



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

Regular Meeting
July 17, 2023
6:00 PM

1. **Roll Call**
2. **Pledge of Allegiance.**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Scottsbluff Youth Council**
 - a) (informational only):
8. **Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a) Council to approve the minutes of the July 3, 2023 Regular Meeting.
 - b) Council to excuse the absence of Council Member Salomon from the July 3, 2023 Regular Meeting.
 - c) Council to cancel the July 31, 2023 Meeting as two Regular Meetings have been held in the month of July.
 - d) Council to consider and take action on claims of the City.
9. **Financial Report**
 - a) Council to receive the June 2023 Financial Report.
10. **Public Hearings:**
 - a) Council to conduct a public hearing set for this date at 6:00 p.m. concerning the sufficiency or validity of protests or objections to creation of Paving District No. 314 for portions of 28th St. & Ave. K in the SE Qtr of the SE Qtr of Section 15, Township 22 North, Range 55 West of the 6th P.M.
 - b) Council to conduct a public hearing set for this date at 6:00 p.m. concerning the

sufficiency or validity of protests or objections to creation of Sanitary Sewer District No. 167 located North of 27th St. & West of Ave. I in the SE Qtr of Section 15, Township 22 North, Range 55 West of the 6th P.M.

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

- a) Council to discuss and consider action on a Community Festival Permit to include vendors and noise permit for the Downtown Scottsbluff Association's "Sidewalk Sales" on Broadway; July 27th, 28th, & 29th from 9:00 a.m. to 6:00 p.m.
- b) Council to discuss and consider action on a Community Festival Permit for the Scottsbluff Police Department for National Night Out 2023 on August 1, 2023 from 5-9 p.m., including street closure of the 1500 to 1900 Blocks of Broadway, vendors and noise permit.
- c) Council to discuss and consider action on a Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company for "Flyover Days" on August 4th-6th to include vendors, noise permit and street closure of 19th St., from the alley to Broadway, starting at 12:00 p.m. Aug. 4th to 12:00 p.m. Aug. 6th.
- d) Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer on Aug. 4th; 12-11 p.m.; Aug. 5th, 10 a.m.-11 p.m. & Aug. 6th, 10 a.m.-12 p.m. for "Flyover Days" at 1824 Broadway to include 19th St. from the alley to Broadway.

12. **Bids & Awards:**

- a) Council to discuss and consider action on the proposal from Johnson Controls, Inc. in the amount of \$311,700 to replace the cooling tower at the Library.
- b) Council to discuss and consider action on awarding the bid for 20th Street Improvements - Cleveland Field to 17th Ave. - Concrete Repairs to Eric Reichert Insulation & Construction in the amount of \$1,005,348.48.

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

- a) Council to discuss and consider action on the Continuum Employee Assistance (EAP) Contract and authorize the Mayor to sign the Contract.
- b) Council to discuss and consider action on the First Amendment to Land Lease Agreement between the City and Cellco Partnership d/b/a Verizon Wireless and authorize the Mayor to sign the Agreement.

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

15. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Closed1

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

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Consent1

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

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on July 3, 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 June 29, 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 station NBC Nebraska and the Star Herald. The notice was also available on the city's website on June 29, 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, Angela Scanlan and Betsy Vidlak. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Matt Salomon.

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

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

- a) The minutes of the June 19, 2023 Regular Meeting be approved,
- b) The absence of Council Member Salomon from the June 19, 2023 Regular Meeting be excused,
- c) A public hearing be set for July 17, 2023 at 6:00 p.m. concerning the sufficiency or validity of protests or objections to creation of Paving District No. 314 for portions of 28th St. and Ave. K in the SE Quarter of the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M.,
- d) A public hearing be set for July 17, 2023 at 6:00 p.m. concerning the sufficiency or validity of protests or objections to creation of Sanitary Sewer District No. 167 located North of 27th St. and West of Ave. I in the SE Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M.,
- e) The bid specifications for the Police Tow Service three-year contract and authorizing the city clerk to advertise for bids to be received until July 14, 2023 at 11:00 a.m. be approved,
- f) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 3, 2023 as on file with the City Clerk and submitted to the City Council. "YEAS," Colwell, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: Salomon.

CLAIMS

3MCOMPANY,WHITEPAVEMENTMARKINGTAPE,657.84;ACELECTRICMOTORSERVICE,BUILDING MAINTENANCE-REC,936.12;ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,779.38;ANITA'S GREENSCAPING INC,BLDG. MAIN.,320;ASSOCIATED SUPPLY CO, INC,EQUIPMENT MAINTENANCE-REC,1702.13;BARCO MUNICIPAL PRODUCTS INC,DELINEATOR AND TRAFFIC CONES, MEASURING WHEEL,794.62;BIBLIOTHECA LLC,EQUIP. MAIN.,995;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY

BILL,3553.82;BSN SPORTS, INC,DEPARTMENT SUPPLIES-REC,320;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,424.35;CASH WA DISTRIBUTING,CONCESSION SUPPLIES-REC,828.85;CELLCOPARTNERSHIP,CELLPHONESPD,1742.06;CEMSALES&SERVICE,DEPARTM ENTSUPPLIES REC, 4720.04; CENTRAL PROGRAMS INC, COLL., 459.43; CITIBANK N. A., DEPARTMENT SUPPLIES-REC,546.42;CLARK PRINTING LLC,PRINTING - CONTRACTORS LICENSE,256.45;COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,SUPPLEMENTAL INSURANCE,22.75; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,153.25; CONTRACTORS MATERIALS INC.,DEPARTMENT SUPPLIES-SAN,245.39; CORE & MAIN LP,METERS,2673.37;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTLY LONG DISTANCE,61.84; DOOLEY OIL INC,55 GAL. 5W - 40,1205.6;ELIZABETH LOUTZENHISER, SCHOOL & CONF FINANCE, 639.75; FEDERAL EXPRESS CORPORATION, POSTAGE,147.75;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,440; GALLS PARENT HOLDINGS, LLC,UNIFORMS-PD,426.91;GENOWAYS NATHAN,SCHOOLS & CONF-PD,225; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GREENING ENTERPRISESINC.,STATIONDUTYBOOTSMUNOZ,308.75;HAWKINS,INC.,CHEMICALS,1158.71; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,666.58; HOA SOLUTIONS, INC,EQUIP MAINT,735.24; HOBBY LOBBY STORES INC,SUPP - FILM FOR PED BRIDGE LIGHTS,-8.97; HONEY WAGON EXPRESS,CONTRACTUAL,450;HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,122.25;INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT PARK,1432.96; INGRAM LIBRARY SERVICES INC,COLL.,420.89;INTERNAL REVENUE SERVICE,WITHHOLDINGS,70463;INTRALINKS, INC,DATTO ALTO - ADM/WA NOV. 2022,5052; JOHN DEERE FINANCIAL,DEPT SUP,5116.14; JOHN DEERE FINANCIAL,DEPT SUP,407.32; JOHN DEERE FINANCIAL,EQUIP MAINT CEM,1146.96;JOHN P. VAN DYKE,EQUIPMENT MAINTENANCE-REC,701.88; KIESLER POLICE SUPPLY INC,EQUIP MAINT-PD,68; KRIZ DAVIS,EQUIP MAINT,494.42;LABREC JOHN,GASOLINE-PD,223.03; LEAGUE ASSOCIATION OF RISK MANAGEMENT,ENDORS.#19 LIGHTS-23 CLUB,50.91;LEAL NOHEMI,CONSULTING-PD,35;LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC,BLDG. MAIN.,80;LORE BRIAN & LORI,CONTRACTUAL,1400;M.C. SCHAFF & ASSOCIATES, INC,ENGINEERING,8700; MADISON NATIONAL LIFE,INSURANCE,3442.12;MATHESON TRI-GAS INC,DEPT SUPP PARK,149.86; MENARDS, INC,DEPT SUP,1339.46;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1462.6;NE DEPT OF REVENUE,WITHHOLDINGS,25595.53;NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,18495.39;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,363.61;OREGON TRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT-PD,765;PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,688; PANHANDLE COOPERATIVE ASSOCIATION,SPECIAL EVENTS-REC,131.98;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,312;PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5656.07;PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSIONS SUPPLIES-REC,707.75; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10303.91; PLAYAWAY PRODUCTS LLC,A/V SUP.,17.44;RADA, ZACKARY,SCHOOLS & CONF-PD,280; REGIONAL CARE INC,HEALTH INS. PREM. - JULY 2023,87594.93;RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACUTAL,75000;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,775.91; RYAN R KUMM,2023 PJ TRAILER,11100;S M E C,EMPLOYEE DEDUCTION,192.3;SCB COUNTY TREASURER,PRIME METALS RE TAX PMT - JUNE 2023 LB840,81202.41;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,560;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,827.7;SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER,PAYOFF OF RADIO PURCHASE,603972.14;SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,261;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375;SCOTTSBLUFF POLICE OFFICERS

ASSOCIATION,POLICE EE DUES,1716;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORM & CLOTHING-REC,1146;SHERWIN WILLIAMS,RED & BLUE LATEX PAINT,6418.75;SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,4669.36; SNELL SERVICES INC.,BLDG. MAIN.,215.4;STATE HEALTH LAB,SAMPLES,218;STATE OF NE.,CONTRACTUAL-PD,210;SUNSET LAW ENFORCEMENT, LTD,FIREARMS SUPPL-PD,4969.01;TERRY D SCOTT,VEH MAINT PARK,165.19;THE PEAVEY CORP,INVEST SUPPL-PD,75.83;TRI-STATE SPRINKLER SYSTEMS, LLC,DOWNTOWN GARDENS SEASONAL DRIP SYSTEM REPAIR,625.55;TWIN CITIES DEVELOPMENT ASSOC, INC,RWFH GRANT 2023,200000; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2204;UNION BANK & TRUST,RETIREMENT,38860.29;UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,57.85;US BANK,LICENSE/PERMITS-REC,6369.98;VAN PELT FENCING CO, INC,GROUND MAINT PARK,384.1;WALMART,BATTERIES AND LAUNDRY DETERGENT,364.88;WEITZEL JOHN,SCHOOLS & CONF-PD,225;WESTERN SURETY COMPANY,BOND,875;WRISTBANDS MEDTECH USA, INC.,DEPARTMENT SUPPLIES-REC,1120.5;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1476.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,DEPARTMENT SUPPLIES-REC,2668; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,SUPP - BRIDGE PLANKS,240; REFUNDS; LUCIANO PALOMO, 17.07; AQUILINO LARA, 18.58; BRYAN DULIN, 3.29; JERRY DARNELL, 1.59.

Mayor McKerrigan opened the public hearing at 6:02 p.m. to receive information about the purchase of property located at 1301 East 10th Street, Scottsbluff, NE.

Mr. Zachary Glaubius, Development Services Director, approached Council and explained the Scotts Bluff Drain Board met around a month ago to discuss the purchase of vacant property on 10th Street. Ms. Leann Sato, Stormwater Specialist, reached out to the previous property owner and they were not interested in selling at that time, but did end up selling the property to Mr. and Mrs. Beraun. When Mr. Beraun realized he could not do anything with the property he then approached the City about buying it. The Board gave a positive recommendation to purchase the property for the amount of \$18,313.98, which is the amount that Mr. Beraun paid for the property.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:03 p.m.

Council Member Colwell moved, seconded by Council Member Vidlak to approve the Real Estate Purchase Agreement with Oswaldo R. Beraun and Lucia Beraun and authorize the Mayor to sign the Agreement, "YEAS," Vidlak, Scanlon, McKerrigan, and Colwell. "NAYS," None. Absent: Salomon.

Regarding the Resolution authorizing the purchase and acquisition of real estate and approving City Manager Spencer to sign closing documents, Legal Counsel Hadenfeldt reminded Council that as part of the purchase, a title insurance commitment will be ordered to make sure there is a marketable title. This will be reviewed and a closing set up where this Resolution will give City Manager Spencer the authority to sign closing documents required by the title company.

Council Member Scanlan made a motion, seconded by Council Member Colwell to approve Resolution No. 23-07-01 authorizing the purchase and acquisition of real estate and approving City Manager Spencer to sign closing documents for the purchase of property from Oswaldo R. and Lucia Beraun and authorized the Mayor to sign the Resolution, "YEAS," Scanlan, McKerrigan, Colwell, and Vidlak. "NAYS," None. Absent: Salomon.

RESOLUTION 23-07-01

WHEREAS, the City of Scottsbluff, Nebraska ("City") in an effort to help clean up the right of way for the Scottsbluff Drain has entered into an agreement to purchase real estate located within the City known as 1301 East 10th Street, Scottsbluff, NE.

WHEREAS, the City has conducted a Public Hearing, following proper notice, to discuss and consider acquiring the real estate, by purchase, within the City.

WHEREAS, public input was received and the City Council of the City is required to pass a Resolution approving the purchase and to designate a person authorized to sign the closing documents. The City Council of the City now, by majority vote, resolves as follows:

NOW, THEREFORE BE IT RESOLVED:

- I. The City Council ratifies and approves the Real Estate Purchase Agreement dated July 3, 2023.
2. Pursuant to the Real Estate Purchase Agreement, the City is authorized to acquire by Warranty Deed the following described real estate:

The West 82 feet of Tax Lot 5C, situated in the NW1/4NE1/4 of Section 25, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, being more particularly described as follows: The South 126.36 feet of the North 382.22 feet of the S1/2 of the West 187 feet of the said NW1/4NE1/4, EXCEPT the West 10 feet thereof; AND EXCEPT the East 95 feet thereof.

3. Kevin Spencer, as City Manager of the City, is authorized to execute any and all closing documents required and accept any and all documents deemed necessary in connection with the purchase which are in the best interests of the City, to complete the purchase.

Dated: July 3, 2023.

Jeanne McKerrigan, Mayor

ATTEST:

Kimberley Wright, City Clerk

Mr. Glaubius came forward regarding the Final Plat of Lot 24A, Hillerege Addition, commonly identified as 240364 Karubos Road. He explained in June the Planning Commission made a positive recommendation for the approval of this replat, stating, typically this would have been an administrative replat, however it didn't meet the lot minimum requirements for the R1B District. This land was plotted in

the 1940's and since it is going towards the requirement, staff made a positive recommendation on the approval of this as well.

Council Member Scanlan moved to approve the Final Plat of Lot 24A, Hillerege Addition, commonly identified as 240364 Karubos Road and authorized the Mayor to sign Resolution No. 23-07-02. Council Member Colwell seconded the motion. "YEAS," Vidlak, Colwell, McKerrigan, and Scanlan, "NAYS," None. Absent: Salomon.

RESOLUTION NO. 23-07-02

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

WHEREAS, BE IT RESOLVED, the final plat of Lot 24A, Hillerege Addition, a Replat of the East 136 Feet of Lot 24, Hillerege Addition, and EXCEPT the South 150 Feet of the West 68 Feet of Lot 24, Hillerege Addition, and EXCEPT the West 61 Feet of the East 136 Feet of the North 491.6 Feet of Lot 24, Hillerege Addition and the South 150 Feet of the West 68 Feet of the East 16 Feet of Lot 24, Hillerege Addition, a Subdivision of part of the Southeast Quarter of Section 20, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska, dated July 3, 2023, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such final plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 3rd day of July, 2023.

Mayor

ATTEST:

City Clerk

Under Council Reports, Council Member Colwell acknowledged there was a lot of City representation at the Welcoming Communities Conference held in Gering last month, commenting there was lots of information and he is excited to see what is done. City Manager Spencer commended staff for the cleanup that was done after the hail storm.

Mr. Steve Teets from Greeley, Colorado approached Council. He stated he is visiting family in the area and wanted to comment on the bus system, explaining that it needs to be more mobile and accessible. He also commented the trees in the park along 20th Street and 5th Avenue need clipping. He likes the City and feels the citizens are friendly.

Council Member Colwell moved, seconded by Mayor McKerrigan to adjourn the meeting at 6:12 p.m. “YEAS,” McKerrigan, Scanlan, Colwell and Vidlak. “NAYS,” None. Absent: Salomon.

Mayor

Attest:

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Consent2

Council to excuse the absence of Council Member Salomon from the July 3, 2023 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Consent3

Council to cancel the July 31, 2023 Meeting as two Regular Meetings have been held in the month of July.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Consent4

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
		324.76
Fund 713 - CASH & INVESTMENT POOL Total:		324.76
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		324.76
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
OUTDOOR WARNING SIREN R...	CONTRACTUAL SERVICES	427.57
		427.57
Fund 111 - GENERAL Total:		427.57
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		427.57
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	7.02
		7.02
Fund 111 - GENERAL Total:		7.02
Fund: 212 - STREETS		
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	2.30
		2.30
Fund 212 - STREETS Total:		2.30
Fund: 218 - PUBLIC SAFETY		
CIP-EOD VEH	DEPARTMENT SUPPLIES	31.81
		31.81
Fund 218 - PUBLIC SAFETY Total:		31.81
Vendor 02583 - ADVANCE AUTO PARTS Total:		41.13
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.08
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	1,207.37
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	200.34
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.72
		2,892.87
Fund 111 - GENERAL Total:		2,892.87
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.17
		458.17
Fund 212 - STREETS Total:		458.17
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.67
		71.67
Fund 213 - CEMETERY Total:		71.67
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.50
		104.50
Fund 224 - ECONOMIC DEVELOPMENT Total:		104.50
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.97
		167.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		167.97
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.43
		156.43
Fund 631 - WASTEWATER Total:		156.43

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
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:
		4,072.21
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,936.13
		Fund 111 - GENERAL Total:
		1,936.13
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:
		1,936.13
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
BLDG MAINT-PD	BUILDING MAINTENANCE	49.75
BLDG MAINT-PD	BUILDING MAINTENANCE	49.75
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	59.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	39.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	12.00
		Fund 111 - GENERAL Total:
		481.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	14.50
SUPP - WATER	DEPARTMENT SUPPLIES	81.00
SUPP - WATER	DEPARTMENT SUPPLIES	14.50
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
		Fund 212 - STREETS Total:
		153.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	12.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	52.50
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		97.01
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total:
		33.75
		Vendor 00295 - B & H INVESTMENTS, INC Total:
		764.76
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	32.33
		Fund 111 - GENERAL Total:
		32.33
		Vendor 00271 - B&C STEEL CORPORATION Total:
		32.33
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	225.60

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Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	142.00
Fund 111 - GENERAL Total:		367.60
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		367.60
Vendor: 10102 - BLOEDORN LUMBER CO - ALLIANCE		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	433.09
Fund 111 - GENERAL Total:		433.09
Vendor 10102 - BLOEDORN LUMBER CO - ALLIANCE Total:		433.09
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	390.93
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	4.88
Building Maintenance-REC	BUILDING MAINTENANCE	563.85
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	122.55
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	81.70
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	130.58
Department Supplies-REC	DEPARTMENT SUPPLIES	233.60
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	31.39
JANITORIAL SUPP PARK	GROUND MAINTENANCE	173.42
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	357.71
Department Supplies-REC	DEPARTMENT SUPPLIES	121.16
Jan. Sup.	JANITORIAL SUPPLIES	322.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	14.45
DEPT SUPP ADM	DEPARTMENT SUPPLIES	288.81
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	29.85
Fund 111 - GENERAL Total:		2,867.87
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	199.17
Fund 621 - ENVIRONMENTAL SERVICES Total:		199.17
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		3,067.04
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	6.27
Fund 111 - GENERAL Total:		6.27
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	30.90
Fund 212 - STREETS Total:		30.90
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		37.17
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	81.26
Fund 215 - SPECIAL PROJECTS Total:		81.26
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		81.26
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
CONCESSIONS REC	CONCESSION SUPPLIES	1,584.90
Concessions Supplies-REC	CONCESSION SUPPLIES	425.00
Concessions Supplies-REC	CONCESSION SUPPLIES	538.30
Fund 111 - GENERAL Total:		2,548.20
Vendor 00787 - CASH WA DISTRIBUTING Total:		2,548.20
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CRADLE, GRID...	DEPARTMENT SUPPLIES	42.76
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.80

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	693.67
		Fund 212 - STREETS Total:
		693.67
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		80.16
Fund: 631 - WASTEWATER		
CELL PHONE - CONTRACTUAL ...	CONTRACTUAL SERVICES	100.03
CELL PHONE - CONTRACTUAL ...	CELLULAR PHONE	42.75
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total:
		172.84
Fund: 641 - WATER		
CELL PHONE - CONTRACTUAL ...	CONTRACTUAL SERVICES	60.01
CELL PHONE - CONTRACTUAL ...	CELLULAR PHONE	42.75
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	30.06
		Fund 641 - WATER Total:
		132.82
Fund: 721 - GIS SERVICES		
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total:
		10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total:
		1,152.31
Vendor: 05859 - CITIBANK, N.A.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	170.77
DEPT SUP	DEPARTMENT SUPPLIES	51.23
DEPT SUP	DEPARTMENT SUPPLIES	681.56
DEPT SUP	DEPARTMENT SUPPLIES	-619.53
DEPT SUP	DEPARTMENT SUPPLIES	619.53
		Fund 641 - WATER Total:
		903.56
		Vendor 05859 - CITIBANK, N.A. Total:
		903.56
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	47,533.79
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		47,533.79
		Vendor 00484 - CITY OF GERING Total:
		47,533.79
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total:
		44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total:
		44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.25
		Fund 111 - GENERAL Total:
		60.25
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
		60.25
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	62.09
DEPT SUPP PARK	DEPARTMENT SUPPLIES	41.16
		Fund 111 - GENERAL Total:
		103.25
Fund: 212 - STREETS		
SAFETY GLASSES	UNIFORMS & CLOTHING	215.60
		Fund 212 - STREETS Total:
		215.60
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
		318.85

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Description (Payable)	Account Name	Amount
Vendor: 10468 - CORAL WAVE HOSPITALITY LLC		
Fund: 111 - GENERAL		
INVEST-PD	INVESTIGATIVE EXPENSES	96.00
INVEST-PD	INVESTIGATIVE EXPENSES	96.00
		Fund 111 - GENERAL Total: 192.00
		Vendor 10468 - CORAL WAVE HOSPITALITY LLC Total: 192.00
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	13,535.99
DEPT SUP	DEPARTMENT SUPPLIES	1,667.72
DEPT SUP	DEPARTMENT SUPPLIES	880.82
		Fund 641 - WATER Total: 16,084.53
		Vendor 09824 - CORE & MAIN LP Total: 16,084.53
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL		
Fund: 111 - GENERAL		
SCHOOL & CONF LIZ LOUTZE...	SCHOOL & CONFERENCE	357.00
		Fund 111 - GENERAL Total: 357.00
		Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total: 357.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREEN - JUNE 2...	CONSULTING SERVICES	62.75
		Fund 111 - GENERAL Total: 62.75
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 62.75
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,035.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	776.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	815.00
		Fund 212 - STREETS Total: 4,626.75
		Vendor 09767 - CROELL INC Total: 4,626.75
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	96.94
DEPT SUPP	DEPARTMENT SUPPLIES	8.82
DEPT SUPP	DEPARTMENT SUPPLIES	75.39
DEPT SUPP HR	DEPARTMENT SUPPLIES	52.89
		Fund 111 - GENERAL Total: 234.04
		Vendor 10279 - EAKES INC Total: 234.04
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	14,570.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 14,570.00
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 14,570.00
Vendor: 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	802.06
		Fund 631 - WASTEWATER Total: 802.06
		Vendor 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC Total: 802.06
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	221.00
		Fund 111 - GENERAL Total: 221.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	72.00

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Description (Payable)	Account Name	Amount
VEHICLE MAINT	VEHICLE MAINTENANCE	54.00
		Fund 631 - WASTEWATER Total:
		126.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	52.00
		Fund 641 - WATER Total:
		52.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:
		399.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	47.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.00
		Fund 111 - GENERAL Total:
		137.38
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
		137.38
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	65.55
		Fund 641 - WATER Total:
		65.55
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
		65.55
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	529.74
AIR FILTER & MUDFLAP FOR ...	EQUIPMENT MAINTENANCE	160.01
COMBINATION BRAKE WITH C...	VEHICLE MAINTENANCE	66.49
		Fund 212 - STREETS Total:
		756.24
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	224.85
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	131.42
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	479.97
Department Supplies-SAN	DEPARTMENT SUPPLIES	171.86
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	141.05
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,149.15
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:
		1,905.39
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
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	400.00
VEH MAINT-PD	VEHICLE MAINTENANCE	3,702.98
		Fund 111 - GENERAL Total:
		5,492.98
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:
		5,492.98
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	121.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	370.90
		Fund 111 - GENERAL Total:
		492.89
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:
		492.89

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Description (Payable)	Account Name	Amount
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
STORMWATER PSA'S - Televisi...	CONTRACTUAL SERVICES	1,395.00
STORMWATER PSA'S - INTERN...	CONTRACTUAL SERVICES	200.00
STORMWATER PSA'S OTT	CONTRACTUAL SERVICES	500.00
	Fund 661 - STORMWATER Total:	<u>2,095.00</u>
	Vendor 09610 - GRAY TELEVISION GROUP INC Total:	2,095.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,190.48
	Fund 641 - WATER Total:	<u>3,190.48</u>
	Vendor 04371 - HAWKINS, INC. Total:	3,190.48
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	264.23
DEPT SUP	DEPARTMENT SUPPLIES	110.68
DEPT SUP	DEPARTMENT SUPPLIES	2,059.69
	Fund 641 - WATER Total:	<u>2,434.60</u>
	Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	2,434.60
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
	Fund 111 - GENERAL Total:	<u>450.00</u>
	Vendor 09305 - HONEY WAGON EXPRESS Total:	450.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
	Fund 111 - GENERAL Total:	<u>387.64</u>
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
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:	<u>227.28</u>
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:	<u>225.08</u>
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 631 - WASTEWATER Total:	<u>90.45</u>
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 641 - WATER Total:	<u>60.52</u>
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	990.97

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Description (Payable)	Account Name	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.60
Department Supplies-REC	DEPARTMENT SUPPLIES	89.00
Department Supplies-REC	DEPARTMENT SUPPLIES	235.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	99.22
		Fund 111 - GENERAL Total:
		471.99
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		
471.99		
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	288.32
Coll.	COLLECTIONS	123.62
Coll.	COLLECTIONS	44.09
Coll.	COLLECTIONS	54.69
		Fund 111 - GENERAL Total:
		510.72
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		
510.72		
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	832.80
EQUIP MAINT	EQUIPMENT MAINTENANCE	481.66
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,314.46
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	481.66
		Fund 631 - WASTEWATER Total:
		481.66
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		
1,796.12		
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,666.35
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,666.35
WITHHOLDINGS	FICA W/H EE PAYABLE	17,327.00
WITHHOLDINGS	FICA W/H EE PAYABLE	17,327.00
WITHHOLDINGS	FED W/H EE PAYABLE	27,541.94
		Fund 713 - CASH & INVESTMENT POOL Total:
		71,528.64
Fund: 812 - HEALTH INSURANCE		
PCORI FEE - 2022	TAX EXPENSE	696.00
		Fund 812 - HEALTH INSURANCE Total:
		696.00
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		
72,224.64		
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
MICROSOFT EXCHANGE ONLI...	CONTRACTUAL SERVICES	5,664.00
DELL OPTIPLEX 7000 - ADM	DEPARTMENT SUPPLIES	1,546.34
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	2,200.00
CONTR.SERV. - POLICE JUNE 2...	CONTRACTUAL SERVICES	675.00
CONTR.SERV. LIBR. - JUNE 2023	CONTRACTUAL SERVICES	276.50
		Fund 111 - GENERAL Total:
		10,361.84
Fund: 212 - STREETS		
DEPT SUPPLIES - PUBLIC WOR...	DEPARTMENT SUPPLIES	87.46
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	250.00
		Fund 212 - STREETS Total:
		337.46
Fund: 213 - CEMETERY		
DEPT SUPPLIES - CEMETERY	DEPARTMENT SUPPLIES	111.21
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	875.00
		Fund 213 - CEMETERY Total:
		986.21

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	50.00
		Fund 641 - WATER Total: 50.00
Fund: 721 - GIS SERVICES		
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	75.00
		Fund 721 - GIS SERVICES Total: 75.00
		Vendor 08525 - INTRALINKS, INC Total: 11,810.51
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	71.95
Internet-REC	PHONE & INTERNET	77.95
		Fund 111 - GENERAL Total: 149.90
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	72.90
		Fund 213 - CEMETERY Total: 72.90
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: 326.70
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BOND-PD	BONDING	70.00
		Fund 111 - GENERAL Total: 70.00
		Vendor 00192 - J G ELLIOTT CO.INC. Total: 70.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.49
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	47.96
VEH MAINT-PD	VEHICLE MAINTENANCE	73.87
AIR BRAKE TUBING AND FITTI...	DEPARTMENT SUPPLIES	56.20
FITTING FOR AIR LINE - ENGIN...	DEPARTMENT SUPPLIES	5.06
		Fund 111 - GENERAL Total: 221.05
Fund: 212 - STREETS		
FILTERS FOR PICKUP, SWEEPER..	VEHICLE MAINTENANCE	24.79
BATTERY, AIR & OIL FILTERS F...	EQUIPMENT MAINTENANCE	97.63
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	11.74
		Fund 212 - STREETS Total: 134.16
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	26.57
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	159.43
DEPT SUP	DEPARTMENT SUPPLIES	11.46
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	122.86
Department Supplies-SAN	DEPARTMENT SUPPLIES	22.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	50.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	53.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	26.04
Department Supplies-SAN	DEPARTMENT SUPPLIES	106.04
Department Supplies-SAN	DEPARTMENT SUPPLIES	76.63
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	140.27
EQUIP MAINT	EQUIPMENT MAINTENANCE	38.21
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	88.75

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Description (Payable)	Account Name	Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6.60
		Fund 621 - ENVIRONMENTAL SERVICES Total: 963.68
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.50
DEPT SUP	DEPARTMENT SUPPLIES	26.56
DEPT SUP	DEPARTMENT SUPPLIES	11.47
EQUIP MAINT	EQUIPMENT MAINTENANCE	38.20
		Fund 631 - WASTEWATER Total: 112.73
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	75.33
		Fund 641 - WATER Total: 75.33
		Vendor 09747 - KNOW HOW LLC Total: 1,506.95
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	DEPARTMENT SUPPLIES	43.41
DEPT SUP	DEPARTMENT SUPPLIES	-43.41
DEPT SUP	DEPARTMENT SUPPLIES	40.57
		Fund 631 - WASTEWATER Total: 40.57
		Vendor 09872 - KRIZ DAVIS Total: 40.57
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 6/30/23	WORKERS COMPENSATION	1,320.35
		Fund 111 - GENERAL Total: 1,320.35
Fund: 621 - ENVIRONMENTAL SERVICES		
ENDORS.#21 KOMPTech SCR...	PROP & EQUIP INSURANCE	554.47
		Fund 621 - ENVIRONMENTAL SERVICES Total: 554.47
Fund: 631 - WASTEWATER		
ENDORS.#21 KOMPTech SCR...	PROP & EQUIP INSURANCE	554.47
		Fund 631 - WASTEWATER Total: 554.47
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 2,429.29
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	42.41
PUBLISHING	LEGAL PUBLICATIONS	420.92
PUBLISHING	LEGAL PUBLICATIONS	13.43
PUBLISHING	LEGAL PUBLICATIONS	20.10
PUBLISHING	LEGAL PUBLICATIONS	18.10
		Fund 111 - GENERAL Total: 514.96
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	17.58
		Fund 224 - ECONOMIC DEVELOPMENT Total: 17.58
		Vendor 10134 - LEE BHM CORP Total: 532.54
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: 10285 - L-TRON CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	404.60
		Fund 111 - GENERAL Total: 404.60
		Vendor 10285 - L-TRON CORPORATION Total: 404.60

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Description (Payable)	Account Name	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - JUNE 2023	CONTRACTUAL SERVICES	1,400.00
		1,400.00
	Fund 111 - GENERAL Total:	1,400.00
	Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	1,400.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
GUTTER AND STRIP BROOMS ...	EQUIPMENT MAINTENANCE	4,502.83
		4,502.83
	Fund 212 - STREETS Total:	4,502.83
	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	4,502.83
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	516.31
		516.31
	Fund 111 - GENERAL Total:	516.31
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	733.54
INSURANCE	DIS INC INS EE PAYABLE	1,202.09
INSURANCE	LIFE INS ER PAYABLE	990.18
		2,925.81
	Fund 713 - CASH & INVESTMENT POOL Total:	2,925.81
	Vendor 08190 - MADISON NATIONAL LIFE Total:	3,442.12
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	68.79
		68.79
	Fund 641 - WATER Total:	68.79
	Vendor 08317 - MATHESON TRI-GAS INC Total:	68.79
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT/BLDG SUPPL-PD	DEPARTMENT SUPPLIES	89.44
DEPT/BLDG SUPPL-PD	BUILDING MAINTENANCE	94.63
Department Supplies-REC	DEPARTMENT SUPPLIES	129.69
Department Supplies-REC	DEPARTMENT SUPPLIES	74.85
BLDG MAINT-PD	BUILDING MAINTENANCE	49.43
BLDG MAINT-PD	BUILDING MAINTENANCE	49.43
GROUND MAINT PARK	GROUNDS MAINTENANCE	1.87
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.38
DEPT SUPP ADM	DEPARTMENT SUPPLIES	20.07
Department Supplies-REC	DEPARTMENT SUPPLIES	19.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.97
BLDG MAINT-PD	BUILDING MAINTENANCE	16.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.68
		674.90
	Fund 111 - GENERAL Total:	674.90
Fund: 212 - STREETS		
SUPP - GORILLA TAPE	DEPARTMENT SUPPLIES	14.77
SUPP - BLUE LEDS	DEPARTMENT SUPPLIES	74.43
		89.20
	Fund 212 - STREETS Total:	89.20
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	179.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	27.89
		207.88
	Fund 621 - ENVIRONMENTAL SERVICES Total:	207.88
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	18.92
DEPT SUP	DEPARTMENT SUPPLIES	-4.56
DEPT SUP	DEPARTMENT SUPPLIES	4.56
DEPT SUP	DEPARTMENT SUPPLIES	111.68
		130.60
	Fund 631 - WASTEWATER Total:	130.60

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	129.23
DEPT SUP WTR	DEPARTMENT SUPPLIES	37.39
DEPT SUP WTR	DEPARTMENT SUPPLIES	27.51
DEPT SUP WTR	DEPARTMENT SUPPLIES	24.32
DEPT SUP WTR	DEPARTMENT SUPPLIES	66.23
DEPT SUP WTR	DEPARTMENT SUPPLIES	-4.39
Fund 641 - WATER Total:		280.29
Vendor 07628 - MENARDS, INC Total:		1,382.87
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - JUNE 2023	CONTRACTUAL SERVICES	1,251.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,251.14
Fund: 631 - WASTEWATER		
UB PROCESSING - JUNE 2023	CONTRACTUAL SERVICES	1,251.13
Fund 631 - WASTEWATER Total:		1,251.13
Fund: 641 - WATER		
UB PROCESSING - JUNE 2023	CONTRACTUAL SERVICES	1,251.14
Fund 641 - WATER Total:		1,251.14
Vendor 07938 - MIDWEST CONNECT, LLC Total:		3,753.41
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGE SILO - JUNE 2023	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	1,462.60
Fund 713 - CASH & INVESTMENT POOL Total:		1,462.60
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,462.60
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	25,595.53
Fund 713 - CASH & INVESTMENT POOL Total:		25,595.53
Vendor 00797 - NE DEPT OF REVENUE Total:		25,595.53
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.00
Fund 111 - GENERAL Total:		175.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		175.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	403.00
Fund 111 - GENERAL Total:		403.00
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	718.65
Fund 621 - ENVIRONMENTAL SERVICES Total:		718.65
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	718.64
Fund 631 - WASTEWATER Total:		718.64
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	297.95

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Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.85
	Fund 641 - WATER Total:	303.80
	Vendor 00402 - NEBRASKA MACHINERY CO Total:	2,144.09
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	425.75
Electric	ELECTRICITY	40.39
Electric	ELECTRICITY	784.93
Electric	ELECTRICITY	784.94
Electric	ELECTRICITY	85.83
Electric	ELECTRICITY	227.03
Electric	ELECTRICITY	2,041.55
Electric	ELECTRICITY	3,598.20
Electric	ELECTRICITY	147.60
Electric	ELECTRICITY	1,426.80
Electric	STREET LIGHTS	100.40
	Fund 111 - GENERAL Total:	9,663.42
Fund: 212 - STREETS		
Electric	ELECTRICITY	429.30
Electric	ELECTRIC POWER	1,659.36
Electric	STREET LIGHTS	26,870.73
	Fund 212 - STREETS Total:	28,959.39
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	120.81
	Fund 213 - CEMETERY Total:	120.81
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
	Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	499.42
	Fund 621 - ENVIRONMENTAL SERVICES Total:	499.42
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	429.86
Electric	ELECTRIC POWER	367.92
	Fund 631 - WASTEWATER Total:	797.78
Fund: 641 - WATER		
Electric	ELECTRICITY	169.95
Electric	ELECTRIC POWER	184.66
	Fund 641 - WATER Total:	354.61
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	40,480.85
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
	Fund 111 - GENERAL Total:	21.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	35.00
	Fund 631 - WASTEWATER Total:	35.00
	Vendor 04198 - NEBRASKALAND TIRE, INC Total:	56.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	181.21
Department Supplies-REC	DEPARTMENT SUPPLIES	100.21
GROUND MAINT PARK	GROUNDS MAINTENANCE	143.10
GROUND MAINT PARK	GROUNDS MAINTENANCE	72.81

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Description (Payable)	Account Name	Amount
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	8.67
Fund 111 - GENERAL Total:		506.00
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		506.00
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	5,054.60
Cont. Svcs.	CONTRACTUAL SERVICES	768.76
Fund 111 - GENERAL Total:		5,823.36
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		5,823.36
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	50.24
Fund 212 - STREETS Total:		50.24
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	50.24
Fund 631 - WASTEWATER Total:		50.24
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	50.24
Fund 641 - WATER Total:		50.24
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		150.72
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
Downtown Parking Lot Garde...	CONTRACTUAL SERVICES	3,750.00
Fund 216 - BUSINESS IMPROVEMENT Total:		3,750.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	510.00
Fund 641 - WATER Total:		510.00
Fund: 661 - STORMWATER		
Bulb-outs, Garden Maintenan...	CONTRACTUAL SERVICES	3,090.00
Fund 661 - STORMWATER Total:		3,090.00
Vendor 10173 - PAIGE MANNING Total:		7,350.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	965.71
Fund 213 - CEMETERY Total:		965.71
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	43.44
Other Fule-SAN	OTHER FUEL	36.01
Other Fuel-SAN	OTHER FUEL	68.93
DEPT SUP	DEPARTMENT SUPPLIES	296.03
FUEL	OTHER FUEL	1,398.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,842.71
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	296.02
FUEL	OTHER FUEL	167.52
FUEL	OTHER FUEL	1,398.30
FUEL	HEATING FUEL	451.66
Fund 631 - WASTEWATER Total:		2,313.50
Fund: 641 - WATER		
FUEL	HEATING FUEL	451.66
Fund 641 - WATER Total:		451.66
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		5,573.58
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	75.00
		Fund 641 - WATER Total: 175.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 175.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	665.00
		Fund 111 - GENERAL Total: 665.00
		Vendor 10259 - PARADISE PUMPERS LLC Total: 665.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	576.60
		Fund 631 - WASTEWATER Total: 576.60
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total: 576.60
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	33.15
Concessions Supplies-REC	CONCESSION SUPPLIES	116.00
Concession Supplies-REC	CONCESSION SUPPLIES	461.75
Concessions Supplies-REC	CONCESSION SUPPLIES	82.85
		Fund 111 - GENERAL Total: 693.75
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total: 693.75
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
HAIL DAMAGE-PD	VEHICLE MAINTENANCE	652.00
HAIL DAMAGE-PD	VEHICLE MAINTENANCE	334.00
		Fund 111 - GENERAL Total: 986.00
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 986.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,200.91
		Fund 713 - CASH & INVESTMENT POOL Total: 10,200.91
		Vendor 01276 - PLATTE VALLEY BANK Total: 10,200.91
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 111 - GENERAL		
Equipment Repair-REC	EQUIPMENT MAINTENANCE	46.00
		Fund 111 - GENERAL Total: 46.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	59.40
Vehicel Maintenance-SAN	VEHICLE MAINTENANCE	61.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	61.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 182.40
		Vendor 10341 - POMPS TIRE SERVICE INC Total: 228.40
Vendor: 10366 - POWER SCREENING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIPMENT	EQUIPMENT	204,776.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 204,776.00
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	204,776.00
		Fund 631 - WASTEWATER Total: 204,776.00
		Vendor 10366 - POWER SCREENING LLC Total: 409,552.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	91.76

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Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	86.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	86.60
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	32.56
Fund 111 - GENERAL Total:		297.91
Vendor 00266 - QUILL CORPORATION Total:		297.91
Vendor: 10000 - RAAJ LINCOLN LESSE, LLC		
Fund: 111 - GENERAL		
HOTEL TRAVEL TO CPR CLASS -...SCHOOL & CONFERENCE		86.00
HOTEL FOR CPR CLASS - GLENN SCHOOL & CONFERENCE		-100.04
Fund 111 - GENERAL Total:		-14.04
Vendor 10000 - RAAJ LINCOLN LESSE, LLC Total:		-14.04
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	580.00
CLAIMS	CLAIMS EXPENSE	42,966.71
Fund 812 - HEALTH INSURANCE Total:		43,546.71
Vendor 04089 - REGIONAL CARE INC Total:		43,546.71
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	34.00
LEGAL	LEGAL FEES	34.00
LEGAL	LEGAL FEES	16.00
Fund 111 - GENERAL Total:		84.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		20.00
Vendor 00798 - REGISTER OF DEEDS Total:		104.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	792.00
Fund 111 - GENERAL Total:		792.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		792.00
Vendor: 09895 - ROALKVAN DREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 09895 - ROALKVAN DREW Total:		280.00
Vendor: 02324 - RON'S TOWING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	375.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		375.00
Vendor 02324 - RON'S TOWING Total:		375.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,082.63
Fund 641 - WATER Total:		2,082.63
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,082.63
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	1,578.48

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Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	82.79
		Fund 111 - GENERAL Total: 1,702.12
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 1,702.12
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	96.15
		Fund 713 - CASH & INVESTMENT POOL Total: 96.15
		Vendor 00026 - S M E C Total: 96.15
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	43.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	289.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	57.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	227.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	90.05
		Fund 111 - GENERAL Total: 1,001.99
Fund: 212 - STREETS		
PUMP PRIMER FOR WEED EA...	EQUIPMENT MAINTENANCE	1.73
		Fund 212 - STREETS Total: 1.73
Fund: 213 - CEMETERY		
EQUIPMENT	EQUIPMENT	25,945.11
		Fund 213 - CEMETERY Total: 25,945.11
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 26,948.83
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
		Fund 713 - CASH & INVESTMENT POOL Total: 280.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 280.00
Vendor: 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: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
		Fund 641 - WATER Total: 10.00
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 10.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	35.16
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	25.80
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	29.88

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	20.64
Fund 111 - GENERAL Total:		347.64

Vendor 00684 - SHERIFF'S OFFICE Total: 347.64

Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.

Fund: 111 - GENERAL

CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	472.50
CONTRACTUAL	CONTRACTUAL SERVICES	310.50
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
Fund 111 - GENERAL Total:		11,214.79

Fund: 212 - STREETS

CONTRACTUAL	CONTRACTUAL SERVICES	351.00
Fund 212 - STREETS Total:		351.00

Fund: 224 - ECONOMIC DEVELOPMENT

CONTRACTUAL	CONTRACTUAL SERVICES	280.00
CONTRACTUAL	CONTRACTUAL SERVICES	70.00
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	2,402.00
CONTRACTUAL	CONTRACTUAL SERVICES	432.00
CONTRACTUAL	CONTRACTUAL SERVICES	52.50
CONTRACTUAL	CONTRACTUAL SERVICES	495.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		3,766.50

Fund: 631 - WASTEWATER

CONTRACTUAL	CONTRACTUAL SERVICES	189.00
Fund 631 - WASTEWATER Total:		189.00

Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 15,521.29

Vendor: 01031 - SIMON CONTRACTORS

Fund: 212 - STREETS

CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,523.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	451.79
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,700.00
Fund 212 - STREETS Total:		3,674.79

Vendor 01031 - SIMON CONTRACTORS Total: 3,674.79

Vendor: 00513 - SNELL SERVICES INC.

Fund: 111 - GENERAL

ELECTRIC PARK	ELECTRICAL MAINTENANCE	90.00
Fund 111 - GENERAL Total:		90.00

Vendor 00513 - SNELL SERVICES INC. Total: 90.00

Vendor: 09663 - SOUNDSLEEPER SECURITY INC.

Fund: 111 - GENERAL

CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95

Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 14.95

Vendor: 00677 - TERRY D SCOTT

Fund: 111 - GENERAL

VEH MAINT PARK	VEHICLE MAINTENANCE	70.71
Fund 111 - GENERAL Total:		70.71

Vendor 00677 - TERRY D SCOTT Total: 70.71

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	71.60
		Fund 111 - GENERAL Total: 71.60
		Vendor 01325 - THE PEAVEY CORP Total: 71.60
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
WINDSHIELD REPLACEMENT ...	DEPARTMENT SUPPLIES	290.00
WINDSHIELD REPLACEMENT ...	DEPARTMENT SUPPLIES	320.00
		Fund 111 - GENERAL Total: 610.00
		Vendor 01578 - THOMPSON GLASS, INC Total: 610.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB TRANSACTION FEES (4/1/2...	CONTRACTUAL SERVICES	2,245.42
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,245.42
Fund: 631 - WASTEWATER		
UB TRANSACTION FEES (4/1/2...	CONTRACTUAL SERVICES	2,245.42
		Fund 631 - WASTEWATER Total: 2,245.42
Fund: 641 - WATER		
UB TRANSACTION FEES (4/1/2...	CONTRACTUAL SERVICES	2,245.41
		Fund 641 - WATER Total: 2,245.41
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 6,736.25
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,886.61
RETIREMENT	REGULAR RETIRE EE PAY	9,694.30
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,527.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,872.37
RETIREMENT	RETIRE POLICE EE PAY	6,345.27
RETIREMENT	RETIRE POLICE EE PAY	7,083.53
		Fund 713 - CASH & INVESTMENT POOL Total: 38,926.62
		Vendor 09865 - UNION BANK & TRUST Total: 38,926.62
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - STREETS		
WELD. SUPP - ACETYLENE	DEPARTMENT SUPPLIES	116.32
		Fund 212 - STREETS Total: 116.32
		Vendor 09840 - UNITED STATES WELDING Total: 116.32
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

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 04529 - W & R INC		
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	1,998.55
		Fund 641 - WATER Total: 1,998.55
		Vendor 04529 - W & R INC Total: 1,998.55
Vendor: 01367 - WASSON, BRIAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
		Fund 111 - GENERAL Total: 280.00
		Vendor 01367 - WASSON, BRIAN Total: 280.00
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	684.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	179.00
		Fund 111 - GENERAL Total: 863.00
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total: 863.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	462.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	51.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	97.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	122.09
		Fund 111 - GENERAL Total: 734.25
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 734.25
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - JUNE 2023	CONTRACTUAL SERVICES	63.00
		Fund 111 - GENERAL Total: 63.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 63.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
JUNE DIESEL AND DEF	OTHER FUEL	1,358.22
JUNE GASOLINE	GASOLINE	118.17
FUEL	GASOLINE	1,995.38
FUEL	OTHER FUEL	2,929.19
GASOLINE-PD	GASOLINE	4,455.70
Gasoline DS	GASOLINE	86.60
FUEL	GASOLINE	-547.67
		Fund 111 - GENERAL Total: 10,395.59
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,467.61
UNLEADED GASOLINE	OTHER FUEL	2,529.07
		Fund 212 - STREETS Total: 3,996.68
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	11.44
		Fund 224 - ECONOMIC DEVELOPMENT Total: 11.44
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	145.15
Diesel Fuel-SAN	OTHER FUEL	9,032.74
FUEL	GASOLINE	30.09
		Fund 621 - ENVIRONMENTAL SERVICES Total: 9,207.98
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	30.08
FUEL	OTHER FUEL	211.34
FUEL	GASOLINE	619.96

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
FUEL	OTHER FUEL	682.80
		<u>Fund 631 - WASTEWATER Total: 1,544.18</u>
Fund: 641 - WATER		
FUEL	GASOLINE	1,583.29
FUEL	OTHER FUEL	194.59
		<u>Fund 641 - WATER Total: 1,777.88</u>
		<u>Vendor 10221 - WEX BANK Total: 26,933.75</u>
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		<u>Fund 713 - CASH & INVESTMENT POOL Total: 738.08</u>
		<u>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08</u>
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 212 - STREETS		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	70.13
		<u>Fund 212 - STREETS Total: 70.13</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	132.72
		<u>Fund 621 - ENVIRONMENTAL SERVICES Total: 132.72</u>
		<u>Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 202.85</u>
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	842.00
		<u>Fund 713 - CASH & INVESTMENT POOL Total: 842.00</u>
		<u>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 842.00</u>
		<u>Grand Total: 914,379.03</u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	84,936.58	516.31
212 - STREETS	49,550.98	0.00
213 - CEMETERY	28,182.41	0.00
215 - SPECIAL PROJECTS	81.26	0.00
216 - BUSINESS IMPROVEMENT	3,835.42	0.00
218 - PUBLIC SAFETY	31.81	0.00
224 - ECONOMIC DEVELOPMENT	3,900.02	0.00
621 - ENVIRONMENTAL SERVICES	288,422.97	0.00
631 - WASTEWATER	217,283.38	0.00
641 - WATER	34,791.77	0.00
661 - STORMWATER	5,220.41	0.00
713 - CASH & INVESTMENT POOL	153,779.10	153,779.10
721 - GIS SERVICES	120.21	0.00
812 - HEALTH INSURANCE	44,242.71	43,546.71
Grand Total:	914,379.03	197,842.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-142	WORKERS COMPENSATI...	1,320.35	0.00
111-51281-142	DISABILITY INSURANCE	516.31	516.31
111-52111-111	DEPARTMENT SUPPLIES	574.12	0.00
111-52111-112	DEPARTMENT SUPPLIES	128.28	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,546.34	0.00
111-52111-141	DEPARTMENT SUPPLIES	671.26	0.00
111-52111-142	DEPARTMENT SUPPLIES	354.79	0.00
111-52111-151	DEPARTMENT SUPPLIES	812.53	0.00
111-52111-171	DEPARTMENT SUPPLIES	454.44	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,518.77	0.00
111-52114-172	CONCESSION SUPPLIES	3,241.95	0.00
111-52121-151	JANITORIAL SUPPLIES	521.21	0.00
111-52121-171	JANITORIAL SUPPLIES	773.11	0.00
111-52163-142	INVESTIGATIVE EXPENSES	296.16	0.00
111-52181-142	UNIFORMS & CLOTHING	121.99	0.00
111-52222-151	COLLECTIONS	510.72	0.00
111-52511-121	GASOLINE	86.60	0.00
111-52511-141	GASOLINE	118.17	0.00
111-52511-142	GASOLINE	3,908.03	0.00
111-52511-171	GASOLINE	1,995.38	0.00
111-52521-141	OTHER FUEL	1,358.22	0.00
111-52521-171	OTHER FUEL	2,929.19	0.00
111-53111-112	CONTRACTUAL SERVICES	63.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,047.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	8,815.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,400.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,016.13	0.00
111-53111-143	CONTRACTUAL SERVICES	427.57	0.00
111-53111-151	CONTRACTUAL SERVICES	5,823.36	0.00
111-53111-171	CONTRACTUAL SERVICES	1,907.00	0.00
111-53121-112	CONSULTING SERVICES	62.75	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	42.41	0.00
111-53161-115	LEGAL PUBLICATIONS	434.35	0.00
111-53161-121	LEGAL PUBLICATIONS	20.10	0.00
111-53161-171	LEGAL PUBLICATIONS	18.10	0.00
111-53211-121	LEGAL FEES	84.00	0.00
111-53211-142	LEGAL FEES	347.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-141	BUILDING MAINTENANCE	115.18	0.00
111-53421-142	BUILDING MAINTENANCE	226.57	0.00
111-53421-171	BUILDING MAINTENANCE	462.02	0.00
111-53421-172	BUILDING MAINTENANCE	563.85	0.00
111-53431-171	ELECTRICAL MAINTENA...	90.00	0.00
111-53441-111	EQUIPMENT MAINTENA...	6.27	0.00
111-53441-142	EQUIPMENT MAINTENA...	775.50	0.00
111-53441-171	EQUIPMENT MAINTENA...	1,031.92	0.00
111-53441-172	EQUIPMENT MAINTENA...	457.67	0.00
111-53451-142	VEHICLE MAINTENANCE	6,706.97	0.00
111-53451-171	VEHICLE MAINTENANCE	70.71	0.00
111-53471-171	GROUNDS MAINTENAN...	2,088.05	0.00
111-53511-111	ELECTRICITY	425.75	0.00
111-53511-141	ELECTRICITY	825.32	0.00
111-53511-142	ELECTRICITY	870.77	0.00
111-53511-143	ELECTRICITY	227.03	0.00
111-53511-151	ELECTRICITY	2,041.55	0.00
111-53511-171	ELECTRICITY	3,745.80	0.00
111-53511-172	ELECTRICITY	1,426.80	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	239.08	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	163.38	0.00
111-53561-141	PHONE & INTERNET	330.79	0.00
111-53561-142	PHONE & INTERNET	1,207.37	0.00
111-53561-151	PHONE & INTERNET	428.18	0.00
111-53561-171	PHONE & INTERNET	272.29	0.00
111-53561-172	PHONE & INTERNET	116.67	0.00
111-53711-111	SCHOOL & CONFERENCE	357.00	0.00
111-53711-141	SCHOOL & CONFERENCE	-14.04	0.00
111-53711-142	SCHOOL & CONFERENCE	795.25	0.00
111-53811-142	BONDING	70.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	846.53	0.00
212-52171-212	STREET REPAIR SUPPLIES	451.79	0.00
212-52181-212	UNIFORMS & CLOTHING	215.60	0.00
212-52511-212	GASOLINE	1,467.61	0.00
212-52521-212	OTHER FUEL	2,529.07	0.00
212-53111-212	CONTRACTUAL SERVICES	682.14	0.00
212-53441-212	EQUIPMENT MAINTENA...	5,303.68	0.00
212-53451-212	VEHICLE MAINTENANCE	93.58	0.00
212-53491-212	STREET MAINTENANCE	7,849.75	0.00
212-53511-212	ELECTRICITY	429.30	0.00
212-53531-212	ELECTRIC POWER	1,659.36	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	1,151.84	0.00
213-52111-213	DEPARTMENT SUPPLIES	111.21	0.00
213-52521-213	OTHER FUEL	965.71	0.00
213-53111-213	CONTRACTUAL SERVICES	875.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53511-213	ELECTRICITY	120.81	0.00
213-53561-213	PHONE & INTERNET	144.57	0.00
213-54411-213	EQUIPMENT	25,945.11	0.00
215-52111-142	DEPARTMENT SUPPLIES	81.26	0.00
216-53111-171	CONTRACTUAL SERVICES	3,750.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
218-52111-142	DEPARTMENT SUPPLIES	31.81	0.00
224-52211-114	PUBLICATIONS	17.58	0.00
224-53111-113	CONTRACTUAL SERVICES	385.00	0.00
224-53111-114	CONTRACTUAL SERVICES	3,381.50	0.00
224-53561-113	PHONE & INTERNET	104.50	0.00
224-53711-113	SCHOOL & CONFERENCE	11.44	0.00
621-52111-621	DEPARTMENT SUPPLIES	16,340.86	0.00
621-52511-621	GASOLINE	175.24	0.00
621-52521-621	OTHER FUEL	10,579.42	0.00
621-53111-621	CONTRACTUAL SERVICES	3,680.47	0.00
621-53193-621	DISPOSAL FEES	47,533.79	0.00
621-53441-621	EQUIPMENT MAINTENA...	1,238.52	0.00
621-53451-621	VEHICLE MAINTENANCE	2,796.65	0.00
621-53511-621	ELECTRICITY	499.42	0.00
621-53561-621	PHONE & INTERNET	248.13	0.00
621-53821-621	PROP & EQUIP INSURAN...	554.47	0.00
621-54411-621	EQUIPMENT	204,776.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,917.63	0.00
631-52511-631	GASOLINE	650.04	0.00
631-52521-631	OTHER FUEL	2,459.96	0.00
631-53111-631	CONTRACTUAL SERVICES	4,010.60	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,310.00	0.00
631-53451-631	VEHICLE MAINTENANCE	126.00	0.00
631-53511-631	ELECTRICITY	429.86	0.00
631-53521-631	HEATING FUEL	451.66	0.00
631-53531-631	ELECTRIC POWER	367.92	0.00
631-53561-631	PHONE & INTERNET	186.49	0.00
631-53571-631	CELLULAR PHONE	42.75	0.00
631-53821-631	PROP & EQUIP INSURAN...	554.47	0.00
631-54411-631	EQUIPMENT	204,776.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	6,166.99	0.00
641-52116-641	METERS	13,535.99	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	65.55	0.00
641-52511-641	GASOLINE	1,583.29	0.00
641-52521-641	OTHER FUEL	194.59	0.00
641-52611-641	CHEMICALS	3,190.48	0.00
641-53111-641	CONTRACTUAL SERVICES	4,259.70	0.00
641-53431-641	ELECTRICAL MAINTENA...	1,998.55	0.00
641-53441-641	EQUIPMENT MAINTENA...	303.80	0.00
641-53451-641	VEHICLE MAINTENANCE	137.33	0.00
641-53511-641	ELECTRICITY	169.95	0.00
641-53521-641	HEATING FUEL	451.66	0.00
641-53531-641	ELECTRIC POWER	2,267.29	0.00
641-53561-641	PHONE & INTERNET	180.06	0.00
641-53571-641	CELLULAR PHONE	42.75	0.00
641-53631-641	RENT-MACHINES	68.79	0.00
661-53111-661	CONTRACTUAL SERVICES	5,185.00	0.00
661-53561-661	PHONE & INTERNET	35.41	0.00
713-21512	MEDICARE W/H EE PAY...	9,332.70	9,332.70
713-21513	FICA W/H EE PAYABLE	34,654.00	34,654.00
713-21514	FED W/H EE PAYABLE	27,541.94	27,541.94
713-21515	STATE W/H EE PAYABLE	25,595.53	25,595.53
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	733.54	733.54
713-21524	SMEC EE PAYABLE	96.15	96.15
713-21527	WAGE ATTACHMENT EE ...	324.76	324.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21528	REGULAR RETIRE EE PAY	18,580.91	18,580.91
713-21529	DEFERRED COMP EE PAY	4,044.54	4,044.54
713-21531	RETIRE FIRE EE PAYABLE	2,872.37	2,872.37
713-21533	RETIRE POLICE EE PAY	13,428.80	13,428.80
713-21534	DIS INC INS EE PAYABLE	1,202.09	1,202.09
713-21539	CHILD SUPPORT EE PAY	2,200.68	2,200.68
713-21540	YMCA PAY EE	842.00	842.00
713-21541	HSA EE PAYABLE	10,200.91	10,200.91
713-21723	LIFE INS ER PAYABLE	990.18	990.18
721-53111-721	CONTRACTUAL SERVICES	75.00	0.00
721-53561-721	PHONE & INTERNET	45.21	0.00
812-53862-112	CLAIMS EXPENSE	42,966.71	42,966.71
812-53863-112	FLEXIBLE BENFT EXPENS...	580.00	580.00
812-59913-112	TAX EXPENSE	696.00	0.00
	Grand Total:	914,379.03	197,842.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	914,262.36	197,842.12
2122152111	81.26	0.00
6002053561	35.41	0.00
	Grand Total:	914,379.03

UITLITY REFUNDS 7-17-23

Account #	Status	Contact	Service Address	Refund Amount
<u>055-0863-01</u>	Inactive	LAURA J SALAZAR	1910 8TH AVE SCOTTSBLUFF NE 69361	3.43
<u>070-5920-02</u>	Inactive	MOREHEAD KREATIONS	2302 FRONTAGE ROAD SCOTTSBLUFF NE	17.32
2				\$20.75

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Fin Rep1

Council to receive the June 2023 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

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

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022		
		JUNE 30, 2022		JUNE 30, 2023		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	503,359.39	\$	(226,642.86)	PLAZA, 23 CLUB LIGHTING
Regional Library	211		(44,615.56)	\$	(629.93)	
Transportation	212		(1,512,036.65)	\$	(72,344.45)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213		(14,825.64)	\$	(81,105.79)	OPERATIONS
Cemetery Perp Care	214		(26,604.09)	\$	(67,194.54)	TRANSFER TO CEMETERY OPERATING
Special Projects	215		(213,927.67)	\$	(23,384.49)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216		18,365.47	\$	4,557.00	
Public Safety	218		58,257.98	\$	29,043.59	
Scb Industrial Sites	219		(239.16)	\$	(39,864.73)	PURCHASE LOT 27TH & I
Keno	223		38,954.57	\$	(67.83)	
Economic Development	224		49,882.21	\$	(271,835.49)	LB840 GRANTS/LOANS
Mutual Fire Organization	225		80,155.69	\$	(3,996.75)	BUDGETED CAPITAL PURCHASES
Debt Service	311		882,286.13	\$	(35,387.67)	
TIF	321		55,852.08	\$	(267,032.95)	TIF BONDHOLDER PAYMENTS
CDBG	411		(108.02)	\$	10,120.66	
Leasing Corporation	412		(23.51)	\$	(308.63)	
Capital Projects	511		70,049.23	\$	610,254.80	
Environmental Services	621		218,676.46	\$	13,291.83	
Wastewater	631		353,221.06	\$	174,358.22	
Water	641		396,160.16	\$	94,804.06	
Electric	651		(5,011.71)	\$	(59,870.36)	LEASE ACCRUALS
Stormwater	661		(47,386.64)	\$	(146,124.45)	DEBT PAYMENT - 42ND STREET
GIS	721		(33,721.41)	\$	(45,285.85)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725		476,452.81	\$	(0.01)	
Unemployment Comp	811		(231.54)	\$	(3,031.44)	PAYMENTS TO STATE
Health Insurance	812		147,500.94	\$	520,131.53	
TOTAL		\$	1,450,442.58	\$	112,453.47	

City of Scottsbluff

Fund Equity in Cash
June 30, 2023

Fund	Fund #	2 YRS PRIOR June 30, 2021	PRIOR YEAR June 30, 2022	PRIOR MONTH May 31, 2023	CURRENT MONTH June 30, 2023	MONTHLY CHANGE IN CASH	
General	111	\$ 7,835,821.25	\$ 8,448,568.51	\$ 8,872,148.21	\$ 8,520,614.55	(351,533.66)	PLAZA, 23 CLUB LIGHTING
Regional Library	211	59,233.64	14,748.90	14,144.76	14,172.84	28.08	
Transportation	212	4,013,534.18	2,275,683.08	2,139,651.42	2,216,343.52	76,692.10	
Cemetery	213	96,000.85	230,003.63	171,411.72	160,408.14	(11,003.58)	OPERATIONS
Cemetery Perp Care	214	744,567.53	599,712.57	470,689.49	479,266.40	8,576.91	
Special Projects	215	735,715.43	1,784,130.13	2,849,362.27	2,862,376.82	13,014.55	
Business Improvement	216	291,905.70	316,019.59	314,588.74	325,269.31	10,680.57	
Public Safety	218	322,443.49	411,895.95	592,023.06	501,365.56	(90,657.50)	COUNTY RADIOS - 1ST PMT DUE POLICE AND FIRE
Scb Industrial Sites	219	71,592.51	71,511.48	31,844.71	31,907.93	63.22	
Keno	223	176,903.43	229,989.04	231,708.65	236,198.30	4,489.65	
Economic Development	224	1,712,193.62	2,169,452.17	2,043,335.36	1,698,414.52	(344,920.84)	PRIME METALS LB840 AGMT
Mutual Fire Organization	225	500,329.37	570,458.43	555,481.41	556,584.15	1,102.74	
Debt Service	311	3,345,714.30	4,546,242.86	4,831,424.94	4,841,102.92	9,677.98	
TIF	321	207,183.75	263,497.29	467,997.05	224,672.09	(243,324.96)	TIF BONDHOLDER PASS THROUGH PAYMENTS
CDBG	411	32,501.05	32,464.82	29,783.20	26,674.05	(3,109.15)	HOUSING REHAB GRANT EXPENSE
Leasing Corporation	412	7,071.85	7,063.96	6,756.70	6,770.11	13.41	
Capital Projects	511	130,000.88	155,480.42	728,793.34	814,660.50	85,867.16	
Environmental Services	621	3,644,869.74	3,495,758.77	3,143,152.32	3,157,100.54	13,948.22	
Wastewater	631	3,060,011.42	2,979,132.70	2,903,803.04	2,981,028.85	77,225.81	
Water	641	3,764,419.08	4,643,434.12	5,208,909.58	5,282,187.39	73,277.81	
Electric	651	1,518,659.11	1,517,001.70	1,459,774.00	1,462,671.94	2,897.94	
Stormwater	661	622,745.36	616,458.86	568,534.02	530,436.76	(38,097.26)	LOAN PAYMENT - 42ND STREET
GIS	721	86,280.96	60,857.86	27,456.57	22,516.40	(4,940.17)	
Central Garage	725	(549,260.63)	0.01	-	-	-	
Unemployment Comp	811	70,154.40	70,077.81	67,168.98	67,302.32	133.34	
Health Insurance	812	3,214,732.14	3,458,386.80	3,812,462.50	3,952,362.01	139,899.51	
TOTAL		\$ 35,715,324.41	\$ 38,968,031.46	\$ 41,542,406.04	\$ 40,972,407.92	(569,998.12)	



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	12,789.38	104,307.79	-70,692.21 40.40 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	479,433.42	4,205,785.55	-1,094,674.45 20.65 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	0.00	315,232.05	-94,885.95 23.14 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	675.00	21,230.00	1,230.00 106.15 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	24,437.43	214,544.61	-35,455.39 14.18 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	16,617.85	67,173.77	22,173.77 149.28 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	5,953.72	1,753.72 141.76 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	7,960.70	1,960.70 132.68 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	105,426.09	40,426.09 162.19 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,982.08	17,378.16	-2,621.84 13.11 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	535,935.16	5,064,992.44	-1,230,785.56 19.55 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	56,590.81	97,562.50	-19,925.50 16.96 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	56,590.81	97,562.50	-19,925.50 16.96 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	16,881.62	143,360.79	113,360.79 477.87 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	16,881.62	143,360.79	113,360.79 377.87 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	6.15	191.59	191.59 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	6.15	191.59	191.59 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92 16.72 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92 16.72 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	839,144.90	7,837,414.40	-1,645,486.60 17.35 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	2,425.27	120,464.70	20,464.70 120.46 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	2,425.27	120,464.70	20,464.70 120.46 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,293.75	49,793.87	44,522.70 47.21 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,968.24	17,991.48	20,228.52 52.93 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	526.52	4,929.21	5,209.79 51.38 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	238.62	1,945.50	2,036.34 51.14 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.58	11,505.29	22,032.69 65.69 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.96	64.10	139.40 68.50 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	522.05	67.95 11.52 %
	Category: 500 - Personnel Total:	180,988.89	180,988.89	9,312.67	86,751.50	94,237.39 52.07 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	251.40	7,699.27	2,300.73 23.01 %
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	200.00	820.00	180.00 18.00 %
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	451.40	10,595.27	4,654.73 30.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	4,691.16	-2,691.16	-134.56 %
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	0.00	4,140.00	360.00	8.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	1,308.33	8,691.67	86.92 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	106.27	2,070.84	-570.84	-38.06 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	814.24	-64.24	-8.57 %
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	328.73	3,646.85	3,853.15	51.38 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	185.53	2,250.38	-250.38	-12.52 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	242.60	1,957.12	1,042.88	34.76 %
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	4,603.03	8,580.13	-2,580.13	-43.00 %
111-53811-111	BONDING	1,500.00	1,500.00	16.25	1,328.75	171.25	11.42 %
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	25,368.30	606.70	2.34 %
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	22.44	709.88	-209.88	-41.98 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	5,504.85	63,843.19	10,850.81	14.53 %
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	-12,843.65	-114,583.26	156,349.63	57.71 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	9,189.84	5,325.16	36.69 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	695.14	414.86	37.37 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	464.90	406.10	46.62 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,038.50	680.50	25.03 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93	34.88 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,318.71	12,399.45	6,832.55	35.53 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	1,028.19	-228.19	-28.52 %
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	0.00	107.28	-57.28	-114.56 %
111-52999-112	MISCELLANEOUS	0.00	0.00	1,961.40	1,961.40	-1,961.40	0.00 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	1,961.40	3,745.87	-895.87	-31.43 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,574.01	8,383.99	1,616.01	16.16 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	103.25	1,162.24	-162.24	-16.22 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	35.68	266.07	33.93	11.31 %
111-53561-112	PHONE & INTERNET	800.00	800.00	72.61	592.00	208.00	26.00 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	100.00	5,900.00	98.33 %
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	472.00	11,667.42	3,332.58	22.22 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	2,257.55	22,171.72	14,928.28	40.24 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	5,537.66	38,317.04	20,864.96	35.26 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	14,322.96	5,277.04	26.92 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,095.54	404.46	26.96 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	15,418.50	5,681.50	26.93 %
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: 06/30/2023

		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	19,133.12	259,966.88	93.14 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	647.98	4,864.35	11,899.65	70.98 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	46.97	372.59	909.41	70.94 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	58.33	396.02	1,782.98	81.83 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	630.60	1,182.40	65.22 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.49	1.96	9.04	82.18 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	844.37	6,265.52	15,783.48	71.58 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	74.94	925.06	92.51 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	29,563.64	40,436.36	57.77 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	0.00	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	55,661.63	64,338.37	53.62 %
111-53561-114	PHONE & INTERNET	750.00	750.00	36.44	294.09	455.91	60.79 %
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	37,500.00	37,758.00	62,242.00	62.24 %
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	43,801.05	134,696.65	191,928.35	58.76 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	44,645.42	170,600.75	249,073.25	59.35 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	362.09	362.09	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	362.09	362.09	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	8,320.55	3,043.45	26.78 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	610.19	258.81	29.78 %
111-51221-115	RETIREMENT	682.00	682.00	52.28	420.78	261.22	38.30 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,038.50	680.50	25.03 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	11.06	5.94	34.94 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,215.21	11,401.08	4,249.92	27.15 %
	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	550.00	-375.00	-214.29 %
	Category: 503 - Supplies Total:	500.00	500.00	0.00	739.97	-239.97	-47.99 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,759.91	-1,259.91	-251.98 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	293.65	4,104.48	1,395.52	25.37 %
111-53561-115	PHONE & INTERNET	500.00	500.00	38.80	313.38	186.62	37.32 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	874.22	-374.22	-74.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	16.25	1,328.75	-453.75	-51.86 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	388.69	8,380.74	-505.74	-6.42 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-1,603.90	-20,159.70	3,866.30	16.09 %
	Department: 116 - IT						
	Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	11,681.20	20,186.30	21,813.70	51.94 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	11,681.20	20,186.30	21,813.70	51.94 %
	Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	3,933.00	58,165.81	21,834.19	27.29 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	1,280.00	720.00	36.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	4,093.00	59,445.81	22,554.19	27.51 %
	Category: 550 - Capital Outlay						
111-54411-116	EQUIPMENT	20,000.00	20,000.00	300.00	9,885.73	10,114.27	50.57 %
	Category: 550 - Capital Outlay Total:	20,000.00	20,000.00	300.00	9,885.73	10,114.27	50.57 %
	Department: 116 - IT Total:	144,000.00	144,000.00	16,074.20	89,517.84	54,482.16	37.83 %
	Department: 121 - DEVELOPMENT SERVICES						
	Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	290.00	1,190.00	-1,310.00	52.40 %
111-42302-121	PERMITS	75,000.00	75,000.00	24,793.25	95,773.15	20,773.15	127.70 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	25,083.25	96,963.15	19,463.15	25.11 %
	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	121,875.95	64,351.05	34.56 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	879.74	8,823.94	5,422.06	38.06 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	632.70	5,039.51	4,291.49	45.99 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	35,626.17	13,320.83	27.21 %
111-51241-121	LIFE INSURANCE	297.00	297.00	16.38	167.22	129.78	43.70 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	4,418.13	-2,580.13	-140.38 %
	Category: 500 - Personnel Total:	260,886.00	260,886.00	17,894.20	175,950.92	84,935.08	32.56 %
	Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	865.90	4,134.10	82.68 %
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	120.00	160.00	840.00	84.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	95.16	594.61	405.39	40.54 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	215.16	1,620.51	6,379.49	79.74 %
	Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	3,397.96	13,940.46	32,059.54	69.69 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	44.75	270.38	1,229.62	81.97 %
111-53211-121	LEGAL FEES	100.00	100.00	16.00	60.00	40.00	40.00 %
111-53421-121	BUILDING MAINTENANCE	0.00	0.00	0.00	415.37	-415.37	0.00 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	93.00	907.00	90.70 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	186.34	1,369.07	1,130.93	45.24 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	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	3,645.05	41,720.96	38,529.04	48.01 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	3,328.84	-121,622.24	150,013.76	55.23 %
	Department: 141 - FIRE						
	Category: 412 - Intergovernmental						
111-43105-141	GRANT	0.00	0.00	2,276.04	5,559.83	5,559.83	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	2,276.04	5,559.83	5,559.83	0.00 %

	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	488.00	1,582.00	-918.00 36.72 %
Category: 420 - Charges for Services Total:		2,500.00	2,500.00	488.00	1,582.00	-918.00 36.72 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	97,054.91	842,475.54	374,000.74 30.74 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	925.16	52,788.17	6,322.45 10.70 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,579.60	14,783.49	7,386.56 33.32 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	238.54	60,779.14	91,436.90 60.07 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	24,815.00	224,130.00	84,056.88 27.27 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,220.31	649.69 34.74 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	50,636.02	-4,663.02 -10.14 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	124,752.44	1,246,812.67	559,190.20 30.96 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	717.57	14,171.75	11,828.25 45.49 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	24.98	475.92	24.08 4.82 %
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	100.00	1,037.00	763.00 42.39 %
111-52411-141	POSTAGE	200.00	200.00	0.00	53.82	146.18 73.09 %
111-52511-141	GASOLINE	4,200.00	4,200.00	245.62	1,498.99	2,701.01 64.31 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,507.34	11,301.08	6,698.92 37.22 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	2,595.51	36,266.67	22,633.33 38.43 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	620.01	8,771.34	-3,771.34 -75.43 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	26.86	73.14 73.14 %
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	130.32	5,390.97	-390.97 -7.82 %
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	47,006.85	53,476.29	-28,476.29 -113.91 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	606.89	6,453.84	4,296.16 39.96 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	88.43	1,784.96	415.04 18.87 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	334.18	2,733.19	1,266.81 31.67 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	272.40	2,465.64	1,534.36 38.36 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	1,625.95	10,104.61	6,895.39 40.56 %
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	50,685.03	122,252.59	-13,452.59 -12.36 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-175,268.94	-1,398,190.10	573,012.77 29.07 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	366.00	3,126.75	626.75 125.07 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	1,180.00	17,650.40	7,650.40 176.50 %
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	75.00	715.00	215.00 143.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	122.50	945.00	-55.00 5.50 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	331.00	2,928.00	-1,072.00 26.80 %
111-42406-142	ALARMS	2,000.00	2,000.00	50.00	750.00	-1,250.00 62.50 %
111-42407-142	WITNESS FEES	300.00	300.00	40.00	107.50	-192.50 64.17 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	10,833.33	86,666.64	-43,333.36 33.33 %
111-42412-142	ATV PERMITS	200.00	200.00	225.00	675.00	475.00 337.50 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	16,982.10	85,476.84	-44,523.16 34.25 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	30,204.93	199,041.13	-81,958.87 29.17 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	181.70	27,726.94	27,726.94 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	272.51	28,578.51	28,578.51 0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	4,117.50	13,369.53	13,369.53	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	4,571.71	69,674.98	69,674.98	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	180,670.79	1,673,987.61	1,020,075.39	37.86 %
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	22,638.47	223,435.02	-23,435.02	-11.72 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	255.00	23,891.25	4,536.75	15.96 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	14,402.89	136,865.94	86,705.06	38.78 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	13,861.05	109,484.29	86,510.71	44.14 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	51,744.00	452,449.78	236,438.22	34.32 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	281.74	2,464.14	1,715.86	41.05 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	0.00	97,424.89	-16,400.89	-20.24 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	968.86	4,494.38	1,412.62	23.91 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	284,822.80	2,724,497.30	1,397,558.70	33.90 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	2,099.99	11,967.27	4,307.73	26.47 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	24.98	475.93	124.07	20.68 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	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	180.49	3,414.03	9,585.97	73.74 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	549.98	9,552.88	6,447.12	40.29 %
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	1,118.00	-118.00	-11.80 %
111-52411-142	POSTAGE	4,900.00	4,900.00	1,500.00	5,273.85	-373.85	-7.63 %
111-52511-142	GASOLINE	70,000.00	70,000.00	5,653.77	37,617.77	32,382.23	46.26 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	10,009.21	74,334.38	57,190.62	43.48 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	20,949.62	119,289.47	35,710.53	23.04 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	220.00	1,493.24	506.76	25.34 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	309.84	690.16	69.02 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	580.54	3,540.74	3,459.26	49.42 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	130.31	5,488.94	-488.94	-9.78 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,180.30	4,214.82	7,785.18	64.88 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,610.19	49,504.24	-9,504.24	-23.76 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	657.76	6,940.50	5,059.50	42.16 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	133.58	2,470.48	529.52	17.65 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,707.60	21,475.37	3,524.63	14.10 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	219.56	658.68	341.32	34.13 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	951.92	12,201.52	15,798.48	56.42 %
111-53811-142	BONDING	850.00	850.00	378.75	628.75	221.25	26.03 %
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	29,720.13	304,648.56	75,356.44	19.83 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-289,775.50	-2,834,764.13	1,517,821.87	34.87 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	0.00	0.00	0.00	1,434.72	-1,434.72	0.00 %
Category: 503 - Supplies Total:		0.00	0.00	0.00	1,434.72	-1,434.72	0.00 %
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	899.86	21,466.77	11,646.94	35.17 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.75	2,041.74	958.26	31.94 %
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	1,126.61	23,556.01	12,607.70	34.86 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	1,126.61	24,990.73	11,172.98	30.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 151 - LIBRARY						
Category: 412 - Intergovernmental						
111-43105-151	GRANT	0.00	0.00	0.00	2,326.00	2,326.00 0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	2,326.00	2,326.00 0.00 %
Category: 420 - Charges for Services						
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	812.61	4,687.43	-312.57 6.25 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	409.80	1,692.42	692.42 169.24 %
Category: 420 - Charges for Services Total:		6,000.00	6,000.00	1,222.41	6,379.85	379.85 6.33 %
Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	176.49	5,078.50	5,078.50 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	176.49	5,081.35	5,081.35 0.00 %
Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	26,053.72	212,759.05	136,884.95 39.15 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	10,211.58	66,985.48	16,346.52 19.62 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,672.01	20,809.25	12,313.75 37.18 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,066.92	9,580.16	7,804.84 44.89 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,550.00	88,840.00	41,686.00 31.94 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	483.21	286.79 37.25 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	428.24	-34.24 -8.69 %
Category: 500 - Personnel Total:		615,174.00	615,174.00	50,611.56	399,885.39	215,288.61 35.00 %
Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	481.87	7,797.08	6,202.92 44.31 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	747.96	4,210.92	1,789.08 29.82 %
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	3,475.12	18,258.59	18,741.41 50.65 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	447.97	8,199.16	-1,199.16 -17.13 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	1,980.45	6,233.42	6,766.58 52.05 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00 100.00 %
111-52411-151	POSTAGE	3,000.00	3,000.00	0.00	2,500.00	500.00 16.67 %
Category: 503 - Supplies Total:		83,000.00	83,000.00	7,133.37	47,199.17	35,800.83 43.13 %
Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	1,330.19	26,416.23	583.77 2.16 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	13.43	80.93	219.07 73.02 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	5,222.33	12,972.53	7,027.47 35.14 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	294.00	1,603.00	18,397.00 91.99 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,535.18	25,009.11	4,990.89 16.64 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	107.95	2,709.54	290.46 9.68 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	434.51	3,507.09	2,492.91 41.55 %
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	9,937.59	98,672.03	40,242.97 28.97 %
Category: 550 - Capital Outlay						
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	11,760.00	188,240.00 94.12 %
Category: 550 - Capital Outlay Total:		200,000.00	200,000.00	0.00	11,760.00	188,240.00 94.12 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,031,089.00	-1,031,089.00	-66,283.62	-543,729.39	487,359.61 47.27 %
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	15,187.00	35,227.00	-24,773.00 41.29 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	1,491.60	2,466.60	-33.40 1.34 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49231-171 BALLFIELD MAINT CHARGE	23,000.00	23,000.00	0.00	3,000.00	-20,000.00	86.96 %
Category: 420 - Charges for Services Total:	85,500.00	85,500.00	16,678.60	40,693.60	-44,806.40	52.41 %
Category: 470 - Miscellaneous Revenues						
111-46112-171 LEASE PAYMENTS	11,000.00	11,000.00	993.84	9,044.56	-1,955.44	17.78 %
111-49111-171 MISCELLANEOUS	0.00	0.00	0.00	24,385.06	24,385.06	0.00 %
Category: 470 - Miscellaneous Revenues Total:	11,000.00	11,000.00	993.84	33,429.62	22,429.62	203.91 %
Category: 500 - Personnel						
111-51111-171 REGULAR SALARIES	522,931.00	522,931.00	40,021.97	357,987.55	164,943.45	31.54 %
111-51121-171 OVERTIME SALARIES	2,000.00	2,000.00	67.02	867.51	1,132.49	56.62 %
111-51131-171 PART-TIME SALARIES	93,600.00	93,600.00	4,519.50	15,200.50	78,399.50	83.76 %
111-51211-171 SOCIAL SECURITY	47,317.00	47,317.00	3,178.85	26,871.81	20,445.19	43.21 %
111-51221-171 RETIREMENT	22,265.00	22,265.00	1,646.02	12,396.28	9,868.72	44.32 %
111-51231-171 HEALTH INSURANCE	190,351.00	190,351.00	16,560.08	140,220.36	50,130.64	26.34 %
111-51241-171 LIFE INSURANCE	1,155.00	1,155.00	86.04	765.89	389.11	33.69 %
111-51261-171 WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,102.04	-106.04	-1.06 %
Category: 500 - Personnel Total:	889,615.00	889,615.00	66,079.48	564,411.94	325,203.06	36.56 %
Category: 503 - Supplies						
111-52111-171 DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,827.67	16,751.49	38,248.51	69.54 %
111-52121-171 JANITORIAL SUPPLIES	6,000.00	6,000.00	1,051.20	1,387.51	4,612.49	76.87 %
111-52181-171 UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	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	1,687.94	14,812.66	3,187.34	17.71 %
111-52521-171 OTHER FUEL	30,000.00	30,000.00	2,665.92	8,595.61	21,404.39	71.35 %
Category: 503 - Supplies Total:	114,350.00	114,350.00	7,232.73	44,071.83	70,278.17	61.46 %
Category: 504 - Contract Services						
111-53111-171 CONTRACTUAL SERVICES	30,000.00	30,000.00	10,647.33	19,502.80	10,497.20	34.99 %
111-53161-171 LEGAL PUBLICATIONS	2,000.00	2,000.00	66.31	480.38	1,519.62	75.98 %
111-53211-171 LEGAL FEES	2,000.00	2,000.00	473.75	867.81	1,132.19	56.61 %
111-53421-171 BUILDING MAINTENANCE	26,000.00	26,000.00	2,005.27	13,117.96	12,882.04	49.55 %
111-53431-171 ELECTRICAL MAINTENANCE	33,000.00	33,000.00	4,995.31	9,109.29	23,890.71	72.40 %
111-53441-171 EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,112.16	41,960.64	-1,960.64	-4.90 %
111-53451-171 VEHICLE MAINTENANCE	42,000.00	42,000.00	257.39	20,020.34	21,979.66	52.33 %
111-53471-171 GROUNDS MAINTENANCE	98,000.00	98,000.00	5,643.45	60,950.88	37,049.12	37.81 %
111-53511-171 ELECTRICITY	50,000.00	50,000.00	3,678.36	33,287.31	16,712.69	33.43 %
111-53521-171 HEATING FUEL	5,000.00	5,000.00	192.48	3,486.09	1,513.91	30.28 %
111-53551-171 STREET LIGHTS	2,000.00	2,000.00	100.40	903.60	1,096.40	54.82 %
111-53561-171 PHONE & INTERNET	3,500.00	3,500.00	274.64	2,089.02	1,410.98	40.31 %
111-53631-171 RENT-MACHINES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53711-171 SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	1,090.87	909.13	45.46 %
111-53821-171 PROP & EQUIP INSURANCE	40,723.00	40,723.00	626.44	40,509.97	213.03	0.52 %
111-53831-171 LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74	-5.87 %
111-53841-171 VEHICLE INSURANCE	8,643.00	8,643.00	0.00	6,153.92	2,489.08	28.80 %
Category: 504 - Contract Services Total:	393,133.00	393,133.00	30,073.29	260,165.62	132,967.38	33.82 %
Category: 550 - Capital Outlay						
111-54311-171 STRUCTURES	1,000,000.00	1,000,000.00	469,524.14	991,003.72	8,996.28	0.90 %
111-54411-171 EQUIPMENT	0.00	0.00	3,605.21	3,605.21	-3,605.21	0.00 %
Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	473,129.35	994,608.93	5,391.07	0.54 %
Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-558,842.41	-1,781,635.10	518,962.90	22.56 %
Department: 172 - RECREATION						
Category: 420 - Charges for Services						
111-42203-172 POOL REVENUES	45,000.00	45,000.00	18,350.50	18,350.50	-26,649.50	59.22 %
111-42204-172 POOL REVENUE-NONTAXABLE	0.00	0.00	250.00	250.00	250.00	0.00 %
111-42205-172 POOL PASSES	3,500.00	3,500.00	4,740.00	4,740.00	1,240.00	135.43 %
111-42207-172 CONCESSION STAND SALES	5,000.00	5,000.00	5,910.00	5,910.00	910.00	118.20 %
Category: 420 - Charges for Services Total:	53,500.00	53,500.00	29,250.50	29,250.50	-24,249.50	45.33 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	91.50	397.75	397.75	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	91.50	397.75	397.75	0.00 %
Category: 500 - Personnel							
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	23,312.96	23,312.96	74,292.04	76.11 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	1,783.46	1,783.46	5,683.54	76.12 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	2,241.17	-1,035.17	-85.83 %
Category: 500 - Personnel Total:		106,278.00	106,278.00	25,096.42	27,337.59	78,940.41	74.28 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	424.63	9,397.90	13,602.10	59.14 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	618.30	618.30	9,381.70	93.82 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	4,095.28	904.72	18.09 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	1,907.12	1,907.12	1,592.88	45.51 %
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	2,950.05	16,018.60	25,781.40	61.68 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	-4,656.07	242,000.00	108,000.00	30.86 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	7,294.80	7,454.60	42,545.40	85.09 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	146.27	828.35	7,171.65	89.65 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	120.31	1,290.48	9,709.52	88.27 %
111-53561-172	PHONE & INTERNET	750.00	750.00	145.92	485.72	264.28	35.24 %
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	3,051.23	254,930.75	184,825.25	42.03 %
Department: 172 - RECREATION Surplus (Deficit):		-534,334.00	-534,334.00	-1,755.70	-268,638.69	265,695.31	49.72 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,211,623.47	-2,211,623.47	-332,906.87	411,532.31	2,623,155.78	118.61 %
Report Surplus (Deficit):		-2,211,623.47	-2,211,623.47	-332,906.87	411,532.31	2,623,155.78	118.61 %



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	28.08	238.29	218.29 1,191.45 %
Category: 460 - Investment Income Total:		20.00	20.00	28.08	238.29	218.29 1,091.45 %
Revenue Total:		20.00	20.00	28.08	238.29	218.29 1,091.45 %
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	28.08	238.29	14,218.29 101.70 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	40,231.17	328,118.22	-222,374.78 40.40 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	37,632.21	343,975.65	-106,024.35 23.56 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	25,041.76	25,041.76 0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,234.98	54,666.02	-10,333.98 15.90 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	101,445.34	-8,554.66 7.78 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	84,098.36	853,246.99	-322,246.01 27.41 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	179,250.08	1,479,995.66	-465,408.34 23.92 %
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	179,250.08	1,839,771.47	-426,516.53 18.82 %
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	0.00	2,870.00	2,870.00 0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	0.00	39,662.00	2,870.00 7.80 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,391.17	31,237.11	26,237.11 624.74 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,391.17	31,237.11	26,237.11 524.74 %
Category: 470 - Miscellaneous Revenues						
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	869.70	869.70 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	0.00	1,093.20	1,093.20 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	267,739.61	2,765,010.78	-718,562.22 20.63 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,082.16	19,767.32	1,084.68 5.20 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	6,126.56	3,550.44 36.69 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	323.09	323.09	16,440.91 98.07 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	580.94	5,547.10	2,029.90 26.79 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	829.90	7,706.21	2,943.79 27.64 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	53,979.50	510,559.12	223,058.88 30.41 %

		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	214.42	20,703.36	-1,772.36	-9.36 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	147.76	1,321.35	273.65	17.16 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	463.50	276.50	37.36 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	23.42	23.42	1,258.58	98.17 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	406.69	173.31	29.88 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	50.68	536.56	278.44	34.16 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,760.17	37,194.27	20,375.73	35.39 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	124.96	998.94	252.06	20.15 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	310.04	270.96	46.64 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	29.08	29.08	2,149.92	98.67 %
212-51221-115	RETIREMENT	455.00	455.00	34.84	280.42	174.58	38.37 %
212-51221-121	RETIREMENT	639.00	639.00	49.80	387.78	251.22	39.31 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,636.62	20,080.52	15,325.48	43.28 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	2,718.01	907.99	25.04 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,359.00	454.00	25.04 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	45.30	45.30	1,767.70	97.50 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,359.00	454.00	25.04 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,017.69	701.31	25.79 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,992.80	177,936.21	62,267.79	25.92 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	14.78	7.22	32.82 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	7.38	3.62	32.91 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	7.38	3.62	32.91 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.02	5.98	35.18 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	109.01	963.67	494.33	33.90 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	10,783.55	10,975.31	50.44 %
Category: 500 - Personnel Total:		1,196,438.86	1,196,438.86	86,619.32	829,988.32	366,450.54	30.63 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	1,602.23	25,115.67	94,884.33	79.07 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	1,221.98	94,152.83	55,847.17	37.23 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	101.82	3,911.66	2,088.34	34.81 %
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	22.12	36.22	63.78	63.78 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,750.81	11,583.04	6,416.96	35.65 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	2,730.90	48,318.07	-12,318.07	-34.22 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	1,255.82	2,744.18	68.60 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	120.00	180.00	60.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	7,429.86	185,129.97	150,070.03	44.77 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	10,857.23	12,534.31	35,465.69	73.89 %
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	0.00	5,100.00	400.00	7.27 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	3,083.74	1,916.26	38.33 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	6,610.00	20,181.00	54,819.00	73.09 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,739.70	19,896.29	20,103.71	50.26 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	172.25	14,806.05	50,193.95	77.22 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	25,525.08	46,849.85	153,150.15	76.58 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	618.44	7,436.28	1,963.72	20.89 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	397.52	9,666.51	6,333.49	39.58 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,568.97	13,595.10	14,404.90	51.45 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,870.73	243,072.26	111,927.74	31.53 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,851.93	9,962.98	3,037.02	23.36 %
212-53611-212	RENT-LAND	0.00	0.00	344.67	344.67	-344.67	0.00 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	843.63	1,156.37	57.82 %
212-53721-212	BUSINESS TRAVEL	0.00	0.00	0.00	480.00	-480.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	21,485.39	-1,628.39	-8.20 %
212-53831-212	LIABILITY INSURANCE	15,540.00	15,540.00	0.00	15,635.84	-95.84	-0.62 %
212-53841-212	VEHICLE INSURANCE	27,463.00	27,463.00	0.00	13,827.94	13,635.06	49.65 %
212-59611-212	BAD DEBT EXPENSE	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	76,556.52	458,996.55	473,663.45	50.79 %
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	0.00	0.00	0.00	8,862.12	-8,862.12	0.00 %
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	0.00	36,342.00	-36,342.00	0.00 %
212-54322-212	STREET PROJECTS	0.00	0.00	11,754.00	26,204.00	-26,204.00	0.00 %
212-54411-212	EQUIPMENT	445,000.00	445,000.00	8,687.81	285,106.81	159,893.19	35.93 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	20,441.81	356,514.93	88,485.07	19.88 %
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	0.00	790,917.04	0.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	0.00	37,764.70	0.00	0.00 %
Category: 560 - Debt Service Total:		828,681.74	828,681.74	0.00	828,681.74	0.00	0.00 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		212,500.00	212,500.00	0.00	6,250.00	206,250.00	97.06 %
Expense Total:		3,950,480.60	3,950,480.60	191,047.51	2,665,561.51	1,284,919.09	32.53 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	76,692.10	99,449.27	566,356.87	121.30 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	4,500.00	500.00	112.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	350.00	1,750.00	-250.00	12.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	8,500.00	35,350.00	-9,650.00	21.44 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	8,850.00	41,600.00	-9,400.00	18.43 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	317.81	3,593.36	2,593.36	359.34 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	317.81	3,593.36	2,593.36	259.34 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	900.00	4,800.00	-2,200.00	31.43 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	7,800.00	37,000.00	-13,000.00	26.00 %
213-49111-213	MISCELLANEOUS	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	8,700.00	41,944.90	-16,055.10	27.68 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	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	17,867.81	187,138.26	-122,861.74	39.63 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	11,875.72	113,014.33	40,877.50	26.56 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	503.69	1,190.08	309.92	20.66 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	3,442.50	10,668.75	14,331.25	57.33 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	1,122.09	8,828.10	4,971.88	36.03 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	627.05	4,872.73	1,678.40	25.62 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	40,590.00	13,795.92	25.37 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	221.13	108.87	32.99 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	4,695.09	-791.84	-20.29 %
Category: 500 - Personnel Total:		259,362.11	259,362.11	22,105.62	184,080.21	75,281.90	29.03 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	2,570.95	12,063.74	20,936.26	63.44 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	409.32	190.68	31.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	43.07	6.93	13.86 %
213-52511-213	GASOLINE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	0.00	2,975.99	4,024.01	57.49 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	1,110.00	1,110.00	890.00	44.50 %
	Category: 503 - Supplies Total:	44,750.00	44,750.00	3,680.95	16,602.12	28,147.88	62.90 %
	Category: 504 - Contract Services						
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	378.00	588.00	912.00	60.80 %
213-53211-213	LEGAL FEES	600.00	600.00	50.00	306.00	294.00	49.00 %
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	1,206.44	1,206.44	793.56	39.68 %
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	893.51	4,651.73	348.27	6.97 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	339.99	660.01	66.00 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	270.86	6,357.51	1,642.49	20.53 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	369.76	889.23	110.77	11.08 %
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	16.25	16.25	83.75	83.75 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	0.00	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	3,184.82	20,088.31	10,568.69	34.47 %
	Category: 550 - Capital Outlay						
213-54311-213	STRUCTURES	90,000.00	90,000.00	0.00	1,200.00	88,800.00	98.67 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	23,008.00	6,992.00	23.31 %
	Category: 550 - Capital Outlay Total:	120,000.00	120,000.00	0.00	24,208.00	95,792.00	79.83 %
	Expense Total:	454,769.11	454,769.11	28,971.39	244,978.64	209,790.47	46.13 %
	Fund: 213 - CEMETERY Surplus (Deficit):	-144,769.11	-144,769.11	-11,103.58	-57,840.38	86,928.73	60.05 %
	Fund: 214 - CEMETARY PERPETUAL CARE						
	Revenue						
	Category: 400 - Taxes						
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	3,661.05	32,533.17	-17,466.83	34.93 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	2,274.48	2,274.48	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	566.31	4,965.18	-714.82	12.58 %
	Category: 400 - Taxes Total:	55,680.00	55,680.00	4,227.36	39,772.83	-15,907.17	28.57 %
	Category: 420 - Charges for Services						
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	3,400.00	15,600.00	-4,400.00	22.00 %
	Category: 420 - Charges for Services Total:	20,000.00	20,000.00	3,400.00	15,600.00	-4,400.00	22.00 %
	Category: 460 - Investment Income						
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	949.55	7,829.84	6,329.84	521.99 %
	Category: 460 - Investment Income Total:	1,500.00	1,500.00	949.55	7,829.84	6,329.84	421.99 %
	Revenue Total:	77,180.00	77,180.00	8,576.91	63,202.67	-13,977.33	18.11 %
	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	8,576.91	-36,797.33	86,022.67	70.04 %
	Fund: 215 - SPECIAL PROJECTS						
	Revenue						
	Category: 400 - Taxes						
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	7,343.42	78,726.56	-11,273.44	12.53 %
	Category: 400 - Taxes Total:	90,000.00	90,000.00	7,343.42	78,726.56	-11,273.44	12.53 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental						
215-43105-142 GRANT	0.00	0.00	5,717.31	38,495.32	38,495.32	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	5,717.31	38,495.32	38,495.32	0.00 %
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	5,671.13	46,025.67	41,025.67	920.51 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	5,671.13	46,025.67	41,025.67	820.51 %
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	0.00	100,000.00	100,000.00	0.00 %
215-49119-111 INSURANCE CLAIMS	0.00	0.00	0.00	133,529.09	133,529.09	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	0.00	233,529.09	-266,470.91	53.29 %
Revenue Total:	595,000.00	595,000.00	18,731.86	401,276.64	-193,723.36	32.56 %
Expense						
Category: 500 - Personnel						
215-51121-142 OVERTIME SALARIES	0.00	0.00	4,986.75	33,367.04	-33,367.04	0.00 %
215-51211-142 SOCIAL SECURITY	0.00	0.00	381.49	2,552.58	-2,552.58	0.00 %
215-51221-142 RETIREMENT	0.00	0.00	349.07	2,335.69	-2,335.69	0.00 %
Category: 500 - Personnel Total:	0.00	0.00	5,717.31	38,255.31	-38,255.31	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	0.00	0.00	0.00	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	0.00	126,856.06	473,143.94	78.86 %
Category: 504 - Contract Services						
215-53111-111 CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	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	0.00	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	5,717.31	209,131.36	3,297,102.64	94.04 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,911,234.00	-2,911,234.00	13,014.55	192,145.28	3,103,379.28	106.60 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	13,511.54	40,859.09	-13,240.91	24.47 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	0.00	144.14	74.14	205.91 %
216-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,647.50	1,647.50	0.00 %
Category: 400 - Taxes Total:	54,170.00	54,170.00	13,511.54	42,650.73	-11,519.27	21.27 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	500.00	500.00	644.45	5,220.53	4,720.53	1,044.11 %
Category: 460 - Investment Income Total:	500.00	500.00	644.45	5,220.53	4,720.53	944.11 %
Revenue Total:	54,670.00	54,670.00	14,155.99	47,871.26	-6,798.74	12.44 %
Expense						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	5,000.00	5,000.00	0.00	4,539.47	460.53	9.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
	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	3,390.00	10,099.57	43,900.43	81.30 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	5,819.83	3,180.17	35.34 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	768.78	731.22	48.75 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	3,475.42	16,688.18	47,811.82	74.13 %
	Category: 550 - Capital Outlay						
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	234,500.00	234,500.00	3,475.42	22,473.35	212,026.65	90.42 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,830.00	-179,830.00	10,680.57	25,397.91	205,227.91	114.12 %
Fund: 218 - PUBLIC SAFETY							
	Revenue						
	Category: 400 - Taxes						
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	29,214.52	231,220.88	-168,779.12	42.19 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	18,195.88	18,195.88	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,530.47	39,721.51	-5,678.49	12.51 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	33,744.99	289,138.27	-156,261.73	35.08 %
	Category: 412 - Intergovernmental						
218-43105-142	GRANT	0.00	0.00	1,125.00	9,525.00	9,525.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	1,125.00	9,525.00	9,525.00	0.00 %
	Category: 460 - Investment Income						
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	993.34	7,775.70	6,775.70	777.57 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	993.34	7,775.70	6,775.70	677.57 %
	Revenue Total:	446,400.00	446,400.00	35,863.33	306,438.97	-139,961.03	31.35 %
	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	15,714.43	33,602.94	61,786.13	64.77 %
	Category: 503 - Supplies Total:	129,604.84	129,604.84	15,714.43	33,602.94	96,001.90	74.07 %
	Category: 504 - Contract Services						
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	18,757.20	18,757.20	0.00	0.00 %
218-53111-142	CONTRACTUAL SERVICES	33,705.00	33,705.00	28,420.00	28,420.00	5,285.00	15.68 %
	Category: 504 - Contract Services Total:	52,462.20	52,462.20	47,177.20	47,177.20	5,285.00	10.07 %
	Category: 550 - Capital Outlay						
218-54411-141	EQUIPMENT	50,000.00	50,000.00	27,276.21	27,276.21	22,723.79	45.45 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	36,352.99	122,433.55	2,566.45	2.05 %
	Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	63,629.20	149,709.76	25,290.24	14.45 %
	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	126,520.83	230,489.90	276,577.14	54.54 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	-90,657.50	75,949.07	136,616.11	225.19 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - INDUSTRIAL SITES						
Revenue						
Category: 460 - Investment Income						
219-47111-000	INTEREST EARNINGS	200.00	200.00	63.22	540.69	340.69 270.35 %
Category: 460 - Investment Income Total:		200.00	200.00	63.22	540.69	340.69 170.35 %
Revenue Total:		200.00	200.00	63.22	540.69	340.69 170.35 %
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	63.22	-35,883.44	34,416.56 48.96 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000	INTEREST EARNINGS	500.00	500.00	467.97	3,710.13	3,210.13 742.03 %
Category: 460 - Investment Income Total:		500.00	500.00	467.97	3,710.13	3,210.13 642.03 %
Category: 470 - Miscellaneous Revenues						
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	900.00	-300.00 25.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,452.82	60,066.75	-4,933.25 7.59 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	5,552.82	60,966.75	-5,233.25 7.91 %
Revenue Total:		66,700.00	66,700.00	6,020.79	64,676.88	-2,023.12 3.03 %
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	1,531.14	4,459.02	5,540.98 55.41 %
Category: 503 - Supplies Total:		13,500.00	13,500.00	1,531.14	6,911.07	6,588.93 48.81 %
Category: 504 - Contract Services						
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	449.73	31,050.27 98.57 %
Category: 504 - Contract Services Total:		31,500.00	31,500.00	0.00	449.73	31,050.27 98.57 %
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	1,531.14	31,289.57	48,710.43 60.89 %
Fund: 223 - KENO Surplus (Deficit):		-13,300.00	-13,300.00	4,489.65	33,387.31	46,687.31 351.03 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	103,363.49	909,515.49	-240,024.51 20.88 %
Category: 400 - Taxes Total:		1,149,540.00	1,149,540.00	103,363.49	909,515.49	-240,024.51 20.88 %
Category: 460 - Investment Income						
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,365.01	29,571.67	24,571.67 591.43 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,365.01	29,571.67	24,571.67 491.43 %
Category: 470 - Miscellaneous Revenues						
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	25,505.94	523,993.17	-81,149.83 13.41 %
224-49111-000	MISCELLANEOUS	0.00	0.00	0.00	935.00	935.00 0.00 %
Category: 470 - Miscellaneous Revenues Total:		605,143.00	605,143.00	25,505.94	524,928.17	-80,214.83 13.26 %
Revenue Total:		1,759,683.00	1,759,683.00	132,234.44	1,464,015.33	-295,667.67 16.80 %
Expense						
Category: 500 - Personnel						
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	7,548.68	90,239.50	82,725.50 47.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	550.92	6,431.54	6,801.46	51.40 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	462.64	3,283.11	6,008.89	64.67 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	20,208.72	16,955.28	45.62 %
224-51241-113	LIFE INSURANCE	226.00	226.00	9.66	113.06	112.94	49.97 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	233.62	-123.62	-112.38 %
	Category: 500 - Personnel Total:	232,990.00	232,990.00	10,353.70	120,509.55	112,480.45	48.28 %
	Category: 503 - Supplies						
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	37.24	705.05	4,294.95	85.90 %
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	123.53	376.47	75.29 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	200.00	535.00	465.00	46.50 %
224-52511-113	GASOLINE	250.00	250.00	0.00	140.16	109.84	43.94 %
	Category: 503 - Supplies Total:	6,750.00	6,750.00	237.24	1,503.74	5,246.26	77.72 %
	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	1,105.00	15,039.18	134,960.82	89.97 %
224-53311-111	AUDIT	5,500.00	5,500.00	0.00	5,100.00	400.00	7.27 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	104.97	852.41	1,147.59	57.38 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	578.61	4,193.79	3,806.21	47.58 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	468,625.28	975,625.28	1,455,676.72	59.87 %
	Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	470,413.86	1,003,080.16	1,593,721.84	61.37 %
	Expense Total:	2,836,542.00	2,836,542.00	481,004.80	1,125,093.45	1,711,448.55	60.34 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	-348,770.36	338,921.88	1,415,780.88	131.47 %
	Fund: 225 - MUTUAL FIRE						
	Revenue						
	Category: 460 - Investment Income						
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,102.74	9,310.55	8,310.55	931.06 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,102.74	9,310.55	8,310.55	831.06 %
	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	1,102.74	61,841.55	-44,698.45	41.95 %
	Expense						
	Category: 503 - Supplies						
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	0.00	34,816.51	23,683.49	40.48 %
	Category: 503 - Supplies Total:	58,500.00	58,500.00	0.00	34,816.51	23,683.49	40.48 %
	Category: 504 - Contract Services						
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 550 - Capital Outlay						
225-54411-141	EQUIPMENT	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
	Category: 550 - Capital Outlay Total:	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
	Category: 570 - Other Financing Uses						
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	235,500.00	235,500.00	0.00	34,816.51	200,683.49	85.22 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-128,960.00	-128,960.00	1,102.74	27,025.04	155,985.04	120.96 %
	Fund: 311 - DEBT SERVICE						
	Revenue						
	Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	86.46	92,832.82	92,832.82	0.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	637.41	637.41	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	86.46	93,470.23	93,470.23	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
311-47111-000 INTEREST EARNINGS	15,000.00	15,000.00	9,591.52	80,798.49	65,798.49	538.66 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	9,591.52	80,798.49	65,798.49	438.66 %
Category: 470 - Miscellaneous Revenues						
311-48311-000 SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	33,555.18	-19,906.82	37.24 %
311-48313-000 SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	26,011.38	3,853.38	117.39 %
Category: 470 - Miscellaneous Revenues Total:	75,620.00	75,620.00	0.00	59,566.56	-16,053.44	21.23 %
Category: 480 - Other Financing Uses						
311-49302-000 BOND 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	9,677.98	233,835.28	-856,784.72	78.56 %
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 LOAN 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	9,677.98	233,835.28	2,648,215.28	109.69 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	0.00	294,834.96	-265,974.04	47.43 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	0.00	294,834.96	-265,974.04	47.43 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	445.14	4,460.56	3,960.56	892.11 %
Category: 460 - Investment Income Total:	500.00	500.00	445.14	4,460.56	3,960.56	792.11 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	50.00	50.00	0.00 %
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	445.14	299,345.52	-411,963.48	57.92 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	1,557.50	3,342.50	-3,342.50	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	1,557.50	3,342.50	-3,342.50	0.00 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	106,581.79	117,093.09	68,753.91	36.99 %
321-57222-111 TIF PASS THRU - INTEREST	374,962.00	374,962.00	135,630.81	177,741.87	197,220.13	52.60 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	242,212.60	294,834.96	265,974.04	47.43 %
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	243,770.10	298,177.46	412,631.54	58.05 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	-243,324.96	1,168.06	668.06	-133.61 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	52.85	472.33	372.33 472.33 %
Category: 460 - Investment Income Total:		100.00	100.00	52.85	472.33	372.33 472.33 %
Revenue Total:		732,600.00	732,600.00	52.85	14,472.33	-718,127.67 98.02 %
Expense						
Category: 504 - Contract Services						
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	162.00	2,416.50	-2,416.50 0.00 %
411-53311-411	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	3,000.00	-13,000.00	745,500.00 101.77 %
Category: 504 - Contract Services Total:		742,500.00	742,500.00	3,162.00	-10,583.50	753,083.50 101.43 %
Expense Total:		742,500.00	742,500.00	3,162.00	-10,583.50	753,083.50 101.43 %
Fund: 411 - CDBG Surplus (Deficit):		-9,900.00	-9,900.00	-3,109.15	25,055.83	34,955.83 353.09 %
Fund: 412 - LEASE CORPORATION						
Revenue						
Category: 460 - Investment Income						
412-47111-000	INTEREST EARNINGS	30.00	30.00	13.41	114.04	84.04 380.13 %
Category: 460 - Investment Income Total:		30.00	30.00	13.41	114.04	84.04 280.13 %
Revenue Total:		30.00	30.00	13.41	114.04	84.04 280.13 %
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	13.41	84.04	54.04 -180.13 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	72,937.34	565,003.71	-434,077.29 43.45 %
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	0.00	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	11,315.76	99,212.47	-10,787.53 9.81 %
Category: 400 - Taxes Total:		1,809,414.00	1,809,414.00	84,253.10	709,664.06	-1,099,749.94 60.78 %
Category: 460 - Investment Income						
511-47111-111	INTEREST EARNINGS	300.00	300.00	1,614.06	7,286.89	6,986.89 2,428.96 %
Category: 460 - Investment Income Total:		300.00	300.00	1,614.06	7,286.89	6,986.89 2,328.96 %
Revenue Total:		1,809,714.00	1,809,714.00	85,867.16	716,950.95	-1,092,763.05 60.38 %
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	85,867.16	621,467.67	-938,246.33 60.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	274,018.59	2,292,879.90	-924,664.05 28.74 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	2,998.16	25,035.95	-4,964.05 16.55 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	2,375.10	11,586.02	6,586.02 231.72 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,151.90	43,589.56	-6,410.44 12.82 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	913.39	8,085.80	-1,914.20 19.14 %
	Category: 420 - Charges for Services Total:	3,312,543.95	3,312,543.95	285,457.14	2,381,177.23	-931,366.72 28.12 %
Category: 460 - Investment Income						
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	-24,037.98	51,924.54	46,924.54 1,038.49 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	-24,037.98	51,924.54	46,924.54 938.49 %
Category: 470 - Miscellaneous Revenues						
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	268.64	268.64 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	268.64	268.64 0.00 %
	Revenue Total:	3,317,543.95	3,317,543.95	261,419.16	2,433,370.41	-884,173.54 26.65 %
Expense						
Category: 500 - Personnel						
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.60	66,472.28	13,574.66 16.96 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	15,316.40	8,876.24 36.69 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	807.72	807.72	41,101.13 98.07 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	13,867.65	5,073.64 26.79 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	19,474.01	7,181.75 26.94 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	58,270.40	534,120.14	194,257.21 26.67 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	1,664.15	-1,664.15 0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	1,099.00	1,373.75	16,258.20 92.21 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.79	4,542.09	1,581.50 25.83 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,158.69	692.05 37.39 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	58.55	58.55	3,147.48 98.17 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,017.05	431.96 29.81 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,387.05	652.12 31.98 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	4,230.67	38,448.27	18,621.44 32.63 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	329.58	2,625.16	1,451.38 35.60 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	774.94	676.62 46.61 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	72.70	72.70	5,375.45 98.67 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	701.50	434.98 38.27 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	989.14	610.21 38.15 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	3,068.84	22,833.46	8,146.76 26.30 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	14,904.34	5,037.66 25.26 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49 25.03 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	113.25	113.25	4,418.75 97.50 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49 25.03 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.50	1,134.50 25.03 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,438.26	181,962.00	71,838.96 28.31 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.00	81.08	39.92 32.99 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55 34.11 %
621-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00 100.00 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55 34.11 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55 34.11 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	111.81	994.69	545.31 35.41 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	26,278.90	-3,027.52 -13.02 %
	Category: 500 - Personnel Total:	1,371,080.67	1,371,080.67	104,736.91	962,286.83	408,793.84 29.82 %
Category: 503 - Supplies						
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	9,694.12	62,819.04	79,180.96 55.76 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,441.54	3,058.46 55.61 %
621-52411-621	POSTAGE	0.00	0.00	9.65	9.65	-9.65 0.00 %
621-52511-621	GASOLINE	3,000.00	3,000.00	303.27	1,662.23	1,337.77 44.59 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-52521-621	OTHER FUEL	164,000.00	164,000.00	9,639.77	80,279.25	83,720.75	51.05 %
	Category: 503 - Supplies Total:	314,500.00	314,500.00	19,646.81	147,211.71	167,288.29	53.19 %
	Category: 504 - Contract Services						
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	11,712.86	54,860.23	5,139.77	8.57 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,312.26	17,886.86	2,113.14	10.57 %
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	88,571.40	331,867.12	248,132.88	42.78 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
621-53211-621	LEGAL FEES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
621-53311-621	AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	19.99	1,486.35	2,513.65	62.84 %
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	1,942.24	14,890.62	25,109.38	62.77 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	2,988.35	47,956.52	47,043.48	49.52 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	548.93	6,528.93	3,471.07	34.71 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	154.85	4,994.50	1,505.50	23.16 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	330.18	2,081.25	1,918.75	47.97 %
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	-639.20	25,073.88	25,607.12	50.53 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	7,678.05	7,321.95	48.81 %
	Category: 504 - Contract Services Total:	944,890.00	944,890.00	107,941.86	562,812.11	382,077.89	40.44 %
	Category: 550 - Capital Outlay						
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	20,663.50	51,041.00	2,148,959.00	97.68 %
621-54411-621	EQUIPMENT	931,000.00	931,000.00	5,139.60	367,757.40	563,242.60	60.50 %
	Category: 550 - Capital Outlay Total:	3,131,000.00	3,131,000.00	25,803.10	418,798.40	2,712,201.60	86.62 %
	Expense Total:	5,761,470.67	5,761,470.67	258,128.68	2,091,109.05	3,670,361.62	63.71 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,443,926.72	-2,443,926.72	3,290.48	342,261.36	2,786,188.08	114.00 %
	Fund: 631 - WASTEWATER						
	Revenue						
	Category: 420 - Charges for Services						
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
631-42302-631	PERMITS	100.00	100.00	420.00	1,970.00	1,870.00	1,970.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	237,255.16	1,998,289.53	-735,154.47	26.89 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,386.45	23,179.10	-11,820.90	33.77 %
	Category: 420 - Charges for Services Total:	2,769,544.00	2,769,544.00	240,061.61	2,025,438.63	-744,105.37	26.87 %
	Category: 440 - Rents						
631-46117-631	RENT	0.00	0.00	500.00	3,482.00	3,482.00	0.00 %
	Category: 440 - Rents Total:	0.00	0.00	500.00	3,482.00	3,482.00	0.00 %
	Category: 460 - Investment Income						
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	36,199.26	49,660.15	34,660.15	331.07 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	36,199.26	49,660.15	34,660.15	231.07 %
	Category: 470 - Miscellaneous Revenues						
631-49111-631	MISCELLANEOUS	0.00	0.00	317.00	1,475.38	1,475.38	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	317.00	1,475.38	1,475.38	0.00 %
	Revenue Total:	2,784,544.00	2,784,544.00	277,077.87	2,080,056.16	-704,487.84	25.30 %
	Expense						
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	7,048.60	66,472.28	13,562.92	16.95 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	15,316.40	8,876.24	36.69 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	807.72	807.72	41,101.13	98.07 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	13,867.65	5,073.64	26.79 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	6,177.47	2,380.84	27.82 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.90	7,706.21	2,943.41	27.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	19,474.01	7,181.75	26.94 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	46,763.53	427,066.18	181,425.19	29.82 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	974.11	10,904.36	13,708.64	55.70 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	1,099.00	1,373.75	16,258.20	92.21 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	500.79	4,542.09	1,580.60	25.82 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,158.69	692.05	37.39 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	58.55	58.55	3,147.48	98.17 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,017.05	431.96	29.81 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	393.54	261.17	39.89 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	50.68	536.56	278.14	34.14 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,387.05	652.12	31.98 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	3,422.42	30,945.07	18,836.25	37.84 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	329.58	2,625.16	1,450.67	35.59 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	774.94	676.62	46.61 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	72.70	72.70	5,375.45	98.67 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	701.50	434.98	38.27 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	312.00	201.50	39.24 %
631-51221-121	RETIREMENT	319.49	319.49	49.80	387.78	-68.29	-21.37 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	989.14	610.21	38.15 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,487.07	20,968.53	9,787.75	31.82 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	14,904.34	5,037.66	25.26 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49	25.03 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	113.25	113.25	4,418.75	97.50 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.51	1,134.49	25.03 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,020.12	698.88	25.70 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,017.69	701.31	25.79 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.50	1,134.50	25.03 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	16,683.31	136,362.60	72,116.76	34.59 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.00	81.08	39.92	32.99 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
631-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	10.87	6.13	36.06 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.02	5.98	35.18 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	91.33	737.66	527.34	41.69 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	12,134.97	-4,819.97	-65.89 %
Category: 500 - Personnel Total:		1,233,731.36	1,233,731.36	91,154.94	814,677.85	419,053.51	33.97 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	27,094.39	57,554.25	7,505.75	11.54 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	0.00	2,979.12	4,420.88	59.74 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	85.00	1,089.66	2,170.34	66.57 %
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	576.84	5,728.83	16,021.17	73.66 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	1,855.93	21,859.46	34,588.54	61.28 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	5,379.93	16,139.79	23,860.21	59.65 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	34,992.09	105,596.78	92,521.22	46.70 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	20,521.03	69,905.95	31,879.05	31.32 %
631-53151-631	BANK FEES	20,000.00	20,000.00	2,312.26	17,886.87	2,113.13	10.57 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	10.84	10.84	89.16	89.16 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	119.69	402.99	0.01	0.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	108.00	789.74	4,210.26	84.21 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	1,047.85	3,843.42	7,156.58	65.06 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	5,607.63	34,475.68	108,074.32	75.82 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	0.00	6,039.00	4,011.00	39.91 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53461-631 FACILITY REPAIRS	52,500.00	52,500.00	0.00	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	910.65	13,089.54	5,710.46	30.37 %
631-53521-631 HEATING FUEL	6,000.00	6,000.00	0.00	2,093.44	3,906.56	65.11 %
631-53531-631 ELECTRIC POWER	220,500.00	220,500.00	12,677.66	106,241.96	114,258.04	51.82 %
631-53561-631 PHONE & INTERNET	3,600.00	3,600.00	218.55	1,541.59	2,058.41	57.18 %
631-53571-631 CELLULAR PHONE	1,620.00	1,620.00	42.75	670.14	949.86	58.63 %
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 %
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	8,558.70	6,441.30	42.94 %
Category: 504 - Contract Services Total:	751,624.00	751,624.00	43,576.91	390,046.34	361,577.66	48.11 %
Category: 550 - Capital Outlay						
631-54212-631 ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	44,070.00	37,930.00	46.26 %
631-54311-631 STRUCTURES	516,000.00	516,000.00	0.00	215,529.52	300,470.48	58.23 %
631-54411-631 EQUIPMENT	1,170,000.00	1,170,000.00	8,492.72	102,910.15	1,067,089.85	91.20 %
Category: 550 - Capital Outlay Total:	1,768,000.00	1,768,000.00	8,492.72	362,509.67	1,405,490.33	79.50 %
Category: 560 - Debt Service						
631-57110-631 DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	23,937.95	56,660.02	-0.02	0.00 %
631-57115-631 DEBT SERVICE-INTEREST	1,209.00	1,209.00	359.07	1,208.97	0.03	0.00 %
Category: 560 - Debt Service Total:	57,869.00	57,869.00	24,297.02	57,868.99	0.01	0.00 %
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	202,513.68	1,765,074.63	2,913,017.73	62.27 %
Fund: 631 - WASTEWATER Surplus (Deficit):	-1,893,548.36	-1,893,548.36	74,564.19	314,981.53	2,208,529.89	116.63 %
Fund: 641 - WATER						
Revenue						
Category: 420 - Charges for Services						
641-42302-121 PERMITS	100.00	100.00	868.00	3,058.00	2,958.00	3,058.00 %
641-46111-641 SALES & SERVICE	1,880,448.00	1,880,448.00	175,656.32	1,503,363.83	-377,084.17	20.05 %
641-46114-641 WATER MAINS	1,000.00	1,000.00	0.00	586.00	-414.00	41.40 %
641-46115-641 METERS & REMOTES	1,000.00	1,000.00	0.00	7,146.00	6,146.00	714.60 %
641-46118-000 UTILITY PENALTIES	25,000.00	25,000.00	2,026.90	19,437.09	-5,562.91	22.25 %
Category: 420 - Charges for Services Total:	1,907,548.00	1,907,548.00	178,551.22	1,533,590.92	-373,957.08	19.60 %
Category: 440 - Rents						
641-46117-641 RENT	42,461.00	42,461.00	3,537.63	33,069.15	-9,391.85	22.12 %
Category: 440 - Rents Total:	42,461.00	42,461.00	3,537.63	33,069.15	-9,391.85	22.12 %
Category: 460 - Investment Income						
641-47111-000 INTEREST EARNINGS	15,000.00	15,000.00	10,465.43	86,014.72	71,014.72	573.43 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	10,465.43	86,014.72	71,014.72	473.43 %
Category: 470 - Miscellaneous Revenues						
641-46314-641 BAD DEBT COLLECTIONS	5,000.00	5,000.00	843.79	6,947.71	1,947.71	138.95 %
641-49111-641 MISCELLANEOUS	0.00	0.00	3,912.00	19,253.86	19,253.86	0.00 %
641-49227-000 DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,915.06	1,915.06	0.00 %
Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	4,755.79	28,116.63	23,116.63	462.33 %
Revenue Total:	1,970,009.00	1,970,009.00	197,310.07	1,680,791.42	-289,217.58	14.68 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.48	66,471.56	13,575.38	16.96 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	15,316.21	8,876.43	36.69 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	807.72	807.72	41,101.13	98.07 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	13,867.46	5,073.83	26.79 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	4,118.25	1,587.29	27.82 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.92	7,706.40	2,943.22	27.64 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	19,473.82	7,181.94	26.94 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	31,262.56	309,228.34	136,193.49	30.58 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	688.09	9,897.35	2,215.65	18.29 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.51	4,540.63	1,582.96	25.85 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	1,158.83	691.91	37.39 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	58.53	58.53	3,147.50	98.17 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	1,016.64	432.37	29.84 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	262.30	174.17	39.90 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	50.70	536.55	278.15	34.14 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.75	1,386.80	652.37	31.99 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,269.52	23,106.18	11,895.23	33.99 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	329.46	2,624.55	1,451.99	35.62 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	774.62	676.94	46.64 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	72.68	72.68	5,375.47	98.67 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	87.12	701.18	435.30	38.30 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	208.00	134.33	39.24 %
641-51221-121	RETIREMENT	319.49	319.49	49.80	387.59	-68.10	-21.32 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	989.12	610.23	38.15 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,520.84	14,234.04	7,621.64	34.87 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.78	14,902.61	5,039.39	25.27 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.48	1,134.52	25.03 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	113.25	113.25	4,418.75	97.50 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.48	1,134.52	25.03 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,346.75	466.25	25.72 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,017.70	701.30	25.79 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,397.50	1,134.50	25.03 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,398.18	99,268.97	36,696.03	26.99 %
641-51241-111	LIFE INSURANCE	121.00	121.00	8.98	80.87	40.13	33.17 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
641-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	18.37	9.63	34.39 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	7.25	3.75	34.09 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	11.02	5.98	35.18 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
641-51241-641	LIFE INSURANCE	825.00	825.00	62.63	537.44	287.56	34.86 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	11,781.09	-3,529.09	-42.77 %
Category: 500 - Personnel Total:		940,691.17	940,691.17	66,515.61	639,259.85	301,431.32	32.04 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	21,257.12	90,273.82	49,726.18	35.52 %
641-52116-641	METERS	60,000.00	60,000.00	8,617.42	48,100.73	11,899.27	19.83 %
641-52117-641	SAMPLES	57,342.00	57,342.00	1,255.00	9,454.00	47,888.00	83.51 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	464.37	2,406.30	3,093.70	56.25 %
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	117.13	2,444.12	11,055.88	81.90 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,474.67	10,359.59	17,640.41	63.00 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	87.08	912.80	2,587.20	73.92 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	7,288.02	49,259.81	36,740.19	42.72 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	40,560.81	213,962.84	182,379.16	46.02 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	13,409.47	74,718.45	38,034.55	33.73 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53151-641 BANK FEES	20,000.00	20,000.00	2,312.25	17,886.81	2,113.19	10.57 %
641-53161-641 LEGAL PUBLICATIONS	100.00	100.00	28.21	101.14	-1.14	-1.14 %
641-53211-641 LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641 AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
641-53421-641 BUILDING MAINTENANCE	2,000.00	2,000.00	108.00	399.29	1,600.71	80.04 %
641-53431-641 ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53441-641 EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	3,875.52	14,624.48	79.05 %
641-53451-641 VEHICLE MAINTENANCE	9,500.00	9,500.00	34.28	4,079.95	5,420.05	57.05 %
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	294.99	2,246.22	393.78	14.92 %
641-53521-641 HEATING FUEL	5,000.00	5,000.00	154.40	1,842.32	3,157.68	63.15 %
641-53531-641 ELECTRIC POWER	170,000.00	170,000.00	8,358.98	72,783.76	97,216.24	57.19 %
641-53561-641 PHONE & INTERNET	2,760.00	2,760.00	212.06	1,499.14	1,260.86	45.68 %
641-53571-641 CELLULAR PHONE	1,612.00	1,612.00	42.75	342.18	1,269.82	78.77 %
641-53611-641 RENT-LAND	950.00	950.00	0.00	1,002.68	-52.68	-5.55 %
641-53631-641 RENT-MACHINES	1,150.00	1,150.00	70.48	547.20	602.80	52.42 %
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	149.50	6,166.95	7,833.05	55.95 %
Category: 504 - Contract Services Total:	465,997.00	465,997.00	25,175.37	253,385.41	212,611.59	45.63 %
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	1,628.46	1,628.46	144,357.54	98.88 %
Category: 550 - Capital Outlay Total:	895,986.00	895,986.00	1,628.46	11,167.79	884,818.21	98.75 %
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	133,880.25	1,127,150.89	2,190,615.28	66.03 %
Fund: 641 - WATER Surplus (Deficit):	-1,347,757.17	-1,347,757.17	63,429.82	553,640.53	1,901,397.70	141.08 %
Fund: 651 - ELECTRIC						
Revenue						
Category: 460 - Investment Income						
651-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	2,897.94	24,586.23	19,586.23	491.72 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,897.94	24,586.23	19,586.23	391.72 %
Category: 470 - Miscellaneous Revenues						
651-46112-000 LEASE PAYMENTS	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92	16.72 %
Category: 470 - Miscellaneous Revenues Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	-508,327.92	16.72 %
Revenue Total:	3,044,635.00	3,044,635.00	232,629.10	2,555,893.31	-488,741.69	16.05 %
Expense						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	508,327.92	16.72 %
Category: 570 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	508,327.92	16.72 %
Expense Total:	3,039,635.00	3,039,635.00	229,731.16	2,531,307.08	508,327.92	16.72 %
Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	2,897.94	24,586.23	19,586.23	-391.72 %
Fund: 661 - STORMWATER						
Revenue						
Category: 420 - Charges for Services						
661-42302-121 PERMITS	500.00	500.00	500.00	1,900.00	1,400.00	380.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-46120-000 STORMWATER SURCHARGE	157,734.00	157,734.00	13,136.48	107,409.31	-50,324.69	31.90 %
Category: 420 - Charges for Services Total:	158,234.00	158,234.00	13,636.48	109,309.31	-48,924.69	30.92 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	1,050.94	10,186.50	9,186.50	1,018.65 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,050.94	10,186.50	9,186.50	918.65 %
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	14,687.42	150,653.79	-70,580.21	31.90 %
Expense						
Category: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	13,300.00	13,300.00	676.00	681.26	12,618.74	94.88 %
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	41.66	133.27	91.73	40.77 %
Category: 503 - Supplies Total:	14,695.00	14,695.00	717.66	1,174.53	13,520.47	92.01 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	89,747.50	89,747.50	7,395.00	36,193.71	53,553.79	59.67 %
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	393.08	-93.08	-31.03 %
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	38.73	296.88	203.12	40.62 %
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	407.57	2,092.43	83.70 %
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	510.79	89.21	14.87 %
Category: 504 - Contract Services Total:	116,780.50	116,780.50	7,433.73	39,546.38	77,234.12	66.14 %
Category: 550 - Capital Outlay						
661-54212-661 ENGINEERING/DESIGN	0.00	0.00	0.00	17,016.00	-17,016.00	0.00 %
661-54311-661 STRUCTURES	175,000.00	175,000.00	44,190.28	106,140.00	68,860.00	39.35 %
Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	44,190.28	123,156.00	51,844.00	29.63 %
Category: 560 - Debt Service						
661-57110-661 DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	0.00	74,082.96	0.00	0.00 %
661-57115-661 DEBT SERVICE-INTEREST	4,707.80	4,707.80	0.00	4,707.80	0.00	0.00 %
Category: 560 - Debt Service Total:	78,790.76	78,790.76	0.00	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	52,341.67	242,667.67	392,598.59	61.80 %
Fund: 661 - STORMWATER Surplus (Deficit):	-414,032.26	-414,032.26	-37,654.25	-92,013.88	322,018.38	77.78 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 713 - CASH & INVESTMENT POOL						
Revenue						
Category: 470 - Miscellaneous Revenues						
713-46132-000 OVER & SHORT	0.00	0.00	0.00	2.00	2.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000 INTEREST EARNINGS	100.00	100.00	44.61	679.87	579.87	679.87 %
Category: 460 - Investment Income Total:	100.00	100.00	44.61	679.87	579.87	579.87 %
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	44.61	25,679.87	-24,420.13	48.74 %
Expense						
Category: 500 - Personnel						
721-51111-721 REGULAR SALARIES	42,792.00	42,792.00	3,251.24	31,201.78	11,590.22	27.09 %
721-51211-721 SOCIAL SECURITY	3,274.00	3,274.00	205.70	1,988.28	1,285.72	39.27 %
721-51221-721 RETIREMENT	2,567.00	2,567.00	195.12	1,579.86	987.14	38.46 %
721-51231-721 HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	10,192.50	3,403.50	25.03 %
721-51241-721 LIFE INSURANCE	83.00	83.00	6.14	55.26	27.74	33.42 %
721-51261-721 WORKERS COMPENSATION	40.45	40.45	0.00	51.44	-10.99	-27.17 %
Category: 500 - Personnel Total:	62,352.45	62,352.45	4,790.70	45,069.12	17,283.33	27.72 %
Category: 503 - Supplies						
721-52111-721 DEPARTMENT SUPPLIES	7,000.00	7,000.00	37.95	3,412.91	3,587.09	51.24 %
721-52511-721 GASOLINE	0.00	0.00	0.00	86.68	-86.68	0.00 %
Category: 503 - Supplies Total:	7,000.00	7,000.00	37.95	3,499.59	3,500.41	50.01 %
Category: 504 - Contract Services						
721-53111-721 CONTRACTUAL SERVICES	7,500.00	7,500.00	167.00	1,185.75	6,314.25	84.19 %
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	55.70	376.64	48.36	11.38 %
721-53711-721 SCHOOL & CONFERENCE	4,000.00	4,000.00	-66.57	879.56	3,120.44	78.01 %
Category: 504 - Contract Services Total:	26,925.00	26,925.00	156.13	17,441.95	9,483.05	35.22 %
Expense Total:	96,277.45	96,277.45	4,984.78	66,010.66	30,266.79	31.44 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-46,177.45	-46,177.45	-4,940.17	-40,330.79	5,846.66	12.66 %
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	133.34	1,131.66	881.66	452.66 %
Category: 460 - Investment Income Total:	250.00	250.00	133.34	1,131.66	881.66	352.66 %
Revenue Total:	250.00	250.00	133.34	1,131.66	881.66	352.66 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	133.34	870.03	60,620.03	101.46 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	7,830.69	61,326.25	56,326.25	1,226.53 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	7,830.69	61,326.25	56,326.25	1,126.53 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,287.50	214,700.00	-106,300.00	33.12 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	195,690.00	1,712,730.00	-692,646.00	28.80 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,096.60	9,242.26	-10,757.74	53.79 %
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	2,810.00	19,460.64	19,460.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	223,884.10	1,965,749.10	-781,626.90	28.45 %
Revenue Total:	2,752,376.00	2,752,376.00	231,714.79	2,027,075.35	-725,300.65	26.35 %
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 %
812-53861-112 PREMIUM EXPENSE	575,000.00	575,000.00	42,256.98	367,743.30	207,256.70	36.04 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	49,558.30	923,769.00	826,231.00	47.21 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	0.00	10,063.80	9,936.20	49.68 %
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	91,815.28	1,316,682.35	1,044,837.65	44.24 %
Expense Total:	2,361,520.00	2,361,520.00	91,815.28	1,316,682.35	1,044,837.65	44.24 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	139,899.51	710,393.00	319,537.00	-81.75 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	-245,138.32	3,357,993.78	15,220,992.49	128.31 %

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing set for this date at 6:00 p.m. concerning the sufficiency or validity of protests or objections to creation of Paving District No. 314 for portions of 28th St. & Ave. K in the SE Qtr of the SE Qtr of Section 15, Township 22 North, Range 55 West of the 6th P.M.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Pub. Hear.2

Council to conduct a public hearing set for this date at 6:00 p.m. concerning the sufficiency or validity of protests or objections to creation of Sanitary Sewer District No. 167 located North of 27th St. & West of Ave. I in the SE Qtr of Section 15, Township 22 North, Range 55 West of the 6th P.M.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Public Inp1

Council to discuss and consider action on a Community Festival Permit to include vendors and noise permit for the Downtown Scottsbluff Association's "Sidewalk Sales" on Broadway; July 27th, 28th, & 29th from 9:00 a.m. to 6:00 p.m.

Staff Contact: Kim Wright, City Clerk

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

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

1. Downtown Assoc.
(name of sponsoring organization)
Broadway, Scottsbluff NE 308-637-4466 Priscilla
(street) (city) (state) (telephone number) Studio B.
Priscilla Sandoz e/o Studio B. 308-637-4466
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

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

(contact person) (day telephone number)

3. **Event Information**

Side Walk Sales
(name of event)
July. 27, 28, 29 9:00 to 6:00 pm.
(date(s) of event) (time(s) of event)
18 hundred block South to Railroad.
(location of event)

4. **Activity Information**

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

Vendors / Store owners set up on the street in front of
stores. No street closing in needed.

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

5. **Street Closure**

No

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

6. **Flags/Banners/Signs**

yes

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

No.

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

Community Festival/Business Promotion

Street Carnival

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

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

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

Yes X _____ No _____

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

Dated: July. 7. 2023.

Signed:

Pamela A Sanday

(name of sponsoring organization)

(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Public Inp2

Council to discuss and consider action on a Community Festival Permit for the Scottsbluff Police Department for National Night Out 2023 on August 1, 2023 from 5-9 p.m., including street closure of the 1500 to 1900 Blocks of Broadway, vendors and noise permit.

Staff Contact: Kevin Spencer, Police Chief

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

Community Festival/Business Promotion

Street Carnival

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

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

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

Yes _____ No xxxxxxx

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

Dated: 07/12/23

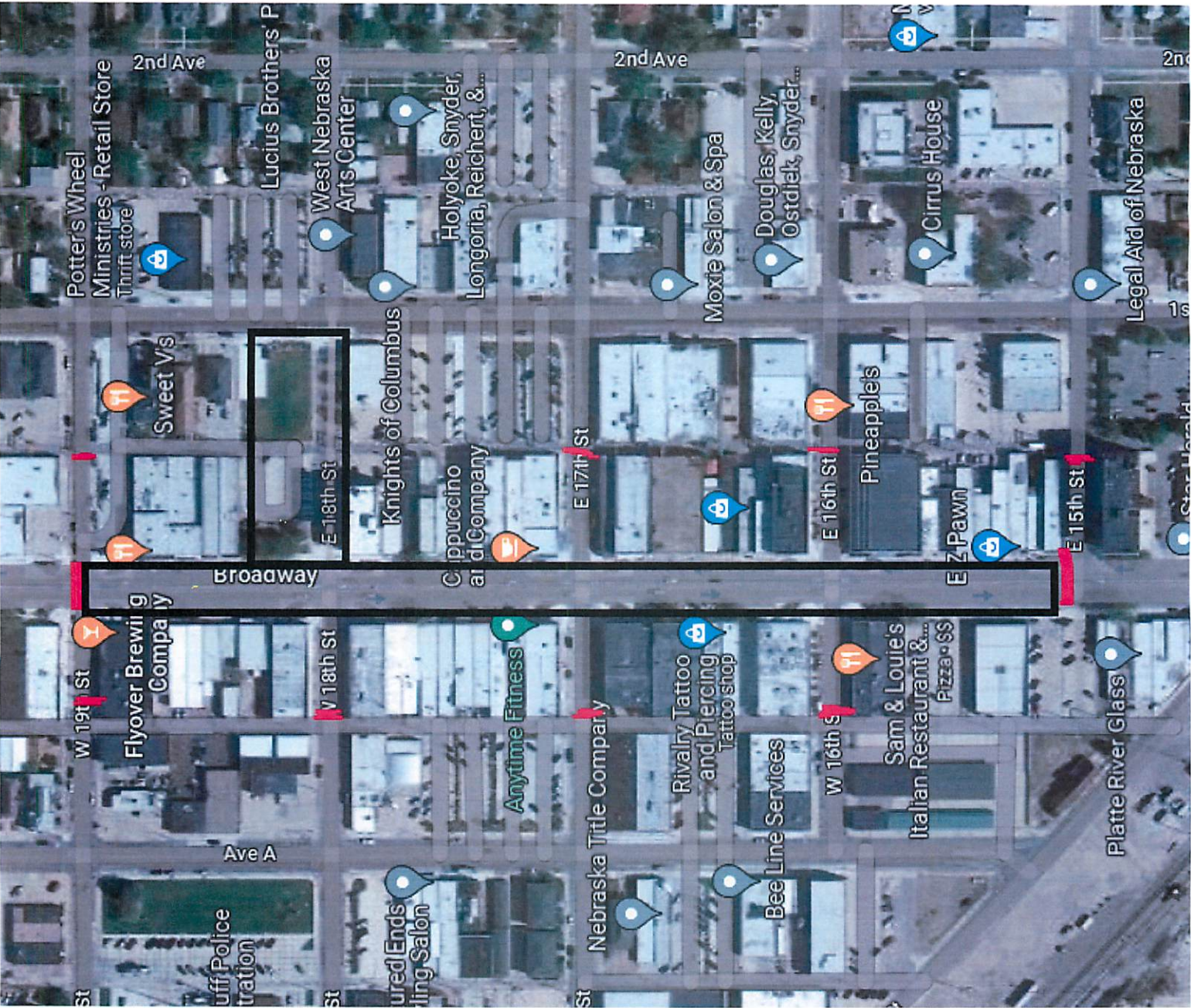
Signed:

City of Scottsbluff Police Department
(name of sponsoring organization)


(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)



City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Public Inp3

Council to discuss and consider action on a Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company for "Flyover Days" on August 4th-6th to include vendors, noise permit and street closure of 19th St., from the alley to Broadway, starting at 12:00 p.m. Aug. 4th to 12:00 p.m. Aug. 6th.

Staff Contact: Kim Wright, City Clerk

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

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

1. BDSBCLC
(FLYOVER BREWING COMPANY)
(name of sponsoring organization)

1924 BROADWAY SCOTTSBLUFF NE 68310 575-0335
(street) (city) (state) (telephone number) ⁽³⁰⁸⁾

NICOLE ELAN 308.672.1992
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

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

(contact person) (day telephone number)

3. Event Information

FLYOVER DAYS
(name of event)

AUG 4-6 2023 8/4/23 8/6/23
(date(s) of event) (time(s) of event) 5 pm — 8 pm

1924 BROADWAY + 19TH STREET FROM ALLEY
(location of event) TO BROADWAY (REQUEST)

4. Activity Information

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

LIVE MUSIC, BEER GARDEN, 5mi. RUN/WALK, YOGA

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

5. **Street Closure** 12pm FRI 8/4/23 TO 12pm SUN 8/6/23
19TH ST FROM ALLEY TO BROADWAY IMMEDIATELY
- ADJACENT TO FLYOVER BREWING COMPANY
Please note any streets to be closed and the times required for closure

6. Flags/Banners/Signs

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

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

Community Festival/Business Promotion

Street Carnival

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

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

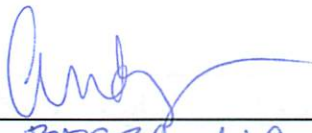
9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes _____ No _____

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

Dated: 6-14-23

Signed:



BDG3C LLC

(name of sponsoring organization)

(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Public Inp4

Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer on Aug. 4th; 12-11 p.m.; Aug. 5th, 10 a.m.-11 p.m. & Aug. 6th, 10 a.m.-12 p.m. for "Flyover Days" at 1824 Broadway to include 19th St. from the alley to Broadway.

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

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 #

<u>Consecutive Dates only</u>	<u>8/4/23</u>	<u>8/5/23</u>	<u>8/6/23</u>	_____	_____	_____
Event Date(s):	_____	_____	_____	_____	_____	_____
Event Start Time(s):	<u>12:00</u>	<u>10:00</u>	<u>10:00</u>	_____	_____	_____
Event End Time(s):	<u>23:00</u>	<u>23:00</u>	<u>12:00</u>	_____	_____	_____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Flyover Brewing Company

Event Street Address/City: 1824 Broadway Scottsbluff NE and adjacent street

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

Outdoor area to be licensed in length & width: 165' X 65' (Diagram Form #109 must be attached)

Type of Event: Live music and beer garden for Business Birthday Celebration Estimate # of attendees: 400

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, July 17, 2023

Regular Meeting

Item Bids1

Council to discuss and consider action on the proposal from Johnson Controls, Inc. in the amount of \$311,700 to replace the cooling tower at the Library.

Staff Contact: Kevin Spencer, City Manager



July 11, 2023

Honorable Mayor and City Council
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: Library Cooling Tower Replacement

Dear Mayor and City Council:

The Library HVAC system has been in disrepair for some time. With some significant effort, the library staff has been able to keep the system somewhat functional, however, it is not efficient as well as economical. A cooling tower replacement bid package was put together and bid on November 29, 2022. However, no bids were received. All local contractors in the area were aware of the project and after some discussions following the opening date, it was determined that the project was too big for most local contractors or contractors were too busy to consider it.

Johnson Controls was one of the contractors on the bidders list of the letting however, was too busy at the time to consider it.

The proposal process was then discussed with the City Attorney and it has been determined that we could in fact, enter into negotiations with a single contractor as long as:

- 1) They showed interest with the initial bid letting
- 2) Their end proposal was less than the original Engineers estimate

Local contractors on the original bidders list were contacted, however, no interest was generated in providing a cost for the project.

We have received Johnson Controls proposal to complete the project (see attached).

	<u>Total Bid</u>
Johnson Controls, Cheyenne, WY	\$311,700.00
Engineer's Estimate	\$400,000.00

The Engineer's Estimate was based on similar projects bid in the area with the help of the Mechanical Engineer.

Because the proposal wasn't provided on the original bid package, following award of the proposal, MCS will put together contracts following the original bid requirements and provide it for signature to the Mayor and Council.

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

David Schaff, P.E.

G:\Jobs\1SB100002 City Planning & Zoning\Library HVAC\RecommendofAward.doc

Date: June 30, 2023
Project: Scottsbluff Library CT Replacement
To: Dave Schaff

Johnson Controls is pleased to offer the following pricing for the above-mentioned project based on the following scope of work:

- Shutdown, lock-out and tag-out, disconnect, remove and dispose of existing cooling tower
- Supply and install one new cooling tower per cooling tower schedule, per sheet M5.1
 - Accessories to include: integral controls, VFD with disconnect, entering and leaving fluid temperature sensors, water control valves
- Supply and install new cooling water piping from the new cooling tower into the existing cooling water supply and return piping in mechanical room
- Supply and install necessary insulation for new cooling water piping installed under this project
- Provide structural steel additions to roof per sheet S1.0 to support weight of new cooling tower
- Electrical work to include:
 - Remove existing CT disconnect on roof, conduit and conductors back to existing HA panel adjacent to mechanical room
 - Remove and salvage existing convenience receptacle and circuit – to be reinstalled at new unit
 - Remove existing 20A/30P currently serving CT-1 and replace with new 50A/3P circuit breaker, conduit and conductors back to new unit single point power connection
 - Tie in new cooling tower into existing Honeywell controls system by Engineered Controls

Clarifications:

- Existing cooling tower to be remove in its entirety per MD1.1
- Existing pump starters to remain per MD1.1
- 2 Existing HWP-VFD's to remain per MD1.1
- Work schedule to be determined by lead time of cooling tower which is tentatively 24 weeks out
- Pricing is based on all work being performed during Monday-Friday, 8 AM – 6 PM
- Assume use of building parking, restrooms, and general facilities
- Adherence to Johnson Controls safety standards

Exclusions:

- Any temporary cooling, heating or power for the execution of this work or during the execution of this work is excluded
- Any upgrades or modifications to the existing electrical service outside of the items noted above
- Any asbestos testing or abatement
- Any engineering or engineered drawings other than the ones mentioned above
- Any interior or exterior painting
- Any modifications or repair to the roofing
- Any labor or materials not specifically addressed in the above scope of work

Pricing Summary:

Replacement of cooling tower and additional scope noted above \$311,700.00

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Bids2

**Council to discuss and consider action on awarding the bid for
20th Street Improvements - Cleveland Field to 17th Ave. -
Concrete Repairs to Eric Reichert Insulation & Construction in the
amount of \$1,005,348.48.**

Staff Contact: Mark Bohl, Public Works Director



July 12, 2023

Honorable Mayor and City Council
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: 20th Street Improvements – Cleveland Field to 17th Ave – Concrete Repairs

Dear Mayor and City Council:

Bids were received and opened at 2:30 p.m. on July 12, 2023 at City Hall in Scottsbluff, Nebraska for the above referenced project. A total of four (4) bids were received. The bid tab is attached for your review. The bids received were as follows:

	<u>Total Bid</u>
Eric Reichert Insulation & Construction	\$1,005,348.48
Infinity Construction	\$1,033,370.00
Mark Chrisman Trucking	\$1,039,750.00
Paul Reed Construction & Supply	\$1,048,183.54
Engineer’s Estimate	\$1,168,300.00

We have reviewed the contractor’s bid documents and relevant project experience. Based upon a review of these items we would recommend award of the project to Eric Reichert Insulation & Construction in the amount of \$1,005,348.48.

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

Donald J. Dye, P.E.

20th Street - Cleveland Field to 17th Ave - Concrete Repairs City of Scottsbluff Bid Date: July 12, 2023 @ 2:30 pm Mountain Time				Eric Reichert Insulation & Const 1502 19th Ave Scottsbluff, NE 69361		Infinity Construction Inc. 522 5th Ave, PO Box 2453 Scottsbluff, NE 69361	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 49,008.75	\$ 49,008.75	\$ 57,550.00	\$ 57,550.00
2	Traffic Control and Safety	LS	1	\$ 31,668.00	\$ 31,668.00	\$ 23,000.00	\$ 23,000.00
3	Remove Existing Pavement, Curb, Gutter, Sidewalk,	SF	65000	\$ 1.08	\$ 70,200.00	\$ 2.00	\$ 130,000.00
4	5-in PCC sidewalk	SF	25000	\$ 6.82	\$ 170,500.00	\$ 6.50	\$ 162,500.00
5	8-in PCC Pavement	SF	15500	\$ 7.50	\$ 116,250.00	\$ 8.00	\$ 124,000.00
6	PCC Curb and Gutter	LF	6700	\$ 22.50	\$ 150,750.00	\$ 36.00	\$ 241,200.00
7	Replace Inlet Frame	EA	17	\$ 939.75	\$ 15,975.75	\$ 2,200.00	\$ 37,400.00
8	7.5-ft PCC Intersection Radius	EA	3	\$ 844.01	\$ 2,532.03	\$ 2,000.00	\$ 6,000.00
9	10-ft PCC Intersection Radius	EA	14	\$ 1,210.19	\$ 16,942.66	\$ 2,500.00	\$ 35,000.00
10	12.5-ft PCC Intersection Radius	EA	1	\$ 1,487.33	\$ 1,487.33	\$ 3,200.00	\$ 3,200.00
11	15-ft PCC Intersection Radius	EA	16	\$ 1,847.79	\$ 29,564.64	\$ 3,900.00	\$ 62,400.00
12	20-ft PCC Intersection Radius	EA	12	\$ 2,467.50	\$ 29,610.00	\$ 5,000.00	\$ 60,000.00
13	25-ft PCC Intersection Radius	EA	2	\$ 3,782.02	\$ 7,564.04	\$ 5,860.00	\$ 11,720.00
14	40-ft PCC Intersection Radius	EA	2	\$ 4,927.44	\$ 9,854.88	\$ 8,000.00	\$ 16,000.00
15	Handicap Ramp	EA	76	\$ 3,785.40	\$ 287,690.40	\$ 650.00	\$ 49,400.00
16	Restore Lanscaping, Gravel, Etc	LS	1	\$ 15,750.00	\$ 15,750.00	\$ 14,000.00	\$ 14,000.00
Total Items 1-16					\$ 1,005,348.48		\$ 1,033,370.00

20th Street - Cleveland Field to 17th Ave - Concrete Repairs City of Scottsbluff Bid Date: July 12, 2023 @ 2:30 pm Mountain Time				Mark Chrisman Trucking 140719 CR 26 Gering, NE 69341		Paul Reed Const. & Supply 2970 N. 10th St Gering, NE 69341	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 50,000.00	\$ 50,000.00	\$ 23,717.28	\$ 23,717.28
2	Traffic Control and Safety	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 23,789.25	\$ 23,789.25
3	Remove Existing Pavement, Curb, Gutter, Sidewalk,	SF	65000	\$ 1.75	\$ 113,750.00	\$ 1.46	\$ 94,900.00
4	5-in PCC sidewalk	SF	25000	\$ 8.50	\$ 212,500.00	\$ 10.39	\$ 259,750.00
5	8-in PCC Pavement	SF	15500	\$ 9.30	\$ 144,150.00	\$ 10.90	\$ 168,950.00
6	PCC Curb and Gutter	LF	6700	\$ 40.00	\$ 268,000.00	\$ 48.33	\$ 323,811.00
7	Replace Inlet Frame	EA	17	\$ 2,600.00	\$ 44,200.00	\$ 1,668.22	\$ 28,359.74
8	7.5-ft PCC Intersection Radius	EA	3	\$ 1,550.00	\$ 4,650.00	\$ 437.45	\$ 1,312.35
9	10-ft PCC Intersection Radius	EA	14	\$ 1,750.00	\$ 24,500.00	\$ 576.34	\$ 8,068.76
10	12.5-ft PCC Intersection Radius	EA	1	\$ 2,000.00	\$ 2,000.00	\$ 1,329.27	\$ 1,329.27
11	15-ft PCC Intersection Radius	EA	16	\$ 2,250.00	\$ 36,000.00	\$ 1,987.39	\$ 31,798.24
12	20-ft PCC Intersection Radius	EA	12	\$ 2,550.00	\$ 30,600.00	\$ 2,072.22	\$ 24,866.64
13	25-ft PCC Intersection Radius	EA	2	\$ 3,800.00	\$ 7,600.00	\$ 3,519.30	\$ 7,038.60
14	40-ft PCC Intersection Radius	EA	2	\$ 7,000.00	\$ 14,000.00	\$ 6,440.28	\$ 12,880.56
15	Handicap Ramp	EA	76	\$ 300.00	\$ 22,800.00	\$ 313.52	\$ 23,827.52
16	Restore Lanscaping, Gravel, Etc	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 13,784.33	\$ 13,784.33
Total Items 1-16					\$ 1,039,750.00		\$ 1,048,183.54

20th Street - Cleveland Field to 17th Ave - Concrete Repairs City of Scottsbluff Bid Date: July 12, 2023 @ 2:30 pm Mountain Time				Engineers Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total
1	Mobilization	LS	1	\$ 100,000.00	\$ 100,000.00
2	Traffic Control and Safety	LS	1	\$ 50,000.00	\$ 50,000.00
3	Remove Existing Pavement, Curb, Gutter, Sidewalk,	SF	65000	\$ 2.00	\$ 130,000.00
4	5-in PCC sidewalk	SF	25000	\$ 8.00	\$ 200,000.00
5	8-in PCC Pavement	SF	15500	\$ 10.00	\$ 155,000.00
6	PCC Curb and Gutter	LF	6700	\$ 35.00	\$ 234,500.00
7	Replace Inlet Frame	EA	17	\$ 1,000.00	\$ 17,000.00
8	7.5-ft PCC Intersection Radius	EA	3	\$ 2,000.00	\$ 6,000.00
9	10-ft PCC Intersection Radius	EA	14	\$ 2,500.00	\$ 35,000.00
10	12.5-ft PCC Intersection Radius	EA	1	\$ 3,000.00	\$ 3,000.00
11	15-ft PCC Intersection Radius	EA	16	\$ 4,000.00	\$ 64,000.00
12	20-ft PCC Intersection Radius	EA	12	\$ 5,000.00	\$ 60,000.00
13	25-ft PCC Intersection Radius	EA	2	\$ 6,000.00	\$ 12,000.00
14	40-ft PCC Intersection Radius	EA	2	\$ 8,000.00	\$ 16,000.00
15	Handicap Ramp	EA	76	\$ 800.00	\$ 60,800.00
16	Restore Lanscaping, Gravel, Etc	LS	1	\$ 25,000.00	\$ 25,000.00
Total Items 1-16					\$ 1,168,300.00

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Reports1

Council to discuss and consider action on the Continuum Employee Assistance (EAP) Contract and authorize the Mayor to sign the Contract.

Staff Contact: Cami Kite, Human Resources Director

CONTINUUM EMPLOYEE ASSISTANCE ♦ TRAINING ♦ CONSULTING
Three-Year Contract October 1, 2023 – September 30, 2026
CITY OF SCOTTSBLUFF

This contract is entered into by and between City of Scottsbluff, 1st Party, hereinafter called the "City" and Continuum Employee Assistance ♦ Training ♦ Consulting, a non-profit corporation, 2nd party, hereinafter called "EAP".

WITNESSETH:

WHEREAS, EAP has established a program of consultation for personnel problems and assessment and referral for a variety of personal problems, and

WHEREAS, it is in the best interest of the City and its employees to have a program to improve job performance and to assist and rehabilitate employees with personal problems, and

NOW THEREFORE, IN CONSIDERATION OF the mutual promises and agreements hereinafter contained it is agreed between the parties as follows:

EAP services will be made available to all employees actively employed on the first of each month and immediate family members. Immediate family members are defined as follows:

- employee's spouse
- unmarried dependent children under age 19
- unmarried dependent children under age 24 if attending school full-time
- physically and mentally handicapped dependent children regardless of age who are incapable of self-support
- other close relationships to an active employee, such as a significant other, may be included at the discretion of the Human Resources Director and/or the City Manager.

EAP agrees to provide the following services as appropriate and/or as requested by the City Human Resources Department.

A. COMPANY SERVICES

1. Assistance in developing and maintaining an Employee Assistance Program policy statement regarding employees with job performance problems and/or with personal problems which may affect job performance.

2. Assistance in integrating the Employee Assistance Program with existing City policies and procedures. Upon request of the City, and EAP Consultant will participate in scheduled meetings with supervisory personnel as a resource person for job performance and EAP related issues.
3. Review of the City's insurance options currently available to the employee.
4. EAP Management/Supervisory Orientations are available on-line.
5. EAP Employee Orientations are available on-line.
6. On-line training programs on workplace and personal topics are available to all employees and family members through Continuum HelpNet.
7. Personalized Training Programs: These are topical training programs selected by the City from EAP's training options and personalized to your employee groups. Formats include "live" programs held on-site and/or webinars. Programs can be designed as Lunch and Learn sessions or 1-2 hour interactive programs. The EAP consultant will consult regarding your training goals to help select the program and format that best meets those goals. Upon the City's request, EAP will provide personalized training or longer program formats, when available, at EAP's member company discount rates, plus expenses.
8. The City may request services with respect to "catastrophic events". The EAP shall bill the City for reasonable out of pocket expenses incurred by the provision of trauma related services. EAP will notify and obtain prior approval from the City Manager of the amount of such expenses to be paid by the City prior to providing services
9. Consultation Services for all managers/supervisors on how to deal with an employee who is not performing satisfactorily. Consultation services include assistance in how to document job performance problems, how to set targets for improvement, how to prepare for a corrective interview, how to evaluate subsequent work performance and when and how to refer an employee to the Employee Assistance Program. Consultation services on human resource and other workplace policies and issues is also available.
10. DOT (SAP) and Non-DOT alcohol/drug services are available with providers in Lincoln, NE or virtually if approved by DOT.
11. Publicity materials for employees and family members, such as personal letters, brochures, posters, wallet cards, and monthly newsletters and articles for the City's publication are available.
12. Ongoing coordination with the designated contact person(s) of the City to maintain the program and evaluate its effectiveness.
13. Semi-annual and annual reports summarizing the use and activities of the program, client demographics, nature of problems and outcome data.

B. CLIENT SERVICES

1. Counseling services for employees and their family members for a variety of personal problems. EAP direct client services include the following services: assessment, 4-6 session short-term problem resolution, referral to an appropriate community resource for continued care, SAP services for positive drug screens under DOT regulations, consultation as needed with the

supervisor or manager noted in the signed release and ongoing consultation and follow-up with the referral source and client to monitor progress. EAP referrals for specialized treatment or ongoing personal counseling will be made to insurance qualified Third Party resources. In case of any referral to an Insurance Qualified Third-Party as provided in this Contract, the EAP shall not pay or be responsible for any costs or expenses charged or incurred in connection with the referral, by the Insurance Qualified Third-Party or otherwise.

2. Counseling services are provided in the EAP's offices. Telephone problem-solving is available upon client request when appropriate. EAP's toll-free line is available to City employees and their immediate families.
3. Twenty-four hour emergency telephone and counseling service to the City's employees and their immediate family members.
4. Work/Life Consultation Services include information, education, and resources on work/life topics such as child care, eldercare, and parenting. Services may be provided via telephone, mail, e-mail, or face-to face.
5. Financial and Legal Services include a free initial consultation per problem and 25% discounts when networked attorneys or financial experts are retained. These services are not available for matters involving disputes or actions between the employee and the City.
6. Wellness Coaching to support an individual's wellness goals.

C. CONTINUUM HELPNET - WEB-BASED WORK/LIFE SERVICES

1. Continuum Online Interactive Service, known as Continuum HelpNet, provides employees and family members with access to information, skill building, and assessments in such areas as emotional wellness, family, personal development, health and fitness, school, and management and workplace issues. EAP will provide the City reports on the level of use of these services.

These on-line services are not meant to nor can replace the specialized training and judgment of health, mental health, legal, financial or other professionals. This Service is not a substitute for professional treatment or services.

License Terms are as follows:

- A. EAP sublicense shall grant the City the non-transferable, non-exclusive right to sublicense access to and use of the website found at the URL www.4Continuum.com (the "Website") for City employees and eligible family members.
- B. The City shall acknowledge that the Website is proprietary in nature and that WorkPlace Options claims all copyright, patent, trade secret and trademark rights granted by law. The sublicense shall prohibit the City from removing any copyright or trademark notices or confidential legends or identification from the Website.
- C. The City shall expressly and conspicuously disclaim all express or implied warranties of merchantability and fitness for a particular purpose, shall exclude liabilities for consequential damages and lost profits and shall limit the obligations to the City to recovery or refund of the sublicense fee paid by the City.
- D. The sublicense shall state that: City shall not reverse engineer, disassemble, decompile or otherwise decode by any method the Website in whole or in part for any purpose whatsoever

E. EAP shall have the right to terminate the sublicense in the event the City: (a) modifies, distributes or uses Website in a manner not expressly authorized by the sublicense; (b) makes any representations regarding the Website that are not true and correct, or (c) becomes insolvent or commits any act of bankruptcy.

F. City agrees that it shall comply with all applicable laws.

D. CITY RESPONSIBILITIES

The City agrees to participate in the following activities that are intended to enhance the effectiveness of its Employee Assistance Program.

1. Ongoing distribution of publicity material provided by EAP to notify employees and family members of the availability of the program.
2. Maintenance of a separate, confidential filing system for confidential correspondence relating to City employees.
3. Maintain a pattern of communication with EAP staff to monitor progress of the program; consultation with supervisory personnel to encourage referrals to the EAP and subsequent follow-up.
4. Internal coordination and scheduling of supervisory and employee orientations and training programs

E. LAWS OF GOVERNANCE

This agreement is being made and delivered, and EAP and the City intend that it shall be construed and enforced in accordance with the laws of the State of Nebraska.

F. CONTRACT TERMS

Fees for EAP Services:

Each contract year's fee will be billed at the beginning of the contract year and due within 30 days of the billing.

Year One: October 1, 2023 - September 30, 2024
Fee: \$5000.00

Year Two: October 1, 2024 - September 30, 2025
Fee: \$5000.00

Year Three: October 1, 2025 - September 30, 2026
Fee: \$5000.00

In connection with the carrying out of this Contract, EAP shall not discriminate against

employees or applicants for employment because of race, color, religion, sex, disability, national origin, age or marital status. During the term of this contact, EAP agrees to comply with the requirements of the Immigration Reform and Control Act of 1986.

The nature of services to be provided pursuant to this Contract is such that it is impossible to warrant that the services rendered by any Third-Party will actually improve job performance or result in resolution of the problem presented in any particular case. Therefore, EAP disclaims any express or implied warranty with respect to any Third-Party or any services rendered. Furthermore, EAP shall have no liability or obligation arising out of its election or decision not to disclose any information to the City or any Third-Party.

EAP will obtain a minimum of \$1,000,000 each claim and \$1,000,000 annual aggregate professional liability insurance for all acts, errors and omissions during the term of this Contract and extensions thereof. EAP will furnish satisfactory proof of the existence of such insurance to the City. To be satisfactory, the proof must contain the assurance of the insurer that the policy is in existence and that it will not be canceled, nor will the insurance company fail to renew it, without first giving (30) days written notice to the City at 2525 Circle Drive, Scottsbluff, NE 69361. Third-Party resources utilized by the EAP maintain professional liability insurance coverage.

The failure of either party to enforce any of the provisions of this Contract or to require any act or performance, shall not be construed to be a waiver to require performance of the provision, nor in any way to affect the validity of this Contract or the right of either party to enforce each and every provision or right to performance.

If any portion of this Contract is held invalid, the remainder hereof shall not be affected if such remainder would then continue to conform to the terms and requirements of the applicable law.

This Contract represents the entire and integrated agreement between the City and EAP and supersedes all prior negotiations, representations or agreements, either written or oral. This contract may be amended or assigned upon written agreement of the parties and signed by the City and EAP.

The terms of this contract shall be for October 1, 2023 to September 30, 2026. In addition, either party may terminate this Contract, at any time upon ninety (90) days written notice to the other party. In addition, if any payment required under this Contract is not paid when due, the EAP shall be entitled to terminate this Contract effective upon fifteen (15) days written notice to the City or to exercise any other remedy available to the EAP under applicable law, and all such remedies shall be cumulative.

IN WITNESS WHEREOF the parties have hereto caused this Contract to be executed this _____ day of _____, 20____.

ATTEST:
City of Scottsbluff, Nebraska
a municipal corporation

Continuum Employee Assistance
a non-profit corporation

Mayor

Continuum Executive Director

Date

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Reports2

Council to discuss and consider action on the First Amendment to Land Lease Agreement between the City and Cellco Partnership d/b/a Verizon Wireless and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin Spencer, City Manager

FIRST AMENDMENT TO LAND LEASE AGREEMENT

This First Amendment to Land Lease Agreement (“First Amendment”) is made, and shall be effective, as of the last date of the signatures below (“Effective Date”), between The City of Scottsbluff, Nebraska (“LESSOR”), and Cellco Partnership d/b/a Verizon Wireless (“LESSEE”). LESSOR and LESSEE (or their predecessors in interest) entered into that certain Land Lease Agreement dated September 5, 2014, as may have been previously amended and/or assigned, (the “Agreement”), pursuant to which LESSEE is leasing or licensing from LESSOR a portion of that certain property located at Hwy 92 and County Road 19, in the City of Scottsbluff, County of Scotts Bluff, State of Nebraska, as more particularly described in the Agreement. LESSOR and LESSEE may be referenced in this First Amendment individually as a “Party” or collectively as the “Parties.”

In consideration of the mutual covenants and promises contained in this First Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree to amend the Agreement as follows:

1. Term. Notwithstanding anything contained in the Agreement to the contrary, the Agreement shall expire on November 30, 2023. Commencing on December 1, 2023, the Agreement shall be extended for 5 years (“Initial Extension Term”). The term of the Agreement shall thereafter automatically extend for 6 additional terms of 5 years each (each, an “Additional Extension Term”), unless LESSEE terminates the Agreement by giving LESSOR notice of such termination at least 30 days prior to the expiration of the Initial Extension Term or then-current Additional Extension Term.

2. Rent. Commencing on December 1, 2023, the annual rent during the Initial Extension Term shall be \$10,500.00, to be paid in equal monthly installments on the first day of the month in advance to LESSOR or such other person as LESSOR may designate in writing at least 30 days in advance of any rental payment date. Thereafter, commencing on December 1, 2028, annual rent for each Additional Extension Term shall increase by 15.00% upon commencement of each Additional Extension Term.

3. Rent Credit. This First Amendment provides for a reduction in rent, effective December 1, 2023. The Parties acknowledge and agree that LESSEE shall be entitled to a credit in the event of any overpayment of rent resulting from said reduction in rent. Such credit shall be applied against LESSEE’s rent due under the Agreement.

4. Continued Effect. Except as amended hereby, all of the other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict between any term and provision of the Agreement and this First Amendment, the terms and provisions of this First Amendment shall control. In addition, except as otherwise stated in this First Amendment, all initially capitalized terms shall have the same respective defined meaning stated in the Agreement. All captions are for reference purposes only and shall not be used in the construction or interpretation of this First Amendment.

5. Ratification and Reaffirmation. LESSOR and LESSEE do hereby ratify, reaffirm, adopt, contract for and agree to be, or continue to be, bound by all of the terms and conditions of

the above-referenced Agreement. Except as modified by this First Amendment, all of the terms and conditions of the Agreement are incorporated by reference herein as if set forth at length. It is acknowledged and agreed that the execution of this First Amendment by the Parties is not intended to and shall not constitute a release of either Party from any obligation or liability which said Party has to the other pursuant to the Agreement.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the authorized representatives of the Parties hereto execute this First Amendment below, intending to be bound.

LESSOR:

The City of Scottsbluff, Nebraska

By: _____
Name: _____
Title: _____
Date: _____

LESSEE:

Cellco Partnership d/b/a Verizon Wireless

By: _____
Name: Sergei Mislevy
Title: Executive Director-Network Engineering/Real Estate
Date: _____