



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

**Regular Meeting**  
**December 18, 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 December 4, 2023 Regular Meeting.
  - b) Council to set a public hearing for January 16, 2024 at 6:00 p.m. for the Amended Redevelopment Plan for the Former Monument Mall, Now Uptown Mall, Rehabilitation and Former K Mart Site Rehabilitation.
  - c) Council to set a public hearing for January 16, 2024 at 6:00 p.m. for a Redevelopment Plan submitted by Timothy G. Reganis, Trustee for the TGR Trust, for a Redevelopment Project related to a Chrysler, Dodge, Jeep, Ram dealership.
  - d) Council to approve Request for Proposals for the purpose of selecting a Contractor to prepare and complete a rewrite of the City's Comprehensive Plan and authorize the city clerk to advertise for proposals to be received by April 5, 2024 at 2:00 p.m.
  - e) Council to consider and take action on claims of the City.
9. **Financial Report**
  - a) Council to receive the November 2023 Financial Report.

10. **Resolution & Ordinances:**
  - a) Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lot 1A, Block 8, Laucomer Addition from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.
11. **Petitions, Communications, Public Input:**
  - a) Council to receive an update from Riverside Discovery Center.
12. **Reports from Staff, Boards & Commissions:**
  - a) Council to discuss and consider action on Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.
  - b) Council to discuss and consider action to amend Employment Agreement with Kevin E. Spencer, City Manager/Police Chief, to increase compensation following positive employment evaluation.
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, December 18, 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, December 18, 2023**  
**Regular Meeting**

**Item Youth Cou 1**

**(informational only):**

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Consent1**

**Council to approve the minutes of the December 4, 2023 Regular Meeting.**

**Staff Contact: City Council**

The Scottsbluff City Council met in a regular meeting on December 4, 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 30, 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 30, 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 Colwell, seconded by Council Member Vidlak that,

- a) The minutes of the November 20, 2023 Regular Meeting be approved,
- b) The bid specifications for the 36<sup>th</sup> Water Main Replacement Project-Avenue 'D' to Avenue 'B'-Scottsbluff and authorizing the city clerk to advertise for bids to be received by December 19<sup>th</sup> at 11:00 a.m. be approved,
- c) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated December 4, 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

AE SERVICES, LLC,23 CLUB MUSCO LIGHTING INSTALLATION,74205.98; AHLERS BAKING INC,DEPT SUPPL-PD,107.96;B & H INVESTMENTS, INC,SUPP - WATER,242.76;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2959.53;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,281.5;CELLCO PARTNERSHIP,CELL PHONES-PD,1802.94;CLARK PRINTING LLC,BUSINESS CARDS - DS Staff,284.21;CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,395;CORE & MAIN LP,METERS,21420.72;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,64.8;DELGADO LUPE,CONSULTING-PD,105; DHHS - ACCOUNTING,RETURN UNUSED LIHWAP FUNDS,965.47; DOCU-SHRED LLC,CONTRACTUAL-PD,40;EAKES INC,DEP. SUP.,355.54;ERIC REICHERT INSULATION & CONSTRUCTION INC,20TH

ST. CONCRETE REPAIRS,108193.93;FASTENAL COMPANY,DEPARTMENT SUPPLIES-SAN,76.44; FEDERALEXPRESSCORPORATION,POSTAGE,336.62;GABLEKIMBERLE,QUITCLAIMDEED,70; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GILMORE & BELL, P.C.,BOND COUNSEL FEE,8500;GRAY TELEVISION GROUP INC,TRI-CITY STORMWATER TV PSAs,1895;GREIF BERNICE,QUIT CLAIM DEED,225;HERSTEAD MONUMENT COMP. INC,DEPT SUPP CEM,110;HOA SOLUTIONS, INC,EQUIPMENT,11680;HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,390;INGRAM LIBRARY SERVICES INC,Coll.,2592.27;INLAND TRUCK PARTS & SERVICE,FLEX TUBING FOR D. TRUCKS,76.46;INTERNAL REVENUE SERVICE,WITHHOLDINGS,77440.74;INTRALINKS,C,SONIC WALL - TRANSPORTATION,998.87; INVENTIVE WIRELESS OF NE, LLC,INTERNET-REC,25.9;JOHN DEERE FINANCIAL,SUPP - T POSTS (100),2072.86; JOHN DEERE FINANCIAL,DEPT SUP,836.28;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,2170.83;LEE BHM CORP,PUBLISHING,527.15; M.C. SCHAFF & ASSOCIATES, INC,PROF SERV. - 20TH ST. OVERLAY 2023,42410;MACQUEEN EQUIPMENT INC,BROOMS FOR SWEEPERS,1217.52;MCCASLIN CONSULTING, INC,INSPECT BRIDGE ON S. BELTLINE & 21ST AVENUE,200;MENARDS, INC,DEPT SUP,453.86;MICHAEL B KEMBEL,REPLACE CABLE ON OVERHEAD DOOR,396.68; MIDLANDS NEWSPAPERS, INC,PUBLICATION-PD,179.92;MOTOROLA SOLUTIONS, INC,CIP-TECH BODY CAMS-PD,1550; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1462.6;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,27;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,18944.7;NEBRASKA RURAL RADIO ASSOCIATION,KNEB INTERNET AND TV PSAS,500;PAIGE MANNING,DOWNTOWN BULBOUTS AND RAIN GARDEN MAINTENANCE,7584;PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,80;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,411;PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5938.88; PLATTE VALLEY BANK, HEALTH SAVINGS ACCOUNT, 9725.91;QUADIENT INC,POSTAGE,1000;QUILL CORPORATION,DEPT SUPPL-PD,107.93; RAILROAD MANAGEMENT CO III, LLC,RENT - SCOTTS BLUFF DRAIN CROSSING,787.71; REGIONAL CARE INC,HEALTH INS. PREMIUM - DEC. 2023,44246.61; REGISTER OF DEEDS,PLAT LOT 13, BLOCK10, NORTHWOOD ADDITION,44;ROBERT E FORD JR,VEHICLE MAINT,84.3;ROCKSTEP SCOTTSBLUFF LLC,OCC TAX (MAR-SEP FY23),56510.74;S M E C,EMPLOYEE DEDUCTION,78.15;SATO, LEANN,REIMBURSEMENT FOR NEFSMA,102; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,260;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,429.57;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,858;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,88; SHARAYA TOOF,SCHOOL & CONF ED,312.66;SIRSI CORPORATION,CONT. SRVCS.,15451.79; STATE FIRE MARSHALL,FIRE OFFICER I CERTIFICATION - SIX PERSONNEL,300;STATE HEALTH LAB,SAMPLES,343;THE CLEANING PEOPLE,CONTRACTUAL SERVICES-SAN,800; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2204;UNION BANK & TRUST,RETIREMENT,48643.36;UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,57.85;US BANK,SCHOOL & CONF ED,6116.92; WALMART,DEPT SUP,1157.26;WEBER TYLER,SCHOOLS & CONF-PD,137;WYOMING HEALTH FAIRS,HEALTH FAIR - POLICE,320; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,VEH MAINT PARK,676.62;REFUNDS; FRANCES L TREJO, 33.34; RUBY KOCH, 55;NORTHERN HEIGHTS PRO PLAZA, 173.86

Finance Director, Lane Kizzire, approached Council and presented the October 2023 Financial Report. Mr. Kizzire went over the highlights and explained with the monthly change in cash the city had an influx of about 3.5M because of transfers in for bond payments that were due on December 1<sup>st</sup>. Line by

line, he added, nothing stood out to him to cause concern.

Council Member Scanlan moved, seconded by Council Member Salomon to approve the October 2023 Financial Report, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Mayor McKerrigan opened the public hearing at 6:03 p.m. to receive information regarding the Rezone of Lot 1A, Block 8, Laucomer Addition from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.

Mr. Zach Glaubius, Development Services Director, came forward and explained the Rezone was approved at the November Planning Commission meeting. The vacant lot is owned by Reverence Funeral Parlor and they are seeking to build a crematorium, however mortuaries are not permitted in the C-2 zoning district, but are authorized in the O-P District.

Council Member Salomon asked about two houses that are located on the map in the O-P District and if they will stay residential. Mr. Glaubius answered, yes, O-P is a mixed-use district for both commercial and residential.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:05 p.m.

Council introduced the Ordinance dealing with the Rezone of Lot 1A, Block 8, Laucomer Addition from C-2 Neighborhood and Retail Commercial to O-P Office and Professional and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 1A, BLOCK 8, LAUCOMER ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL, WILL NOW BE INCLUDED IN O-P OFFICE AND PROFESSIONAL, REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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 third 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 6<sup>TH</sup> 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.**

Council Member Colwell made a motion, seconded by Council Member Scanlan to adopt Ordinance No. 4317 approving the Rezone of Lot 1A, Spengler Subdivision from Agricultural Residential (AR) to R-1 Single Family Residential, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Mr. Glaubius approached to explain the Ordinance regarding the vacation of alleys and easement in Block 2, Block 8, and Block 9A, Reganis Subdivision. He stated at the November Planning Commission meeting they reviewed the Preliminary and Final Plats and also the vacation request for easements and alleys in the Reganis subdivision. He added this is the Ordinance to vacate the alley that is towards the rear



of Lots 8 and 9A. With the plat it will be converted to a utility easement, and also there is a north/south utility easement crossing the proposed lot 9A which currently has no utilities in it and they are requesting a vacation of that easement as well. In addition, he would like Council to consider waiving the three readings of the Ordinance so the Plat Resolution can be passed.

Council introduced the Ordinance regarding the vacation of alleys and easement in Block 2, Block 8, and Block 9A, Reganis Subdivision and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA VACATING A PORTION OF THE 30 FOOT ALLEY AND 30 FOOT UTILITY EASEMENT AS SET FORTH IN THE REPLAT OF BLOCKS 8 AND 9A, REGANIS SUBDIVISION, A REPLAT OF BLOCK 9, REGANIS SUBDIVISION LOCATED IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Scanlan moved, seconded by Council Member Colwell that the statutory rule regarding the Ordinance dealing with the vacation of alleys and easement in Block 2, Block 8, and Block 9A, Reganis Subdivision to be read by title on three different days be suspended, "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: None.

Council Member Colwell moved to approve Ordinance No. 4318 regarding the vacation of alleys and easement in Block 2, Block 8, and Block 9A, Reganis Subdivision. The motion was seconded by Mayor McKerrigan. "YEAS," McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: None.

Mr. Glaubius came forward to present the Preliminary and Final Plats of Blocks 8 and 9A, Reganis Subdivision. He explained this is a Preliminary Plat for the Reganis Subdivision, as the proposed Block 8 is on unplatted land. There is also a Final Plat for the existing lot line of Block 9A to be adjusted, adding the Planning Commission made a positive recommendation on approval of the Plats, which includes the vacations, at their November meeting.

Council Member Scanlan made a motion, seconded by Council Member Salomon to approve the Preliminary and Final Plats of Blocks 8 and 9A, Reganis Subdivision and authorized the Mayor to sign Resolution No. 23-12-01, "YEAS," Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: None.

#### **RESOLUTION NO. 23-12-01**

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

**WHEREAS, BE IT RESOLVED,** the preliminary and final plat of Blocks 8 and 9A, Reganis Subdivision, a Replat of Block 9, Reganis Subdivision, and part of vacated 30 foot alley, and unplatted lands in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska dated November 29, 2023, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such final plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 4<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Regarding the Final Plat of Lot 1, Block 1, Dollar General Plat 1, Mr. Glaubius approached and explained this Plat and Contract for Public Improvements was also reviewed at the November Planning Commission meeting receiving a positive recommendation. The proposal is to Replat three lots into one, adding there is no sewer or stormwater sewer serving the site, hence the need for the Contract for Public Improvements to get it built.

Council Member Salomon made a motion, seconded by Council Member Colwell to approve the Final Plat of Lot 1, Block 1, Dollar General Plat 1 and authorize the Mayor to sign Resolution No. 23-12-02 and Contract for Public Improvements, "YEAS," Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: None.

**RESOLUTION NO. 23-12-02**

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

**WHEREAS, BE IT RESOLVED**, the Final Plat of Lot 1, Block 1, Dollar General Plat1, a replat of Lots 2A, 2B and 2C, Eisele Subdivision a replat of Lot 2, Eisele Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska, dated November 30, 2023 duly made, acknowledged and certified, is approved. Approval is made on the condition that a Contract for Public Improvements be signed by the Owner and approved by the City Council for construction of sanitary mains and storm main improvements and providing a payment or performance bond to secure the cost of the construction. Upon the conditions being met, the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat and related documents are ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska, once it is confirmed that the property has been conveyed.

Passed and approved this 4<sup>th</sup> day of December 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

City Manager Spencer presented the Interlocal Cooperation Agreement for Stormwater Specialist with the City of Gering to Council. He explained this is an Agreement to share Leann Sato, the City of Scottsbluff Stormwater Specialist with the City of Gering. Ms. Sato will work in Gering two days a week and Scottsbluff three days a week, adding this will help fill a gap for the City of Gering. Mr. Spencer also stated we will invoice Gering for wages and benefits for the time she spends over there.

Council Member Scanlan made a motion, seconded by Council Member Vidlak to approve the Interlocal Cooperation Agreement for Stormwater Specialist with the City of Gering and authorize the Mayor to sign the Agreement, "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: None.

Regarding the agenda item of conducting the evaluation of City Manager's job performance in first year of employment, Mayor McKerrigan asked Council if they wanted to share any comments.

Council Member Salomon started by commenting this is his first year and he has a lot to learn, but thinks overall Mr. Spencer is doing a good job. He added everything seems professional, Council is kept in the loop on things and he appreciates the input.

Council Member Scanlan added Mr. Spencer has the unique ability to both calm people down and inspire them because he has a strong belief in each person's ability to do their job well. Instead of micromanaging he has released city employees to do what they do best and celebrate them for what they are doing instead of taking credit.

Council Member Vidlak echoed Council Member Scanlan with the strengths of delegation and using employees to the best of their ability. She also liked how Mr. Spencer was instrumental in restructuring the utilities and bringing in Andrew from NMPP to help everyone understand the process. She asked that he continue to work on his transition of the Police Chief role, concluding he is doing a great job and she enjoys working with him.

Council Member Colwell stated these are exciting times as there are so many things going on in the background. He appreciates Mr. Spencer's leadership and is impressed by how he continues to build his team, thanking him for his hard work, calm demeanor and empowering employees to do their best.

Mayor McKerrigan, concluded by stating, she appreciates all Mr. Spencer has done for the city and staff. Things have been running very smoothly and she thinks he is doing great. Regarding finding a Police Chief, she commented she knows he is trying to find the right person to fill the position and looks forward to that.

Mr. Spencer came forward and thanked Council. He addressed the Police Chief matter stating it is on his list of items to get done, commenting he wants to get through some of the issues so to be able to attract the best candidate they possibly can. He also appreciates Council and the support he has been given.

Council Member Scanlan moved, seconded by Council Member Colwell to give a positive evaluation of the City Manager's job performance in the first year of employment, "YEAS," McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: None.

Under Council Reports, Council Member Scanlan attended the Twin Cities Development annual meeting. She stated they are making moves to champion our community and found it very enlightening of the different things they are working on. City Manager Spencer informed Council at the next meeting Desiree Davison from the Riverside Discovery Center will be in attendance to give an update.

Council Member Colwell moved to adjourn the meeting at 6:24 p.m. The motion was seconded by Council Member Vidlak, “YEAS,” Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: None.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk                      “SEAL”

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Consent2**

**Council to set a public hearing for January 16, 2024 at 6:00 p.m. for the Amended Redevelopment Plan for the Former Monument Mall, Now Uptown Mall, Rehabilitation and Former K Mart Site Rehabilitation.**

**Staff Contact: Sharaya Toof, Economic Development Director**

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Consent3**

**Council to set a public hearing for January 16, 2024 at 6:00 p.m. for a Redevelopment Plan submitted by Timothy G. Reganis, Trustee for the TGR Trust, for a Redevelopment Project related to a Chrysler, Dodge, Jeep, Ram dealership.**

**Staff Contact: Sharaya Toof, Economic Development Director**

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Consent4**

**Council to approve Request for Proposals for the purpose of selecting a Contractor to prepare and complete a rewrite of the City's Comprehensive Plan and authorize the city clerk to advertise for proposals to be received by April 5, 2024 at 2:00 p.m.**

**Staff Contact: Zachary Glaubius, Development Services Director**

# Agenda Statement

Item No.          Consent Calendar

For meeting of: December 18<sup>th</sup>

**AGENDA TITLE:** Council to approve Request for Proposals for the purpose of selecting a Contractor to prepare and complete a rewrite of the City's Comprehensive Plan and authorize the City Clerk to advertise for proposals to be received by April 5, 2024, at 2:00 p.m.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Development Services Department and Economic Development Department

**PRESENTATION BY:**

**SUMMARY EXPLANATION:** The City has budgeted funds for a new Comprehensive Plan during the FY2023-2024. The current plan was completed in 2016 and needs updating and expanding. The Comprehensive Plan RFP will be advertised from January 3, 2023 to April 5, 2024.

**BOARD/COMMISSION RECOMMENDATION:** None.

**STAFF RECOMMENDATION:**

Approval \_\_\_\_\_

**EXHIBITS**

Resolution     Ordinance    Contract x    Minutes     Plan/Map

Other (specify)  \_\_\_\_\_

**NOTIFICATION LIST:** Yes  No  Further Instructions

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

Rev 3/1/99CClerk



**Request for Proposals  
City of Scottsbluff City Hall Comprehensive Plan**

Owner: City of Scottsbluff  
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Proposals for preparation and complete rewrite of the Comprehensive Plan, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska until 2:00 P.M., (Mountain Time) April 5, 2024, and then at said office publicly opened and read aloud.

Request for Proposals Documents are available and may be obtained from the City of Scottsbluff at the above referenced address or via  
[https://www.scottsbluff.org/government/city\\_clerk/bid\\_opportunities.php](https://www.scottsbluff.org/government/city_clerk/bid_opportunities.php)

/s/ Kimberley Wright  
City Clerk

Publish three times:  
January 4, 2024; February 1, 2024; March 7, 2024  
One affidavit of publication requested

**CITY OF SCOTTSBLUFF, NEBRASKA  
REQUEST FOR PROPOSAL FOR CONTRACTUAL SERVICES**

**RETURN TO:**

Name: City Clerk  
Address: 2525 Circle Dr  
City/State/Zip: Scottsbluff, NE 69361  
Phone: 308-630-6221

<b>OPENING DATE AND TIME</b>	<b>RELEASE DATE</b>
April 5, 2024 at 2:00 PM Mountain Time	January 3, 2024

**PLEASE READ CAREFULLY  
SCOPE OF SERVICE**

The City of Scottsbluff City, Nebraska is issuing this Request for Proposal (RFP) for the purpose of selecting a qualified Contractor with considerable experience in community design, land use and environmental planning, proposal analysis, and citizen engagement to provide consulting services related to a complete rewrite of the City’s Comprehensive Plan (“proposal”). A more detailed description of the City and the scope of work can be found in Sections II and III. The resulting contract may not be an exclusive contract as the City reserves the right to contract for the same or similar services from other sources now or in the future.

The term of the contract will be one year, commencing upon execution of the contract by the City and the Contractor. The Contract may include the option to renew for additional time periods upon mutual agreement of the parties, and the City reserves the right to extend the period of this contract beyond the termination date if needed.

Public Record Notice

In furtherance of the State’s public records statutes (Neb. Rev. Stat. § 84-712 et seq.), all proposals or responses received regarding this request will be retained by the City and considered public records.

**This includes the entire proposal or response. Contractors must request that proprietary information be excluded from the record. The contractor must identify the proprietary information, mark the proprietary information according to state law, and submit the proprietary information in a separate section marked conspicuously using an indelible method with the words "PROPRIETARY INFORMATION". The Contractor must submit a detailed written document showing that the release of the proprietary information would give a business advantage to named business competitors and explain how the named business competitors will gain an actual business advantage by disclosure of information. The mere assertion that information is proprietary or that a speculative business advantage might be gained is not sufficient. Contractor will be notified of the decision. Absent a determination that information is proprietary, the City will consider all information a public record subject to release regardless of any assertion that the information is proprietary.**

If the City determines it is required to release proprietary information, the Contractor will be informed. It will be the contractor's responsibility to defend the Contractor's asserted interest in non-disclosure.

**To facilitate any public records requests, with the exception of proprietary information, the City reserves a royalty-free, nonexclusive, and irrevocable right to copy, reproduce, publish, post to a website, or otherwise use any contract, proposal, or response to this request for any purpose and to authorize others to use the documents. Any individual or entity awarded a contract, or who submits a proposal or response to this request, specifically waives any copyright or other protection the contract, proposal, or response to the request may have and acknowledges that they have the ability and authority to enter into such waiver. This reservation and waiver is a prerequisite for submitting a proposal or response to this solicitation and award of a contract. Failure to agree to the reservation and waiver will result in the proposal or response to the request being found non-responsive and rejected.**

**Any entity awarded a contract or submitting a proposal or response to the request agrees not to sue, file a claim, or make a demand of any kind and will indemnify and hold harmless the City and its employees, volunteers, agents, and its elected and appointed officers from and against any and all claims, liens, demands, damages, liability, actions, causes of action, losses, judgments, costs, and expenses of every nature, including investigation costs and expenses, settlement costs, and attorney fees and expenses, sustained or asserted against the City, arising out of, resulting from, or attributable to the posting or release of the contract or the proposals and responses to the solicitation, awards, and other documents.**

# TABLE OF CONTENTS

<b>TABLE OF CONTENTS</b> .....	<b>i</b>
<b>I. PROCUREMENT PROCEDURE</b> .....	<b>1</b>
A. GENERAL INFORMATION .....	1
B. PROCURING OFFICE AND COMMUNICATION WITH CITY STAFF AND EVALUATORS .....	1
C. SCHEDULE OF EVENTS .....	1
D. WRITTEN QUESTIONS AND ANSWERS .....	1
E. SECRETARY OF STATE/TAX COMMISSIONER REGISTRATION REQUIREMENTS .....	2
F. ETHICS IN PUBLIC CONTRACTING .....	2
G. DEVIATIONS FROM THE REQUEST FOR PROPOSAL .....	2
H. SUBMISSION OF PROPOSALS .....	2
I. METHOD OF SUBMISSION .....	3
J. PROPOSAL CORRECTIONS .....	3
K. LATE PROPOSALS .....	3
L. PROPOSAL OPENING .....	3
M. INITIAL REVIEW OF PROPOSAL REQUIREMENTS .....	3
N. EVALUATION COMMITTEE .....	3
O. EVALUATION OF PROPOSALS .....	3
P. ORAL INTERVIEWS/PRESENTATIONS AND/OR DEMONSTRATIONS .....	4
Q. BEST AND FINAL OFFER .....	4
R. REFERENCE AND CREDIT CHECKS .....	4
S. AWARD .....	4
T. ALTERNATE/EQUIVALENT PROPOSALS .....	4
U. LUMP SUM OR "ALL OR NONE" PROPOSALS .....	5
V. PROPOSAL PREPARATION COSTS .....	5
W. FAILURE TO COMPLY WITH REQUEST FOR PROPOSAL .....	5
X. REJECTION OF PROPOSALS .....	5
Y. RESIDENT BIDDER .....	5
<b>II. COMMUNITY PROFILE</b> .....	<b>5</b>
<b>III. PROJECT DESCRIPTION AND SCOPE OF WORK</b> .....	<b>7</b>
A. PROJECT OVERVIEW .....	7
B. PROJECT BUDGET .....	7
C. PROJECT REQUIREMENTS .....	7
D. SCOPE OF WORK .....	7
E. WORK PLAN .....	8
F. PROJECT PLANNING AND MANAGEMENT .....	8
G. DELIVERABLES .....	8
<b>IV. PROPOSAL INSTRUCTIONS</b> .....	<b>9</b>
A. TECHNICAL PROPOSAL CONTENTS .....	9
B. COST PROPOSAL CONTENTS .....	11
C. SIGNATURE/CERTIFICATION .....	11
<b>REQUEST FOR PROPOSAL FOR CONTRACTUAL SERVICES FORM (SIGNATURE)</b> .....	<b>12</b>
<b>GLOSSARY OF TERMS</b> .....	<b>13</b>
<b>Form A Contractor Proposal Point of Contact</b> .....	<b>14</b>

**I. PROCUREMENT PROCEDURE**

**A. GENERAL INFORMATION**

This request is designed to solicit proposals from qualified Contractors who will be responsible for providing consulting services related to a complete rewrite of the City’s Comprehensive (“Project”) at a competitive and reasonable cost. A Community Profile, Project Description and Scope of Work, and Proposal Instructions may be found in Sections II through IV.

Proposals shall conform to all instructions, conditions, and requirements included in this request. Prospective Contractors are expected to carefully examine all documents, schedules, and requirements in this request and to respond to each requirement in the format prescribed. Proposals may be found non-responsive if they do not conform to this request.

**Contractors should complete Sections III and IV and any attached Forms as part of their proposal.**

**B. PROCURING OFFICE AND COMMUNICATION WITH CITY STAFF AND EVALUATORS**

Procurement responsibilities related to this request reside with the Development Services Director and Economic Development Director. The points of contact (POC) for the request are as follows:

Name:	Zachary Glaubius	Telephone:	308-630-6244
Position:	Dev. Serv. Director	E-Mail:	<a href="mailto:zglaubius@scottsbluff.org">zglaubius@scottsbluff.org</a>
Address:	2525 Circle Drive Scottsbluff, NE 69361		

Name:	Sharaya Toof	Telephone:	308-632-0052
Position:	Econ. Dev. Director	E-Mail:	<a href="mailto:stoof@scottsbluff.org">stoof@scottsbluff.org</a>
Address:	2525 Circle Drive Scottsbluff, NE 69361		

From the date the request is issued until an Intent to Award is issued, communication from Contractors may only be directed to the POC listed above. After an Intent to Award is issued, Contractor may communicate with any individuals the City has designated. No member of the city government, employee of the City, or member of the Evaluation Committee is empowered to make binding statements regarding this request. The POC will issue any answers, clarifications, or amendments regarding this request in writing; however, only the City Council can award a contract. Contractors shall not have any communication with or attempt to communicate with or influence any evaluator involved in this request.

The following exceptions to these restrictions are permitted:

1. Contact made pursuant to pre-existing contracts or obligations;
2. Contact required by the schedule of events or an event scheduled later by the request POC; and,
3. Contact required for negotiation and execution of the final contract.

**The City reserves the right to reject a Contractor’s proposal, withdraw an Intent to Award, or terminate a contract if it determines there has been a violation of these procurement procedures.**

**C. SCHEDULE OF EVENTS**

The City expects to adhere to the procurement schedule shown below, but all dates are approximate and may be subject to change:

Events		DATE/TIME
1.	Release Request	January 3, 2024
2.	Last day to submit written questions	March 15, 2024
3.	City responds to written questions through Request “Addenda” or “Amendments” to be posted to the City’s website at: <a href="https://scottsbluff.org/government/city_clerk/bid_opportunities.php">https://scottsbluff.org/government/city_clerk/bid_opportunities.php</a>	Ongoing until March 22, 2024
4.	Proposal Opening Location: Scottsbluff City Hall 2525 Circle Drive Scottsbluff, NE 69361	April 5, 2024 2:00 PM Mountain Time
5.	Review for conformance to request requirements	April 5, 2024
6.	Evaluation period	April 5, 2024 to April 26, 2024
7.	Oral Interviews/Presentations or Demonstrations	April 5, 2024 to April 26, 2024
8.	Provide Notification of Intent to Award	April 29, 2024
9.	Contract finalization period	April 29, 2024 to May 14, 2024
10.	Contract award	May 20, 2024

**D. WRITTEN QUESTIONS AND ANSWERS**

Questions regarding the meaning or interpretation of any request provision must be submitted in writing to the POC and clearly marked “Comprehensive Plan Questions”. The POC is not obligated to respond to questions that are received late per the Schedule of Events. It is preferred that questions be sent via e-mail to [zglaubius@scottsbluff.org](mailto:zglaubius@scottsbluff.org) and [stoof@scottsbluff.org](mailto:stoof@scottsbluff.org), but they may be delivered by hand or by U.S. Mail.

Contractors should present, as questions, any assumptions upon which the Contractor's proposal is or might be developed. Proposals will be evaluated without consideration of any known or unknown assumptions of a Contractor. The contract will not incorporate any known or unknown assumptions of a Contractor.

**E. SECRETARY OF STATE REGISTRATION REQUIREMENTS**

All Contractors must be authorized to transact business in the State of Nebraska and comply with all Nebraska Secretary of State registration requirements. The Contractor who is the recipient of an Intent to Award will be required to certify that it has complied and to produce a true and exact copy of its current Certificate or Letter of Good Standing or, in the case of a sole proprietorship, to provide written documentation of sole proprietorship and complete the United States Citizenship Attestation Form provided by the City. This must be accomplished prior to execution of the contract.

**F. ETHICS IN PUBLIC CONTRACTING**

The City reserves the right to reject proposals, withdraw an intent to award or an award, or terminate a contract if a Contractor commits or has committed ethical violations, which include, but are not limited to:

1. Offering or giving, directly or indirectly, a bribe, fee, commission, compensation, gift, gratuity, or anything of value to any person or entity in an attempt to influence the proposal process;
2. Utilizing the services of lobbyists, attorneys, political activists, or consultants to influence or subvert the proposal process;
3. Being considered for, presently being, or becoming debarred, suspended, ineligible, or excluded from contracting with any state or federal entity;
4. Submitting a proposal on behalf of another party or entity; and
5. Colluding with any person or entity to influence the proposal process, submit sham proposals, preclude proposals, fix

pricing or costs, create an unfair advantage, subvert the proposal, or prejudice the City.

The Contractor shall include this clause in any subcontract entered into for the exclusive purpose of performing this contract. Throughout the proposal process, Contractor shall have an affirmative duty to report any violations of this clause caused by the Contractor or its potential subcontractors and, throughout the term of the resulting contract, for the successful Contractor and their subcontractors.

**G. DEVIATIONS FROM THE REQUEST FOR PROPOSAL**

The requirements contained in the request (Sections III to V) will become a part of the terms and conditions of the contract resulting from this request. Any deviations from the request in Sections III to V must be clearly defined by the Contractor in its proposal and, if accepted by the City, will become part of the contract. Any specifically defined deviations must not be in conflict with the basic nature of the request, requirements, or applicable local, state, or federal laws or regulations. Deviation, for the purposes of this request, means any proposed changes or alterations to either the contractual language or deliverables within the scope of this request. The City discourages deviations and reserves the right to reject proposed deviations.

**H. SUBMISSION OF PROPOSALS**

Contractors must submit one proposal marked "ORIGINAL", six hard copies, and one digital copy. Contractors are solely responsible for any variance between the copies submitted. Proposal responses should include all completed forms. Proposals must reference the Comprehensive Plan RFP and be sent to the specified address. If a recipient phone number is required for delivery purposes, 308-632-0052 should be used. A reference to Comprehensive Plan RFP should be included in all correspondence.

The City will not furnish packaging and sealing materials. It is a Contractor's responsibility to ensure the request is sent in a sealed envelope or container and submitted by the date and time indicated in the Schedule of Events. The outside of any packaging or container must state the company's name and include the words "Proposal for Comprehensive Plan" and the RFP number. Sealed proposals must be received by the date and time of the proposal opening per the Schedule of Events. No late proposals will be accepted.

The Request for Proposal form must be manually signed in an indelible manner and returned by the proposal opening date and time along with the Contractor's Request for Proposal and any other requirements as stated herein in order for the Contractor's response to be evaluated.

It is the responsibility of the Contractor to check the City's website for all information relevant to this Request for Proposal to include addenda or amendments issued prior to the opening date. Website address is as follows:

[https://scottsbuff.org/government/city\\_clerk/bid\\_opportunities.php](https://scottsbuff.org/government/city_clerk/bid_opportunities.php)

Emphasis should be concentrated on conformance to the request instructions, responsiveness to requirements, completeness, and clarity of content. If the contractor's proposal is presented in such a fashion that makes evaluation difficult or overly time-consuming, the City reserves the right to reject the proposal as non-conforming.

The Technical and Cost Proposals should be presented in separate sections (loose-leaf binders are preferred) on standard 8 1/2" x 11" paper, except that charts, diagrams and the like may be on foldouts which, when folded, fit into the 8 1/2" by 11" format. Pages may be consecutively numbered for the entire proposal or may be numbered consecutively within sections. Figures and tables should be numbered consecutively within sections. They should be placed as close as possible to the referencing text and referenced in the text by their respective numbers.

The Technical Proposal should not contain any reference to dollar amounts. However, information such as data concerning labor hours and categories, materials, subcontracts and so forth, shall be considered in the Technical Proposal so that the Contractor's understanding of the scope of work may be evaluated. The Technical Proposal shall disclose the Contractor's technical approach in as much detail as possible, including, but not limited to, the information required by the Technical Proposal instructions.

By signing the "Request for Proposal for Contractual Services" form, the Contractor guarantees compliance with the provisions stated in this request.

**I. METHOD OF SUBMISSION**

Proposals may be delivered in person, via U.S. Mail or private carrier/courier. The City will not accept proposals by fax, voice, email, or telephone.

**J. PROPOSAL CORRECTIONS**

A Contractor may correct or withdraw a proposal prior to the time of opening by giving written notice to the City of intent to withdraw the proposal for modification or to withdraw the proposal entirely. Changing a proposal after opening may be permitted if the change is made to correct a minor error that does not affect price, quantity, quality, delivery, or contractual conditions. In case of a mathematical error in extension of price, unit price shall govern.

**K. LATE PROPOSALS**

Proposals received after the time and date of the proposal opening will be considered late proposals. Late proposals will be returned unopened if requested by the Contractor and at Contractor's expense. The City is not responsible for proposals that are late or lost regardless of cause or fault.

**L. PROPOSAL OPENING**

The opening of proposals will be public, and the Contractors will be announced. Proposals **WILL NOT** be available for viewing by those present at the proposal opening. Proposals will be posted to the City's website once an Intent to Award has been posted.

Information identified as proprietary by the submitting contractor, in accordance with this request and state law, will not be posted. If the City determines submitted information should not be withheld, in accordance with the [Public Records Act](#), or if ordered to release any withheld information, said information may then be released. The submitting Contractor will be notified of the release, and it shall be the obligation of the submitting Contractor to take further action if it believes the information should not be released. Contractors may contact the City to schedule an appointment for viewing proposals after the Intent to Award has been posted to the website. Once proposals are opened, they become the property of the City and will not be returned.

**M. INITIAL REVIEW OF PROPOSAL REQUIREMENTS**

The proposals will first be examined to determine if all requirements listed below have been addressed and whether further evaluation is appropriate. Proposals not meeting the requirements may be rejected as non-responsive. The requirements are:

1. Original Request for Proposal for Contractual Services form signed using an indelible method;
2. Clarity and responsiveness of the proposal;
3. Completed Corporate Overview;
4. Completed Sections III through V;
5. Completed Technical Approach; and
6. Completed Cost Proposal.

**N. EVALUATION COMMITTEE**

Proposals will be evaluated by members of an Evaluation Committee. The Evaluation Committee will consist of individuals selected at the discretion of the City. Names of the members of the Evaluation Committee will not be published prior to the intent to award.

Any contact, attempted contact, or attempt to influence an evaluator that is involved with this request may result in the rejection of the Contractor's proposal and further administrative actions.

**O. EVALUATION OF PROPOSALS**

All complete proposals will be evaluated. Each evaluation category will have a maximum point potential. The City will conduct a fair, impartial, and comprehensive evaluation of all proposals in accordance with the criteria set forth below. Areas that will be addressed and scored during the evaluation include:

1. Overall proposal quality and its responsiveness to the RFP, including but not limited to:
  - a. completeness, clarity, and conciseness;
  - b. comprehension of the scope of work and meeting the stated purpose and needs of the City;
  - c. uniqueness or innovativeness;
2. Corporate Overview should include but is not limited to:
  - a. the ability, capacity, and skill of the contractor to deliver and implement project that meets the requirements of the request;
  - b. the character, integrity, reputation, judgment, experience, and efficiency of the Contractor;
  - c. whether the Contractor can perform the contract within the specified time frame;
  - d. the quality of performance on prior contracts;
  - e. the ability of the Contractor to identify and assist in procuring outside funding possibilities to further enhance the project while leveraging existing funding;
  - f. the ability of the Contractor to successfully collaborate with City staff and representatives;
  - g. such other information that may be secured and that has a bearing on the decision to award the contract;
3. Technical Approach; and,
4. Cost Proposal.

Proposals will be evaluated and ranked based on the above criteria as determined by the City. The City will afford equal opportunity to all those who submit proposals and will not discriminate in its selection of consultants on the grounds of race, sex, color, physical handicap, or national origin.

**P. ORAL INTERVIEWS/PRESENTATIONS OR DEMONSTRATIONS**

The City may determine after the completion of the Technical and Cost Proposal evaluations that oral interviews/presentations or demonstrations are required. Not every Contractor will be given an opportunity to interview/present or give demonstrations; the City reserves the right, in its discretion, to select only the top scoring Contractors to present/give oral interviews. The scores from the oral interviews/presentations or demonstrations will be added to the scores from the Technical and Cost Proposals. The presentation process will allow the Contractors to demonstrate their proposal offering and to explain or clarify any unusual or significant elements related to their proposals. Contractors' key personnel, identified in their proposal, may be requested to participate in a structured interview to determine their understanding of the requirements of this request, their authority and reporting relationships within their firm, and their management style and philosophy. Only representatives of the City and the presenting Contractor will be permitted to attend the oral interviews/presentations or demonstrations. A written copy or summary of the presentation and any demonstrative information (such as diagrams, briefing charts, etc.) may be offered by the Contractor, but the City reserves the right to refuse or not consider the offered materials. Contractors will not be allowed to alter or amend their proposals.

Once the oral interviews/presentations or demonstrations have been completed, the City reserves the right to make an award without any further discussion with the Contractors regarding the proposals received.

Any costs incidental to the oral interviews/presentations or demonstrations shall be borne entirely by the Contractor and will not be compensated by the City.

**Q. BEST AND FINAL OFFER**

If best and final offers (BAFO) are requested by the City and submitted by the Contractor, they will be evaluated (using the stated BAFO criteria), scored, and ranked by the Evaluation Committee. The City reserves the right to conduct more than one Best and Final Offer. The award will then be granted to the highest-scoring Contractor; however, a Contractor should provide the best offer in its original proposal. Contractors should not expect that the City will request a best and final offer.

**R. REFERENCE AND CREDIT CHECKS**

The City reserves the right to conduct and consider reference and credit checks and to use third parties to conduct such checks. By submitting a proposal in response to this request, the Contractor grants to the City the right to contact or arrange a visit in person with any or all of the Contractor's clients. Reference and credit checks may be grounds to reject a proposal, withdraw an intent to award, or rescind the award of a contract.

**S. AWARD**

The City reserves the right to evaluate proposals and award contracts in a manner utilizing criteria selected at the City's discretion and in the City's best interest. After evaluation of the proposals, or at any point in the solicitation process, the City may take one or more of the following actions:

1. Amend the request;
2. Extend the time of or establish a new proposal opening time;
3. Waive deviations or errors in the City's request process and in Contractor proposals that are not material, do not compromise the request process or a Contractor's proposal, and do not improve a Contractor's competitive position;
4. Accept or reject any portion of or all of a proposal;
5. Accept or reject all proposals;
6. Withdraw the request;
7. Elect to rebid the request;
8. Award single lines or multiple lines to one or more Contractors; or,
9. Award one or more all-inclusive contracts.

The request does not commit the City to award a contract. Once an intent to award decision has been determined, it will be communicated to the Contractor.

**T. ALTERNATE/EQUIVALENT PROPOSALS**

Contractors may offer proposals that are at variance from the express specifications of the request. The City reserves the right to consider and accept such proposals if, in the judgment of the Points of Contact, the proposal will result in goods or services equivalent to or better than those which would be supplied in the original proposal specifications.

If this request is for specific goods, materials, or equipment, Contractors must indicate on the request the alternate manufacturer's name and part numbers and shall submit with their proposal sketches, descriptive literature, and complete specifications. Reference to literature submitted with a previous proposal will not satisfy this provision. Proposals which do not comply with these requirements are subject to rejection. In the absence of any stated deviation or exception, the proposal will be accepted as in strict compliance with all terms, conditions, and specifications, and the Contractor shall be held liable therefore.

**U. LUMP SUM OR "ALL OR NONE" PROPOSALS**

The City reserves the right to purchase item-by-item, by groups, or as a total when the City may benefit by so doing. Contractors may submit a proposal on an "all or none" or "lump sum" basis but should also submit a proposal on an item-by-item basis. The term "all or none" means a conditional proposal that requires the purchase of all items that are offered and Contractor declines to accept award on individual items; a "lump sum" proposal is one in which the Contractor offers a lower price than the sum of the individual proposals if all items are purchased but agrees to deliver individual items at the prices quoted.

**V. PROPOSAL PREPARATION COSTS**

The City shall not incur any liability for any costs incurred by Contractors in replying to this request, in participating in the demonstrations or oral presentations, or in any other activity related to bidding on this request.

**W. FAILURE TO COMPLY WITH REQUEST FOR PROPOSAL**

Violations of the terms and conditions contained in this request or any resultant contract, at any time before or after the award, shall be grounds for action by the City, which may include, but is not limited to, the following:

1. Rejection of a contractor's proposal;
2. Withdrawal of the Intent to Award;
3. Withdrawal of the Award;
4. Negative Performance Reports;
5. Termination of the resulting contract;
6. Legal action; and,
7. Suspension of the Contractor from further bidding with the City for a period of time relative to the seriousness of the violation, such period to be within the sole discretion of the City.

**X. REJECTION OF PROPOSALS**

The City reserves the right to reject any or all proposals, wholly or in part, in the best interests of the City.

**Y. RESIDENT BIDDER**

Pursuant to Neb. Rev. Stat. §§ 73-101.01 through 73-101.02, a Resident Bidder may be allowed a preference against a Nonresident



Bidder from a state which gives or requires a preference to Bidders from that state. The preference shall be equal to the preference given or required by the state of the Nonresident Bidders. Where the lowest responsible bid from a Resident Bidder is equal in all respects to one from a Nonresident Bidder from a state which has no preference law, the Resident Bidder shall be awarded the contract. The provision of this preference shall not apply to any contract for any project upon which federal funds would be withheld because of the provisions of this preference.

## II. COMMUNITY PROFILE

The City is a diverse, thriving community of over 14,000 residents and is located in the Nebraska Panhandle along the North Platte River. The City is the largest city in the urban area consisting of the cities of Scottsbluff, Gering, and Terrytown and regional economic hub. In order to preserve Scottsbluff's quality of life, while continuing to attract new businesses, investments, and residents to the community, the City must carefully plan for its future. The new Comprehensive Plan that results from this project will be the framework for ensuring orderly, efficient, and manageable growth of the community.

## III. PROJECT DESCRIPTION AND SCOPE OF WORK

### A. PROJECT OVERVIEW

This Request for Proposals seeks to establish a relationship with a qualified Contractor to assist in the City's Comprehensive Plan rewrite. The Plan shall define a vision for the community, which shall address the desired balance of land uses, their location, design character and density as applied to undeveloped, underdeveloped, and redevelopment areas, and the interconnection among land use, the natural environment, the socioeconomic environment, and the built environment. The overall theme of the Plan shall be smart growth to create long-term sustainability, a unique sense of community and place, and a broader range of employment and housing choices and to preserve and enhance the City's natural and cultural resources.

The Contractor shall initiate the overall study, examine existing conditions, identify needs and opportunities, and prepare implementation strategies for the City. The Contractor is expected to analyze existing conditions to update the Comprehensive Plan components. The analysis must identify emerging trends and the suitability of existing land use regulations, public/private facilities, and services to meet the growing and changing needs of the population. The Plan shall also explore where public or private initiatives would be necessary to maintain and improve services and facilities.

The Contractor shall use information contained in prior planning analyses and reports to assist with the development of the new Comprehensive Plan. The Plan should be set up in a manner in which it is possible to update individual elements in the future. The City's existing conditions shall be analyzed through a public participation process to formulate community goals and objectives that represent the collective desires of the public. In addition to City residents, the process may include the surrounding municipalities, the county, and non-resident citizens, as well as various regional agencies.

The Plan shall outline development or redevelopment strategies that consider preferred future land use patterns and the infrastructure improvements required to support such land use patterns. Economic, social, and environmental impacts shall be addressed as well. The implementation strategies shall identify projects that can be pursued to implement the goals of the Plan.

### B. PROJECT BUDGET

The project budget has not been established and is negotiable based on the different plans and reports included in the scope of work. Contractors must provide a practical budget for undertaking each portion of the project scope of work. Contractors should keep in mind current economic conditions and be as efficient as possible in this process.

### C. PROJECT REQUIREMENTS

The overall timeline for the development of the Comprehensive Plan is approximately nine to twelve months. As part of the proposal response, Contractors must submit a project schedule of anticipated tasks showing key task target dates, including public meetings and hearings, and the estimated duration of each task. Variations from the City's intended timeline may be negotiated.

### D. SCOPE OF WORK

The scope of the project is to complete a new Comprehensive Plan and redefine a community-based vision based upon public participation. The Plan should have a new approach than the existing comprehensive plan. Desirable aspects include: updating the future land use plan and map; suggestions, guidance, and plans for downtown revitalization and redevelopment, affordable and workforce housing, walkability and connectivity, enticing new residents, businesses, and industries to relocate, and making Scottsbluff a destination city; along with an annexation plan.

#### Local History

The Plan shall provide a brief background to the community and region. This aspect serves as the introduction to the Plan.

#### Demographic and Socioeconomic Analysis and Report

The Plan shall reflect current and projected demographic and socioeconomic trends and their implications on land use patterns and public services planning. Contractor shall endeavor to obtain current and accurate demographic and socioeconomic data upon which policy recommendations can be based.

#### Community Character and Design Plan

The Plan shall set out policies that address community image and the preservation of community attributes. Special focus should be given to the central business district, East Overland neighborhood, and other historic residential neighborhoods. This element will be a foundation for continuing the use and/or furthering development of existing design standards.

#### Current & Future Land Use Plan

The Current and future Land Use Plan should develop population projections and build-out scenarios utilizing preferred land use patterns for the City and its extraterritorial zoning jurisdiction. The build out scenarios should include: land use projections, population densities, development phasing models, growth compatible with the natural environment, and infrastructure improvements at required. The contractor should review, analyze, and provide land use and development goals, policy, and action items of the Plan. Including a Future Land Use Map.

#### Economic Development Plan

The Plan shall address a range of policies that preserve and strengthen business, commerce, and industry in the City. This shall characterize the unique attributes of local business districts and industrial tracts. Additionally, this element should evaluate under-utilized commercial, retail, and industrial spaces and opportunities within the City. The Contractor shall review and provide goals and actions items regarding tourism. Projected employment and ratios of employment to housing units shall be discussed.

#### Housing Plan

The housing plan should provide a review of current housing practices and development patterns. This element should make recommendations for more diversified housing products and policies based on optimal practices and projected demographics. This element should review regional housing development practices and compare/contrast the practices with the City's current policies and standards. This element should also address a range of tools and policies which improve existing housing and promote housing development in the City. Current and proposed tools and policies included Rural Workforce Housing and a proposed regional landbank.

#### Transportation Plan

The Plan shall evaluate trend and changes in the City's existing transportation system. This should assess multi-modal and multi-purpose transportation options. Special attention should be given to mass transit and non-motorized vehicle travel modes.

#### Infrastructure

The infrastructure plan should include the preparation of a capital improvement plan. This element should incorporate the current infrastructure and recommend goals, policy, and action items for future infrastructure needs to include in the capital improvements plan. This should address growth management strategies as it relates to infrastructure as well as projections and locations for needed infrastructure. Special emphasis should be given to stormwater management and the Scottsbluff Drain.

#### Parks, Open Space, and Natural Environment Plan

The Plan shall examine and analyze the need and locations for more parkland based on population and demographic projections, with special attention on replacing the Westmoor Pool. This should also review and update the City's current Outdoor Design Standards Manual and other standards and specifications pertaining to parks. Additionally, this should include recommendations on how to increase parks, open spaces, and trails to meet the needs of various types of users and abilities. Deliverables include an updated Master Pathways Plan.

#### Community Facilities & Utilities Plan

The Plan shall address a wide range of governmental services including how to successfully expand community-based services to achieve the overall themes and goals of the Comprehensive Plan. The Plan shall address maintaining the high standards of public safety and crime prevention in the City, and the service capacities of the City in addition to being an important part of the direction and phasing of the future land use. This should review City office and maintenance facilities to ensure proper alignment and best use.

#### Energy Plan

The Plan shall assess energy infrastructure and energy use by sector. This should also evaluate the utilization of renewable energy sources and promote energy conservation measures which benefit the community.

#### Annexation Plan

The Plan shall develop an annexation plan based on current development and future development scenarios.

#### Branding

The Plan shall have a branding scheme to create an identity for the Comprehensive Plan.

### **E. WORK PLAN**

The City considers citizen input essential. The Comprehensive Plan process shall be structured to maximize citizen involvement and participation. The Contractor shall be responsible for designing a public participation strategy and working closely with a Comprehensive Plan study advisory team. The Contractor is encouraged to propose a process that is both creative and interactive for soliciting input from a diverse participant pool with the goal of channeling this input into realistic alternatives for consideration by the administration, the public, the Planning Commission, and the City Council.

The Contractor shall conduct community surveys that assess attitudes and visions for the growth of the community. The surveys shall identify the community's perception of and satisfaction with existing services. Additionally, the survey results shall

yield conclusions based on the community opinions regarding future policies on issues such as land use patterns, transportation, economic development, housing (including underserved housing areas), public safety, parks, community facilities, and environmental issues. The citizen participation process shall specifically gauge the public's acceptance of sustainable practices. The Contractor shall maintain a project web page to communicate the project schedule, upcoming meeting dates, and links to various contact persons. The use of other forms of social media is desirable. The Contractor shall post and provide web-ready graphics and maps as they are produced.

#### **F. PROJECT PLANNING AND MANAGEMENT**

The Contractor shall work closely with the City's Comprehensive Plan study advisory team for all aspects of project planning and management and shall analyze and incorporate additional elements from studies, reports, and other additional resources the City has acquired.

##### Additional Resources

Additional material for background gathering:

- 2016 Comprehensive Plan
- 2004 Comprehensive Plan
- Existing Zoning Map
- 2022 or later Aerial Photography
- Parks and Recreation Plans
- Utilities Plans
- Bicycle/Pedestrian Plans
- Floodplain Development Policy
- East Overland Corridor Revitalization Plan
- Scotts Bluff, Morrill and Kimball Counties/Communities, Nebraska Multi-County Regional Housing Study

#### **G. DELIVERABLES**

The Comprehensive Plan format shall consist of both digital files (Microsoft Word; Adobe PDF) and hard copies printed in an 8 ½ by 11 (vertically oriented) three ring binder format that lends itself to amendments. Maps shall be produced in ArcGIS Pro 3.0 or higher format of 36" by 48" and with the capability of being legibly reduced to 11 by 17 for inclusion into the binder. The contractor shall deliver the draft and final documents in both hard copy and electronic formats to allow for reproduction, revision, and direct web posting.

- Prepare Key Plan Element drafts for staff, citizens, and Planning Commission review.
- Digitize new maps, input data and create new GIS layers, and incorporate selected maps from existing work products to produce a GIS.
- Prepare Comprehensive Plan
- Produce all materials for public presentations.
- Provide digital, web ready drafts of the Plan for posting on the City's website as well as the required Study website.
- Produce final copies for approval and adoption by the City Council.
- Provide the City with a reproducible hard and digital copy of the adopted Plan. Digital documents and maps shall be easily editable and provided in the following file formats:
  - Comprehensive Plan text and maps must be provided in Adobe PDF.
  - Comprehensive Plan text must also be provided in Microsoft Word format.
  - All final maps and layers must be delivered in a geodatabase and project file using ArcGIS Pro 3.0 or higher along with map templates generated throughout the process. All final maps and source data files must be provided to the City.

#### **IV. PROPOSAL INSTRUCTIONS**

This section documents the requirements that should be met by Contractors in preparing the Technical and Cost Proposal. Contractors should identify the subdivisions of Project Description and Scope of Work clearly in their proposals; failure to do so may result in disqualification. Failure to respond to a specific requirement may be the basis for elimination from consideration during the City's comparative evaluation.

Proposals must demonstrate that the Contractor has the professional capabilities to accomplish the project and should contain any relevant and helpful information that indicates the Contractor's ability to successfully complete all aspects of the Project Description and Scope of Work. Completed proposals should be no longer than twenty-five (25) pages and are due by the date and time shown in the Schedule of Events. Content requirements for the Technical and Cost Proposal are presented separately in the following subdivisions, format, and order:

#### **A. TECHNICAL PROPOSAL CONTENTS**

##### **1. CORPORATE OVERVIEW**

The Corporate Overview section of the Technical Proposal should consist of the following subsections:

##### **a. Contractor Identification and Information**

The Contractor should provide the full company or corporate name, address of the company's headquarters, entity organization (corporation, partnership, proprietorship), state in which the Contractor is incorporated or otherwise organized to do business, year in which the Contractor first organized to do business and whether the name and form of organization has changed since first organized.

- i. If any change in ownership or control of the contractor is anticipated during the twelve months following the proposal due date, the Contractor should describe the circumstances of such change and indicate when the change will likely occur. Any change of ownership to an awarded Contractor will require notification to the City.

**b. Office Location**

The Contractor's office location responsible for performance pursuant to an award of a contract with the City should be identified.

**c. Relationships with the City**

The Contractor should describe any dealings with the City over the previous ten years. If the organization, its predecessor, or any party named in the contractor's proposal response has contracted with the City, the contractor should identify the contracts or provide any other information available to identify such contracts. If no such contracts exist, so declare.

If any party named in the contractor's proposal response is or was an employee of the City within the past ten years, identify the individuals by name, job title or position held with the City, and separation date. If no such relationship exists or has existed, so declare. If any employee of the City is employed by the Contractor or is a subcontractor to the Contractor, as of the due date for proposal submission, identify all such persons by name, position held with the Contractor, and position held with the City (including job title and agency). Describe the responsibilities of such persons within the Contractor. If, after review of this information by the City, it is determined that a conflict of interest exists or may exist, the Contractor may be disqualified from further consideration in this proposal. If no such relationship exists, so declare.

**d. Summary of Contractor's Experience**

The Contractor should provide project summaries for a minimum of three of the contractor's previous projects similar to this request in size, scope, and complexity. The City will use no more than five (5) narrative project descriptions submitted by the Contractor during its evaluation of the proposal.

The Contractor should address the following:

- i. Provide narrative descriptions to highlight the similarities between the Contractor's experience and this request. These descriptions should include:
  - a) The time period of the project;
  - b) The scheduled and actual completion dates;
  - c) The Contractor's responsibilities;
  - d) For reference purposes, a customer name (including the name of a contact person, a current telephone number, and e-mail address); and
  - e) Each project description should identify whether the work was performed as the prime contractor or as a subcontractor. If a Contractor performed as the prime contractor, the description should provide the originally scheduled completion date and budget, as well as the actual (or currently planned) completion date and actual (or currently planned) budget.
- ii. Contractor and subcontractor experience should be listed separately. Narrative descriptions submitted for subcontractors should be specifically identified as subcontractor projects.
- iii. If the work was performed as a subcontractor, the narrative description should identify the same information as requested for the Contractors above. In addition, subcontractors should identify what share of contract costs, project responsibilities, and time period were performed as a subcontractor.

**e. Summary of Contractor's Proposed Personnel and Management Approach**

The Contractor must identify the specific professionals who will work on the project if they are awarded the contract, with a summary or matrix of the team's shared project experience. The names and titles of each member of the team proposed for assignment to the project should be identified in full, with a description of the team leadership, interface and support functions, and reporting relationships. The primary work assigned to each member should also be identified along with a description, in sufficient detail to permit an evaluation of each team member's ability to complete their tasks within the project timeline, of the current commitments each team member has to other work.

The Contractor should provide resumes for all personnel proposed by the Contractor to work on the project. The City will consider the resumes as a key indicator of the Contractor's understanding of the skill mixes required to carry out the requirements of the solicitation in addition to assessing the experience of specific individuals. Resumes should not be longer than three pages and should include, at a minimum, academic background and degrees, professional certifications, relevant project experience, understanding of the process, and at least three references (name, address, and telephone number) who can attest to the competence and skill level of the individual. Any changes in proposed personnel shall only be implemented after written approval from the City.

The Contractor should present a project organizational chart, including key staff to be assigned, and a detailed description of its proposed approach to the management of the project.

**f. Subcontractors**

If the Contractor intends to subcontract any part of its performance hereunder, the contractor should provide:

- i. name, address, and telephone number of the subcontractors;
- ii. key personnel and support staff of each subcontractor;

- iii. specific tasks for each subcontractor;
- iv. percentage of performance hours intended for each subcontract; and
- v. total percentage of subcontractor performance hours.

**g. Prior Contract Performance**

If the Contractor or any proposed subcontractor has had a contract terminated for default during the past ten years, all such instances must be described as required below. Termination for default is defined as a notice to stop performance delivery due to the Contractor's non-performance or poor performance, and the issue was either not litigated due to inaction on the part of the Contractor or litigated and such litigation determined the Contractor to be in default.

It is mandatory that the Contractor submit full details of all termination for default experienced during the past five years, including the other party's name, address, and telephone number. The response to this section must present the Contractor's position on the matter. The City will evaluate the facts and will score the Contractor's proposal accordingly. If no such termination for default has been experienced by the Contractor in the past ten years, so declare.

If at any time during the past ten years, the Contractor has had a contract terminated for convenience, non-performance, non-allocation of funds, or any other reason, describe fully all circumstances surrounding such termination, including the name and address of the other contracting party.

**2. TECHNICAL APPROACH**

The technical approach section of the Technical Proposal should consist of the following subsections:

**a. Understanding of the Project Requirements**

**b. Proposed Development Approach**

A description of the proposed operation plan including an explanation of technical approaches and a detailed outline of the proposed services for executing all of the project tasks.

**c. Technical Considerations**

**d. Detailed Project Work Plan and Schedule**

A comprehensive work task plan that details specific tasks included within each phase and element.

A corresponding graphic calendar or text schedule must be included that shows the proposed timeline for each task and milestone dates. The schedule should include the amount of time in months, and as a percentage of total workload, for each component of the citizen participation phase, the individual elements of the Comprehensive Plan,

**e. Deliverables and Due Dates**

**B. COST PROPOSAL CONTENTS**

**1. ITEMIZED COST**

The cost for each subpart of the project should be itemized to allow the City to prioritize and choose subparts based on a cost/benefit analysis and to aid in cost comparisons between potential Contractors.

**2. TOTAL BUDGET**

The total budget should reflect the estimated cost for the entire project. If the proposal includes work that will be done by subcontractors, the cost for each subcontractor should be delineated. Indirect costs listed in the budget must be substantiated if the proposal is selected.

Because of budget constraints and appropriations of funds, additional funding is unlikely. Contractors should not anticipate budget expansions unless alternate means of funding are identified and procured.

**C. SIGNATURE/CERTIFICATION**

The proposal must be signed by an official authorized to bind the offer and must contain a statement that the proposal is a firm offer for a ninety (90) day period from the proposal opening date.

The proposal must also provide the following information: name, title, address, and telephone number of the individual with authority to contractually bind the Contractor. This information may be included in the Request for Proposal for Contractual Services Form or in Form A.

**REQUEST FOR PROPOSAL FOR CONTRACTUAL SERVICES FORM**

**CONTRACTOR MUST COMPLETE THE FOLLOWING**

Mark any that apply:

<p>_____ RESIDENT BIDDER AFFIDAVIT: Contractor hereby attests that Contractor is a Nebraska Contractor. "Nebraska Contractor" shall mean any bidder who has maintained a bona fide place of business and at least one employee within this state for at least the six (6) months immediately preceding the posting date of this Solicitation.</p>
<p>_____ I hereby certify that I am a Resident disabled veteran or business located in a designated enterprise zone in accordance with Neb. Rev. Stat. § 73-107 and wish to have preference, if applicable, considered in the award of this contract.</p>
<p>_____ I hereby certify that I am a blind person licensed by the Commission for the Blind &amp; Visually Impaired in accordance with Neb. Rev. Stat. §71-8611 and wish to have preference considered in the award of this contract.</p>

By signing this Request for Proposal for Contractual Services form, the Contractor guarantees compliance with the procedures stated in this Solicitation and agrees to the terms and conditions unless otherwise indicated in writing

**FORM MUST BE SIGNED USING AN INDELIBLE METHOD (NOT ELECTRONICALLY)**

Contractor:	
COMPLETE ADDRESS:	
TELEPHONE NUMBER:	
FAX NUMBER:	
DATE:	
SIGNATURE:	
TYPED NAME & TITLE OF SIGNER:	

## Form A Contractor Proposal Point of Contact

Form A should be completed and submitted with each response to this solicitation. This is intended to provide the City with information on the Contractor's name and address, and the specific person who is responsible for preparation of the Contractor's response.

Preparation of Response Contact Information	
Contractor Name:	
Contractor Address:	
Contact Person & Title:	
E-mail Address:	
Telephone Number (Office):	
Telephone Number (Cellular):	
Fax Number:	

Each Contractor should also designate a specific contact person who will be responsible for responding to the City if any clarifications of the Contractor's response should become necessary. This will also be the person who the City contacts to set up a presentation/demonstration.

Communication with the City Contact Information	
Contractor Name:	
Contractor Address:	
Contact Person & Title:	
E-mail Address:	
Telephone Number (Office):	
Telephone Number (Cellular):	
Fax Number:	

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Consent5**

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

**Staff Contact: Lane Kizzire, Finance Director**





# Expense Approval Report

By Vendor Name

Post Dates 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10197 - 3R TECHNOLOGY SOLUTIONS INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	3,273.70
		3,273.70
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>3,273.70</b>
		<b>Vendor 10197 - 3R TECHNOLOGY SOLUTIONS INC Total:</b>
		<b>3,273.70</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	90.71
		90.71
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>90.71</b>
		<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>
		<b>90.71</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	33.50
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	24.00
Misc. -LIBRARY	DEPARTMENT SUPPLIES	83.50
Misc. -LIBRARY	BUILDING MAINTENANCE	45.50
		186.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>186.50</b>
		<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>
		<b>186.50</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 212 - STREETS</b>		
IRON FOR D. TRUCK BOX	VEHICLE MAINTENANCE	19.38
		19.38
		<b>Fund 212 - STREETS Total:</b>
		<b>19.38</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	124.54
		124.54
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>124.54</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	34.25
		34.25
		<b>Fund 641 - WATER Total:</b>
		<b>34.25</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>
		<b>178.17</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
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	160.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		1,460.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,460.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total:</b>
		<b>1,460.00</b>
<b>Vendor: 10311 - BEST PLUMBING HEATING &amp; COOLING</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	799.00
		799.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>799.00</b>
		<b>Vendor 10311 - BEST PLUMBING HEATING &amp; COOLING Total:</b>
		<b>799.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	119.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	95.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	205.01
		<b>Fund 111 - GENERAL Total:</b>
		<b>420.98</b>
<b>Fund: 212 - STREETS</b>		
SUPP - PULL HAND TOWELS	DEPARTMENT SUPPLIES	311.00
		<b>Fund 212 - STREETS Total:</b>
		<b>311.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	260.93
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>260.93</b>
		<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>
		<b>992.91</b>
<b>Vendor: 09886 - BUDGET DRAIN SERVICES LLC</b>		
<b>Fund: 212 - STREETS</b>		
AUGER OFFICE BATHROOM SI...	BUILDING MAINTENANCE	225.00
		<b>Fund 212 - STREETS Total:</b>
		<b>225.00</b>
		<b>Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:</b>
		<b>225.00</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.02
		<b>Fund 111 - GENERAL Total:</b>
		<b>80.36</b>
<b>Fund: 212 - STREETS</b>		
COPIER SERVICE	CONTRACTUAL SERVICES	55.21
		<b>Fund 212 - STREETS Total:</b>
		<b>55.21</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>
		<b>135.57</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
IPAD, TABLETS, CELL PHONE, ...	DEPARTMENT SUPPLIES	42.87
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	20.04
		<b>Fund 111 - GENERAL Total:</b>
		<b>62.91</b>
<b>Fund: 212 - STREETS</b>		
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	693.83
		<b>Fund 212 - STREETS Total:</b>
		<b>693.83</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	80.16
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	30.06
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>172.95</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	30.06
		<b>Fund 641 - WATER Total:</b>
		<b>132.95</b>
<b>Fund: 721 - GIS SERVICES</b>		
IPAD, TABLETS, CELL PHONE, ...	PHONE & INTERNET	10.02
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>10.02</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>
		<b>1,152.82</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	41,171.33
		Fund 621 - ENVIRONMENTAL SERVICES Total: 41,171.33
		Vendor 00484 - CITY OF GERING Total: 41,171.33
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 641 - WATER</b>		
PETTY CASH	LICENSE/PERMITS	44.00
		Fund 641 - WATER Total: 44.00
		Vendor 00367 - CITY OF SCB Total: 44.00
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total: 44.00
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	26.75
		Fund 631 - WASTEWATER Total: 26.75
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	26.75
		Fund 641 - WATER Total: 26.75
		Vendor 00706 - COMPUTER CONNECTION INC Total: 97.50
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	66.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	115.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.25
		Fund 111 - GENERAL Total: 346.25
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 346.25
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	132.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	196.00
		Fund 111 - GENERAL Total: 328.30
<b>Fund: 212 - STREETS</b>		
SUPP - EARPLUGS	DEPARTMENT SUPPLIES	37.24
		Fund 212 - STREETS Total: 37.24
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 365.54
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	10,951.43
		Fund 631 - WASTEWATER Total: 10,951.43
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	10,951.43
		Fund 641 - WATER Total: 10,951.43
		Vendor 09824 - CORE & MAIN LP Total: 21,902.86
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - LED 10W	DEPARTMENT SUPPLIES	1.76
		Fund 212 - STREETS Total: 1.76
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 1.76
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,036.00

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,317.50
		<b>Fund 212 - STREETS Total: 4,353.50</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	322.07
		<b>Fund 641 - WATER Total: 322.07</b>
<b>Vendor 09767 - CROELL INC Total: 4,675.57</b>		
<b>Vendor: 09692 - DOOLEY OIL INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	142.89
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 142.89</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	142.89
		<b>Fund 631 - WASTEWATER Total: 142.89</b>
<b>Vendor 09692 - DOOLEY OIL INC Total: 285.78</b>		
<b>Vendor: 10279 - EAKES INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	39.98
Dep. Sup.	DEPARTMENT SUPPLIES	4.73
		<b>Fund 111 - GENERAL Total: 44.71</b>
<b>Vendor 10279 - EAKES INC Total: 44.71</b>		
<b>Vendor: 10505 - ENDRESS &amp; HAUSER INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT	EQUIPMENT	11,021.12
EQUIPMENT	EQUIPMENT	3,100.00
		<b>Fund 631 - WASTEWATER Total: 14,121.12</b>
<b>Vendor 10505 - ENDRESS &amp; HAUSER INC Total: 14,121.12</b>		
<b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	216.00
		<b>Fund 641 - WATER Total: 216.00</b>
<b>Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00</b>		
<b>Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	555.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	572.60
		<b>Fund 631 - WASTEWATER Total: 1,127.60</b>
<b>Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total: 1,127.60</b>		
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	228.00
		<b>Fund 111 - GENERAL Total: 228.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	OTHER FUEL	31.70
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 31.70</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	31.70
		<b>Fund 631 - WASTEWATER Total: 31.70</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
		<b>Fund 641 - WATER Total: 9.00</b>
<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 300.40</b>		

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00222 - FARMERS IRRIGATION DISTRICT</b>		
Fund: 111 - GENERAL		
2024 O & M ASSESSMENT	CONTRACTUAL SERVICES	2,496.00
		<b>Fund 111 - GENERAL Total: 2,496.00</b>
		<b>Vendor 00222 - FARMERS IRRIGATION DISTRICT Total: 2,496.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
		<b>Fund 111 - GENERAL Total: 18.00</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 18.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	371.38
		<b>Fund 631 - WASTEWATER Total: 371.38</b>
Fund: 641 - WATER		
POSTAGE	POSTAGE	20.52
		<b>Fund 641 - WATER Total: 20.52</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 391.90</b>
<b>Vendor: 09480 - FIREFOX RESCUE EQUIPMENT, INC</b>		
Fund: 111 - GENERAL		
WINDSHIELD GLASS AND KIT -...	VEHICLE MAINTENANCE	1,922.67
		<b>Fund 111 - GENERAL Total: 1,922.67</b>
		<b>Vendor 09480 - FIREFOX RESCUE EQUIPMENT, INC Total: 1,922.67</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
Fund: 212 - STREETS		
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE	143.15
		<b>Fund 212 - STREETS Total: 143.15</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	218.70
Department Suppies-SAN	DEPARTMENT SUPPLIES	62.51
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	89.74
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 370.95</b>
		<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 514.10</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	184.97
		<b>Fund 111 - GENERAL Total: 184.97</b>
		<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 184.97</b>
<b>Vendor: 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC</b>		
Fund: 411 - CDBG		
CDBG REHAB REIMB.	GRANT EXPENSE	2,949.00
CDBG REHAB REIMB	GRANT EXPENSE	2,728.50
CDBG REHAB REIMB	GRANT EXPENSE	15,852.73
CDBG REHAB REIMB.	GRANT EXPENSE	12,199.10
		<b>Fund 411 - CDBG Total: 33,729.33</b>
		<b>Vendor 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC Total: 33,729.33</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
Fund: 661 - STORMWATER		
Tri-City Stormwater PSAs OTT...	CONTRACTUAL SERVICES	500.00
Tri-City Stormwater PSAs TV ...	CONTRACTUAL SERVICES	1,395.00
		<b>Fund 661 - STORMWATER Total: 1,895.00</b>
		<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total: 1,895.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
<b>Fund: 225 - MUTUAL FIRE</b>		
HELMETS AND HOODS	DEPARTMENT SUPPLIES	2,419.02
		<b>Fund 225 - MUTUAL FIRE Total: 2,419.02</b>
		<b>Vendor 10136 - GREENING ENTERPRISES INC. Total: 2,419.02</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	2,069.17
		<b>Fund 641 - WATER Total: 2,069.17</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 2,069.17</b>
<b>Vendor: 00180 - HERSTEAD MONUMENT COMP. INC</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
		<b>Fund 213 - CEMETERY Total: 110.00</b>
		<b>Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total: 110.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	15.00
BLDG MAINT-PD	BUILDING MAINTENANCE	11.00
		<b>Fund 111 - GENERAL Total: 26.00</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total: 26.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
		<b>Fund 111 - GENERAL Total: 410.00</b>
<b>Fund: 212 - STREETS</b>		
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
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
		<b>Fund 212 - STREETS Total: 284.10</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 256.21</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
		<b>Fund 631 - WASTEWATER Total: 92.54</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
		<b>Fund 641 - WATER Total: 31.47</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,074.32</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.38
GRUND MAINT PARK	GROUNDS MAINTENANCE	36.11
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.65

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	1,389.50
		<b>Fund 111 - GENERAL Total: 1,441.64</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 1,441.64</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	86.23
Coll.	COLLECTIONS	164.78
Coll.	COLLECTIONS	79.45
Coll.	COLLECTIONS	772.53
Coll.	COLLECTIONS	19.14
Coll.	COLLECTIONS	95.69
Coll.	COLLECTIONS	-23.38
		<b>Fund 111 - GENERAL Total: 1,194.44</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,194.44</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
FUEL/WATER SEPERATOR AND..	VEHICLE MAINTENANCE	510.17
FUEL PRESSURE SENSOR - ENG...	VEHICLE MAINTENANCE	904.52
		<b>Fund 111 - GENERAL Total: 1,414.69</b>
		<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total: 1,414.69</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,415.04
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,415.04
WITHHOLDINGS	FICA W/H EE PAYABLE	18,907.50
WITHHOLDINGS	FICA W/H EE PAYABLE	18,907.50
WITHHOLDINGS	FED W/H EE PAYABLE	39,778.71
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 88,423.79</b>
		<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total: 88,423.79</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL - ADM	DEPARTMENT SUPPLIES	100.00
DEPT SUPPLIES - POLICE	DEPARTMENT SUPPLIES	104.94
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	4,675.00
CONTR SERV - POLICE NOV 20...	CONTRACTUAL SERVICES	1,100.00
CONTR.SERV. - LIBRARY NOV....	CONTRACTUAL SERVICES	425.00
		<b>Fund 111 - GENERAL Total: 6,404.94</b>
<b>Fund: 212 - STREETS</b>		
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	300.00
		<b>Fund 212 - STREETS Total: 300.00</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	475.00
		<b>Fund 631 - WASTEWATER Total: 475.00</b>
<b>Fund: 641 - WATER</b>		
CONTR.SERV - NOV. 2023	CONTRACTUAL SERVICES	475.00
		<b>Fund 641 - WATER Total: 475.00</b>
		<b>Vendor 08525 - INTRALINKS, INC Total: 7,654.94</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	25.90
		<b>Fund 111 - GENERAL Total: 43.85</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET	PHONE & INTERNET	97.90
		<b>Fund 213 - CEMETERY Total: 97.90</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>52.92</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>52.93</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>
		<b>247.60</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLIC OFFICIAL BOND - LANE...	BONDING	875.00
BOND - C. BURBACH	BONDING	437.50
BOND - C. BURBACH	BONDING	437.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,750.00</b>
		<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>
		<b>1,750.00</b>
<b>Vendor: 10522 - JOEY MUNOZ</b>		
<b>Fund: 111 - GENERAL</b>		
LABS FOR EMT CLASS	SCHOOL & CONFERENCE	550.12
		<b>Fund 111 - GENERAL Total:</b>
		<b>550.12</b>
		<b>Vendor 10522 - JOEY MUNOZ Total:</b>
		<b>550.12</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	27.28
VEH MAINT PARK	VEHICLE MAINTENANCE	22.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	124.68
RADIATOR HOSE CLAMPS - E...	DEPARTMENT SUPPLIES	21.92
		<b>Fund 111 - GENERAL Total:</b>
		<b>328.34</b>
<b>Fund: 212 - STREETS</b>		
FILTERS & SCREW PINS FOR D...	VEHICLE MAINTENANCE	76.23
TOGGLE SWITCH FOR PICKUP	VEHICLE MAINTENANCE	11.82
FILTERS, BRAKE PARTS CLEAN...	DEPARTMENT SUPPLIES	75.80
SUPP - DIESEL ADDITIVE & BO...	OIL & ANTIFREEZE	158.24
SUPP - SPRAY TIPS	DEPARTMENT SUPPLIES	18.85
		<b>Fund 212 - STREETS Total:</b>
		<b>340.94</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	11.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	51.57
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	73.56
Department Supplies-SAN	DEPARTMENT SUPPLIES	553.51
Department Supplies-SAN	DEPARTMENT SUPPLIES	-280.05
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	306.12
Department Supplies-SAN	DEPARTMENT SUPPLIES	83.88
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.15
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>983.01</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
EQUIP MAINT	EQUIPMENT MAINTENANCE	278.80
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.14
EQUIP MAINT	EQUIPMENT MAINTENANCE	46.35
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>508.31</b>



Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	15.74
DEPT SUP	DEPARTMENT SUPPLIES	33.99
VEHICLE MAINT	VEHICLE MAINTENANCE	155.64
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.39
EQUIP MAINT	EQUIPMENT MAINTENANCE	147.35
<b>Fund 641 - WATER Total:</b>		<b>376.11</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>2,536.71</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	609.52
DEPT SUP	DEPARTMENT SUPPLIES	9.48
<b>Fund 631 - WASTEWATER Total:</b>		<b>619.00</b>
<b>Vendor 09872 - KRIZ DAVIS Total:</b>		<b>619.00</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
ENDORS. #11- CREDIT VEHICL...	VEHICLE INSURANCE	-172.13
<b>Fund 111 - GENERAL Total:</b>		<b>-172.13</b>
<b>Fund: 212 - STREETS</b>		
ENDORS. #11- CREDIT VEHICL...	VEHICLE INSURANCE	-172.13
<b>Fund 212 - STREETS Total:</b>		<b>-172.13</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>		<b>-344.26</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - STREETS</b>		
THROTTLE & THROTTLE CONT...	EQUIPMENT MAINTENANCE	496.66
<b>Fund 212 - STREETS Total:</b>		<b>496.66</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>		<b>496.66</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
<b>Fund: 111 - GENERAL</b>		
INSURANCE	DISABILITY INSURANCE	436.59
INSURANCE	DISABILITY INSURANCE	532.34
<b>Fund 111 - GENERAL Total:</b>		<b>968.93</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	745.02
INSURANCE	DIS INC INS EE PAYABLE	636.41
INSURANCE	LIFE INS ER PAYABLE	1,039.32
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>2,420.75</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>		<b>3,389.68</b>
<b>Vendor: 10525 - MASON RYLIE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.00
<b>Fund 111 - GENERAL Total:</b>		<b>400.00</b>
<b>Vendor 10525 - MASON RYLIE Total:</b>		<b>400.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	45.86
DEPT SUP	DEPARTMENT SUPPLIES	24.94
<b>Fund 641 - WATER Total:</b>		<b>70.80</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>		<b>70.80</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4,452.61
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>4,452.61</b>
<b>Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:</b>		
		<b>4,452.61</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	118.44
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.38
BLDG MAINT PARK	BUILDING MAINTENANCE	47.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	636.51
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	39.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	17.97
Ice Melt for City Hall	DEPARTMENT SUPPLIES	19.98
		<b>Fund 111 - GENERAL Total:</b>
		<b>958.98</b>
<b>Fund: 212 - STREETS</b>		
SUPP - ACID, SOAP, DEGREAS...	DEPARTMENT SUPPLIES	32.57
SUPP - TIMERS, BLACK VINYL	DEPARTMENT SUPPLIES	43.86
SUPP - TIMER	DEPARTMENT SUPPLIES	19.99
SUPP - TIMER	DEPARTMENT SUPPLIES	-11.30
SUPP - TERM CAP	DEPARTMENT SUPPLIES	2.38
SUPP - POPUP DRAIN, AUGER	BUILDING MAINTENANCE	54.95
STEP LADDER, AUGER	DEPARTMENT SUPPLIES	44.96
SUPP- BALLAST	DEPARTMENT SUPPLIES	34.90
		<b>Fund 212 - STREETS Total:</b>
		<b>222.31</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4.99
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>4.99</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	134.18
DEPT SUP	DEPARTMENT SUPPLIES	5.00
DEPT SUP	DEPARTMENT SUPPLIES	35.34
DEPT SUP	DEPARTMENT SUPPLIES	10.36
DEPT SUP	EQUIPMENT	10.98
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>195.86</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	121.93
DEPT SUP WTR	DEPARTMENT SUPPLIES	36.36
DEPT SUP WTR	DEPARTMENT SUPPLIES	8.55
DEPT SUP	DEPARTMENT SUPPLIES	26.62
DEPT SUP	DEPARTMENT SUPPLIES	32.10
		<b>Fund 641 - WATER Total:</b>
		<b>225.56</b>
		<b>Vendor 07628 - MENARDS, INC Total:</b>
		<b>1,607.70</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>		
<b>Fund: 111 - GENERAL</b>		
REPLACE SPRINGS - ENGINE 2 ...	BUILDING MAINTENANCE	490.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>490.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	1,438.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>1,438.50</b>
		<b>Vendor 07253 - MICHAEL B KEMBEL Total:</b>
		<b>1,928.50</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.</b>		
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE-PD	DEPARTMENT SUPPLIES	25.00
		Fund 215 - SPECIAL PROJECTS Total: 25.00
		Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total: 25.00
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	307.00
		Fund 111 - GENERAL Total: 307.00
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - NOV 2023	CONTRACTUAL SERVICES	1,490.16
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,490.16
Fund: 631 - WASTEWATER		
UB PROCESSING - NOV 2023	CONTRACTUAL SERVICES	1,490.16
		Fund 631 - WASTEWATER Total: 1,490.16
Fund: 641 - WATER		
UB PROCESSING - NOV 2023	CONTRACTUAL SERVICES	1,490.15
		Fund 641 - WATER Total: 1,490.15
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 4,777.47
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
Fund: 111 - GENERAL		
IMAGESILO - NOV 2023	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total: 39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99
<b>Vendor: 09350 - MURPHY TRACTOR &amp; EQUIP CO, INC</b>		
Fund: 212 - STREETS		
GUTTER BROOM ATTACHMEN...EQUIPMENT		9,400.00
		Fund 212 - STREETS Total: 9,400.00
		Vendor 09350 - MURPHY TRACTOR & EQUIP CO, INC Total: 9,400.00
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,712.60
		Fund 713 - CASH & INVESTMENT POOL Total: 1,712.60
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,712.60
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	27,374.38
		Fund 713 - CASH & INVESTMENT POOL Total: 27,374.38
		Vendor 00797 - NE DEPT OF REVENUE Total: 27,374.38
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
Fund: 111 - GENERAL		
DRIVERS LIC REQ. - NOV. 2023	CONSULTING SERVICES	15.00
		Fund 111 - GENERAL Total: 15.00
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 15.00
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	769.38
		Fund 111 - GENERAL Total: 769.38
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	424.54
		Fund 621 - ENVIRONMENTAL SERVICES Total: 424.54
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 1,193.92

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	381.65
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	744.86
Electric	ELECTRICITY	744.86
Electric	ELECTRICITY	92.61
Electric	ELECTRICITY	226.75
Electric	ELECTRICITY	2,266.45
Electric	ELECTRICITY	3,644.17
Electric	ELECTRICITY	142.23
Electric	ELECTRICITY	185.34
Electric	STREET LIGHTS	100.40
<b>Fund 111 - GENERAL Total:</b>		<b>8,566.36</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	645.12
Electric	ELECTRIC POWER	1,653.75
Electric	STREET LIGHTS	26,902.66
<b>Fund 212 - STREETS Total:</b>		<b>29,201.53</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	442.48
<b>Fund 213 - CEMETERY Total:</b>		<b>442.48</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	689.99
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>689.99</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	1,486.74
Electric	ELECTRIC POWER	302.14
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,788.88</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	260.96
Electric	ELECTRIC POWER	215.72
<b>Fund 641 - WATER Total:</b>		<b>476.68</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>41,251.34</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>500.00</b>
<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>		<b>500.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	787.96
<b>Fund 111 - GENERAL Total:</b>		<b>808.96</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>		<b>808.96</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,127.19
GROUND MAINT PARK	GROUNDS MAINTENANCE	274.53
GROUND MAINT PARK	GROUNDS MAINTENANCE	118.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	60.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	55.96

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.51
		<b>Fund 111 - GENERAL Total: 2,698.71</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 2,698.71</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	33.96
		<b>Fund 212 - STREETS Total: 33.96</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	33.96
		<b>Fund 631 - WASTEWATER Total: 33.96</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	33.96
		<b>Fund 641 - WATER Total: 33.96</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total: 101.88</b>
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>		
<b>Fund: 411 - CDBG</b>		
GENERAL ADMINISTRATION - ...	GRANT EXPENSE	9,730.00
HOUSING MANAGEMENT COS...	GRANT EXPENSE	10,780.00
		<b>Fund 411 - CDBG Total: 20,510.00</b>
		<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total: 20,510.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	10,778.48
		<b>Fund 111 - GENERAL Total: 10,778.48</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Other Fuel-SAN	OTHER FUEL	36.62
Other Fuel-SAN	OTHER FUEL	30.52
Other Fuel-SAN	OTHER FUEL	52.77
FUEL	HEATING FUEL	116.88
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 236.79</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	613.63
FUEL	OTHER FUEL	2,010.21
FUEL	OTHER FUEL	1,364.00
FUEL	VEHICLE MAINTENANCE	178.02
FUEL	HEATING FUEL	211.78
		<b>Fund 631 - WASTEWATER Total: 4,377.64</b>
<b>Fund: 641 - WATER</b>		
FUEL	HEATING FUEL	94.90
		<b>Fund 641 - WATER Total: 94.90</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 15,487.81</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
SAMPLES	SAMPLES	100.00
		<b>Fund 641 - WATER Total: 275.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 275.00</b>
<b>Vendor: 08638 - PANHANDLE PUBLIC HEALTH DISTRICT</b>		
<b>Fund: 411 - CDBG</b>		
LEAD CLEARANCE INSPECTION...	GRANT EXPENSE	1,500.00
		<b>Fund 411 - CDBG Total: 1,500.00</b>
		<b>Vendor 08638 - PANHANDLE PUBLIC HEALTH DISTRICT Total: 1,500.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,559.52
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 9,559.52</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 9,559.52</b>
<b>Vendor: 00796 - POWERPLAN</b>		
Fund: 212 - STREETS		
BOLTS FOR LOADER	EQUIPMENT MAINTENANCE	3.66
		<b>Fund 212 - STREETS Total: 3.66</b>
		<b>Vendor 00796 - POWERPLAN Total: 3.66</b>
<b>Vendor: 10218 - POWERTECH LLC</b>		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	894.34
		<b>Fund 631 - WASTEWATER Total: 894.34</b>
		<b>Vendor 10218 - POWERTECH LLC Total: 894.34</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	-6.11
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: -6.11</b>
		<b>Vendor 00471 - PRO OVERHEAD DOOR Total: -6.11</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
Fund: 212 - STREETS		
PARTS - HOSE AND FITTING	VEHICLE MAINTENANCE	50.44
		<b>Fund 212 - STREETS Total: 50.44</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total: 50.44</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	77.52
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	28.30
		<b>Fund 111 - GENERAL Total: 105.82</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 105.82</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	315.00
		<b>Fund 812 - HEALTH INSURANCE Total: 315.00</b>
		<b>Vendor 04089 - REGIONAL CARE INC Total: 315.00</b>
<b>Vendor: 10517 - RICE KIMBERLY</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	12.00
		<b>Fund 111 - GENERAL Total: 12.00</b>
		<b>Vendor 10517 - RICE KIMBERLY Total: 12.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,892.76
		<b>Fund 641 - WATER Total: 1,892.76</b>
		<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 1,892.76</b>
<b>Vendor: 04311 - ROSE DREW, INC</b>		
Fund: 111 - GENERAL		
A/V Sup.	AUDIOVISUAL SUPPLIES	159.57
		<b>Fund 111 - GENERAL Total: 159.57</b>
		<b>Vendor 04311 - ROSE DREW, INC Total: 159.57</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC</b>		
<b>Fund: 411 - CDBG</b>		
CDBG REHAB REIMB.	GRANT EXPENSE	2,192.50
		<b>Fund 411 - CDBG Total: 2,192.50</b>
		<b>Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total: 2,192.50</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	78.15
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 78.15</b>
		<b>Vendor 00026 - S M E C Total: 78.15</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES	289.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	69.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	868.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	144.37
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	30.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	196.00
		<b>Fund 111 - GENERAL Total: 1,836.43</b>
<b>Fund: 212 - STREETS</b>		
FILTERS & TRIM FOR CHAINS...	EQUIPMENT MAINTENANCE	81.40
		<b>Fund 212 - STREETS Total: 81.40</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	104.00
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	56.95
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	270.14
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-41.49
		<b>Fund 213 - CEMETERY Total: 389.60</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	30.95
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-12.90
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 18.05</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 2,325.48</b>
<b>Vendor: 10127 - SANDRY FIRE SUPPLY</b>		
<b>Fund: 111 - GENERAL</b>		
HYDRAULIC TOOLS ANNUAL S...	EQUIPMENT MAINTENANCE	522.85
		<b>Fund 111 - GENERAL Total: 522.85</b>
		<b>Vendor 10127 - SANDRY FIRE SUPPLY Total: 522.85</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 280.00</b>
		<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 280.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	280.00
		<b>Fund 111 - GENERAL Total: 280.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 280.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	819.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 819.00</b>
		<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 819.00</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		<b>Fund 641 - WATER Total: 20.00</b>
		<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 20.00</b>
<b>Vendor: 10523 - SIGNAL 5 FIRE APPARATUS</b>		
Fund: 225 - MUTUAL FIRE		
SHIPPING 2002 PIERCE DASH F...EQUIPMENT		5,400.00
		<b>Fund 225 - MUTUAL FIRE Total: 5,400.00</b>
		<b>Vendor 10523 - SIGNAL 5 FIRE APPARATUS Total: 5,400.00</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		<b>Fund 111 - GENERAL Total: 10,431.79</b>
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	1,125.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 1,350.00</b>
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	245.00
CONTRACTUAL	CONTRACTUAL SERVICES	262.50
		<b>Fund 321 - CRA Total: 507.50</b>
		<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 12,289.29</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,761.00
		<b>Fund 212 - STREETS Total: 1,761.00</b>
		<b>Vendor 01031 - SIMON CONTRACTORS Total: 1,761.00</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	496.80
		<b>Fund 111 - GENERAL Total: 496.80</b>
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	6,092.50
		<b>Fund 631 - WASTEWATER Total: 6,092.50</b>
		<b>Vendor 00513 - SNELL SERVICES INC. Total: 6,589.30</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total: 99.95</b>
		<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 99.95</b>
<b>Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC</b>		
Fund: 111 - GENERAL		
UNIFORM SHIRTS	UNIFORMS & CLOTHING	562.51
		<b>Fund 111 - GENERAL Total: 562.51</b>
		<b>Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total: 562.51</b>
<b>Vendor: 10402 - SPECIAL INVESTIGATIONS ENLOW</b>		
Fund: 111 - GENERAL		
INVEST-PD	INVESTIGATIVE EXPENSES	180.00
		<b>Fund 111 - GENERAL Total: 180.00</b>
		<b>Vendor 10402 - SPECIAL INVESTIGATIONS ENLOW Total: 180.00</b>



Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>		
Fund: 111 - GENERAL		
FIRE TESTING 9/22/23	RECRUITMENT	212.00
		<b>Fund 111 - GENERAL Total: 212.00</b>
		<b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total: 212.00</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	370.83
		<b>Fund 111 - GENERAL Total: 370.83</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total: 370.83</b>
<b>Vendor: 09602 - TYLER BUSINESS FORMS</b>		
Fund: 111 - GENERAL		
END OF YEAR TAX FORMS	DEPARTMENT SUPPLIES	672.93
		<b>Fund 111 - GENERAL Total: 672.93</b>
		<b>Vendor 09602 - TYLER BUSINESS FORMS Total: 672.93</b>
<b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,102.00</b>
		<b>Vendor 10383 - U AND U TRUCKING LLC Total: 1,102.00</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,236.19
RETIREMENT	REGULAR RETIRE EE PAY	9,392.67
RETIREMENT	DEFERRED COMP EE PAY	1,387.62
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	113.68
RETIREMENT	RETIRE FIRE EE PAYABLE	8,488.09
RETIREMENT	RETIRE FIRE EE PAYABLE	4,467.65
RETIREMENT	RETIRE POLICE EE PAY	8,815.46
RETIREMENT	RETIRE POLICE EE PAY	10,067.20
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 55,377.18</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total: 55,377.18</b>
<b>Vendor: 10524 - WADING RIVER FIRE DISTRICT</b>		
Fund: 225 - MUTUAL FIRE		
PURCHASE 2002 PIERCE DASH... EQUIPMENT		125,000.00
		<b>Fund 225 - MUTUAL FIRE Total: 125,000.00</b>
		<b>Vendor 10524 - WADING RIVER FIRE DISTRICT Total: 125,000.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
Fund: 111 - GENERAL		
DRUG/DOT TETING NOVEMB...	CONTRACTUAL SERVICES	126.00
		<b>Fund 111 - GENERAL Total: 126.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 126.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
Fund: 111 - GENERAL		
NOVEMBER DIESEL AND DEF	OTHER FUEL	1,370.21
NOVEMBER GASOLINE	GASOLINE	325.24
GASOLINE-PD	GASOLINE	4,963.29
FUEL	GASOLINE	1,886.18
FUEL	OTHER FUEL	1,009.04
		<b>Fund 111 - GENERAL Total: 9,553.96</b>
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,340.17
UNLEADED GASOLINE	OTHER FUEL	4,331.50
		<b>Fund 212 - STREETS Total: 5,671.67</b>

Expense Approval Report

Post Dates: 12/5/2023 - 12/18/2023

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Diesel-SAN	GASOLINE	189.84
Diesel-SAN	OTHER FUEL	7,912.82
FUEL CREDIT	OTHER FUEL	-325.20
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>7,777.46</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	419.28
FUEL	OTHER FUEL	485.16
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>904.44</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,146.11
		<b>Fund 641 - WATER Total:</b>
		<b>1,146.11</b>
		<b>Vendor 10221 - WEX BANK Total: 25,053.64</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 111 - GENERAL</b>		
DECALS FOR PREVENTION PIC...	DEPARTMENT SUPPLIES	436.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>436.00</b>
		<b>Vendor 08851 - WHITING SIGNS Total: 436.00</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>946.08</b>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	839.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>839.00</b>
		<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 839.00</b>
		<b>Grand Total: 642,174.65</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	74,975.77	968.93
212 - STREETS	53,515.61	0.00
213 - CEMETERY	1,039.98	0.00
215 - SPECIAL PROJECTS	25.00	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	1,350.00	0.00
225 - MUTUAL FIRE	132,819.02	0.00
321 - CRA	507.50	0.00
411 - CDBG	57,931.83	0.00
621 - ENVIRONMENTAL SERVICES	60,015.42	0.00
631 - WASTEWATER	48,923.99	0.00
641 - WATER	20,434.64	0.00
661 - STORMWATER	2,395.00	0.00
713 - CASH & INVESTMENT POOL	187,830.45	187,830.45
721 - GIS SERVICES	10.02	0.00
812 - HEALTH INSURANCE	315.00	315.00
<b>Grand Total:</b>	<b>642,174.65</b>	<b>189,114.38</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	436.59	436.59
111-51281-142	DISABILITY INSURANCE	532.34	532.34
111-52111-111	DEPARTMENT SUPPLIES	997.78	0.00
111-52111-116	DEPARTMENT SUPPLIES	204.94	0.00
111-52111-141	DEPARTMENT SUPPLIES	457.92	0.00
111-52111-142	DEPARTMENT SUPPLIES	77.52	0.00
111-52111-151	DEPARTMENT SUPPLIES	395.23	0.00
111-52111-171	DEPARTMENT SUPPLIES	599.58	0.00
111-52121-151	JANITORIAL SUPPLIES	340.57	0.00
111-52121-171	JANITORIAL SUPPLIES	300.99	0.00
111-52161-142	FIREARMS RANGE SUPPL...	39.22	0.00
111-52163-142	INVESTIGATIVE EXPENSES	579.13	0.00
111-52181-141	UNIFORMS & CLOTHING	562.51	0.00
111-52181-142	UNIFORMS & CLOTHING	196.97	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	159.57	0.00
111-52222-151	COLLECTIONS	1,194.44	0.00
111-52511-141	GASOLINE	325.24	0.00
111-52511-142	GASOLINE	4,963.29	0.00
111-52511-171	GASOLINE	1,886.18	0.00
111-52521-141	OTHER FUEL	1,370.21	0.00
111-52521-171	OTHER FUEL	1,009.04	0.00
111-53111-112	CONTRACTUAL SERVICES	126.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	6,200.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,766.47	0.00
111-53111-171	CONTRACTUAL SERVICES	2,496.00	0.00
111-53121-112	CONSULTING SERVICES	15.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-142	LEGAL FEES	280.00	0.00
111-53421-141	BUILDING MAINTENANCE	490.00	0.00
111-53421-142	BUILDING MAINTENANCE	11.00	0.00
111-53421-151	BUILDING MAINTENANCE	542.30	0.00
111-53421-171	BUILDING MAINTENANCE	2,368.98	0.00
111-53441-111	EQUIPMENT MAINTENA...	0.02	0.00
111-53441-141	EQUIPMENT MAINTENA...	522.85	0.00
111-53441-142	EQUIPMENT MAINTENA...	85.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-171	EQUIPMENT MAINTENA...	1,989.92	0.00
111-53451-141	VEHICLE MAINTENANCE	3,337.36	0.00
111-53451-142	VEHICLE MAINTENANCE	1,036.96	0.00
111-53451-171	VEHICLE MAINTENANCE	22.34	0.00
111-53471-171	GROUNDS MAINTENAN...	14,935.22	0.00
111-53511-111	ELECTRICITY	381.65	0.00
111-53511-141	ELECTRICITY	781.90	0.00
111-53511-142	ELECTRICITY	837.47	0.00
111-53511-143	ELECTRICITY	226.75	0.00
111-53511-151	ELECTRICITY	2,266.45	0.00
111-53511-171	ELECTRICITY	3,786.40	0.00
111-53511-172	ELECTRICITY	185.34	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
111-53561-172	PHONE & INTERNET	25.90	0.00
111-53711-141	SCHOOL & CONFERENCE	550.12	0.00
111-53711-142	SCHOOL & CONFERENCE	746.25	0.00
111-53811-111	BONDING	1,312.50	0.00
111-53811-115	BONDING	437.50	0.00
111-53841-171	VEHICLE INSURANCE	-172.13	0.00
111-53913-112	RECRUITMENT	212.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	896.11	0.00
212-52511-212	GASOLINE	1,340.17	0.00
212-52521-212	OTHER FUEL	4,331.50	0.00
212-52531-212	OIL & ANTIFREEZE	158.24	0.00
212-53111-212	CONTRACTUAL SERVICES	389.17	0.00
212-53421-212	BUILDING MAINTENANCE	279.95	0.00
212-53441-212	EQUIPMENT MAINTENA...	581.72	0.00
212-53451-212	VEHICLE MAINTENANCE	301.02	0.00
212-53491-212	STREET MAINTENANCE	6,114.50	0.00
212-53511-212	ELECTRICITY	645.12	0.00
212-53531-212	ELECTRIC POWER	1,653.75	0.00
212-53551-212	STREET LIGHTS	26,902.66	0.00
212-53561-212	PHONE & INTERNET	693.83	0.00
212-53841-212	VEHICLE INSURANCE	-172.13	0.00
212-54411-212	EQUIPMENT	9,400.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	214.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	285.60	0.00
213-53511-213	ELECTRICITY	442.48	0.00
213-53561-213	PHONE & INTERNET	97.90	0.00
215-52111-142	DEPARTMENT SUPPLIES	25.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-53111-114	CONTRACTUAL SERVICES	1,350.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	2,419.02	0.00
225-54411-141	EQUIPMENT	130,400.00	0.00
321-53111-111	CONTRACTUAL SERVICES	507.50	0.00
411-54991-411	GRANT EXPENSE	57,931.83	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,108.00	0.00
621-52511-621	GASOLINE	189.84	0.00
621-52521-621	OTHER FUEL	7,739.23	0.00
621-53111-621	CONTRACTUAL SERVICES	2,706.15	0.00
621-53193-621	DISPOSAL FEES	44,445.03	0.00
621-53421-621	BUILDING MAINTENANCE	1,556.93	0.00
621-53441-621	EQUIPMENT MAINTENA...	326.06	0.00
621-53451-621	VEHICLE MAINTENANCE	1,057.15	0.00
621-53511-621	ELECTRICITY	689.99	0.00
621-53521-621	HEATING FUEL	116.88	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53561-621	PHONE & INTERNET	80.16	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,646.97	0.00
631-52411-631	POSTAGE	371.38	0.00
631-52511-631	GASOLINE	1,032.91	0.00
631-52521-631	OTHER FUEL	3,891.07	0.00
631-53111-631	CONTRACTUAL SERVICES	14,350.39	0.00
631-53431-631	ELECTRICAL MAINTENA...	6,702.02	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,545.54	0.00
631-53451-631	VEHICLE MAINTENANCE	178.02	0.00
631-53511-631	ELECTRICITY	1,486.74	0.00
631-53521-631	HEATING FUEL	211.78	0.00
631-53531-631	ELECTRIC POWER	302.14	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.87	0.00
631-54411-631	EQUIPMENT	14,132.10	0.00
641-52111-641	DEPARTMENT SUPPLIES	656.55	0.00
641-52117-641	SAMPLES	491.00	0.00
641-52411-641	POSTAGE	20.52	0.00
641-52511-641	GASOLINE	1,146.11	0.00
641-52611-641	CHEMICALS	2,069.17	0.00
641-53111-641	CONTRACTUAL SERVICES	13,068.78	0.00
641-53441-641	EQUIPMENT MAINTENA...	170.74	0.00
641-53451-641	VEHICLE MAINTENANCE	184.64	0.00
641-53511-641	ELECTRICITY	260.96	0.00
641-53521-641	HEATING FUEL	94.90	0.00
641-53531-641	ELECTRIC POWER	2,108.48	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	45.86	0.00
641-59211-641	LICENSE/PERMITS	44.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,395.00	0.00
713-21512	MEDICARE W/H EE PAY...	10,830.08	10,830.08
713-21513	FICA W/H EE PAYABLE	37,815.00	37,815.00
713-21514	FED W/H EE PAYABLE	39,778.71	39,778.71
713-21515	STATE W/H EE PAYABLE	27,374.38	27,374.38
713-21517	POL UNION DUES EE PAY	819.00	819.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	745.02	745.02
713-21524	SMEC EE PAYABLE	78.15	78.15
713-21528	REGULAR RETIRE EE PAY	19,628.86	19,628.86
713-21529	DEFERRED COMP EE PAY	3,909.92	3,909.92
713-21531	RETIRE FIRE EE PAYABLE	12,955.74	12,955.74
713-21533	RETIRE POLICE EE PAY	18,882.66	18,882.66
713-21534	DIS INC INS EE PAYABLE	636.41	636.41
713-21539	CHILD SUPPORT EE PAY	2,658.68	2,658.68
713-21540	YMCA PAY EE	839.00	839.00
713-21541	HSA EE PAYABLE	9,559.52	9,559.52
713-21723	LIFE INS ER PAYABLE	1,039.32	1,039.32
721-53561-721	PHONE & INTERNET	10.02	0.00
812-53863-112	FLEXIBLE BENFT EXPENS...	315.00	315.00
	<b>Grand Total:</b>	<b>642,174.65</b>	<b>189,114.38</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	642,149.65	189,114.38
2122152111	25.00	0.00
	<b>Grand Total:</b>	<b>642,174.65</b>

WARRANT OF THE CITY OF SCOTTSBLUFF, NEBRASKA  
TO: Treasurer City of Scottsbluff, Nebraska

No. 2023-7

December 18, 2023

Pay To: Infinity Construction, INC

30,151.00

Thirty thousand one hundred fifty-one and 00/100-----

AND CHARGE TO THE DEBT SERVICE FUND OF THE CITY.

IF THIS WARRANT IS REGISTERED BY THE CITY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT A RATE OF 0.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION  
UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE  
MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THIS WARRANT SHALL BECOME DUE ON December 18, 2023

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: CITY OF SCOTTSBLUFF, NEBRASKA

SD#167 - construction

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

WARRANT OF THE CITY OF SCOTTSBLUFF, NEBRASKA  
TO: Treasurer City of Scottsbluff, Nebraska

No. 2023-6

December 18, 2023

Pay To: M.C. Schaff & Associates, Inc.

4,733.00

Four thousand seven hundred thirty-three and 00/100-----

AND CHARGE TO THE DEBT SERVICE FUND OF THE CITY.

IF THIS WARRANT IS REGISTERED BY THE CITY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT A RATE OF 0.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION  
UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE  
MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THIS WARRANT SHALL BECOME DUE ON December 18, 2023

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: CITY OF SCOTTSBLUFF, NEBRASKA

SD#167 - engineering

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

UTILITY REFUS 12-18-23

Account #	Contact	Service Address	Refund Amount
035-4023-06	KAITLYN WILLMAN	414 W 14TH ST SCOTTSBLUFF NE 69361	19.89
055-3525-08	TIFFANY LORE	1823 7TH AVE SCOTTSBLUFF NE 69361	8.29
020-6281-09	THOMAS PEPLINSKI	2029 1/2 AVE I SCOTTSBLUFF NE 69361	22.69
060-0694-09	ABEL GABLE	828 E 8TH ST SCOTTSBLUFF NE 69361	20.93
4			\$71.80



# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Fin Rep1**

**Council to receive the November 2023 Financial Report.**

**Staff Contact: Lane Kizzire, Finance Director**

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

Fund	Fund #	NOVEMBER 1, 2022		NOVEMBER 1, 2023	
		NOVEMBER 30, 2022	NET CHANGE IN CASH	NOVEMBER 30, 2023	NET CHANGE IN CASH
General	111	\$ 62,765.34	\$	(277,589.76)	
Regional Library	211	20.49		42.33	
Transportation	212	(735,203.34)		(852,133.58)	Debt Service Payments - Hwy Allocation Bonds 2018 & 2020
Cemetery	213	(20,549.19)		325,891.09	
Cemetery Perp Care	214	3,352.93		(345,969.50)	
Special Projects	215	(51,549.01)		15,409.96	
Business Improvement	216	(4,488.60)		569.87	
Public Safety	218	(56,300.86)		(3,092.78)	
Scb Industrial Sites	219	46.90		95.30	
Keno	223	(13,898.16)		(9,454.19)	
Economic Development	224	(141,326.66)		157,570.52	
Mutual Fire Organization	225	(2,886.74)		1,267.32	
Debt Service	311	15,562.24		(1,404,589.31)	Debt Service Payment - 20th Street Project
TIF	321	(1,179.32)		(6,965.54)	TIF BONDHOLDER PAYMENTS
CDBG	411	25.91		(68,963.27)	WAITING ON STATE REIM
Leasing Corporation	412	9.83		0.15	
Capital Projects	511	16,045.29		18,051.84	
Environmental Services	621	78,749.84		(295,983.69)	Budgeted Capital Purchase - Compost Turner
Wastewater	631	137,796.34		(293,494.87)	Budgeted Capital Purchase - Compost Turner
Water	641	208,730.07		(11,997.55)	
Electric	651	2,114.58		4,368.70	
Stormwater	661	(81,135.66)		(86,823.71)	Debt Service Payment - 42nd Street
GIS	721	(5,380.77)		(5,331.01)	
Central Garage	725	-		-	
Unemployment Comp	811	(164.33)		16.89	
Health Insurance	812	65,428.32		198,583.68	
<b>TOTAL</b>		<b>\$ (523,414.56)</b>	<b>\$</b>	<b>(2,940,521.11)</b>	

## City of Scottsbluff

Fund Equity in Cash  
November 30, 2023

Fund	Fund #	2 YRS PRIOR November 30, 2020	PRIOR YEAR November 30, 2022	PRIOR MONTH OCTOBER 31, 2023	CURRENT MONTH November 30, 2023	MONTHLY CHANGE IN CASH
General	111	\$ 7,738,136.22	\$ 8,181,591.57	\$ 9,184,022.74	\$ 8,906,432.98	\$ (277,589.76)
Regional Library	211	58,925.90	13,974.91	14,312.26	14,354.59	\$ 42.33
Transportation	212	2,571,519.26	1,457,817.40	5,131,857.01	4,279,723.43	\$ (852,133.58)
Cemetery	213	221,749.50	184,199.68	(62,010.76)	263,880.33	\$ 325,891.09
Cemetery Perp Care	214	628,495.50	523,762.42	584,937.77	238,968.27	\$ (345,969.50)
Special Projects	215	1,948,450.73	2,693,822.64	2,909,930.01	2,925,339.97	\$ 15,409.96
Business Improvement	216	293,117.77	303,383.38	321,403.31	321,973.18	\$ 569.87
Public Safety	218	342,735.53	384,168.86	113,728.72	110,635.94	\$ (3,092.78)
Scb Industrial Sites	219	71,187.75	31,988.02	32,221.81	32,317.11	\$ 95.30
Keno	223	179,476.87	211,469.16	254,464.12	245,009.93	\$ (9,454.19)
Economic Development	224	1,558,149.55	1,335,269.63	1,286,290.88	1,443,861.40	\$ 157,570.52
Mutual Fire Organization	225	481,697.02	527,424.91	428,481.58	429,748.90	\$ 1,267.32
Debt Service	311	3,677,433.83	4,677,341.53	5,857,882.85	4,453,293.54	\$ (1,404,589.31)
TIF	321	204,916.04	223,907.73	233,501.55	226,536.01	\$ (6,965.54)
CDBG	411	32,317.86	17,669.04	(85,081.60)	(154,044.87)	\$ (68,963.27)
Leasing Corporation	412	7,031.98	6,705.40	51.70	51.85	\$ 0.15
Capital Projects	511	97,424.11	245,583.85	1,160,233.56	1,178,285.40	\$ 18,051.84
Environmental Services	621	3,311,696.82	2,995,581.78	3,301,819.75	3,005,836.06	\$ (295,983.69)
Wastewater	631	2,841,034.73	2,908,688.85	2,942,736.21	2,649,241.34	\$ (293,494.87)
Water	641	4,256,965.60	4,931,557.07	5,806,198.16	5,794,200.61	\$ (11,997.55)
Electric	651	1,510,134.49	1,442,244.19	1,477,060.09	1,481,428.79	\$ 4,368.70
Stormwater	661	581,853.70	575,102.07	564,754.72	477,931.01	\$ (86,823.71)
GIS	721	69,506.95	37,962.79	58,964.28	53,633.27	\$ (5,331.01)
Central Garage	725	(476,518.75)	0.01	-	-	\$ -
Unemployment Comp	811	69,760.57	66,362.38	67,563.37	67,580.26	\$ 16.89
Health Insurance	812	3,451,074.87	3,359,206.56	4,007,319.12	4,205,902.80	\$ 198,583.68
<b>TOTAL</b>		<b>\$ 35,728,274.40</b>	<b>\$ 37,336,785.83</b>	<b>\$ 45,592,643.21</b>	<b>\$ 42,652,122.10</b>	<b>\$ (2,940,521.11)</b>

Debt Service Payments - Hwy Allocation Bonds 2018 & 2020

Debt Service Payment - 20th Street Project

TIF BONDHOLDER PAYMENTS

WAITING ON STATE REIM

Budgeted Capital Purchase - Compost Turner

Budgeted Capital Purchase - Compost Turner

Debt Service Payment - 42nd Street



# Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,189.56	7,686.83	-167,313.17 95.61 %
<a href="#">111-41112-000</a>	CITY SALES TAX	5,595,238.00	5,595,238.00	708,039.70	1,271,796.71	-4,323,441.29 77.27 %
<a href="#">111-41115-000</a>	FRANCHISE TAX	434,618.00	434,618.00	87,279.79	98,550.20	-336,067.80 77.32 %
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	25,000.00	25,000.00	600.00	3,025.00	-21,975.00 87.90 %
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	300,000.00	300,000.00	28,523.10	67,896.86	-232,103.14 77.37 %
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	1,001.14	-3,198.86 76.16 %
<a href="#">111-41130-000</a>	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	0.00	-7,000.00 100.00 %
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	105,600.00	105,600.00	0.00	0.00	-105,600.00 100.00 %
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	45,000.00	45,000.00	2,050.72	4,422.27	-40,577.73 90.17 %
	<b>Category: 400 - Taxes Total:</b>	<b>6,736,656.00</b>	<b>6,736,656.00</b>	<b>827,682.87</b>	<b>1,454,379.01</b>	<b>-5,282,276.99 78.41 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	0.00	-139,985.60 100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>139,985.60</b>	<b>139,985.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-139,985.60 100.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	25,810.58	51,121.24	1,121.24 102.24 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>25,810.58</b>	<b>51,121.24</b>	<b>1,121.24 2.24 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	0.00	4.48	449.58	449.58 0.00 %
<a href="#">111-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	7,511.10	7,511.10	7,511.10 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,515.58</b>	<b>7,960.68</b>	<b>7,960.68 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">111-45901-000</a>	TRANS FROM OTHER FUNDS	36,766.00	36,766.00	0.00	36,766.00	0.00 0.00 %
<a href="#">111-45909-000</a>	TRANSFER FROM ELECTRIC	3,435,000.00	3,435,000.00	258,488.92	593,791.62	-2,841,208.38 82.71 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>3,471,766.00</b>	<b>3,471,766.00</b>	<b>258,488.92</b>	<b>630,557.62</b>	<b>-2,841,208.38 81.84 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>10,398,407.60</b>	<b>10,398,407.60</b>	<b>1,119,497.95</b>	<b>2,144,018.55</b>	<b>-8,254,389.05 79.38 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-111</a>	MISCELLANEOUS	120,000.00	120,000.00	501.98	1,263.74	-118,736.26 98.95 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>501.98</b>	<b>1,263.74</b>	<b>-118,736.26 98.95 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	72,530.32	72,530.32	4,282.92	8,304.77	64,225.55 88.55 %
<a href="#">111-51131-111</a>	PART-TIME SALARIES	19,615.68	19,615.68	2,065.00	4,165.00	15,450.68 78.77 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	7,049.00	7,049.00	461.79	911.38	6,137.62 87.07 %
<a href="#">111-51221-111</a>	RETIREMENT	3,461.07	3,461.07	160.05	320.08	3,140.99 90.75 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	19,559.73	19,559.73	1,502.83	2,883.36	16,676.37 85.26 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	110.00	110.00	6.96	13.94	96.06 87.33 %
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	548.15	548.15	595.60	595.60	-47.45 -8.66 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,873.95</b>	<b>122,873.95</b>	<b>9,075.15</b>	<b>17,194.13</b>	<b>105,679.82 86.01 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	999.94	1,341.88	8,658.12 86.58 %
<a href="#">111-52211-111</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">111-52311-111</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-52411-111</a>	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">111-52521-111</a>	OTHER FUEL	750.00	750.00	265.34	265.34	484.66 64.62 %
	<b>Category: 503 - Supplies Total:</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>1,265.28</b>	<b>1,607.22</b>	<b>13,542.78 89.39 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	90.00	100.00	4,900.00 98.00 %
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">111-53311-111</a>	AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">111-53421-111</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	115.00	115.00	9,885.00 98.85 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	321.71	321.75	2,678.25 89.28 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53471-111</a>	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">111-53511-111</a>	ELECTRICITY	7,500.00	7,500.00	391.27	930.83	6,569.17 87.59 %
<a href="#">111-53521-111</a>	HEATING FUEL	2,300.00	2,300.00	121.89	121.89	2,178.11 94.70 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	3,000.00	244.75	244.75	2,755.25 91.84 %
<a href="#">111-53711-111</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	20.00	20.00	5,980.00 99.67 %
<a href="#">111-53811-111</a>	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">111-53821-111</a>	PROP & EQUIP INSURANCE	8,431.55	8,431.55	8,388.77	8,388.77	42.78 0.51 %
<a href="#">111-53831-111</a>	LIABILITY INSURANCE	27,270.92	27,270.92	24,032.01	24,032.01	3,238.91 11.88 %
<a href="#">111-53841-111</a>	VEHICLE INSURANCE	602.04	602.04	523.52	523.52	78.52 13.04 %
<a href="#">111-59611-111</a>	BAD DEBT EXPENSE	1,000.00	1,000.00	46.97	46.97	953.03 95.30 %
<b>Category: 504 - Contract Services Total:</b>		<b>91,854.51</b>	<b>91,854.51</b>	<b>34,295.89</b>	<b>34,845.49</b>	<b>57,009.02 62.06 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-111</a>	STRUCTURES	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00 100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-609,878.46</b>	<b>-609,878.46</b>	<b>-44,134.34</b>	<b>-52,383.10</b>	<b>557,495.36 91.41 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-112</a>	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	2,202.36	11,730.11 84.19 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,065.83	1,065.83	80.16	166.75	899.08 84.35 %
<a href="#">111-51221-112</a>	RETIREMENT	835.95	835.95	63.56	132.16	703.79 84.19 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
<b>Category: 500 - Personnel Total:</b>		<b>18,785.21</b>	<b>18,785.21</b>	<b>1,448.63</b>	<b>2,992.73</b>	<b>15,792.48 84.07 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	800.00	800.00	243.21	243.21	556.79 69.60 %
<a href="#">111-52211-112</a>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52225-112</a>	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-52311-112</a>	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00 100.00 %
<a href="#">111-52411-112</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>243.21</b>	<b>243.21</b>	<b>2,656.79 91.61 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,342.99	11,342.99	-1,342.99 -13.43 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	400.00	400.00	193.12	193.12	206.88 51.72 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	800.00	73.43	73.43	726.57 90.82 %
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	20.00	20.00	5,980.00 99.67 %
<a href="#">111-53741-112</a>	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">111-53913-112</a>	RECRUITMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>37,700.00</b>	<b>37,700.00</b>	<b>2,629.54</b>	<b>11,629.54</b>	<b>26,070.46 69.15 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>59,385.21</b>	<b>59,385.21</b>	<b>4,321.38</b>	<b>14,865.48</b>	<b>44,519.73 74.97 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51131-113</a>	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	3,015.36	16,584.64 84.62 %
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	115.32	230.64	1,269.36 84.62 %
<b>Category: 500 - Personnel Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,623.00</b>	<b>3,246.00</b>	<b>17,854.00 84.62 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52311-113</a> MEMBERSHIPS	2,000.00	2,000.00	0.00	1,701.00	299.00	14.95 %
<b>Category: 503 - Supplies Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,701.00</b>	<b>1,299.00</b>	<b>43.30 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53711-113</a> SCHOOL & CONFERENCE	3,000.00	3,000.00	2,305.00	2,305.00	695.00	23.17 %
<a href="#">111-53811-113</a> BONDING	1,500.00	1,500.00	100.00	100.00	1,400.00	93.33 %
<b>Category: 504 - Contract Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>2,095.00</b>	<b>46.56 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">111-58111-113</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>278,600.00</b>	<b>278,600.00</b>	<b>4,028.00</b>	<b>7,352.00</b>	<b>271,248.00</b>	<b>97.36 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-114</a> REGULAR SALARIES	9,347.90	9,347.90	680.26	1,360.52	7,987.38	85.45 %
<a href="#">111-51211-114</a> SOCIAL SECURITY	715.11	715.11	49.43	98.86	616.25	86.18 %
<a href="#">111-51221-114</a> RETIREMENT	1,121.75	1,121.75	61.23	122.46	999.29	89.08 %
<a href="#">111-51231-114</a> HEALTH INSURANCE	1,173.58	1,173.58	97.81	195.62	977.96	83.33 %
<a href="#">111-51241-114</a> LIFE INSURANCE	7.00	7.00	0.49	0.98	6.02	86.00 %
<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>889.22</b>	<b>1,778.44</b>	<b>10,586.90</b>	<b>85.62 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-114</a> DEPARTMENT SUPPLIES	1,000.00	1,000.00	24.61	24.61	975.39	97.54 %
<a href="#">111-52311-114</a> MEMBERSHIPS	70,000.00	70,000.00	0.00	12,703.68	57,296.32	81.85 %
<b>Category: 503 - Supplies Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>24.61</b>	<b>12,728.29</b>	<b>58,271.71</b>	<b>82.07 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-114</a> CONTRACTUAL SERVICES	110,000.00	110,000.00	6,899.11	6,899.11	103,100.89	93.73 %
<a href="#">111-53561-114</a> PHONE & INTERNET	750.00	750.00	36.04	36.04	713.96	95.19 %
<a href="#">111-53711-114</a> SCHOOL & CONFERENCE	5,000.00	5,000.00	464.00	464.00	4,536.00	90.72 %
<a href="#">111-53752-114</a> COMMUNITY PROGRAMMING	100,000.00	100,000.00	600.00	600.00	99,400.00	99.40 %
<a href="#">111-53811-114</a> BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>216,625.00</b>	<b>216,625.00</b>	<b>7,999.15</b>	<b>7,999.15</b>	<b>208,625.85</b>	<b>96.31 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>299,990.34</b>	<b>299,990.34</b>	<b>8,912.98</b>	<b>22,505.88</b>	<b>277,484.46</b>	<b>92.50 %</b>
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49121-115</a> REFUND MISCELLANEOUS	0.00	0.00	2.73	15.58	15.58	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>15.58</b>	<b>15.58</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a> REGULAR SALARIES	12,545.71	12,545.71	960.72	1,898.57	10,647.14	84.87 %
<a href="#">111-51211-115</a> SOCIAL SECURITY	959.75	959.75	70.62	139.49	820.26	85.47 %
<a href="#">111-51221-115</a> RETIREMENT	752.74	752.74	57.64	113.92	638.82	84.87 %
<a href="#">111-51231-115</a> HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96	83.33 %
<a href="#">111-51241-115</a> LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<b>Category: 500 - Personnel Total:</b>	<b>17,209.16</b>	<b>17,209.16</b>	<b>1,334.71</b>	<b>2,643.44</b>	<b>14,565.72</b>	<b>84.64 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a> DEPARTMENT SUPPLIES	500.00	500.00	43.24	43.24	456.76	91.35 %
<a href="#">111-52311-115</a> MEMBERSHIPS	550.00	550.00	40.00	240.00	310.00	56.36 %
<b>Category: 503 - Supplies Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>83.24</b>	<b>283.24</b>	<b>766.76</b>	<b>73.02 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a> CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	1,892.48	12,107.52	86.48 %
<a href="#">111-53161-115</a> LEGAL PUBLICATIONS	6,000.00	6,000.00	541.71	541.71	5,458.29	90.97 %
<a href="#">111-53561-115</a> PHONE & INTERNET	500.00	500.00	39.04	39.04	460.96	92.19 %
<a href="#">111-53711-115</a> SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-53811-115</a> BONDING	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>620.74</b>	<b>2,473.23</b>	<b>21,376.77</b>	<b>89.63 %</b>
<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-42,109.16</b>	<b>-42,109.16</b>	<b>-2,035.96</b>	<b>-5,384.33</b>	<b>36,724.83</b>	<b>87.21 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 116 - IT</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-116</a>	DEPARTMENT SUPPLIES	44,000.00	44,000.00	32.65	32.65	43,967.35 99.93 %
	<b>Category: 503 - Supplies Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>32.65</b>	<b>32.65</b>	<b>43,967.35 99.93 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	120,000.00	120,000.00	29,835.00	32,371.00	87,629.00 73.02 %
<a href="#">111-53561-116</a>	PHONE & INTERNET	2,000.00	2,000.00	160.00	160.00	1,840.00 92.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>29,995.00</b>	<b>32,531.00</b>	<b>89,469.00 73.34 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54411-116</a>	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00 100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>188,000.00</b>	<b>188,000.00</b>	<b>30,027.65</b>	<b>32,563.65</b>	<b>155,436.35 82.68 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42301-121</a>	FILING FEES	2,500.00	2,500.00	250.00	1,050.00	-1,450.00 58.00 %
<a href="#">111-42302-121</a>	PERMITS	90,000.00	90,000.00	9,560.00	24,450.00	-65,550.00 72.83 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>9,810.00</b>	<b>25,500.00</b>	<b>-67,000.00 72.43 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-121</a>	REGULAR SALARIES	190,077.05	190,077.05	13,348.48	26,696.97	163,380.08 85.95 %
<a href="#">111-51211-121</a>	SOCIAL SECURITY	14,540.89	14,540.89	943.52	1,887.04	12,653.85 87.02 %
<a href="#">111-51221-121</a>	RETIREMENT	9,700.07	9,700.07	800.92	1,601.84	8,098.23 83.49 %
<a href="#">111-51231-121</a>	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	8,313.00	41,564.31 83.33 %
<a href="#">111-51241-121</a>	LIFE INSURANCE	280.50	280.50	16.38	32.76	247.74 88.32 %
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	4,639.04	4,639.04	3,113.11	3,113.11	1,525.93 32.89 %
	<b>Category: 500 - Personnel Total:</b>	<b>269,114.86</b>	<b>269,114.86</b>	<b>22,378.91</b>	<b>41,644.72</b>	<b>227,470.14 84.53 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	697.57	697.57	4,302.43 86.05 %
<a href="#">111-52222-121</a>	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-52311-121</a>	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00 100.00 %
<a href="#">111-52511-121</a>	GASOLINE	1,000.00	1,000.00	50.61	50.61	949.39 94.94 %
	<b>Category: 503 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>748.18</b>	<b>748.18</b>	<b>8,051.82 91.50 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,490.00	10,992.50	49,007.50 81.68 %
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	49.62	49.62	1,450.38 96.69 %
<a href="#">111-53211-121</a>	LEGAL FEES	700.00	700.00	0.00	0.00	700.00 100.00 %
<a href="#">111-53441-121</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53451-121</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53561-121</a>	PHONE & INTERNET	2,500.00	2,500.00	223.65	223.65	2,276.35 91.05 %
<a href="#">111-53711-121</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	20.00	20.00	4,980.00 99.60 %
<a href="#">111-53831-121</a>	LIABILITY INSURANCE	25,107.70	25,107.70	22,501.22	22,501.22	2,606.48 10.38 %
<a href="#">111-53841-121</a>	VEHICLE INSURANCE	2,000.00	2,000.00	1,753.77	1,753.77	246.23 12.31 %
<a href="#">111-54991-121</a>	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>158,807.70</b>	<b>158,807.70</b>	<b>26,038.26</b>	<b>35,540.76</b>	<b>123,266.94 77.62 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54411-121</a>	EQUIPMENT	103,360.00	103,360.00	40,309.00	76,909.00	26,451.00 25.59 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>103,360.00</b>	<b>103,360.00</b>	<b>40,309.00</b>	<b>76,909.00</b>	<b>26,451.00 25.59 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-447,582.56</b>	<b>-447,582.56</b>	<b>-79,664.35</b>	<b>-129,342.66</b>	<b>318,239.90 71.10 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42501-141</a>	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00 100.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,263,011.22	1,263,011.22	87,999.65	172,123.61	1,090,887.61 86.37 %
<a href="#">111-51121-141</a>	OVERTIME SALARIES	90,000.00	90,000.00	18,036.10	20,038.78	69,961.22 77.73 %
<a href="#">111-51211-141</a>	SOCIAL SECURITY	23,872.64	23,872.64	1,736.12	3,164.96	20,707.68 86.74 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51221-141</a>	RETIREMENT	159,388.58	159,388.58	10,897.67	21,292.35	138,096.23 86.64 %
<a href="#">111-51231-141</a>	HEALTH INSURANCE	332,515.41	332,515.41	25,165.00	51,145.00	281,370.41 84.62 %
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,870.00	131.04	262.08	1,607.92 85.99 %
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	53,985.00	53,985.00	49,416.75	49,416.75	4,568.25 8.46 %
<a href="#">111-51281-141</a>	DISABILITY INSURANCE	15,000.00	15,000.00	622.50	622.50	14,377.50 95.85 %
<b>Category: 500 - Personnel Total:</b>		<b>1,939,642.85</b>	<b>1,939,642.85</b>	<b>194,004.83</b>	<b>318,066.03</b>	<b>1,621,576.82 83.60 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	28,000.00	28,000.00	1,965.00	1,965.00	26,035.00 92.98 %
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	550.00	550.00	165.64	165.64	384.36 69.88 %
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	9,000.00	9,000.00	1,258.75	1,258.75	7,741.25 86.01 %
<a href="#">111-52211-141</a>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52311-141</a>	MEMBERSHIPS	2,100.00	2,100.00	0.00	0.00	2,100.00 100.00 %
<a href="#">111-52411-141</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-52511-141</a>	GASOLINE	3,500.00	3,500.00	240.84	240.84	3,259.16 93.12 %
<a href="#">111-52521-141</a>	OTHER FUEL	18,000.00	18,000.00	1,340.47	1,340.47	16,659.53 92.55 %
<b>Category: 503 - Supplies Total:</b>		<b>61,550.00</b>	<b>61,550.00</b>	<b>4,970.70</b>	<b>4,970.70</b>	<b>56,579.30 91.92 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	108,800.00	108,800.00	4,265.40	7,077.90	101,722.10 93.49 %
<a href="#">111-53161-141</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">111-53211-141</a>	LEGAL FEES	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">111-53421-141</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	134.00	134.00	4,866.00 97.32 %
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,827.17	1,827.17	28,172.83 93.91 %
<a href="#">111-53511-141</a>	ELECTRICITY	10,000.00	10,000.00	841.21	1,909.66	8,090.34 80.90 %
<a href="#">111-53521-141</a>	HEATING FUEL	2,000.00	2,000.00	64.01	64.01	1,935.99 96.80 %
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,000.00	4,000.00	337.15	337.15	3,662.85 91.57 %
<a href="#">111-53571-141</a>	CELLULAR PHONE	3,600.00	3,600.00	276.84	276.84	3,323.16 92.31 %
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	25,000.00	25,000.00	-1,688.21	-1,688.21	26,688.21 106.75 %
<a href="#">111-53821-141</a>	PROP & EQUIP INSURANCE	5,352.00	5,352.00	5,316.71	5,316.71	35.29 0.66 %
<a href="#">111-53831-141</a>	LIABILITY INSURANCE	11,008.00	11,008.00	12,700.10	12,700.10	-1,692.10 -15.37 %
<a href="#">111-53841-141</a>	VEHICLE INSURANCE	19,852.00	19,852.00	19,728.86	19,728.86	123.14 0.62 %
<b>Category: 504 - Contract Services Total:</b>		<b>229,812.00</b>	<b>229,812.00</b>	<b>43,803.24</b>	<b>47,684.19</b>	<b>182,127.81 79.25 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-2,229,504.85</b>	<b>-2,229,504.85</b>	<b>-242,778.77</b>	<b>-370,720.92</b>	<b>1,858,783.93 83.37 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-43148-142</a>	WING	0.00	0.00	0.00	34,142.72	34,142.72 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,142.72</b>	<b>34,142.72 0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-142</a>	PHOTOCOPIES	3,000.00	3,000.00	879.50	879.50	-2,120.50 70.68 %
<a href="#">111-42147-142</a>	SECURITY	0.00	0.00	0.00	300.00	300.00 0.00 %
<a href="#">111-42401-142</a>	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	3,220.00	3,220.00	-16,780.00 83.90 %
<a href="#">111-42402-142</a>	FIREARMS RANGE FEES	0.00	0.00	0.00	60.00	60.00 0.00 %
<a href="#">111-42403-142</a>	FINGER PRINTS	500.00	500.00	112.50	112.50	-387.50 77.50 %
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,000.00	325.00	325.00	-675.00 67.50 %
<a href="#">111-42405-142</a>	ALCOHOL TESTS	4,000.00	4,000.00	303.75	303.75	-3,696.25 92.41 %
<a href="#">111-42406-142</a>	ALARMS	1,000.00	1,000.00	50.00	75.00	-925.00 92.50 %
<a href="#">111-42407-142</a>	WITNESS FEES	250.00	250.00	31.00	31.00	-219.00 87.60 %
<a href="#">111-42410-142</a>	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	11,461.67	-125,038.33 91.60 %
<a href="#">111-42412-142</a>	ATV PERMITS	200.00	200.00	75.00	75.00	-125.00 62.50 %
<a href="#">111-43153-142</a>	SCHOOL SRO MATCH	120,000.00	120,000.00	21,768.57	21,768.57	-98,231.43 81.86 %
<b>Category: 420 - Charges for Services Total:</b>		<b>286,450.00</b>	<b>286,450.00</b>	<b>38,226.99</b>	<b>38,611.99</b>	<b>-247,838.01 86.52 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46131-142</a>	SALE OF ASSETS	0.00	0.00	48.80	48.80	48.80 0.00 %
<a href="#">111-49111-142</a>	MISCELLANEOUS	0.00	0.00	1,526.75	2,684.46	2,684.46 0.00 %
<a href="#">111-49224-142</a>	REIMBURSEMENT-SCHOOL	0.00	0.00	3,376.88	3,376.88	3,376.88 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,952.43</b>	<b>6,110.14</b>	<b>6,110.14 0.00 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-142</a>	REGULAR SALARIES	2,947,675.00	2,947,675.00	201,760.26	392,987.90	2,554,687.10 86.67 %
<a href="#">111-51121-142</a>	OVERTIME SALARIES	300,000.00	300,000.00	27,672.26	46,850.49	253,149.51 84.38 %
<a href="#">111-51131-142</a>	PART-TIME SALARIES	37,500.00	37,500.00	2,460.00	5,373.75	32,126.25 85.67 %
<a href="#">111-51211-142</a>	SOCIAL SECURITY	251,316.00	251,316.00	16,525.36	31,609.51	219,706.49 87.42 %
<a href="#">111-51221-142</a>	RETIREMENT	222,168.00	222,168.00	15,682.15	30,032.38	192,135.62 86.48 %
<a href="#">111-51231-142</a>	HEALTH INSURANCE	782,389.00	782,389.00	59,132.00	118,264.00	664,125.00 84.88 %
<a href="#">111-51241-142</a>	LIFE INSURANCE	4,400.00	4,400.00	298.12	596.24	3,803.76 86.45 %
<a href="#">111-51261-142</a>	WORKERS COMPENSATION	102,296.00	102,296.00	103,349.86	103,349.86	-1,053.86 -1.03 %
<a href="#">111-51281-142</a>	DISABILITY INSURANCE	6,000.00	6,000.00	511.88	1,052.81	4,947.19 82.45 %
	<b>Category: 500 - Personnel Total:</b>	<b>4,653,744.00</b>	<b>4,653,744.00</b>	<b>427,391.89</b>	<b>730,116.94</b>	<b>3,923,627.06 84.31 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-142</a>	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,312.99	1,382.98	15,117.02 91.62 %
<a href="#">111-52121-142</a>	JANITORIAL SUPPLIES	650.00	650.00	165.64	165.64	484.36 74.52 %
<a href="#">111-52161-142</a>	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00 100.00 %
<a href="#">111-52162-142</a>	FIREARMS SUPPLIES	8,000.00	8,000.00	3,723.30	3,723.30	4,276.70 53.46 %
<a href="#">111-52163-142</a>	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	80.71	-107.75	10,107.75 101.08 %
<a href="#">111-52181-142</a>	UNIFORMS & CLOTHING	16,500.00	16,500.00	891.77	773.79	15,726.21 95.31 %
<a href="#">111-52211-142</a>	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00 100.00 %
<a href="#">111-52311-142</a>	MEMBERSHIPS	1,500.00	1,500.00	75.00	75.00	1,425.00 95.00 %
<a href="#">111-52411-142</a>	POSTAGE	6,000.00	6,000.00	36.20	1,039.20	4,960.80 82.68 %
<a href="#">111-52511-142</a>	GASOLINE	70,000.00	70,000.00	5,561.33	5,561.33	64,438.67 92.06 %
	<b>Category: 503 - Supplies Total:</b>	<b>131,050.00</b>	<b>131,050.00</b>	<b>11,846.94</b>	<b>12,613.49</b>	<b>118,436.51 90.38 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-142</a>	CONTRACTUAL SERVICES	165,000.00	165,000.00	13,522.96	19,601.13	145,398.87 88.12 %
<a href="#">111-53121-142</a>	CONSULTING SERVICES	2,250.00	2,250.00	185.00	220.00	2,030.00 90.22 %
<a href="#">111-53161-142</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53211-142</a>	LEGAL FEES	6,500.00	6,500.00	259.00	259.00	6,241.00 96.02 %
<a href="#">111-53421-142</a>	BUILDING MAINTENANCE	5,500.00	5,500.00	134.00	134.00	5,366.00 97.56 %
<a href="#">111-53441-142</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,007.42	1,032.42	10,967.58 91.40 %
<a href="#">111-53451-142</a>	VEHICLE MAINTENANCE	65,000.00	65,000.00	3,813.53	3,820.35	61,179.65 94.12 %
<a href="#">111-53511-142</a>	ELECTRICITY	12,000.00	12,000.00	894.24	2,020.10	9,979.90 83.17 %
<a href="#">111-53521-142</a>	HEATING FUEL	5,000.00	5,000.00	102.70	102.70	4,897.30 97.95 %
<a href="#">111-53561-142</a>	PHONE & INTERNET	35,000.00	35,000.00	2,777.99	2,777.99	32,222.01 92.06 %
<a href="#">111-53631-142</a>	RENT-MACHINES	1,000.00	1,000.00	267.03	267.03	732.97 73.30 %
<a href="#">111-53711-142</a>	SCHOOL & CONFERENCE	30,000.00	30,000.00	1,794.09	2,370.09	27,629.91 92.10 %
<a href="#">111-53811-142</a>	BONDING	850.00	850.00	0.00	0.00	850.00 100.00 %
<a href="#">111-53821-142</a>	PROP & EQUIP INSURANCE	9,816.00	9,816.00	9,641.85	9,641.85	174.15 1.77 %
<a href="#">111-53831-142</a>	LIABILITY INSURANCE	62,454.00	62,454.00	63,173.87	63,173.87	-719.87 -1.15 %
<a href="#">111-53841-142</a>	VEHICLE INSURANCE	13,954.00	13,954.00	12,237.80	12,237.80	1,716.20 12.30 %
<a href="#">111-59611-142</a>	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>427,574.00</b>	<b>427,574.00</b>	<b>109,811.48</b>	<b>117,658.33</b>	<b>309,915.67 72.48 %</b>
	<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>-4,925,918.00</b>	<b>-4,925,918.00</b>	<b>-505,870.89</b>	<b>-781,523.91</b>	<b>4,144,394.09 84.13 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-143</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	7,883.86	7,883.86	27,116.14 77.47 %
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	3,000.00	226.85	454.40	2,545.60 84.85 %
<a href="#">111-53821-143</a>	PROP & EQUIP INSURANCE	50.00	50.00	59.02	59.02	-9.02 -18.04 %
	<b>Category: 504 - Contract Services Total:</b>	<b>38,050.00</b>	<b>38,050.00</b>	<b>8,169.73</b>	<b>8,397.28</b>	<b>29,652.72 77.93 %</b>
	<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>	<b>38,050.00</b>	<b>38,050.00</b>	<b>8,169.73</b>	<b>8,397.28</b>	<b>29,652.72 77.93 %</b>
<b>Department: 151 - LIBRARY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-151</a>	PHOTOCOPIES	5,000.00	5,000.00	393.20	793.95	-4,206.05 84.12 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	2,000.00	2,000.00	92.50	217.10	-1,782.90 89.15 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>485.70</b>	<b>1,011.05</b>	<b>-5,988.95 85.56 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	5,173.02	5,174.42	5,174.42	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,173.02</b>	<b>5,174.42</b>	<b>5,174.42</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-151</a>	REGULAR SALARIES	395,402.00	395,402.00	23,055.08	66,878.23	328,523.77	83.09 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	94,296.00	94,296.00	7,238.52	14,510.66	79,785.34	84.61 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	37,462.00	37,462.00	2,217.86	6,027.06	31,434.94	83.91 %
<a href="#">111-51221-151</a>	RETIREMENT	22,115.00	22,115.00	856.36	2,958.78	19,156.22	86.62 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	140,830.00	140,830.00	9,760.00	20,335.00	120,495.00	85.56 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	44.64	97.47	672.53	87.34 %
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	450.00	450.00	467.94	467.94	-17.94	-3.99 %
<b>Category: 500 - Personnel Total:</b>		<b>691,325.00</b>	<b>691,325.00</b>	<b>43,640.40</b>	<b>111,275.14</b>	<b>580,049.86</b>	<b>83.90 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	709.97	709.97	13,290.03	94.93 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	449.14	449.14	5,550.86	92.51 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-52222-151</a>	COLLECTIONS	40,000.00	40,000.00	3,854.94	3,954.16	36,045.84	90.11 %
<a href="#">111-52223-151</a>	PROGRAMMING	12,000.00	12,000.00	1,837.34	1,837.34	10,162.66	84.69 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-52411-151</a>	POSTAGE	3,750.00	3,750.00	500.00	500.00	3,250.00	86.67 %
<b>Category: 503 - Supplies Total:</b>		<b>94,750.00</b>	<b>94,750.00</b>	<b>7,351.39</b>	<b>7,450.61</b>	<b>87,299.39</b>	<b>92.14 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	30,000.00	30,000.00	1,890.13	1,890.13	28,109.87	93.70 %
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	300.00	300.00	13.73	13.73	286.27	95.42 %
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	3,469.98	3,469.98	16,530.02	82.65 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	707.75	707.75	19,292.25	96.46 %
<a href="#">111-53511-151</a>	ELECTRICITY	34,000.00	34,000.00	2,041.49	3,971.18	30,028.82	88.32 %
<a href="#">111-53521-151</a>	HEATING FUEL	3,000.00	3,000.00	111.95	111.95	2,888.05	96.27 %
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	437.31	437.31	5,562.69	92.71 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">111-53821-151</a>	PROP & EQUIP INSURANCE	28,622.00	28,622.00	28,500.49	28,500.49	121.51	0.42 %
<a href="#">111-53831-151</a>	LIABILITY INSURANCE	4,292.00	4,292.00	4,630.71	4,630.71	-338.71	-7.89 %
<b>Category: 504 - Contract Services Total:</b>		<b>154,714.00</b>	<b>154,714.00</b>	<b>41,803.54</b>	<b>43,733.23</b>	<b>110,980.77</b>	<b>71.73 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54311-151</a>	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>100.00 %</b>
<b>Department: 151 - LIBRARY Surplus (Deficit):</b>		<b>-1,333,789.00</b>	<b>-1,333,789.00</b>	<b>-87,136.61</b>	<b>-156,273.51</b>	<b>1,177,515.49</b>	<b>88.28 %</b>
<b>Department: 171 - PARKS</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42201-171</a>	CAMPGROUND FEES	60,000.00	60,000.00	-300.00	-315.00	-60,315.00	100.53 %
<a href="#">111-42206-171</a>	PARK RENTAL FEES	2,500.00	2,500.00	0.00	75.00	-2,425.00	97.00 %
<a href="#">111-49231-171</a>	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	0.00	0.00	-23,025.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>85,525.00</b>	<b>85,525.00</b>	<b>-300.00</b>	<b>-240.00</b>	<b>-85,765.00</b>	<b>100.28 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-46112-171</a>	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	2,027.44	-9,918.56	83.03 %
<a href="#">111-49111-171</a>	MISCELLANEOUS	0.00	0.00	3,645.60	3,645.60	3,645.60	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>11,946.00</b>	<b>11,946.00</b>	<b>4,659.32</b>	<b>5,673.04</b>	<b>-6,272.96</b>	<b>52.51 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-171</a>	REGULAR SALARIES	647,568.00	647,568.00	41,122.15	81,519.62	566,048.38	87.41 %
<a href="#">111-51121-171</a>	OVERTIME SALARIES	2,100.00	2,100.00	209.25	344.64	1,755.36	83.59 %
<a href="#">111-51131-171</a>	PART-TIME SALARIES	110,565.00	110,565.00	1,893.75	5,056.63	105,508.37	95.43 %
<a href="#">111-51211-171</a>	SOCIAL SECURITY	58,158.00	58,158.00	3,053.13	6,141.76	52,016.24	89.44 %
<a href="#">111-51221-171</a>	RETIREMENT	30,766.00	30,766.00	1,868.65	3,736.92	27,029.08	87.85 %
<a href="#">111-51231-171</a>	HEALTH INSURANCE	224,937.00	224,937.00	17,065.60	34,160.66	190,776.34	84.81 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">111-51241-171</a>	LIFE INSURANCE	1,265.00	1,265.00	85.71	171.72	1,093.28	86.43 %
<a href="#">111-51261-171</a>	WORKERS COMPENSATION	10,607.00	10,607.00	9,858.35	9,858.35	748.65	7.06 %
<b>Category: 500 - Personnel Total:</b>		<b>1,085,966.00</b>	<b>1,085,966.00</b>	<b>75,156.59</b>	<b>140,990.30</b>	<b>944,975.70</b>	<b>87.02 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-171</a>	DEPARTMENT SUPPLIES	65,000.00	65,000.00	722.16	722.16	64,277.84	98.89 %
<a href="#">111-52121-171</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	326.85	326.85	5,673.15	94.55 %
<a href="#">111-52181-171</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">111-52311-171</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-52411-171</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52511-171</a>	GASOLINE	25,000.00	25,000.00	3,005.56	3,005.56	21,994.44	87.98 %
<a href="#">111-52521-171</a>	OTHER FUEL	30,000.00	30,000.00	2,222.95	2,222.95	27,777.05	92.59 %
<b>Category: 503 - Supplies Total:</b>		<b>132,700.00</b>	<b>132,700.00</b>	<b>6,277.52</b>	<b>6,277.52</b>	<b>126,422.48</b>	<b>95.27 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-171</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	26,882.95	30,366.56	4,633.44	13.24 %
<a href="#">111-53161-171</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	17.06	17.06	1,482.94	98.86 %
<a href="#">111-53211-171</a>	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-53421-171</a>	BUILDING MAINTENANCE	26,000.00	26,000.00	26.67	26.67	25,973.33	99.90 %
<a href="#">111-53431-171</a>	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">111-53441-171</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	6,120.34	6,120.34	53,879.66	89.80 %
<a href="#">111-53451-171</a>	VEHICLE MAINTENANCE	45,000.00	45,000.00	2,541.82	2,541.82	42,458.18	94.35 %
<a href="#">111-53471-171</a>	GROUNDS MAINTENANCE	100,000.00	100,000.00	5,635.74	5,635.74	94,364.26	94.36 %
<a href="#">111-53511-171</a>	ELECTRICITY	55,000.00	55,000.00	3,402.21	7,563.87	47,436.13	86.25 %
<a href="#">111-53521-171</a>	HEATING FUEL	5,000.00	5,000.00	38.70	38.70	4,961.30	99.23 %
<a href="#">111-53551-171</a>	STREET LIGHTS	2,000.00	2,000.00	100.40	200.80	1,799.20	89.96 %
<a href="#">111-53561-171</a>	PHONE & INTERNET	4,000.00	4,000.00	222.27	240.22	3,759.78	93.99 %
<a href="#">111-53711-171</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-53821-171</a>	PROP & EQUIP INSURANCE	52,663.00	52,663.00	54,336.78	54,336.78	-1,673.78	-3.18 %
<a href="#">111-53831-171</a>	LIABILITY INSURANCE	7,135.00	7,135.00	8,028.32	8,028.32	-893.32	-12.52 %
<a href="#">111-53841-171</a>	VEHICLE INSURANCE	8,000.00	8,000.00	7,493.55	7,493.55	506.45	6.33 %
<b>Category: 504 - Contract Services Total:</b>		<b>441,798.00</b>	<b>441,798.00</b>	<b>114,846.81</b>	<b>122,610.43</b>	<b>319,187.57</b>	<b>72.25 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54311-171</a>	STRUCTURES	300,000.00	300,000.00	140,858.71	140,858.71	159,141.29	53.05 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>140,858.71</b>	<b>140,858.71</b>	<b>159,141.29</b>	<b>53.05 %</b>
<b>Department: 171 - PARKS Surplus (Deficit):</b>		<b>-1,862,993.00</b>	<b>-1,862,993.00</b>	<b>-332,780.31</b>	<b>-405,303.92</b>	<b>1,457,689.08</b>	<b>78.24 %</b>
<b>Department: 172 - RECREATION</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42203-172</a>	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">111-42205-172</a>	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">111-42207-172</a>	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>53,500.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,500.00</b>	<b>100.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-172</a>	REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
<a href="#">111-51121-172</a>	OVERTIME SALARIES	0.00	0.00	57.87	57.87	-57.87	0.00 %
<a href="#">111-51131-172</a>	PART-TIME SALARIES	119,127.00	119,127.00	0.00	0.00	119,127.00	100.00 %
<a href="#">111-51211-172</a>	SOCIAL SECURITY	13,753.00	13,753.00	3.91	3.91	13,749.09	99.97 %
<a href="#">111-51221-172</a>	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
<a href="#">111-51231-172</a>	HEALTH INSURANCE	19,560.00	19,560.00	29.46	29.46	19,530.54	99.85 %
<a href="#">111-51241-172</a>	LIFE INSURANCE	110.00	110.00	0.30	0.30	109.70	99.73 %
<a href="#">111-51261-172</a>	WORKERS COMPENSATION	2,353.00	2,353.00	1,639.45	1,639.45	713.55	30.33 %
<b>Category: 500 - Personnel Total:</b>		<b>217,372.00</b>	<b>217,372.00</b>	<b>1,730.99</b>	<b>1,730.99</b>	<b>215,641.01</b>	<b>99.20 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-172</a>	DEPARTMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">111-52114-172</a>	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-52134-172</a>	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">111-52181-172</a>	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52311-172</a> MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,800.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-172</a> CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	76,000.00	274,000.00	78.29 %
<a href="#">111-53421-172</a> BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">111-53441-172</a> EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">111-53511-172</a> ELECTRICITY	8,000.00	8,000.00	192.14	417.33	7,582.67	94.78 %
<a href="#">111-53521-172</a> HEATING FUEL	11,000.00	11,000.00	117.37	117.37	10,882.63	98.93 %
<a href="#">111-53561-172</a> PHONE & INTERNET	750.00	750.00	32.95	58.85	691.15	92.15 %
<a href="#">111-53711-172</a> SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">111-53831-172</a> LIABILITY INSURANCE	3,001.00	3,001.00	3,389.46	3,389.46	-388.46	-12.94 %
<a href="#">111-59211-172</a> LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>440,001.00</b>	<b>440,001.00</b>	<b>4,731.92</b>	<b>79,983.01</b>	<b>360,017.99</b>	<b>81.82 %</b>
<b>Department: 172 - RECREATION Surplus (Deficit):</b>	<b>-647,673.00</b>	<b>-647,673.00</b>	<b>-6,462.91</b>	<b>-81,714.00</b>	<b>565,959.00</b>	<b>87.38 %</b>
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-236,825.93</b>	<b>75,687.91</b>	<b>2,640,753.89</b>	<b>102.95 %</b>
<b>Report Surplus (Deficit):</b>	<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-236,825.93</b>	<b>75,687.91</b>	<b>2,640,753.89</b>	<b>102.95 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - REGIONAL LIBRARY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">211-47111-000</a>	INTEREST EARNINGS	10.00	10.00	42.33	82.42	72.42 824.20 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>42.33</b>	<b>82.42</b>	<b>72.42 724.20 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>42.33</b>	<b>82.42</b>	<b>72.42 724.20 %</b>
<b>Department: 151 - LIBRARY</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">211-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Department: 151 - LIBRARY Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b>	<b>-13,990.00</b>	<b>-13,990.00</b>	<b>42.33</b>	<b>82.42</b>	<b>14,072.42 100.59 %</b>
<b>Fund: 212 - STREETS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">212-41111-000</a>	PROPERTY TAX-GENERAL	550,493.00	550,493.00	0.00	20,438.29	-530,054.71 96.29 %
<a href="#">212-41112-000</a>	CITY SALES TAX	434,075.85	434,075.85	0.00	75,009.91	-359,065.94 82.72 %
<a href="#">212-41141-000</a>	MOTOR VEHICLE TAX	65,000.00	65,000.00	10,192.86	17,653.00	-47,347.00 72.84 %
	<b>Category: 400 - Taxes Total:</b>	<b>1,049,568.85</b>	<b>1,049,568.85</b>	<b>10,192.86</b>	<b>113,101.20</b>	<b>-936,467.65 89.22 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">212-43105-000</a>	GRANT	352,903.39	352,903.39	0.00	0.00	-352,903.39 100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>352,903.39</b>	<b>352,903.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-352,903.39 100.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">212-46111-000</a>	SALES & SERVICE	0.00	0.00	0.00	983.25	983.25 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.25</b>	<b>983.25 0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">212-47111-000</a>	INTEREST EARNINGS	10,000.00	10,000.00	12,620.80	26,994.12	16,994.12 269.94 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,620.80</b>	<b>26,994.12</b>	<b>16,994.12 169.94 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">212-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	220.50	220.50	220.50 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>220.50</b>	<b>220.50</b>	<b>220.50 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">212-49301-000</a>	BOND PROCEEDS	2,720,000.00	2,720,000.00	0.00	2,719,804.80	-195.20 0.01 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>2,720,000.00</b>	<b>2,720,000.00</b>	<b>0.00</b>	<b>2,719,804.80</b>	<b>-195.20 0.01 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>4,132,472.24</b>	<b>4,132,472.24</b>	<b>23,034.16</b>	<b>2,861,103.87</b>	<b>-1,271,368.37 30.77 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-111</a>	REGULAR SALARIES	24,193.57	24,193.57	1,335.80	2,497.55	21,696.02 89.68 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,850.81	1,850.81	94.16	178.40	1,672.41 90.36 %
<a href="#">212-51221-111</a>	RETIREMENT	1,451.61	1,451.61	51.40	102.80	1,348.81 92.92 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	3,911.95	3,911.95	407.50	733.50	3,178.45 81.25 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	1.64	3.28	18.72 85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>1,890.50</b>	<b>3,515.53</b>	<b>27,914.41 88.81 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>1,890.50</b>	<b>3,515.53</b>	<b>27,914.41 88.81 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-112</a>	REGULAR SALARIES	13,302.50	13,302.50	706.12	1,468.24	11,834.26 88.96 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	1,093.72	1,093.72	53.44	111.16	982.56 89.84 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-51221-112</a>	RETIREMENT	677.72	677.72	42.36	88.08	589.64	87.00 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	3,911.95	3,911.95	163.00	326.00	3,585.95	91.67 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	22.00	22.00	0.82	1.64	20.36	92.55 %
	<b>Category: 500 - Personnel Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>965.74</b>	<b>1,995.12</b>	<b>17,012.77</b>	<b>89.50 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>965.74</b>	<b>1,995.12</b>	<b>17,012.77</b>	<b>89.50 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-114</a>	REGULAR SALARIES	9,347.90	9,347.90	680.26	1,360.52	7,987.38	85.45 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	715.11	715.11	49.43	98.86	616.25	86.18 %
<a href="#">212-51221-114</a>	RETIREMENT	1,121.75	1,121.75	61.23	122.46	999.29	89.08 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.81	195.62	977.96	83.33 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	0.98	6.02	86.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>889.22</b>	<b>1,778.44</b>	<b>10,586.90</b>	<b>85.62 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>889.22</b>	<b>1,778.44</b>	<b>10,586.90</b>	<b>85.62 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-115</a>	REGULAR SALARIES	8,363.81	8,363.81	640.48	1,265.71	7,098.10	84.87 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	639.83	639.83	47.08	92.99	546.84	85.47 %
<a href="#">212-51221-115</a>	RETIREMENT	501.83	501.83	38.44	75.96	425.87	84.86 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	326.00	1,629.97	83.33 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>889.82</b>	<b>1,762.30</b>	<b>9,710.14</b>	<b>84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>889.82</b>	<b>1,762.30</b>	<b>9,710.14</b>	<b>84.64 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96</b>	<b>100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96</b>	<b>100.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-121</a>	REGULAR SALARIES	11,720.77	11,720.77	871.40	1,742.80	9,977.97	85.13 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.86	107.72	788.92	87.99 %
<a href="#">212-51221-121</a>	RETIREMENT	703.25	703.25	52.28	104.56	598.69	85.13 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	0.00	0.00	244.50	489.00	-489.00	0.00 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>10,891.12</b>	<b>81.66 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>10,891.12</b>	<b>81.66 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">212-41142-212</a>	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	35,808.36	-74,191.64	67.45 %
	<b>Category: 400 - Taxes Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>35,808.36</b>	<b>-74,191.64</b>	<b>67.45 %</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">212-41122-212</a>	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	181,712.90	355,394.31	-1,749,250.69	83.11 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>2,104,645.00</b>	<b>2,104,645.00</b>	<b>181,712.90</b>	<b>355,394.31</b>	<b>-1,749,250.69</b>	<b>83.11 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">212-43149-212</a>	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,792.00</b>	<b>100.00 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">212-49111-212</a>	MISCELLANEOUS	0.00	0.00	84.00	119.70	119.70	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>119.70</b>	<b>119.70</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-212</a>	REGULAR SALARIES	769,078.29	769,078.29	54,320.95	108,627.40	660,450.89	85.88 %
<a href="#">212-51121-212</a>	OVERTIME SALARIES	14,051.00	14,051.00	781.63	1,136.31	12,914.69	91.91 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	59,909.39	59,909.39	3,834.24	7,634.86	52,274.53	87.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-51221-212</a>	RETIREMENT	37,474.97	37,474.97	2,960.10	5,900.46	31,574.51 84.25 %
<a href="#">212-51231-212</a>	HEALTH INSURANCE	259,166.42	259,166.42	19,927.50	39,855.00	219,311.42 84.62 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,458.00	1,458.00	100.33	200.66	1,257.34 86.24 %
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	11,323.00	11,323.00	17,171.70	17,171.70	-5,848.70 -51.65 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,152,461.07</b>	<b>1,152,461.07</b>	<b>99,096.45</b>	<b>180,526.39</b>	<b>971,934.68 84.34 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	7,088.55	7,184.25	112,815.75 94.01 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	478.70	478.70	149,521.30 99.68 %
<a href="#">212-52181-212</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	1,405.94	1,405.94	4,594.06 76.57 %
<a href="#">212-52211-212</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">212-52311-212</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">212-52411-212</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	1,566.54	1,566.54	16,433.46 91.30 %
<a href="#">212-52521-212</a>	OTHER FUEL	60,000.00	60,000.00	3,393.48	3,393.48	56,606.52 94.34 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	4,000.00	4,000.00	16.43	16.43	3,983.57 99.59 %
<a href="#">212-52999-212</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>359,200.00</b>	<b>359,200.00</b>	<b>13,949.64</b>	<b>14,045.34</b>	<b>345,154.66 96.09 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	110.38	2,922.88	47,077.12 94.15 %
<a href="#">212-53121-212</a>	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">212-53152-212</a>	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	27,531.00	10,769.00 28.12 %
<a href="#">212-53161-212</a>	LEGAL PUBLICATIONS	500.00	500.00	64.96	64.96	435.04 87.01 %
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	1,000.00	750.00	750.00	250.00 25.00 %
<a href="#">212-53311-212</a>	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	1,441.79	1,441.79	3,558.21 71.16 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00 100.00 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,423.95	1,423.95	38,576.05 96.44 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	841.97	930.04	59,069.96 98.45 %
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	200,000.00	19,154.75	22,819.25	177,180.75 88.59 %
<a href="#">212-53511-212</a>	ELECTRICITY	10,000.00	10,000.00	525.84	1,088.77	8,911.23 89.11 %
<a href="#">212-53521-212</a>	HEATING FUEL	16,000.00	16,000.00	436.21	436.21	15,563.79 97.27 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,650.85	3,409.25	24,590.75 87.82 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	26,902.66	53,791.93	301,208.07 84.85 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	13,000.00	13,000.00	1,854.19	1,854.19	11,145.81 85.74 %
<a href="#">212-53711-212</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	20.00	20.00	1,980.00 99.00 %
<a href="#">212-53721-212</a>	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00 100.00 %
<a href="#">212-53821-212</a>	PROP & EQUIP INSURANCE	27,930.50	27,930.50	26,193.00	26,193.00	1,737.50 6.22 %
<a href="#">212-53831-212</a>	LIABILITY INSURANCE	16,808.70	16,808.70	17,653.52	17,653.52	-844.82 -5.03 %
<a href="#">212-53841-212</a>	VEHICLE INSURANCE	17,976.40	17,976.40	16,048.98	16,048.98	1,927.42 10.72 %
<a href="#">212-59611-212</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>968,495.60</b>	<b>968,495.60</b>	<b>115,073.05</b>	<b>178,379.72</b>	<b>790,115.88 81.58 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">212-54211-212</a>	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">212-54212-212</a>	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00 100.00 %
<a href="#">212-54322-212</a>	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00 100.00 %
<a href="#">212-54411-212</a>	EQUIPMENT	545,000.00	545,000.00	0.00	0.00	545,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>3,231,700.00</b>	<b>3,231,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,231,700.00 100.00 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">212-57110-212</a>	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	804,148.00	804,148.00	5.16 0.00 %
<a href="#">212-57115-212</a>	DEBT SERVICE-INTEREST	101,842.74	101,842.74	15,848.71	15,848.71	85,994.03 84.44 %
	<b>Category: 560 - Debt Service Total:</b>	<b>905,995.90</b>	<b>905,995.90</b>	<b>819,996.71</b>	<b>819,996.71</b>	<b>85,999.19 9.49 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">212-55600-212</a>	TRANSFER TO GIS	25,000.00	25,000.00	0.00	18,750.00	6,250.00 25.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-58111-212</a> CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>206,250.00</b>	<b>91.67 %</b>
<b>Department: 212 - TRANSPORTATION Surplus (Deficit):</b>	<b>-4,591,415.57</b>	<b>-4,591,415.57</b>	<b>-866,318.95</b>	<b>-820,375.79</b>	<b>3,771,039.78</b>	<b>82.13 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>	<b>-549,490.56</b>	<b>-549,490.56</b>	<b>-849,143.34</b>	<b>2,029,230.15</b>	<b>2,578,720.71</b>	<b>469.29 %</b>
<b>Fund: 213 - CEMETERY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">213-47111-000</a> INTEREST EARNINGS	2,000.00	2,000.00	778.18	778.18	-1,221.82	61.09 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>778.18</b>	<b>778.18</b>	<b>-1,221.82</b>	<b>61.09 %</b>
<b>Department: 000 - NULL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>778.18</b>	<b>778.18</b>	<b>-1,221.82</b>	<b>61.09 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">213-42302-213</a> PERMITS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
<a href="#">213-42601-213</a> RECORDINGS	2,000.00	2,000.00	150.00	200.00	-1,800.00	90.00 %
<a href="#">213-42602-213</a> OPENINGS	35,000.00	35,000.00	4,450.00	7,200.00	-27,800.00	79.43 %
<b>Category: 420 - Charges for Services Total:</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>4,600.00</b>	<b>7,400.00</b>	<b>-35,400.00</b>	<b>82.71 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">213-42603-213</a> FOUNDATION FEE	5,000.00	5,000.00	1,050.00	1,350.00	-3,650.00	73.00 %
<a href="#">213-46131-213</a> SALE OF PLOTS	35,000.00	35,000.00	6,050.00	9,100.00	-25,900.00	74.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>7,100.00</b>	<b>10,450.00</b>	<b>-29,550.00</b>	<b>73.88 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">213-45904-213</a> TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">213-51111-213</a> REGULAR SALARIES	186,811.34	186,811.34	12,995.14	25,713.30	161,098.04	86.24 %
<a href="#">213-51121-213</a> OVERTIME SALARIES	1,575.00	1,575.00	73.86	321.29	1,253.71	79.60 %
<a href="#">213-51131-213</a> PART-TIME SALARIES	26,250.00	26,250.00	600.00	2,640.00	23,610.00	89.94 %
<a href="#">213-51211-213</a> SOCIAL SECURITY	16,419.68	16,419.68	957.39	2,017.03	14,402.65	87.72 %
<a href="#">213-51221-213</a> RETIREMENT	8,256.93	8,256.93	663.03	1,322.79	6,934.14	83.98 %
<a href="#">213-51231-213</a> HEALTH INSURANCE	58,679.19	58,679.19	4,870.00	9,740.00	48,939.19	83.40 %
<a href="#">213-51241-213</a> LIFE INSURANCE	330.00	330.00	24.57	49.14	280.86	85.11 %
<a href="#">213-51261-213</a> WORKERS COMPENSATION	3,938.77	3,938.77	4,879.22	4,879.22	-940.45	-23.88 %
<b>Category: 500 - Personnel Total:</b>	<b>302,260.91</b>	<b>302,260.91</b>	<b>25,063.21</b>	<b>46,682.77</b>	<b>255,578.14</b>	<b>84.56 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">213-52111-213</a> DEPARTMENT SUPPLIES	33,000.00	33,000.00	3,496.67	3,525.62	29,474.38	89.32 %
<a href="#">213-52181-213</a> UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">213-52225-213</a> SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">213-52311-213</a> MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">213-52411-213</a> POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">213-52511-213</a> GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">213-52521-213</a> OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">213-52999-213</a> MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>46,050.00</b>	<b>46,050.00</b>	<b>3,496.67</b>	<b>3,525.62</b>	<b>42,524.38</b>	<b>92.34 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">213-53111-213</a> CONTRACTUAL SERVICES	1,500.00	1,500.00	180.00	180.00	1,320.00	88.00 %
<a href="#">213-53211-213</a> LEGAL FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">213-53421-213</a> BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">213-53431-213</a> ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">213-53441-213</a> EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">213-53451-213</a> VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">213-53511-213</a> ELECTRICITY	10,000.00	10,000.00	285.24	1,025.19	8,974.81	89.75 %
<a href="#">213-53561-213</a> PHONE & INTERNET	2,200.00	2,200.00	171.33	269.23	1,930.77	87.76 %
<a href="#">213-53711-213</a> SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">213-53821-213</a> PROP & EQUIP INSURANCE	3,676.00	3,676.00	4,037.63	4,334.33	-658.33	-17.91 %
<a href="#">213-53831-213</a> LIABILITY INSURANCE	1,689.00	1,689.00	1,955.75	1,955.75	-266.75	-15.79 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">213-53841-213</a> VEHICLE INSURANCE	1,060.80	1,060.80	949.28	949.28	111.52	10.51 %
<b>Category: 504 - Contract Services Total:</b>	<b>35,325.80</b>	<b>35,325.80</b>	<b>7,579.23</b>	<b>8,713.78</b>	<b>26,612.02</b>	<b>75.33 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">213-54411-213</a> EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>-24,439.11</b>	<b>133,927.83</b>	<b>159,764.54</b>	<b>618.36 %</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-23,836.71</b>	<b>-23,836.71</b>	<b>-23,660.93</b>	<b>134,706.01</b>	<b>158,542.72</b>	<b>665.12 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">214-41111-000</a> PROPERTY TAX-GENERAL	50,000.00	50,000.00	339.87	2,196.23	-47,803.77	95.61 %
<a href="#">214-41141-000</a> MOTOR VEHICLE TAX	5,680.00	5,680.00	585.92	1,263.51	-4,416.49	77.76 %
<b>Category: 400 - Taxes Total:</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>925.79</b>	<b>3,459.74</b>	<b>-52,220.26</b>	<b>93.79 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">214-47111-000</a> INTEREST EARNINGS	1,500.00	1,500.00	704.71	2,343.01	843.01	156.20 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>704.71</b>	<b>2,343.01</b>	<b>843.01</b>	<b>56.20 %</b>
<b>Department: 000 - NULL Total:</b>	<b>57,180.00</b>	<b>57,180.00</b>	<b>1,630.50</b>	<b>5,802.75</b>	<b>-51,377.25</b>	<b>89.85 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">214-42604-213</a> PERPETUAL CARE CHARGES	20,000.00	20,000.00	2,400.00	4,200.00	-15,800.00	79.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,400.00</b>	<b>4,200.00</b>	<b>-15,800.00</b>	<b>79.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">214-55201-213</a> TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>50.00 %</b>
<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>2,400.00</b>	<b>-170,800.00</b>	<b>159,200.00</b>	<b>48.24 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-272,820.00</b>	<b>-272,820.00</b>	<b>4,030.50</b>	<b>-164,997.25</b>	<b>107,822.75</b>	<b>39.52 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">215-41500-000</a> RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	9,192.58	18,294.60	-81,705.40	81.71 %
<b>Category: 400 - Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>9,192.58</b>	<b>18,294.60</b>	<b>-81,705.40</b>	<b>81.71 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">215-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	8,626.75	16,776.89	11,776.89	335.54 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,626.75</b>	<b>16,776.89</b>	<b>11,776.89</b>	<b>235.54 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49111-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52999-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">215-55900-000</a> TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>17,819.33</b>	<b>5,071.49</b>	<b>-69,928.51</b>	<b>93.24 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">215-53111-111</a> CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>100.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">215-54991-113</a>	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00 100.00 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00 100.00 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-141</a>	DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00 0.00 %
	<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00 0.00 %</b>
	<b>Department: 141 - FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00 0.00 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a>	DEPARTMENT SUPPLIES	0.00	0.00	2,409.37	2,409.37	-2,409.37 0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.37</b>	<b>2,409.37</b>	<b>-2,409.37 0.00 %</b>
	<b>Department: 142 - POLICE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,409.37</b>	<b>2,409.37</b>	<b>-2,409.37 0.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">215-54311-171</a>	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
	<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-2,696,234.00</b>	<b>-2,696,234.00</b>	<b>15,409.96</b>	<b>2,862.12</b>	<b>2,699,096.12 100.11 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">216-41111-000</a>	PROPERTY TAX-GENERAL	54,100.00	54,100.00	655.29	4,087.00	-50,013.00 92.45 %
<a href="#">216-41119-000</a>	PRORATE MTR VEH TAX	70.00	70.00	0.00	24.91	-45.09 64.41 %
	<b>Category: 400 - Taxes Total:</b>	<b>54,170.00</b>	<b>54,170.00</b>	<b>655.29</b>	<b>4,111.91</b>	<b>-50,058.09 92.41 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">216-47111-000</a>	INTEREST EARNINGS	4,000.00	4,000.00	0.00	900.19	-3,099.81 77.50 %
	<b>Category: 460 - Investment Income Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>900.19</b>	<b>-3,099.81 77.50 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53551-000</a>	STREET LIGHTS	1,500.00	1,500.00	85.42	170.84	1,329.16 88.61 %
	<b>Category: 504 - Contract Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>85.42</b>	<b>170.84</b>	<b>1,329.16 88.61 %</b>
	<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>56,670.00</b>	<b>56,670.00</b>	<b>569.87</b>	<b>4,841.26</b>	<b>-51,828.74 91.46 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">216-54311-121</a>	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-171</a>	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00 100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">216-52111-171</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00 100.00 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00 100.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-212</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	5,000.00	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-212</a>	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	9,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-179,330.00</b>	<b>-179,330.00</b>	<b>569.87</b>	<b>4,841.26</b>	<b>184,171.26 102.70 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">218-41111-000</a>	PROPERTY TAX-GENERAL	400,000.00	400,000.00	0.00	14,850.90	-385,149.10 96.29 %
<a href="#">218-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	2,718.99	2,718.99	2,718.99 0.00 %
<a href="#">218-41141-000</a>	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,687.35	10,108.05	-35,291.95 77.74 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,400.00</b>	<b>445,400.00</b>	<b>7,406.34</b>	<b>27,677.94</b>	<b>-417,722.06 93.79 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">218-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	1,275.75	1,594.28	-3,405.72 68.11 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,275.75</b>	<b>1,594.28</b>	<b>-3,405.72 68.11 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>450,400.00</b>	<b>450,400.00</b>	<b>8,682.09</b>	<b>29,272.22</b>	<b>-421,127.78 93.50 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-141</a>	DEPARTMENT SUPPLIES	22,000.00	22,000.00	2,516.00	2,516.00	19,484.00 88.56 %
	<b>Category: 503 - Supplies Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,516.00</b>	<b>2,516.00</b>	<b>19,484.00 88.56 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-141</a>	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>31,644.95</b>	<b>31,644.95</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.95 100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-141</a>	EQUIPMENT	50,000.00	50,000.00	2,374.87	39,003.87	10,996.13 21.99 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,374.87</b>	<b>39,003.87</b>	<b>10,996.13 21.99 %</b>
	<b>Department: 141 - FIRE Total:</b>	<b>103,644.95</b>	<b>103,644.95</b>	<b>4,890.87</b>	<b>41,519.87</b>	<b>62,125.08 59.94 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-142</a>	DEPARTMENT SUPPLIES	77,000.00	77,000.00	6,884.00	6,884.00	70,116.00 91.06 %
	<b>Category: 503 - Supplies Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>6,884.00</b>	<b>6,884.00</b>	<b>70,116.00 91.06 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-142</a>	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>78,169.00</b>	<b>78,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,169.00 100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-142</a>	EQUIPMENT	133,000.00	133,000.00	0.00	0.00	133,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00 100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">218-58111-142</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
	<b>Department: 142 - POLICE Total:</b>	<b>438,169.00</b>	<b>438,169.00</b>	<b>6,884.00</b>	<b>6,884.00</b>	<b>431,285.00 98.43 %</b>
	<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-91,413.95</b>	<b>-91,413.95</b>	<b>-3,092.78</b>	<b>-19,131.65</b>	<b>72,282.30 79.07 %</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">219-47111-000</a>	INTEREST EARNINGS	100.00	100.00	95.30	185.55	85.55 185.55 %
	<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>95.30</b>	<b>185.55</b>	<b>85.55 85.55 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>95.30</b>	<b>185.55</b>	<b>85.55 85.55 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-53111-111</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00 100.00 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00 100.00 %</b>
<b>Department: 116 - IT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-59112-116</a>	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00 100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00 100.00 %</b>
	<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-31,717.00</b>	<b>-31,717.00</b>	<b>95.30</b>	<b>185.55</b>	<b>31,902.55 100.59 %</b>
<b>Fund: 223 - KENO</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">223-47111-000</a>	INTEREST EARNINGS	2,000.00	2,000.00	722.53	1,435.23	-564.77 28.24 %
	<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>722.53</b>	<b>1,435.23</b>	<b>-564.77 28.24 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">223-48217-000</a>	LOAN REPAYMENT	1,200.00	1,200.00	100.00	200.00	-1,000.00 83.33 %
<a href="#">223-49115-000</a>	KENO PROCEEDS	65,000.00	65,000.00	0.00	5,616.64	-59,383.36 91.36 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>100.00</b>	<b>5,816.64</b>	<b>-60,383.36 91.21 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>68,200.00</b>	<b>68,200.00</b>	<b>822.53</b>	<b>7,251.87</b>	<b>-60,948.13 89.37 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">223-53752-113</a>	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	7,252.00	92,748.00 92.75 %
	<b>Category: 504 - Contract Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00 92.75 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00 92.75 %</b>
	<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-31,800.00</b>	<b>-31,800.00</b>	<b>822.53</b>	<b>-0.13</b>	<b>31,799.87 100.00 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">224-41112-000</a>	CITY SALES TAX	1,205,283.95	1,205,283.95	0.00	127,692.07	-1,077,591.88 89.41 %
	<b>Category: 400 - Taxes Total:</b>	<b>1,205,283.95</b>	<b>1,205,283.95</b>	<b>0.00</b>	<b>127,692.07</b>	<b>-1,077,591.88 89.41 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">224-47111-000</a>	INTEREST EARNINGS	30,000.00	30,000.00	4,257.91	7,860.56	-22,139.44 73.80 %
	<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,257.91</b>	<b>7,860.56</b>	<b>-22,139.44 73.80 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">224-48217-000</a>	LOAN REPAYMENT-LB840	307,785.00	307,785.00	172,860.71	195,109.51	-112,675.49 36.61 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>307,785.00</b>	<b>307,785.00</b>	<b>172,860.71</b>	<b>195,109.51</b>	<b>-112,675.49 36.61 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>1,543,068.95</b>	<b>1,543,068.95</b>	<b>177,118.62</b>	<b>330,662.14</b>	<b>-1,212,406.81 78.57 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53311-111</a>	AUDIT	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00 100.00 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00 100.00 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">224-51111-113</a>	REGULAR SALARIES	99,882.00	99,882.00	6,149.48	13,073.04	86,808.96 86.91 %
<a href="#">224-51211-113</a>	SOCIAL SECURITY	7,641.00	7,641.00	454.94	969.11	6,671.89 87.32 %
<a href="#">224-51221-113</a>	RETIREMENT	3,971.00	3,971.00	379.16	804.76	3,166.24 79.73 %
<a href="#">224-51231-113</a>	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	3,357.80	19,722.20 85.45 %
<a href="#">224-51241-113</a>	LIFE INSURANCE	130.00	130.00	8.43	16.86	113.14 87.03 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">224-51261-113</a> WORKERS COMPENSATION	204.00	204.00	94.64	94.64	109.36	53.61 %
<b>Category: 500 - Personnel Total:</b>	<b>134,908.00</b>	<b>134,908.00</b>	<b>8,765.55</b>	<b>18,316.21</b>	<b>116,591.79</b>	<b>86.42 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">224-52111-113</a> DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">224-52511-113</a> GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53561-113</a> PHONE & INTERNET	2,000.00	2,000.00	106.21	106.21	1,893.79	94.69 %
<a href="#">224-53711-113</a> SCHOOL & CONFERENCE	10,000.00	10,000.00	-80.00	-80.00	10,080.00	100.80 %
<b>Category: 504 - Contract Services Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>26.21</b>	<b>26.21</b>	<b>11,973.79</b>	<b>99.78 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>152,158.00</b>	<b>152,158.00</b>	<b>8,791.76</b>	<b>18,342.42</b>	<b>133,815.58</b>	<b>87.95 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">224-52211-114</a> PUBLICATIONS	500.00	500.00	17.58	17.58	482.42	96.48 %
<a href="#">224-52311-114</a> MEMBERSHIPS	1,000.00	1,000.00	200.00	200.00	800.00	80.00 %
<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>217.58</b>	<b>217.58</b>	<b>1,282.42</b>	<b>85.49 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53111-114</a> CONTRACTUAL SERVICES	150,000.00	150,000.00	1,947.00	1,947.00	148,053.00	98.70 %
<a href="#">224-59111-114</a> ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,981,285.00</b>	<b>2,981,285.00</b>	<b>1,947.00</b>	<b>1,947.00</b>	<b>2,979,338.00</b>	<b>99.93 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>2,982,785.00</b>	<b>2,982,785.00</b>	<b>2,164.58</b>	<b>2,164.58</b>	<b>2,980,620.42</b>	<b>99.93 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,597,874.05</b>	<b>-1,597,874.05</b>	<b>166,162.28</b>	<b>310,155.14</b>	<b>1,908,029.19</b>	<b>119.41 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">225-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	1,267.32	2,467.41	-2,532.59	50.65 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,267.32</b>	<b>2,467.41</b>	<b>-2,532.59</b>	<b>50.65 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">225-53111-000</a> CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>1,267.32</b>	<b>2,467.41</b>	<b>2,967.41</b>	<b>593.48 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">225-49111-141</a> MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">225-52111-141</a> DEPARTMENT SUPPLIES	87,000.00	87,000.00	0.00	0.00	87,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">225-54411-141</a> EQUIPMENT	225,000.00	225,000.00	0.00	13,724.00	211,276.00	93.90 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>13,724.00</b>	<b>211,276.00</b>	<b>93.90 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">225-58111-141</a> CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>	<b>-307,000.00</b>	<b>-307,000.00</b>	<b>0.00</b>	<b>-13,724.00</b>	<b>293,276.00</b>	<b>95.53 %</b>
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-307,500.00</b>	<b>-307,500.00</b>	<b>1,267.32</b>	<b>-11,256.59</b>	<b>296,243.41</b>	<b>96.34 %</b>
<b>Fund: 311 - DEBT SERVICE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">311-47111-000</a> INTEREST EARNINGS	50,000.00	50,000.00	26,410.83	54,136.40	4,136.40	108.27 %
<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>26,410.83</b>	<b>54,136.40</b>	<b>4,136.40</b>	<b>8.27 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">311-48311-000</a> SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	0.00	-53,462.00	100.00 %
<a href="#">311-48313-000</a> SPEC ASSESS-INTEREST	19,487.00	19,487.00	0.00	0.00	-19,487.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>72,949.00</b>	<b>72,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72,949.00</b>	<b>100.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">311-49302-000</a> BOND PROCEEDS	1,245,000.00	1,245,000.00	0.00	1,240,000.00	-5,000.00	0.40 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>1,240,000.00</b>	<b>-5,000.00</b>	<b>0.40 %</b>
<b>Department: 000 - NULL Total:</b>	<b>1,367,949.00</b>	<b>1,367,949.00</b>	<b>26,410.83</b>	<b>1,294,136.40</b>	<b>-73,812.60</b>	<b>5.40 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">311-53152-111</a> BOND ISSUANCE COSTS	21,000.00	21,000.00	0.00	12,369.00	8,631.00	41.10 %
<a href="#">311-53195-111</a> ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>12,369.00</b>	<b>13,631.00</b>	<b>52.43 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">311-54311-111</a> STRUCTURES	2,087,617.50	2,087,617.50	167,318.85	177,626.85	1,909,990.65	91.49 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>2,087,617.50</b>	<b>2,087,617.50</b>	<b>167,318.85</b>	<b>177,626.85</b>	<b>1,909,990.65</b>	<b>91.49 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">311-57110-111</a> DEBT SERVICE-PRINCIPAL	1,245,000.00	1,245,000.00	1,240,000.00	1,240,000.00	5,000.00	0.40 %
<a href="#">311-57115-111</a> DEBT SERVICE-INTEREST	9,259.69	9,259.69	23,681.29	23,681.29	-14,421.60	-155.75 %
<b>Category: 560 - Debt Service Total:</b>	<b>1,254,259.69</b>	<b>1,254,259.69</b>	<b>1,263,681.29</b>	<b>1,263,681.29</b>	<b>-9,421.60</b>	<b>-0.75 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">311-58111-111</a> CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>5,367,877.19</b>	<b>5,367,877.19</b>	<b>1,431,000.14</b>	<b>1,453,677.14</b>	<b>3,914,200.05</b>	<b>72.92 %</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-3,999,928.19</b>	<b>-3,999,928.19</b>	<b>-1,404,589.31</b>	<b>-159,540.74</b>	<b>3,840,387.45</b>	<b>96.01 %</b>
<b>Fund: 321 - CRA</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">321-49302-000</a> LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">321-41111-111</a> TIF PROPERTY TAX	570,814.00	570,814.00	0.00	6,443.59	-564,370.41	98.87 %
<b>Category: 400 - Taxes Total:</b>	<b>570,814.00</b>	<b>570,814.00</b>	<b>0.00</b>	<b>6,443.59</b>	<b>-564,370.41</b>	<b>98.87 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">321-47111-111</a> INTEREST EARNINGS	1,000.00	1,000.00	668.05	1,322.04	322.04	132.20 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>668.05</b>	<b>1,322.04</b>	<b>322.04</b>	<b>32.20 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">321-48215-111</a> PROGRAM INCOME	0.00	0.00	0.00	250.00	250.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">321-53111-111</a> CONTRACTUAL SERVICES	40,000.00	40,000.00	1,190.00	1,190.00	38,810.00	97.03 %
<b>Category: 504 - Contract Services Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,190.00</b>	<b>1,190.00</b>	<b>38,810.00</b>	<b>97.03 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">321-57221-111</a> TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	0.00	0.00	195,712.00	100.00 %
<a href="#">321-57222-111</a> TIF PASS THRU - INTEREST	375,102.00	375,102.00	0.00	0.00	375,102.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>570,814.00</b>	<b>570,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,814.00</b>	<b>100.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">321-57311-111</a> LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-189,000.00</b>	<b>-189,000.00</b>	<b>-521.95</b>	<b>6,825.63</b>	<b>195,825.63</b>	<b>103.61 %</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>	<b>-39,000.00</b>	<b>-39,000.00</b>	<b>-521.95</b>	<b>6,825.63</b>	<b>45,825.63</b>	<b>117.50 %</b>
<b>Fund: 411 - CDBG</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">411-47111-000</a> INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>100.00 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">411-43151-411</a> CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	55,644.82	-362,855.18	86.70 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>418,500.00</b>	<b>418,500.00</b>	<b>0.00</b>	<b>55,644.82</b>	<b>-362,855.18</b>	<b>86.70 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">411-54991-411</a> GRANT EXPENSE	402,500.00	402,500.00	68,963.27	180,916.01	221,583.99	55.05 %
<b>Category: 504 - Contract Services Total:</b>	<b>402,500.00</b>	<b>402,500.00</b>	<b>68,963.27</b>	<b>180,916.01</b>	<b>221,583.99</b>	<b>55.05 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-68,963.27</b>	<b>-125,271.19</b>	<b>-141,271.19</b>	<b>882.94 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>-68,963.27</b>	<b>-125,271.19</b>	<b>-141,371.19</b>	<b>878.08 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">412-47111-000</a> INTEREST EARNINGS	10.00	10.00	0.15	0.29	-9.71	97.10 %
<b>Category: 460 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>0.15</b>	<b>0.29</b>	<b>-9.71</b>	<b>97.10 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">412-55900-000</a> TRANSFER TO OTHER FUNDS	6,766.00	6,766.00	0.00	6,766.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>6,766.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.15</b>	<b>-6,765.71</b>	<b>-9.71</b>	<b>-0.14 %</b>
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.15</b>	<b>-6,765.71</b>	<b>-9.71</b>	<b>-0.14 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">511-41111-111</a> PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	6,797.41	43,886.59	-1,011,554.41	95.84 %
<a href="#">511-41130-111</a> STATE PROP. TAX CREDIT	0.00	0.00	12,368.06	12,368.06	12,368.06	0.00 %
<a href="#">511-41141-111</a> MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	14,303.06	-95,696.94	87.00 %
<b>Category: 400 - Taxes Total:</b>	<b>1,165,441.00</b>	<b>1,165,441.00</b>	<b>19,165.47</b>	<b>70,557.71</b>	<b>-1,094,883.29</b>	<b>93.95 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">511-47111-111</a> INTEREST EARNINGS	5,000.00	5,000.00	3,474.73	6,724.32	1,724.32	134.49 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,474.73</b>	<b>6,724.32</b>	<b>1,724.32</b>	<b>34.49 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>1,170,441.00</b>	<b>1,170,441.00</b>	<b>22,640.20</b>	<b>77,282.03</b>	<b>-1,093,158.97</b>	<b>93.40 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-141</a> STRUCTURES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 141 - FIRE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-142</a> STRUCTURES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 142 - POLICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 151 - LIBRARY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-151</a>	EQUIPMENT	50,000.00	50,000.00	4,588.36	4,588.36	45,411.64 90.82 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,588.36</b>	<b>4,588.36</b>	<b>45,411.64 90.82 %</b>
	<b>Department: 151 - LIBRARY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,588.36</b>	<b>4,588.36</b>	<b>45,411.64 90.82 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-171</a>	EQUIPMENT	236,000.00	236,000.00	0.00	0.00	236,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00 100.00 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00 100.00 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-213</a>	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00 100.00 %</b>
	<b>Department: 213 - CEMETERY Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00 100.00 %</b>
	<b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>484,441.00</b>	<b>484,441.00</b>	<b>18,051.84</b>	<b>72,693.67</b>	<b>-411,747.33 84.99 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">621-46118-000</a>	UTILITY PENALTIES	35,000.00	35,000.00	2,411.68	5,532.67	-29,467.33 84.19 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,411.68</b>	<b>5,532.67</b>	<b>-29,467.33 84.19 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">621-47111-000</a>	INTEREST EARNINGS	25,000.00	25,000.00	8,864.13	18,111.88	-6,888.12 27.55 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,864.13</b>	<b>18,111.88</b>	<b>-6,888.12 27.55 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,275.81</b>	<b>23,644.55</b>	<b>-36,355.45 60.59 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-111</a>	REGULAR SALARIES	89,147.09	89,147.09	5,959.49	11,483.85	77,663.24 87.12 %
<a href="#">621-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	422.50	820.12	5,999.63 87.97 %
<a href="#">621-51221-111</a>	RETIREMENT	4,566.32	4,566.32	226.46	452.93	4,113.39 90.08 %
<a href="#">621-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,073.30	3,942.83	17,572.87 81.67 %
<a href="#">621-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.41	18.84	102.16 84.43 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,169.86</b>	<b>122,169.86</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.29 86.32 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>122,169.86</b>	<b>122,169.86</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.29 86.32 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-112</a>	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	3,670.64	29,585.62 88.96 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	133.60	277.91	2,357.56 89.46 %
<a href="#">621-51221-112</a>	RETIREMENT	1,694.31	1,694.31	105.92	220.24	1,474.07 87.00 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	815.00	8,964.87 91.67 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	4.10	50.90 92.55 %
	<b>Category: 500 - Personnel Total:</b>	<b>47,420.91</b>	<b>47,420.91</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,433.02 89.48 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.91</b>	<b>47,420.91</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,433.02 89.48 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-114</a>	REGULAR SALARIES	23,369.74	23,369.74	1,700.66	3,401.32	19,968.42 85.45 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	123.61	247.22	1,540.57 86.17 %
<a href="#">621-51221-114</a>	RETIREMENT	2,804.37	2,804.37	153.07	306.14	2,498.23 89.08 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,912.86</b>	<b>30,912.86</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.72 85.62 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,912.86</b>	<b>30,912.86</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.72 85.62 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-115</a>	REGULAR SALARIES	20,909.52	20,909.52	1,601.20	3,164.28	17,745.24 84.87 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	117.72	232.52	1,367.06 85.46 %
<a href="#">621-51221-115</a>	RETIREMENT	1,254.57	1,254.57	96.08	189.88	1,064.69 84.86 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,681.60</b>	<b>28,681.60</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,275.82 84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,681.60</b>	<b>28,681.60</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,275.82 84.64 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-212</a>	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	4,306.52	31,919.76 88.11 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	152.59	308.51	2,462.80 88.87 %
<a href="#">621-51221-212</a>	RETIREMENT	2,173.58	2,173.58	129.22	261.04	1,912.54 87.99 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,089.10</b>	<b>46,089.10</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.93 87.64 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,089.10</b>	<b>46,089.10</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.93 87.64 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">621-46111-621</a>	SALES & SERVICE	3,354,288.81	3,354,288.81	280,567.01	563,583.45	-2,790,705.36 83.20 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,705.20	3,166.80	-6,833.20 68.33 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,075.08	10,141.07	-39,858.93 79.72 %
<a href="#">621-46322-621</a>	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	728.67	1,582.42	-8,417.58 84.18 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>3,424,288.81</b>	<b>3,424,288.81</b>	<b>288,075.96</b>	<b>578,473.74</b>	<b>-2,845,815.07 83.11 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-621</a>	REGULAR SALARIES	792,275.04	792,275.04	59,910.49	120,452.90	671,822.14 84.80 %
<a href="#">621-51121-621</a>	OVERTIME SALARIES	0.00	0.00	98.74	493.70	-493.70 0.00 %
<a href="#">621-51131-621</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32 100.00 %
<a href="#">621-51211-621</a>	SOCIAL SECURITY	61,984.08	61,984.08	4,311.63	8,694.19	53,289.89 85.97 %
<a href="#">621-51221-621</a>	RETIREMENT	40,636.56	40,636.56	3,227.90	6,511.50	34,125.06 83.98 %
<a href="#">621-51231-621</a>	HEALTH INSURANCE	264,056.36	264,056.36	21,945.06	43,890.10	220,166.26 83.38 %
<a href="#">621-51241-621</a>	LIFE INSURANCE	1,485.00	1,485.00	110.58	221.16	1,263.84 85.11 %
<a href="#">621-51261-621</a>	WORKERS COMPENSATION	29,452.28	29,452.28	25,330.32	25,330.32	4,121.96 14.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,207,863.64</b>	<b>1,207,863.64</b>	<b>114,934.72</b>	<b>205,593.87</b>	<b>1,002,269.77 82.98 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">621-52111-621</a>	DEPARTMENT SUPPLIES	135,000.00	135,000.00	9,528.81	10,588.78	124,411.22 92.16 %
<a href="#">621-52181-621</a>	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	0.00	3,900.00 100.00 %
<a href="#">621-52511-621</a>	GASOLINE	3,750.00	3,750.00	191.83	191.83	3,558.17 94.88 %
<a href="#">621-52521-621</a>	OTHER FUEL	162,800.00	162,800.00	11,028.48	11,028.48	151,771.52 93.23 %
	<b>Category: 503 - Supplies Total:</b>	<b>305,450.00</b>	<b>305,450.00</b>	<b>20,749.12</b>	<b>21,809.09</b>	<b>283,640.91 92.86 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">621-53111-621</a>	CONTRACTUAL SERVICES	78,500.00	78,500.00	5,061.62	10,923.30	67,576.70 86.08 %
<a href="#">621-53151-621</a>	BANK FEES	25,000.00	25,000.00	2,705.02	5,618.04	19,381.96 77.53 %
<a href="#">621-53161-621</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">621-53193-621</a>	DISPOSAL FEES	580,000.00	580,000.00	43,328.39	43,328.39	536,671.61 92.53 %
<a href="#">621-53194-621</a>	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">621-53211-621</a>	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">621-53311-621</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00 100.00 %
<a href="#">621-53421-621</a>	BUILDING MAINTENANCE	8,000.00	8,000.00	116.27	116.27	7,883.73 98.55 %
<a href="#">621-53431-621</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<a href="#">621-53441-621</a>	EQUIPMENT MAINTENANCE	55,000.00	55,000.00	3,647.48	3,647.48	51,352.52 93.37 %
<a href="#">621-53451-621</a>	VEHICLE MAINTENANCE	70,000.00	70,000.00	2,304.20	2,304.20	67,695.80 96.71 %
<a href="#">621-53511-621</a>	ELECTRICITY	12,000.00	12,000.00	471.88	999.02	11,000.98 91.67 %
<a href="#">621-53521-621</a>	HEATING FUEL	9,000.00	9,000.00	121.13	121.13	8,878.87 98.65 %
<a href="#">621-53561-621</a>	PHONE & INTERNET	4,800.00	4,800.00	334.07	334.07	4,465.93 93.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">621-53711-621</a> SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53821-621</a> PROP & EQUIP INSURANCE	33,112.00	33,112.00	37,715.65	37,715.65	-4,603.65	-13.90 %
<a href="#">621-53831-621</a> LIABILITY INSURANCE	13,624.00	13,624.00	15,283.72	15,283.72	-1,659.72	-12.18 %
<a href="#">621-53841-621</a> VEHICLE INSURANCE	32,596.00	32,596.00	28,934.24	28,934.24	3,661.76	11.23 %
<a href="#">621-59211-621</a> LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">621-59611-621</a> BAD DEBT EXPENSE	15,000.00	15,000.00	4,127.11	4,127.11	10,872.89	72.49 %
<b>Category: 504 - Contract Services Total:</b>	<b>959,182.00</b>	<b>959,182.00</b>	<b>144,150.78</b>	<b>153,452.62</b>	<b>805,729.38</b>	<b>84.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">621-54311-621</a> STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">621-54411-621</a> EQUIPMENT	805,000.00	805,000.00	252,500.00	252,500.00	552,500.00	68.63 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>1,205,000.00</b>	<b>1,205,000.00</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>952,500.00</b>	<b>79.05 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">621-58111-621</a> CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-453,206.83</b>	<b>-453,206.83</b>	<b>-244,258.66</b>	<b>-54,881.84</b>	<b>398,324.99</b>	<b>87.89 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-668,481.16</b>	<b>-668,481.16</b>	<b>-251,380.64</b>	<b>-67,490.84</b>	<b>600,990.32</b>	<b>89.90 %</b>
<b>Fund: 631 - WASTEWATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">631-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,488.45	4,920.31	-30,079.69	85.94 %
<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,488.45</b>	<b>4,920.31</b>	<b>-30,079.69</b>	<b>85.94 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">631-47111-000</a> INTEREST EARNINGS	15,000.00	15,000.00	7,812.55	16,054.58	1,054.58	107.03 %
<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,812.55</b>	<b>16,054.58</b>	<b>1,054.58</b>	<b>7.03 %</b>
<b>Department: 000 - NULL Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,301.00</b>	<b>20,974.89</b>	<b>-29,025.11</b>	<b>58.05 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-111</a> REGULAR SALARIES	89,147.00	89,147.00	5,959.49	11,483.85	77,663.15	87.12 %
<a href="#">631-51211-111</a> SOCIAL SECURITY	6,819.75	6,819.75	422.50	820.12	5,999.63	87.97 %
<a href="#">631-51221-111</a> RETIREMENT	4,566.32	4,566.32	226.46	452.93	4,113.39	90.08 %
<a href="#">631-51231-111</a> HEALTH INSURANCE	21,515.70	21,515.70	2,073.30	3,942.83	17,572.87	81.67 %
<a href="#">631-51241-111</a> LIFE INSURANCE	121.00	121.00	9.41	18.84	102.16	84.43 %
<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.20</b>	<b>86.32 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,691.16</b>	<b>16,718.57</b>	<b>105,451.20</b>	<b>86.32 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-112</a> REGULAR SALARIES	33,256.00	33,256.00	1,765.32	3,670.64	29,585.36	88.96 %
<a href="#">631-51211-112</a> SOCIAL SECURITY	2,635.47	2,635.47	133.60	277.91	2,357.56	89.46 %
<a href="#">631-51221-112</a> RETIREMENT	1,694.31	1,694.31	105.92	220.24	1,474.07	87.00 %
<a href="#">631-51231-112</a> HEALTH INSURANCE	9,779.87	9,779.87	407.50	815.00	8,964.87	91.67 %
<a href="#">631-51241-112</a> LIFE INSURANCE	55.00	55.00	2.05	4.10	50.90	92.55 %
<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,432.76</b>	<b>89.48 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.39</b>	<b>4,987.89</b>	<b>42,432.76</b>	<b>89.48 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-114</a> REGULAR SALARIES	23,370.00	23,370.00	1,700.66	3,401.32	19,968.68	85.45 %
<a href="#">631-51211-114</a> SOCIAL SECURITY	1,787.79	1,787.79	123.61	247.22	1,540.57	86.17 %
<a href="#">631-51221-114</a> RETIREMENT	2,804.37	2,804.37	153.07	306.14	2,498.23	89.08 %
<a href="#">631-51231-114</a> HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96	83.33 %
<a href="#">631-51241-114</a> LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.98</b>	<b>85.62 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.07</b>	<b>4,446.14</b>	<b>26,466.98</b>	<b>85.62 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	3,164.28	17,745.72 84.87 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	117.72	232.52	1,367.06 85.46 %
<a href="#">631-51221-115</a>	RETIREMENT	1,254.57	1,254.57	96.08	189.88	1,064.69 84.86 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,276.30 84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.55</b>	<b>4,405.78</b>	<b>24,276.30 84.64 %</b>
<b>Department: 116 - IT</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-116</a>	REGULAR SALARIES	9,432.00	9,432.00	716.90	1,433.80	7,998.20 84.80 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	721.51	721.51	46.24	92.48	629.03 87.18 %
<a href="#">631-51221-116</a>	RETIREMENT	565.89	565.89	43.00	86.00	479.89 84.80 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,670.36</b>	<b>13,670.36</b>	<b>1,051.87</b>	<b>2,103.74</b>	<b>11,566.62 84.61 %</b>
	<b>Department: 116 - IT Total:</b>	<b>13,670.36</b>	<b>13,670.36</b>	<b>1,051.87</b>	<b>2,103.74</b>	<b>11,566.62 84.61 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	871.40	1,742.80	9,977.20 85.13 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.86	107.72	788.92 87.99 %
<a href="#">631-51221-121</a>	RETIREMENT	703.25	703.25	52.28	104.56	598.69 85.13 %
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96 83.33 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54 85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>13,824.31 84.96 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,223.27</b>	<b>2,446.54</b>	<b>13,824.31 84.96 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	4,306.52	31,919.48 88.11 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	152.59	308.51	2,462.80 88.87 %
<a href="#">631-51221-212</a>	RETIREMENT	2,173.58	2,173.58	129.22	261.04	1,912.54 87.99 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93 83.33 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90 85.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.65 87.64 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.62</b>	<b>5,695.17</b>	<b>40,393.65 87.64 %</b>
<b>Department: 631 - WASTEWATER</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">631-42122-631</a>	CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<a href="#">631-42302-631</a>	PERMITS	100.00	100.00	0.00	420.00	320.00 420.00 %
<a href="#">631-46111-631</a>	SALES & SERVICE	2,858,023.00	2,858,023.00	247,867.76	510,691.01	-2,347,331.99 82.13 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,859,123.00</b>	<b>2,859,123.00</b>	<b>247,867.76</b>	<b>511,111.01</b>	<b>-2,348,011.99 82.12 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-631</a>	REGULAR SALARIES	645,294.00	645,294.00	49,371.27	98,538.39	546,755.61 84.73 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	21,000.00	21,000.00	982.44	2,447.75	18,552.25 88.34 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32 100.00 %
<a href="#">631-51211-631</a>	SOCIAL SECURITY	52,346.55	52,346.55	3,541.70	7,148.91	45,197.64 86.34 %
<a href="#">631-51221-631</a>	RETIREMENT	36,636.54	36,636.54	2,593.88	5,218.64	31,417.90 85.76 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	215,157.03	215,157.03	17,889.97	35,779.98	179,377.05 83.37 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,210.00	1,210.00	90.10	180.20	1,029.80 85.11 %
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	12,742.00	12,742.00	11,421.00	11,421.00	1,321.00 10.37 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,002,360.44</b>	<b>1,002,360.44</b>	<b>85,890.36</b>	<b>160,734.87</b>	<b>841,625.57 83.96 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	1,390.95	1,703.45	63,356.55 97.38 %
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	5,200.00	5,200.00	199.75	199.75	5,000.25 96.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-52311-631</a>	MEMBERSHIPS	3,135.00	3,135.00	0.00	0.00	3,135.00	100.00 %
<a href="#">631-52411-631</a>	POSTAGE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">631-52511-631</a>	GASOLINE	21,750.00	21,750.00	610.73	610.73	21,139.27	97.19 %
<a href="#">631-52521-631</a>	OTHER FUEL	41,900.00	41,900.00	2,547.76	2,547.76	39,352.24	93.92 %
<a href="#">631-52611-631</a>	CHEMICALS	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>178,545.00</b>	<b>178,545.00</b>	<b>4,749.19</b>	<b>5,061.69</b>	<b>173,483.31</b>	<b>97.17 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	95,015.00	95,015.00	3,139.68	10,712.27	84,302.73	88.73 %
<a href="#">631-53151-631</a>	BANK FEES	24,000.00	24,000.00	2,705.01	5,618.03	18,381.97	76.59 %
<a href="#">631-53161-631</a>	LEGAL PUBLICATIONS	100.00	100.00	63.61	63.61	36.39	36.39 %
<a href="#">631-53211-631</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">631-53311-631</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">631-53421-631</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	4,617.75	4,617.75	6,382.25	58.02 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	7,171.05	7,333.96	135,216.04	94.86 %
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,050.00	10,050.00	0.00	0.00	10,050.00	100.00 %
<a href="#">631-53461-631</a>	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<a href="#">631-53466-631</a>	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">631-53511-631</a>	ELECTRICITY	18,800.00	18,800.00	446.36	904.88	17,895.12	95.19 %
<a href="#">631-53521-631</a>	HEATING FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	13,892.33	14,172.56	206,327.44	93.57 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	3,870.00	3,870.00	239.32	239.32	3,630.68	93.82 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,612.00	1,612.00	42.87	42.87	1,569.13	97.34 %
<a href="#">631-53611-631</a>	RENT-LAND	1,054.00	1,054.00	0.00	344.67	709.33	67.30 %
<a href="#">631-53711-631</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	269.90	324.90	4,675.10	93.50 %
<a href="#">631-53821-631</a>	PROP & EQUIP INSURANCE	101,291.00	101,291.00	104,479.42	104,479.42	-3,188.42	-3.15 %
<a href="#">631-53831-631</a>	LIABILITY INSURANCE	16,606.00	16,606.00	18,000.39	18,000.39	-1,394.39	-8.40 %
<a href="#">631-53841-631</a>	VEHICLE INSURANCE	14,360.00	14,360.00	10,737.57	10,737.57	3,622.43	25.23 %
<a href="#">631-59211-631</a>	LICENSE/PERMITS	3,145.00	3,145.00	805.00	865.00	2,280.00	72.50 %
<a href="#">631-59611-631</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	3,050.70	3,050.70	11,949.30	79.66 %
<b>Category: 504 - Contract Services Total:</b>		<b>765,953.00</b>	<b>765,953.00</b>	<b>169,660.96</b>	<b>181,507.90</b>	<b>584,445.10</b>	<b>76.30 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">631-54212-631</a>	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">631-54311-631</a>	STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
<a href="#">631-54411-631</a>	EQUIPMENT	971,000.00	971,000.00	252,500.00	252,500.00	718,500.00	74.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,113,000.00</b>	<b>1,113,000.00</b>	<b>252,500.00</b>	<b>252,500.00</b>	<b>860,500.00</b>	<b>77.31 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">631-55502-631</a>	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<a href="#">631-55600-631</a>	TRANSFER TO GIS	37,500.00	37,500.00	0.00	12,500.00	25,000.00	66.67 %
<a href="#">631-58111-631</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>687,500.00</b>	<b>687,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>650,000.00</b>	<b>94.55 %</b>
<b>Department: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-888,235.44</b>	<b>-888,235.44</b>	<b>-264,932.75</b>	<b>-126,193.45</b>	<b>762,041.99</b>	<b>85.79 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-1,143,451.09</b>	<b>-1,143,451.09</b>	<b>-275,304.68</b>	<b>-146,022.39</b>	<b>997,428.70</b>	<b>87.23 %</b>
<b>Fund: 641 - WATER</b>							
<b>Department: 000 - NULL</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-46118-000</a>	UTILITY PENALTIES	25,000.00	25,000.00	2,218.10	4,929.82	-20,070.18	80.28 %
<b>Category: 420 - Charges for Services Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>2,218.10</b>	<b>4,929.82</b>	<b>-20,070.18</b>	<b>80.28 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">641-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	17,086.95	33,348.97	-16,651.03	33.30 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>17,086.95</b>	<b>33,348.97</b>	<b>-16,651.03</b>	<b>33.30 %</b>
<b>Department: 000 - NULL Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>19,305.05</b>	<b>38,278.79</b>	<b>-36,721.21</b>	<b>48.96 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-111</a>	REGULAR SALARIES	89,147.00	89,147.00	5,959.44	11,483.80	77,663.20	87.12 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	422.26	819.85	5,999.90	87.98 %
<a href="#">641-51221-111</a>	RETIREMENT	4,566.32	4,566.32	226.48	453.02	4,113.30	90.08 %
<a href="#">641-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,073.01	3,942.36	17,573.34	81.68 %
<a href="#">641-51241-111</a>	LIFE INSURANCE	121.00	121.00	9.42	18.78	102.22	84.48 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,690.61</b>	<b>16,717.81</b>	<b>105,451.96</b>	<b>86.32 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>8,690.61</b>	<b>16,717.81</b>	<b>105,451.96</b>	<b>86.32 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-112</a>	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	3,670.60	29,585.40	88.96 %
<a href="#">641-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	133.58	277.87	2,357.60	89.46 %
<a href="#">641-51221-112</a>	RETIREMENT	1,694.31	1,694.31	105.92	220.24	1,474.07	87.00 %
<a href="#">641-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	815.00	8,964.87	91.67 %
<a href="#">641-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.04	4.08	50.92	92.58 %
	<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.34</b>	<b>4,987.79</b>	<b>42,432.86</b>	<b>89.48 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,414.34</b>	<b>4,987.79</b>	<b>42,432.86</b>	<b>89.48 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-114</a>	REGULAR SALARIES	23,370.00	23,370.00	1,700.64	3,401.28	19,968.72	85.45 %
<a href="#">641-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	123.62	247.24	1,540.55	86.17 %
<a href="#">641-51221-114</a>	RETIREMENT	2,804.37	2,804.37	153.04	306.08	2,498.29	89.09 %
<a href="#">641-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.48	488.96	2,445.00	83.33 %
<a href="#">641-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.01</b>	<b>4,446.02</b>	<b>26,467.10</b>	<b>85.62 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,223.01</b>	<b>4,446.02</b>	<b>26,467.10</b>	<b>85.62 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	3,164.23	17,745.77	84.87 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	117.70	232.49	1,367.09	85.47 %
<a href="#">641-51221-115</a>	RETIREMENT	1,254.57	1,254.57	96.04	189.78	1,064.79	84.87 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93	83.33 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.46</b>	<b>4,405.58</b>	<b>24,276.50</b>	<b>84.64 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,224.46</b>	<b>4,405.58</b>	<b>24,276.50</b>	<b>84.64 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-116</a>	REGULAR SALARIES	6,287.66	6,287.66	477.94	955.88	5,331.78	84.80 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	481.01	481.01	30.82	61.64	419.37	87.19 %
<a href="#">641-51221-116</a>	RETIREMENT	377.26	377.26	28.68	57.36	319.90	84.80 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	326.00	1,629.97	83.33 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>701.26</b>	<b>1,402.52</b>	<b>7,710.38</b>	<b>84.61 %</b>
	<b>Department: 116 - IT Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>701.26</b>	<b>1,402.52</b>	<b>7,710.38</b>	<b>84.61 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-42302-121</a>	PERMITS	100.00	100.00	0.00	293.00	193.00	293.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>293.00</b>	<b>193.00</b>	<b>193.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	871.40	1,742.80	9,977.20	85.13 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.84	107.68	788.96	87.99 %
<a href="#">641-51221-121</a>	RETIREMENT	703.25	703.25	52.28	104.56	598.69	85.13 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	489.00	2,444.96	83.33 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,223.25</b>	<b>2,446.50</b>	<b>13,824.35</b>	<b>84.96 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-16,170.85</b>	<b>-16,170.85</b>	<b>-1,223.25</b>	<b>-2,153.50</b>	<b>14,017.35</b>	<b>86.68 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	4,306.48	31,919.52	88.11 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	152.53	308.39	2,462.92	88.87 %
<a href="#">641-51221-212</a>	RETIREMENT	2,173.58	2,173.58	129.14	260.92	1,912.66	88.00 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	815.00	4,074.93	83.33 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.45</b>	<b>5,694.87</b>	<b>40,393.95</b>	<b>87.64 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,844.45</b>	<b>5,694.87</b>	<b>40,393.95</b>	<b>87.64 %</b>
<b>Department: 641 - WATER</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-46111-641</a>	SALES & SERVICE	2,271,962.00	2,271,962.00	192,113.20	461,703.64	-1,810,258.36	79.68 %
<a href="#">641-46114-641</a>	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">641-46115-641</a>	METERS & REMOTES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,273,962.00</b>	<b>2,273,962.00</b>	<b>192,113.20</b>	<b>461,703.64</b>	<b>-1,812,258.36</b>	<b>79.70 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	42,452.00	42,452.00	3,440.21	6,977.84	-35,474.16	83.56 %
	<b>Category: 440 - Rents Total:</b>	<b>42,452.00</b>	<b>42,452.00</b>	<b>3,440.21</b>	<b>6,977.84</b>	<b>-35,474.16</b>	<b>83.56 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	526.67	1,400.50	-3,599.50	71.99 %
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	0.00	2,322.00	5,916.00	5,916.00	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,848.67</b>	<b>7,316.50</b>	<b>2,316.50</b>	<b>46.33 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-641</a>	REGULAR SALARIES	432,724.00	432,724.00	32,816.64	65,506.57	367,217.43	84.86 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	21,000.00	21,000.00	727.14	1,539.86	19,460.14	92.67 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	34,709.87	34,709.87	2,408.04	4,848.42	29,861.45	86.03 %
<a href="#">641-51221-641</a>	RETIREMENT	22,544.01	22,544.01	1,565.19	3,150.80	19,393.21	86.02 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	146,697.98	146,697.98	12,164.97	24,329.92	122,368.06	83.41 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	825.00	825.00	61.40	122.80	702.20	85.12 %
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	12,370.00	12,370.00	12,478.37	12,478.37	-108.37	-0.88 %
	<b>Category: 500 - Personnel Total:</b>	<b>670,870.86</b>	<b>670,870.86</b>	<b>62,221.75</b>	<b>111,976.74</b>	<b>558,894.12</b>	<b>83.31 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	7,041.13	7,479.70	132,520.30	94.66 %
<a href="#">641-52116-641</a>	METERS	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
<a href="#">641-52117-641</a>	SAMPLES	40,179.00	40,179.00	801.50	1,017.50	39,161.50	97.47 %
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	4,000.00	4,000.00	1,574.48	1,597.96	2,402.04	60.05 %
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,500.00	2,500.00	229.00	229.00	2,271.00	90.84 %
<a href="#">641-52411-641</a>	POSTAGE	13,500.00	13,500.00	184.83	184.83	13,315.17	98.63 %
<a href="#">641-52511-641</a>	GASOLINE	28,000.00	28,000.00	1,427.40	1,427.40	26,572.60	94.90 %
<a href="#">641-52521-641</a>	OTHER FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">641-52611-641</a>	CHEMICALS	88,500.00	88,500.00	5,069.29	7,848.75	80,651.25	91.13 %
	<b>Category: 503 - Supplies Total:</b>	<b>383,179.00</b>	<b>383,179.00</b>	<b>16,327.63</b>	<b>19,785.14</b>	<b>363,393.86</b>	<b>94.84 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	113,888.00	113,888.00	2,978.84	5,941.82	107,946.18	94.78 %
<a href="#">641-53151-641</a>	BANK FEES	24,000.00	24,000.00	2,705.01	5,618.03	18,381.97	76.59 %
<a href="#">641-53161-641</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">641-53211-641</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">641-53311-641</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">641-53421-641</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	372.76	372.76	1,627.24	81.36 %
<a href="#">641-53431-641</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	319.31	319.31	1,680.69	84.03 %
<a href="#">641-53441-641</a>	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	80.00	80.00	18,420.00	99.57 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	7,500.00	7,500.00	2,876.09	3,535.55	3,964.45	52.86 %
<a href="#">641-53461-641</a>	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">641-53511-641</a>	ELECTRICITY	3,000.00	3,000.00	198.58	389.59	2,610.41	87.01 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,000.00	5,000.00	154.82	154.82	4,845.18	96.90 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	9,087.94	9,278.08	160,721.92	94.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-53561-641</a>	PHONE & INTERNET	3,100.00	3,100.00	213.24	213.24	2,886.76	93.12 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	42.87	42.87	1,569.13	97.34 %
<a href="#">641-53611-641</a>	RENT-LAND	1,100.00	1,100.00	0.00	344.67	755.33	68.67 %
<a href="#">641-53631-641</a>	RENT-MACHINES	1,150.00	1,150.00	44.16	44.16	1,105.84	96.16 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">641-53821-641</a>	PROP & EQUIP INSURANCE	48,649.00	48,649.00	47,821.20	47,821.20	827.80	1.70 %
<a href="#">641-53831-641</a>	LIABILITY INSURANCE	12,758.00	12,758.00	13,634.93	13,634.93	-876.93	-6.87 %
<a href="#">641-53841-641</a>	VEHICLE INSURANCE	5,976.00	5,976.00	4,846.06	4,846.06	1,129.94	18.91 %
<a href="#">641-59211-641</a>	LICENSE/PERMITS	1,180.00	1,180.00	805.00	805.00	375.00	31.78 %
<a href="#">641-59611-641</a>	BAD DEBT EXPENSE	14,000.00	14,000.00	2,697.22	2,697.22	11,302.78	80.73 %
<b>Category: 504 - Contract Services Total:</b>		<b>477,513.00</b>	<b>477,513.00</b>	<b>88,878.03</b>	<b>96,139.31</b>	<b>381,373.69</b>	<b>79.87 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	95,000.00	95,000.00	26,135.88	26,135.88	68,864.12	72.49 %
<a href="#">641-54311-641</a>	STRUCTURES	669,000.00	669,000.00	0.00	0.00	669,000.00	100.00 %
<a href="#">641-54411-641</a>	EQUIPMENT	210,000.00	210,000.00	4,293.04	4,293.04	205,706.96	97.96 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>974,000.00</b>	<b>974,000.00</b>	<b>30,428.92</b>	<b>30,428.92</b>	<b>943,571.08</b>	<b>96.88 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">641-55600-641</a>	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %
<a href="#">641-58111-641</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>637,500.00</b>	<b>637,500.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>618,750.00</b>	<b>97.06 %</b>
<b>Department: 641 - WATER Surplus (Deficit):</b>		<b>-821,648.86</b>	<b>-821,648.86</b>	<b>545.75</b>	<b>198,917.87</b>	<b>1,020,566.73</b>	<b>124.21 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>		<b>-1,047,207.05</b>	<b>-1,047,207.05</b>	<b>-470.58</b>	<b>197,388.57</b>	<b>1,244,595.62</b>	<b>118.85 %</b>
<b>Fund: 651 - ELECTRIC</b>							
<b>Department: 000 - NULL</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">651-47111-000</a>	INTEREST EARNINGS	10,000.00	10,000.00	4,368.70	8,505.65	-1,494.35	14.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,368.70</b>	<b>8,505.65</b>	<b>-1,494.35</b>	<b>14.94 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">651-46112-000</a>	LEASE PAYMENTS	3,435,000.00	3,435,000.00	258,488.92	593,791.62	-2,841,208.38	82.71 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>258,488.92</b>	<b>593,791.62</b>	<b>-2,841,208.38</b>	<b>82.71 %</b>
<b>Department: 000 - NULL Total:</b>		<b>3,445,000.00</b>	<b>3,445,000.00</b>	<b>262,857.62</b>	<b>602,297.27</b>	<b>-2,842,702.73</b>	<b>82.52 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">651-55100-111</a>	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	258,488.92	593,791.62	2,841,208.38	82.71 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>258,488.92</b>	<b>593,791.62</b>	<b>2,841,208.38</b>	<b>82.71 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>258,488.92</b>	<b>593,791.62</b>	<b>2,841,208.38</b>	<b>82.71 %</b>
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,368.70</b>	<b>8,505.65</b>	<b>-1,494.35</b>	<b>14.94 %</b>
<b>Fund: 661 - STORMWATER</b>							
<b>Department: 000 - NULL</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">661-46120-000</a>	STORMWATER SURCHARGE	170,290.00	170,290.00	14,609.85	29,219.50	-141,070.50	82.84 %
<b>Category: 420 - Charges for Services Total:</b>		<b>170,290.00</b>	<b>170,290.00</b>	<b>14,609.85</b>	<b>29,219.50</b>	<b>-141,070.50</b>	<b>82.84 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">661-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	1,409.41	2,991.18	-2,008.82	40.18 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,409.41</b>	<b>2,991.18</b>	<b>-2,008.82</b>	<b>40.18 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">661-49111-000</a>	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-7,600.00</b>	<b>55.88 %</b>
<b>Category: 480 - Other Financing Uses</b>							
<a href="#">661-45907-000</a>	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - NULL Total:</b>		<b>238,890.00</b>	<b>238,890.00</b>	<b>16,019.26</b>	<b>63,210.68</b>	<b>-175,679.32</b>	<b>73.54 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">661-42302-121</a>	PERMITS	0.00	0.00	0.00	900.00	900.00 0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00 0.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00 0.00 %</b>
<b>Department: 661 - STORMWATER</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">661-52111-661</a>	DEPARTMENT SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
<a href="#">661-52117-661</a>	SAMPLES	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">661-52181-661</a>	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00 100.00 %
<a href="#">661-52311-661</a>	MEMBERSHIPS	400.00	400.00	0.00	130.00	270.00 67.50 %
<a href="#">661-52411-661</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">661-52511-661</a>	GASOLINE	225.00	225.00	0.00	0.00	225.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>14,375.00</b>	<b>14,375.00</b>	<b>0.00</b>	<b>130.00</b>	<b>14,245.00 99.10 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">661-53111-661</a>	CONTRACTUAL SERVICES	93,500.00	93,500.00	0.00	2,812.50	90,687.50 96.99 %
<a href="#">661-53121-661</a>	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">661-53211-661</a>	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<a href="#">661-53441-661</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">661-53451-661</a>	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00 100.00 %
<a href="#">661-53461-661</a>	FACILITY REPAIRS	15,000.00	15,000.00	1,733.00	1,733.00	13,267.00 88.45 %
<a href="#">661-53561-661</a>	PHONE & INTERNET	500.00	500.00	17.33	17.33	482.67 96.53 %
<a href="#">661-53611-661</a>	RENT-LAND	830.00	830.00	0.00	0.00	830.00 100.00 %
<a href="#">661-53711-661</a>	SCHOOL & CONFERENCE	2,500.00	2,500.00	274.00	274.00	2,226.00 89.04 %
<a href="#">661-53841-661</a>	VEHICLE INSURANCE	400.00	400.00	226.20	226.20	173.80 43.45 %
<a href="#">661-59611-661</a>	BAD DEBT EXPENSE	600.00	600.00	240.42	240.42	359.58 59.93 %
<b>Category: 504 - Contract Services Total:</b>		<b>120,630.00</b>	<b>120,630.00</b>	<b>2,490.95</b>	<b>5,303.45</b>	<b>115,326.55 95.60 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">661-54311-661</a>	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
<a href="#">661-54411-661</a>	EQUIPMENT	1,512.00	1,512.00	0.00	0.00	1,512.00 100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>101,512.00</b>	<b>101,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,512.00 100.00 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">661-57110-661</a>	DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	75,852.00	75,852.00	-5.16 -0.01 %
<a href="#">661-57115-661</a>	DEBT SERVICE-INTEREST	2,908.20	2,908.20	1,918.79	1,918.79	989.41 34.02 %
<b>Category: 560 - Debt Service Total:</b>		<b>78,755.04</b>	<b>78,755.04</b>	<b>77,770.79</b>	<b>77,770.79</b>	<b>984.25 1.25 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">661-58111-661</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00 100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00 100.00 %</b>
<b>Department: 661 - STORMWATER Total:</b>		<b>565,272.04</b>	<b>565,272.04</b>	<b>80,261.74</b>	<b>83,204.24</b>	<b>482,067.80 85.28 %</b>
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>		<b>-326,382.04</b>	<b>-326,382.04</b>	<b>-64,242.48</b>	<b>-19,093.56</b>	<b>307,288.48 94.15 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">721-47111-000</a>	INTEREST EARNINGS	200.00	200.00	158.16	323.31	123.31 161.66 %
<b>Category: 460 - Investment Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>158.16</b>	<b>323.31</b>	<b>123.31 61.66 %</b>
<b>Department: 000 - NULL Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>158.16</b>	<b>323.31</b>	<b>123.31 61.66 %</b>
<b>Department: 721 - GIS</b>						
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">721-45901-721</a>	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	50,000.00	-50,000.00 50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00 50.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">721-51111-721</a>	REGULAR SALARIES	47,157.48	47,157.48	3,584.52	7,169.04	39,988.44 84.80 %
<a href="#">721-51211-721</a>	SOCIAL SECURITY	3,607.55	3,607.55	231.18	462.36	3,145.19 87.18 %
<a href="#">721-51221-721</a>	RETIREMENT	2,829.45	2,829.45	215.08	430.16	2,399.29 84.80 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">721-51231-721</a>	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	2,445.00	12,224.80 83.33 %
<a href="#">721-51241-721</a>	LIFE INSURANCE	82.50	82.50	6.14	12.28	70.22 85.12 %
<a href="#">721-51261-721</a>	WORKERS COMPENSATION	52.17	52.17	46.69	46.69	5.48 10.50 %
	<b>Category: 500 - Personnel Total:</b>	<b>68,398.95</b>	<b>68,398.95</b>	<b>5,306.11</b>	<b>10,565.53</b>	<b>57,833.42 84.55 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">721-52111-721</a>	DEPARTMENT SUPPLIES	7,000.00	7,000.00	71.98	71.98	6,928.02 98.97 %
	<b>Category: 503 - Supplies Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>71.98</b>	<b>71.98</b>	<b>6,928.02 98.97 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">721-53111-721</a>	CONTRACTUAL SERVICES	7,500.00	7,500.00	55.00	55.00	7,445.00 99.27 %
<a href="#">721-53441-721</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,500.00	-500.00 -3.33 %
<a href="#">721-53561-721</a>	PHONE & INTERNET	600.00	600.00	56.08	56.08	543.92 90.65 %
<a href="#">721-53711-721</a>	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>27,100.00</b>	<b>27,100.00</b>	<b>111.08</b>	<b>15,611.08</b>	<b>11,488.92 42.39 %</b>
	<b>Department: 721 - GIS Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>-5,489.17</b>	<b>23,751.41</b>	<b>26,250.36 1,050.46 %</b>
	<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-2,298.95</b>	<b>-2,298.95</b>	<b>-5,331.01</b>	<b>24,074.72</b>	<b>26,373.67 1,147.21 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">811-47111-000</a>	INTEREST EARNINGS	250.00	250.00	199.29	388.52	138.52 155.41 %
	<b>Category: 460 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>199.29</b>	<b>388.52</b>	<b>138.52 55.41 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>199.29</b>	<b>388.52</b>	<b>138.52 55.41 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">811-53851-112</a>	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00 100.00 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00 100.00 %</b>
	<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>	<b>-59,750.00</b>	<b>-59,750.00</b>	<b>199.29</b>	<b>388.52</b>	<b>60,138.52 100.65 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">812-47111-000</a>	INTEREST EARNINGS	20,000.00	20,000.00	12,403.10	23,626.81	3,626.81 118.13 %
	<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>12,403.10</b>	<b>23,626.81</b>	<b>3,626.81 18.13 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">812-45001-000</a>	REVENUE FROM EMPLOYEES	298,500.00	298,500.00	0.00	24,212.50	-274,287.50 91.89 %
<a href="#">812-45002-000</a>	REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	233,715.00	444,220.00	-2,042,540.00 82.14 %
<a href="#">812-45003-000</a>	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,405.70	2,811.40	-17,188.60 85.94 %
<a href="#">812-45004-000</a>	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>2,806,260.00</b>	<b>2,806,260.00</b>	<b>235,120.70</b>	<b>471,243.90</b>	<b>-2,335,016.10 83.21 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>2,826,260.00</b>	<b>2,826,260.00</b>	<b>247,523.80</b>	<b>494,870.71</b>	<b>-2,331,389.29 82.49 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">812-53111-112</a>	CONTRACTUAL SERVICES	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00 75.00 %
<a href="#">812-53861-112</a>	PREMIUM EXPENSE	550,000.00	550,000.00	42,950.12	84,056.79	465,943.21 84.72 %
<a href="#">812-53862-112</a>	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	0.00	86,644.13	1,913,355.87 95.67 %
<a href="#">812-53863-112</a>	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	990.00	1,980.00	18,020.00 90.10 %
<a href="#">812-59913-112</a>	TAX EXPENSE	780.00	780.00	0.00	0.00	780.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>48,940.12</b>	<b>177,680.92</b>	<b>2,413,099.08 93.14 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>48,940.12</b>	<b>177,680.92</b>	<b>2,413,099.08 93.14 %</b>
	<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>235,480.00</b>	<b>235,480.00</b>	<b>198,583.68</b>	<b>317,189.79</b>	<b>81,709.79 -34.70 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-12,343,239.75</b>	<b>-12,343,239.75</b>	<b>-2,537,097.22</b>	<b>2,389,559.15</b>	<b>14,732,798.90 119.36 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lot 1A, Block 8, Laucomer Addition from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.**

Staff Contact: Zachary Glaubius, Development Services Director

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 1A, BLOCK 8, LAUCOMER ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL, WILL NOW BE INCLUDED IN O-P OFFICE AND PROFESSIONAL, 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 \_\_\_\_\_, 2024.”

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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

\_\_\_\_\_  
City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Public Inp1**

**Council to receive an update from Riverside Discovery Center.**

**Staff Contact: City Council**

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Reports1**

**Council to discuss and consider action on Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.**

**Staff Contact: Mark Bohl, Public Works Director**

# AGREEMENT RENEWAL

Maintenance Agreement No. 22  
Maintenance Agreement between the Nebraska Department of Transportation and the  
Municipality of Scottsbluff  
Municipal Extensions in Scottsbluff

We hereby agree that Maintenance Agreement No. 22 described above be renewed for the period January 1, 2024 to December 31, 2024.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 01, 2022, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST: City of \_\_\_\_\_ Scottsbluff \_\_\_\_\_

\_\_\_\_\_  
*City Clerk/Witness*

\_\_\_\_\_  
*Mayor/Designee*

Executed by the State this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST: State of Nebraska

\_\_\_\_\_  
*District Engineer, Department of Transportation*

NDOT Form 507, August 17

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

**MAINTENANCE OPERATION AND RESPONSIBILITY**  
**Municipal extensions and connecting links**  
*(Streets Designated Part of the State Highway System excluding Freeways)*

Maintenance Responsibility  
 Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 <sup>st</sup> Class Cities	2 <sup>nd</sup> Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City & Village
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City & Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City & Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility  
 Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 <sup>st</sup> Class Cities > 40,000	1 <sup>st</sup> Class Cities < 40,000	2 <sup>nd</sup> Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City & Village
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

### City Maintenance Agreement

#### Attachment B

City of: Scottsbluff

Date: 1/1/24

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.52 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,100.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

$$17.52 \text{ lane miles} \times \$2,100.00 \text{ per lane mile} = \$36,792.00.$$

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ \_\_\_\_\_ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

$$\text{lane miles} \times \$ \text{ per lane mile} = \$$$

Other (*Explain*)



**EXHIBIT "C"**

City of **SCOTTSBLUFF**

**STATE OF NEBRASKA  
DEPARTMENT OF ROADS**

**RESPONSIBILITY FOR SURFACE MAINTENANCE  
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339  
and NEB. REV. STAT. 39-2101**

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
EAST CITY LIMITS TO WEST CITY LIMITS	26	21.78	25.18	3.40	48'	4	13.60	13.24	.36
W. JCT 71/26 TO NORTH CITY LIMITS	71	62.91	63.63	.72	40'	2	1.44	1.26	.18
WEST CITY LIMITS TO SOUTH LIMITS	S79H	.56	2.07	1.51	40'	2	3.02	3.02	
<b>TOTAL LANE MILES</b>				<b>5.63</b>			<b>18.06</b>	<b>17.52</b>	<b>.54</b>

*QE1733 SUP 003*

# **City of Scottsbluff, Nebraska**

**Monday, December 18, 2023**

**Regular Meeting**

## **Item Reports2**

**Council to discuss and consider action to amend Employment Agreement with Kevin E. Spencer, City Manager/Police Chief, to increase compensation following positive employment evaluation.**

**Staff Contact: City Council**

## EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (“Agreement”) made on December \_\_\_\_, 2023, by and between the City of Scottsbluff, Nebraska, a political subdivision of the State of Nebraska, hereinafter referred to as “City” and Kevin E. Spencer, hereinafter referred to as “Spencer”.

Spencer has been employed in the office of City Manager as well as in the office of Police Chief. Spencer shall continue to be employed in the office of City Manager and continue in the office of Police Chief. This Agreement sets forth the terms and conditions of his employment with the City.

1. Duties:

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

2. City Manager Term.

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

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

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

D. Spencer’s job performance as City Manager shall be evaluated at least annually. In addition, Spencer agrees to provide a plan for the restructure and succession in the office of

Police Chief. The City and Spencer both agree to evaluate holding both offices by a single person and whether it is in the City's best interest to continue.

3. Police Chief Term.

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

4. Termination.

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

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

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

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

5. Compensation.

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

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

6. Automobile.

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

7. Telephone.

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

8. Professional Development.

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

9. Expenses and Bond.

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

10. Employment Benefits.

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

11. Other Terms and Conditions.

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

12. General Provisions.

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

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

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

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

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

CITY OF SCOTTSBLUFF, NEBRASKA

By \_\_\_\_\_  
Jeanne McKerrigan, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Kevin E. Spencer