



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

Regular Meeting
November 20, 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 November 6, 2023 Regular Meeting.
 - b) Council to set a public hearing for December 4, 2023 at 6:00 p.m. for the Rezone of Lot 1A, Block 8, Laucomer Addition, commonly identified as 2003 Char Avenue from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.
 - c) Council to consider and take action on claims of the City.
9. **Financial Report**
 - a) Council to receive the September 2023 Financial Report.
10. **Resolution & Ordinances:**
 - a) Council to discuss and consider action on a Resolution authorizing the Mayor to sign the Year-End Street Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2023.
 - b) Council to discuss and consider action to approve a Resolution updating the bank signature authorization and authorize the Mayor to sign the Resolution.

- c) Council to consider action on the first reading of the Ordinance dealing with Chapter 6, Article 7 dealing with penalties, including waivable offenses and authorizing the use of the Supreme Court waiver/fine schedule for Ordinance violations.
 - d) Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lot 1A, Spengler Subdivision from Agricultural Residential (AR) to R-1 Single Family Residential.
11. **Bids & Awards:**
- a) Council to discuss and consider action on awarding the bid for One, New, ½ Ton 4X4 pickup for the Cemetery to Transwest Ford in the amount of 47,324.36.
 - b) Council to discuss and consider action on awarding the 6th Avenue Emergency Water Main Replacement to Infinity Construction in the amount of \$179,065 and authorize the use of contingency funds to cover the project costs.
 - c) Council to discuss and consider action on offer Agreement with Wadding River Fire District to purchase a 2002 Pierce Dash 2000/750/40/20 Pumper in the amount of \$125,000 and authorize the Mayor to sign the Agreement.
12. **Reports from Staff, Boards & Commissions:**
- a) Council to discuss and consider action on appointing Philip Mark Bohl as the City of Scottsbluff Street Superintendent from January 1 through December 31, 2024 for the purpose of the 2024 calendar year Highway Incentive Payment from the State of Nebraska Department of Transportation.
13. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
14. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, November 20, 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, November 20, 2023
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Consent1

Council to approve the minutes of the November 6, 2023 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on November 6, 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 November 2, 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, television station NBC Nebraska and the Star Herald. The notice was also available on the city's website on November 2, 2023. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon, Angela Scanlan, and Betsy Vidlak. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

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 Salomon that,

- a) The minutes of the October 16, 2023 Regular Meeting be approved,
- b) The absence of Council Member Colwell from the October 16, 2023 Regular Meeting be excused,
- c) The absence of Council Member Vidlak from the October 16, 2023 Regular Meeting be excused,
- d) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated November 6, 2023 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Vidlak, Scanlan and McKerrigan, "NAYS," None. Absent: None.

CLAIMS

AC ELECTRIC MOTOR SERVICE,EQUIP MAINT,266.82;ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,162.02; ACTION COMMUNICATIONS INC.,FCC LICENSING VHFREPEATER,130; AE SERVICES, LLC,23 CLUB MUSCO LIGHTING INSTALLATION,126350.71; ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,4134.47; AMERICAN LEGAL PUBLISHING CORPORATION, CONTRACTUAL, 450; AMERICAN WATER WORKS ASSOCIATION, EMBERSHIPS,229; ANDREW KELLEY,TRAVEL PER DIEM FOR TECHNICAL RESCUE CLASS,160; ANITA'S GREENSCAPING INC,BLDG. MAIN.,320; AXON ENTERPRISE

INC,FIREARMS SUPPL-PD,3723.3; B & H INVESTMENTS, INC,MISC. -LIBRARY,696.26; B&C STEEL CORPORATION,DEPARTMENT SUPPLIES-SAN,19.47; BARCO MUNICIPAL PRODUCTS INC,CHANNELIZERS, ANCHOR POSTS, SIGN BLANKS,4198.48; BIG DADDY COMPUTER SOLUTIONS,CONTRACTUAL CEM,180; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,1268.78; BOWER GREGORY,EQUIP. -UPHOLSTERY,4588.36; BROWN'S SHOE FIT, CO.,WORK BOOTS FOR R. GARZA,799.5; CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,382.96; CELLCO PARTNERSHIP,CELL PHONES-PD,2718.24; CENTER POINT INC,COLL.,1725.38; CHAVARRIA CAMERON,VEH MAINT-PD,240; CITY OF GERING,DISPOSAL FEES-SAN,43087.7; CIVICPLUS LLC,AGENDA MANAGEMENT SOFTWARE,20528; CLARK PRINTING LLC,OBSTRUCTION PERMIT SIGNS,684.33; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS&CONFPD,614.5;CONTINUUMEAP,CONTRACTUAL,5000;CONTRACTORS MATERIALS INC.,FIBER EXP. JOINT,565.06; CORNHUSKER MARRIOTT HOTEL,SCHOOL & CONFBETSYVIDLAK,954;CRESCENTELECT. SUPPLY COMP INC,LITHONIA WALLPACK,146.09; CROELL INC, DEPT SUP, 429.39; CURTIS HOWARD, CONTRACTUAL, 6667; DASSTATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,63.39; DEMCO, INC,DEP. SUP.,186.45; DOCU-SHRED LLC,DEPT SUPPL-PD,40; EAKES INC,DEPT SUPPL-PD,618.94; ERIC REICHERT INSULATION & CONSTRUCTION INC,20TH ST. OVERLAY PROJ.,129607.85; FEDERAL EXPRESS CORPORATION,POSTAGE,184.83; FIVE RULE LLC,SCHOOL & CONF,-100; GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC,CDBG REHAB REIMB,35292.87; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GRAY TELEVISION GROUP INC,TRI-CITY STORMWATER TV PSAS,1895; HAWKINS, INC.,CHEMICALS,2253.24; HD SUPPLY INC,DEPT SUP,89.77; HOLLAND SUPPLY INC,DEPT SUPP CEM,533.5; HULLINGER GLASS & LOCKS INC.,GROUND MAINT PARK,48.75;IDEAL LAUNDRY AND CLEANERS, INC.,CONTRACTUAL SVC,59.87; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,30.86; INGRAM LIBRARY SERVICES INC,COLL.,1069.41; INLAND TRUCK PARTS & SERVICE,EQUIP MAINT,7204.64; INTERNAL REVENUE SERVICE,WITHHOLDINGS,70252.82; INTRALINKS, INC,CONTR. SERVICES - OCTOBER 2023,6212.64; JOHN DEERE FINANCIAL,DEPT SUPP CEM,2595.86; JOHN DEERE FINANCIAL,DEPT SUPP PARK,109.52; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,3549.96; KRIZ DAVIS,ELECTRICAL MAINT,298.31; LEAGUE ASSOCIATION OF RISK MANAGEMENT,FY 24 INSURANCE RENEWAL,874164.76; LEAGUE OF NEBRASKA MUNICIPALITIES,SCHOOL & CONF,1715; LEAL NOHEMI,CONSULTING-PD,25;LEEBHMCORP,PUBLISHING,786.89;LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC,EQUIP MAINT,80; LOGAN CONTRACTORS SUPPLY INC,2 - 5 GALLON DETACK,238.88; M.C. SCHAFF & ASSOCIATES, INC,PROF SERV. - 20TH ST OVERLAY 2023,43646.75; MACKENZIE WESTPHAL PHOTOGRAPHY,COMMUNITY PROGRAMMING,600; MACQUEEN EQUIPMENT INC,WATER PUMP FOR SWEEPER,934.97; MARKETING CONSULTANTS,DEPARTMENTSUPPLIES-SAN,245.5; MATTHEW M. HUTT,CONTRACTUAL,450; MENARDS, INC,EXT. PAINT,2784.28; MICHAEL B KEMBEL,BOTTOM SEALS FOR OVERHEAD DOORS,405; MIDTOWN ANIMAL HOSPITAL P.C.,K9 BOARDING-PD,25; MUNICIPAL SUPPLY INC. OF NEBRASKA,DEPT SUP,261.72; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE, 1500.1; NE DEPT OF REVENUE, WITHHOLDINGS, 47114.97; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,350; NE.DEPT. OF LABOR UNEMPLOYMENT,UNEMPLOYMENT QTR 3-2023,182.4; NEBRASKA MACHINERY CO,EQUIP MAINT,8380; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,20434.27; NEBRASKA RURAL RADIO ASSOCIATION,TRI-CITY STORMWATER KNEB PSAS TV AND WEBSITE,500; NEBRASKA SAFETY & FIRE EQUIPMENT INC.,BLDG MAINT-PD,204; NEBRASKA STATE TREASURER'S OFFICE,UNCLAIMED PROPERTY,341.94; NEBRASKALAND TIRE, INC,VEH

MAINT-PD,1029.56; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUP,495.64; NPPD,STRUCTURES,21255.5;OREGONTRAILCOMMUNITYFOUNDATION,INC,CONTRACTUAL ,9733.12; OREGON TRAIL PLUMBING, HEATING & COOLING INC,BLDG MAINT ADM,115; PANHANDLE AUTOMOTIVE GROUP LLC,EQUIP MAINT PARK,470.26; PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES, 200; PANHANDLE HUMANE SOCIETY, CONTRACTUAL,5938.88; PANHANDLE REGIONAL DEVELOPMENT, INC.,MEMBERSHIP,50; PARADISE PUMPERS LLC, CONTRACTUAL, 665; PIVO, INC., TIF HIGHPLAINS BUDWEISER, 6443.59; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9725.91; POMPS TIRE SERVICE INC,VEHICLE MAINTENANCE-SAN,6303.18; POWERPLAN,REPAIRED RESTRICTION IN FUEL SYSTEM IN MOTOR GRADE,2242.53; PRO OVERHEAD DOOR,BUILDING MAINTENANCE-SAN,469.75; PT HOSE AND BEARING,DEPARTMENT SUPPLIES-SAN,3889.91;QUADIENT LEASING USA INC,CONT. SRVCS.,390.35; QUILL CORPORATION,DEPT SUPPL-PD,214.13; REGION 22 EMERGENCY MGMT,QUARTERLY EMERGENCY MANAGEMENT FEE,7883.86; REGIONAL CARE INC,HEALTH INS,89631.57; RICE KIMBERLY,UNIFORMS-PD,24; RIGHT BRAIN UNLIMITED,DEPT SUPP CEM,296.46; RIOS MARIA,CONSULTING-PD,60; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2062.45; ROSE DREW, INC,DEP. SUP.,358.88; RUSCH'S GENERAL CONTRACTING, LLC,CDBG REHAB REIMB,8671.4; S M E C,EMPLOYEE DEDUCTION,78.15; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,429.57;SCHOLASTIC LIBRARY PUBLISHING,KENO - CHRISTMAS BOOKS,543.6; SCOTT WALTON,EQUIP MAINT PARK,442.75; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,281;SCOTTSBLUFF MOTOR CO, INC,TACOMA PICK-UP DEVELOPMENT SERVICES,40684; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,858; SCOTTSBLUFF PUB SCHOOLS,LICENSE FEES 4/1/23 THRU 9/30/23,15402.5; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,75;SCOTTSBLUFF/GERING CHAMBER OF COMMERCE,STATE OF THE VALLEY LUNCHEON,240; SHERIFF'S OFFICE,LEGAL FEES-PD,124.8; SHERWIN WILLIAMS,GROUND MAINT PARK,105.52; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,17470.75; SNELL SERVICES INC.,BLDG. MAIN.,2226.76; SPECIAL INVESTIGATIONS ENLOW,INVEST-PD,-188.46; STATE HEALTH LAB,SAMPLES,210.5; STATE OF NE.,CONTRACTUAL-PD,735; STATE OF WYOMING,SCHOOLS & CONF-PD,246; STOP STICK LTD,CIP-STOP STICKS-PD,3993; STROBES N MORE,CONSOLE AND ACCESSORIES - UNIT 3,1178.46; TERRY D SCOTT,EQUIP MAINTPARK,377.89;TRANSWESTINC,EQUIPMENT,61115;UNIONBANK&TRUST,RETIREMENT, 45596.35; UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,56.5; US BANK,GO HWY ALLOC. BOND 2020,898517.5; US BANK,AFF EQUIT-PD,11490.9; WALMART,PRGRMG.,450.76; WESTERN COOPERATIVE COMPANY,EQUIP MAINT,97.5; WESTERN NE COMMUNITY COLLEGE, EMT BOOK MUNOZ, 202.18; WESTERN PATHOLOGY CONSULTANTS, INC, CONTRACTUAL,513; WESTERN SURETY COMPANY,BOND - MCKERRIGAN,100; WYNNE CONTRACTING LLC,GRADING - CLEVELAND FIELD,22798; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,946.08;WYOMING FIRST AID & SAFETY SUPPLY, LLC, DEPARTMENT SUPPLIES SAN, 372.33; ZM LUMBER CO CAPITALONE TRADE CREDIT, GROUND MAINT PARK,699.64;REFUNDS; NATASHA CARRADINE, 36.70; ADRIAN HICKS, 13.20; MARI RODRIGUEZ, 4.53; BURGER KING, 234.64; JERRY DARNELL, 4.92; KENDRA K DEAN, 111.39

Mayor McKerrigan opened the public hearing at 6:03 p.m. to receive information regarding the Rezone of Lot 1A, Spengler Subdivision, Scotts Bluff Co., commonly identified as 80720 CR 22 from Agricultural Residential (AR) to R-1 Single Family.

Mr. Zach Glaubius, Development Services Director, approached Council and explained this is a request to Rezone property located on CR 22 to R-1. Currently the property of six acres is zoned Agricultural Residential and the owner would like to subdivide it. This is in line with the Comprehensive Plan and the Planning Commission voted 4-1 to approve the Rezone.

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

Council introduced the Ordinance dealing with the Rezone of Lot 1A, Spengler Subdivision from Agricultural Residential (AR) to R-1 Single Family Residential and was read by title on first reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 1A, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, HESSLER SUBDIVISION AND UNPLATTED LANDS SITUATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL RESIDENTIAL (AR), WILL NOW BE INCLUDED IN SINGLE-FAMILY RESIDENTIAL (R-1), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Legal Counsel Hadenfeldt explained the Ordinance to declare an immediate action and emergency waiver of bidding requirements to replace a water main on 6th Ave. and Park Lane Road. He stated we received a report from City Engineer Dave Schaff that outlined the water main was in bad need of repair. The report highlighted with this time of year and the thaw-freeze cycle occurring, more damage could be done causing concern. Also, after trying to repair the pipe, staff noticed more leaks occurring in other spots. Because of this, Mr. Schaff would like to get the plans submitted to the State of Nebraska to get approval, so repairs can begin as soon as possible. In addition, it allows Mr. Schaff the authority to solicit proposals from contractors immediately, waiving the bidding requirements dealing with publication.

Council introduced the Ordinance to declare immediate action and emergency waiver of bidding requirements to replace a water main on 6th Ave. and Park Lane Road: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA DECLARING A PUBLIC EMERGENCY RESULTING FROM A PRESSING NECESSITY AND UNFORESEEN NEED REQUIRING IMMEDIATE ACTION AND WAIVING BIDDING REQUIREMENTS FOR A PUBLIC WORKS PROJECT FOR THE REPLACEMENT OF THE WATER MAIN UNDER 6TH AVENUE AND PARK LANE ROAD; PROVIDING FOR THE PASSAGE AND APPROVAL OF AN EMERGENCY ORDINANCE AND PUBLICATION SHALL BE IN PAMPHLET FORM.**

Council Member Scanlan moved, seconded by Council Member Colwell to adopt Ordinance No. 4311 declaring an immediate action and emergency waiver of bidding requirements to replace a water main on 6th Ave. and Park Lane Road and authorize the Mayor to sign the Proclamation declaring the Ordinance effective immediately, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Regarding the Ordinance dealing with stormwater fees, Mr. Zach Glaubius came forward and explained they did an analysis and found we are the only City charging these types of fees, so they would recommend to repeal and remove reference to stormwater fees in the text.

Council introduced the Ordinance repealing stormwater permit fees and removing reference to stormwater fees and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA REPEALING A SECTION OF THE SCOTTSBLUFF MUNICIPAL CODE, AT 6-6-10.5 DEALING WITH STORM WATER POLLUTION PREVENTION PERMITS**

AND AMENDING SECTION 24-3-7 DEALING WITH APPLICATION FEES, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Council Member Colwell moved, seconded by Council Member Scanlan that the statutory rule regarding the Ordinance repealing stormwater permit fees and removing reference to stormwater fees to be read by title on three different days be suspended, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Council Member Scanlan made a motion to adopt Ordinance No. 4312 repealing stormwater permit fees and removing reference to stormwater fees. The motion was seconded by Council Member Salomon, “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

Council introduced the Ordinance for the proposed Text Change to Chapter 25, Article 5 regarding Off-Street Parking Requirements and was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 25, ARTICLE 5, SECTION 2 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH EXCEPTIONS TO THE REQUIRED NUMBER OF PARKING STALLS AND PROVIDING EVIDENCE THAT FEWER STALLS ARE REQUIRED PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Scanlan moved, seconded by Mayor McKerrigan that the statutory rule regarding the Ordinance for the proposed Text Change to Chapter 25, Article 5 requiring Off-Street Parking Requirements to be read by title on three different days be suspended, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

Council Member Salomon made a motion, seconded by Mayor McKerrigan to adopt Ordinance No. 4213 for the proposed Text Change to Chapter 25, Article 5 requiring Off-Street Parking requirements, “YEAS,” Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: None.

Council introduced the Ordinance amending and correcting certain charges in Chapter 6, Article 6 for solid waste collection fees and was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CORRECTING CERTAIN CHARGES IN CHAPTER 6, ARTICLE 6 FOR SOLID WASTE COLLECTION FEES AT SECTION 24 DEALING WITH INSTITUTIONAL, BUSINESS, COMMERCIAL AND INDUSTRIAL ESTABLISHMENTS AND SOLID WASTE REQUIRED CONTAINERS AT CONSTRUCTION SITES AND SECTION 27 DEALING WITH SPECIAL COLLECTIONS AND ADDITIONAL CONTAINERS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Scanlan moved, seconded by Council Member Salomon that the statutory rule regarding the Ordinance amending and correcting certain charges in Chapter 6, Article 6 for solid waste collection fees to be read by title on three different days be suspended, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Council Member Scanlan made a motion to adopt Ordinance No. 4314 amending and correcting certain charges in Chapter 6, Article 6 for solid waste collection fees. The motion was seconded by Council Member Vidlak, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Council introduced Ordinance No. 4315 repealing 13-1-1 and 22-2-133 and was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, REPEALING**

SECTIONS OF THE SCOTTSBLUFF MUNICIPAL CODE AT 13-1-1 DEALING WITH CONCEALED WEAPONS AND SECTION 22-2-133 DEALING WITH A “DEAF CHILD PLAYING” SIGN ON AVENUE F, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Council Member Colwell moved, seconded by Council Member Vidlak to adopt Ordinance No. 4315 repealing 13-1-1 and 22-2-133, “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan, “NAYS,” None. Absent: None.

Mayor McKerrigan read the Proclamation signifying 40 years of “Thanksgiving in the Valley” and proclaimed Thursday, November 23, 2023 as “Thanksgiving in the Valley Day” in honor of the many volunteers and businesses who have worked tirelessly for forty years to make sure all have a Thanksgiving dinner to enjoy on the holiday. Council also thanked Ms. Kendra Feather and Mr. Kevin Mooney, who were in attendance, for their dedication and hard work to bring this event to fruition every year.

Ms. Niki Egan, representing Flyover Brewing Company, came forward to request a Special Designated Liquor License to serve spiked eggnog and cider at the Very Merry Christmas Market on December 2 from 10:00 a.m. to 5:00 p.m. in the 18th Street Plaza. She informed they will card and wristband at point of sale and added all employees selling alcohol at the event have been trained in ETIPS. She also commented gates and signage will be set up, which is suggested by the Liquor Commission.

Council Member Scanlan moved, seconded by Council Member Salomon to approve the Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewery to serve beer, wine, and distilled spirits at the Very Merry Christmas Market on December 2, 2023 from 10:00 a.m. to 5:00 p.m. at the 18th Street Plaza, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

Council Member Scanlan, representing the Downtown Scottsbluff Association, presented the Community Festival Permit for the Downtown Christmas Parade on Broadway, November 26th from 4:00-8:00 p.m. She explained the parade line up will be at Bluffs Middle School, then head South on Broadway to 14th. Food vendors will be in the Plaza and carolers will be on the sidewalks. In addition, she anticipates the Grinch and Santa being present as well.

Council Member Colwell made a motion, seconded by Council Member Vidlak to approve the Community Festival Permit for the Downtown Christmas Parade 2023 on Broadway, sponsored by the Downtown Scottsbluff Association on November 26, 2023 from 4:00-8:00 p.m. including street closure, vendors and noise permit, “YEAS,” Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: None.

Mr. Zach Glaubius approached Council to give presentations on the Online Permitting Portal and redesigned City website. He explained the Online Permitting Portal is for the public and contractors to apply for their permits online rather than coming into city hall. Currently, there have been 224 permits completed via the portal. Payments are still being taken over the phone; however, hopes are in the future to be able to complete those online also. He added, Taylor Stephens, GIS Analyst, was a major factor in getting this online portal set up.

Regarding the new redesigned city website, Mr. Glaubius stated he worked with Economic Development Director Sharaya Toof and Revize to get this updated. He stated they added more buttons to the home page, added accents and more pictures. He also pointed out and explained the features of the translate and accessibility buttons.

Mr. Mark Bohl, Public Works Director, came forward to inform Council that we received four bids for the construction of Paving District No. 314., which is located at 28th off of Avenue I and the piece of Ave. K that ties into 29th by Home Depot. Eric Reichert Insulation and Construction submitted the lowest

bid at \$401,316.39 and staff would like to recommend approval.

Council Member Scanlan moved, seconded by Council Member Salomon to approve awarding the bid for the construction of Paving District No. 314 to Eric Reichert Insulation and Construction in the amount of \$401,316.39, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Public Works Director Bohl then presented the Agreements with M.C. Schaff & Associates for the construction engineering/inspection services for Sanitary Sewer District No. 167 and Paving District No. 314. Mr. Bohl explained these Agreements are for M.C. Schaff to do the oversight of construction for both projects.

Council Member Scanlan made a motion to approve the Agreement with M.C Schaff & Associates for construction engineering/inspection services for Sanitary Sewer District No. 167 located North of 27th St. & West of Ave. I. The motion was seconded by Council Member Colwell, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Council Member Colwell moved, seconded by Mayor McKerrigan to approve the Agreement with M.C. Schaff & Associates, Inc. for the construction engineering/inspection services for Paving District No. 314 for portions of 28th St. and Ave. K, “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None

Regarding the renewal of the Agreement with Johnsen Corrosion Engineering for water tower maintenance, Public Works Director Mark Bohl explained they come twice a year and do washouts and drain inspections of the water towers. They do one tower a year, every five years; the Agreement is for three years and did have a slight increase of \$1,215 for the renewal.

Council Member Scanlan made a motion, seconded by Council Member Colwell to approve the Agreement with Johnsen Corrosion Engineering for continuing the Water Tower Corrosion Control Service program and authorized the Mayor to sign the Agreement, “YEAS,” Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: None.

Under Council Reports, Council Member Salomon gave an update on the Zoo. He informed the zoo was assigned a mentor from the AZA who is the Senior President of Life Science at the Denver Zoo. Last week they had a surprise inspection with the USDA and passed with flying colors. They have received donations from the NEXT Young Professionals, Scotts Bluff National Monument and Regional West Medical Center. All cages have been winterized and they have received some new education animals. In December the Wild Lights Event will return.

Council Member Scanlan moved to adjourn the meeting at 6:39 p.m. The motion was seconded by Council Member Colwell. “YEAS,” Scanlan, McKerrigan Salomon, Colwell and Vidlak. “NAYS,” None. Absent: None.

Mayor

Attest:

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Consent2

Council to set a public hearing for December 4, 2023 at 6:00 p.m. for the Rezone of Lot 1A, Block 8, Laucomer Addition, commonly identified as 2003 Char Avenue from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.

Staff Contact: Zachary Glaubius, Development Services Director

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Consent3

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

Staff Contact: Chris Burbach, Deputy Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	350.69
		350.69
Fund 713 - CASH & INVESTMENT POOL Total:		350.69
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		350.69
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
VEHICLE CHARGER INSTALLAT...	DEPARTMENT SUPPLIES	1,000.00
		1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		1,000.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
WINDSHIELD WIPERS AND HE...	DEPARTMENT SUPPLIES	44.53
CARWASH SOAP, WINDSHIELD...	DEPARTMENT SUPPLIES	103.86
ANTIFREEZE - ENGINE 2	DEPARTMENT SUPPLIES	64.56
		212.95
Fund 111 - GENERAL Total:		212.95
Fund: 212 - STREETS		
OIL FOR D. TRUCK	OIL & ANTIFREEZE	16.43
		16.43
Fund 212 - STREETS Total:		16.43
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	45.73
		45.73
Fund 641 - WATER Total:		45.73
Vendor 02583 - ADVANCE AUTO PARTS Total:		275.11
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	26.40
VEH MAINT PARK	VEHICLE MAINTENANCE	168.12
VEH MAINT-PD	VEHICLE MAINTENANCE	58.18
VEH MAINT-PD	VEHICLE MAINTENANCE	58.18
		310.88
Fund 111 - GENERAL Total:		310.88
Vendor 04575 - AUTOZONE STORES, INC Total:		310.88
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 212 - STREETS		
SQUARE TUBING FOR D. TRUC...	VEHICLE MAINTENANCE	214.34
		214.34
Fund 212 - STREETS Total:		214.34
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	110.16
		110.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		110.16
Vendor 00271 - B&C STEEL CORPORATION Total:		324.50
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00

Fund 111 - GENERAL Total: **1,820.00**

Vendor 01176 - BEELINE SERVICE INC Total: **1,820.00**

Vendor: 00405 - BLUFFS FACILITY SOLUTIONS

Fund: 111 - GENERAL

DEPT SUPP ADM	DEPARTMENT SUPPLIES	496.33
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.85
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	105.22
JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.50
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	136.11
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	-16.14
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	42.47
Jan. Sup.	JANITORIAL SUPPLIES	92.00
Jan. Sup.	JANITORIAL SUPPLIES	151.00
LARGE AND X-LARGE NITRILE ...	DEPARTMENT SUPPLIES	145.90
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	174.22
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	174.22
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	134.14
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	134.14

Fund 111 - GENERAL Total: **1,873.46**

Fund: 621 - ENVIRONMENTAL SERVICES

Department Supplies-SAN	DEPARTMENT SUPPLIES	96.68
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Fund 621 - ENVIRONMENTAL SERVICES Total: **96.68**

Fund: 631 - WASTEWATER

DEPT SUP	DEPARTMENT SUPPLIES	61.26
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Fund 631 - WASTEWATER Total: **61.26**

Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: **2,031.40**

Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.

Fund: 111 - GENERAL

CONTRACTUAL-PD	CONTRACTUAL SERVICES	16.61
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Fund 111 - GENERAL Total: **16.61**

Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: **16.61**

Vendor: 07911 - CELLCO PARTNERSHIP

Fund: 111 - GENERAL

TABLETS, IPAD, CELL PHONES,...	DEPARTMENT SUPPLIES	42.87
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	20.04

Fund 111 - GENERAL Total: **62.91**

Fund: 212 - STREETS

TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	693.77
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Fund 212 - STREETS Total: **693.77**

Fund: 621 - ENVIRONMENTAL SERVICES

TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	80.16
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Fund 621 - ENVIRONMENTAL SERVICES Total: **80.16**

Fund: 631 - WASTEWATER

CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	30.06

Fund 631 - WASTEWATER Total: **172.95**

Fund: 641 - WATER

CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		132.95
Fund: 721 - GIS SERVICES		
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,152.76
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.66
Fund 111 - GENERAL Total:		14.66
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	43,328.39
Fund 621 - ENVIRONMENTAL SERVICES Total:		43,328.39
Vendor 00484 - CITY OF GERING Total:		43,343.05
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	104.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	120.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	104.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.75
Fund 111 - GENERAL Total:		439.00
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		439.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	216.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	144.64
Fund 111 - GENERAL Total:		361.61
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		117.60
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	83.30
Fund 631 - WASTEWATER Total:		83.30
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		562.51
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.32
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	3,320.00
Fund 631 - WASTEWATER Total:		3,404.32
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		3,404.32
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,761.00
Fund 212 - STREETS Total:		1,761.00
Fund: 661 - STORMWATER		
FACILITY REPAIR	FACILITY REPAIRS	435.00
Fund 661 - STORMWATER Total:		435.00
Vendor 09767 - CROELL INC Total:		2,196.00

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	37.96
Business Card Holder	DEPARTMENT SUPPLIES	12.99
DEPT SUPP CC	DEPARTMENT SUPPLIES	43.24
DEPT SUPP	DEPARTMENT SUPPLIES	24.61
DEPT SUPP	DEPARTMENT SUPPLIES	17.20
DEPT SUPP DS	DEPARTMENT SUPPLIES	34.38
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.75
DEPT SUPP DS	DEPARTMENT SUPPLIES	15.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	197.99
		Fund 111 - GENERAL Total: 414.12
Fund: 721 - GIS SERVICES		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	71.98
		Fund 721 - GIS SERVICES Total: 71.98
		Vendor 10279 - EAKES INC Total: 486.10
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	216.00
		Fund 641 - WATER Total: 216.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00
Vendor: 10310 - ESO SOLUTIONS INC		
Fund: 111 - GENERAL		
RECORDS MANAGMENT MAPP..CONTRACTUAL SERVICES		1,145.40
		Fund 111 - GENERAL Total: 1,145.40
		Vendor 10310 - ESO SOLUTIONS INC Total: 1,145.40
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	228.00
		Fund 111 - GENERAL Total: 228.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
		Fund 631 - WASTEWATER Total: 36.00
Fund: 641 - WATER		
EQUIP MAINT	VEHICLE MAINTENANCE	13.00
		Fund 641 - WATER Total: 13.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 277.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	47.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
VEH MAINT PARK	VEHICLE MAINTENANCE	1,244.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.47
VEH MAINT PARK	VEHICLE MAINTENANCE	211.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-50.47
		Fund 111 - GENERAL Total: 1,523.87
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	1,391.52
VEHICLE MAINT	VEHICLE MAINTENANCE	-1,391.52
VEHICLE MAINT	VEHICLE MAINTENANCE	1,492.92
		Fund 641 - WATER Total: 1,492.92
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 3,016.79

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
OIL & FUEL FILTERS FOR D. TR...	VEHICLE MAINTENANCE	287.24
		Fund 212 - STREETS Total: 287.24
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	80.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	49.76
		Fund 621 - ENVIRONMENTAL SERVICES Total: 129.89
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	80.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	49.76
		Fund 631 - WASTEWATER Total: 129.89
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 547.02
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING	107.98
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	246.45
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	104.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	197.31
UNIFORMS-PD	UNIFORMS & CLOTHING	282.84
UNIFORMS-PD	UNIFORMS & CLOTHING	184.97
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	331.97
UNIFORMS-PD	UNIFORMS & CLOTHING	235.98
		Fund 111 - GENERAL Total: 1,691.85
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 1,691.85
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
REPAIRED CONNECTOR BOX &...DEPARTMENT SUPPLIES		1,175.00
		Fund 212 - STREETS Total: 1,175.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 1,175.00
Vendor: 10180 - GRAINGER		
Fund: 215 - SPECIAL PROJECTS		
AFF EQUIP-GUN SAFE-PD	DEPARTMENT SUPPLIES	1,284.38
		Fund 215 - SPECIAL PROJECTS Total: 1,284.38
		Vendor 10180 - GRAINGER Total: 1,284.38
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
STRUCTURE FIRE BOOTS - LEV...	UNIFORMS & CLOTHING	358.75
		Fund 111 - GENERAL Total: 358.75
		Vendor 10136 - GREENING ENTERPRISES INC. Total: 358.75
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,816.05
		Fund 641 - WATER Total: 2,816.05
		Vendor 04371 - HAWKINS, INC. Total: 2,816.05
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	828.37
		Fund 631 - WASTEWATER Total: 828.37
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,053.86
		Fund 641 - WATER Total: 2,053.86
		Vendor 10439 - HD SUPPLY INC Total: 2,882.23

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
Vendor: 10387 - HOWMEDICA OSTEONICS CORP		
Fund: 111 - GENERAL		
AED DATA RETRIEVAL SOFTW...	CONTRACTUAL SERVICES	2,500.00
		Fund 111 - GENERAL Total:
		2,500.00
		Vendor 10387 - HOWMEDICA OSTEONICS CORP Total:
		2,500.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
		Fund 111 - GENERAL Total:
		332.42
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:
		227.28
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		225.08
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
		Fund 631 - WASTEWATER Total:
		61.40
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
		Fund 641 - WATER Total:
		31.48
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:
		877.66
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	55.16
Coll.	COLLECTIONS	177.79
Coll.	COLLECTIONS	39.23
Coll.	COLLECTIONS	604.01
		Fund 111 - GENERAL Total:
		876.19
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:
		876.19
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
COOLANT HOSE AND COOLAN...	DEPARTMENT SUPPLIES	95.12
		Fund 111 - GENERAL Total:
		95.12
		Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:
		95.12
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,696.27
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,696.27
WITHHOLDINGS	FICA W/H EE PAYABLE	16,929.27
WITHHOLDINGS	FICA W/H EE PAYABLE	16,929.27
WITHHOLDINGS	FED W/H EE PAYABLE	30,282.43
		Fund 713 - CASH & INVESTMENT POOL Total:
		73,533.51
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:
		73,533.51
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	2,298.00

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	238.00
		Fund 111 - GENERAL Total: 2,536.00
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	119.00
		Fund 641 - WATER Total: 119.00
Vendor 08525 - INTRALINKS, INC Total: 2,655.00		
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
		Fund 111 - GENERAL Total: 17.95
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	97.90
		Fund 213 - CEMETERY Total: 97.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
		Fund 621 - ENVIRONMENTAL SERVICES Total: 52.93
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
		Fund 631 - WASTEWATER Total: 52.92
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 221.70		
Vendor: 09611 - KEARNEY HOSPITALITY INC		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	269.90
		Fund 631 - WASTEWATER Total: 269.90
Vendor 09611 - KEARNEY HOSPITALITY INC Total: 269.90		
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	201.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.45
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	159.46
V-BELT FOR FURNACE IN BAY	DEPARTMENT SUPPLIES	11.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	158.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	480.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	134.35
VEH MAINT PARK	VEHICLE MAINTENANCE	10.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	276.90
VEH MAINT PARK	VEHICLE MAINTENANCE	15.48
		Fund 111 - GENERAL Total: 1,484.86
Fund: 212 - STREETS		
FRONT & REAR BRAKE PADS	VEHICLE MAINTENANCE	83.08
BATTERY FOR SWEEPER	EQUIPMENT MAINTENANCE	274.64
FILTERS & PCV VALVE FOR SN...	EQUIPMENT MAINTENANCE	75.10
OIL FILTER WRENCH	DEPARTMENT SUPPLIES	15.00
RATCHET STRAP FOR D. TRUCK	VEHICLE MAINTENANCE	111.60
FLUID FILTER FOR SNOW BLO...	EQUIPMENT MAINTENANCE	21.25
SUPP - CABLE TIES, LUBE	DEPARTMENT SUPPLIES	84.17
		Fund 212 - STREETS Total: 664.84
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	117.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	77.40
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	210.64
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.54
DEPT SUP	DEPARTMENT SUPPLIES	3.50
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	46.37
Department Supplies-SAN	DEPARTMENT SUPPLIES	37.44

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	56.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.65
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	122.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	15.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		818.51
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	3.49
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	2.78
Fund 631 - WASTEWATER Total:		6.27
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	21.34
VEHICLE MAINT	VEHICLE MAINTENANCE	489.71
VEHICLE MAINT	VEHICLE MAINTENANCE	129.70
Fund 641 - WATER Total:		640.75
Vendor 09747 - KNOW HOW LLC Total:		3,615.23
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	836.79
Fund 631 - WASTEWATER Total:		836.79
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	30.88
Fund 641 - WATER Total:		30.88
Vendor 09872 - KRIZ DAVIS Total:		867.67
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
VEH INSURANCE	VEHICLE INSURANCE	652.59
Fund 111 - GENERAL Total:		652.59
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		652.59
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,400.00
Fund 111 - GENERAL Total:		1,400.00
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	12,152.50
ENGINEERING	ENGINEERING/DESIGN	13,983.38
Fund 641 - WATER Total:		26,135.88
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		27,535.88
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	622.50
INSURANCE	DISABILITY INSURANCE	511.88
Fund 111 - GENERAL Total:		1,134.38
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	664.10
INSURANCE	DIS INC INS EE PAYABLE	584.59
INSURANCE	LIFE INS ER PAYABLE	981.99
Fund 713 - CASH & INVESTMENT POOL Total:		2,230.68
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,365.06

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Description (Payable)	Account Name	Amount
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	44.16
		Fund 641 - WATER Total: 44.16
		Vendor 08317 - MATHESON TRI-GAS INC Total: 44.16
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	3,108.18
		Fund 641 - WATER Total: 3,108.18
		Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total: 3,108.18
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	19.94
VEH MAINT PARK	VEHICLE MAINTENANCE	45.44
VEH MAINT PARK	VEHICLE MAINTENANCE	16.27
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	18.34
		Fund 111 - GENERAL Total: 99.99
Fund: 212 - STREETS		
SUPP - ANCHORS, HOOKS	DEPARTMENT SUPPLIES	17.10
SUPP - GRACO SPRAY ARMOR	DEPARTMENT SUPPLIES	35.94
WALL HEATER FOR SIGN SHOP	DEPARTMENT SUPPLIES	129.99
LED 48" LIGHT BULBS	DEPARTMENT SUPPLIES	12.99
		Fund 212 - STREETS Total: 196.02
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	6.54
		Fund 213 - CEMETERY Total: 6.54
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	169.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	196.86
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	84.99
		Fund 621 - ENVIRONMENTAL SERVICES Total: 451.84
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	29.16
DEPT SUP	DEPARTMENT SUPPLIES	2.35
DEPT SUP	DEPARTMENT SUPPLIES	23.38
DEPT SUP	DEPARTMENT SUPPLIES	146.29
		Fund 631 - WASTEWATER Total: 201.18
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	5.29
BUILDING MAINT	BUILDING MAINTENANCE	372.76
		Fund 641 - WATER Total: 378.05
		Vendor 07628 - MENARDS, INC Total: 1,333.62
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	1,864.49
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,864.49
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	1,864.48
		Fund 631 - WASTEWATER Total: 1,864.48
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	1,864.48
		Fund 641 - WATER Total: 1,864.48
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 5,593.45

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Description (Payable)	Account Name	Amount
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 218 - PUBLIC SAFETY		
CIP-ACCESS CONTROL-PD	DEPARTMENT SUPPLIES	2,516.00
CIP-ACCESS CONTROL-PD	DEPARTMENT SUPPLIES	2,516.00
		Fund 218 - PUBLIC SAFETY Total: 5,032.00
		Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total: 5,032.00
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	835.39
		Fund 641 - WATER Total: 835.39
		Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total: 835.39
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total: 39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,462.60
		Fund 713 - CASH & INVESTMENT POOL Total: 1,462.60
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,462.60
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
		Fund 111 - GENERAL Total: 150.00
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total: 150.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	164.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	6.64
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.84
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-164.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	513.87
		Fund 621 - ENVIRONMENTAL SERVICES Total: 542.35
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	6.63
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.85
EQUIP MAINT	EQUIPMENT MAINTENANCE	513.87
		Fund 631 - WASTEWATER Total: 542.35
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 1,084.70
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	391.27
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	804.17
Electric	ELECTRICITY	90.06
Electric	ELECTRICITY	804.18
Electric	ELECTRICITY	226.85
Electric	ELECTRICITY	2,041.49
Electric	ELECTRICITY	3,102.74
Electric	ELECTRICITY	299.47
Electric	ELECTRICITY	192.14
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total: 8,089.81

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
Electric	ELECTRICITY	525.84
Electric	ELECTRIC POWER	1,650.85
Electric	STREET LIGHTS	26,902.66
		Fund 212 - STREETS Total:
		29,079.35
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	285.24
		Fund 213 - CEMETERY Total:
		285.24
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:
		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	471.88
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		471.88
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	446.36
Electric	ELECTRIC POWER	268.32
		Fund 631 - WASTEWATER Total:
		714.68
Fund: 641 - WATER		
Electric	ELECTRICITY	198.58
Electric	ELECTRIC POWER	215.23
		Fund 641 - WATER Total:
		413.81
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 39,140.19
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	504.25
		Fund 111 - GENERAL Total:
		504.25
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total: 504.25
Vendor: 09737 - NEDA		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP	MEMBERSHIPS	150.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		150.00
		Vendor 09737 - NEDA Total: 150.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	11.54
GROUND MAINT PARK	GROUPS MAINTENANCE	40.83
GROUND MAINT PARK	GROUPS MAINTENANCE	110.66
GROUND MAINT PARK	GROUPS MAINTENANCE	14.40
GROUND MAINT PARK	GROUPS MAINTENANCE	76.40
GROUND MAINT PARK	GROUPS MAINTENANCE	118.01
GROUND MAINT PARK	GROUPS MAINTENANCE	2.45
		Fund 111 - GENERAL Total:
		374.29
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 374.29
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	75.36
		Fund 212 - STREETS Total:
		75.36
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	75.36
		Fund 631 - WASTEWATER Total:
		75.36
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	75.36
		Fund 641 - WATER Total:
		75.36
		Vendor 08840 - ONE CALL CONCEPTS, INC Total: 226.08

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Description (Payable)	Account Name	Amount
Vendor: 00660 - PANHANDLE CLERK'S ASSOC		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	20.00
MEMBERSHIP	MEMBERSHIPS	20.00
		Fund 111 - GENERAL Total: 40.00
		Vendor 00660 - PANHANDLE CLERK'S ASSOC Total: 40.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 212 - STREETS		
PROPANE FOR FORK LIFT	OTHER FUEL	19.75
PROPANE FOR FORK LIFT	OTHER FUEL	21.90
		Fund 212 - STREETS Total: 41.65
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	25.49
Other Fuel-SAN	OTHER FUEL	26.21
Other Fuel-SAN	OTHER FUEL	54.93
Other Fuel-SAN	OTHER FUEL	31.95
FUEL	OTHER FUEL	1,384.79
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,523.37
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,384.80
		Fund 631 - WASTEWATER Total: 1,384.80
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 2,949.82
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
		Fund 631 - WASTEWATER Total: 157.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
		Fund 641 - WATER Total: 175.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 332.00
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	286.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 286.50
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	286.50
		Fund 631 - WASTEWATER Total: 286.50
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	282.60
		Fund 641 - WATER Total: 282.60
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 855.60
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,725.91
		Fund 713 - CASH & INVESTMENT POOL Total: 9,725.91
		Vendor 01276 - PLATTE VALLEY BANK Total: 9,725.91
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
SERVICE CHARGE	DEPARTMENT SUPPLIES	24.24
		Fund 212 - STREETS Total: 24.24
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,029.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	69.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	5,251.80

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Description (Payable)	Account Name	Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	73.30
		Fund 621 - ENVIRONMENTAL SERVICES Total: 6,423.10
		Vendor 10341 - POMPS TIRE SERVICE INC Total: 6,447.34
Vendor: 10366 - POWER SCREENING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIPMENT	EQUIPMENT	252,500.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 252,500.00
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	252,500.00
		Fund 631 - WASTEWATER Total: 252,500.00
		Vendor 10366 - POWER SCREENING LLC Total: 505,000.00
Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,015.00
		Fund 631 - WASTEWATER Total: 2,015.00
		Vendor 10218 - POWERTECH LLC Total: 2,015.00
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	6.11
		Fund 621 - ENVIRONMENTAL SERVICES Total: 6.11
		Vendor 00471 - PRO OVERHEAD DOOR Total: 6.11
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACH-PD	RENT-MACHINES	267.03
		Fund 111 - GENERAL Total: 470.85
		Vendor 07838 - QUADIENT LEASING USA INC Total: 470.85
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	259.29
		Fund 213 - CEMETERY Total: 259.29
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 259.29
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	330.00
		Fund 812 - HEALTH INSURANCE Total: 330.00
		Vendor 04089 - REGIONAL CARE INC Total: 330.00
Vendor: 08576 - REVIZE LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		Fund 111 - GENERAL Total: 738.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 738.50
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		Fund 631 - WASTEWATER Total: 738.50
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		Fund 641 - WATER Total: 738.50
		Vendor 08576 - REVIZE LLC Total: 2,954.00
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	398.72

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Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	823.91
VEH MAINT-PD	VEHICLE MAINTENANCE	675.96
VEH MAINT-PD	VEHICLE MAINTENANCE	90.60
VEH MAINT-PD	VEHICLE MAINTENANCE	96.02
VEH MAINT-PD	VEHICLE MAINTENANCE	88.00
		Fund 111 - GENERAL Total:
		2,173.21
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:
		2,173.21
 Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	78.15
		Fund 713 - CASH & INVESTMENT POOL Total:
		78.15
		Vendor 00026 - S M E C Total:
		78.15
 Vendor: 06279 - SALES MIDWEST, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	56.41
		Fund 111 - GENERAL Total:
		56.41
		Vendor 06279 - SALES MIDWEST, INC Total:
		56.41
 Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	550.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		550.75
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:
		550.75
 Vendor: 00258 - SCB COUNTY TREASURER		
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	4,293.04
		Fund 641 - WATER Total:
		4,293.04
		Vendor 00258 - SCB COUNTY TREASURER Total:
		4,293.04
 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: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	259.00
		Fund 111 - GENERAL Total:
		259.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
		259.00
 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: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORM WORKOUT SHORTS	UNIFORMS & CLOTHING	900.00
UNIFORMS-PD	UNIFORMS & CLOTHING	56.00
		Fund 111 - GENERAL Total:
		956.00
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	1,309.68
		Fund 641 - WATER Total:
		1,309.68
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:
		2,265.68

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Description (Payable)	Account Name	Amount
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - STREETS		
HOSE FOR PAINT SPRAYER	EQUIPMENT MAINTENANCE	117.99
	Fund 212 - STREETS Total:	117.99
	Vendor 00786 - SHERWIN WILLIAMS Total:	117.99
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	634.50
	Fund 111 - GENERAL Total:	11,066.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	4.50
CONTRACTUAL	CONTRACTUAL SERVICES	1,590.00
CONTRACTUAL	CONTRACTUAL SERVICES	270.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	1,864.50
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	385.00
CONTRACTUAL	CONTRACTUAL SERVICES	805.00
	Fund 321 - CRA Total:	1,190.00
	Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	14,120.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,108.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,311.75
	Fund 212 - STREETS Total:	4,419.75
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	104.57
	Fund 641 - WATER Total:	104.57
	Vendor 01031 - SIMON CONTRACTORS Total:	4,524.32
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	1,350.07
	Fund 111 - GENERAL Total:	1,350.07
	Vendor 02918 - SIRSI CORPORATION Total:	1,350.07
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,912.50
	Fund 111 - GENERAL Total:	1,912.50
Fund: 631 - WASTEWATER		
EQUIPMENT MAINT	EQUIPMENT MAINTENANCE	180.00
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	92.40
	Fund 631 - WASTEWATER Total:	272.40
	Vendor 00513 - SNELL SERVICES INC. Total:	2,184.90
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
	Fund 111 - GENERAL Total:	99.95
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	99.95

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Description (Payable)	Account Name	Amount
Vendor: 10189 - STAMPER SIDING & CONSTRUCTION		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,610.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,610.00
		Vendor 10189 - STAMPER SIDING & CONSTRUCTION Total: 2,610.00
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH		
Fund: 631 - WASTEWATER		
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
		Fund 631 - WASTEWATER Total: 805.00
Fund: 641 - WATER		
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
		Fund 641 - WATER Total: 805.00
		Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total: 1,610.00
Vendor: 10492 - SUBIAS CONSTRUCTION		
Fund: 411 - CDBG		
CDBG - REHAB REIMB.	GRANT EXPENSE	24,999.00
		Fund 411 - CDBG Total: 24,999.00
		Vendor 10492 - SUBIAS CONSTRUCTION Total: 24,999.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	65.11
		Fund 111 - GENERAL Total: 65.11
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	446.82
		Fund 641 - WATER Total: 446.82
		Vendor 00677 - TERRY D SCOTT Total: 511.93
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	65.96
		Fund 111 - GENERAL Total: 65.96
		Vendor 01325 - THE PEAVEY CORP Total: 65.96
Vendor: 10423 - TRANS-WEST INC		
Fund: 212 - STREETS		
KIT FOR PICKUP	VEHICLE MAINTENANCE	83.62
KIT FOR PICKUP - SENSOR	VEHICLE MAINTENANCE	62.09
		Fund 212 - STREETS Total: 145.71
		Vendor 10423 - TRANS-WEST INC Total: 145.71
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,204.00
		Vendor 10383 - U AND U TRUCKING LLC Total: 2,204.00

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	620.00
CONTRACTUAL	CONTRACTUAL SERVICES	746.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,027.99
CONTRACTUAL	CONTRACTUAL SERVICES	186.00
		Fund 111 - GENERAL Total:
		2,579.99
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,991.06
RETIREMENT	REGULAR RETIRE EE PAY	9,145.81
RETIREMENT	DEFERRED COMP EE PAY	113.68
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,387.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,482.69
RETIREMENT	RETIRE FIRE EE PAYABLE	2,944.37
RETIREMENT	RETIRE POLICE EE PAY	7,121.41
RETIREMENT	RETIRE POLICE EE PAY	8,304.46
		Fund 713 - CASH & INVESTMENT POOL Total:
		46,899.72
		Vendor 09865 - UNION BANK & TRUST Total:
		49,479.71
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - STREETS		
WELDING SUPP - ACET, OXYG...	DEPARTMENT SUPPLIES	154.82
		Fund 212 - STREETS Total:
		154.82
		Vendor 09840 - UNITED STATES WELDING Total:
		154.82
Vendor: 01217 - US BANK		
Fund: 311 - DEBT SERVICE		
GO HWY ALLOC. BOND SERIES...	DEBT SERVICE-PRINCIPAL	1,240,000.00
GO HWY ALLOC. BOND SERIES...	DEBT SERVICE-INTEREST	23,681.29
		Fund 311 - DEBT SERVICE Total:
		1,263,681.29
		Vendor 01217 - US BANK Total:
		1,263,681.29
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,913.48
		Fund 111 - GENERAL Total:
		2,913.48
		Vendor 01544 - VAN PELT FENCING CO, INC Total:
		2,913.48
Vendor: 10504 - VERIZON COMMUNICATIONS INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	95.70
		Fund 212 - STREETS Total:
		95.70
		Vendor 10504 - VERIZON COMMUNICATIONS INC Total:
		95.70
Vendor: 04529 - W & R INC		
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	319.31
		Fund 641 - WATER Total:
		319.31
		Vendor 04529 - W & R INC Total:
		319.31
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	107.40
		Fund 111 - GENERAL Total:
		107.40
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:
		107.40
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	104.65
		Fund 631 - WASTEWATER Total:
		104.65
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:
		104.65

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
CONTRATUAL	CONTRACTUAL SERVICES	229.00
		Fund 111 - GENERAL Total: 229.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 229.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
FUEL	GASOLINE	50.61
OCTOBER DIESEL AND DEF	OTHER FUEL	1,340.47
OCTOBER GASOLINE	GASOLINE	240.84
FUEL	GASOLINE	2,990.77
FUEL	OTHER FUEL	2,222.95
GASOLINE-PD	GASOLINE	5,451.47
		Fund 111 - GENERAL Total: 12,297.11
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,566.54
UNLEADED GASOLINE	OTHER FUEL	3,351.83
		Fund 212 - STREETS Total: 4,918.37
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	130.66
Diesel Fuel-SAN	OTHER FUEL	9,663.29
FUEL	GASOLINE	61.17
FUEL	OTHER FUEL	130.69
FUEL CREDIT	OTHER FUEL	-288.87
		Fund 621 - ENVIRONMENTAL SERVICES Total: 9,696.94
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	61.16
FUEL	GASOLINE	549.57
FUEL	OTHER FUEL	130.69
FUEL	OTHER FUEL	1,032.27
		Fund 631 - WASTEWATER Total: 1,773.69
Fund: 641 - WATER		
FUEL	GASOLINE	1,427.40
		Fund 641 - WATER Total: 1,427.40
		Vendor 10221 - WEX BANK Total: 30,113.51
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
		Fund 713 - CASH & INVESTMENT POOL Total: 946.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	769.00
		Fund 713 - CASH & INVESTMENT POOL Total: 769.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 769.00
		Grand Total: 2,195,070.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	69,286.74	1,134.38
212 - STREETS	44,308.86	0.00
213 - CEMETERY	648.97	0.00
215 - SPECIAL PROJECTS	1,284.38	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,032.00	0.00
224 - ECONOMIC DEVELOPMENT	2,014.50	0.00
311 - DEBT SERVICE	1,263,681.29	0.00
321 - CRA	1,190.00	0.00
411 - CDBG	24,999.00	0.00
621 - ENVIRONMENTAL SERVICES	324,829.23	0.00
631 - WASTEWATER	269,378.96	0.00
641 - WATER	50,349.85	0.00
661 - STORMWATER	435.00	0.00
713 - CASH & INVESTMENT POOL	137,134.34	137,134.34
721 - GIS SERVICES	82.00	0.00
812 - HEALTH INSURANCE	330.00	330.00
Grand Total:	2,195,070.54	138,598.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	622.50	622.50
111-51281-142	DISABILITY INSURANCE	511.88	511.88
111-52111-111	DEPARTMENT SUPPLIES	909.25	0.00
111-52111-114	DEPARTMENT SUPPLIES	24.61	0.00
111-52111-115	DEPARTMENT SUPPLIES	43.24	0.00
111-52111-121	DEPARTMENT SUPPLIES	79.57	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,640.00	0.00
111-52111-142	DEPARTMENT SUPPLIES	174.22	0.00
111-52111-171	DEPARTMENT SUPPLIES	243.92	0.00
111-52121-141	JANITORIAL SUPPLIES	165.64	0.00
111-52121-142	JANITORIAL SUPPLIES	165.64	0.00
111-52121-151	JANITORIAL SUPPLIES	449.14	0.00
111-52121-171	JANITORIAL SUPPLIES	326.85	0.00
111-52163-142	INVESTIGATIVE EXPENSES	65.96	0.00
111-52181-141	UNIFORMS & CLOTHING	1,258.75	0.00
111-52181-142	UNIFORMS & CLOTHING	867.77	0.00
111-52222-151	COLLECTIONS	876.19	0.00
111-52311-115	MEMBERSHIPS	40.00	0.00
111-52511-121	GASOLINE	50.61	0.00
111-52511-141	GASOLINE	240.84	0.00
111-52511-142	GASOLINE	5,451.47	0.00
111-52511-171	GASOLINE	2,990.77	0.00
111-52521-141	OTHER FUEL	1,340.47	0.00
111-52521-171	OTHER FUEL	2,222.95	0.00
111-53111-112	CONTRACTUAL SERVICES	1,442.99	0.00
111-53111-114	CONTRACTUAL SERVICES	6,899.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,274.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,400.00	0.00
111-53111-141	CONTRACTUAL SERVICES	4,265.40	0.00
111-53111-142	CONTRACTUAL SERVICES	6,808.74	0.00
111-53111-151	CONTRACTUAL SERVICES	1,350.07	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-142	LEGAL FEES	259.00	0.00
111-53421-151	BUILDING MAINTENANCE	1,912.50	0.00
111-53441-111	EQUIPMENT MAINTENA...	203.82	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENA...	965.08	0.00
111-53441-151	EQUIPMENT MAINTENA...	504.25	0.00
111-53441-171	EQUIPMENT MAINTENA...	1,514.57	0.00
111-53451-142	VEHICLE MAINTENANCE	2,543.97	0.00
111-53451-171	VEHICLE MAINTENANCE	1,777.29	0.00
111-53471-171	GROUNDS MAINTENAN...	3,626.80	0.00
111-53511-111	ELECTRICITY	391.27	0.00
111-53511-141	ELECTRICITY	841.21	0.00
111-53511-142	ELECTRICITY	894.24	0.00
111-53511-143	ELECTRICITY	226.85	0.00
111-53511-151	ELECTRICITY	2,041.49	0.00
111-53511-171	ELECTRICITY	3,402.21	0.00
111-53511-172	ELECTRICITY	192.14	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53631-142	RENT-MACHINES	267.03	0.00
111-53711-142	SCHOOL & CONFERENCE	589.00	0.00
111-53841-121	VEHICLE INSURANCE	652.59	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,972.23	0.00
212-52511-212	GASOLINE	1,566.54	0.00
212-52521-212	OTHER FUEL	3,393.48	0.00
212-52531-212	OIL & ANTIFREEZE	16.43	0.00
212-53111-212	CONTRACTUAL SERVICES	75.36	0.00
212-53441-212	EQUIPMENT MAINTENA...	488.98	0.00
212-53451-212	VEHICLE MAINTENANCE	841.97	0.00
212-53491-212	STREET MAINTENANCE	6,180.75	0.00
212-53511-212	ELECTRICITY	525.84	0.00
212-53531-212	ELECTRIC POWER	1,650.85	0.00
212-53551-212	STREET LIGHTS	26,902.66	0.00
212-53561-212	PHONE & INTERNET	693.77	0.00
213-52111-213	DEPARTMENT SUPPLIES	265.83	0.00
213-53511-213	ELECTRICITY	285.24	0.00
213-53561-213	PHONE & INTERNET	97.90	0.00
215-52111-142	DEPARTMENT SUPPLIES	1,284.38	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	2,516.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	2,516.00	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53111-114	CONTRACTUAL SERVICES	1,864.50	0.00
311-57110-111	DEBT SERVICE-PRINCIPAL	1,240,000.00	0.00
311-57115-111	DEBT SERVICE-INTEREST	23,681.29	0.00
321-53111-111	CONTRACTUAL SERVICES	1,190.00	0.00
411-54991-411	GRANT EXPENSE	24,999.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,959.42	0.00
621-52511-621	GASOLINE	191.83	0.00
621-52521-621	OTHER FUEL	11,028.48	0.00
621-53111-621	CONTRACTUAL SERVICES	4,889.86	0.00
621-53193-621	DISPOSAL FEES	43,328.39	0.00
621-53421-621	BUILDING MAINTENANCE	116.27	0.00
621-53441-621	EQUIPMENT MAINTENA...	958.74	0.00
621-53451-621	VEHICLE MAINTENANCE	2,304.20	0.00
621-53511-621	ELECTRICITY	471.88	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
621-54411-621	EQUIPMENT	252,500.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,177.60	0.00
631-52511-631	GASOLINE	610.73	0.00
631-52521-631	OTHER FUEL	2,547.76	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53111-631	CONTRACTUAL SERVICES	3,049.68	0.00
631-53431-631	ELECTRICAL MAINTENA...	3,415.18	0.00
631-53441-631	EQUIPMENT MAINTENA...	4,215.50	0.00
631-53511-631	ELECTRICITY	446.36	0.00
631-53531-631	ELECTRIC POWER	268.32	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.87	0.00
631-53711-631	SCHOOL & CONFERENCE	269.90	0.00
631-54411-631	EQUIPMENT	252,500.00	0.00
631-59211-631	LICENSE/PERMITS	805.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	6,183.90	0.00
641-52117-641	SAMPLES	391.00	0.00
641-52181-641	UNIFORMS & CLOTHING	1,309.68	0.00
641-52511-641	GASOLINE	1,427.40	0.00
641-52611-641	CHEMICALS	2,816.05	0.00
641-53111-641	CONTRACTUAL SERVICES	2,888.84	0.00
641-53421-641	BUILDING MAINTENANCE	372.76	0.00
641-53431-641	ELECTRICAL MAINTENA...	319.31	0.00
641-53451-641	VEHICLE MAINTENANCE	2,876.09	0.00
641-53511-641	ELECTRICITY	198.58	0.00
641-53531-641	ELECTRIC POWER	215.23	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.87	0.00
641-53631-641	RENT-MACHINES	44.16	0.00
641-54212-641	ENGINEERING/DESIGN	26,135.88	0.00
641-54411-641	EQUIPMENT	4,293.04	0.00
641-59211-641	LICENSE/PERMITS	805.00	0.00
661-53461-661	FACILITY REPAIRS	435.00	0.00
713-21512	MEDICARE W/H EE PAY...	9,392.54	9,392.54
713-21513	FICA W/H EE PAYABLE	33,858.54	33,858.54
713-21514	FED W/H EE PAYABLE	30,282.43	30,282.43
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	664.10	664.10
713-21524	SMEC EE PAYABLE	78.15	78.15
713-21527	WAGE ATTACHMENT EE ...	350.69	350.69
713-21528	REGULAR RETIRE EE PAY	19,136.87	19,136.87
713-21529	DEFERRED COMP EE PAY	3,909.92	3,909.92
713-21531	RETIRE FIRE EE PAYABLE	8,427.06	8,427.06
713-21533	RETIRE POLICE EE PAY	15,425.87	15,425.87
713-21534	DIS INC INS EE PAYABLE	584.59	584.59
713-21539	CHILD SUPPORT EE PAY	2,408.68	2,408.68
713-21540	YMCA PAY EE	769.00	769.00
713-21541	HSA EE PAYABLE	9,725.91	9,725.91
713-21723	LIFE INS ER PAYABLE	981.99	981.99
721-52111-721	DEPARTMENT SUPPLIES	71.98	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
812-53863-112	FLEXIBLE BENFT EXPENS...	330.00	330.00
	Grand Total:	2,195,070.54	138,598.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,193,786.16	138,598.72
2122052111	1,284.38	0.00
	Grand Total:	2,195,070.54
		138,598.72

UTILITY REFUNDS 11-20-23

Account #	Contact	Service Address	Refund Amount
075-3913-07	ELUISA DUQUE	518 E 11TH ST SCOTTSBLUFF NE 69361	13.6
080-4949-09	MARCELA QUEVEDO	2122 1ST AVE SCOTTSBLUFF NE 69361	54.32
015-4612-01	REGIONAL WEST MEDICAL CENT	540 W 42ND ST SCOTTSBLUFF NE 69361	5.05
080-2679-06	LAURI MATISSE	2517 2ND AVE SCOTTSBLUFF NE 69361	14.34
015-4350-04	GRANT W WILSON	5418 ORIOLE DR SCOTTSBLUFF NE 69361	16.62
5			\$103.93

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Fin Rep1

Council to receive the September 2023 Financial Report.

Staff Contact: Chris Burbach, Deputy Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022	
		SEPTEMBER 30, 2022	NET CHANGE IN CASH	SEPTEMBER 30, 2023	NET CHANGE IN CASH
General	111	\$ 801,838.41	\$	214,872.55	PLAZA, 23 CLUB LIGHTING
Regional Library	211	(44,562.05)	\$	(530.60)	
Transportation	212	(1,499,086.68)	\$	266,055.82	
Cemetery	213	(3,321.14)	\$	(88,034.16)	OPERATIONS CAPITAL PURCHASES
Cemetery Perp Care	214	(79,868.83)	\$	(142,495.42)	TRANSFER TO CEMETERY OPERATING
Special Projects	215	887,634.26	\$	36,716.54	
Business Improvement	216	23,050.49	\$	(490.39)	
Public Safety	218	118,672.67	\$	(319,763.80)	PAYOFF OF SCOTTS BLUFF CO RADIOS
Scb Industrial Sites	219	20.30	\$	(39,641.10)	PURCHASE LOT 27TH & I
Keno	223	45,225.99	\$	19,020.65	
Economic Development	224	(149,367.23)	\$	(87,898.89)	LB840 GRANTS/LOANS
Mutual Fire Organization	225	70,264.71	\$	(119,575.41)	Purchase of self contained breathing apparatus equip
Debt Service	311	1,212,416.84	\$	(263,656.31)	PAYMENTS FOR 20TH ST
TIF	321	284,048.03	\$	(52,473.08)	TIF BONDHOLDER PAYMENTS
CDBG	411	(16,019.85)	\$	(45,327.07)	WAITING ON REIMBURSEMENT FROM STATE
Leasing Corporation	412	(8.90)	\$	(261.18)	
Capital Projects	511	118,969.60	\$	901,186.03	
Environmental Services	621	(133,349.04)	\$	20,558.16	
Wastewater	631	163,561.05	\$	134,301.34	
Water	641	939,984.89	\$	459,425.60	
Electric	651	492.35	\$	(49,619.16)	LEASE ACCRUALS
Stormwater	661	29,830.06	\$	(121,550.63)	DEBT PAYMENT - 42ND STREET
GIS	721	(26,778.65)	\$	(37,494.16)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	476,452.81	\$	(0.01)	
Unemployment Comp	811	22.72	\$	(2,959.62)	PAYMENTS TO STATE
Health Insurance	812	121,262.26	\$	456,482.53	
TOTAL		\$ 3,341,385.07	\$	1,136,848.23	

City of Scottsbluff

Fund Equity in Cash
September 30, 2023

Fund	Fund #	2 YRS PRIOR September 30, 2021	PRIOR YEAR September 30, 2022	PRIOR MONTH August 31, 2023	CURRENT MONTH September 30, 2023	MONTHLY CHANGE IN CASH	
General	111	\$ 7,945,209.12	\$ 8,747,047.53	\$ 8,657,233.81	\$ 8,962,129.96	\$ 304,896.15	
Regional Library	211	59,364.46	14,802.41	14,243.11	14,272.17	29.06	
Transportation	212	3,787,719.73	2,288,633.05	2,319,247.73	2,554,743.79	235,496.06	
Cemetery	213	244,829.27	241,508.13	93,055.90	153,479.77	60,423.87	
Cemetery Perp Care	214	626,316.66	546,447.83	487,988.77	403,965.52	(84,023.25)	2ND HALF CASH TRANSFER TO CEMETERY OPERATING FUND
Special Projects	215	1,998,057.80	2,885,692.06	2,909,424.44	2,922,477.85	13,053.41	
Business Improvement	216	297,654.12	320,704.61	316,649.52	320,221.92	3,572.40	
Public Safety	218	353,637.97	472,310.64	46,646.19	152,558.17	105,911.98	
Scb Industrial Sites	219	71,750.64	71,770.94	32,066.13	32,131.56	65.43	
Keno	223	191,034.47	236,260.46	248,842.20	255,286.78	6,444.58	
Economic Development	224	2,119,569.96	1,970,202.73	1,762,755.55	1,882,351.12	119,595.57	
Mutual Fire Organization	225	490,302.74	560,567.45	440,947.67	441,005.49	57.82	
Debt Service	311	3,663,956.73	4,876,373.57	4,842,275.49	4,612,834.28	(229,441.21)	20TH STREET PROJECT
TIF	321	207,645.21	491,693.24	225,294.61	439,231.96	213,937.35	
CDBG	411	32,572.84	16,552.99	(26,402.04)	(28,773.68)	(2,371.64)	HOUSING GRANT EXPENSE
Leasing Corporation	412	7,087.47	7,078.57	6,803.68	6,817.56	13.88	
Capital Projects	511	85,431.19	204,400.79	832,540.17	1,105,591.73	273,051.56	
Environmental Services	621	3,277,082.31	3,143,733.27	3,053,949.98	3,164,366.87	110,416.89	
Wastewater	631	2,625,911.64	2,789,472.69	2,938,572.92	2,940,971.97	2,399.05	
Water	641	4,247,273.96	5,187,258.85	5,466,110.46	5,646,808.93	180,698.47	
Electric	651	1,522,013.41	1,522,505.76	1,469,923.99	1,472,923.14	2,999.15	
Stormwater	661	663,845.50	693,675.56	524,559.67	555,010.58	30,450.91	
GIS	721	94,579.27	67,800.62	10,702.50	30,308.09	19,605.59	
Central Garage	725	(476,452.80)	0.01	-	-	-	
Unemployment Comp	811	70,309.35	70,332.07	67,236.95	67,374.14	137.19	
Health Insurance	812	3,310,885.86	3,432,148.12	3,979,177.55	3,888,713.01	(90,464.54)	CLAIMS IN EXCESS OF RE-INSURANCE
TOTAL		\$ 37,517,588.88	\$ 40,858,973.95	\$ 40,719,846.95	\$ 41,996,802.68	\$ 1,276,955.73	



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	45,063.13	154,575.81	-20,424.19 11.67 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	464,020.03	5,695,080.20	394,620.20 107.45 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	0.00	352,374.35	-57,743.65 14.08 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	2,480.00	27,200.00	7,200.00 136.00 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	38,980.19	351,085.50	101,085.50 140.43 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	102,789.97	57,789.97 228.42 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	52.28	7,909.61	3,709.61 188.32 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	7,953.14	1,953.14 132.55 %
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	2,372.69	23,699.59	3,699.59 118.50 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	552,968.32	6,828,094.26	532,316.26 8.46 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	25,114.32	122,676.82	5,188.82 104.42 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	25,114.32	122,676.82	5,188.82 4.42 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	18,190.02	204,206.34	174,206.34 680.69 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	18,190.02	204,206.34	174,206.34 580.69 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	9.80	235.97	235.97 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	9.80	235.97	235.97 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	356,787.88 111.74 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	356,787.88 11.74 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	914,206.72	10,551,636.27	1,068,735.27 11.27 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	77,443.22	187,979.59	87,979.59 187.98 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	77,443.22	187,979.59	87,979.59 87.98 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,157.53	68,185.68	26,130.89 27.71 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,968.24	24,897.00	13,323.00 34.86 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	523.53	6,776.87	3,362.13 33.16 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	217.88	2,759.91	1,221.93 30.69 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.57	15,340.95	18,197.03 54.26 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.96	84.98	118.52 58.24 %
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	9,152.71	118,567.44	62,421.45 34.49 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,371.85	12,843.88	-2,843.88 -28.44 %
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	190.00	1,350.00	-350.00 -35.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00 0.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00 100.00 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	0.00	750.00 100.00 %
	Category: 503 - Supplies Total:	15,250.00	15,250.00	2,561.85	17,269.88	-2,019.88 -13.25 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	640.75	5,331.91	-3,331.91 -166.60 %
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	1,543.33	8,456.67 84.57 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	373.20	2,925.95	-1,425.95 -95.06 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	1,208.23	-458.23 -61.10 %
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	682.71	5,215.55	2,284.45 30.46 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	87.31	2,426.13	-426.13 -21.31 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	492.82	2,934.69	65.31 2.18 %
111-53631-111	RENT-MACHINES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	10,097.88	-4,097.88 -68.30 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	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	73.35	950.51	-450.51 -90.10 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	2,350.14	70,448.44	4,245.56 5.68 %
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	63,378.52	-92,164.17	178,768.72 65.98 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	12,552.36	1,962.64 13.52 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	949.74	160.26 14.44 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	666.64	204.36 23.46 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,718.00	1.00 0.04 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	14.76	2.24 13.18 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,318.71	16,901.50	2,330.50 12.12 %
Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	1,029.07	2,185.54	-1,385.54 -173.19 %
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	679.00	121.00 15.13 %
111-52411-112	POSTAGE	50.00	50.00	0.00	107.28	-57.28 -114.56 %
111-52999-112	MISCELLANEOUS	0.00	0.00	0.00	1,961.40	-1,961.40 0.00 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	1,029.07	4,933.22	-2,083.22 -73.10 %
Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	804.00	11,461.00	-1,461.00 -14.61 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	235.25	1,555.99	-555.99 -55.60 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	60.03	386.61	-86.61 -28.87 %
111-53561-112	PHONE & INTERNET	800.00	800.00	145.28	882.53	-82.53 -10.32 %
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	700.00	700.00	3,300.00 82.50 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	58.77	11,726.19	3,273.81 21.83 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	2,003.33	26,812.32	10,287.68 27.73 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	4,351.11	48,647.04	10,534.96 17.80 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	19,599.84	0.16 0.00 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,499.16	0.84 0.06 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	21,099.00	1.00 0.00 %
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: 09/30/2023

		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	25.00	801.00	2,199.00	73.30 %
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	25.00	1,581.00	3,919.00	71.25 %
	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	1,648.00	25,027.62	254,072.38	91.03 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	647.98	7,131.38	9,632.62	57.46 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	46.97	537.65	744.35	58.06 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	58.33	600.09	1,578.91	72.46 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	902.40	910.60	50.23 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.49	3.43	7.57	68.82 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	844.37	9,174.95	12,874.05	58.39 %
	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	74,845.64	-4,845.64	-6.92 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	0.00	74,920.58	-3,920.58	-5.52 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	12,784.22	81,866.07	38,133.93	31.78 %
111-53561-114	PHONE & INTERNET	750.00	750.00	71.36	436.79	313.21	41.76 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	987.77	1,674.77	3,325.23	66.50 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	4,968.00	53,109.86	46,890.14	46.89 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	8,075.00	45,833.00	54,167.00	54.17 %
111-53811-114	BONDING	875.00	875.00	0.00	875.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	326,625.00	326,625.00	26,886.35	183,795.49	142,829.51	43.73 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	27,730.72	267,891.02	151,782.98	36.17 %
	Department: 115 - CITY CLERK						
	Category: 400 - Taxes						
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	75.00	75.00	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	0.00	75.00	75.00	0.00 %
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	33.06	420.15	420.15	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	33.06	420.15	420.15	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	11,370.45	-6.45	-0.06 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	834.35	34.65	3.99 %
111-51221-115	RETIREMENT	682.00	682.00	52.28	603.76	78.24	11.47 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,718.00	1.00	0.04 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	14.75	2.25	13.24 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,215.21	15,541.31	109.69	0.70 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	358.87	548.84	-223.84	-68.87 %
111-52311-115	MEMBERSHIPS	175.00	175.00	0.00	550.00	-375.00	-214.29 %
	Category: 503 - Supplies Total:	500.00	500.00	358.87	1,098.84	-598.84	-119.77 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,879.88	-1,379.88	-275.98 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	992.47	6,481.38	-981.38	-17.84 %
111-53561-115	PHONE & INTERNET	500.00	500.00	77.36	468.08	31.92	6.38 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53711-115 SCHOOL & CONFERENCE	500.00	500.00	0.00	874.22	-374.22	-74.84 %
111-53811-115 BONDING	875.00	875.00	0.00	1,328.75	-453.75	-51.86 %
Category: 504 - Contract Services Total:	7,875.00	7,875.00	1,109.82	11,032.31	-3,157.31	-40.09 %
Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-2,650.84	-27,177.31	-3,151.31	-13.12 %
Department: 116 - IT						
Category: 503 - Supplies						
111-52111-116 DEPARTMENT SUPPLIES	42,000.00	42,000.00	7,139.61	28,889.22	13,110.78	31.22 %
Category: 503 - Supplies Total:	42,000.00	42,000.00	7,139.61	28,889.22	13,110.78	31.22 %
Category: 504 - Contract Services						
111-53111-116 CONTRACTUAL SERVICES	80,000.00	80,000.00	14,233.75	94,738.06	-14,738.06	-18.42 %
111-53561-116 PHONE & INTERNET	2,000.00	2,000.00	320.00	1,920.00	80.00	4.00 %
Category: 504 - Contract Services Total:	82,000.00	82,000.00	14,553.75	96,658.06	-14,658.06	-17.88 %
Category: 550 - Capital Outlay						
111-54411-116 EQUIPMENT	20,000.00	20,000.00	10,022.23	19,907.96	92.04	0.46 %
Category: 550 - Capital Outlay Total:	20,000.00	20,000.00	10,022.23	19,907.96	92.04	0.46 %
Department: 116 - IT Total:	144,000.00	144,000.00	31,715.59	145,455.24	-1,455.24	-1.01 %
Department: 121 - DEVELOPMENT SERVICES						
Category: 420 - Charges for Services						
111-42301-121 FILING FEES	2,500.00	2,500.00	420.00	1,710.00	-790.00	31.60 %
111-42302-121 PERMITS	75,000.00	75,000.00	13,725.00	151,376.65	76,376.65	201.84 %
111-42303-121 COMMERCIAL ELEC PERMITS	0.00	0.00	0.00	35.00	35.00	0.00 %
Category: 420 - Charges for Services Total:	77,500.00	77,500.00	14,145.00	153,121.65	75,621.65	97.58 %
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	165,678.03	20,548.97	11.03 %
111-51211-121 SOCIAL SECURITY	14,246.00	14,246.00	879.74	11,918.63	2,327.37	16.34 %
111-51221-121 RETIREMENT	9,331.00	9,331.00	632.70	7,253.96	2,077.04	22.26 %
111-51231-121 HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	47,177.67	1,769.33	3.61 %
111-51241-121 LIFE INSURANCE	297.00	297.00	16.38	216.36	80.64	27.15 %
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	236,662.78	24,223.22	9.28 %
Category: 503 - Supplies						
111-52111-121 DEPARTMENT SUPPLIES	5,000.00	5,000.00	2,111.56	3,189.86	1,810.14	36.20 %
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	1,053.00	1,213.00	-213.00	-21.30 %
111-52511-121 GASOLINE	1,000.00	1,000.00	159.94	922.14	77.86	7.79 %
Category: 503 - Supplies Total:	8,000.00	8,000.00	3,324.50	5,325.00	2,675.00	33.44 %
Category: 504 - Contract Services						
111-53111-121 CONTRACTUAL SERVICES	46,000.00	46,000.00	2,015.75	19,231.21	26,768.79	58.19 %
111-53161-121 LEGAL PUBLICATIONS	1,500.00	1,500.00	34.64	343.22	1,156.78	77.12 %
111-53211-121 LEGAL FEES	100.00	100.00	34.00	178.00	-78.00	-78.00 %
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	352.16	2,052.75	447.25	17.89 %
111-53711-121 SCHOOL & CONFERENCE	5,000.00	5,000.00	100.00	1,931.40	3,068.60	61.37 %
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	2,536.55	47,986.23	32,263.77	40.20 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
111-54411-121 EQUIPMENT	0.00	0.00	13,416.67	13,416.67	-13,416.67	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	13,416.67	13,416.67	-13,416.67	0.00 %
Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-23,026.92	-149,562.03	122,073.97	44.94 %
Department: 141 - FIRE						
Category: 412 - Intergovernmental						
111-43105-141 GRANT	0.00	0.00	0.00	5,559.83	5,559.83	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	5,559.83	5,559.83	0.00 %
Category: 420 - Charges for Services						
111-42501-141 FIRE INSPECTIONS	2,500.00	2,500.00	0.00	1,582.00	-918.00	36.72 %
Category: 420 - Charges for Services Total:	2,500.00	2,500.00	0.00	1,582.00	-918.00	36.72 %
Category: 500 - Personnel						
111-51111-141 REGULAR SALARIES	1,216,476.28	1,216,476.28	84,270.55	1,148,776.83	67,699.45	5.57 %
111-51121-141 OVERTIME SALARIES	59,110.62	59,110.62	3,991.16	74,834.88	-15,724.26	-26.60 %
111-51211-141 SOCIAL SECURITY	22,170.05	22,170.05	1,455.16	19,909.92	2,260.13	10.19 %
111-51221-141 RETIREMENT	152,216.04	152,216.04	4,978.55	65,757.69	86,458.35	56.80 %
111-51231-141 HEALTH INSURANCE	308,186.88	308,186.88	24,060.00	297,065.00	11,121.88	3.61 %
111-51241-141 LIFE INSURANCE	1,870.00	1,870.00	131.04	1,621.62	248.38	13.28 %
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	118,886.46	1,658,601.96	147,400.91	8.16 %
Category: 503 - Supplies						
111-52111-141 DEPARTMENT SUPPLIES	26,000.00	26,000.00	3,868.17	20,446.84	5,553.16	21.36 %
111-52121-141 JANITORIAL SUPPLIES	500.00	500.00	103.43	636.36	-136.36	-27.27 %
111-52181-141 UNIFORMS & CLOTHING	8,000.00	8,000.00	0.00	8,270.07	-270.07	-3.38 %
111-52211-141 PUBLICATIONS	200.00	200.00	0.00	179.29	20.71	10.36 %
111-52311-141 MEMBERSHIPS	1,800.00	1,800.00	0.00	1,037.00	763.00	42.39 %
111-52411-141 POSTAGE	200.00	200.00	149.21	203.03	-3.03	-1.52 %
111-52511-141 GASOLINE	4,200.00	4,200.00	626.72	2,420.91	1,779.09	42.36 %
111-52521-141 OTHER FUEL	18,000.00	18,000.00	2,834.97	16,355.99	1,644.01	9.13 %
Category: 503 - Supplies Total:	58,900.00	58,900.00	7,582.50	49,549.49	9,350.51	15.88 %
Category: 504 - Contract Services						
111-53111-141 CONTRACTUAL SERVICES	5,000.00	5,000.00	5,342.00	14,727.35	-9,727.35	-194.55 %
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	910.60	6,840.51	-1,840.51	-36.81 %
111-53441-141 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,300.36	3,502.39	1,497.61	29.95 %
111-53451-141 VEHICLE MAINTENANCE	25,000.00	25,000.00	10,881.74	64,358.03	-39,358.03	-157.43 %
111-53511-141 ELECTRICITY	10,750.00	10,750.00	974.28	9,229.12	1,520.88	14.15 %
111-53521-141 HEATING FUEL	2,200.00	2,200.00	79.05	1,947.27	252.73	11.49 %
111-53561-141 PHONE & INTERNET	4,000.00	4,000.00	671.29	4,076.10	-76.10	-1.90 %
111-53571-141 CELLULAR PHONE	4,000.00	4,000.00	545.88	3,556.86	443.14	11.08 %
111-53711-141 SCHOOL & CONFERENCE	17,000.00	17,000.00	1,751.00	12,243.74	4,756.26	27.98 %
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	22,456.20	150,135.57	-41,335.57	-37.99 %
Department: 141 - FIRE Surplus (Deficit):	-1,971,202.87	-1,971,202.87	-148,925.16	-1,851,145.19	120,057.68	6.09 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142 PHOTOCOPIES	2,500.00	2,500.00	357.50	4,694.25	2,194.25	187.77 %
111-42401-142 VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	2,410.00	25,660.40	15,660.40	256.60 %
111-42402-142 FIREARMS RANGE FEES	500.00	500.00	740.00	740.00	240.00	148.00 %
111-42403-142 FINGER PRINTS	500.00	500.00	30.00	955.00	455.00	191.00 %
111-42404-142 HANDGUN PERMITS	1,000.00	1,000.00	147.50	1,315.00	315.00	131.50 %
111-42405-142 ALCOHOL TESTS	4,000.00	4,000.00	409.00	4,454.00	454.00	111.35 %
111-42406-142 ALARMS	2,000.00	2,000.00	25.00	875.00	-1,125.00	56.25 %

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111-42407-142	WITNESS FEES	300.00	300.00	33.10	160.60	-139.40 46.47 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	11,461.67	130,628.30	628.30 100.48 %
111-42412-142	ATV PERMITS	200.00	200.00	50.00	1,000.00	800.00 500.00 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	85,476.84	-44,523.16 34.25 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	15,663.77	255,959.39	-25,040.61 8.91 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	1,756.10	31,338.79	31,338.79 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	-1,087.15	31,194.34	31,194.34 0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	13,369.53	13,369.53 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	668.95	75,902.66	75,902.66 0.00 %
Category: 500 - Personnel						
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	218,207.12	2,339,853.57	354,209.43 13.15 %
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	9,629.91	277,680.74	-77,680.74 -38.84 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	2,610.00	27,611.25	816.75 2.87 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	16,415.90	188,366.34	35,204.66 15.75 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	15,587.34	158,603.58	37,391.42 19.08 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	53,254.00	609,896.78	78,991.22 11.47 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	289.93	3,325.74	854.26 20.44 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	1,404.14	100,149.38	-19,125.38 -23.60 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	516.31	6,043.31	-136.31 -2.31 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	317,914.65	3,711,530.69	410,525.31 9.96 %
Category: 503 - Supplies						
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	1,325.19	15,211.70	1,063.30 6.53 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	103.43	636.37	-36.37 -6.06 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	156.50	1,307.80	-307.80 -30.78 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	0.00	8,100.01	-0.01 0.00 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	1,763.23	6,369.33	6,630.67 51.01 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	2,673.92	14,124.60	1,875.40 11.72 %
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	1,388.00	-388.00 -38.80 %
111-52411-142	POSTAGE	4,900.00	4,900.00	1,232.25	6,558.40	-1,658.40 -33.84 %
111-52511-142	GASOLINE	70,000.00	70,000.00	10,191.88	56,910.78	13,089.22 18.70 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	17,446.40	111,239.34	20,285.66 15.42 %
Category: 504 - Contract Services						
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	18,499.72	163,212.13	-8,212.13 -5.30 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	375.00	3,009.94	-1,009.94 -50.50 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	94.55	436.68	563.32 56.33 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	1,288.48	5,938.30	1,061.70 15.17 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	947.54	7,137.09	-2,137.09 -42.74 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	3,222.82	9,952.73	2,047.27 17.06 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	5,158.61	65,702.90	-25,702.90 -64.26 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	1,023.87	9,863.17	2,136.83 17.81 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	156.25	2,787.20	212.80 7.09 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	5,408.15	32,281.10	-7,281.10 -29.12 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	878.24	121.76 12.18 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	8,295.37	29,614.94	-1,614.94 -5.77 %
111-53811-142	BONDING	850.00	850.00	30.00	728.75	121.25 14.26 %
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	44,500.36	407,975.14	-27,970.14 -7.36 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-363,528.69	-3,898,883.12	453,702.88 10.42 %

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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	1,889.59	31,854.23	1,259.48 3.80 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.29	2,723.72	276.28 9.21 %
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	2,116.88	34,625.45	1,538.26 4.25 %
	Department: 143 - EMERGENCY MANAGEMENT Total:	36,163.71	36,163.71	2,116.88	36,060.17	103.54 0.29 %
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	677.88	6,952.60	1,952.60 139.05 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	101.05	2,260.19	1,260.19 226.02 %
	Category: 420 - Charges for Services Total:	6,000.00	6,000.00	778.93	9,212.79	3,212.79 53.55 %
Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	44.88	5,178.81	5,178.81 0.00 %
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	20.43	20.43 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	44.88	5,199.24	5,199.24 0.00 %
Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	26,611.80	306,226.28	43,417.72 12.42 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	6,378.91	97,854.71	-14,522.71 -17.43 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,421.47	29,990.10	3,132.90 9.46 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,094.64	13,427.03	3,957.97 22.77 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,550.00	120,490.00	10,036.00 7.69 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	641.70	128.30 16.66 %
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	47,109.65	569,058.06	46,115.94 7.50 %
Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	3,864.42	15,179.76	-1,179.76 -8.43 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	2,173.66	7,380.24	-1,380.24 -23.00 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	1,371.04	1,917.70	582.30 23.29 %
111-52222-151	COLLECTIONS	37,000.00	37,000.00	8,477.16	36,463.94	536.06 1.45 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	1,975.69	12,622.94	-5,622.94 -80.33 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	1,702.18	10,146.80	2,853.20 21.95 %
111-52311-151	MEMBERSHIPS	500.00	500.00	320.00	320.00	180.00 36.00 %
111-52411-151	POSTAGE	3,000.00	3,000.00	500.00	4,000.00	-1,000.00 -33.33 %
	Category: 503 - Supplies Total:	83,000.00	83,000.00	20,384.15	88,031.38	-5,031.38 -6.06 %
Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	448.47	33,372.67	-6,372.67 -23.60 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	26.86	121.22	178.78 59.59 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	2,584.22	18,452.15	1,547.85 7.74 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	833.59	5,076.97	14,923.03 74.62 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,028.16	31,003.79	-1,003.79 -3.35 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	168.25	3,057.88	-57.88 -1.93 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	871.86	5,251.96	748.04 12.47 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	104.28	568.18	1,431.82 71.59 %
111-53721-151	BUSINESS TRAVEL	1,500.00	1,500.00	1,090.17	1,730.17	-230.17 -15.34 %
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	8,155.86	124,644.69	14,270.31 10.27 %

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
111-54311-151 STRUCTURES	200,000.00	200,000.00	400.00	12,160.00	187,840.00	93.92 %
Category: 550 - Capital Outlay Total:	200,000.00	200,000.00	400.00	12,160.00	187,840.00	93.92 %
Department: 151 - LIBRARY Surplus (Deficit):	-1,031,089.00	-1,031,089.00	-75,225.85	-777,156.10	253,932.90	24.63 %
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	5,795.62	59,364.62	-635.38	1.06 %
111-42206-171 PARK RENTAL FEES	2,500.00	2,500.00	475.00	3,725.00	1,225.00	149.00 %
111-49231-171 BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00 %
Category: 420 - Charges for Services Total:	85,500.00	85,500.00	6,270.62	86,089.62	589.62	0.69 %
Category: 470 - Miscellaneous Revenues						
111-46112-171 LEASE PAYMENTS	11,000.00	11,000.00	1,013.72	12,065.84	1,065.84	109.69 %
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	1,013.72	36,450.90	25,450.90	231.37 %
Category: 500 - Personnel						
111-51111-171 REGULAR SALARIES	522,931.00	522,931.00	34,428.94	486,974.68	35,956.32	6.88 %
111-51121-171 OVERTIME SALARIES	2,000.00	2,000.00	0.00	1,288.73	711.27	35.56 %
111-51131-171 PART-TIME SALARIES	93,600.00	93,600.00	3,128.25	32,944.50	60,655.50	64.80 %
111-51211-171 SOCIAL SECURITY	47,317.00	47,317.00	2,779.37	37,723.61	9,593.39	20.27 %
111-51221-171 RETIREMENT	22,265.00	22,265.00	1,721.28	18,315.57	3,949.43	17.74 %
111-51231-171 HEALTH INSURANCE	190,351.00	190,351.00	14,325.05	186,185.48	4,165.52	2.19 %
111-51241-171 LIFE INSURANCE	1,155.00	1,155.00	77.81	1,015.71	139.29	12.06 %
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	56,460.70	774,550.32	115,064.68	12.93 %
Category: 503 - Supplies						
111-52111-171 DEPARTMENT SUPPLIES	55,000.00	55,000.00	4,748.17	21,617.79	33,382.21	60.69 %
111-52121-171 JANITORIAL SUPPLIES	6,000.00	6,000.00	964.21	3,809.06	2,190.94	36.52 %
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	10.00	10.00	190.00	95.00 %
111-52411-171 POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52511-171 GASOLINE	18,000.00	18,000.00	2,207.11	20,301.80	-2,301.80	-12.79 %
111-52521-171 OTHER FUEL	30,000.00	30,000.00	5,634.92	19,312.92	10,687.08	35.62 %
111-52999-171 MISCELLANEOUS	0.00	0.00	0.00	25.37	-25.37	0.00 %
Category: 503 - Supplies Total:	114,350.00	114,350.00	13,564.41	67,601.50	46,748.50	40.88 %
Category: 504 - Contract Services						
111-53111-171 CONTRACTUAL SERVICES	30,000.00	30,000.00	2,724.64	33,834.26	-3,834.26	-12.78 %
111-53161-171 LEGAL PUBLICATIONS	2,000.00	2,000.00	18.10	516.58	1,483.42	74.17 %
111-53211-171 LEGAL FEES	2,000.00	2,000.00	556.93	2,568.90	-568.90	-28.45 %
111-53421-171 BUILDING MAINTENANCE	26,000.00	26,000.00	2,768.86	18,780.39	7,219.61	27.77 %
111-53431-171 ELECTRICAL MAINTENANCE	33,000.00	33,000.00	189.00	9,388.29	23,611.71	71.55 %
111-53441-171 EQUIPMENT MAINTENANCE	40,000.00	40,000.00	13,037.23	59,696.61	-19,696.61	-49.24 %
111-53451-171 VEHICLE MAINTENANCE	42,000.00	42,000.00	198.06	22,177.19	19,822.81	47.20 %
111-53471-171 GROUNDS MAINTENANCE	98,000.00	98,000.00	17,442.62	87,980.77	10,019.23	10.22 %
111-53511-171 ELECTRICITY	50,000.00	50,000.00	4,932.91	46,757.99	3,242.01	6.48 %
111-53521-171 HEATING FUEL	5,000.00	5,000.00	77.20	3,749.69	1,250.31	25.01 %
111-53551-171 STREET LIGHTS	2,000.00	2,000.00	100.40	1,204.80	795.20	39.76 %
111-53561-171 PHONE & INTERNET	3,500.00	3,500.00	477.45	3,115.81	384.19	10.98 %
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	0.00	40,666.18	56.82	0.14 %
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	6,217.59	2,425.41	28.06 %
Category: 504 - Contract Services Total:	393,133.00	393,133.00	42,523.40	344,380.66	48,752.34	12.40 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
111-54311-171 STRUCTURES	1,000,000.00	1,000,000.00	580.00	993,336.97	6,663.03	0.67 %
111-54411-171 EQUIPMENT	0.00	0.00	0.00	3,605.21	-3,605.21	0.00 %
Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	580.00	996,942.18	3,057.82	0.31 %
Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-105,844.17	-2,053,434.14	247,163.86	10.74 %
Department: 172 - RECREATION						
Category: 420 - Charges for Services						
111-42203-172 POOL REVENUES	45,000.00	45,000.00	0.00	43,093.11	-1,906.89	4.24 %
111-42205-172 POOL PASSES	3,500.00	3,500.00	0.00	5,115.00	1,615.00	146.14 %
111-42207-172 CONCESSION STAND SALES	5,000.00	5,000.00	0.00	11,527.01	6,527.01	230.54 %
Category: 420 - Charges for Services Total:	53,500.00	53,500.00	0.00	59,735.12	6,235.12	11.65 %
Category: 470 - Miscellaneous Revenues						
111-49111-172 MISCELLANEOUS	0.00	0.00	0.00	605.31	605.31	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	605.31	605.31	0.00 %
Category: 500 - Personnel						
111-51121-172 OVERTIME SALARIES	0.00	0.00	0.00	164.35	-164.35	0.00 %
111-51131-172 PART-TIME SALARIES	97,605.00	97,605.00	0.00	87,941.45	9,663.55	9.90 %
111-51211-172 SOCIAL SECURITY	7,467.00	7,467.00	0.00	6,740.09	726.91	9.73 %
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	0.00	97,087.06	9,190.94	8.65 %
Category: 503 - Supplies						
111-52111-172 DEPARTMENT SUPPLIES	23,000.00	23,000.00	8,958.75	42,844.69	-19,844.69	-86.28 %
111-52114-172 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	8,438.39	1,561.61	15.62 %
111-52134-172 SPECIAL EVENTS	5,000.00	5,000.00	136.07	4,506.46	493.54	9.87 %
111-52181-172 UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	2,997.12	502.88	14.37 %
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	9,094.82	58,786.66	-16,986.66	-40.64 %
Category: 504 - Contract Services						
111-53111-172 CONTRACTUAL SERVICES	350,000.00	350,000.00	2,000.00	321,400.00	28,600.00	8.17 %
111-53421-172 BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	8,935.27	41,064.73	82.13 %
111-53441-172 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	3,562.54	11,437.46	76.25 %
111-53511-172 ELECTRICITY	8,000.00	8,000.00	1,854.46	6,302.06	1,697.94	21.22 %
111-53521-172 HEATING FUEL	11,000.00	11,000.00	2,318.66	9,522.13	1,477.87	13.44 %
111-53561-172 PHONE & INTERNET	750.00	750.00	76.40	800.18	-50.18	-6.69 %
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	25.00	1,000.00	-250.00	-33.33 %
Category: 504 - Contract Services Total:	439,756.00	439,756.00	6,274.52	354,313.78	85,442.22	19.43 %
Department: 172 - RECREATION Surplus (Deficit):	-534,334.00	-534,334.00	-15,369.34	-449,847.07	84,486.93	15.81 %
Fund: 111 - GENERAL Surplus (Deficit):	-2,211,623.47	-2,211,623.47	175,451.97	729,186.05	2,940,809.52	132.97 %
Report Surplus (Deficit):	-2,211,623.47	-2,211,623.47	175,451.97	729,186.05	2,940,809.52	132.97 %



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	29.06	337.62	317.62	1,688.10 %
Category: 460 - Investment Income Total:	20.00	20.00	29.06	337.62	317.62	1,588.10 %
Revenue Total:	20.00	20.00	29.06	337.62	317.62	1,588.10 %
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	29.06	337.62	14,317.62	102.42 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000 PROPERTY TAX-GENERAL	550,493.00	550,493.00	141,753.93	486,244.99	-64,248.01	11.67 %
212-41112-000 CITY SALES TAX	450,000.00	450,000.00	55,055.43	495,170.59	45,170.59	110.04 %
212-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	25,017.96	25,017.96	0.00 %
212-41141-000 MOTOR VEHICLE TAX	65,000.00	65,000.00	7,463.72	74,551.19	9,551.19	114.69 %
212-41142-212 MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	136,871.60	26,871.60	124.43 %
Category: 400 - Taxes Total:	1,175,493.00	1,175,493.00	204,273.08	1,217,856.33	42,363.33	3.60 %
Category: 412 - Intergovernmental						
212-41122-212 HIGHWAY USER TAX	1,945,404.00	1,945,404.00	176,782.55	2,011,789.73	66,385.73	103.41 %
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	176,782.55	2,371,565.54	105,277.54	4.65 %
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	4,510.00	4,510.00	0.00 %
Category: 420 - Charges for Services Total:	36,792.00	36,792.00	0.00	41,302.00	4,510.00	12.26 %
Category: 460 - Investment Income						
212-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	5,201.94	47,842.28	42,842.28	956.85 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	5,201.94	47,842.28	42,842.28	856.85 %
Category: 470 - Miscellaneous Revenues						
212-49111-212 MISCELLANEOUS	0.00	0.00	71.00	940.70	940.70	0.00 %
212-49227-000 DAMAGE REIMBURSEMENT	0.00	0.00	0.00	2,708.71	2,708.71	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	71.00	3,649.41	3,649.41	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	386,328.57	3,682,215.57	198,642.57	5.70 %
Expense						
Category: 500 - Personnel						
212-51111-111 REGULAR SALARIES	20,852.00	20,852.00	1,991.35	26,964.07	-6,112.07	-29.31 %
212-51111-112 REGULAR SALARIES	9,677.00	9,677.00	640.48	8,368.24	1,308.76	13.52 %
212-51111-114 REGULAR SALARIES	16,764.00	16,764.00	647.98	2,590.12	14,173.88	84.55 %
212-51111-115 REGULAR SALARIES	7,577.00	7,577.00	580.94	7,580.39	-3.39	-0.04 %
212-51111-121 REGULAR SALARIES	10,650.00	10,650.00	829.90	10,610.86	39.14	0.37 %
212-51111-212 REGULAR SALARIES	733,618.00	733,618.00	52,773.49	697,443.90	36,174.10	4.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	0.00	21,775.38	-2,844.38	-15.02 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	145.81	1,838.64	-243.64	-15.28 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	633.26	106.74	14.42 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	46.97	188.48	1,093.52	85.30 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	556.09	23.91	4.12 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	50.68	716.10	98.90	12.13 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,681.90	50,343.50	7,226.50	12.55 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	111.08	1,422.42	-171.42	-13.70 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	444.58	136.42	23.48 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	58.33	233.15	1,945.85	89.30 %
212-51221-115	RETIREMENT	455.00	455.00	34.84	402.36	52.64	11.57 %
212-51221-121	RETIREMENT	639.00	639.00	49.80	562.08	76.92	12.04 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,764.16	29,744.40	5,661.60	15.99 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.02	3,624.03	1.97	0.05 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,812.00	1.00	0.06 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	317.10	1,495.90	82.51 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,812.00	1.00	0.06 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,697.19	21.81	0.80 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,212.50	236,328.71	3,875.29	1.61 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	19.70	2.30	10.45 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	9.84	1.16	10.55 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.49	1.47	9.53	86.64 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	9.84	1.16	10.55 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	14.71	2.29	13.47 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	1,281.04	176.96	12.14 %
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	84,784.23	1,121,129.20	75,309.66	6.29 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	13,406.81	51,253.20	68,746.80	57.29 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	2,037.14	140,086.97	9,913.03	6.61 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	4,197.23	1,802.77	30.05 %
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	38.99	118.73	-18.73	-18.73 %
212-52511-212	GASOLINE	18,000.00	18,000.00	2,835.60	17,532.43	467.57	2.60 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	5,218.69	58,085.89	-22,085.89	-61.35 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	1,361.90	3,823.32	176.68	4.42 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	180.00	120.00	40.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	24,899.13	275,914.43	59,285.57	17.69 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	107.74	13,457.01	34,542.99	71.96 %
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	98.60	801.40	89.04 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	880.00	120.00	12.00 %
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	1,141.29	4,255.23	744.77	14.90 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	175.00	16,241.00	58,759.00	78.35 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	6,555.97	34,488.62	5,511.38	13.78 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	2,337.96	17,355.74	47,644.26	73.30 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	44,126.00	119,685.35	80,314.65	40.16 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	494.95	8,843.51	556.49	5.92 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	410.72	10,508.18	5,491.82	34.32 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,707.28	18,641.43	9,358.57	33.42 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,870.73	323,684.45	31,315.55	8.82 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,623.28	13,903.78	-903.78	-6.95 %
212-53611-212	RENT-LAND	0.00	0.00	0.00	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	390.00	3,610.00	90.25 %
Category: 504 - Contract Services Total:		932,660.00	932,660.00	85,550.92	640,150.37	292,509.63	31.36 %
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	27,922.00	55,431.05	-55,431.05	0.00 %
212-54311-212	STRUCTURES	0.00	0.00	225,456.24	225,456.24	-225,456.24	0.00 %
212-54322-212	STREET PROJECTS	0.00	0.00	0.00	26,204.00	-26,204.00	0.00 %
212-54411-212	EQUIPMENT	445,000.00	445,000.00	0.00	354,290.39	90,709.61	20.38 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	253,378.24	670,243.80	-225,243.80	-50.62 %
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	6,250.00	12,500.00	0.00	0.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		212,500.00	212,500.00	6,250.00	12,500.00	200,000.00	94.12 %
Expense Total:		3,950,480.60	3,950,480.60	454,862.52	3,548,619.54	401,861.06	10.17 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	-68,533.95	133,596.03	600,503.63	128.61 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	5,700.00	1,700.00	142.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	300.00	2,300.00	300.00	115.00 %
213-42602-213	OPENINGS	45,000.00	45,000.00	3,100.00	43,750.00	-1,250.00	2.78 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	3,400.00	51,750.00	750.00	1.47 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	312.51	4,415.48	3,415.48	441.55 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	312.51	4,415.48	3,415.48	341.55 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	900.00	7,650.00	650.00	109.29 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	6,950.00	55,200.00	5,200.00	110.40 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	0.00	189.15	-810.85	81.09 %
Category: 470 - Miscellaneous Revenues Total:		58,000.00	58,000.00	7,850.00	63,039.15	5,039.15	8.69 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	100,000.00	200,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:		200,000.00	200,000.00	100,000.00	200,000.00	0.00	0.00 %
Revenue Total:		310,000.00	310,000.00	111,562.51	319,204.63	9,204.63	2.97 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	12,020.80	154,915.85	-1,024.02	-0.67 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	1,625.53	-125.53	-8.37 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	2,011.50	20,110.50	4,889.50	19.56 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	985.17	12,508.48	1,291.50	9.36 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	608.68	7,012.64	-461.51	-7.04 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	54,120.00	265.92	0.49 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	294.84	35.16	10.65 %
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	20,160.72	255,282.93	4,079.18	1.57 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	11,664.75	27,414.78	5,585.22	16.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	409.32	190.68	31.78 %
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	2,652.49	7,563.49	-563.49	-8.05 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	900.00	2,010.00	-10.00	-0.50 %
Category: 503 - Supplies Total:		44,750.00	44,750.00	15,217.24	37,440.66	7,309.34	16.33 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	15,975.00	17,963.00	-16,463.00	-1,097.53 %
213-53211-213	LEGAL FEES	600.00	600.00	50.00	466.00	134.00	22.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	150.00	380.00	4,620.00	92.40 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	1,206.44	793.56	39.68 %
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	284.74	6,896.12	-1,896.12	-37.92 %
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	952.21	7,775.99	224.01	2.80 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	243.18	1,448.46	-448.46	-44.85 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	288.00	312.00	52.00 %
213-53811-213	BONDING	100.00	100.00	0.00	16.25	83.75	83.75 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	0.00	2,893.47	-40.47	-1.42 %
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	17,655.13	42,061.14	-11,404.14	-37.20 %
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	22,611.00	72,694.10	-42,694.10	-142.31 %
Category: 550 - Capital Outlay Total:		120,000.00	120,000.00	22,611.00	73,894.10	46,105.90	38.42 %
Expense Total:		454,769.11	454,769.11	75,644.09	408,678.83	46,090.28	10.13 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	35,918.42	-89,474.20	55,294.91	38.20 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	12,876.29	47,004.01	-2,995.99	5.99 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	2,272.32	2,272.32	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	677.91	6,771.30	1,091.30	119.21 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	13,554.20	56,047.63	367.63	0.66 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,600.00	20,800.00	800.00	104.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,600.00	20,800.00	800.00	4.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	822.55	11,054.16	9,554.16	736.94 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	822.55	11,054.16	9,554.16	636.94 %
Revenue Total:		77,180.00	77,180.00	15,976.75	87,901.79	10,721.79	13.89 %
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	100,000.00	200,000.00	0.00	0.00 %
Category: 570 - Other Financing Uses Total:		200,000.00	200,000.00	100,000.00	200,000.00	0.00	0.00 %
Expense Total:		200,000.00	200,000.00	100,000.00	200,000.00	0.00	0.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-122,820.00	-122,820.00	-84,023.25	-112,098.21	10,721.79	8.73 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	9,620.14	106,440.46	16,440.46	118.27 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	9,620.14	106,440.46	16,440.46	18.27 %

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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	18,471.80	70,844.76	70,844.76	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	18,471.80	70,844.76	70,844.76	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	5,950.72	66,306.06	61,306.06	1,326.12 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	5,950.72	66,306.06	61,306.06	1,226.12 %
Category: 470 - Miscellaneous Revenues						
215-49111-000 MISCELLANEOUS	500,000.00	500,000.00	0.00	14,845.39	-485,154.61	97.03 %
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	248,374.48	-251,625.52	50.33 %
Revenue Total:	595,000.00	595,000.00	34,042.66	496,465.76	-98,534.24	16.56 %
Expense						
Category: 500 - Personnel						
215-51121-142 OVERTIME SALARIES	0.00	0.00	16,111.47	61,582.87	-61,582.87	0.00 %
215-51211-142 SOCIAL SECURITY	0.00	0.00	1,232.53	4,711.09	-4,711.09	0.00 %
215-51221-142 RETIREMENT	0.00	0.00	1,127.80	4,310.79	-4,310.79	0.00 %
Category: 500 - Personnel Total:	0.00	0.00	18,471.80	70,604.75	-70,604.75	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	0.00	0.00	2,517.45	3,857.54	-3,857.54	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	2,517.45	129,594.71	470,405.29	78.40 %
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	20,989.25	244,219.45	3,262,014.55	93.03 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,911,234.00	-2,911,234.00	13,053.41	252,246.31	3,163,480.31	108.66 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	9,130.59	51,745.13	-2,354.87	4.35 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	0.00	191.51	121.51	273.59 %
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	9,130.59	53,584.14	-585.86	1.08 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	500.00	500.00	652.03	7,439.94	6,939.94	1,487.99 %
Category: 460 - Investment Income Total:	500.00	500.00	652.03	7,439.94	6,939.94	1,387.99 %
Revenue Total:	54,670.00	54,670.00	9,782.62	61,024.08	6,354.08	11.62 %
Expense						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	5,000.00	5,000.00	1,720.17	8,979.36	-3,979.36	-79.59 %

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216-51111-212 REGULAR SALARIES	5,000.00	5,000.00	405.00	1,650.70	3,349.30	66.99 %
Category: 500 - Personnel Total:	10,000.00	10,000.00	2,125.17	10,630.06	-630.06	-6.30 %
Category: 503 - Supplies						
216-52111-171 DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	2,189.25	7,810.75	78.11 %
Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	2,189.25	7,810.75	78.11 %
Category: 504 - Contract Services						
216-53111-121 CONTRACTUAL SERVICES	0.00	0.00	6,180.00	6,180.00	-6,180.00	0.00 %
216-53111-171 CONTRACTUAL SERVICES	54,000.00	54,000.00	286.36	17,296.11	36,703.89	67.97 %
216-53111-212 CONTRACTUAL SERVICES	9,000.00	9,000.00	623.27	6,443.10	2,556.90	28.41 %
216-53551-000 STREET LIGHTS	1,500.00	1,500.00	85.42	1,025.04	474.96	31.66 %
Category: 504 - Contract Services Total:	64,500.00	64,500.00	7,175.05	30,944.25	33,555.75	52.02 %
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	9,300.22	43,763.56	190,736.44	81.34 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,830.00	-179,830.00	482.40	17,260.52	197,090.52	109.60 %
Fund: 218 - PUBLIC SAFETY						
Revenue						
Category: 400 - Taxes						
218-41111-000 PROPERTY TAX-GENERAL	400,000.00	400,000.00	102,998.53	345,833.12	-54,166.88	13.54 %
218-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	18,178.59	18,178.59	0.00 %
218-41141-000 MOTOR VEHICLE TAX	45,400.00	45,400.00	5,423.30	54,170.51	8,770.51	119.32 %
Category: 400 - Taxes Total:	445,400.00	445,400.00	108,421.83	418,182.22	-27,217.78	6.11 %
Category: 412 - Intergovernmental						
218-43105-142 GRANT	0.00	0.00	375.00	10,650.00	10,650.00	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	375.00	10,650.00	10,650.00	0.00 %
Category: 460 - Investment Income						
218-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	310.64	8,348.79	7,348.79	834.88 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	310.64	8,348.79	7,348.79	734.88 %
Revenue Total:	446,400.00	446,400.00	109,107.47	437,181.01	-9,218.99	2.07 %
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	14,028.34	65,354.07	30,035.00	31.49 %
Category: 503 - Supplies Total:	129,604.84	129,604.84	14,028.34	65,354.07	64,250.77	49.57 %
Category: 504 - Contract Services						
218-53111-141 CONTRACTUAL SERVICES	18,757.20	18,757.20	0.00	18,757.20	0.00	0.00 %
218-53111-142 CONTRACTUAL SERVICES	33,705.00	33,705.00	0.00	38,984.44	-5,279.44	-15.66 %
Category: 504 - Contract Services Total:	52,462.20	52,462.20	0.00	57,741.64	-5,279.44	-10.06 %
Category: 550 - Capital Outlay						
218-54411-141 EQUIPMENT	50,000.00	50,000.00	0.00	218,908.02	-168,908.02	-337.82 %
218-54411-142 EQUIPMENT	125,000.00	125,000.00	11,957.73	390,826.18	-265,826.18	-212.66 %
Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	11,957.73	609,734.20	-434,734.20	-248.42 %
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	25,986.07	732,829.91	-225,762.87	-44.52 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	83,121.40	-295,648.90	-234,981.86	-387.33 %

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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	65.43	764.32	564.32	382.16 %
Category: 460 - Investment Income Total:	200.00	200.00	65.43	764.32	564.32	282.16 %
Revenue Total:	200.00	200.00	65.43	764.32	564.32	282.16 %
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	65.43	-35,659.81	34,640.19	49.27 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000 INTEREST EARNINGS	500.00	500.00	519.81	5,446.02	4,946.02	1,089.20 %
Category: 460 - Investment Income Total:	500.00	500.00	519.81	5,446.02	4,946.02	989.20 %
Category: 470 - Miscellaneous Revenues						
223-48217-000 LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
223-49115-000 KENO PROCEEDS	65,000.00	65,000.00	5,824.77	77,269.34	12,269.34	118.88 %
Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	5,924.77	78,469.34	12,269.34	18.53 %
Revenue Total:	66,700.00	66,700.00	6,444.58	83,915.36	17,215.36	25.81 %
Expense						
Category: 503 - Supplies						
223-52111-113 DEPARTMENT SUPPLIES	3,000.00	3,000.00	543.60	2,995.65	4.35	0.15 %
223-52111-141 DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
223-52111-171 DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	4,459.02	5,540.98	55.41 %
Category: 503 - Supplies Total:	13,500.00	13,500.00	543.60	7,454.67	6,045.33	44.78 %
Category: 504 - Contract Services						
223-53111-113 CONTRACTUAL SERVICES	31,500.00	31,500.00	9,733.12	10,332.85	21,167.15	67.20 %
Category: 504 - Contract Services Total:	31,500.00	31,500.00	9,733.12	10,332.85	21,167.15	67.20 %
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	10,276.72	41,716.29	38,283.71	47.85 %
Fund: 223 - KENO Surplus (Deficit):	-13,300.00	-13,300.00	-3,832.14	42,199.07	55,499.07	417.29 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000 CITY SALES TAX	1,149,540.00	1,149,540.00	103,765.26	1,237,416.33	87,876.33	107.64 %
Category: 400 - Taxes Total:	1,149,540.00	1,149,540.00	103,765.26	1,237,416.33	87,876.33	7.64 %
Category: 460 - Investment Income						
224-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	3,832.82	41,781.25	36,781.25	835.63 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,832.82	41,781.25	36,781.25	735.63 %
Category: 470 - Miscellaneous Revenues						
224-48217-000 LOAN REPAYMENT-LB840	605,143.00	605,143.00	21,620.46	636,816.85	31,673.85	105.23 %
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	21,620.46	637,751.85	32,608.85	5.39 %
Revenue Total:	1,759,683.00	1,759,683.00	129,218.54	1,916,949.43	157,266.43	8.94 %
Expense						
Category: 500 - Personnel						
224-51111-113 REGULAR SALARIES	172,965.00	172,965.00	7,146.87	115,526.18	57,438.82	33.21 %

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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	531.26	8,291.81	4,941.19	37.34 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	438.54	4,834.33	4,457.67	47.97 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,668.56	25,440.88	11,723.12	31.54 %
224-51241-113	LIFE INSURANCE	226.00	226.00	9.66	142.04	83.96	37.15 %
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	9,794.89	154,468.86	78,521.14	33.70 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	719.76	1,424.81	3,575.19	71.50 %
224-52211-114	PUBLICATIONS	500.00	500.00	66.56	225.77	274.23	54.85 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	75.00	610.00	390.00	39.00 %
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	861.32	2,400.74	4,349.26	64.43 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,654.50	-2,654.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	10,438.40	29,549.08	120,450.92	80.30 %
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	210.04	1,272.44	727.56	36.38 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	2,339.18	6,848.57	1,151.43	14.39 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	734,624.00	1,941,624.00	489,678.00	20.14 %
Category: 504 - Contract Services Total:		2,596,802.00	2,596,802.00	747,611.62	1,987,048.59	609,753.41	23.48 %
Expense Total:		2,836,542.00	2,836,542.00	758,267.83	2,143,918.19	692,623.81	24.42 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,076,859.00	-1,076,859.00	-629,049.29	-226,968.76	849,890.24	78.92 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	897.97	12,733.48	11,733.48	1,273.35 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	897.97	12,733.48	11,733.48	1,173.35 %
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	105,062.00	-478.00	0.45 %
Category: 470 - Miscellaneous Revenues Total:		105,540.00	105,540.00	0.00	105,062.00	-478.00	0.45 %
Revenue Total:		106,540.00	106,540.00	897.97	117,795.48	11,255.48	10.56 %
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	10,564.44	-5,064.44	-92.08 %
Category: 504 - Contract Services Total:		5,500.00	5,500.00	0.00	10,564.44	-5,064.44	-92.08 %
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	71,500.00	71,500.00	840.15	160,968.15	-89,468.15	-125.13 %
Category: 550 - Capital Outlay Total:		71,500.00	71,500.00	840.15	160,968.15	-89,468.15	-125.13 %
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	840.15	206,349.10	29,150.90	12.38 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-128,960.00	-128,960.00	57.82	-88,553.62	40,406.38	31.33 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	14.64	94,252.52	94,252.52	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	14.64	94,889.93	94,889.93	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	9,392.60	114,090.55	99,090.55	760.60 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	9,392.60	114,090.55	99,090.55	660.60 %
Category: 470 - Miscellaneous Revenues						
311-48311-000 SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	-11,796.60	21,758.58	-31,703.42	59.30 %
311-48313-000 SPEC ASSESS-INTEREST	22,158.00	22,158.00	-5,435.86	20,575.52	-1,582.48	7.14 %
Category: 470 - Miscellaneous Revenues Total:	75,620.00	75,620.00	-17,232.46	42,334.10	-33,285.90	44.02 %
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	-7,825.22	251,314.58	-839,305.42	76.96 %
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: 550 - Capital Outlay						
311-54311-111 STRUCTURES	0.00	0.00	221,615.99	245,747.94	-245,747.94	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	221,615.99	245,747.94	-245,747.94	0.00 %
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	221,615.99	245,747.94	3,259,252.06	92.99 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,414,380.00	-2,414,380.00	-229,441.21	5,566.64	2,419,946.64	100.23 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	213,042.99	511,682.91	-49,126.09	8.76 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	213,042.99	511,682.91	-49,126.09	8.76 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	894.36	6,467.44	5,967.44	1,293.49 %
Category: 460 - Investment Income Total:	500.00	500.00	894.36	6,467.44	5,967.44	1,193.49 %
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	213,937.35	518,200.35	-193,108.65	27.15 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	35.00	3,867.50	-3,867.50	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	35.00	3,867.50	-3,867.50	0.00 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	152,910.73	270,003.82	-84,156.82	-45.28 %
321-57222-111 TIF PASS THRU - INTEREST	374,962.00	374,962.00	66,575.85	248,122.68	126,839.32	33.83 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	219,486.58	518,126.50	42,682.50	7.61 %
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	219,521.58	521,994.00	188,815.00	26.56 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	-5,584.23	-3,793.65	-4,293.65	858.73 %

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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	17,000.00	-715,500.00	97.68 %
Category: 412 - Intergovernmental Total:	732,500.00	732,500.00	0.00	17,000.00	-715,500.00	97.68 %
Category: 460 - Investment Income						
411-47111-000 INTEREST EARNINGS	100.00	100.00	0.00	527.06	427.06	527.06 %
Category: 460 - Investment Income Total:	100.00	100.00	0.00	527.06	427.06	427.06 %
Revenue Total:	732,600.00	732,600.00	0.00	17,527.06	-715,072.94	97.61 %
Expense						
Category: 504 - Contract Services						
411-53111-411 CONTRACTUAL SERVICES	0.00	0.00	202.50	3,105.00	-3,105.00	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	2,169.14	44,813.96	687,686.04	93.88 %
Category: 504 - Contract Services Total:	742,500.00	742,500.00	2,371.64	47,918.96	694,581.04	93.55 %
Expense Total:	742,500.00	742,500.00	2,371.64	47,918.96	694,581.04	93.55 %
Fund: 411 - CDBG Surplus (Deficit):	-9,900.00	-9,900.00	-2,371.64	-30,391.90	-20,491.90	-206.99 %
Fund: 412 - LEASE CORPORATION						
Revenue						
Category: 460 - Investment Income						
412-47111-000 INTEREST EARNINGS	30.00	30.00	13.88	161.49	131.49	538.30 %
Category: 460 - Investment Income Total:	30.00	30.00	13.88	161.49	131.49	438.30 %
Revenue Total:	30.00	30.00	13.88	161.49	131.49	438.30 %
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	13.88	131.49	101.49	-338.30 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111 PROPERTY TAX-GENERAL	999,081.00	999,081.00	257,254.58	850,773.40	-148,307.60	14.84 %
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	45,404.69	45,404.69	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	13,545.79	135,301.76	25,301.76	123.00 %
Category: 400 - Taxes Total:	1,809,414.00	1,809,414.00	270,800.37	1,031,479.85	-777,934.15	42.99 %
Category: 460 - Investment Income						
511-47111-111 INTEREST EARNINGS	300.00	300.00	2,251.19	13,587.84	13,287.84	4,529.28 %
Category: 460 - Investment Income Total:	300.00	300.00	2,251.19	13,587.84	13,287.84	4,429.28 %
Revenue Total:	1,809,714.00	1,809,714.00	273,051.56	1,045,067.69	-764,646.31	42.25 %
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	132,668.79	-17,668.79	-15.36 %
Category: 550 - Capital Outlay Total:	250,000.00	250,000.00	0.00	132,668.79	117,331.21	46.93 %
Expense Total:	250,000.00	250,000.00	0.00	132,668.79	117,331.21	46.93 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	1,559,714.00	1,559,714.00	273,051.56	912,398.90	-647,315.10	41.50 %

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Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	273,648.41	3,117,270.90	-100,273.05 3.12 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	2,929.85	32,493.66	2,493.66 108.31 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,374.80	15,770.22	10,770.22 315.40 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,041.74	58,914.25	8,914.25 117.83 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	541.45	10,590.43	590.43 105.90 %
Category: 420 - Charges for Services Total:		3,312,543.95	3,312,543.95	283,536.25	3,235,039.46	-77,504.49 2.34 %
Category: 460 - Investment Income						
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,443.25	73,308.66	68,308.66 1,466.17 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	6,443.25	73,308.66	68,308.66 1,366.17 %
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	289,979.50	3,308,616.76	-8,927.19 0.27 %
Expense						
Category: 500 - Personnel						
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,955.51	91,049.23	-11,002.29 -13.74 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	20,920.60	3,272.04 13.52 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	1,619.94	6,475.26	35,433.59 84.55 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	18,950.84	-9.55 -0.05 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	26,649.04	6.72 0.03 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	57,615.04	735,866.76	-7,489.41 -1.03 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	394.55	2,246.58	-2,246.58 0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	0.00	3,613.75	14,018.20 79.50 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	502.35	6,304.99	-181.40 -2.96 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,583.06	267.68 14.46 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	117.43	471.20	2,734.83 85.30 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,390.67	58.34 4.03 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,899.80	139.37 6.83 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	4,158.65	53,218.46	3,851.25 6.75 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	303.01	3,752.13	324.41 7.96 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	1,111.22	340.34 23.45 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	145.81	582.83	4,865.32 89.30 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	1,006.56	129.92 11.43 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	1,422.50	176.85 11.06 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	3,125.90	33,629.59	-2,649.37 -8.55 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,693.78	19,910.17	31.83 0.16 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99 0.04 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	792.75	3,739.25 82.51 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99 0.04 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.00	2.00 0.04 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,325.05	242,937.11	10,863.85 4.28 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.00	108.10	12.90 10.66 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40 12.14 %
621-51241-114	LIFE INSURANCE	28.00	28.00	1.23	3.69	24.31 86.82 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40 12.14 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40 12.14 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	110.62	1,326.47	213.53 13.87 %
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	104,226.08	1,317,166.08	53,914.59 3.93 %
Category: 503 - Supplies						
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	19,020.74	123,881.99	18,118.01 12.76 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	529.98	2,971.52	2,528.48 45.97 %
621-52411-621	POSTAGE	0.00	0.00	0.00	19.30	-19.30 0.00 %
621-52511-621	GASOLINE	3,000.00	3,000.00	613.93	2,607.83	392.17 13.07 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	19,925.98	120,142.28	43,857.72	26.74 %
Category: 503 - Supplies Total:	314,500.00	314,500.00	40,090.63	249,622.92	64,877.08	20.63 %
Category: 504 - Contract Services						
621-53111-621 CONTRACTUAL SERVICES	60,000.00	60,000.00	16,771.14	88,073.15	-28,073.15	-46.79 %
621-53151-621 BANK FEES	20,000.00	20,000.00	3,066.48	25,615.02	-5,615.02	-28.08 %
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	89,046.80	513,089.09	66,910.91	11.54 %
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	469.75	1,956.10	2,043.90	51.10 %
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	858.25	17,386.73	22,613.27	56.53 %
621-53451-621 VEHICLE MAINTENANCE	95,000.00	95,000.00	6,630.27	61,790.61	33,209.39	34.96 %
621-53511-621 ELECTRICITY	10,000.00	10,000.00	584.92	8,098.62	1,901.38	19.01 %
621-53521-621 HEATING FUEL	6,500.00	6,500.00	136.75	5,265.76	1,234.24	18.99 %
621-53561-621 PHONE & INTERNET	4,000.00	4,000.00	424.56	3,007.60	992.40	24.81 %
621-53711-621 SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	110.00	890.00	89.00 %
621-53821-621 PROP & EQUIP INSURANCE	25,464.00	25,464.00	0.00	26,024.98	-560.98	-2.20 %
621-53831-621 LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
621-53841-621 VEHICLE INSURANCE	50,681.00	50,681.00	0.00	25,073.88	25,607.12	50.53 %
621-59211-621 LICENSES/PERMITS	0.00	0.00	0.00	64.00	-64.00	0.00 %
621-59611-621 BAD DEBT EXPENSE	15,000.00	15,000.00	2,436.79	11,903.53	3,096.47	20.64 %
Category: 504 - Contract Services Total:	944,890.00	944,890.00	120,425.71	809,496.36	135,393.64	14.33 %
Category: 550 - Capital Outlay						
621-54311-621 STRUCTURES	2,200,000.00	2,200,000.00	0.00	51,041.00	2,148,959.00	97.68 %
621-54411-621 EQUIPMENT	931,000.00	931,000.00	0.00	611,691.04	319,308.96	34.30 %
Category: 550 - Capital Outlay Total:	3,131,000.00	3,131,000.00	0.00	662,732.04	2,468,267.96	78.83 %
Expense Total:	5,761,470.67	5,761,470.67	264,742.42	3,039,017.40	2,722,453.27	47.25 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,443,926.72	-2,443,926.72	25,237.08	269,599.36	2,713,526.08	111.03 %
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	210.00	2,600.00	2,500.00	2,600.00 %
631-46111-631 SALES & SERVICE	2,733,444.00	2,733,444.00	259,713.88	2,740,003.44	6,559.44	100.24 %
631-46118-000 UTILITY PENALTIES	35,000.00	35,000.00	2,555.80	29,994.66	-5,005.34	14.30 %
Category: 420 - Charges for Services Total:	2,769,544.00	2,769,544.00	262,479.68	2,774,598.10	5,054.10	0.18 %
Category: 440 - Rents						
631-46117-631 RENT	0.00	0.00	0.00	3,482.00	3,482.00	0.00 %
Category: 440 - Rents Total:	0.00	0.00	0.00	3,482.00	3,482.00	0.00 %
Category: 460 - Investment Income						
631-47111-000 INTEREST EARNINGS	15,000.00	15,000.00	5,988.38	70,007.58	55,007.58	466.72 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,988.38	70,007.58	55,007.58	366.72 %
Category: 470 - Miscellaneous Revenues						
631-49111-631 MISCELLANEOUS	0.00	0.00	0.00	6,280.33	6,280.33	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	6,280.33	6,280.33	0.00 %
Revenue Total:	2,784,544.00	2,784,544.00	268,468.06	2,854,368.01	69,824.01	2.51 %
Expense						
Category: 500 - Personnel						
631-51111-111 REGULAR SALARIES	80,035.20	80,035.20	6,955.51	91,049.23	-11,014.03	-13.76 %
631-51111-112 REGULAR SALARIES	24,192.64	24,192.64	1,601.20	20,920.60	3,272.04	13.52 %
631-51111-114 REGULAR SALARIES	41,908.85	41,908.85	1,619.94	6,475.26	35,433.59	84.55 %
631-51111-115 REGULAR SALARIES	18,941.29	18,941.29	1,452.34	18,950.84	-9.55	-0.05 %
631-51111-116 REGULAR SALARIES	8,558.31	8,558.31	682.76	8,485.88	72.43	0.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.90	10,610.86	38.76	0.36 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	26,649.04	6.72	0.03 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	45,671.41	587,816.20	20,675.17	3.40 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	2,255.72	16,198.17	8,414.83	34.19 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	0.00	3,613.75	14,018.20	79.50 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	502.35	6,304.99	-182.30	-2.98 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,583.06	267.68	14.46 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	117.43	471.20	2,734.83	85.30 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,390.67	58.34	4.03 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	43.62	542.04	112.67	17.21 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	50.68	716.10	98.60	12.10 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.76	1,899.80	139.37	6.83 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	3,356.18	42,848.37	6,932.95	13.93 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	303.01	3,752.13	323.70	7.94 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	1,111.22	340.34	23.45 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	145.81	582.83	4,865.32	89.30 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	1,006.56	129.92	11.43 %
631-51221-116	RETIREMENT	513.50	513.50	40.96	450.46	63.04	12.28 %
631-51221-121	RETIREMENT	319.49	319.49	49.80	562.08	-242.59	-75.93 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	1,422.50	176.85	11.06 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,485.36	29,586.63	1,169.65	3.80 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,693.78	19,910.17	31.83	0.16 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99	0.04 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	792.75	3,739.25	82.51 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.01	1.99	0.04 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,699.62	19.38	0.71 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,697.19	21.81	0.80 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.00	2.00	0.04 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	16,570.08	186,072.72	22,406.64	10.75 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.00	108.10	12.90	10.66 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
631-51241-114	LIFE INSURANCE	28.00	28.00	1.23	3.69	24.31	86.82 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	14.56	2.44	14.35 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	14.71	2.29	13.47 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	90.09	1,007.95	257.05	20.32 %
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	91,078.29	1,124,120.72	109,610.64	8.88 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	10,308.70	81,668.92	-16,608.92	-25.53 %
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	0.00	2,785.16	474.84	14.57 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	344.02	3,855.98	91.81 %
631-52511-631	GASOLINE	21,750.00	21,750.00	1,204.59	8,666.00	13,084.00	60.16 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	4,577.05	31,408.26	25,039.74	44.36 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	5,379.93	21,519.72	18,480.28	46.20 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	21,470.27	149,371.20	48,746.80	24.60 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	8,521.69	89,449.81	12,335.19	12.12 %
631-53151-631	BANK FEES	20,000.00	20,000.00	3,066.49	25,615.04	-5,615.04	-28.08 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	10.84	89.16	89.16 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	0.00	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	0.00	1,049.74	3,950.26	79.01 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	106.38	3,949.80	7,050.20	64.09 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	14,339.11	54,670.91	87,879.09	61.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	8,313.14	14,598.47	-4,548.47	-45.26 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	52,650.00	63,776.00	-11,276.00	-21.48 %
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	453.69	14,373.15	4,426.85	23.55 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	2,708.24	3,291.76	54.86 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	26,616.58	156,162.53	64,337.47	29.18 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	353.89	2,276.95	1,323.05	36.75 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	85.60	841.25	778.75	48.07 %
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	2,040.00	3,064.90	1,935.10	38.70 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	78,470.33	-40.33	-0.05 %
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	1,170.00	1,170.00	1,780.00	60.34 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	2,329.83	12,459.49	2,540.51	16.94 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	120,046.40	559,740.16	191,883.84	25.53 %
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	85,255.92	418,904.53	751,095.47	64.20 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	85,255.92	678,504.05	1,089,495.95	61.62 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	56,660.02	-0.02	0.00 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	1,208.97	0.03	0.00 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	0.00	57,868.99	0.01	0.00 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		668,750.00	668,750.00	34,375.00	68,750.00	600,000.00	89.72 %
Expense Total:		4,678,092.36	4,678,092.36	352,225.88	2,638,355.12	2,039,737.24	43.60 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	-83,757.82	216,012.89	2,109,561.25	111.41 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	718.00	4,362.00	4,262.00	4,362.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	293,424.46	2,225,878.41	345,430.41	118.37 %
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	160.00	8,310.00	7,310.00	831.00 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,871.89	26,248.23	1,248.23	104.99 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	297,174.35	2,265,384.64	357,836.64	18.76 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,537.63	43,596.04	1,135.04	102.67 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,537.63	43,596.04	1,135.04	2.67 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	11,497.97	124,290.20	109,290.20	828.60 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	11,497.97	124,290.20	109,290.20	728.60 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	583.42	8,773.74	3,773.74	175.47 %
641-49111-641	MISCELLANEOUS	0.00	0.00	3,239.00	30,280.81	30,280.81	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	3,822.42	40,969.61	35,969.61	719.39 %
Revenue Total:		1,970,009.00	1,970,009.00	316,032.37	2,474,240.49	504,231.49	25.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,955.48	91,048.44	-11,001.50	-13.74 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	20,920.34	3,272.30	13.53 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	1,619.94	6,475.26	35,433.59	84.55 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	18,950.58	-9.29	-0.05 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	455.18	5,657.18	48.36	0.85 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.92	10,611.12	38.50	0.36 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	26,648.78	6.98	0.03 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	30,026.71	412,127.19	33,294.64	7.47 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	695.43	12,514.56	-401.56	-3.32 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	502.29	6,303.09	-179.50	-2.93 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	1,583.25	267.49	14.45 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	117.46	471.25	2,734.78	85.30 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	1,390.12	58.89	4.06 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	29.10	361.31	75.16	17.22 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	50.70	716.15	98.55	12.10 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.75	1,899.55	139.62	6.85 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,192.10	30,694.94	4,306.47	12.30 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	302.84	3,751.09	325.45	7.98 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	1,110.76	340.80	23.48 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	145.74	582.58	4,865.57	89.31 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	87.12	1,006.10	130.38	11.47 %
641-51221-116	RETIREMENT	342.33	342.33	27.32	300.32	42.01	12.27 %
641-51221-121	RETIREMENT	319.49	319.49	49.80	561.89	-242.40	-75.87 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	1,422.46	176.89	11.06 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,486.54	19,437.01	2,418.67	11.07 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,693.54	19,907.89	34.11	0.17 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,529.98	2.02	0.04 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	792.75	3,739.25	82.51 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,529.98	2.02	0.04 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,799.75	13.25	0.73 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,697.20	21.80	0.80 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,530.00	2.00	0.04 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,264.87	132,348.74	3,616.26	2.66 %
641-51241-111	LIFE INSURANCE	121.00	121.00	9.02	107.88	13.12	10.84 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	24.48	3.52	12.57 %
641-51241-114	LIFE INSURANCE	28.00	28.00	1.23	3.69	24.31	86.82 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	24.49	3.51	12.54 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	9.71	1.29	11.73 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	14.71	2.29	13.47 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	24.48	3.52	12.57 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.37	721.61	103.39	12.53 %
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	66,044.14	860,393.75	80,297.42	8.54 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	8,285.54	118,096.75	21,903.25	15.65 %
641-52116-641	METERS	60,000.00	60,000.00	0.00	72,378.64	-12,378.64	-20.63 %
641-52117-641	SAMPLES	57,342.00	57,342.00	2,198.00	13,228.00	44,114.00	76.93 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	704.16	3,110.46	2,389.54	43.45 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	2,447.17	52.83	2.11 %
641-52411-641	POSTAGE	13,500.00	13,500.00	501.57	3,269.48	10,230.52	75.78 %
641-52511-641	GASOLINE	28,000.00	28,000.00	2,971.18	16,249.45	11,750.55	41.97 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	83.61	1,219.87	2,280.13	65.15 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	15,210.99	81,984.26	4,015.74	4.67 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	29,955.05	311,984.08	84,357.92	21.28 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	27,208.78	115,703.89	-2,950.89	-2.62 %

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	3,066.48	25,614.97	-5,614.97	-28.07 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	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	0.00	399.29	1,600.71	80.04 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	1,998.55	1.45	0.07 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	4,581.53	13,918.47	75.23 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	8,631.60	12,979.17	-3,479.17	-36.62 %
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	188.53	2,776.25	-136.25	-5.16 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	310.99	3,079.10	1,920.90	38.42 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	29,136.81	123,419.61	46,580.39	27.40 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	333.94	2,197.03	562.97	20.40 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	85.60	513.29	1,098.71	68.16 %
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	90.01	776.48	373.52	32.48 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	710.00	3,110.00	390.00	11.14 %
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	2,049.24	9,543.45	4,456.55	31.83 %
Category: 504 - Contract Services Total:		465,997.00	465,997.00	71,811.98	371,290.23	94,706.77	20.32 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	27,339.33	47,660.67	63.55 %
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	80,999.83	94,860.61	51,125.39	35.02 %
Category: 550 - Capital Outlay Total:		895,986.00	895,986.00	80,999.83	122,199.94	773,786.06	86.36 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	9,375.00	18,750.00	0.00	0.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		618,750.00	618,750.00	9,375.00	18,750.00	600,000.00	96.97 %
Expense Total:		3,317,766.17	3,317,766.17	258,186.00	1,684,618.00	1,633,148.17	49.22 %
Fund: 641 - WATER Surplus (Deficit):		-1,347,757.17	-1,347,757.17	57,846.37	789,622.49	2,137,379.66	158.59 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,999.15	34,837.43	29,837.43	696.75 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,999.15	34,837.43	29,837.43	596.75 %
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	356,787.88	111.74 %
Category: 470 - Miscellaneous Revenues Total:		3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	356,787.88	11.74 %
Revenue Total:		3,044,635.00	3,044,635.00	320,923.41	3,431,260.31	386,625.31	12.70 %
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	-356,787.88	-11.74 %
Category: 570 - Other Financing Uses Total:		3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	-356,787.88	-11.74 %
Expense Total:		3,039,635.00	3,039,635.00	317,924.26	3,396,422.88	-356,787.88	-11.74 %
Fund: 651 - ELECTRIC Surplus (Deficit):		5,000.00	5,000.00	2,999.15	34,837.43	29,837.43	-596.75 %
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	500.00	500.00	200.00	2,100.00	1,600.00	420.00 %

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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	13,115.87	146,842.51	-10,891.49	6.90 %
Category: 420 - Charges for Services Total:	158,234.00	158,234.00	13,315.87	148,942.51	-9,291.49	5.87 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	1,130.11	13,933.08	12,933.08	1,393.31 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,130.11	13,933.08	12,933.08	1,293.31 %
Category: 470 - Miscellaneous Revenues						
661-49111-000 MISCELLANEOUS	12,000.00	12,000.00	0.00	6,000.00	-6,000.00	50.00 %
661-49111-661 MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:	12,000.00	12,000.00	0.00	6,157.98	-5,842.02	48.68 %
Category: 480 - Other Financing Uses						
661-45907-000 TRANSFER FROM SEWER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
Revenue Total:	221,234.00	221,234.00	39,445.98	219,033.57	-2,200.43	0.99 %
Expense						
Category: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	13,300.00	13,300.00	292.87	1,339.13	11,960.87	89.93 %
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	171.04	171.04	-21.04	-14.03 %
661-52511-661 GASOLINE	225.00	225.00	42.47	175.74	49.26	21.89 %
Category: 503 - Supplies Total:	14,695.00	14,695.00	506.38	2,045.91	12,649.09	86.08 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	89,747.50	89,747.50	25,756.80	75,677.39	14,070.11	15.68 %
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	2,250.00	2,938.00	12,062.00	80.41 %
661-53561-661 PHONE & INTERNET	500.00	500.00	67.26	433.46	66.54	13.31 %
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	144.48	790.16	-190.16	-31.69 %
Category: 504 - Contract Services Total:	116,780.50	116,780.50	28,218.54	81,696.01	35,084.49	30.04 %
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	21,255.50	145,943.65	29,056.35	16.60 %
661-54411-661 EQUIPMENT	0.00	0.00	13,416.66	13,416.66	-13,416.66	0.00 %
Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	34,672.16	176,376.31	-1,376.31	-0.79 %
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	63,397.08	338,908.99	296,357.27	46.65 %
Fund: 661 - STORMWATER Surplus (Deficit):	-414,032.26	-414,032.26	-23,951.10	-119,875.42	294,156.84	71.05 %

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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	-1.05	0.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	-1.05	0.00	0.00 %
Revenue Total:		0.00	0.00	-1.05	0.00	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:		0.00	0.00	-1.05	0.00	0.00 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000	INTEREST EARNINGS	100.00	100.00	61.71	808.65	708.65 808.65 %
Category: 460 - Investment Income Total:		100.00	100.00	61.71	808.65	708.65 708.65 %
Category: 480 - Other Financing Uses						
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	25,000.00	50,000.00	0.00 0.00 %
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	25,000.00	50,000.00	0.00 0.00 %
Revenue Total:		50,100.00	50,100.00	25,061.71	50,808.65	708.65 1.41 %
Expense						
Category: 500 - Personnel						
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	3,413.84	42,760.04	31.96 0.07 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	218.12	2,731.93	542.07 16.56 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	204.84	2,273.46	293.54 11.44 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	13,590.00	6.00 0.04 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	73.68	9.32 11.23 %
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	4,975.44	61,480.55	871.90 1.40 %
Category: 503 - Supplies						
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	1,148.84	4,565.35	2,434.65 34.78 %
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	1,148.84	4,652.03	2,347.97 33.54 %
Category: 504 - Contract Services						
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	1,535.75	5,964.25 79.52 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00 0.00 %
721-53561-721	PHONE & INTERNET	425.00	425.00	81.38	549.40	-124.40 -29.27 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	879.56	3,120.44 78.01 %
Category: 504 - Contract Services Total:		26,925.00	26,925.00	81.38	17,964.71	8,960.29 33.28 %
Expense Total:		96,277.45	96,277.45	6,205.66	84,097.29	12,180.16 12.65 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-46,177.45	-46,177.45	18,856.05	-33,288.64	12,888.81 27.91 %
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	137.19	1,601.38	1,351.38 640.55 %
Category: 460 - Investment Income Total:		250.00	250.00	137.19	1,601.38	1,351.38 540.55 %
Revenue Total:		250.00	250.00	137.19	1,601.38	1,351.38 540.55 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	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	182.40	841.93	59,158.07	98.60 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	182.40	841.93	59,158.07	98.60 %
Expense Total:	60,000.00	60,000.00	182.40	841.93	59,158.07	98.60 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	-45.21	759.45	60,509.45	101.27 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	7,918.16	88,662.38	83,662.38	1,773.25 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	7,918.16	88,662.38	83,662.38	1,673.25 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	23,650.00	286,775.00	-34,225.00	10.66 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	193,455.00	2,294,565.00	-110,811.00	4.61 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,405.70	13,753.11	-6,246.89	31.23 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	9,616.20	8,616.20	961.62 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	0.00	22,705.64	22,705.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	218,510.70	2,627,414.95	-119,961.05	4.37 %
Revenue Total:	2,752,376.00	2,752,376.00	226,428.86	2,716,077.33	-36,298.67	1.32 %
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	42,816.12	495,389.42	79,610.58	13.85 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	272,952.28	1,544,292.86	205,707.14	11.75 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,125.00	13,848.80	6,151.20	30.76 %
812-59913-112 TAX EXPENSE	720.00	720.00	0.00	696.00	24.00	3.33 %
Category: 504 - Contract Services Total:	2,361,520.00	2,361,520.00	316,893.40	2,069,333.33	292,186.67	12.37 %
Expense Total:	2,361,520.00	2,361,520.00	316,893.40	2,069,333.33	292,186.67	12.37 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	-90,464.54	646,744.00	255,888.00	-65.47 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	-710,323.40	2,285,559.08	14,148,557.79	119.27 %

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Resolut.1

Council to discuss and consider action on a Resolution authorizing the Mayor to sign the Year-End Street Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2023.

Staff Contact: Mark Bohl, Public Works Director

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2023

Resolution No. _____

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

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

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

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

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

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

City Council/Village Board Members

Jeanne McKerrigan
Angela Scanlan
Betsy Vidlak

Jordan Colwell
Matt Salomon

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

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2023. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2023.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2023

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

This Form Covers the Following Period: January ^(Month) 1 ^(Day), 2023 to December ^(Month) 31 ^(Day), 2023

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

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

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

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

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

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

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

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

(2) _____
Signature of Mayor Village Board Chairperson
(Check one box)

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

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

(5) **Failure to return by December 31, 2023, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.**



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2023 to:

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

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Resolut.2

Council to discuss and consider action to approve a Resolution updating the bank signature authorization and authorize the Mayor to sign the Resolution.

Staff Contact: Chris Burbach, Deputy Finance Director

RESOLUTION NO. 23-__ - __

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

1. US Bank NA, First National Bank, Riverstone Bank, Platte Valley Bank and Pinnacle Bank, all with local branches in Scotts Bluff County, Nebraska and the Nebraska Public Agency Investment Trust (NPAIT) as well as Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City of Scottsbluff, Nebraska (“City”).
 - a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City’s behalf by any two of the following City officials:

Jeanne McKerrigan OR
Jordan Colwell AND

Kimberley Wright OR Christine Burbach
 - b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchased by the City shall be signed by the Finance Director for the City, Lane Kizzire and one of the following City officials per the City’s Investment Policy:

Kevin Spencer OR Kimberley Wright
2. Provided, the Finance Director for the City, Lane Kizzire, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.
3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.
4. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.

5. This Resolution will revoke Resolution 23-08-03 and all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this ____ day of November, 2023.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Resolut.3

Council to consider action on the first reading of the Ordinance dealing with Chapter 6, Article 7 dealing with penalties, including waiverable offenses and authorizing the use of the Supreme Court waiver/fine schedule for Ordinance violations.

Staff Contact: Kevin Spencer, City Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 7, SECTION 1 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH PENALTIES, INCLUDING WAIVERABLE OFFENSES AND AUTHORIZING THE USE OF THE SUPREME COURT WAIVER/FINE SCHEDULE FOR ORDINANCE VIOLATIONS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 6, Article 7, Section 2 of the Scottsbluff Municipal Code is amended as follows:

“6-7-1. CLASSIFICATION OF PENALTIES; COSTS, SENTENCES, USE OF WAIVER/FINE SCHEDULE; WHERE SERVED.

(A) For purposes of this code and any subsequent amendments thereto, violations are divided into the following classes which are distinguish from one another by the following penalties which are authorized upon conviction or waiver:

<i>Class of Violation</i>	<i>Maximum</i>	<i>Minimum</i>
I	7 days imprisonment or \$500 fine, or both	None
II	\$250 fine	None
W	As provided in Chapter 22, Article 5	

(B) In all cases the convicted or waiverable defendant shall pay the costs of prosecution.

(C) All city ordinance violations which are the equivalent of state statute violations listed on the Supreme Court Waiver/Fine Schedule are waiverable and carry the penalty listed on the Supreme Court Waiver/Fine Schedule unless the scheduled fine exceeds the maximum allowed by any class of violation listed in subparagraph (A). City ordinance violations are now designated as waiverable offenses and may be incorporated in any County Court rule.

(D) All sentences of imprisonment shall be served in county jail.” (Ordinance 3926, passed - 2006; Ordinance ____ passed - 2023)

Section 2. All other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this ordinance shall not be construed to effect any rights, or duties existing at the time this ordinance becomes effective.

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

PASSED AND APPROVED on _____, 2023.

Attest:

Mayor

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Resolut.4

Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lot 1A, Spengler Subdivision from Agricultural Residential (AR) to R-1 Single Family Residential.

Staff Contact: Zachary Glaubius, Development Services Director

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 1A, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, HESSLER SUBDIVISION AND UNPLATTED LANDS SITUATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL RESIDENTIAL (AR), WILL NOW BE INCLUDED IN SINGLE-FAMILY RESIDENTIAL (R-1), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

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

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

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this ____ day of _____, 2023.”

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

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

PASSED AND APPROVED on _____, 2023.

Mayor

ATTEST:

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Bids1

Council to discuss and consider action on awarding the bid for One, New, ½ Ton 4X4 pickup for the Cemetery to Transwest Ford in the amount of 47,324.36.

Staff Contact: Vince Kelley, Cemetery Supervisor

Agenda Statement

Item No. _____

For Meeting of: November 20, 2023

AGENDA TITLE: Council to discuss and consider action on awarding the bid for One, New 1/2 Ton 4X4 pickup for the Cemetery to Transwest Ford in the amount of \$47,324.36.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Cemetery

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Two bids were received, however, the lower bid from Panhandle Auto Group, LLC did not meet bid specifications. The bids received were:
Transwest Ford \$47,324.36
Panhandle Auto Group, LLC \$42,839.00

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends the bid from Transwest Ford

Does this item require the expenditure of funds? yes no

Are funds budgeted? yes no

If no, comments: _____

Estimated Amount _____

Amount Budgeted \$45,000.00

Department Cemetery

Account Description _____

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 11/15/12 City Clerk

BID FORM

FOR FURNISHING
ONE, NEW, 1/2 TON 4 x 4 TRUCK

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated October 16, 2023, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, 1/2 ton 4 x 4 truck.

One 2024 Ford F-150 Super Cab XL \$ 47,324.36
Year Make Model # Bid Price

Warranty Info -

3 yrs or 36,000 mile Bumper to Bumper
5 yrs or 60,000 miles Powertrain.

Total Cost - \$ 47,324.36

My Bid for the above described 1/2 ton 4 x 4 truck is:

(amount written out fully)

Forty seven thousand three hundred twenty four dollars & $\frac{36}{100}$

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

03 30 2024 which meets the specifications included with this proposal.
Month Day Year

Signature of Bidder: Brian S. Collar

Name of Bidder: BRIAN S. COLLAR

Company Represented by Bidder: Transwest Ford

Address of Bidder: 1515 East 22nd Street, Scottsbluff Ne 69361

Telephone & Fax Number of Bidder: 308-635-3401 Fax# 308-635-2773



Preview Order 4008 - X1L - 4x4 XL SuperCab: Order Summary Time of Preview: 11/06/2023 17:21:59 Receipt: NA

Dealership Name: Transwest Ford , LLC

Sales Code : F56435

Dealer Rep.	Brian Collar	Type	Retail	Vehicle Line	F-150	Order Code	4008
Customer Name	X XXXXX	Priority Code	19	Model Year	2024	Price Level	415

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCAB XL - 145	\$44980	.265/70R 17 BSW ALL-TERRAIN	\$0
145 INCH WHEELBASE	\$0	3.31 RATIO REGULAR AXLE	\$0
OXFORD WHITE	\$0	7100# GVWR PACKAGE	\$0
CLOTH 40/20/40 FRONT SEAT	\$0	CV LOT MANAGEMENT	\$0
MEDIUM DARK SLATE	\$0	FRONT LICENSE PLATE BRACKET	\$0
EQUIPMENT GROUP 101A	\$0	50 STATE EMISSIONS	\$0
.XL SERIES	\$0	EXTENDED RANGE 36GAL FUEL TANK	\$0
.17" SILVER STEEL WHEELS	\$0	FUEL CHARGE	\$0
5.0L V8 ENGINE	\$1370	PRICED DORA	\$0
ELEC TEN-SPEED AUTO TRANS	\$0	DESTINATION & DELIVERY	\$1995
TOTAL BASE AND OPTIONS			MSRP \$48345
DISCOUNTS			NA
TOTAL			\$48345

Your Price

\$44,324.36

Customer Name:

Customer Address:

Brian

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Bids2

Council to discuss and consider action on awarding the 6th Avenue Emergency Water Main Replacement to Infinity Construction in the amount of \$179,065 and authorize the use of contingency funds to cover the project costs.

Staff Contact: Mark Bohl, Public Works Director

November 13, 2023

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

RE: 6th Avenue Emergency Water Main Replacement

Dear Mayor and City Council:

Proposals were received and opened at 3:00 p.m. on November 13, 2023 at the M.C. Schaff & Associates office in Scottsbluff, Nebraska for the above referenced project. A total of three (3) proposals were received. The bid tab is attached for your review. The bids received were as follows:

	<u>Total Bid</u>	<u>Anticipated Start Date</u>
Infinity Construction	\$179,065.00	11/27/2023
Paul Reed Construction & Supply	\$395,738.73	12/11/2023
Eric Reichert Insulation & Construction	\$261,156.51	11/27/2023
Engineer's Estimate	\$234,715.00	

We have reviewed the contractor's bid document and would recommend award of the project to Infinity Construction in the amount of \$179,065.00.

Sincerely,

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



Michael Olsen, P.E.



M.C. Schaff & Associates, Inc.

818 S Beltline Highway East
 Scottsbluff, Nebraska 69361
 308-635-1926 Phone 308-635-7807 Fax
 www.mcschaff.com

6th Avenue Water Main Replacement City of Scottsbluff Proposal Date: November 13, 2023 @ 3:00 PM Mountain Time				Infinity Construction 522 5th Ave, PO Box 2453 Scottsbluff, NE 69361		Paul Reed Construction 2970 N. 10th Street Gering, NE 69341		Eric Reichert Insulation & Construction 1502 19th Ave Scottsbluff, NE 69361		Engineers Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 8,000.00	\$ 8,000.00	\$ 16,320.62	\$ 16,320.62	\$ 29,059.40	\$ 29,059.40	\$ 25,000.00	\$ 25,000.00
2	8-Inch PVC Water Main	LF	840	\$ 45.00	\$ 37,800.00	\$ 86.47	\$ 72,634.80	\$ 58.24	\$ 48,921.60	\$ 60.00	\$ 50,400.00
3	6-Inch PVC Water Main	LF	35	\$ 45.00	\$ 1,575.00	\$ 122.27	\$ 4,279.45	\$ 61.82	\$ 2,163.70	\$ 55.00	\$ 1,925.00
4	8-Inch Wet Tap and Valve Box	EACH	1	\$ 4,560.00	\$ 4,560.00	\$ 20,634.67	\$ 20,634.67	\$ 3,308.15	\$ 3,308.15	\$ 5,000.00	\$ 5,000.00
5	Connect to Existing Main	EACH	2	\$ 2,000.00	\$ 4,000.00	\$ 1,949.98	\$ 3,899.96	\$ 2,221.42	\$ 4,442.84	\$ 2,500.00	\$ 5,000.00
6	8-Inch RSGV & Valve Box	EACH	2	\$ 2,800.00	\$ 5,600.00	\$ 3,768.30	\$ 7,536.60	\$ 2,637.80	\$ 5,275.60	\$ 3,500.00	\$ 7,000.00
7	Fire Hydrant and Aux Valve and Valve Box	EACH	2	\$ 6,225.00	\$ 12,450.00	\$ 14,460.98	\$ 28,921.96	\$ 6,172.67	\$ 12,345.34	\$ 7,000.00	\$ 14,000.00
8	Fittings	LBS	630	\$ 5.00	\$ 3,150.00	\$ 20.88	\$ 13,154.40	\$ 9.02	\$ 5,682.60	\$ 10.50	\$ 6,615.00
9	1-Inch Service Connection	EACH	15	\$ 1,200.00	\$ 18,000.00	\$ 2,752.45	\$ 41,286.75	\$ 1,321.05	\$ 19,815.75	\$ 1,000.00	\$ 15,000.00
10	1-Inch PE Service Piping	LF	375	\$ 36.00	\$ 13,500.00	\$ 72.21	\$ 27,078.75	\$ 119.83	\$ 44,936.25	\$ 25.00	\$ 9,375.00
11	Remove Fire Hydrant	EACH	1	\$ 500.00	\$ 500.00	\$ 5,111.08	\$ 5,111.08	\$ 1,844.28	\$ 1,844.28	\$ 1,000.00	\$ 1,000.00
12	Abandon Existing Main	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 3,872.25	\$ 3,872.25	\$ 1,635.00	\$ 1,635.00	\$ 1,000.00	\$ 1,000.00
13	Remove Pavement, Curb, Sidewalk, etc.	SF	8200	\$ 1.00	\$ 8,200.00	\$ 3.78	\$ 30,996.00	\$ 1.59	\$ 13,038.00	\$ 2.00	\$ 16,400.00
14	6-Inch PC Concrete Pavement	SF	7000	\$ 7.00	\$ 49,000.00	\$ 14.49	\$ 101,430.00	\$ 7.23	\$ 50,610.00	\$ 9.00	\$ 63,000.00
15	30-Inch PC Concrete Curb and Gutter	LF	150	\$ 25.00	\$ 3,750.00	\$ 41.44	\$ 6,216.00	\$ 39.92	\$ 5,988.00	\$ 30.00	\$ 4,500.00
16	5-Inch PC Concrete Sidewalk	SF	1000	\$ 5.78	\$ 5,780.00	\$ 11.53	\$ 11,530.00	\$ 6.64	\$ 6,640.00	\$ 7.50	\$ 7,500.00
17	Handicap Ramp	EACH	2	\$ 600.00	\$ 1,200.00	\$ 417.72	\$ 835.44	\$ 2,725.00	\$ 5,450.00	\$ 1,000.00	\$ 2,000.00
Total Bid - Items 1 Thru 17				\$	179,065.00	\$	395,738.73	\$	261,156.51	\$	234,715.00
Anticipated Start Date					11/27/2023		12/11/2023		11/27/2023		

Project Number: RM230283-00

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Bids3

Council to discuss and consider action on offer Agreement with Wadding River Fire District to purchase a 2002 Pierce Dash 2000/750/40/20 Pumper in the amount of \$125,000 and authorize the Mayor to sign the Agreement.

Staff Contact: Thomas Schingle, Fire Chief

Offer Sheet

Be it known that the Scottsbluff Fire Department (1801 Ave. B, Scottsbluff, NE 69361), (hereinafter "PURCHASER") has offered the Wading River Fire District (1503 North Country Road, Wading River, NY 11792), (hereinafter "SELLER") \$125,000 (ONE-HUNDRED-TWENTY-FIVE-THOUSAND Dollars) for the following described item:

Model- 2002 Pierce Dash 2000/750/40/20 Pumper
Vin#- 4P1CT02S72A002271

1. Offer is contingent upon a successful inspection visit to be made on a date agreed upon by both parties, by PURCHASER at SELLER'S quarters. Once the vehicle has been deemed satisfactory for delivery by the PURCHASER, the offer will become binding. Vehicle will not be released until Board of Fire Commissioners and Chief's Office releases it. Title to and ownership of vehicle will not pass from SELLER to PURCHASER until full payment is made. Payment will be in the form of a certified check or wire transfer.
2. Release of final payment by PURCHASER to SELLER is considered final acceptance by PURCHASER and any issues or concerns regarding the condition of vehicle are deemed a closed matter and PURCHASER agrees that it shall have no claims against the SELLER and Signal 5 Fire Apparatus relative to the condition of the vehicle.
3. The vehicle is sold as is, with no warranties expressed or implied. PURCHASER agrees that the vehicle is taken in "as is" condition with no warranties either express or implied. PURCHASER acknowledges that a manufacturer's authorized service facility should service the vehicle and certify it before placing it in service. It is the PURCHASER's responsibility to make certain that those persons using this apparatus/equipment may do so safely and are properly trained in its use.
4. EXCEPT AS SET FORTH HEREIN, SELLER MAKES NO WARRANTY TO PURCHASER WITH RESPECT TO THE GOODS, AND PURCHASER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
5. Limitation of Liability. In no event shall SELLER or Signal 5 Fire Apparatus (An affiliate of Brindlee Mountain Fire Apparatus, LLC.) be liable for any special, indirect, incidental or consequential damages arising out of or connected with this Agreement or the Goods, regardless of whether a claim is based on contract, tort,

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strict liability, or otherwise; nor shall PURCHASER's damages exceed the amount of the purchase price of the Goods.

6. The parties further agree that the risk of loss with regard to this vehicle shall pass from SELLER to PURCHASER upon the final delivery and receipt of payment. PURCHASER acknowledges that it will be responsible to add the vehicle to its vehicle and liability insurance policies before delivery. PURCHASER agrees to indemnify, hold harmless and defend SELLER and Signal 5 Fire Apparatus with regard to any causes of action that may arise from the use and operation of this vehicle after the delivery of possession to PURCHASER.
7. Miscellaneous. This Agreement shall be construed and enforced in accordance with the laws of the State of New York. The parties agree that with regard to any cause of action arising from this Agreement that they will submit to the exclusive jurisdiction and venue of the state courts of the state of New York and that any such action must be commenced in the Supreme Court of the County of Suffolk.

Wading River Fire District

Scottsbluff Fire Department

SELLER

PURCHASER

Greg Michalakopoulos

NAME

NAME

Fire District Manager

TITLE

TITLE

Greg Michalakopoulos

SIGNED

SIGNED

11 / 03 / 2023

DATE

DATE

OS23103



Contact Us

Office : 256.776.7786
Email : sales@firetruckmall.com
Website: www.firetruckmall.com

15410 US Highway 231,
Union Grove, AL 35175
Stock #: 17103
Price: \$130,000

2002 Pierce Lance Pumper

- 2002 Pierce Lance Pumper
- Detroit Series 60 500 HP Diesel Engine
- 750 Gallon Polypropylene Tank
- 40 Gallon Foam Cell
- Hercules 200 CFM CAFS
- (2) Electrical Reels with 150' of cord and junction boxes
- Backup Camera
- Lance Pierce Chassis
- Allison HD 4060PR Automatic Transmission
- Husky 30 GPM Foam System
-
- Crosslays/Speedlays: (2) Pre-Connect Speed Lays 1.75"
- Air Conditioning
- Federal Q Siren
- Seating for 8; 5 SCBA seats
- Waterous CMU 2000 GPM Top-Mount Pump
- 20 Gallon Foam Cell
- Front Suction: (1) 5"
- Amps 15KW PTO Generator
- Hydraulic Ladder Rack
- Ground Ladders: 24' and 14'

○ Engine Hours: 1,882

○ Mileage: 18,863

○ Additional equipment not included with purchase unless otherwise listed.

○ Length: 33'8"

○ Height: Truck Height: 10'9"

○ Wheelbase: 225.5"

○ Hose bed can hold:

1000' of 5"

600' of 2.5"

200' of 1.75"

Air horns

Truck is in good condition

Exterior- in good shape, no dents, dings or rust and the paint is in good shape

Interior- in very good condition no rips or tears in the upholstery

Undercarriage- in good shape
....some surface rust

Tires- in good shape - approx 65% left

Unless otherwise noted, no other equipment is included

More pictures and video available upon request



Brindlee Mountain Fire Apparatus is one of the world's largest used fire truck sales and service companies. Based just outside of Huntsville, Alabama, the company has forty-five full-time personnel occupying over 12,000 square feet. Our mechanics, all of whom are EVT certified, perform pump tests, general repairs, preventative maintenance, and body, collision, and paint work on over 500 used fire trucks every year. Visit us online at www.firetruckmall.com

Cost Estimate to Drive Home

Trip Distance 1,958 miles from Wadding River, NY to Scottsbluff, NE

Avg. 60 mph travel speed = est. 33 hours of driving

Avg. \$35.00 per hour OT rate x 3 personnel = **\$3,780.00 est.**

2 hotel rooms 2 nights - **\$400.00**

Fuel estimate 6 mpg 1958/6 =327 gallons, 327 gal x \$5.00 = **\$1,635.00 in fuel**

Flights - \$300 per person to LaGuardia Airport = **\$900.00**

Total cost to fly crew out and have truck driven home = **\$6,715.00**

Shipping Estimate by Brindlee Mountain

Loaded on lowboy and shipped from Wadding River, NY to Scottsbluff, NE **\$5,400.00**

Quote for inspection from Lemon squad

Commercial truck inspection

Called and got confirmation that they are in the area and can do the basic inspection

\$269

City of Scottsbluff, Nebraska

Monday, November 20, 2023

Regular Meeting

Item Reports1

Council to discuss and consider action on appointing Philip Mark Bohl as the City of Scottsbluff Street Superintendent from January 1 through December 31, 2024 for the purpose of the 2024 calendar year Highway Incentive Payment from the State of Nebraska Department of Transportation.

Staff Contact: Mark Bohl, Public Works Director