23 31.63 %
	Category: 550 - Capital Outlay Total:	35,000.00	35,000.00	0.00	23,928.77	11,071.23 31.63 %
	Expense Total:	80,000.00	80,000.00	0.00	28,178.33	51,821.67 64.78 %
	Fund: 223 - KENO Surplus (Deficit):	-13,300.00	-13,300.00	8,305.07	24,159.77	37,459.77 281.65 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	88,315.49	698,914.81	-450,625.19 39.20 %
	Category: 400 - Taxes Total:	1,149,540.00	1,149,540.00	88,315.49	698,914.81	-450,625.19 39.20 %
Category: 460 - Investment Income						
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,447.72	21,628.44	16,628.44 432.57 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,447.72	21,628.44	16,628.44 332.57 %
Category: 470 - Miscellaneous Revenues						
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	25,505.94	449,924.16	-155,218.84 25.65 %
	Category: 470 - Miscellaneous Revenues Total:	605,143.00	605,143.00	25,505.94	449,924.16	-155,218.84 25.65 %
	Revenue Total:	1,759,683.00	1,759,683.00	117,269.15	1,170,467.41	-589,215.59 33.48 %
Expense						
Category: 500 - Personnel						
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	7,549.58	75,143.04	97,821.96 56.56 %
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	550.98	5,329.76	7,903.24 59.72 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	8.86	2,278.87	7,013.13 75.47 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	16,645.12	20,518.88 55.21 %
224-51241-113	LIFE INSURANCE	226.00	226.00	19.32	103.40	122.60 54.25 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	194.60	-84.60 -76.91 %
	Category: 500 - Personnel Total:	232,990.00	232,990.00	9,910.54	99,694.79	133,295.21 57.21 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	667.81	4,332.19	86.64 %
224-52211-114	PUBLICATIONS	500.00	500.00	19.13	104.95	395.05	79.01 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	150.00	335.00	665.00	66.50 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	6,750.00	6,750.00	169.13	1,107.76	5,642.24	83.59 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,269.50	-2,269.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	4,134.00	13,326.78	136,673.22	91.12 %
224-53311-111	AUDIT	5,500.00	5,500.00	5,100.00	5,100.00	400.00	7.27 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	105.78	644.29	1,355.71	67.79 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	50.91	2,958.32	5,041.68	63.02 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	0.00	507,000.00	1,924,302.00	79.15 %
	Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	9,390.69	531,298.89	2,065,503.11	79.54 %
	Expense Total:	2,836,542.00	2,836,542.00	19,470.36	632,101.44	2,204,440.56	77.72 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	97,798.79	538,365.97	1,615,224.97	149.99 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,040.35	6,963.22	5,963.22	696.32 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,040.35	6,963.22	5,963.22	596.32 %
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	52,531.00	-53,009.00	50.23 %
	Category: 470 - Miscellaneous Revenues Total:	105,540.00	105,540.00	0.00	52,531.00	-53,009.00	50.23 %
	Revenue Total:	106,540.00	106,540.00	1,040.35	59,494.22	-47,045.78	44.16 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	354.01	16,956.51	41,543.49	71.01 %
	Category: 503 - Supplies Total:	58,500.00	58,500.00	354.01	16,956.51	41,543.49	71.01 %
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	354.01	16,956.51	218,543.49	92.80 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-128,960.00	-128,960.00	686.34	42,537.71	171,497.71	132.99 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	11,502.19	92,706.29	92,706.29	0.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	637.41	637.41	637.41	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	12,139.60	93,343.70	93,343.70	0.00 %
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	8,745.53	60,381.87	45,381.87	402.55 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	8,745.53	60,381.87	45,381.87	302.55 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	26,190.25	-27,271.75	51.01 %
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	22,067.46	-90.54	0.41 %
	Category: 470 - Miscellaneous Revenues Total:	75,620.00	75,620.00	0.00	48,257.71	-27,362.29	36.18 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	20,885.13	201,983.28	-888,636.72	81.48 %
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	20,885.13	201,983.28	2,616,363.28	108.37 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	37,754.98	52,622.36	-508,186.64	90.62 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	37,754.98	52,622.36	-508,186.64	90.62 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	478.13	2,966.84	2,466.84	593.37 %
Category: 460 - Investment Income Total:	500.00	500.00	478.13	2,966.84	2,466.84	493.37 %
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	38,233.11	55,589.20	-655,719.80	92.18 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	0.00	1,295.00	-1,295.00	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	0.00	1,295.00	-1,295.00	0.00 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	0.00	0.00	185,847.00	100.00 %
321-57222-111 TIF PASS THRU - INTEREST	374,962.00	374,962.00	0.00	14,867.38	360,094.62	96.03 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	0.00	14,867.38	545,941.62	97.35 %
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	16,162.38	694,646.62	97.73 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	38,233.11	39,426.82	38,926.82	-7,785.36 %
Fund: 411 - CDBG						
Revenue						
Category: 412 - Intergovernmental						
411-43151-411 CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	14,000.00	-718,500.00	98.09 %
Category: 412 - Intergovernmental Total:	732,500.00	732,500.00	0.00	14,000.00	-718,500.00	98.09 %
Category: 460 - Investment Income						
411-47111-000 INTEREST EARNINGS	100.00	100.00	54.36	352.75	252.75	352.75 %
Category: 460 - Investment Income Total:	100.00	100.00	54.36	352.75	252.75	252.75 %
Revenue Total:	732,600.00	732,600.00	54.36	14,352.75	-718,247.25	98.04 %
Expense						
Category: 504 - Contract Services						
411-53111-411 CONTRACTUAL SERVICES	0.00	0.00	729.00	2,079.00	-2,079.00	0.00 %
411-53311-411 AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	0.00	-16,000.00	748,500.00	102.18 %
	Category: 504 - Contract Services Total:	742,500.00	742,500.00	729.00	-13,921.00	756,421.00	101.87 %
	Expense Total:	742,500.00	742,500.00	729.00	-13,921.00	756,421.00	101.87 %
	Fund: 411 - CDBG Surplus (Deficit):	-9,900.00	-9,900.00	-674.64	28,273.75	38,173.75	385.59 %
Fund: 412 - LEASE CORPORATION							
Revenue							
Category: 460 - Investment Income							
412-47111-000	INTEREST EARNINGS	30.00	30.00	12.26	85.49	55.49	284.97 %
	Category: 460 - Investment Income Total:	30.00	30.00	12.26	85.49	55.49	184.97 %
	Revenue Total:	30.00	30.00	12.26	85.49	55.49	184.97 %
Expense							
Category: 504 - Contract Services							
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00	0.00 %
	Category: 504 - Contract Services Total:	0.00	0.00	0.00	30.00	-30.00	0.00 %
	Expense Total:	0.00	0.00	0.00	30.00	-30.00	0.00 %
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	30.00	30.00	12.26	55.49	25.49	-84.97 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	33,183.04	192,880.44	-806,200.56	80.69 %
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 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	22,723.94	45,447.88	45,447.88	0.00 %
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	12,748.55	77,774.43	-32,225.57	29.30 %
	Category: 400 - Taxes Total:	1,809,414.00	1,809,414.00	68,655.53	316,102.75	-1,493,311.25	82.53 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	300.00	300.00	759.86	4,039.92	3,739.92	1,346.64 %
	Category: 460 - Investment Income Total:	300.00	300.00	759.86	4,039.92	3,739.92	1,246.64 %
	Revenue Total:	1,809,714.00	1,809,714.00	69,415.39	320,142.67	-1,489,571.33	82.31 %
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	95,483.28	19,516.72	16.97 %
	Category: 550 - Capital Outlay Total:	250,000.00	250,000.00	0.00	95,483.28	154,516.72	61.81 %
	Expense Total:	250,000.00	250,000.00	0.00	95,483.28	154,516.72	61.81 %
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	1,559,714.00	1,559,714.00	69,415.39	224,659.39	-1,335,054.61	85.60 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	273,102.91	1,745,763.26	-1,471,780.69	45.74 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	2,009.33	18,825.59	-11,174.41	37.25 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,157.10	7,627.52	2,627.52	152.55 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,221.62	33,300.31	-16,699.69	33.40 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	976.32	6,874.56	-3,125.44	31.25 %
	Category: 420 - Charges for Services Total:	3,312,543.95	3,312,543.95	282,467.28	1,812,391.24	-1,500,152.71	45.29 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	10,887.99	62,413.95	57,413.95	1,248.28 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	10,887.99	62,413.95	57,413.95	1,148.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	258.29	258.29	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	258.29	258.29	0.00 %
Revenue Total:		3,317,543.95	3,317,543.95	293,355.27	1,875,063.48	-1,442,480.47	43.48 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.59	52,375.08	27,671.86	34.57 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	12,114.00	12,078.64	49.93 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	10,962.97	7,978.32	42.12 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,058.58	15,379.35	11,276.41	42.30 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	58,808.63	416,893.81	311,483.54	42.76 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	93.94	723.33	-723.33	0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.73	3,540.53	2,583.06	42.18 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	916.61	934.13	50.47 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	804.37	644.64	44.49 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.75	1,098.09	941.08	46.15 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	4,249.18	29,871.29	27,198.42	47.66 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	164.79	1,965.97	2,110.57	51.77 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	48.04	582.78	868.78	59.85 %
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	43.58	527.18	609.30	53.61 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	61.76	743.48	855.87	53.51 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	1,644.96	16,579.08	14,401.14	46.48 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.05	11,592.27	8,349.73	41.87 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,642.51	1,889.49	41.69 %
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	2,642.51	1,889.49	41.69 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,642.50	1,889.50	41.69 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,531.61	140,992.21	112,808.75	44.45 %
621-51241-111	LIFE INSURANCE	121.00	121.00	18.02	72.08	48.92	40.43 %
621-51241-112	LIFE INSURANCE	28.00	28.00	4.10	16.40	11.60	41.43 %
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	4.10	16.40	11.60	41.43 %
621-51241-212	LIFE INSURANCE	28.00	28.00	4.10	16.40	11.60	41.43 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	223.63	882.88	657.12	42.67 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	28,049.79	-4,798.41	-20.64 %
Category: 500 - Personnel Total:		1,371,080.67	1,371,080.67	101,726.56	754,643.87	616,436.80	44.96 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	1,266.15	44,510.92	97,489.08	68.65 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,441.54	3,058.46	55.61 %
621-52511-621	GASOLINE	3,000.00	3,000.00	264.09	1,230.93	1,769.07	58.97 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	10,795.69	61,468.76	102,531.24	62.52 %
Category: 503 - Supplies Total:		314,500.00	314,500.00	12,325.93	109,652.15	204,847.85	65.13 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	5,810.72	39,009.23	20,990.77	34.98 %
621-53151-621	BANK FEES	20,000.00	20,000.00	1,731.04	13,732.66	6,267.34	31.34 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	269.10	730.90	73.09 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	43,045.98	243,295.72	336,704.28	58.05 %
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	6,020.00	6,020.00	480.00	7.38 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	503.67	1,175.36	2,824.64	70.62 %
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	952.72	11,578.71	28,421.29	71.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	5,398.61	32,681.88	62,318.12	65.60 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	877.72	5,240.96	4,759.04	47.59 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	926.50	4,346.09	2,153.91	33.14 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	250.94	1,580.99	2,419.01	60.48 %
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	0.00	25,470.51	-6.51	-0.03 %
621-53831-621	LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
621-53841-621	VEHICLE INSURANCE	50,681.00	50,681.00	0.00	25,713.08	24,967.92	49.26 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	6,020.46	8,979.54	59.86 %
Category: 504 - Contract Services Total:		944,890.00	944,890.00	65,517.90	428,807.94	516,082.06	54.62 %
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	7,035.50	30,377.50	2,169,622.50	98.62 %
621-54411-621	EQUIPMENT	931,000.00	931,000.00	0.00	362,617.80	568,382.20	61.05 %
Category: 550 - Capital Outlay Total:		3,131,000.00	3,131,000.00	7,035.50	392,995.30	2,738,004.70	87.45 %
Expense Total:		5,761,470.67	5,761,470.67	186,605.89	1,686,099.26	4,075,371.41	70.73 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-2,443,926.72	-2,443,926.72	106,749.38	188,964.22	2,632,890.94	107.73 %
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
631-42302-631	PERMITS	100.00	100.00	420.00	1,050.00	950.00	1,050.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	233,513.49	1,524,798.81	-1,208,645.19	44.22 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	1,860.99	17,604.12	-17,395.88	49.70 %
Category: 420 - Charges for Services Total:		2,769,544.00	2,769,544.00	235,794.48	1,543,852.93	-1,225,691.07	44.26 %
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	1,582.00	2,982.00	2,982.00	0.00 %
Category: 440 - Rents Total:		0.00	0.00	1,582.00	2,982.00	2,982.00	0.00 %
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	13,460.89	-1,539.11	10.26 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	0.00	13,460.89	-1,539.11	10.26 %
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	1,158.38	1,158.38	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1,158.38	1,158.38	0.00 %
Revenue Total:		2,784,544.00	2,784,544.00	237,376.48	1,561,454.20	-1,223,089.80	43.92 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	7,048.59	52,375.08	27,660.12	34.56 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	12,114.00	12,078.64	49.93 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	10,962.97	7,978.32	42.12 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	4,876.95	3,681.36	43.02 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.90	6,046.41	4,603.21	43.22 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,058.58	15,379.35	11,276.41	42.30 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	47,458.93	333,275.44	275,215.93	45.23 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	1,175.91	8,694.49	15,918.51	64.68 %
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	500.73	3,540.53	2,582.16	42.17 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	916.61	934.13	50.47 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	804.37	644.64	44.49 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	311.26	343.45	52.46 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	50.68	435.20	379.50	46.58 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.75	1,098.09	941.08	46.15 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	3,454.28	24,126.41	25,654.91	51.54 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	164.79	1,965.97	2,109.86	51.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51221-112	RETIREMENT	1,451.56	1,451.56	48.04	582.78	868.78	59.85 %
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	43.58	527.18	609.30	53.61 %
631-51221-116	RETIREMENT	513.50	513.50	19.50	234.00	279.50	54.43 %
631-51221-121	RETIREMENT	319.49	319.49	24.90	288.18	31.31	9.80 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	61.76	743.48	855.87	53.51 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	1,377.22	15,938.84	14,817.44	48.18 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.05	11,592.27	8,349.73	41.87 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,642.51	1,889.49	41.69 %
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	2,642.51	1,889.49	41.69 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,567.12	1,151.88	42.36 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,564.69	1,154.31	42.45 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,642.50	1,889.50	41.69 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	16,796.43	102,882.80	105,596.56	50.65 %
631-51241-111	LIFE INSURANCE	121.00	121.00	18.02	72.08	48.92	40.43 %
631-51241-112	LIFE INSURANCE	28.00	28.00	4.10	16.40	11.60	41.43 %
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	4.10	16.40	11.60	41.43 %
631-51241-116	LIFE INSURANCE	17.00	17.00	2.46	9.64	7.36	43.29 %
631-51241-121	LIFE INSURANCE	17.00	17.00	2.46	9.79	7.21	42.41 %
631-51241-212	LIFE INSURANCE	28.00	28.00	4.10	16.40	11.60	41.43 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	182.65	646.33	618.67	48.91 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	8,910.10	-1,595.10	-21.81 %
Category: 500 - Personnel Total:		1,233,731.36	1,233,731.36	88,694.33	630,469.13	603,262.23	48.90 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	1,187.69	22,301.46	42,758.54	65.72 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	622.34	2,979.12	4,420.88	59.74 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	0.00	529.66	2,730.34	83.75 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	245.67	3,954.33	94.15 %
631-52511-631	GASOLINE	21,750.00	21,750.00	1,081.16	4,524.38	17,225.62	79.20 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	6,255.09	17,982.84	38,465.16	68.14 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	5,379.93	10,759.86	29,240.14	73.10 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	14,526.21	59,322.99	138,795.01	70.06 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	3,121.88	43,815.57	57,969.43	56.95 %
631-53151-631	BANK FEES	20,000.00	20,000.00	1,731.04	13,732.67	6,267.33	31.34 %
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	283.30	119.70	29.70 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	6,020.00	6,020.00	480.00	7.38 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	65.00	681.74	4,318.26	86.37 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	976.03	2,795.57	8,204.43	74.59 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	6,954.71	26,266.57	116,283.43	81.57 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	62.17	5,864.22	4,185.78	41.65 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	11,126.00	11,126.00	41,374.00	78.81 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	270.00	9,730.00	97.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	2,140.99	10,778.66	8,021.34	42.67 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	252.29	2,093.44	3,906.56	65.11 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	170.76	80,359.31	140,140.69	63.56 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	189.29	1,160.64	2,439.36	67.76 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.78	584.64	1,035.36	63.91 %
631-53611-631	RENT-LAND	994.00	994.00	0.00	1,002.68	-8.68	-0.87 %
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	903.71	-903.71	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	764.90	4,235.10	84.70 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	77,915.86	514.14	0.66 %
631-53831-631	LIABILITY INSURANCE	14,476.00	14,476.00	0.00	15,447.48	-971.48	-6.71 %
631-53841-631	VEHICLE INSURANCE	22,366.00	22,366.00	0.00	11,045.85	11,320.15	50.61 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,952.00	8,048.00	53.65 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	32,852.94	319,864.81	431,759.19	57.44 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	1,570.00	80,430.00	98.09 %
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	8,413.84	94,417.43	1,075,582.57	91.93 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	8,413.84	95,987.43	1,672,012.57	94.57 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	32,722.07	23,937.93	42.25 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	849.90	359.10	29.70 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	0.00	33,571.97	24,297.03	41.99 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	0.00	9,375.00	9,375.00	50.00 %
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	34,375.00	634,375.00	94.86 %
Expense Total:		4,678,092.36	4,678,092.36	144,487.32	1,173,591.33	3,504,501.03	74.91 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	92,889.16	387,862.87	2,281,411.23	120.48 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	586.00	1,322.00	1,222.00	1,322.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	146,156.18	1,178,429.27	-702,018.73	37.33 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	586.00	-414.00	41.40 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	830.00	4,482.00	3,482.00	448.20 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,211.63	15,046.64	-9,953.36	39.81 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	148,783.81	1,199,865.91	-707,682.09	37.10 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,537.63	25,993.89	-16,467.11	38.78 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,537.63	25,993.89	-16,467.11	38.78 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	9,274.69	63,878.41	48,878.41	425.86 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	9,274.69	63,878.41	48,878.41	325.86 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	2,207.97	5,801.02	801.02	116.02 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,418.00	12,725.86	12,725.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	563.06	1,915.06	1,915.06	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	5,189.03	20,441.94	15,441.94	308.84 %
Revenue Total:		1,970,009.00	1,970,009.00	166,785.16	1,310,180.15	-659,828.85	33.49 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.54	52,374.56	27,672.38	34.57 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	12,113.85	12,078.79	49.93 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	10,962.82	7,978.47	42.12 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	3,251.25	2,454.29	43.02 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.92	6,046.56	4,603.06	43.22 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,058.56	15,379.20	11,276.56	42.30 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	29,698.67	246,412.22	199,009.61	44.68 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	602.75	8,404.27	3,708.73	30.62 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.64	3,539.53	2,584.06	42.20 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	916.71	934.03	50.47 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	804.04	644.97	44.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	207.46	229.01	52.47 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	50.70	435.15	379.55	46.59 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.72	1,097.91	941.26	46.16 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,164.59	18,539.16	16,462.25	47.03 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	164.74	1,965.68	2,110.86	51.78 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	48.02	582.54	869.02	59.87 %
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	43.56	526.94	609.54	53.63 %
641-51221-116	RETIREMENT	342.33	342.33	13.00	156.00	186.33	54.43 %
641-51221-121	RETIREMENT	319.49	319.49	24.90	287.99	31.50	9.86 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	61.74	743.42	855.93	53.52 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	781.54	11,294.70	10,560.98	48.32 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.80	11,590.98	8,351.02	41.88 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,642.48	1,889.52	41.69 %
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	2,642.48	1,889.52	41.69 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,044.75	768.25	42.37 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,564.70	1,154.30	42.45 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,642.50	1,889.50	41.69 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	10,756.46	76,359.31	59,605.69	43.84 %
641-51241-111	LIFE INSURANCE	121.00	121.00	17.97	71.89	49.11	40.59 %
641-51241-112	LIFE INSURANCE	28.00	28.00	4.08	16.32	11.68	41.71 %
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	4.08	16.33	11.67	41.68 %
641-51241-116	LIFE INSURANCE	11.00	11.00	1.64	6.43	4.57	41.55 %
641-51241-121	LIFE INSURANCE	17.00	17.00	2.46	9.79	7.21	42.41 %
641-51241-212	LIFE INSURANCE	28.00	28.00	4.08	16.32	11.68	41.71 %
641-51241-641	LIFE INSURANCE	825.00	825.00	117.07	474.81	350.19	42.45 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	10,618.65	-2,366.65	-28.68 %
Category: 500 - Personnel Total:		940,691.17	940,691.17	62,056.01	505,759.70	434,931.47	46.24 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	27,630.05	63,239.26	76,760.74	54.83 %
641-52116-641	METERS	60,000.00	60,000.00	0.00	39,483.31	20,516.69	34.19 %
641-52117-641	SAMPLES	57,342.00	57,342.00	1,000.00	7,527.00	49,815.00	86.87 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	225.09	1,644.47	3,855.53	70.10 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	751.67	1,748.33	69.93 %
641-52411-641	POSTAGE	13,500.00	13,500.00	-42.97	1,744.63	11,755.37	87.08 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,401.97	7,736.90	20,263.10	72.37 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	47.02	755.86	2,744.14	78.40 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	6,278.20	30,351.95	55,648.05	64.71 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	36,539.36	153,235.05	243,106.95	61.34 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	4,845.54	57,919.50	54,833.50	48.63 %
641-53151-641	BANK FEES	20,000.00	20,000.00	1,731.03	13,732.63	6,267.37	31.34 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	13.43	72.93	27.07	27.07 %
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	6,020.00	6,020.00	480.00	7.38 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	65.00	291.29	1,708.71	85.44 %
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	375.96	3,875.52	14,624.48	79.05 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	266.32	4,035.67	5,464.33	57.52 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	3,510.00	26,490.00	88.30 %
641-53511-641	ELECTRICITY	2,640.00	2,640.00	301.50	1,499.25	1,140.75	43.21 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	154.40	1,533.52	3,466.48	69.33 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	2,399.74	57,506.81	112,493.19	66.17 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	182.93	1,135.69	1,624.31	58.85 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.78	256.68	1,355.32	84.08 %
641-53611-641	RENT-LAND	950.00	950.00	344.67	1,002.68	-52.68	-5.55 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	70.48	342.54	807.46	70.21 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,400.00	1,100.00	31.43 %
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	41,016.00	0.00	37,421.95	3,594.05	8.76 %
641-53831-641	LIABILITY INSURANCE	11,441.00	11,441.00	0.00	11,867.49	-426.49	-3.73 %
641-53841-641	VEHICLE INSURANCE	8,375.00	8,375.00	0.00	4,596.95	3,778.05	45.11 %
641-59211-641	LICENSE/PERMITS	200.00	200.00	0.00	77.41	122.59	61.30 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	3,645.53	10,354.47	73.96 %
Category: 504 - Contract Services Total:		465,997.00	465,997.00	16,813.78	212,744.04	253,252.96	54.35 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	9,539.33	65,460.67	87.28 %
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	9,539.33	886,446.67	98.94 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	0.00	9,375.00	9,375.00	50.00 %
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	9,375.00	609,375.00	98.48 %
Expense Total:		3,317,766.17	3,317,766.17	115,409.15	890,653.12	2,427,113.05	73.16 %
Fund: 641 - WATER Surplus (Deficit):		-1,347,757.17	-1,347,757.17	51,376.01	419,527.03	1,767,284.20	131.13 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,648.62	18,417.58	13,417.58	368.35 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,648.62	18,417.58	13,417.58	268.35 %
Category: 470 - Miscellaneous Revenues							
641-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	271,845.16	2,043,508.30	-996,126.70	32.77 %
Category: 470 - Miscellaneous Revenues Total:		3,039,635.00	3,039,635.00	271,845.16	2,043,508.30	-996,126.70	32.77 %
Revenue Total:		3,044,635.00	3,044,635.00	274,493.78	2,061,925.88	-982,709.12	32.28 %
Expense							
Category: 570 - Other Financing Uses							
641-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	271,845.16	2,043,508.30	996,126.70	32.77 %
Category: 570 - Other Financing Uses Total:		3,039,635.00	3,039,635.00	271,845.16	2,043,508.30	996,126.70	32.77 %
Expense Total:		3,039,635.00	3,039,635.00	271,845.16	2,043,508.30	996,126.70	32.77 %
Fund: 651 - ELECTRIC Surplus (Deficit):		5,000.00	5,000.00	2,648.62	18,417.58	13,417.58	-268.35 %
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	500.00	500.00	100.00	1,000.00	500.00	200.00 %
661-46120-000	STORMWATER SURCHARGE	157,734.00	157,734.00	13,171.45	81,143.39	-76,590.61	48.56 %
Category: 420 - Charges for Services Total:		158,234.00	158,234.00	13,271.45	82,143.39	-76,090.61	48.09 %
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,140.94	7,861.73	6,861.73	786.17 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,140.94	7,861.73	6,861.73	686.17 %
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	12,000.00	12,000.00	0.00	6,000.00	-6,000.00	50.00 %
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:		12,000.00	12,000.00	0.00	6,157.98	-5,842.02	48.68 %
Category: 480 - Other Financing Uses							
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:		221,234.00	221,234.00	14,412.39	121,163.10	-100,070.90	45.23 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	360.00	10.00	2.70 %
661-52411-661	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	91.61	133.39	59.28 %
Category: 503 - Supplies Total:		14,695.00	14,695.00	0.00	451.61	14,243.39	96.93 %
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	89,747.50	89,747.50	2,214.00	23,132.71	66,614.79	74.22 %
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	130.78	169.22	56.41 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	688.00	14,312.00	95.41 %
661-53561-661	PHONE & INTERNET	500.00	500.00	36.09	222.05	277.95	55.59 %
661-53611-661	RENT-LAND	715.00	715.00	0.00	751.63	-36.63	-5.12 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	324.00	2,176.00	87.04 %
661-53841-661	VEHICLE INSURANCE	418.00	418.00	0.00	304.72	113.28	27.10 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	376.88	223.12	37.19 %
Category: 504 - Contract Services Total:		116,780.50	116,780.50	2,250.09	25,930.77	90,849.73	77.80 %
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	10,634.75	-10,634.75	0.00 %
661-54311-661	STRUCTURES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 550 - Capital Outlay Total:		175,000.00	175,000.00	0.00	10,634.75	164,365.25	93.92 %
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	0.00	74,082.96	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,707.80	1,918.66	4,707.80	0.00	0.00 %
Category: 560 - Debt Service Total:		78,790.76	78,790.76	1,918.66	78,790.76	0.00	0.00 %
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	4,168.75	115,807.89	519,458.37	81.77 %
Fund: 661 - STORMWATER Surplus (Deficit):		-414,032.26	-414,032.26	10,243.64	5,355.21	419,387.47	101.29 %
Fund: 713 - CASH & INVESTMENT POOL							
Revenue							
Category: 470 - Miscellaneous Revenues							
713-46132-000	OVER & SHORT	0.00	0.00	2.00	2.00	2.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	2.00	2.00	2.00	0.00 %
Revenue Total:		0.00	0.00	2.00	2.00	2.00	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:		0.00	0.00	2.00	2.00	2.00	0.00 %
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	100.00	100.00	65.22	573.74	473.74	573.74 %
Category: 460 - Investment Income Total:		100.00	100.00	65.22	573.74	473.74	473.74 %
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:		50,100.00	50,100.00	65.22	25,573.74	-24,526.26	48.95 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	3,251.24	24,699.30	18,092.70	42.28 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	205.70	1,576.88	1,697.12	51.84 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	97.56	1,189.62	1,377.38	53.66 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	7,927.50	5,668.50	41.69 %
721-51241-721	LIFE INSURANCE	83.00	83.00	12.28	49.12	33.88	40.82 %
721-51261-721	WORKERS COMPENSATION	40.45	40.45	0.00	49.69	-9.24	-22.84 %
	Category: 500 - Personnel Total:	62,352.45	62,352.45	4,699.28	35,492.11	26,860.34	43.08 %
	Category: 503 - Supplies						
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	510.37	6,489.63	92.71 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	0.00	510.37	6,489.63	92.71 %
	Category: 504 - Contract Services						
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	90.00	1,018.75	6,481.25	86.42 %
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	45.93	282.91	142.09	33.43 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	250.00	3,750.00	93.75 %
	Category: 504 - Contract Services Total:	26,925.00	26,925.00	135.93	16,551.66	10,373.34	38.53 %
	Expense Total:	96,277.45	96,277.45	4,835.21	52,554.14	43,723.31	45.41 %
	Fund: 721 - GIS SERVICES Surplus (Deficit):	-46,177.45	-46,177.45	-4,769.99	-26,980.40	19,197.05	41.57 %
	Fund: 725 - CENTRAL GARAGE						
	Expense						
	Category: 570 - Other Financing Uses						
725-55600-725	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.01	-0.01	0.00 %
	Category: 570 - Other Financing Uses Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
	Expense Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
	Fund: 725 - CENTRAL GARAGE Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
	Fund: 811 - UNEMPLOYMENT COMP						
	Revenue						
	Category: 460 - Investment Income						
811-47111-000	INTEREST EARNINGS	250.00	250.00	121.87	847.82	597.82	339.13 %
	Category: 460 - Investment Income Total:	250.00	250.00	121.87	847.82	597.82	239.13 %
	Revenue Total:	250.00	250.00	121.87	847.82	597.82	239.13 %
	Expense						
	Category: 504 - Contract Services						
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
	Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
	Expense Total:	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	121.87	586.19	60,336.19	100.98 %
	Fund: 812 - HEALTH INSURANCE						
	Revenue						
	Category: 460 - Investment Income						
812-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,927.90	44,953.51	39,953.51	899.07 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	6,927.90	44,953.51	39,953.51	799.07 %
	Category: 470 - Miscellaneous Revenues						
812-45001-000	REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,300.00	165,512.50	-155,487.50	48.44 %
812-45002-000	REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	190,435.00	1,323,750.00	-1,081,626.00	44.97 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	996.60	7,149.06	-12,850.94	64.25 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	9,616.20	8,616.20	961.62 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	0.00	14,280.64	14,280.64	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	215,731.60	1,520,308.40	-1,227,067.60	44.66 %
	Revenue Total:	2,752,376.00	2,752,376.00	222,659.50	1,565,261.91	-1,187,114.09	43.13 %
	Expense						
	Category: 504 - Contract Services						
812-53111-112	CONTRACTUAL SERVICES	15,500.00	15,500.00	0.00	15,106.25	393.75	2.54 %
812-53711-112	SCHOOL & CONFERENCE	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
812-53861-112 PREMIUM EXPENSE	575,000.00	575,000.00	41,184.67	283,202.85	291,797.15	50.75 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	37,692.99	689,707.65	1,060,292.35	60.59 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	350.00	9,493.80	10,506.20	52.53 %
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	79,227.66	997,510.55	1,364,009.45	57.76 %
Expense Total:	2,361,520.00	2,361,520.00	79,227.66	997,510.55	1,364,009.45	57.76 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	143,431.84	567,751.36	176,895.36	-45.26 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	941,742.75	2,537,265.58	14,400,264.29	121.39 %

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Public Inp1

Mayor to read the Proclamation naming May 14-20, 2023 as Police Week.

Staff Contact: Kevin Spencer, Police Chief



POLICE WEEK PROCLAMATION

WHEREAS: Today, the word “FREEDOM” is as important to our history as it was in 1776, and the unalienable rights to LIFE, LIBERTY, and the PURSUIT OF HAPPINESS, as guaranteed by the constitution to every American Citizen, is being challenged on many fronts, and,

WHEREAS: May 15th of each year is designated by law as National Peace Officers’ Memorial Day and the week in which it occurs as National Police Week, and,

WHEREAS: Understanding is the watchword to compatibility, and it is important that the people of our City know and understand the problems, duties and responsibilities of their police department,

NOW, THEREFORE, I, JEANNE MCKERRIGAN, as Mayor of the City of Scottsbluff, do hereby,

PROCLAIM: Sunday May 14th through Saturday May 20th, 2023 as “POLICE WEEK” and May 18th, 2023 as “POLICE OFFICERS’ MEMORIAL DAY” in the City of Scottsbluff and urge all citizens to take advantage of this opportunity to honor the Police Officers of our community and to provide a wider base of understanding of their daily work.

Jeanne McKerrigan, Mayor
City of Scottsbluff



City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Public Inp2

Mayor to present a Key to the City to Gilberto and Valeria Rodriguez in honor of them being named Grand Marshall's of the Cinco De Mayo parade.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Public Inp3

Council to receive a transmission line update along with introduction of Right-of-Way Agents and Survey Firm from Nebraska Public Power District.

Staff Contact: Kevin Spencer, City Manager



REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Nebraska Public Power District

Address: P.O. Box 499, Columbus, NE 68602-0499

Telephone #: 402-563-5360

Date of Request: May 10, 2023

Description of Requested Topic: Transmission Line update. Introduction of Right-of-Way Agents and Survey firm.

Those attending:

Paul Brune, NPPD

Shelby Mayah, ROW Agent, HDR

Todd Muehlich, ROW Agent, HDR

Ryan Dykes, Westwood

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Public Inp4

Council to discuss and consider action on nine Special Designated Liquor Licenses for Flyover Brewing Co. to serve beer, wine & distilled spirits at Bands on Broadway, June 15th, 22nd, 29th; July 6th, 13th, 20th, 27th & Aug. 3rd; 4-10 p.m. & Robidoux Check-in June 23rd; 2-10 p.m. at 18th St. Plaza.

Staff Contact: Kim Wright, City Clerk

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

Retail Liquor License Address or Non-Profit Business Address

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): _____

Event Start Time(s): _____

Event End Time(s): _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: _____

Event Street Address/City: _____

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: _____ Estimate # of attendees: _____

Type of alcohol to be served: Beer _____ Wine _____ Distilled Spirits _____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: _____ Event Contact Phone Number: _____

Event Contact Email: _____

*Signature Authorized Representative: *Joseph Margheim* Printed Name _____

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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Retail Liquor License Address or Non-Profit Business Address

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): _____

Event Start Time(s): _____

Event End Time(s): _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: _____

Event Street Address/City: _____

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: _____ Estimate # of attendees: _____

Type of alcohol to be served: Beer _____ Wine _____ Distilled Spirits _____
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Event Contact Email: _____

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Date

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Retail Liquor License Address or Non-Profit Business Address

Retail License Number or Non-Profit Federal ID #

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Event Start Time(s): _____

Event End Time(s): _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: _____

Event Street Address/City: _____

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

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Type of alcohol to be served: Beer _____ Wine _____ Distilled Spirits _____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: _____ Event Contact Phone Number: _____

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Date

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Local Recommendation (Form 200)**

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Retail Liquor License Address or Non-Profit Business Address

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): _____

Event Start Time(s): _____

Event End Time(s): _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: _____

Event Street Address/City: _____

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

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Type of alcohol to be served: Beer _____ Wine _____ Distilled Spirits _____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: _____ Event Contact Phone Number: _____

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Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
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BDS3C LLC DBA Flyover Brewing Company

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 07/13/2023
Event Date(s): _____
Event Start Time(s): **1600**
Event End Time(s): **2200**

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: **18th Street Plaza**

Event Street Address/City: **18th Street Plaza Scottsbluff NE 69361**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **662** X **415** (Diagram Form #109 must be attached)

Type of Event: **Community Concert** Estimate # of attendees: **500**

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Nicole Egan** Event Contact Phone Number: **308-672-1992**

Event Contact Email: **niki@flyoverbrewingco.com**

*Signature Authorized Representative: *Joseph Margheim* Printed Name **Joseph Margheim**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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Local Governing Body completes below:

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Local Governing Body Authorized Signature Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
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BDS3C LLC DBA Flyover Brewing Company

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 07/20/2023
Event Date(s): _____
Event Start Time(s): **1600**
Event End Time(s): **2200**

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: **18th Street Plaza**

Event Street Address/City: **18th Street Plaza Scottsbluff NE 69361**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **662** X **415** (Diagram Form #109 must be attached)

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Local Governing Body Authorized Signature Date

**Special Designated License
Local Recommendation (Form 200)**

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1824 Broadway Scottsbluff NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 07/27/2023
Event Date(s): _____
Event Start Time(s): **1600**
Event End Time(s): **2200**

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: **18th Street Plaza**

Event Street Address/City: **18th Street Plaza Scottsbluff NE 69361**

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Local Governing Body Authorized Signature Date

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Local Recommendation (Form 200)**

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Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 08/03/2023
Event Date(s): _____
Event Start Time(s): **1600**
Event End Time(s): **2200**

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: **18th Street Plaza**

Event Street Address/City: **18th Street Plaza Scottsbluff NE 69361**

Indoor area to be licensed in length & width: _____ X _____

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Local Governing Body Authorized Signature Date

**Special Designated License
Local Recommendation (Form 200)**

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BDS3C LLC DBA Flyover Brewing Company

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1824 Broadway Scottsbluff NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 06/23/2023
Event Date(s): _____
Event Start Time(s): **1400**
Event End Time(s): **2200**

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: **18th Street Plaza**

Event Street Address/City: **18th Street Plaza Scottsbluff NE 69361**

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: **662** X **415** (Diagram Form #109 must be attached)

Type of Event: **Roadrace checkin/Community Concert** Estimate # of attendees: **500**

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: **Nicole Egan** Event Contact Phone Number: **308-672-1992**

Event Contact Email: **niki@flyoverbrewingco.com**

*Signature Authorized Representative: *Joseph Margheim* Printed Name **Joseph Margheim**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature Date

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Public Inp5

Council to discuss and consider action on eight Special Designated Liquor Licenses for Powerhouse on Broadway, LLC to serve beer, wine, and distilled spirits at Bands on Broadway June 15th, 22nd, 29th, July 6th, 13th, 20th, 27th, & Aug. 3rd from 4-10 p.m. at 18th St. Plaza.

Staff Contact: Kim Wright, City Clerk

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

POWERHOUSE ON BROADWAY LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): June 15, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

Event Contact Email: Stoof@scottsbluff.org

*Signature Authorized Representative: Kerri Schaff Printed Name Kerri Schaff

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

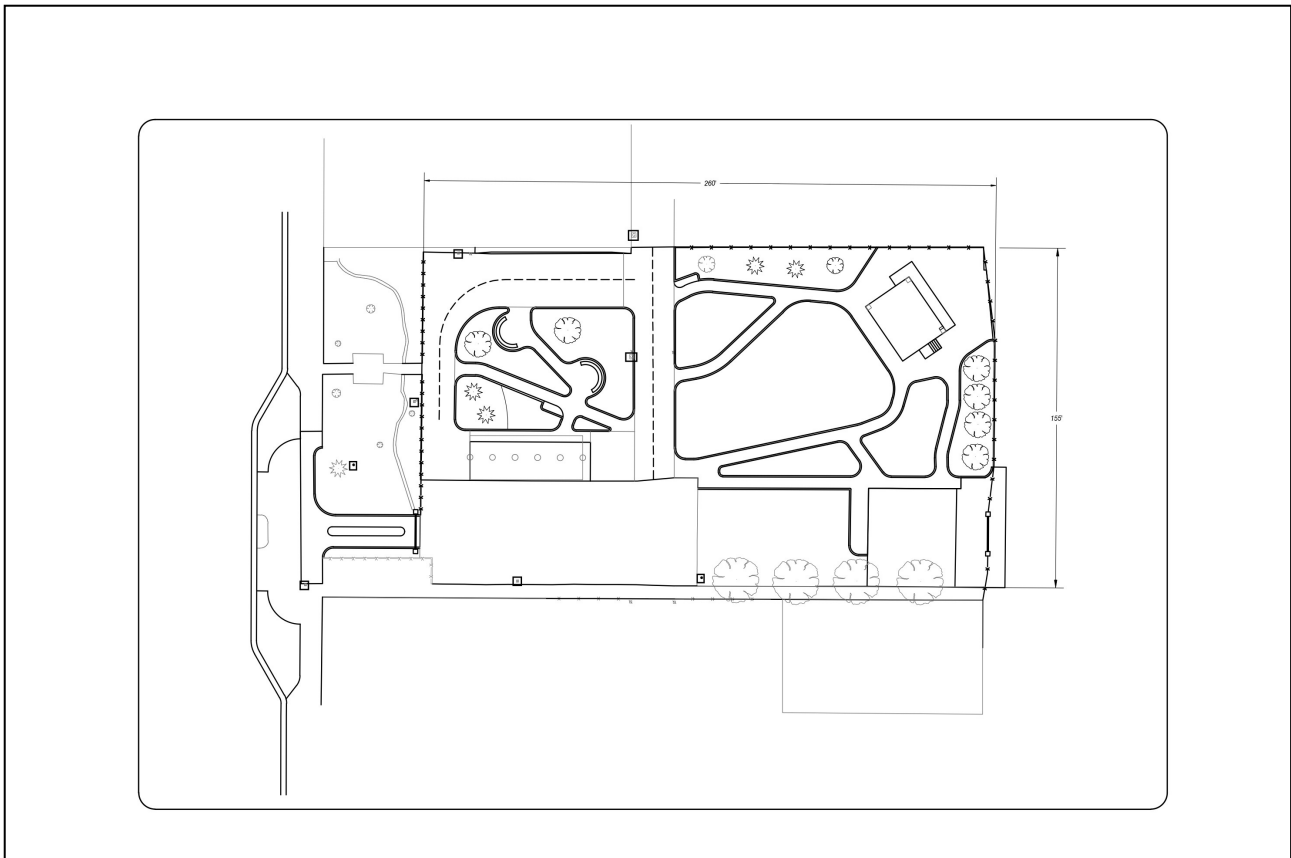
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Area is enclosed by fencing & an employee will be at each entrance.

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



Form 109
Rev Nov 2016

**Special Designated License
Local Recommendation (Form 200)**

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POWERHOUSE ON BROADWAY LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): June 22, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

Event Contact Email: Stoof@scottsbluff.org

*Signature Authorized Representative: Kerri Schaff Printed Name Kerri Schaff

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Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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POWERHOUSE ON BROADWAY LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): June 29, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

Event Contact Email: Stoof@scottsbluff.org

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Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): July 6, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

Event Contact Email: Stoof@scottsbluff.org

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the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): July 13, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
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Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

Event Contact Email: Stoof@scottsbluff.org

*Signature Authorized Representative: Kerri Schaff Printed Name Kerri Schaff

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Local Governing Body Authorized Signature

Date

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Local Recommendation (Form 200)**

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1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): July 20, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
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Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

Event Contact Email: Stoof@scottsbluff.org

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Local Governing Body Authorized Signature

Date

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Local Recommendation (Form 200)**

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1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): July 27, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

Event Contact Email: Stoof@scottsbluff.org

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Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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POWERHOUSE ON BROADWAY LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1721 Broadway, Scottsbluff

Retail Liquor License Address or Non-Profit Business Address

125015

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): Aug. 3, 2023

Event Start Time(s): 4p

Event End Time(s): 10p

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street, Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 260' X 155' (Diagram Form #109 must be attached)

Type of Event: Bands On Broadway Estimate # of attendees: 300

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
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Event Contact Name: Sharaya Toof Event Contact Phone Number: 308-632-0052

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Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Bids1

Council to discuss and consider action on awarding the bid for a new three-quarter ton truck with service body for the Water Department to Transwest Ford, LLC in the amount of \$61,115.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: May 15, 2023

AGENDA TITLE: Council to consider awarding the bid for a new three-quarter ton truck with service body to Transwest Ford, LLC in the amount of \$61,115.00.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: One vendor provided a bid that meets our specifications, for the purchase of a three-quarter ton truck with service body for the Water Department. The bid with trade-in is as follows:

2023 Ford F-250 Supercab	\$65,315.00
Trade-in value for 2008 Chevy PU	<u>4,200.00</u>
Total Cost	\$61,115.00

The truck won't be delivered until January of 2024, depending on availability.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council award the bid for a three-quarter ton truck with service body to Transwest Ford, LLC in the amount of \$61,115.00

Does this item require the expenditure of funds? yes no
Are funds budgeted? yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account Description _____

Funds will be budgeted for next fiscal year
Water Department
Equipment

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) Bid Proposal _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk

BID FORM

FOR FURNISHING
ONE, NEW, THREE-QUARTER TON 4 x 4 TRUCK WITH EXTENDED CAB/CHASSIS
AND SERVICE BODY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated April 17, 2023, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, three-quarter ton 4 x 4 truck with extended cab/chassis and service body.

One 2023 Ford F-250 Supercab \$ 65,315.00
Year Make Model # Bid Price

TRADE-IN

2008 Chevy 3/4 Ton 2500 Silverado Truck VIN: 1GCHC29K78E178030
having 183,000 miles on it

\$ 4,200.00
Trade-in Value

Total Cost - Bid Price less Trade-in \$ 61,115.00

My Bid for the above described three-quarter ton 4 x 4 truck with extended cab/chassis and service body
- less trade-in is:

Sixtyone thousand one hundred & fifteen dollars & no/100
(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver a new unit on or before:

01 30 2024 which meets the specifications included with this proposal.

Month Day Year Depending Availability

Signature of Bidder: [Signature]

Name of Bidder: Transwest Ford LLC

Company Represented by Bidder: Alessandro Meloni

Address of Bidder: 1515 East 20th Street Scottsbluff Ne 69361

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

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Reports1

Council to discuss and approve the Micro Tif application from Tom and Becky Horne for property located at 19 East 15th St., Scottsbluff, NE and authorize the Mayor to sign the Resolution.


Staff Contact: Sharaya Toof, Economic Development Director

**Application for Expedited Review
of Community Redevelopment Plan
Tax Increment Financing (TIF) Project**

For Official Use	
Date Received	_____
Date of Approval	_____
Approved	Denied

County Name Scotts Bluff	City Scottsbluff
Redeveloper (Owner) Tom and Becky Horne	
Redevelopment Project Name Prime Fifteen Professional Studio Suites	
Parcel Number 010138196	Legal Description of Property W50' of E100' LOTS 5,6 Ex N16' BLK 10
Application Date of the Expedited Redevelopment 04/26/2023	

1. What are the existing uses and condition of the property within the redevelopment project area? Abandoned for 9 years prior to purchase. Poor condition
2. What are the proposed uses of the property within the redevelopment project area? Professional Studio Suites
3. What is the current age of the existing structure? Built in 1918 (Approximately 105 years old)
4. Describe improvements to be made to the property. Complete renovation including demolition, new walls, plumbing, HVAC, Electrical
5. What the increase in the assessed value of the property within the redevelopment project area that is estimated to occur as a result of the redevelopment project? \$269,400 estimated appraised value upon project completion
6. What is the expected completion date of the redevelopment project (must be within two years of the application date)? June 15, 2023
7. Will the redevelopment project will be financed in whole or in part through the division of taxes as provided in section 18-2147? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
8. Building permit numbers (if required) <u>On File</u> If building permits are not required, please attach a completed copy of the Improvement Information Statement (see link in Instructions). Attach copies of permits to application.


04/21/2023
 Redeveloper's Signature Date

**Upon completion of this form, the redeveloper must provide the original to the City or Community Redevelopment Authority.
(see form instructions on reverse)**

Construction on 1 ACRE OR
MORE requires a
STORM WATER PERMIT

Building Permit

DEPT. FILE COPY

Receipt No. 300333

Check No. 2386 Cash

Scottsbluff/Terrytown, Nebraska Date 11/28/2022 Permit No. S23-002B

Applicant/Contractor Tom and Becky Horne Building Width 50 Feet

Applicant/Contractor Address 1608 Ave N Scottsbluff, NE 68901 Building Length 84 Feet

Improvement Type Commercial professional studio suites Building Height 13' Feet

Flood Plain Yes No Building Type 5B

No. of Dwelling Units NA Story 1 Use Group Business

General Plumbing Contractor Gilbert Carrizales - 315 Howard Ave Morrill, NE Square Feet 2100 on each side

Electrical Contractor Harold Parks Registered P.E. _____

Mechanical Contractor Big Mack HVAC Lot Coverage _____ %

Basement Walls/Foundation Type NA Contact Phone (308) 641-2279

Lot W50' of E100' Block 10 Subdivision Original Town Add

Lot Size _____ x _____ Estimated Cost \$ 138,000 Permit Fee \$ 765⁰⁰

Remarks: Interior Remodel

Owner Name Tom + Becky Horne Fire Review Fee \$ 39⁰⁰

Building Site 19 East 15th St Approved By Mary Batt

RESOLUTION NO. ____

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

Recitals:

a. On December 7, 2020, the City Council elected, by Resolution 20-12-02, to allow expedited reviews of redevelopment plans that meet the requirements in Section 18-2155(2) of the Community Development Law (NEB. REV. STAT. § 18-2101 *et seq.*).

b. Tom and Becky Horne (the “Redevelopers”) have submitted an Application for Expedited Review of Community Redevelopment Plan (the “Plan”) for the *Prime Fifteen Professional Studio Suites Project* (the “Project”), dated April 21, 2023. The Redevelopers have paid the application fee for the Plan and obtained a building permit for the Project.

c. The Plan proposes to redevelop an area of the City that the City Council has declared to be blighted and substandard and in need of redevelopment. The Plan includes the use of tax increment financing.

d. The City Manager and the Economic Development Director have conducted an expedited review of the Plan, determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law, and recommended approval of the Plan.

Resolved:

1. The City Council has determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law.
2. The City Council approves the Plan and the Project.
3. The City Manager and designees and the Community Redevelopment Authority are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Plan according to Section 18-2155 of the Community Development Law.
4. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on May 15, 2023.

Mayor

ATTEST:

City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Reports2

Council to discuss and consider action on the Interlocal Agreements with the City of Terrytown for paint striping and street sweeping services for terms to end December 31, 2026 and authorize the Mayor to sign the Agreements.

Staff Contact: Mark Bohl, Public Works Director

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

Item No. _____

For Meeting of: May 15, 2023

AGENDA TITLE: Approve interlocal agreements with the City of Terrytown for paint striping and street sweeping services for terms to end December 31, 2026.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Transportation

PRESENTATION BY: Mark Bohl, Director of Public Works

SUMMARY EXPLANATION: The City of Scottsbluff has agreements with the City of Terrytown for interlocal cooperation for street department services; street sweeping and paint striping that expired on December 31, 2021. Each municipality prior to work performed must approve these agreements.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve interlocal agreements and authorize the Mayor to execute these documents.

Does this item require the expenditure of funds? yes X no
Are funds budgeted? yes X no

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

Approval of funds available _____
City Finance Director

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) X Two Interlocal Agreement with City of Terrytown

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

APPROVAL FOR SUBMITTAL: _____
City Manager

CONTRACT

This contract is made pursuant to the Interlocal Cooperation Act between the City of Scottsbluff, Nebraska, a Municipal Corporation, called "Scottsbluff" and the City of Terrytown, called "Terrytown".

This agreement is made for the purpose of enabling both cities to use their resources more efficiently while at the same time providing appropriate public services. To enable Scottsbluff to efficiently use its equipment, and to enable Terrytown to have appropriate **stripes painted** and red curbs on its public streets without the need of purchasing the necessary equipment, Scottsbluff agrees to cause traffic stripes and red curbs painted on the principal streets in Terrytown to be painted under the following terms and conditions:

1. Scottsbluff will perform the work within ten (10) days after the Terrytown City Clerk notifies Scottsbluff's Public Works Director and/or Scottsbluff's Transportation Supervisor that the work is necessary. Scottsbluff will perform work no more than two (2) times each year, during the term of this contract.
2. All equipment used in carrying out this agreement is and will remain the property of Scottsbluff. Scottsbluff will furnish all necessary paint and beads which, when incorporated into Terrytown's streets, will become the property of Terrytown. It is not contemplated that disposition of property will be necessary upon the termination of this agreement.
3. The operator or other individuals who actually perform the work shall at all times remain employees of Scottsbluff.
4. This undertaking will be financed by the respective cities through their ordinary budget processes. Each city will budget sufficient funds to carry out its obligations under this agreement. The Public Works Director and/or Transportation Supervisor of Scottsbluff will administer the program.
5. Terrytown agrees to reimburse Scottsbluff for the cost of any damage sustained to the machine while within the city limits of Terrytown which results from the negligent acts or omissions of the City of Terrytown, its employees or agents. Before any work is performed, Scottsbluff must provide certificates of insurance to the City of Terrytown City Clerk for public officials' liability, general liability, auto liability and workers' compensation. Terrytown shall be named an additional insured on the public officials' liability and general liability policies for claims arising out of the performance of the Contract. Terrytown shall provide Scottsbluff with certificates of insurance for public officials' liability and general liability, naming Scottsbluff an additional insured for claims arising out of the performance of this Contract.
6. Terrytown agrees to pay Scottsbluff \$55.00 per hour, per man for labor (2 men total), \$65.00 per hour for paint machine, \$30.00 per hour for a walk behind paint gun and \$30.00 per hour for a pickup, or the current labor and equipment rates per City of Scottsbluff's Ordinance No. 6-6-34. A fifteen percent (15%) administrative fee will also be added to the final cost. The chargeable time is only that time during which the work is actually being performed. In addition, Terrytown will

pay for all paint and beads used in performing the work at the City of Scottsbluff's current yearly rate of cost per gallon of paint and 50 lb. bags of beads.

Scottsbluff will bill Terrytown after the work is performed. The bill will be submitted and paid in accordance with Terrytown's regular claim procedures.

7. This Contract shall continue in force through December 31, 2026, after which time the Contract will automatically expire. Either party may terminate the agreement by giving the other party written notice of the termination. The written notice shall be sent to the City Clerk and shall specify the date of termination. The date of termination will not be less than thirty (30) days after the notice is delivered to the City Clerk.
8. If the State of Nebraska significantly increases the duties of municipalities in regard to street maintenance and/or striping, Scottsbluff may terminate the Contract upon thirty (30) days notice to Terrytown.

IN WITNESS WHEREOF, the parties by authorization of their respective City Council(s) have hereunto set their official hands and seals, effective this _____ day of _____, 2026.

CITY OF SCOTTSBLUFF, NEBRASKA

By _____
Mayor

Attest:

City Clerk

CITY OF TERRYTOWN, NEBRASKA

By _____
Mayor

Attest:

City Clerk

CONTRACT

This contract is made pursuant to the Interlocal Cooperation Act between the City of Scottsbluff, Nebraska, a Municipal Corporation, called “Scottsbluff” and the City of Terrytown, called “**Terrytown**”.

This agreement is made for the purpose of enabling both cities to use their resources more efficiently while at the same time providing appropriate public services. To enable Scottsbluff to efficiently use its manpower and equipment, and to enable Terrytown to have appropriate street sweeping on its public streets without the need of purchasing the necessary equipment, Scottsbluff agrees to sweep the principal streets in Terrytown under the following terms and conditions:

1. Scottsbluff will perform the work within ten (10) days after the City of Terrytown Clerk notifies Scottsbluff’s Public Works Director and/or Scottsbluff’s Transportation Supervisor that the work is necessary. Scottsbluff will perform work no more than two (2) times each year, during the term of this contract.
2. All equipment used in carrying out this agreement is and will remain the property of Scottsbluff. Scottsbluff will furnish a street sweeper to sweep the principal streets of Terrytown. It is not contemplated that disposition of property will be necessary upon the termination of this agreement.
3. The operator or other individuals who actually perform the work shall at all times remain employees of Scottsbluff.
4. This undertaking will be financed by the respective cities through their ordinary budget processes. Each city will budget sufficient funds to carry out its obligations under this agreement. The program will be administered by the Public Works Director and/or Transportation Supervisor of Scottsbluff.
5. Terrytown agrees to reimburse Scottsbluff for the cost of any damage sustained to the machine while within the city limits of Terrytown which results from the negligent acts or omissions of the City of Terrytown, its employees or agents. Before any work is performed, Scottsbluff must provide certificates of insurance to the City of Terrytown City Clerk for public officials’ liability, general liability, auto liability and workers’ compensation. Terrytown shall be named an additional insured on the public officials’ liability and general liability policies for claims arising out of the performance of this Contract. Terrytown shall provide Scottsbluff with certificates of insurance for public officials’ liability and general liability, naming Scottsbluff an additional insured for claims arising out of the performance of this Contract.

6. Terrytown agrees to pay Scottsbluff \$55.00 per hour, per man for labor, \$85.00 per hour for the street sweeper, or the current labor and equipment rates per City of Scottsbluff's Ordinance No. 6-6-34. A fifteen percent (15%) administrative fee will also be added to the final cost. The chargeable time is only that time during which the work is actually being performed. Scottsbluff will bill Terrytown after the work is performed. The bill will be submitted and paid in accordance with Terrytown's regular claim procedures.

7. This Contract shall continue in force through December 31, 2026, after which time the Contract will automatically expire. Either party may terminate the agreement by giving the other party written notice of the termination. The written notice shall be sent to the City Clerk and shall specify the date of termination. The date of termination will not be less than thirty (30) days after the notice is delivered to the City Clerk.

IN WITNESS WHEREOF, the parties by authorization of their respective City Council(s) have hereunto set their official hands and seals, effective this _____ day of _____, 2023.

CITY OF SCOTTSBLUFF, NEBRASKA

By _____
Mayor

Attest:

City Clerk

CITY OF TERRYTOWN, NEBRASKA

By _____
Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Reports3

Council to discuss and consider action on a proposed modification to the Land Lease Agreement with Verizon Wireless for their tower located at Highway 92 and County Road 19.

Staff Contact: Kevin Spencer, Police Chief

Agenda Statement

Item No.

For Meeting of: May 15, 2023

AGENDA TITLE: Council to consider a proposed modification to the Land Lease Agreement with Verizon Wireless for their tower located at Highway 92 and County Road 19.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Verizon Wireless has a Land Lease Agreement with the City for a tower they have located at Highway 92 and County Road 19. The term of the existing Lease provides for an initial 5-year term and 3 additional 5-year terms extending through September of 2034. The rent payment increases 3% annually. We're currently in the 8th year (1st term) of the existing Lease where current monthly payments are \$983.90.

Verizon Wireless has submitted a letter to have the city consider modifying the rent amount, escalator, and renewal terms of the existing Lease. They're proposing monthly rental payments of \$875.00, which would increase by 15% with each 5-year term. The Lease time period would extend through December of 2058

A spreadsheet is provided to demonstrate rent through the terms of both the original Lease and the proposed modifications.

BOARD/COMMISSION/STAFF RECOMMENDATION: Council to advise and direct staff on how they would like to proceed.

Does this item require the expenditure of funds?

yes no

Are funds budgeted?

yes no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) Modification Proposal Letter / Lease Rent Spreadsheet

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk



May 8, 2023

ATTN: Kevin Spencer City of Scottsbluff

Site Name: NE01-HAIG

Site ID: 123701

Dear Kevin,

I am following up with you regarding our recent telephone conversation setting forth Verizon Wireless's Lease Optimization Program. As discussed during our conversation, Verizon Wireless is interested in making certain modifications to the cell site lease regarding the Verizon Wireless communications facility on your property. These lease modifications will allow the cell site on your property to better meet Verizon Wireless's current operational needs and enhance its long term value to the overall network.

Criteria for Cell Site Retention

As we discussed, Verizon Wireless would like to include this site in its long-term portfolio under the following terms:

- **New Rent Amount:** \$875.00 per month, commencing on (December 1, 2023)
- **New Rent Escalator:** Fifteen Percent (15%) every 5 years (next increase on December 1, 2028)
- **Additional Renewal Terms:** Six (6) additional five (5) year renewal terms

The foregoing proposal does not constitute a binding offer to amend the lease. No legal obligation is created by this letter or any other written or oral communications until a written amendment to the lease has been signed by both Landlord and Verizon Wireless. Verizon Wireless will continue to abide by the terms of the current lease until an amendment has been executed or the existing lease has been terminated or expires. Verizon Wireless values its affiliation with you and hopes that you choose to secure your site(s) to continue a long and mutually profitable relationship in the years to come. After having reviewed this proposal, please confirm.

Sincerely,

Lynne Rush

Lease Consultant

Lease Optimization - CENREV

O 469-421-9101

180 Washington Valley Road, Bedminster, NJ 07921

City of Scottsbluff, Nebraska

Monday, May 15, 2023

Regular Meeting

Item Reports4

Council to conduct bi-annual evaluation of the City Manager's job performance in the first year of employment.

Staff Contact: City Council