FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

CITY COUNCIL REGULAR MEETING
MONDAY – NOVEMBER 3RD, 2025, 6:00 PM
CITY HALL - COUNCIL CHAMBERS
2307 BARADA STREET
FALLS CITY, NE 68355

Watch the meeting livestream at https://www.youtube.com/@FallsCityNE/streams

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The City Council may vote to go into Closed Session on any agenda item as allowed by State Law.

1. Mayors Statement of Meeting Procedures
2. Roll Call
3. Pledge of Allegiance
4. Mayors Report
5. City Administrators Report
6. Chief of Police Report
7. Monthly Report of the Southeast Nebraska Land Bank

ROUTINE BUSINESS

1. Discussion & Action – Agenda Approval
2. Discussion & Action – Minutes Approval for October 20, 2025
3. Discussion & Action – Claims Approval for November 4, 2025

OLD BUSINESS

1. Discussion & Action – Treasurers Report for September 2025

REGULAR BUSINESS

1. Discussion & Action – Request for parking restriction in the 900 Block of Morton Street | Bing Bindrum
2. Discussion & Action – Resolution declaring certain city property surplus and authorizing disposition of surplus property
3. Discussion & Action – Resolution for agreement to receive donation of real estate at 1511 and 1515 Stone Street (Mini Park) | Dorothy Towle, Owner of Southeast Nebraska Communications
4. Discussion & Action – Resolution authorizing the Deputy City Clerk and Deputy City Treasurer to sign, attest and certify municipal documents on behalf of the City Clerk and City Treasurer
5. Discussion & Action – Amendment to Article 10 Pension for the Labor Agreement between the City of Falls City and the International Union of Operating Engineers Local 571

6. Discussion & Action – Resolution authorizing City administrator to negotiate for land acquisition for an electric substation for the energy Forward transmission Project

7. Discussion & Action – Resolution approving non-union wage scales and benefits for Fiscal Year 2026, 2027 & 2028

ADJOURNMENT

Anthony Nussbaum, City Clerk

FALLS CITY
NEBRASKA
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REPORT TO MAYOR & COUNCIL PERSONS		**FROM**	**ANTHONY NUSSBAUM** **CITY ADMINISTRATOR**
REGARDING	Administrators Report – October 2025	**DATE**	November 3, 2025

Personnel Updates

- Welcomed several new employees to the City team, including:
    - Storm De La Cruz – Power Plant Operator
    - Laney Craine – Accounts Clerk
    - Terry Howard – Public Works/Utility Technician
    - Megan Stamper was promoted to Deputy City Treasurer.
    - Sierra Flint (Deputy City Clerk) and John Watlington (Public Works/Utility Foreman) are scheduled to begin employment in November.

These additions strengthen departmental operations and provide stability to support daily service delivery.

Labor Relations

The City finalized and ratified collective bargaining agreements with CWA, IBEW, and IUOE. These agreements maintain workforce stability and competitive compensation, ensuring continued operational efficiency for the coming years.

Administrative Activities

- Completed annual liquor license renewals.
- Initiated an Economic Development Administration (EDA) grant application in collaboration with Falls City EDGE and SENDD to pursue up to $5 million in federal funding for a new electric substation project.
- Completed grant closeout documentation for the Airport Crack Sealing and Pavement Improvements Project and the Phase I Community Forest Improvements Project.
- Coordinated a staff appreciation luncheon sponsored by Northland Securities for all City employees.
- Began execution of grant paperwork for the Rural Workforce Housing Project located at 606 Morehead Court.
- Implemented new wages and contract terms from the recently ratified collective bargaining agreements into the City's payroll system.
- Attended multiple advisory council, community board, and City board meetings throughout the month to support ongoing projects and interagency coordination.

Capital and Infrastructure Projects

- Wastewater Force Main Project: Construction is nearly complete. The new forcemain has been tied into the lift station and is now fully operational. Final restoration and closeout items remain in progress.
- Downtown Electric Improvement Project: Phase 1 of customer cutovers began in October. Remaining cutovers will be completed systematically with coordination from property owners and customers. Demolition of the existing overhead structures is anticipated in January 2026.

- Automated External Defibrillators (AEDs) were installed at Grandview Park and Dallas Jones Park to improve public safety and emergency response capabilities.

Looking Ahead – November Priorities

- Conduct kickoff meetings with Evergy and Olsson regarding next steps for the electric transmission line and substation projects.
- Continue development of the EDA grant application for the $5 million electric substation request.
- Maintain coordination discussions with OPPD regarding regional transmission project alignment.
- Begin soliciting bids for Phase II of the Community Forest Improvement Project.
- Start drafting Tax Increment Financing (TIF) annual reports for newly added redevelopment plans.
- Provide supporting data and analysis for economic development feasibility studies.
- Train new administrative staff on city operations, procedures, and systems.
- Re-bid the RFP for audit services and complete year-end adjusting journal entries in preparation for the upcoming audit.
- Prepare and file Street Superintendent documentation to maintain compliance with the Highway Allocation Program.
- Coordinate with NDOT Aeronautics on funding allocation and financing options for the future airport hangar project.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

REGULAR MEETING OF THE BOARD MEMBERS
OF THE SOUTHEAST NEBRASKA LAND BANK
October 9, 2025
2307 Barada Street, Falls City, Nebraska

A regular meeting of the Board Members of Southeast Nebraska Land Bank of the City of Falls City, Nebraska, was held at the City Hall, 2307 Barada Street in said City on the 10th day of July 2025, at 12:14 o'clock P.M. Present were: Board Members: Garrett Harring, Rachel Rankin, Clint Sailors, Doug Waller, Toni Wintz. Absent: Marilyn Capps and Ed Harris. Also present was Director/Secretary, Lucas Froeschl; City Administrator, Anthony Nussbaum; and City Building Inspector, Blake Buckminster. Lucas Froeschl recorded the minutes of the meeting. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public.

DIRECTOR'S REPORT

Lucas Froeschl, Executive Director, gave the Director's Report noting the Legislature's Urban Affairs Committee conducted a statewide land bank interim study and scheduled a public hearing on LR 147 for October 16th at 9am at UNO, College of Business Administration, 300 Mammel Hall, Room 162, 6708 Pine St in Omaha. Froeschl has coordinated efforts with the League of Municipalities for potential future legislative recommendations surrounding restrictive statues.
The board was also informed of the potential relocation of an existing home to a land bank property. It will be the responsibility of the homeowner to organize moving the house, but that there could be mutually-beneficial outcomes for the homeowner, land bank, and city's housing stock.

CONSENT AGENDA

A motion was made by Clint Sailors and seconded by Rachel Rankin to approve the consent agenda as follows: *WHEREAS*, certain business of the Southeast Nebraska Land Bank of the City of Falls City (City) transpires on a regular and routine basis or is not of controversial nature; and *WHEREAS*, roll call votes on each individual issue greatly extend the meeting time. *NOW, THEREFORE, BE IT HEREBY RESOLVED* BY the Southeast Nebraska Land Bank that in the interest of economizing time, yet complying with the Public Meeting Laws of the State of Nebraska, which require roll call voting, the following issues are hereby consolidated in this Consent Resolution: *1. BE IT FURTHER RESOLVED BY* the Southeast Nebraska Land Bank that the minutes from the July 10, 2025, regular meeting is hereby approved. It was also noted that meeting scheduled for August 14, 2025 and September 11, 2025 were not held due to a planned lack of a quorum. *2. BE IT FURTHER RESOLVED BY* the Southeast Nebraska Land Bank that the agenda for October 9, 2025, is hereby approved. 3. *BE IT FURTHER RESOLVED BY* the Southeast Nebraska Land Bank that the Treasurer's Report was given with $17,914.06 in checking account and $30,000 in a CD at the end of September. 4. *BE IT FURTHER RESOLVED BY* the Southeast Nebraska Land Bank that the Consent Agenda for October 9, 2025, is hereby approved. Roll was called on this motion and the members voted as follows: "YEA" Garrett Harring, Doug Waller, Rachel Rankin, Clint Sailors, Toni Wintz. "NAY" None. Absent: Marilyn Capps and Ed Harris. Motion carried.

DISPOSITION OF MOBILE HOME AT 1024 BARADA

A discussion was held regarding the removal of the mobile home at 1024 Barada Street. The mobile home is available for free to anyone with proper liability insurance willing to move it to a new location. It was noted that a Moving Permit Application would need to be submitted to generate a work order to shut off all utilities. A motion was made by Clint Sailors and seconded by Rachel Rankin for the Southeast Nebraska Land Bank to submit a Moving Permit Application. Roll was called on this motion and the members voted as follows: "YEA" Garrett Harring, Doug Waller, Rachel Rankin, Clint Sailors, Toni Wintz. "NAY" None. Absent: Marilyn Capps and Ed Harris. Motion carried.

APPROVAL OF AUDIT WAIVER REQUEST

Due to the land bank's minimal revenue, the board may approve submitting an audit waiver request to the Nebraska Auditor of Public Account. The Land Bank's fiscal year ends in September, aligning with the City of Falls City. A motion was made by Doug Waller and seconded by Toni Wintz to approve the Audit Waiver Request. Roll was called on this motion and the members voted as follows: "YEA" Garrett Harring, Doug Waller, Rachel Rankin, Clint Sailors, Toni Wintz. "NAY" None. Absent: Marilyn Capps and Ed Harris. Motion carried.

APPROVAL OF ANNUAL BUDGET

An annual budget was presented to the board. A motion was made by Toni Wintz and seconded by Doug Waller to approve the annual budget for October 2025 through September 2026. Roll was called on this motion and the members voted as follows: "YEA" Garrett Harring, Doug Waller, Rachel Rankin, Clint Sailors, Toni Wintz. "NAY" None. Absent: Marilyn Capps and Ed Harris. Motion carried.

REVIEW ARTICLES OF INCORPORATION

The Southeast Nebraska Land Bank was created on August 7, 2023 and the trade name was approved by the Nebraska Secretary of State on July 7, 2024. In Nebraska, land banks are recognized as political subdivisions of the state by Nebraska Revised Statute § 18-3404, which is part of the Nebraska Municipal Land Bank Act. Specifically, subsection (4) of this statute states: "Each land bank created pursuant to the Nebraska Municipal Land Bank Act shall be deemed to be a public corporation acting in a governmental capacity and a political subdivision of the state." It is further noted that political subdivisions are, by state statute § 76-902(2), exempt from the Doc Stamp Tax. Filing Articles of Incorporation is recommended by state and county officials to be recognized as fully compliant for exemption from future Doc Stamp Taxes on property dispositions and acquisitions. A motion was made by Rachel Rankin and seconded by Garrett Harring to approve the Articles of Incorporation as presented. Roll was called on this motion and the members voted as follows: "YEA" Garrett Harring, Doug Waller, Rachel Rankin, Clint Sailors, Toni Wintz. "NAY" None. Absent: Marilyn Capps and Ed Harris. Motion carried.

MEETING ADJOURNED AT 12:51pm.

I, the undersigned, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Chairperson and Board on July 10, 2025; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office EDGE, Inc.; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

DIRECTOR

SECRETARY

CHAIRPERSON

October 20, 2025

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 20th day of October 2025, at 6:00 o' clock P.M. Council met in regular session. Council President Leyden called the meeting to order, and Clerk Nussbaum recorded the minutes of the meeting. Mayor Harkendorff was absent from the meeting. On roll call the following Council persons were present: Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. Absent: Buckminster, K. Killingsworth. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the Mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings shown hereafter were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

STANDING REPORTS

Standing reports from the City Administrator and Chief of Police were presented. No formal action was required.

AGENDA APPROVAL FOR OCTOBER 20, 2025

A motion was made by Council person Ferguson and seconded by Council person Kaster to approve the agenda as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

MINUTES APPROVAL FOR OCTOBER 6, 2025

A motion was made by Council person F. Killingsworth and seconded by Council person Kaster to approve the minutes for October 6, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

CLAIMS APPROVAL FOR OCTOBER 21, 2025

A motion was made by Council person Ferguson and seconded by Council person Kaster to approve the claims for October 21, 2025, as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

TREASURERS REPORT FOR SEPTEMBER 2025

Nussbaum informed the governing body that the Treasurers report was not yet finalized due to time constraints and short staffing. A request was made to table the item until the next regular meeting, however the report would be completed before the end of the week and submitted to council members for review. A motion was made by Council person Leyden and seconded by Council person Ruiz to table the September 2025 Treasurers Report to the next regular meeting contingent upon council receiving the finalized report by the end of the week. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

REQUEST TO UTILIZE 1506 STONE STREET PROPERTY ON NOVEMBER 28, 2025, AND FOR TEMPORARY CLOSURE OF STONE STREET FROM 15TH TO 18TH STREET ON THE SAME DAY FROM 5 TO 8 PM FOR THE LIGHTED CHRISTMAS PARADE EVENT

A written request was provided by Falls City Chamber & main Street. Upon review, a motion was made by Council person Ferguson and seconded by Council person Leyden to approve the request as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz.

"NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

CONSIDER A LETTER OF SUPPORT TO UNION PACIFIC FOR THE UNION PACIFIC AND NORFOLK SOUTHERN MERGER

A written request for a letter of support was provided by David Black of Union Pacific. Upon review, a motion was made by Council person F. Killingsworth and seconded by Council person Ruiz to authorize providing a letter of support as requested. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

FALLS CITY EDGE QUARTERLY REPORT FOR QUARTER 3 OF 2025

Falls City EDGE Director, Lucas Froeschl, presented the Falls City EDGE quarterly report for 2025. No formal action was required.

CONSIDER AN INDUSTRIAL PARK LISTING AGREEMENT

Falls City EDGE Director, Lucas Froeschl, presented a listing agreement to formally list the city owned industrial lots with local relators. A motion was made by Council person Ferguson and seconded by Council person Kaster to approve the listing agreement as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

REQUEST TO REVISE THE FISCAL YEAR 2025/2026 BUDGET FOR FUND 120 (FIRE DEPARTMENT) TO PURCHASE ADDITIONAL TURN OUT GEAR

Assistant Fire Chief, Jon McQueen presented purchase requisition for 5 sets of turnout gear from Veridian. Upon review, a motion was made by Council person Ferguson and seconded by Council person F. Killingsworth to approve the purchase and increase the capital equipment budget line for Fund 120 by the purchase amount. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

CONSIDER A RESOLUTION FOR THE SIGNING OF THE 2025 MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA PUBLIC ROADS CLASSIFICATION AND STANDARDS

The Board of Public Works (BOPW) provided recommendation to authorize execution of the resolution. Upon review, a motion was made by Council person Leyden and seconded by Council person Kaster to authorize execution of the resolution. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

CONSIDER AN AGREEMENT WITH FARRIS ENGINEERING TOTALING $95,000.00 FOR THE GRID RESILIENCY PROJECT

The BOPW provided a recommendation of award to Farris Engineering. Upon review, a motion was made by Council person Ferguson and seconded by Council person Leyden to authorize execution of the agreement as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

CONSIDER AN AGREEMENT WITH OLSSON TOTALING $1,507,421.00 FOR PHASE 10, 20 AND 30 FOR THE ENERGY FORWARD TRANSMISSION IMPROVEMENT PROJECT

The BOPW provided a recommendation to execute the agreement as presented. Upon review, a motion was made by Council person Ferguson and seconded by Council person Kaster to authorize execution of the agreement as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

CONSIDER AN AGREEMENT WITH SEL ENGINEERING SERVICES, INC. TOTALING $98,605.00 FOR THE POWER PLANT CONTROLS UPGRADE PROJECT

The BOPW provided a recommendation to execute the agreement as presented. Upon review, a motion was made by Council person Ferguson and seconded by Council person F. Killingsworth to authorize execution of the agreement as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

CONSIDER A LOAN AGREEMENT ADDENDUM FOR THE 1612 FULTON STREET HOUSING PROJECT

City administrator Nussbaum presented a loan agreement addendum providing an extension to the existing loan agreement with the Southeast Nebraska Affordable Housing Council. Upon review, a motion was made by Council person Ferguson and seconded by Council person F. Killingsworth to authorize execution of the agreement as presented. Roll was called on this motion and the Council persons voted as follows: "YEA" Ferguson, Fouraker, Kaster, F. Killingsworth, Leyden, Ruiz. "NAY" None. "Absent" Buckminster, K. Killingsworth. Motion carried.

THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:34 P.M.

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Council on October 20, 2025; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least three copies of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

CITY CLERK

CITY CLERK

MAYOR

Claims Report - 11.04.2025

City of Falls City, NE

By Fund
Payment Dates
10/22/2025 -
11/4/2025

Vendor Name	Description (Item)	Amount
Fund: 100 - General		
American National Bank	HSA	20.00
Halbert, Dunn & Burns, LLC	Legal Services	2690.00
Principal Life Insurance Company	Dental Ins	635.96
Principal Life Insurance Company	Vison Ins	130.49
NATIONWIDE	Surety Bond Renewal BD 7900675616	217.00
Pro Serv	SAV/IM C4500	273.50
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	53.41
Principal Life Insurance Company	Dental Ins	635.96
Principal Life Insurance Company	Vison Ins	130.49
Quill Corportation	HM cpl 8.5x11 20 92 10Rm wht	79.99
Meyer Home Center	3 amp Fuse	0.95
Meyer Home Center	Labor to diagnose AC Issue	85.00
TASC	HRA Fees OCtober 2025	125.00
Amazon Capital Services	Heavy Duty 3-hole punch	22.50
Amazon Capital Services	Printer Paper Order Fall 2025	409.50
Utility Department	Utility Services-Old City Hall Lease Property	33.00
Utility Department	Utility Services-City Offices	79.52
Utility Department	Utility Services-FC Rural Housing	20.43
Utility Department	Utility Services-City Offices	93.96
Utility Department	Utility Services-Old City Hall Lease Property	39.90
Utility Department	Utility Services-FC Rural Housing	30.83
Utility Department	Utility Services-FC Rural Housing	33.95
Utility Department	Utility Services-City Offices	1202.64
US Signal Company LLC	Microsoft CSP NCE Licensing	81.00
AMERITAS BILLING	457 Pre Tax Percentage	194.06
Dearborn Life Insurance Company	Life Insurance	260.51
Nebraska Dept of Revenue	Garnishment	250.00
Ameritas	Pension 457 Pre-Tax	30.00
Ameritas	Retirement 501a	11029.58
Nebraska Department of Revenue	State W/H Tax	3167.13
Department of the Treasury	Federal W/H	6984.72
Department of the Treasury	Medicare Tax	2598.44
Department of the Treasury	Social Security Tax	11110.08
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Admin	629.24
Falls City Economic and Development Growth Enterprises	CY 2024 Monthly Contribution (MOU-7.5.2023)	10825.25
Falls City Main Street, Inc.	Monthly Contribution (MOU 7.17.2023)	2500.00
	Fund 100 - General Total:	**56703.99**
Fund: 110 - Police		
Halbert, Dunn & Burns, LLC	Legal Services	1650.00
Amazon Capital Services	2026 Desk Calendars 21.75"x17"	27.60
Amazon Capital Services	Promos/Discounts	-2.56
Pro Serv	Sav/IM C3000	273.50
Axon Enterprise, Inc	2021 Taser 7 Certification Bundle	6120.33
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	53.41
Nebraska Generator Service LLC	Oil Filter-1060	20.26
Nebraska Generator Service LLC	Lubricating Engine Oil	53.11
Nebraska Generator Service LLC	Misc Service Supplies	80.63
Nebraska Generator Service LLC	Travel to and from site	135.99
Nebraska Generator Service LLC	Full Service	512.77
Das State Accounting - Centeral Finance	Network Serv. Charges 10/2025	537.60
Amazon Capital Services	Printer Paper Order Fall 2025	204.75
US Signal Company LLC	Microsoft CSP NCE Licensing	112.50
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Police	265.92
	Fund 110 - Police Total:	**10045.81**
Fund: 115 - Animal Control		
Halbert, Dunn & Burns, LLC	Legal Services	1070.00
Omaha Public Power District	Electric Service	42.03
Utility Department	Utility Services-Animal Control	14.33
US Signal Company LLC	Microsoft CSP NCE Licensing	12.50

	Fund 115 - Animal Control Total:	**1138.86**
Fund: 120 - Fire		
Amazon Capital Services	2026 Monthly Desk Calendar 21.75x17"	5.99
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	53.41
Utility Department	Utility Service-Fire Station	46.75
Utility Department	Utility Service-Ambulance Bldg	33.00
Utility Department	Utility Service-Fire Station/Hydrants	4071.78
Utility Department	Utility Service-Fire Station/Hyd	71.23
Utility Department	Utility Service-Ambulance Bldg	62.48
Utility Department	Utility Service-Fire Station/Hyd	40.56
Utility Department	Utility Service-Fire Station	163.63
US Signal Company LLC	Microsoft CSP NCE Licensing	12.50
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Fire	127.79
	Fund 120 - Fire Total:	**4689.12**
Fund: 130 - Building Inspections & Code Enforcement		
Halbert, Dunn & Burns, LLC	Legal Services	1160.00
US Signal Company LLC	Microsoft CSP NCE Licensing	12.50
	Fund 130 - Building Inspections & Code Enforcement Total:	**1172.50**
Fund: 150 - Parks		
Moridge Mfg. Inc.	Discharge Control Kit M1	310.00
Halbert, Dunn & Burns, LLC	Legal Services	440.00
El Camino Electric	Mechanical Timer	407.05
El Camino Electric	Labor 8/1/2025	190.00
El Camino Electric	CH 2-50 breaker	39.95
El Camino Electric	Labor 8/6/2025	190.00
Farm & City Supply	Screws	19.27
Amazon Capital Services	2026 Desk Calendars 21.75"x17"	5.52
Farm & City Supply	Wallplate 1g blank ss	3.59
Farm & City Supply	Screws	26.99
Scheitel Feed & Seed	5-Way Fescue	150.00
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	160.23
Farm & City Supply	RV/Marine Antifreeze 1g	39.00
Farm & City Supply	Smartflo Max 50ft Hose	44.99
Farm & City Supply	Bolt Snap Bronze 1" 90#	41.94
Farm & City Supply	Filler/Glue Cold Weld 1oz	9.59
Utility Department	Utility Services- Aquatic Center	28.07
Utility Department	Utility Services-Grandview Park	46.20
Utility Department	Utility Services-Stanton Lake Camper Sites/Caretak	93.96
Utility Department	Utility Services-Parks Dept New Shop	40.80
Utility Department	Utility Services- Riding Club Site	40.80
Utility Department	Utility Services-Snackshack-New	389.29
Utility Department	Utility Services-Snackshack-Irr	66.19
Utility Department	Utility Services-Dallas Jones Park-IRR Mtr	2387.76
Utility Department	Utility Services-Morehead Field/Irrigation	452.47
Utility Department	Utility Services-SNC Field	40.56
Utility Department	Utility Services-Snack Shack-Old EL only	40.35
Utility Department	Utility Services-Parks Dept New Shop	119.41
Utility Department	Utility Services-Dallas Jones Park-IRR Mtr	42.74
Utility Department	Utility Services- Riding Club Site	40.56
Utility Department	Utility Services-Stanton Lake Volleyball	61.46
Utility Department	Utility Services-Legion Park	60.56
Utility Department	Utility Services- Stanton Lake North Camper	59.66
Utility Department	Utility Services- Stanton Lake Cabin	57.10
Utility Department	Utility Services-Hartman Field	54.02
Utility Department	Utility Services-4-H Barn	40.56
Utility Department	Utility Services-Snackshack-New	105.95
Utility Department	Utility Services-Stanton Lake Camper Sites/Caretak	96.58
Utility Department	Utility Services-Stanton Lake South Camper	83.51
Utility Department	Utility Services-Grandview Park	82.87
Utility Department	Utility Services- Aquatic Center	173.89
Utility Department	Utility Services-Dallas Jones Tennis Court	49.66
Utility Department	Utility Services- F&M Bank Field	40.56
US Signal Company LLC	Microsoft CSP NCE Licensing	37.50
CORRIN SUDWEEKS	Rental AddOn Payment for Candlelight Cabin Rental	50.00
Doug Butrick	Rental AddOn Payment for Candlelight Cabin Rental	50.00
Blake Marion	Rental AddOn Payment for Candlelight Cabin Rental	50.00
Michael Loper	Rental AddOn Payment for Candlelight Cabin Rental	50.00
	Fund 150 - Parks Total:	**7111.16**

Fund: 151 - Auditorim		
J.F. Ahern Company	Sprinkler Inspections	397.00
Unifirst Corportation	Mops/Towels	96.00
Kawres	Epson 812XL Black Ink Cartridge	102.00
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	53.41
Trane U.S. INC	RAUJ South Condenser	2241.00
Farm & City Supply	Perform Staight Scissor 8"	6.99
Farm & City Supply	Dropcloth 9'x12', 1mil	6.59
Farm & City Supply	Ace Better Brush Angle 1.5	23.97
Utility Department	Utility Services-Prichard Auditorium	3784.70
US Signal Company LLC	Microsoft CSP NCE Licensing	37.50
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Auditorium	100.38
Humane Society	Rental AddOn Payment for Auditorium Rental Deposit	250.00
	Fund 151 - Auditorim Total:	**7099.54**
Fund: 170 - Library		
J.F. Ahern Company	Sprinkler Inspections	397.00
Ingram	Books	893.80
Ingram	Books, Periodicals	1120.01
Easy Squeegee Window Cleaning	Outside Window Cleaning	220.00
Uline	GOJO Antibacterial Foam Soap	90.00
Uline	Wypall x80 Jumbo rl wht wiper	142.37
Falls City Mercantile	White Multifold Paper Towel	50.30
Falls City Mercantile	Merit Toilet Tissue 2-ply	79.35
Security Equipment Inc	Security Alarm Monitoring 11/01/2025 - 10/31/2026	510.48
Farm & City Supply	Bolt Snap Nickel 100#	14.36
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	56.95
Amazon Capital Services	Printer Paper Order Fall 2025	204.75
Utility Department	Utility Services-Library & Arts Center	2691.80
Library Petty Cash	Postage	264.32
Library Petty Cash	Dollar General-Supplies	24.00
Richard Gilkerson	October 2025	240.00
US Signal Company LLC	Microsoft CSP NCE Licensing	37.50
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Library	231.80
	Fund 170 - Library Total:	**7268.79**
Fund: 180 - Cemetery		
Amazon Capital Services	2026 Desk Calendars 21.75"x17"	5.52
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	53.41
Utility Department	Utility Services- Cemetery	136.40
US Signal Company LLC	Microsoft CSP NCE Licensing	12.50
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Cemetery	99.34
	Fund 180 - Cemetery Total:	**307.17**
Fund: 190 - Streets		
KELLER SUPPLY COMPANY	cold patch	1012.80
Concrete Industries, Inc	Concrete	203.75
Amazon Capital Services	2026 Desk Calendars 21.75"x17"	5.52
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	53.41
Farm & City Supply	Pintle Mount 3POS 2.5inx11in	109.99
Farm & City Supply	Pintle Hitch w/2-5/16in ball	149.99
Farm & City Supply	Ring	1.00
Farm & City Supply	Saw Chain 36rs-66	37.00
Farm & City Supply	Repl Sprocket Rim .375"-7 tooth	6.00
Farm & City Supply	18" Bar .063" .375	78.00
Utility Department	Utility Service-Street Dept	324.40
Utility Department	Utility Service-Dist 56 SS Stop Sign	44.15
Utility Department	Utility Service-Dist 56 Stop Sign	43.64
Utility Department	Utility Service-Street Lights	6572.37
US Signal Company LLC	Microsoft CSP NCE Licensing	25.00
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Street	54.51
	Fund 190 - Streets Total:	**8721.53**
Fund: 195 - Mechanic Shop		
True Ag & Turf, LLC	END	47.30
True Ag & Turf, LLC	Hydraulic Hose-E	31.32
Altec Industries, Inc.	Synthetic Rope Assembly; 1 in dia, 115 ft l	730.92
Falls City Auto Supply	Filter	68.10
Falls City Auto Supply	Baldwin	29.61
Amazon Capital Services	2026 Desk Calendars 21.75"x17"	5.52
Tri-State Truck & Tractor Repair	1/4" HHydraulic Hose 6500 PSI per inch	54.40
Tri-State Truck & Tractor Repair	Nylon Protection Hose Sleeve 1/4 x 3/8" hose per "	17.00

Tri-State Truck & Tractor Repair	9/16 Female JIC for 1/4" Hose	49.36
Bobcat of Omaha	4B 7246796 Coupler	56.57
Bobcat of Omaha	4B 7246782 Coupler	89.68
MacQueen Euipment	A-25' Wtr Hs	386.01
MacQueen Euipment	Account Credit	-63.08
Farm & City Supply	Bolts, Nuts, Washers gr 2	2.69
Farm & City Supply	O-Rings	8.28
Falls City Auto Supply	Battery-MTP65 38 MO	247.44
Amazon Capital Services	MSDS Wall Station-3in 3ring SDS Binder w/wire rack	53.36
Moridge Mfg. Inc.	Clutch Spot Brake	400.90
Moridge Mfg. Inc.	Center Roller Assembly	38.92
Moridge Mfg. Inc.	Cable Assembly-Pigtail	14.25
Falls City Auto Supply	DOT 3 gal-Break Cleaner Fluid	28.62
Moridge Mfg. Inc.	Isolator - Rear Belt Shield	2.60
Moridge Mfg. Inc.	Swell Latch Assembly	37.92
MacQueen Euipment	Dirt Shoe Runner 101c-mod long	111.36
MacQueen Euipment	Mod. Dirt Shoe- 100d	143.56
Ditch Witch Under Con	Seal Kit	130.02
Farm & City Supply	Carburetor	44.27
Ditch Witch Under Con	Spring	66.98
Ditch Witch Under Con	Klip Ring	4.59
Ditch Witch Under Con	Brake Shoe	101.68
Farm & City Supply	2-1/2" to 2" Adapter	26.99
Hullman's Ford Lincoln, Inc.	Air Deflector	171.85
Hullman's Ford Lincoln, Inc.	Engine Shield	67.03
Falls City Auto Supply	Eraser-Decal Remover	61.75
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Mechanic Shop	4.64
	Fund 195 - Mechanic Shop Total:	**3272.41**
Fund: 205 - Dispatching		
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-911 Dispatch	710.27
	Fund 205 - Dispatching Total:	**710.27**
Fund: 280 - Housing Abatement/Demolition Program		
Halbert, Dunn & Burns, LLC	Legal Services	1370.00
	Fund 280 - Housing Abatement/Demolition Program Total:	**1370.00**
Fund: 600 - Electric		
American National Bank	HSA	668.46
Halbert, Dunn & Burns, LLC	Legal Services	736.00
Dollar General Store	Dawn Dish Soap (X211)	12.58
Dollar General Store	Pinesol (X208)	12.90
Dollar General Store	409 Cleaner (X209)	9.14
Dollar General Store	D cell batteries (E1651)	42.79
Dollar General Store	9 volt batteries (E1654)	21.82
Dollar General Store	C cell batteries (E1653)	21.39
Dollar General Store	Battery AA Alkaline (E1655)	18.49
Wolfes Printing	Box of 0.09 Pencils	31.01
Dollar General Store	409 Cleaner (x209)	-9.14
Dollar General Store	Dawn Dish Soap	-12.58
Dollar General Store	C cell batteries (E1653)	-21.39
Dollar General Store	Pinesol (X209)	-12.90
Dollar General Store	Battery AA Alkaline (E1655)	-18.49
Dollar General Store	D Cell Batteries (E1651)	-42.79
Dollar General Store	9 Volt Batteries (E1654)	-21.82
ATCO International	Planet Green-Floor Stripper	175.05
ATCO International	Planet Green-Floor Wax	199.02
Principal Life Insurance Company	Dental Ins	354.67
Principal Life Insurance Company	Vison Ins	56.53
Nebraska DEE	Water Operator License Renewal-McHenry	115.00
Nebraska DEE	Grade IV Water Operator License Renewal	115.00
Farm & City Supply	Keykrafter #97 Brass	6.44
Farm & City Supply	$5 Instant Savings	-5.00
Farm & City Supply	Libman Nitty Gritty Refil	9.66
Farm & City Supply	Libman Nitty Gritty Mop	19.34
Falls City Mercantile	Multifold Towel Dispenser blk	46.06
Credit Management	L. Birdsley, ACCT#10506	3.91
El Camino Electric	Brewer Farms- Deep unistrut	55.00
El Camino Electric	Brewer Farms- 2" unistrut	56.40
El Camino Electric	2 1/2" PVC conn	4.05
El Camino Electric	2 1/2" PVC Coupl	24.80

El Camino Electric	2 1/2" PVC 90 Degree long sweep	325.00
El Camino Electric	2 1/2" PVC	585.00
El Camino Electric	2 1/2" PVC expansion coupl	66.05
Farm & City Supply	Lag Screws	5.31
Farm & City Supply	Elnow 90 2" sxs sch40	6.44
Kawres	Brother, LC406XL Black ink cartridge	83.31
Kawres	Brother LC406XL Yellow Ink Cartridge	92.19
Cintas Corporation No 2	Supplies/Uniforms	282.21
Farm & City Supply	Tordon RTU 1qt	25.79
Amazon Capital Services	2026 Monthly Desk Calendar 21.75"x17"	5.99
Percival Culligan Water	50lb Salt Special Rate	149.96
Amazon Capital Services	Printer Paper Order Fall 2025	491.40
Farm & City Supply	Chain 63 Ps3 50	27.95
Farm & City Supply	Ace Sunny grass seed 3#	20.41
Amazon Capital Services	MSDS Wall Station w/ 3" SDS Binder & Wire Rack	108.20
Amazon Capital Services	Staples Small Stackable Wire Mesh Holder	2.22
Amazon Capital Services	2026 21.75"x 17" desk calendar	11.04
Amazon Capital Services	2pack lg cable management boxes	7.68
Amazon Capital Services	2026 21.75"x 17" desk calendar	11.04
Amazon Capital Services	2026 Wall Calendars 24'x36",extra large	19.78
Amazon Capital Services	Staples Small Stackable Wire Mesh Holder	2.23
Amazon Capital Services	2pack lg cable management boxes	7.68
Farm & City Supply	Keykrafter #95 Brass	19.32
Farm & City Supply	Fuse Plug Fusetrn25a 4pk	21.49
Farm & City Supply	WD40 Smart Straw 12oz	21.48
Farm & City Supply	Fuse Plg med dty 20a Bx4	16.11
Amazon Capital Services	5-pound Duct Seal Compund, grey	39.44
Amazon Capital Services	National Electrical Safety Code Handbook	64.32
RESCO	Elastimold K656DR 600A cap	3634.80
Cintas Corporation No 2	Uniforms	77.83
Cintas Corporation No 2	Uniforms/Safety	204.38
Martin Marietta	1 1/2" crushed rock	666.39
Husker Electric Supply	quazite box 12x12x12 AP121212P22P-EL (E1762)	994.38
Border States	Milwaukee folding skinning knive 48-22-1525 (E1656	32.58
Border States	Cooper LPC215 200A cap	2349.31
Municipal Energy Agency of NE	September 2025 Service Schedule	65605.93
Municipal Energy Agency of NE	September 2025 WAPA	37543.95
H-O-H Water Technology, Inc.	Gly-Kool 38	4280.01
Principal Life Insurance Company	Dental Ins	354.67
Principal Life Insurance Company	Vison Ins	56.53
Amazon Capital Services	2026 Large Desk Calendar	8.09
Farm & City Supply	Hard Wire Nut Assortment Kit	18.26
Farm & City Supply	Disc FML FINS16-14G250TB	18.27
Farm & City Supply	Disc FML FINS12-10G250TB	16.11
Amazon Capital Services	Desktop File Organizer Vertical 4 slot, black	36.23
Meyer Home Center	PMJ161 161-193 MFD 110V Start Capacitor	16.13
Bavco Backflow Apparatus & Valve	Watts 009M1 1 1/4-2" #1 CK Assembly	227.00
Bavco Backflow Apparatus & Valve	Watts 009M1 1 1/4-2" RBR RPR KT	179.00
SUNBELT SOLOMON SERVICES LLC	75 KVA 2400/4160 x 7970/1380 120/240 pole (E2030.	4783.75
Quill Corportation	HM cpl 8.5x11 20 92 10Rm wht	47.99
Farm & City Supply	Battery Alkaline AA 16pk	21.49
TASC	HRA Fees October 2025	75.00
RJP Environmental Services, LLC	Lab Analysis	17.60
RJP Environmental Services, LLC	Asbestos Inspection of garage at 1004 S Crook St	300.00
Farm & City Supply	Female Coupler 3/4" fpt	10.74
Farm & City Supply	Torch Head WT2301	30.09
Farm & City Supply	Plier Flush Cut Full 5"	15.04
Farm & City Supply	Tube Heat Shrink 1/4" CD/6	14.81
Farm & City Supply	Knife Hobby #1 W/Bld Ace	7.08
Farm & City Supply	Tube Heat Shrink 1/2" CD3	4.29
Farm & City Supply	3/4" Male Adapter 3/4" FPT	19.33
Farm & City Supply	Female Coupler 1/2" FPT	9.66
McMaster-Carr	Forged Steel Hoist Ring for Lifting	264.69
McMaster-Carr	LP Steel Unthreaded Pipe Flange	263.27
McMaster-Carr	Water & Steam Resistant EPDM Gasket	25.69
RS Americas, Inc	Flowline radar 80GHz RS#74938897	845.90
Farm & City Supply	60lb Bag U-Mix Concrete	6.98
Cintas Corporation No 2	Uniforms	307.67
Wesco Distribution	MIL 48-22-9212 Ratcheting Box Wrench	63.43

Wesco Distribution	2" LL	161.25
Wesco Distribution	2" LR	161.25
Border States	Recepticle, Duplex-Lev.# 5320-1 (E289)	1.96
Border States	Photo Control Intermatic #K4023C (E994.5)	55.69
Border States	SAT 100W/LED/HP/850/100-277V/EX39	317.60
Border States	Locknut 2"-T&B 146 (E89)	43.22
Border States	Male Adapter-2" SCH 40 PVC (E1253.1)	57.24
Border States	Bushing-2"-#127 (E88)	37.41
Farm & City Supply	4-1/2" x 1/16" Cutting Wheel 10pk	60.83
Farm & City Supply	Screws	29.01
Wesco Distribution	Deadend Reliable #21 LD (E656)	661.13
Wesco Distribution	Splice USPA-350SSP (E288)	177.38
Utility Department	Utility Service-Inventory Bldg-61	64.54
Utility Department	Utility Service-Inventory Bldg-61	125.08
Utility Department	Utility Service-Power Plant Unit #9-62	1322.53
Utility Department	Utility Service-Power Plant-62	168.52
Utility Department	Utility Service-Power Plant-62	511.41
Utility Department	Utility Service-Plant Water/Hi-Low-62	353.03
Utility Department	Utility Service-Power Plant Unit #9-62	3351.16
Utility Department	Utility Service-Power Plant Water Dept-62	142.83
Utility Department	Utility Service-Station Power-62	2496.71
Utility Department	Utility Service-Inventory Bldg-61	344.72
Utility Department	Utility Service-Station Power-62	3144.44
Utility Department	Utility Service-Power Plant-62	594.86
Utility Department	Utility Service-Power Plant Water Dept-62	3888.55
US Signal Company LLC	Microsoft CSP NCE Licensing	131.00
Blackburn Manufacturing Company	marking flags WHITE 4" x 5" 21"L 100/bundle (E1685	236.22
Martin Marietta	1 1/2" crushed rock	665.70
SEL ENGINEERING SERVICES INC	Mechanical Relay Replacement	90000.00
Gexpro	elbows-15 KV 600A dead break 15-2861F0300s2G2w	1073.00
AMERITAS BILLING	457 Pre Tax Percentage	82.87
Principal Life Insurance Company	Dental Ins	34.53
Dearborn Life Insurance Company	Life Insurance	198.98
Ameritas	Pension 457 Pre-Tax	2010.57
Ameritas	Retirement 501a	10393.72
Department of the Treasury	Medicare Tax	2528.82
Department of the Treasury	Social Security Tax	10812.92
Nebraska Department of Revenue	State W/H Tax	3347.34
Department of the Treasury	Federal W/H	7689.92
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-EL 61	577.63
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-EL 62	61.92
	Fund 600 - Electric Total:	**276762.28**
Fund: 610 - Water		
Halbert, Dunn & Burns, LLC	Legal Services	160.80
Hach Chemical Co	aa Ragent set, chlorine free cl17	267.07
Hach Chemical Co	DPD Free Chlorine rgt 10 ml scdb, pk/1000	267.97
Hach Chemical Co	Pan Ind Soln, 0.1% 50ml scdb	32.17
Hach Chemical Co	Manver 2 pwd Pillows pk/100	36.41
Hach Chemical Co	Alkaline Cyanide rgt, 50ml scdb	33.81
Nebraska DEE	Grade IV Water Operator License Renewal	115.00
Farm & City Supply	Nipple 1/2" x 4-1/2" mpt	16.11
Farm & City Supply	90 DG Street Elbow 1/2"	13.98
Farm & City Supply	Cored plug 1/2" mpt	9.23
Farm & City Supply	Tee Glv 1/2x1/2x1/2"	4.93
Farm & City Supply	Adapter SCH40 1/2sl1/2mpt	1.07
Farm & City Supply	Elbow 90 1/2" slxfpt sch40	1.49
Amazon Capital Services	Printer Paper Order Fall 2025	65.52
Lincoln Winwater Works Co	1/2" ball valve I-I (W927)	34.72
Amazon Capital Services	MSDS Wall Station w/ 3" SDS Binder & Wire Rack	54.10
Amazon Capital Services	2pack lg cable management boxes	1.02
Amazon Capital Services	Staples Small Stackable Wire Mesh Holder	0.30
Amazon Capital Services	2026 21.75"x 17" desk calendar	11.04
Amazon Capital Services	Staples Small Stackable Wire Mesh Holder	0.30
Amazon Capital Services	2pack lg cable management boxes	1.02
Nebraska Publc Health Environmental Lab	Lab Services- Coliform by Colilert (4)	60.00
Nebraska Publc Health Environmental Lab	Lab Services-EPA 552.2 (Haloacetic Acids) (2)	496.00
Nebraska Publc Health Environmental Lab	Lab Services-Coliform by Colilert Quantitray(1)	17.00
Nebraska Publc Health Environmental Lab	Lab Services-Fluoride Sample (1)	18.00
Nebraska Publc Health Environmental Lab	Lab Services- Lead Sample (2)	38.00

Amazon Capital Services	2026 Large Desk Calendar	1.08
Lincoln Winwater Works Co	1 1/2" x 6" stop box repair section 350-112 (W852	87.08
Lincoln Winwater Works Co	1 1/4" stop box repair lid with set screws (W852.2	215.00
Amazon Capital Services	Desktop File Organizer Vertical 4 slot, black	4.82
Quill Corportation	HM cpl 8.5x11 20 92 10Rm wht	6.40
Nebraska Generator Service LLC	Filters	206.62
Nebraska Generator Service LLC	labor	670.98
Nebraska Generator Service LLC	Oil	260.59
Nebraska Generator Service LLC	Fuel Addative	147.33
Nebraska Generator Service LLC	Misc. Supplies	79.13
Nebraska Generator Service LLC	mileage	133.45
LINDE GAS & EQUIPMENT INC	S & E Service Fee	33.71
LINDE GAS & EQUIPMENT INC	Tank Telemetry	105.50
LINDE GAS & EQUIPMENT INC	Tank Rental	1477.00
TASC	HRA Fees October 2025	10.00
Amazon Capital Services	Cabinet Compact Cooling Fan 115V	53.50
Amazon Capital Services	Thinkscale Milligram Scale, 50g/0.001g	18.99
LINDE GAS & EQUIPMENT INC	S & E Service Fee	33.71
LINDE GAS & EQUIPMENT INC	Tank Rental	1477.00
LINDE GAS & EQUIPMENT INC	Tank Telemetry	105.50
LINDE GAS & EQUIPMENT INC	Tank Telemetry	105.50
LINDE GAS & EQUIPMENT INC	S & E Service Fee	33.71
LINDE GAS & EQUIPMENT INC	Tank Rental	1477.00
Grainger	Motor, 1/2 HP, 1725 RPM, 48, 115V	249.07
Mississippi Lime Co	Tons 1/2 inch Pebble Lime	9307.85
Mississippi Lime Co	Flat Charge	748.56
Mississippi Lime Co	Fuel Surcharge	284.45
Utility Department	Utility Service-Rulo Water-Collector Well	8994.41
Utility Department	Utility Service-Water Tower	78.89
Utility Department	Utility Service-Rulo Water Plant North Well	86.82
US Signal Company LLC	Microsoft CSP NCE Licensing	12.50
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Water	366.48
	Fund 610 - Water Total:	**28629.69**

Fund: 620 - Gas

Halbert, Dunn & Burns, LLC	Legal Services	62.40
Farm & City Supply	Auto CLeaning Cloth	8.59
Farm & City Supply	Protectnt Presrv 16 oz	12.89
Farm & City Supply	Bushing Hex 1/4 x1/8 blk	3.00
PEFA, INC	September 2025 PEFA Commodity	34347.06
Amazon Capital Services	Printer Paper Order Fall 2025	196.56
Concrete Industries, Inc	Concrete	101.88
Amazon Capital Services	MSDS Wall Station w/ 3" SDS Binder & Wire Rack	54.10
Amazon Capital Services	2026 Appointment Book Weekly Planner	13.98
Amazon Capital Services	2026 21.75"x 17" desk calendar	5.52
Amazon Capital Services	2pack lg cable management boxes	6.14
Amazon Capital Services	Staples Small Stackable Wire Mesh Holder	1.79
SGS Manufacturing	gasket 1 1/4" 30LT swivel (G4312)	4.75
SGS Manufacturing	swivel 1 1/4" 30LT non-insul Blk(G4292)	29.60
SGS Manufacturing	swivel nut 1 1/4" 30LT Blk (G4302)	35.20
Farm & City Supply	Bushing black 1.25x1/2"	7.51
Farm & City Supply	Wire Brush 10" shoe hndl	5.36
Farm & City Supply	Shoe handle brush	5.69
Farm & City Supply	Paint thinner	17.19
Border States	Nipple 1" x 10 1/2" Blk (G4041.1)	33.65
Border States	union 1" brass seated 150# (G4754)	29.91
Amazon Capital Services	2026 Susan Branch Desk Calendar	20.49
Amazon Capital Services	2026 Large Desk Calendar	3.24
Amazon Capital Services	Desktop File Organizer Vertical 4 slot, black	14.49
Quill Corportation	HM cpl 8.5x11 20 92 10Rm wht	19.20
Koons Gas Measurement (KGM)	gas meter AC-800 (G4214)	2233.73
Koons Gas Measurement (KGM)	gas meter AL-425 (G4211)	1554.33
Border States	road box lid ISC #3800040500 Highline VB CI (G4142	287.08
Farm & City Supply	Tapper Bit 5/32"x4-1/2"	9.23
Farm & City Supply	3in1 multi purpose oil	6.44
Farm & City Supply	Screws	5.16
TASC	HRA Fees October 2025	30.00
Industrial Sales Company Inc	Gas valve 1 1/4" 100# JOMAR 240-006P (G4075)	450.93
Industrial Sales Company Inc	Nipple 1 1/4" x 4" Blk (G4050)	15.66
Industrial Sales Company Inc	Tee 2" Blk threaded (G4025)	110.64

Industrial Sales Company Inc	Coupling 2 x 1 1/4" Blk RED (G4026)	64.31
Industrial Sales Company Inc	Plug - 2" Blk threaded (G4011)	28.52
Industrial Sales Company Inc	Riser 1" x 1" CTS anodless 36Vx24H 360003644 (G473	1934.67
Wolfes Printing	public awareness brochure	967.50
Utility Department	Utility Service-Gas Dept Office	147.77
Utility Department	Utility Service-Gas W 14th St	67.20
Utility Department	Utility Service-Gas Dept Office	190.51
Utility Department	Utility Service-Gas S Fulton St	68.42
Utility Department	Utility Service-Gas W 21st	71.80
Utility Department	Utility Service-Gas N Mclean St	72.55
Utility Department	Utility Service-Gas S Fulton St	48.40
Groebner	Smart Point 900GM 2-way NA2G remote	753.99
US Signal Company LLC	Microsoft CSP NCE Licensing	62.50
Blackburn Manufacturing Company	buried gas line warning tape 3"x1000' (G4575)	256.65
American Public Gas Assoc	2026 APGA Membership Dues	1519.23
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Gas	52.98
	Fund 620 - Gas Total:	**46050.39**
Fund: 630 - Wastewater		
Halbert, Dunn & Burns, LLC	Legal Services	20.80
LOU'S GLOVES	Nitrile Gloves, Size XL	143.00
Amazon Capital Services	Heavy Duty 8mil Black Nitrile Gloves 1000ct	134.99
Farm & City Supply	DWV Flex Coupling 3"x3"	21.48
Percival Culligan Water	Bottled Water	19.50
Amazon Capital Services	Printer Paper Order Fall 2025	65.52
Farm & City Supply	Lime-Rust Removr 28oz	13.18
Farm & City Supply	Hnd&srfc scrbn twl 72cnt	19.99
Amazon Capital Services	MSDS Wall Station w/ 3" SDS Binder & Wire Rack	54.10
Amazon Capital Services	2pack lg cable management boxes	2.05
Amazon Capital Services	2026 21.75"x 17" desk calendar	27.60
Amazon Capital Services	Staples Small Stackable Wire Mesh Holder	0.60
Falls City Auto Supply	Antigel	81.52
Falls City Auto Supply	Dexcool	12.40
Amazon Capital Services	2026 Large Desk Calendar	1.08
Amazon Capital Services	Desktop File Organizer Vertical 4 slot, black	4.83
Quill Corportation	HM cpl 8.5x11 20 92 10Rm wht	6.40
TASC	HRA Fees October 2025	10.00
Nebraska DEE	WW Treatment Facility Operator Certification	150.00
Nebraska Generator Service LLC	WWTF Standby Generator Full Service	1403.02
Utility Department	Utility Service-Waste Water Treatment Plant	3212.40
Utility Department	Utility Service-Lift Station	73.85
US Signal Company LLC	Microsoft CSP NCE Licensing	50.00
Southeast Nebraska Communications, Inc.	Internet/Telephone Service-Waste Water	108.84
	Fund 630 - Wastewater Total:	**5637.15**
Fund: 998 - Utilities - Pooled Cash		
Payroll- Utility Fund	Payroll 10.31.2025	62169.38
	Fund 998 - Utilities - Pooled Cash Total:	**62169.38**
Fund: 999 - General Government - Pooled Cash		
Payroll- General Fund	Payroll 10.31.2025	66560.44
	Fund 999 - General Government - Pooled Cash Total:	**66560.44**
	Grand Total:	**595420.48**

City of Falls City, NE

Treasurers Report

Summary

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - General	3,905,803.17	376,443.59	76,630.05	299,813.54	299,813.54	3,605,989.63	4,205,616.71	-599,627.08
110 - Police	-2,135,672.07	4,295.00	108,737.32	-104,442.32	-104,442.32	-2,031,229.75	-2,240,114.39	208,884.64
115 - Animal Control	-63,760.96	249.00	3,535.34	-3,286.34	-3,286.34	-60,474.62	-67,047.30	6,572.68
120 - Fire	-197,289.82	-4,071.78	48,487.21	-52,558.99	-52,558.99	-144,730.83	-249,848.81	105,117.98
130 - Building Inspections & Code Enforcement	-99,832.89	2,289.50	9,921.48	-7,631.98	-7,631.98	-92,200.91	-107,464.87	15,263.96
140 - Senior Center	-275.49	0.00	0.00	0.00	0.00	-275.49	-275.49	0.00
150 - Parks	-1,146,197.55	6,104.50	71,649.97	-65,450.97	-65,450.97	-1,080,841.08	-1,211,648.52	130,807.44
151 - Auditorim	-289,013.80	1,375.00	21,033.52	-19,158.52	-19,158.52	-270,355.28	-308,172.32	37,817.04
160 - Tree Board	-651.15	0.00	5,325.00	-5,325.00	-5,325.00	4,673.85	-5,976.15	10,650.00
170 - Library	-591,650.49	567.69	48,821.70	-48,254.01	-48,254.01	-543,396.48	-639,904.50	96,508.02
180 - Cemetery	-241,308.89	60.00	11,611.03	-11,551.03	-11,551.03	-229,757.86	-252,859.92	23,102.06
190 - Streets	-1,898,279.79	66,151.30	74,368.47	-7,199.17	-7,199.17	-1,892,098.62	-1,905,478.96	13,380.34
195 - Mechanic Shop	-435,949.06	0.00	11,604.69	-11,604.69	-11,604.69	-424,344.37	-447,553.75	23,209.38
205 - Dispatching	-684,935.39	1,716.00	35,160.71	-33,444.71	-33,444.71	-651,490.68	-718,380.10	66,889.42
206 - NG911-PSAP	-6,870.37	4,863.76	0.00	4,863.76	4,863.76	-11,734.13	-2,006.61	-9,727.52
210 - Solid Waste	484,055.31	4,048.00	0.00	4,048.00	4,048.00	480,007.31	488,103.31	-8,096.00
220 - CDBG - Downtown Revitalization Program	-57,974.36	0.00	0.00	0.00	0.00	-57,974.36	-57,974.36	0.00
230 - CDBG-OOR Reuse	-2,655.44	0.00	0.00	0.00	0.00	-2,655.44	-2,655.44	0.00
240 - CDBG - Owner-Occupier Rehabilitation Program	1,826.96	0.00	0.00	0.00	0.00	1,826.96	1,826.96	0.00
245 - Rural Workforce Housing Fund	93,034.17	0.00	107,126.10	-107,126.10	-107,126.10	200,160.27	-14,091.93	214,252.20
250 - LB840	113,682.72	0.00	0.00	0.00	0.00	113,682.72	113,682.72	0.00
255 - Revitalize Rural Nebraska	0.00	0.00	2,550.00	0.00	0.00	-2,550.00	0.00	-2,550.00
260 - Capital Improvement Sinking	4,501,152.30	127,210.37	0.00	127,210.37	127,210.37	4,373,941.93	4,628,362.67	-254,420.74
270 - Library Project Sinking	44,974.91	0.00	0.00	0.00	0.00	44,974.91	44,974.91	0.00
280 - Housing Abatement/Demolition Program	-11,672.77	0.00	3,805.96	-2,908.79	-2,908.79	-9,661.15	-14,581.56	4,920.41
281 - Sidewalk Improvement Program	-35,880.00	0.00	1,360.00	-1,360.00	-1,360.00	-34,520.00	-37,240.00	2,720.00
500 - Cemetery Trust	390,936.48	2,100.00	0.00	2,100.00	2,100.00	388,836.48	393,036.48	-4,200.00
600 - Electric	7,597,673.74	706,284.82	1,489,365.34	-1,544,424.29	-1,544,424.29	9,903,441.80	6,053,249.45	3,850,192.35
610 - Water	732,415.77	155,890.45	150,971.43	-255,860.15	-255,860.15	1,249,055.09	476,555.62	772,499.47
620 - Gas	1,242,887.46	100,832.57	687,675.27	-589,137.03	-589,137.03	1,834,318.82	653,750.43	1,180,568.39
630 - Wastewater	1,244,741.79	112,800.34	75,924.78	39,397.80	39,397.80	1,202,821.75	1,284,139.59	-81,317.84
700 - Unemployment	120,874.65	0.00	0.00	0.00	0.00	120,874.65	120,874.65	0.00
Report Total:	12,574,189.14	1,669,210.11	3,045,665.37	-2,393,290.62	-2,393,290.62	15,984,315.12	10,180,898.52	5,803,416.60

+ 20,089,391.25 utility invest

$ 30,270,289.77

City of Falls City, NE

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 01 - General Government							
Fund: 100 - General							
Revenue							
100-01-11-41000	Tax - Property	775,000.00	775,000.00	182,286.74	772,178.72	-2,821.28	0.36 %
100-01-11-41005	Tax - PILOT	704,130.00	704,130.00	63,009.52	668,327.22	-35,802.78	5.08 %
100-01-11-41100	Tax - Homestead Exemption	40,000.00	40,000.00	0.00	47,587.62	7,587.62	118.97 %
100-01-11-41300	Tax - Pro-Rate Motor Vehicle	1,750.00	1,750.00	0.00	1,170.26	-579.74	33.13 %
100-01-11-41400	Tax - Airline & Carline	0.00	0.00	51.05	1,293.10	1,293.10	0.00 %
100-01-11-41710	Franchise Fees	43,000.00	43,000.00	0.00	33,002.08	-9,997.92	23.25 %
100-01-11-41900	Tax - Occupation Tax	97,743.21	97,743.21	2,205.37	41,430.94	-56,312.27	57.61 %
100-01-11-41905	Tax - Other	0.00	0.00	0.00	31.57	31.57	0.00 %
100-01-11-42000	Licenses-Liquor	1,185.00	1,185.00	262.00	2,793.00	1,608.00	235.70 %
100-01-11-42100	Planning Services-Applications/Per	1,500.00	1,500.00	0.00	692.00	-808.00	53.87 %
100-01-11-43300	Municipal Equalization	643,110.70	643,110.70	123,924.06	673,266.18	30,155.48	104.69 %
100-01-11-44810	Equipment Rental	0.00	0.00	0.00	64.20	64.20	0.00 %
100-01-11-45000	Interest	66,020.00	66,020.00	4,690.85	66,878.08	858.08	101.30 %
100-01-11-45130	Rent/Leases on Land	10,500.00	10,500.00	0.00	3,175.00	-7,325.00	69.76 %
100-01-11-46500	Insurance Damage Claim	0.00	0.00	0.00	2,234.75	2,234.75	0.00 %
100-01-11-47005	Sale of Land	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
100-01-11-47290	Transfers	800,000.00	800,000.00	0.00	14,439.31	-785,560.69	98.20 %
100-01-11-47430	Miscellaneous	13,269.44	13,269.44	14.00	4,000.59	-9,268.85	69.85 %
	Revenue Total:	**3,197,208.35**	**3,197,208.35**	**376,443.59**	**2,336,564.62**	**-860,643.73**	**26.92%**
Expense							
100-01-11-51000	Salaries-Regular Full Time	48,076.38	48,076.38	3,696.40	47,248.75	827.63	1.72 %
100-01-11-51011	Wages-Council Member/Mayor	39,000.00	39,000.00	3,250.00	39,000.00	0.00	0.00 %
100-01-11-51020	Salaries-Regular Part Time	0.00	0.00	0.00	684.29	-684.29	0.00 %
100-01-11-51030	Hourly Wages-Temporary/Seasonal	11,501.77	11,501.77	0.00	0.00	11,501.77	100.00 %
100-01-11-51040	Overtime	50.00	50.00	0.00	16.28	33.72	67.44 %
100-01-11-51060	Special Pay - Holiday	3,087.54	3,087.54	228.48	2,843.64	243.90	7.90 %
100-01-11-51061	Special Pay-Sick Leave	2,099.97	2,099.97	904.41	3,499.30	-1,399.33	-66.64 %
100-01-11-51062	Special Pay- Vacation	4,764.83	4,764.83	2,559.89	6,704.44	-1,939.61	-40.71 %
100-01-11-51065	Special Pay-CTO	219.45	219.45	563.96	943.16	-723.71	-329.78 %
100-01-11-51066	Special Pay-Allowances/Stipends	415.44	415.44	34.62	450.06	-34.62	-8.33 %
100-01-11-51100	Payroll Taxes-FICA	9,110.64	9,110.64	835.67	9,373.14	-262.50	-2.88 %
100-01-11-51120	Payroll Taxes-NE	0.00	0.00	0.00	116.78	-116.78	0.00 %
100-01-11-51200	Group Insurance-Health/Dental/Vis	11,187.00	11,187.00	623.42	9,706.74	1,480.26	13.23 %
100-01-11-51210	Allowances-Medical InLieu	0.00	0.00	137.50	1,375.00	-1,375.00	0.00 %
100-01-11-51220	Health Savings Account	2,275.00	2,275.00	0.00	1,775.01	499.99	21.98 %
100-01-11-51230	Retirement - 501a/457b	3,498.34	3,498.34	477.22	5,503.71	-2,005.37	-57.32 %
100-01-11-51299	Other Benefits & Costs	275.00	275.00	-227.71	4,211.37	-3,936.37	-1,431.41 %
100-01-11-51300	Subscriptions & Educational Materi	110.00	110.00	0.00	1,185.24	-1,075.24	-977.49 %
100-01-11-51302	Associations Dues	6,861.28	6,861.28	8,716.00	17,509.42	-10,648.14	-155.19 %
100-01-11-51310	Training, Meetings & Conferences	1,500.00	1,500.00	0.00	2,257.25	-757.25	-50.48 %
100-01-11-52011	Telephone	7,901.16	7,901.16	664.19	7,720.53	180.63	2.29 %
100-01-11-52014	Vehicle/Equipment Maintenance &	1,610.66	1,610.66	0.00	224.20	1,386.46	86.08 %
100-01-11-52015	Vehicle/Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
100-01-11-52018	Heat/Gas Expense	2,435.08	2,435.08	112.52	2,366.16	68.92	2.83 %
100-01-11-52019	Water/Sewer Expense	1,479.46	1,479.46	133.86	1,628.45	-148.99	-10.07 %
100-01-11-52020	Electric Expense	11,724.61	11,724.61	1,392.12	11,562.44	162.17	1.38 %
100-01-11-52085	Refuse/Recycling	330.00	330.00	0.00	0.00	330.00	100.00 %
100-01-11-52093	Building/Grounds Maintenance & R	2,500.00	2,500.00	0.00	2,201.37	298.63	11.95 %
100-01-11-52096	Operation Equipment Repair	2,500.00	2,500.00	0.00	239.92	2,260.08	90.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-01-11-52100	Election Expense	500.00	500.00	0.00	212.04	287.96	57.59 %
100-01-11-52103	Bank Charges	250.00	250.00	42.25	991.47	-741.47	-296.59 %
100-01-11-52109	Legal Expense	6,750.00	6,750.00	2,233.00	23,302.00	-16,552.00	-245.21 %
100-01-11-52110	Labor Relations Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-01-11-52118	Printing & Publishing	3,213.55	3,213.55	2,634.89	10,120.68	-6,907.13	-214.94 %
100-01-11-52147	Advertising Expense	9,250.00	9,250.00	3,131.29	16,983.55	-7,733.55	-83.61 %
100-01-11-52160	Insurance Expense	23,218.28	23,218.28	0.00	11,689.12	11,529.16	49.66 %
100-01-11-52163	Tax Expense	0.00	0.00	0.00	579.36	-579.36	0.00 %
100-01-11-52172	Payments to Other Agencies	159,903.12	159,903.12	0.00	6,000.00	153,903.12	96.25 %
100-01-11-52175	Rent & Leases - Equipment & Vehicl	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-01-11-52192	Accounting & Audit Expense	15,000.00	15,000.00	0.00	15,465.00	-465.00	-3.10 %
100-01-11-52195	Technology Services	30,900.00	30,900.00	4,151.00	13,924.72	16,975.28	54.94 %
100-01-11-52196	Janitorial Expense	0.00	0.00	79.32	268.92	-268.92	0.00 %
100-01-11-52198	Other Professional Services	0.00	0.00	0.00	728.50	-728.50	0.00 %
100-01-11-52199	Other Contractual Services	2,950.00	2,950.00	545.00	3,848.93	-898.93	-30.47 %
100-01-11-52320	Books & Periodicals	500.00	500.00	418.95	574.45	-74.45	-14.89 %
100-01-11-52372	Office Supplies	2,879.22	2,879.22	112.64	2,436.06	443.16	15.39 %
100-01-11-52387	Postage/Shipping	900.00	900.00	0.78	1,885.74	-985.74	-109.53 %
100-01-11-52420	Small Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-01-11-52429	Supplies & Materials	500.00	500.00	74.95	971.66	-471.66	-94.33 %
100-01-11-52935	Other Supplies	0.00	0.00	50.15	57.97	-57.97	0.00 %
100-01-11-53610	Office Equipment	12,000.00	12,000.00	249.00	249.00	11,751.00	97.93 %
100-01-11-53615	Furniture/Fixtures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-01-11-60000	Transfers Out	0.00	0.00	11,979.31	14,888.31	-14,888.31	0.00 %
	Expense Total:	459,377.78	459,377.78	49,805.08	305,524.13	153,853.65	33.49%
	Fund: 100 - General Surplus (Deficit):	2,737,830.57	2,737,830.57	326,638.51	2,031,040.49	-706,790.08	25.82%
Fund: 260 - Capital Improvement Sinking							
Revenue							
260-01-00-41800	Tax-Sales Tax	1,598,764.00	1,598,764.00	127,210.37	1,553,540.84	-45,223.16	2.83 %
	Revenue Total:	1,598,764.00	1,598,764.00	127,210.37	1,553,540.84	-45,223.16	2.83%
Expense							
260-01-00-60000	Transfers Out	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	100.00 %
	Expense Total:	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	100.00%
	Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	103,764.00	103,764.00	127,210.37	1,553,540.84	1,449,776.84	-1,397.19%
	Function: 01 - General Government Surplus (Deficit):	2,841,594.57	2,841,594.57	453,848.88	3,584,581.33	742,986.76	-26.15%
Function: 02 - Public Safety							
Fund: 110 - Police							
Revenue							
110-02-21-42305	Permits-Gun	720.00	720.00	50.00	305.00	-415.00	57.64 %
110-02-21-43000	Grant-Federal Funds	65,252.00	65,252.00	3,897.00	4,987.57	-60,264.43	92.36 %
110-02-21-43100	Grant-State Funds	0.00	0.00	0.00	2,581.80	2,581.80	0.00 %
110-02-21-46000	Donations	0.00	0.00	0.00	50.00	50.00	0.00 %
110-02-21-46300	Parking Fines	1,130.00	1,130.00	80.00	1,200.00	70.00	106.19 %
110-02-21-46550	Miscellaneous	7,674.00	7,674.00	268.00	7,341.98	-332.02	4.33 %
110-02-21-47000	Sale of Fixed Asset	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	75,026.00	75,026.00	4,295.00	16,466.35	-58,559.65	78.05%
Expense							
110-02-21-51000	Salaries-Regular Full Time	727,156.72	727,156.72	53,548.54	658,045.13	69,111.59	9.50 %
110-02-21-51020	Salaries-Regular Part Time	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
110-02-21-51040	Overtime	38,192.19	38,192.19	6,761.51	37,098.14	1,094.05	2.86 %
110-02-21-51060	Special Pay-Holiday	33,306.13	33,306.13	2,600.40	39,450.34	-6,144.21	-18.45 %
110-02-21-51061	Special Pay-Sick leave	19,679.34	19,679.34	776.46	18,402.18	1,277.16	6.49 %
110-02-21-51062	Special Pay-Vacation	24,982.01	24,982.01	2,769.22	36,173.19	-11,191.18	-44.80 %
110-02-21-51063	Special Pay-OnCall Pay	9,368.88	9,368.88	945.00	9,820.00	-451.12	-4.82 %
110-02-21-51064	Special Pay-Shift Differential	30,408.61	30,408.61	2,113.94	24,883.18	5,525.43	18.17 %
110-02-21-51065	Special Pay-CTO	1,150.00	1,150.00	876.31	3,155.04	-2,005.04	-174.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-02-21-51066	Special Pay-Allowances/Stipends	150.00	150.00	11.54	150.02	-0.02	-0.01 %
110-02-21-51099	Other Pay	8,104.33	8,104.33	550.00	11,472.86	-3,368.53	-41.56 %
110-02-21-51100	Payroll Taxes-FICA	67,040.78	67,040.78	5,491.09	64,791.43	2,249.35	3.36 %
110-02-21-51200	Group Insurance-Health/Dental/Vis	105,947.43	105,947.43	7,563.07	96,455.97	9,491.46	8.96 %
110-02-21-51210	Allowances-Medical InLieu	29,700.00	29,700.00	3,025.00	31,900.00	-2,200.00	-7.41 %
110-02-21-51220	Health Savings Account	16,225.00	16,225.00	0.00	16,225.01	-0.01	0.00 %
110-02-21-51230	Retirement - 501a/457b	51,551.72	51,551.72	3,472.77	47,005.28	4,546.44	8.82 %
110-02-21-51300	Subscriptions & Educational Materi	100.00	100.00	0.00	222.95	-122.95	-122.95 %
110-02-21-51302	Association Dues	750.00	750.00	0.00	100.00	650.00	86.67 %
110-02-21-51310	Training, Meetings & Conferences	3,000.00	3,000.00	869.50	4,335.83	-1,335.83	-44.53 %
110-02-21-52011	Telephone	15,995.00	15,995.00	857.33	12,298.24	3,696.76	23.11 %
110-02-21-52014	Vehicle/Equipment Maintenance &	22,718.40	22,718.40	1,782.28	19,331.24	3,387.16	14.91 %
110-02-21-52015	Vehicle/Equipment Repair	1,500.00	1,500.00	279.22	1,631.31	-131.31	-8.75 %
110-02-21-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	3,366.27	-1,866.27	-124.42 %
110-02-21-52096	Operational Equipment Repair	500.00	500.00	0.00	686.92	-186.92	-37.38 %
110-02-21-52099	Other Maintenance & Repair	150.00	150.00	0.00	58.00	92.00	61.33 %
110-02-21-52109	Legal Expense	37,469.60	37,469.60	2,129.50	23,865.47	13,604.13	36.31 %
110-02-21-52110	Labor Relations Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
110-02-21-52118	Printing Expense	1,500.00	1,500.00	1,095.88	4,839.68	-3,339.68	-222.65 %
110-02-21-52147	Advertising Expense	75.00	75.00	0.00	126.63	-51.63	-68.84 %
110-02-21-52160	Insurance Expense	32,288.00	32,288.00	0.00	43,822.00	-11,534.00	-35.72 %
110-02-21-52195	Technology Services	6,500.00	6,500.00	4,192.50	8,500.25	-2,000.25	-30.77 %
110-02-21-52198	Other Professional Services	250.00	250.00	129.00	1,903.88	-1,653.88	-661.55 %
110-02-21-52199	Other Contractual Services	15,028.00	15,028.00	1,999.20	18,303.90	-3,275.90	-21.80 %
110-02-21-52333	Uniforms/Safety Supplies	1,330.00	1,330.00	256.46	1,029.66	300.34	22.58 %
110-02-21-52372	Office Supplies	500.00	500.00	0.00	43.50	456.50	91.30 %
110-02-21-52387	Postage/Shipping	500.00	500.00	15.60	188.12	311.88	62.38 %
110-02-21-52420	Small Equipment	750.00	750.00	0.00	76.89	673.11	89.75 %
110-02-21-52429	Supplies & Materials	750.00	750.00	0.00	2,810.22	-2,060.22	-274.70 %
110-02-21-52935	Other Supplies	50.00	50.00	0.00	69.00	-19.00	-38.00 %
110-02-21-53610	Office Equipment	500.00	500.00	729.00	757.00	-257.00	-51.40 %
110-02-21-53615	Furniture/Fixtures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-02-21-53650	Vehicles	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
110-02-21-53900	Other Capital Outlay	10,000.00	10,000.00	3,897.00	3,897.00	6,103.00	61.03 %
	Expense Total:	**1,387,517.14**	**1,387,517.14**	**108,737.32**	**1,247,291.73**	**140,225.41**	**10.11%**
	Fund: 110 - Police Surplus (Deficit):	**-1,312,491.14**	**-1,312,491.14**	**-104,442.32**	**-1,230,825.38**	**81,665.76**	**6.22%**

Fund: 115 - Animal Control

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
115-02-23-42300	Permits-Animal	1,575.00	1,575.00	0.00	240.00	-1,335.00	84.76 %
115-02-23-42310	Licenses - Dog & Cat	6,215.00	6,215.00	209.00	5,314.00	-901.00	14.50 %
115-02-23-46550	Miscellaneous	1,500.00	1,500.00	40.00	1,070.00	-430.00	28.67 %
	Revenue Total:	**9,290.00**	**9,290.00**	**249.00**	**6,624.00**	**-2,666.00**	**28.70%**

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
115-02-23-51000	Salaries-Regular Full Time	54,589.67	54,589.67	1,874.93	23,942.90	30,646.77	56.14 %
115-02-23-51040	Overtime	0.00	0.00	0.00	0.58	-0.58	0.00 %
115-02-23-51060	Special Pay-Holiday	1,449.22	1,449.22	109.77	1,528.96	-79.74	-5.50 %
115-02-23-51061	Special Pay-Sick Leave	1,437.89	1,437.89	93.42	1,181.60	256.29	17.82 %
115-02-23-51062	Special Pay-Vacation	1,489.35	1,489.35	253.27	1,978.91	-489.56	-32.87 %
115-02-23-51065	Special Pay-CTO	0.00	0.00	33.29	46.14	-46.14	0.00 %
115-02-23-51100	Payroll Taxes-FICA	2,879.44	2,879.44	200.78	2,442.47	436.97	15.18 %
115-02-23-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	12.76	257.22	-257.22	0.00 %
115-02-23-51210	Allowances-Medical InLieu	3,300.00	3,300.00	275.00	3,300.00	0.00	0.00 %
115-02-23-51220	Health Savings Account	50.00	50.00	0.00	50.01	-0.01	-0.02 %
115-02-23-51230	Retirement-501a/457b	3,276.14	3,276.14	141.86	1,720.52	1,555.62	47.48 %
115-02-23-51302	Association Dues	250.00	250.00	0.00	0.00	250.00	100.00 %
115-02-23-52011	Telephone	0.00	0.00	39.91	466.27	-466.27	0.00 %
115-02-23-52014	Vehicle/Equipment Maintenance &	2,545.75	2,545.75	65.31	1,014.99	1,530.76	60.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
115-02-23-52015	Vehicle/Equipment Repair	0.00	0.00	0.00	50.00	-50.00	0.00 %
115-02-23-52019	Water/Sewer Expense	0.00	0.00	15.38	178.50	-178.50	0.00 %
115-02-23-52020	Electric Expense	575.45	575.45	83.33	567.27	8.18	1.42 %
115-02-23-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
115-02-23-52109	Legal Expense	0.00	0.00	0.00	3,338.42	-3,338.42	0.00 %
115-02-23-52160	Insurance Expense	4,123.86	4,123.86	0.00	3,538.00	585.86	14.21 %
115-02-23-52195	Technology Services	150.00	150.00	12.50	2,645.25	-2,495.25	-1,663.50 %
115-02-23-52198	Other Professional Services	0.00	0.00	180.25	246.25	-246.25	0.00 %
115-02-23-52199	Other Contracted Services	0.00	0.00	0.00	130.46	-130.46	0.00 %
115-02-23-52333	Uniform/Safety Supplies	680.68	680.68	0.00	0.00	680.68	100.00 %
115-02-23-52420	Small Equipment	0.00	0.00	0.00	223.37	-223.37	0.00 %
115-02-23-52429	Supplies & Materials	1,500.00	1,500.00	93.43	110.03	1,389.97	92.66 %
115-02-23-52935	Other Supplies	150.00	150.00	50.15	50.15	99.85	66.57 %
115-02-23-53250	Other Capital Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
115-02-23-53610	Office Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
	Expense Total:	90,697.45	90,697.45	3,535.34	49,008.27	41,689.18	45.97%
	Fund: 115 - Animal Control Surplus (Deficit):	-81,407.45	-81,407.45	-3,286.34	-42,384.27	39,023.18	47.94%
Fund: 120 - Fire							
Revenue							
120-02-22-43100	Grant-State Funds	56,000.00	56,000.00	0.00	47,250.00	-8,750.00	15.63 %
120-02-22-46200	Bulk Water Receipts	480.00	480.00	-4,071.78	-19,883.35	-20,363.35	4,242.36 %
120-02-22-47290	Transfers	38,427.00	38,427.00	0.00	0.00	-38,427.00	100.00 %
	Revenue Total:	94,907.00	94,907.00	-4,071.78	27,366.65	-67,540.35	71.16%
Expense							
120-02-22-51000	Salaries-Regular Full Time	0.00	0.00	282.51	3,817.75	-3,817.75	0.00 %
120-02-22-51020	Salaries-Regular Part Time	4,794.47	4,794.47	131.69	1,069.61	3,724.86	77.69 %
120-02-22-51040	Overtime	0.00	0.00	0.00	0.58	-0.58	0.00 %
120-02-22-51060	Special Pay-Holiday	250.50	250.50	18.31	238.03	12.47	4.98 %
120-02-22-51061	Special Pay-Sick leave	0.00	0.00	73.09	336.47	-336.47	0.00 %
120-02-22-51062	Special Pay-Vacation	422.71	422.71	240.95	600.67	-177.96	-42.10 %
120-02-22-51063	Special Pay-OnCall Pay	43,680.00	43,680.00	3,360.00	43,699.69	-19.69	-0.05 %
120-02-22-51065	Special Pay-CTO	60.00	60.00	33.29	46.14	13.86	23.10 %
120-02-22-51066	Special Pay-Allownaces/Stipend	0.00	0.00	5.76	74.88	-74.88	0.00 %
120-02-22-51099	Other Pay	0.00	0.00	184.62	2,400.06	-2,400.06	0.00 %
120-02-22-51100	Payroll Taxes-FICA	0.00	0.00	328.05	3,977.07	-3,977.07	0.00 %
120-02-22-51200	Group Insurance-Health/Dental/Vis	703.48	703.48	55.67	817.85	-114.37	-16.26 %
120-02-22-51220	Health Savings Account	112.50	112.50	0.00	112.51	-0.01	-0.01 %
120-02-22-51230	Retirement - 501a/457b	281.77	281.77	38.91	302.61	-20.84	-7.40 %
120-02-22-51300	Subscriptions & Educational Materi	0.00	0.00	125.50	125.50	-125.50	0.00 %
120-02-22-51302	Association Dues	1,625.00	1,625.00	0.00	1,843.46	-218.46	-13.44 %
120-02-22-51310	Training, Meetings & Conferences	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
120-02-22-52011	Telephone	1,628.20	1,628.20	127.53	1,870.95	-242.75	-14.91 %
120-02-22-52014	Vehicle/Equipment Maintenance &	8,000.00	8,000.00	6,659.05	8,945.36	-945.36	-11.82 %
120-02-22-52015	Vehicle/Equipment Repair	8,000.00	8,000.00	11,018.19	18,399.51	-10,399.51	-129.99 %
120-02-22-52018	Heat/Gas Expense	1,975.86	1,975.86	93.50	2,179.19	-203.33	-10.29 %
120-02-22-52019	Water/Sewer Expense	41,456.85	41,456.85	71.23	28,857.94	12,598.91	30.39 %
120-02-22-52020	Electric Expense	4,652.45	4,652.45	303.86	4,384.01	268.44	5.77 %
120-02-22-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	269.04	1,230.96	82.06 %
120-02-22-52096	Operational Equipment Repair	6,000.00	6,000.00	0.00	2,750.00	3,250.00	54.17 %
120-02-22-52099	Other Maintenance & Repair	1,500.00	1,500.00	0.00	748.85	751.15	50.08 %
120-02-22-52160	Insurance Expense	10,972.00	10,972.00	0.00	21,443.00	-10,471.00	-95.43 %
120-02-22-52195	Technology Services	156.96	156.96	12.50	2,645.25	-2,488.29	-1,585.30 %
120-02-22-52199	Other Contractual Services	2,000.00	2,000.00	0.00	330.92	1,669.08	83.45 %
120-02-22-52372	Office Supplies	150.00	150.00	0.00	148.96	1.04	0.69 %
120-02-22-52387	Postage/Shipping	150.00	150.00	0.00	0.00	150.00	100.00 %
120-02-22-52420	Small Equipment	2,500.00	2,500.00	473.00	1,881.60	618.40	24.74 %
120-02-22-52429	Supplies & Materials	250.00	250.00	0.00	27.56	222.44	88.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
120-02-22-53250	Other Capital Equipment	82,000.00	82,000.00	24,850.00	24,850.00	57,150.00	69.70 %
	Expense Total:	229,822.75	229,822.75	48,487.21	179,195.02	50,627.73	22.03%
	Fund: 120 - Fire Surplus (Deficit):	-134,915.75	-134,915.75	-52,558.99	-151,828.37	-16,912.62	-12.54%
Fund: 130 - Building Inspections & Code Enforcement							
Revenue							
130-02-23-42100	Permits-Building	77,649.93	77,649.93	1,688.00	71,694.44	-5,955.49	7.67 %
130-02-23-42105	Permits-Electric	1,657.49	1,657.49	33.30	90.60	-1,566.89	94.53 %
130-02-23-42110	Permits-Demolition & Moving	960.00	960.00	0.00	350.00	-610.00	63.54 %
130-02-23-42112	Permits-Mechanical	3,975.00	3,975.00	103.60	2,352.26	-1,622.74	40.82 %
130-02-23-42115	Permits-Plumbing	3,776.42	3,776.42	69.60	346.20	-3,430.22	90.83 %
130-02-23-42199	Permits-Other	475.00	475.00	395.00	2,603.54	2,128.54	548.11 %
130-02-23-46550	Miscellaneous	250.00	250.00	0.00	111.96	-138.04	55.22 %
	Revenue Total:	88,743.84	88,743.84	2,289.50	77,549.00	-11,194.84	12.61%
Expense							
130-02-23-51000	Salaries-Regular Full Time	54,619.58	54,619.58	5,190.69	67,234.35	-12,614.77	-23.10 %
130-02-23-51040	Overtime	150.00	150.00	0.00	227.32	-77.32	-51.55 %
130-02-23-51060	Special Pay-Holiday	4,306.88	4,306.88	299.90	3,898.70	408.18	9.48 %
130-02-23-51061	Special Pay-Sick Leave	3,542.43	3,542.43	483.84	2,522.40	1,020.03	28.79 %
130-02-23-51062	Special Pay-Vacation	3,130.41	3,130.41	498.63	3,895.46	-765.05	-24.44 %
130-02-23-51065	Special Pay-CTO	711.80	711.80	85.69	894.00	-182.20	-25.60 %
130-02-23-51066	Special Pay-Allowances/Stipend	1,523.04	1,523.04	126.92	1,649.96	-126.92	-8.33 %
130-02-23-51100	Payroll Taxes-FICA	5,769.78	5,769.78	476.11	5,720.14	49.64	0.86 %
130-02-23-51200	Group Insurance-Health/Dental/Vis	21,321.40	21,321.40	1,467.69	16,954.09	4,367.31	20.48 %
130-02-23-51220	Health Savings Account	4,625.00	4,625.00	0.00	4,625.01	-0.01	0.00 %
130-02-23-51230	Retirement - 501a/457b	4,748.96	4,748.96	393.52	4,720.47	28.49	0.60 %
130-02-23-51302	Association Dues	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
130-02-23-51310	Training, Meetings & Conferences	500.00	500.00	0.00	2,356.21	-1,856.21	-371.24 %
130-02-23-52011	Telephone	514.32	514.32	39.91	509.21	5.11	0.99 %
130-02-23-52109	Legal Expense	2,976.00	2,976.00	126.08	386.08	2,589.92	87.03 %
130-02-23-52147	Advertising Expense	295.00	295.00	0.00	297.78	-2.78	-0.94 %
130-02-23-52160	Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
130-02-23-52195	Technology Services	10,092.00	10,092.00	732.50	12,882.25	-2,790.25	-27.65 %
130-02-23-52199	Other Contractual Services	750.00	750.00	0.00	85.00	665.00	88.67 %
130-02-23-52333	Uniforms/Safety Supplies	680.68	680.68	0.00	0.00	680.68	100.00 %
130-02-23-52372	Office Supplies	150.00	150.00	0.00	79.29	70.71	47.14 %
130-02-23-52387	Postage/Shipping	400.00	400.00	0.00	9.60	390.40	97.60 %
130-02-23-52420	Small Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
130-02-23-52429	Supplies & Materials	500.00	500.00	0.00	0.00	500.00	100.00 %
130-02-23-53610	Office Equipment	150.00	150.00	0.00	0.00	150.00	100.00 %
	Expense Total:	126,257.28	126,257.28	9,921.48	128,947.32	-2,690.04	-2.13%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Defi		-37,513.44	-37,513.44	-7,631.98	-51,398.32	-13,884.88	-37.01%
Fund: 205 - Dispatching							
Revenue							
205-02-24-41700	Tax-Surcharge 911	38,567.42	38,567.42	1,716.00	22,003.11	-16,564.31	42.95 %
	Revenue Total:	38,567.42	38,567.42	1,716.00	22,003.11	-16,564.31	42.95%
Expense							
205-02-24-51000	Salaries-Regular Full Time	184,552.50	184,552.50	17,101.00	191,259.23	-6,706.73	-3.63 %
205-02-24-51040	Overtime	26,026.10	26,026.10	2,000.51	22,305.44	3,720.66	14.30 %
205-02-24-51060	Special Pay-Holiday	13,103.36	13,103.36	458.94	15,162.43	-2,059.07	-15.71 %
205-02-24-51061	Special Pay-Sick Leave	5,881.17	5,881.17	1,279.67	15,853.18	-9,972.01	-169.56 %
205-02-24-51062	Special Pay-Vacation	12,877.43	12,877.43	540.52	14,469.64	-1,592.21	-12.36 %
205-02-24-51064	Special Pay-Shift Differential	8,222.39	8,222.39	600.12	7,869.37	353.02	4.29 %
205-02-24-51065	Special Pay-CTO	44.45	44.45	66.57	2,386.09	-2,341.64	-5,268.03 %
205-02-24-51066	Special Pay-Allowances/Stipend	60.90	60.90	5.80	75.40	-14.50	-23.81 %
205-02-24-51099	Other Pay	836.66	836.66	0.00	1,245.58	-408.92	-48.88 %
205-02-24-51100	Payroll Taxes-FICA	22,004.37	22,004.37	1,665.19	23,661.20	-1,656.83	-7.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-02-24-51200	Group Insurance-Health/Dental/Vis	73,868.04	73,868.04	5,809.68	76,965.31	-3,097.27	-4.19 %
205-02-24-51210	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	6,600.00	0.00	0.00 %
205-02-24-51220	Health Savings Account	10,829.20	10,829.20	0.00	10,162.46	666.74	6.16 %
205-02-24-51230	Retirement-501a/457b	16,458.34	16,458.34	1,141.91	17,730.92	-1,272.58	-7.73 %
205-02-24-51300	Subscriptions & Educational Materi	150.00	150.00	0.00	0.00	150.00	100.00 %
205-02-24-51310	Training, Meetings & Conferences	3,500.00	3,500.00	0.00	3,011.62	488.38	13.95 %
205-02-24-52011	Telephone	3,805.95	3,805.95	709.49	7,096.13	-3,290.18	-86.45 %
205-02-24-52090	Office Equipment Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
205-02-24-52093	Building/Grounds Maintenance & R	0.00	0.00	0.00	85.00	-85.00	0.00 %
205-02-24-52096	Operational Equipment Repair	250.00	250.00	0.00	1,329.87	-1,079.87	-431.95 %
205-02-24-52109	Legal Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
205-02-24-52110	Labor Relations Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
205-02-24-52160	Insurance Expense	4,360.00	4,360.00	0.00	103.00	4,257.00	97.64 %
205-02-24-52166	Damages/Tort Claims	0.00	0.00	0.00	78.94	-78.94	0.00 %
205-02-24-52195	Technology Services	0.00	0.00	3,176.42	27,338.12	-27,338.12	0.00 %
205-02-24-52199	Other Contractual Services	25,500.00	25,500.00	0.00	27,122.80	-1,622.80	-6.36 %
205-02-24-52372	Office Supplies	0.00	0.00	0.00	162.09	-162.09	0.00 %
205-02-24-52429	Supplies & Materials	500.00	500.00	54.89	329.27	170.73	34.15 %
205-02-24-52935	Other Supplies	0.00	0.00	0.00	135.95	-135.95	0.00 %
205-02-24-53610	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
205-02-24-53615	Furniture/Fixtures	0.00	0.00	0.00	1,464.00	-1,464.00	0.00 %
205-02-24-53900	Other Capital Outlay	0.00	0.00	0.00	11,731.00	-11,731.00	0.00 %
	Expense Total:	**421,180.86**	**421,180.86**	**35,160.71**	**485,734.04**	**-64,553.18**	**-15.33%**
	Fund: 205 - Dispatching Surplus (Deficit):	**-382,613.44**	**-382,613.44**	**-33,444.71**	**-463,730.93**	**-81,117.49**	**-21.20%**
Fund: 206 - NG911-PSAP							
Revenue							
206-02-24-43100	NG911 PSAP Payments	42,833.38	42,833.38	4,863.76	49,636.74	6,803.36	115.88 %
	Revenue Total:	**42,833.38**	**42,833.38**	**4,863.76**	**49,636.74**	**6,803.36**	**15.88%**
Expense							
206-02-24-51000	Salaries-Regular Full Time	42,833.38	42,833.38	0.00	42,833.34	0.04	0.00 %
206-02-24-52429	Supplies & Materials	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
	Expense Total:	**47,133.38**	**47,133.38**	**0.00**	**42,833.34**	**4,300.04**	**9.12%**
	Fund: 206 - NG911-PSAP Surplus (Deficit):	**-4,300.00**	**-4,300.00**	**4,863.76**	**6,803.40**	**11,103.40**	**258.22%**
Fund: 820 - Mutual Finance Organization							
Revenue							
820-02-22-43100	Grant-State Funds	184,500.00	184,500.00	0.00	185,340.00	840.00	100.46 %
820-02-22-45000	Interest	0.00	0.00	0.19	49.94	49.94	0.00 %
	Revenue Total:	**184,500.00**	**184,500.00**	**0.19**	**185,389.94**	**889.94**	**0.48%**
Expense							
820-02-22-52172	Disbursements - Other Gov Entities	184,500.00	184,500.00	0.00	184,500.00	0.00	0.00 %
820-02-22-52198	Other Professional Services	840.00	840.00	0.00	840.00	0.00	0.00 %
	Expense Total:	**185,340.00**	**185,340.00**	**0.00**	**185,340.00**	**0.00**	**0.00%**
	Fund: 820 - Mutual Finance Organization Surplus (Deficit):	**-840.00**	**-840.00**	**0.19**	**49.94**	**889.94**	**105.95%**
	Function: 02 - Public Safety Surplus (Deficit):	**-1,954,081.22**	**-1,954,081.22**	**-196,500.39**	**-1,933,313.93**	**20,767.29**	**1.06%**
Function: 03 - Public Works							
Fund: 190 - Streets							
Revenue							
190-03-31-41200	Tax-Motor Vehicle	98,284.08	98,284.08	8,738.98	49,234.01	-49,050.07	49.91 %
190-03-31-43100	Grant-State Funds	0.00	0.00	5,452.20	9,123.64	9,123.64	0.00 %
190-03-31-43115	Motor Vehicle Fees	72,563.00	72,563.00	0.00	42,013.79	-30,549.21	42.10 %
190-03-31-43120	Maintenance Contract	4,350.00	4,350.00	0.00	13,348.80	8,998.80	306.87 %
190-03-31-43200	Highway Allocation	649,202.00	649,202.00	51,960.12	624,729.48	-24,472.52	3.77 %
190-03-31-45000	Interest	0.00	0.00	0.00	151.14	151.14	0.00 %
190-03-31-46220	Sale of Supplies/Merchandise	0.00	0.00	0.00	713.46	713.46	0.00 %
190-03-31-46550	Miscellaneous	7,083.00	7,083.00	0.00	2,072.00	-5,011.00	70.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
190-03-31-47000	Sale of Fixed Assets	90,000.00	90,000.00	0.00	2,546.00	-87,454.00	97.17 %
190-03-31-48000	Special Assessments	27,500.00	27,500.00	0.00	192,500.00	165,000.00	700.00 %
	Revenue Total:	948,982.08	948,982.08	66,151.30	936,432.32	-12,549.76	1.32%
Expense							
190-03-31-51000	Salaries-Regular Full Time	264,463.95	264,463.95	19,587.00	259,251.84	5,212.11	1.97 %
190-03-31-51030	Hourly Wages-Temporary/Seasonal	6,757.80	6,757.80	0.00	0.00	6,757.80	100.00 %
190-03-31-51040	Overtime	80.00	80.00	62.32	8,953.88	-8,873.88	-11,092.35 %
190-03-31-51060	Special Pay-Holiday	17,429.49	17,429.49	1,276.71	16,053.39	1,376.10	7.90 %
190-03-31-51061	Special Pay-Sick Leave	15,088.84	15,088.84	1,601.93	12,054.09	3,034.75	20.11 %
190-03-31-51062	Special Pay-Vacation	20,506.27	20,506.27	2,316.33	21,397.60	-891.33	-4.35 %
190-03-31-51063	Special Pay-OnCall Pay	14,688.00	14,688.00	1,040.00	13,850.00	838.00	5.71 %
190-03-31-51065	Special Pay-CTO	4,840.73	4,840.73	1,332.66	16,229.99	-11,389.26	-235.28 %
190-03-31-51066	Special Pay-Allowances/Stipend	121.17	121.17	11.54	150.02	-28.85	-23.81 %
190-03-31-51099	Other Pay	56.33	56.33	0.00	332.89	-276.56	-490.96 %
190-03-31-51100	Payroll Taxes-FICA	25,871.48	25,871.48	1,977.95	25,880.46	-8.98	-0.03 %
190-03-31-51200	Group Insurance-Health/Dental/Vis	78,744.84	78,744.84	7,788.71	81,906.46	-3,161.62	-4.02 %
190-03-31-51210	Allowances-Medical InLieu	6,600.00	6,600.00	0.00	5,225.00	1,375.00	20.83 %
190-03-31-51220	Health Savings Account	10,325.00	10,325.00	0.00	11,158.36	-833.36	-8.07 %
190-03-31-51230	Retirement - 501a/457b	20,257.50	20,257.50	1,633.00	20,887.24	-629.74	-3.11 %
190-03-31-51310	Trainings, Meetings & Conferences	0.00	0.00	0.00	1,108.25	-1,108.25	0.00 %
190-03-31-52002	Asphalt-Cold Mix	5,402.20	5,402.20	1,080.00	7,672.29	-2,270.09	-42.02 %
190-03-31-52003	Concrete	35,898.53	35,898.53	7,443.01	10,649.31	25,249.22	70.33 %
190-03-31-52005	Street Lighting	71,240.52	71,240.52	0.00	0.00	71,240.52	100.00 %
190-03-31-52011	Telephone	2,270.64	2,270.64	91.09	1,171.02	1,099.62	48.43 %
190-03-31-52014	Vehicle/Equipment Maintenance &	27,201.94	27,201.94	2,685.75	44,936.08	-17,734.14	-65.19 %
190-03-31-52015	Vehicle/Equipment Repair	7,504.95	7,504.95	0.00	7,469.16	35.79	0.48 %
190-03-31-52018	Heat/Gas Expense	5,296.13	5,296.13	60.04	3,889.64	1,406.49	26.56 %
190-03-31-52019	Water/Sewer Expense	620.38	620.38	78.65	754.79	-134.41	-21.67 %
190-03-31-52020	Electricity Expense	2,731.11	2,731.11	7,618.23	84,409.29	-81,678.18	-2,990.66 %
190-03-31-52085	Refuse/Recycling	780.00	780.00	65.00	780.00	0.00	0.00 %
190-03-31-52093	Building/Grounds Maintenance & R	2,500.00	2,500.00	0.00	407.95	2,092.05	83.68 %
190-03-31-52094	Infrastructure Maintenance & Repa	0.00	0.00	0.00	4,459.87	-4,459.87	0.00 %
190-03-31-52096	Operational Equipment Repair	8,785.69	8,785.69	0.00	0.00	8,785.69	100.00 %
190-03-31-52099	Other Maintenance & Repair	1,979.54	1,979.54	0.00	0.00	1,979.54	100.00 %
190-03-31-52109	Legal Expense	0.00	0.00	0.00	440.00	-440.00	0.00 %
190-03-31-52147	Advertising Expense	81.18	81.18	0.00	99.13	-17.95	-22.11 %
190-03-31-52160	Insurance Expense	5,603.40	5,603.40	0.00	33,588.60	-27,985.20	-499.43 %
190-03-31-52175	Rent & Leases - Equipment & Vehicl	104,426.16	104,426.16	0.00	64,386.11	40,040.05	38.34 %
190-03-31-52195	Technology Services	984.75	984.75	1,465.00	4,810.25	-3,825.50	-388.47 %
190-03-31-52197	Engineering Expense	0.00	0.00	759.18	26,008.95	-26,008.95	0.00 %
190-03-31-52198	Other Professional Services	0.00	0.00	0.00	283.50	-283.50	0.00 %
190-03-31-52199	Other Contractual Services	5,000.00	5,000.00	375.00	937.40	4,062.60	81.25 %
190-03-31-52300	Chemicals	4,500.00	4,500.00	108.25	850.38	3,649.62	81.10 %
190-03-31-52333	Uniforms/Safety Supplies	3,031.40	3,031.40	0.00	0.00	3,031.40	100.00 %
190-03-31-52354	Gravel & Barrow	10,000.00	10,000.00	0.00	9,767.85	232.15	2.32 %
190-03-31-52360	Lumber	3,000.00	3,000.00	277.08	918.32	2,081.68	69.39 %
190-03-31-52372	Office Supplies	150.00	150.00	97.28	204.21	-54.21	-36.14 %
190-03-31-52387	Postage/Freight	150.00	150.00	0.00	61.85	88.15	58.77 %
190-03-31-52417	Signs & Posts	4,500.00	4,500.00	481.93	2,202.03	2,297.97	51.07 %
190-03-31-52420	Small Equipment	8,000.00	8,000.00	0.00	37.78	7,962.22	99.53 %
190-03-31-52429	Supplies & Materials	29,770.21	29,770.21	54.83	2,835.39	26,934.82	90.48 %
190-03-31-52935	Other Supplies	0.00	0.00	0.00	421.43	-421.43	0.00 %
190-03-31-53200	Buildings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
190-03-31-53250	Other Capital Equipment	25,000.00	25,000.00	13,000.00	79,233.91	-54,233.91	-216.94 %
190-03-31-53530	Street-Preservation	75,000.00	75,000.00	0.00	34,258.00	40,742.00	54.32 %
190-03-31-53531	Street-Safety/Environment	0.00	0.00	0.00	8,150.00	-8,150.00	0.00 %
190-03-31-53540	Storm Drainage	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
190-03-31-53650	Vehicles	0.00	0.00	0.00	206,457.55	-206,457.55	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
190-03-31-54103	Interest Expense	30,088.75	30,088.75	0.00	30,888.75	-800.00	-2.66 %
190-03-31-54110	Principal Payments	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
190-03-31-54115	Debt Service Fees	200.00	200.00	0.00	400.00	-200.00	-100.00 %
	Expense Total:	1,051,028.88	1,051,028.88	74,368.47	1,243,280.26	-192,251.38	-18.29%
	Fund: 190 - Streets Surplus (Deficit):	-102,046.80	-102,046.80	-8,217.17	-306,847.94	-204,801.14	-200.69%
Fund: 195 - Mechanic Shop							
Revenue							
195-03-66-44550	Receipts	59,850.75	59,850.75	0.00	0.00	-59,850.75	100.00 %
195-03-66-46550	Miscellaneous	0.00	0.00	0.00	70.62	70.62	0.00 %
	Revenue Total:	59,850.75	59,850.75	0.00	70.62	-59,780.13	99.88%
Expense							
195-03-66-51000	Salaries-Regular Full Time	53,705.51	53,705.51	4,178.07	54,400.14	-694.63	-1.29 %
195-03-66-51040	Overtime	120.00	120.00	113.64	1,850.10	-1,730.10	-1,441.75 %
195-03-66-51060	Special Pay-Holiday	3,840.41	3,840.41	267.49	3,232.97	607.44	15.82 %
195-03-66-51061	Special Pay-Sick Leave	6,585.16	6,585.16	816.69	7,292.75	-707.59	-10.75 %
195-03-66-51062	Special Pay-Vacation	6,260.56	6,260.56	472.06	4,510.91	1,749.65	27.95 %
195-03-66-51065	Special Pay-CTO	180.00	180.00	66.59	484.42	-304.42	-169.12 %
195-03-66-51066	Special Pay-Allowances/Stipend	229.00	229.00	21.14	274.82	-45.82	-20.01 %
195-03-66-51100	Payroll Taxes-FICA	5,307.51	5,307.51	438.27	5,365.46	-57.95	-1.09 %
195-03-66-51200	Group Insurance-Health/Dental/Vis	10,292.28	10,292.28	894.96	10,422.11	-129.83	-1.26 %
195-03-66-51220	Health Savings Account	2,162.50	2,162.50	0.00	2,162.50	0.00	0.00 %
195-03-66-51230	Retirement-501a/457b	4,250.49	4,250.49	354.88	4,306.33	-55.84	-1.31 %
195-03-66-51310	Training, Meetings & Conferences	0.00	0.00	0.00	1,108.25	-1,108.25	0.00 %
195-03-66-52011	Telephone	0.00	0.00	9.81	56.69	-56.69	0.00 %
195-03-66-52014	Vehicle/Equipment Maintenance &	359.87	359.87	0.00	678.00	-318.13	-88.40 %
195-03-66-52015	Vehicle/Equipment Repair	49.52	49.52	0.00	2,894.92	-2,845.40	-5,745.96 %
195-03-66-52085	Refuse/Recycling	175.00	175.00	0.00	0.00	175.00	100.00 %
195-03-66-52093	Building/Grounds Maintenance & R	500.00	500.00	80.45	80.45	419.55	83.91 %
195-03-66-52099	Other Maintenance & Repair	0.00	0.00	69.99	69.99	-69.99	0.00 %
195-03-66-52160	Insurance Expense	2,112.00	2,112.00	0.00	3,238.00	-1,126.00	-53.31 %
195-03-66-52195	Technolgy Services	750.00	750.00	0.00	1,920.25	-1,170.25	-156.03 %
195-03-66-52199	Other Contractual Services	0.00	0.00	0.00	85.00	-85.00	0.00 %
195-03-66-52330	Merchandise for Resale	19,995.01	19,995.01	3,729.79	21,403.34	-1,408.33	-7.04 %
195-03-66-52333	Uniforms/Safety Supplies	680.86	680.86	0.00	0.00	680.86	100.00 %
195-03-66-52372	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
195-03-66-52387	Postage/Shipping	50.00	50.00	0.00	0.00	50.00	100.00 %
195-03-66-52420	Small Equipment	1,000.00	1,000.00	0.00	215.00	785.00	78.50 %
195-03-66-52429	Supplies & Materials	945.82	945.82	90.86	1,668.24	-722.42	-76.38 %
	Expense Total:	119,701.50	119,701.50	11,604.69	127,720.64	-8,019.14	-6.70%
	Fund: 195 - Mechanic Shop Surplus (Deficit):	-59,850.75	-59,850.75	-11,604.69	-127,650.02	-67,799.27	-113.28%
Fund: 210 - Solid Waste							
Revenue							
210-03-00-44400	Tax-Excise	48,744.00	48,744.00	4,048.00	36,392.00	-12,352.00	25.34 %
	Revenue Total:	48,744.00	48,744.00	4,048.00	36,392.00	-12,352.00	25.34%
Expense							
210-03-00-52011	Telephone	672.00	672.00	0.00	0.00	672.00	100.00 %
210-03-00-53250	Other Capital Equipment	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Expense Total:	45,672.00	45,672.00	0.00	0.00	45,672.00	100.00%
	Fund: 210 - Solid Waste Surplus (Deficit):	3,072.00	3,072.00	4,048.00	36,392.00	33,320.00	-1,084.64%
	Function: 03 - Public Works Surplus (Deficit):	-158,825.55	-158,825.55	-15,773.86	-398,105.96	-239,280.41	-150.66%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 04 - Health & Social Services							
Fund: 100 - General							
Expense							
100-04-00-52199	Other Contracted Services	0.00	0.00	0.00	1,336.50	-1,336.50	0.00 %
	Expense Total:	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
	Fund: 100 - General Total:	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
	Function: 04 - Health & Social Services Total:	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
Function: 05 - Culture & Recreation							
Fund: 150 - Parks							
Revenue							
150-05-00-46500	Insurance Damage Claim	0.00	0.00	0.00	30,626.04	30,626.04	0.00 %
150-05-51-43000	Grant - Federal Funds	920,000.00	920,000.00	0.00	0.00	-920,000.00	100.00 %
150-05-51-43100	Grant-State Funds	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
150-05-51-44500	Building/Shelter Rental	5,670.00	5,670.00	500.00	5,850.00	180.00	103.17 %
150-05-51-44505	Camper & Tent Fees	26,766.00	26,766.00	3,455.00	23,415.00	-3,351.00	12.52 %
150-05-51-46000	Donations	110,000.00	110,000.00	2,130.00	12,855.00	-97,145.00	88.31 %
150-05-51-46220	Sale of Supplies/Merchandise	0.00	0.00	0.00	2,260.00	2,260.00	0.00 %
150-05-51-46550	Miscellaneous	1,500.00	1,500.00	19.50	1,075.25	-424.75	28.32 %
150-05-51-47040	Sale of Fixed Assets	10,000.00	10,000.00	0.00	6.00	-9,994.00	99.94 %
	Revenue Total:	1,098,936.00	1,098,936.00	6,104.50	76,087.29	-1,022,848.71	93.08%
Expense							
150-05-51-51000	Salaries-Regular Full Time	181,937.85	181,937.85	10,773.42	151,938.56	29,999.29	16.49 %
150-05-51-51030	Hourly Wages-Temporary/Seasonal	120,000.00	120,000.00	2,371.71	128,505.55	-8,505.55	-7.09 %
150-05-51-51040	Overtime	5,000.00	5,000.00	1,835.34	14,893.98	-9,893.98	-197.88 %
150-05-51-51060	Special Pay-Holiday	9,818.29	9,818.29	835.65	8,320.17	1,498.12	15.26 %
150-05-51-51061	Special Pay-Sick Leave	6,832.87	6,832.87	573.90	5,116.46	1,716.41	25.12 %
150-05-51-51062	Special Pay-Vacation	12,090.76	12,090.76	716.45	14,469.64	-2,378.88	-19.68 %
150-05-51-51065	Special Pay-CTO	5,002.22	5,002.22	374.74	2,130.64	2,871.58	57.41 %
150-05-51-51066	Special Pay-Allowances/Stipend	600.00	600.00	69.24	900.12	-300.12	-50.02 %
150-05-51-51100	Payroll Taxes-FICA	21,525.00	21,525.00	944.45	24,748.41	-3,223.41	-14.98 %
150-05-51-51110	Payroll Taxes-FED	24,932.02	24,932.02	0.00	0.00	24,932.02	100.00 %
150-05-51-51200	Group Insurance-Health/Dental/Vis	47,936.31	47,936.31	3,059.26	37,710.68	10,225.63	21.33 %
150-05-51-51210	Allowances-Medical InLieu	3,300.00	3,300.00	275.00	3,162.50	137.50	4.17 %
150-05-51-51220	Health Savings Account	725.00	725.00	0.00	725.01	-0.01	0.00 %
150-05-51-51230	Retirement - 501a/457b	11,578.53	11,578.53	906.59	10,425.54	1,152.99	9.96 %
150-05-51-51300	Subscriptions & Educational Materi	0.00	0.00	0.00	387.50	-387.50	0.00 %
150-05-51-51302	Association Dues	500.00	500.00	0.00	139.00	361.00	72.20 %
150-05-51-51310	Training, Meetings & Conferences	2,500.00	2,500.00	0.00	1,523.28	976.72	39.07 %
150-05-51-52011	Telephone	2,427.00	2,427.00	22.81	1,558.02	868.98	35.80 %
150-05-51-52014	Vehicle/Equipment Maintenance &	6,673.89	6,673.89	840.88	7,294.90	-621.01	-9.31 %
150-05-51-52015	Vehicle/Equipment Repair	250.00	250.00	0.00	99.98	150.02	60.01 %
150-05-51-52018	Heat/Gas Expense	4,831.44	4,831.44	444.77	7,109.43	-2,277.99	-47.15 %
150-05-51-52019	Water/Sewer Expense	55,244.89	55,244.89	6,395.10	48,278.36	6,966.53	12.61 %
150-05-51-52020	Electric Expense	21,752.98	21,752.98	3,469.62	22,418.03	-665.05	-3.06 %
150-05-51-52085	Refuse/Recycling	1,725.00	1,725.00	195.00	1,820.00	-95.00	-5.51 %
150-05-51-52093	Building/Grounds Maintenance & R	11,160.94	11,160.94	2,187.61	56,633.89	-45,472.95	-407.43 %
150-05-51-52096	Operational Equipment Repair	11,503.67	11,503.67	0.00	462.12	11,041.55	95.98 %
150-05-51-52099	Other Maintenance & Repair	2,206.44	2,206.44	0.00	160.49	2,045.95	92.73 %
150-05-51-52109	Legal Expense	0.00	0.00	20.00	420.00	-420.00	0.00 %
150-05-51-52160	Insurance Expense	26,621.33	26,621.33	0.00	26,020.61	600.72	2.26 %
150-05-51-52163	Tax Expense	150.00	150.00	166.34	5,920.51	-5,770.51	-3,847.01 %
150-05-51-52172	Payments to Other Agencies	5,000.00	5,000.00	0.00	5,891.00	-891.00	-17.82 %
150-05-51-52195	Technology Services	1,973.00	1,973.00	1,352.50	6,808.25	-4,835.25	-245.07 %
150-05-51-52198	Other Professional Services	30,000.00	30,000.00	25,000.00	25,470.00	4,530.00	15.10 %
150-05-51-52199	Other Contractual Services	7,250.00	7,250.00	100.00	2,590.05	4,659.95	64.28 %
150-05-51-52300	Chemical	23,355.57	23,355.57	3,331.86	17,650.68	5,704.89	24.43 %
150-05-51-52333	Uniforms/Safety Supplies	3,201.36	3,201.36	0.00	6,099.38	-2,898.02	-90.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-05-51-52372	Office Supplies	500.00	500.00	0.00	277.41	222.59	44.52 %
150-05-51-52387	Postage/Shipping	250.00	250.00	0.00	0.00	250.00	100.00 %
150-05-51-52420	Small Equipment	4,248.66	4,248.66	107.22	5,280.88	-1,032.22	-24.30 %
150-05-51-52429	Supplies & Materials	15,431.37	15,431.37	2,927.47	16,510.40	-1,079.03	-6.99 %
150-05-51-53200	Buildings	8,000.00	8,000.00	204.00	3,280.87	4,719.13	58.99 %
150-05-51-53250	Other Capital Equipment	67,834.14	67,834.14	0.00	50,487.26	17,346.88	25.57 %
150-05-51-53515	Sidewalks	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
150-05-51-53610	Office Equipment	1,500.00	1,500.00	0.00	58.63	1,441.37	96.09 %
150-05-51-53900	Other Capital Outlay	1,203,000.00	1,203,000.00	4,225.00	71,775.98	1,131,224.02	94.03 %
150-05-51-60000	Transfers Out	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Expense Total:	1,985,370.53	1,985,370.53	68,982.51	795,624.17	1,189,746.36	59.93%
	Fund: 150 - Parks Surplus (Deficit):	-886,434.53	-886,434.53	-62,878.01	-719,536.88	166,897.65	18.83%

Fund: 151 - Auditorim

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
151-05-00-46500	Insurance Damage Claim	0.00	0.00	0.00	2,600.12	2,600.12	0.00 %
151-05-51-44520	Gate Fees	0.00	0.00	225.00	1,499.00	1,499.00	0.00 %
151-05-51-44525	Program/Class Fees	0.00	0.00	700.00	2,725.00	2,725.00	0.00 %
151-05-51-44540	Rent	32,150.00	32,150.00	450.00	13,695.00	-18,455.00	57.40 %
151-05-51-46000	Donations	0.00	0.00	0.00	8,157.00	8,157.00	0.00 %
	Revenue Total:	32,150.00	32,150.00	1,375.00	28,676.12	-3,473.88	10.81%

Expense

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
151-05-51-51000	Salaries-Regular Full Time	59,933.51	59,933.51	4,776.52	59,069.64	863.87	1.44 %
151-05-51-51020	Salaries-Regular Part Time	0.00	0.00	0.00	4,789.87	-4,789.87	0.00 %
151-05-51-51030	Hourly Wages-Temporary/Seasonal	0.00	0.00	5,079.81	6,498.64	-6,498.64	0.00 %
151-05-51-51040	Overtime	0.00	0.00	0.00	22.05	-22.05	0.00 %
151-05-51-51060	Special Pay-Holiday	1,811.40	1,811.40	268.93	2,639.33	-827.93	-45.71 %
151-05-51-51061	Special Pay-Sick Leave	1,135.81	1,135.81	359.88	1,508.05	-372.24	-32.77 %
151-05-51-51062	Special Pay-Vacation	1,275.68	1,275.68	349.86	1,746.40	-470.72	-36.90 %
151-05-51-51065	Special Pay-CTO	50.00	50.00	74.50	314.62	-264.62	-529.24 %
151-05-51-51066	Special Pay-Allowances/Stipend	270.00	270.00	63.44	824.72	-554.72	-205.45 %
151-05-51-51100	Payroll Taxes-FICA	3,239.80	3,239.80	901.02	6,449.06	-3,209.26	-99.06 %
151-05-51-51200	Group Insurance-Health/Dental/Vis	8,147.28	8,147.28	73.43	1,054.01	7,093.27	87.06 %
151-05-51-51210	Allowances-Medical InLieu	3,300.00	3,300.00	687.50	7,287.50	-3,987.50	-120.83 %
151-05-51-51220	Health Savings Account	1,662.50	1,662.50	0.00	162.50	1,500.00	90.23 %
151-05-51-51230	Retirement-501a/457b	2,014.36	2,014.36	349.76	2,070.00	-55.64	-2.76 %
151-05-51-52011	Telephone	1,814.52	1,814.52	100.12	1,259.69	554.83	30.58 %
151-05-51-52014	Vehicle/Equipment Maintenance &	0.00	0.00	0.00	406.20	-406.20	0.00 %
151-05-51-52018	Heat/Gas Expense	17,145.37	17,145.37	320.58	19,438.11	-2,292.74	-13.37 %
151-05-51-52019	Water/Sewer Expense	3,989.72	3,989.72	328.70	3,972.10	17.62	0.44 %
151-05-51-52020	Electric Expense	25,546.38	25,546.38	3,499.28	22,514.42	3,031.96	11.87 %
151-05-51-52085	Refuse/Recycling	1,275.00	1,275.00	130.00	1,560.00	-285.00	-22.35 %
151-05-51-52093	Building/Grounds Maintenance & R	6,500.00	6,500.00	2,629.24	16,496.36	-9,996.36	-153.79 %
151-05-51-52096	Operational Equipment Repair	1,500.00	1,500.00	0.00	580.56	919.44	61.30 %
151-05-51-52099	Other Maintenance & Repair	500.00	500.00	0.00	256.79	243.21	48.64 %
151-05-51-52147	Advertising Expense	0.00	0.00	0.00	125.30	-125.30	0.00 %
151-05-51-52160	Insurance Expense	49,758.00	49,758.00	0.00	45,661.69	4,096.31	8.23 %
151-05-51-52195	Technology Services	1,973.00	1,973.00	37.50	6,855.80	-4,882.80	-247.48 %
151-05-51-52199	Other Contractual Services	0.00	0.00	315.88	4,245.78	-4,245.78	0.00 %
151-05-51-52372	Office Supplies	0.00	0.00	0.00	145.67	-145.67	0.00 %
151-05-51-52420	Small Equipment	4,500.00	4,500.00	0.00	9,589.03	-5,089.03	-113.09 %
151-05-51-52429	Supplies & Materials	2,500.00	2,500.00	687.57	6,708.52	-4,208.52	-168.34 %
151-05-51-53250	Other Capital Equipment	0.00	0.00	0.00	8,776.32	-8,776.32	0.00 %
151-05-51-53515	Sidewalks	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
151-05-51-53610	Office Equipment	2,500.00	2,500.00	0.00	176.65	2,323.35	92.93 %
151-05-51-53615	Furniture/Fixtures	1,750.00	1,750.00	0.00	2,799.80	-1,049.80	-59.99 %
	Expense Total:	214,092.33	214,092.33	21,033.52	246,005.18	-31,912.85	-14.91%
	Fund: 151 - Auditorim Surplus (Deficit):	-181,942.33	-181,942.33	-19,658.52	-217,329.06	-35,386.73	-19.45%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 170 - Library							
Revenue							
170-05-52-44550	Receipts	5,285.48	5,285.48	382.69	5,528.77	243.29	104.60 %
170-05-52-46000	Donations	10,000.00	10,000.00	126.00	23,649.00	13,649.00	236.49 %
170-05-52-46220	Sale of Supplies/Merchandise	250.00	250.00	59.00	622.99	372.99	249.20 %
170-05-52-46550	Miscellaneous	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Revenue Total:	15,585.48	15,585.48	567.69	29,800.76	14,215.28	91.21%
Expense							
170-05-52-51000	Salaries-Regular Full Time	172,536.83	172,536.83	12,470.43	178,343.65	-5,806.82	-3.37 %
170-05-52-51020	Salaries-Regular Part Time	19,468.00	19,468.00	651.76	10,468.20	8,999.80	46.23 %
170-05-52-51040	Overtime	480.00	480.00	235.55	3,611.80	-3,131.80	-652.46 %
170-05-52-51060	Special Pay-Holiday	9,070.18	9,070.18	1,294.21	10,448.49	-1,378.31	-15.20 %
170-05-52-51061	Special Pay-Sick Leave	4,532.77	4,532.77	543.21	4,737.05	-204.28	-4.51 %
170-05-52-51062	Special Pay-Vacation	6,905.25	6,905.25	1,599.22	7,024.93	-119.68	-1.73 %
170-05-52-51065	Special Pay-CTO	301.20	301.20	335.44	1,904.31	-1,603.11	-532.24 %
170-05-52-51066	Special Pay-Allowances/Stipend	377.23	377.23	5.76	74.88	302.35	80.15 %
170-05-52-51099	Other Pay	2,274.94	2,274.94	46.16	785.12	1,489.82	65.49 %
170-05-52-51100	Payroll Taxes-FICA	20,663.32	20,663.32	1,308.70	16,612.25	4,051.07	19.61 %
170-05-52-51200	Group Insurance-Health/Dental/Vis	52,916.48	52,916.48	4,338.48	49,689.49	3,226.99	6.10 %
170-05-52-51210	Allowances-Medical InLieu	6,600.00	6,600.00	550.00	6,600.00	0.00	0.00 %
170-05-52-51220	Health Savings Account	1,250.00	1,250.00	0.00	4,162.50	-2,912.50	-233.00 %
170-05-52-51230	Retirement - 501a/457b	8,603.70	8,603.70	988.69	11,747.23	-3,143.53	-36.54 %
170-05-52-51300	Subscriptions & Educational Materi	10,265.46	10,265.46	0.00	10,753.95	-488.49	-4.76 %
170-05-52-51302	Association Dues	200.00	200.00	0.00	190.00	10.00	5.00 %
170-05-52-51310	Training, Meetings & Conferences	250.00	250.00	0.00	1,744.28	-1,494.28	-597.71 %
170-05-52-52011	Telephone	2,726.36	2,726.36	224.66	2,688.27	38.09	1.40 %
170-05-52-52018	Heat/Gas Expense	3,495.68	3,495.68	60.04	3,772.82	-277.14	-7.93 %
170-05-52-52019	Water/Sewer Expense	5,551.88	5,551.88	664.70	7,922.89	-2,371.01	-42.71 %
170-05-52-52020	Electric Expense	20,108.39	20,108.39	2,561.39	22,599.65	-2,491.26	-12.39 %
170-05-52-52085	Refuse/Recycling	780.00	780.00	65.00	715.00	65.00	8.33 %
170-05-52-52090	Office Equipment Repair	200.00	200.00	0.00	1,518.96	-1,318.96	-659.48 %
170-05-52-52093	Building/Grounds Maintenance & R	3,600.00	3,600.00	2,586.40	5,693.52	-2,093.52	-58.15 %
170-05-52-52096	Operational Equipment Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
170-05-52-52099	Other Maintenance & Repair	500.00	500.00	0.00	486.12	13.88	2.78 %
170-05-52-52118	Printing Expense	1,400.00	1,400.00	0.00	1,648.12	-248.12	-17.72 %
170-05-52-52147	Advertising Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
170-05-52-52160	Insurance Expense	16,820.68	16,820.68	0.00	17,697.00	-876.32	-5.21 %
170-05-52-52175	Rent & Leases - Equipment & Vehicl	0.00	0.00	0.00	109.75	-109.75	0.00 %
170-05-52-52195	Technology Services	1,529.00	1,529.00	3,637.50	8,058.73	-6,529.73	-427.06 %
170-05-52-52198	Other Professional Services	850.00	850.00	725.00	5,870.58	-5,020.58	-590.66 %
170-05-52-52199	Other Contractual Services	7,154.40	7,154.40	634.65	8,119.43	-965.03	-13.49 %
170-05-52-52372	Office Supplies	1,707.05	1,707.05	2,553.76	3,442.88	-1,735.83	-101.69 %
170-05-52-52387	Postage/Shipping	3,229.06	3,229.06	203.40	2,998.48	230.58	7.14 %
170-05-52-52400	Books & Periodicals	29,366.44	29,366.44	1,888.30	23,157.13	6,209.31	21.14 %
170-05-52-52420	Small Equipment	0.00	0.00	0.00	1,121.17	-1,121.17	0.00 %
170-05-52-52429	Supplies & Materials	3,381.83	3,381.83	5,782.73	8,938.59	-5,556.76	-164.31 %
170-05-52-52935	Other Supplies	0.00	0.00	336.77	881.51	-881.51	0.00 %
170-05-52-53200	Buildings	0.00	0.00	0.00	504.88	-504.88	0.00 %
170-05-52-53250	Other Capital Equipment	0.00	0.00	2,529.79	2,529.79	-2,529.79	0.00 %
	Expense Total:	420,146.13	420,146.13	48,821.70	449,373.40	-29,227.27	-6.96%
	Fund: 170 - Library Surplus (Deficit):	-404,560.65	-404,560.65	-48,254.01	-419,572.64	-15,011.99	-3.71%
Fund: 180 - Cemetery							
Revenue							
180-05-00-46500	Insurance Damage Claim	0.00	0.00	0.00	5,694.26	5,694.26	0.00 %
180-05-53-42120	Permits-Grave Markers	1,500.00	1,500.00	60.00	630.00	-870.00	58.00 %
180-05-53-44610	Burial Openings	13,600.00	13,600.00	0.00	15,400.00	1,800.00	113.24 %
180-05-53-45115	Rent/Leases on Land	0.00	0.00	0.00	680.00	680.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
180-05-53-46000	Donations	0.00	0.00	0.00	50.00	50.00	0.00 %
180-05-53-46550	Miscellaneous	800.00	800.00	0.00	700.00	-100.00	12.50 %
180-05-53-47000	Sale of Fixed Assets	8,850.00	8,850.00	0.00	0.00	-8,850.00	100.00 %
	Revenue Total:	24,750.00	24,750.00	60.00	23,154.26	-1,595.74	6.45%
Expense							
180-05-53-51000	Salaries-Regular Full Time	54,560.00	54,560.00	3,874.09	52,737.46	1,822.54	3.34 %
180-05-53-51020	Salaries-Regular Part Time	0.00	0.00	1,871.52	13,174.65	-13,174.65	0.00 %
180-05-53-51030	Hourly Wages-Temporary/Seasonal	11,399.47	11,399.47	0.00	0.00	11,399.47	100.00 %
180-05-53-51040	Overtime	251.00	251.00	0.00	572.24	-321.24	-127.98 %
180-05-53-51060	Special Pay-Holiday	3,598.37	3,598.37	268.77	3,494.01	104.36	2.90 %
180-05-53-51061	Special Pay-Sick Leave	1,483.83	1,483.83	128.36	3,311.07	-1,827.24	-123.14 %
180-05-53-51062	Special Pay-Vacation	4,209.86	4,209.86	1,026.04	3,883.09	326.77	7.76 %
180-05-53-51065	Special Pay-CTO	7,066.29	7,066.29	529.31	6,828.71	237.58	3.36 %
180-05-53-51066	Special Pay-Allowances/Stipend	69.12	69.12	5.76	74.88	-5.76	-8.33 %
180-05-53-51100	Payroll Taxes-FICA	6,776.39	6,776.39	560.98	6,243.36	533.03	7.87 %
180-05-53-51200	Group Insurance-Health/Dental/Vis	9,504.32	9,504.32	1,154.07	13,376.20	-3,871.88	-40.74 %
180-05-53-51220	Health Savings Account	2,015.50	2,015.50	0.00	2,012.50	3.00	0.15 %
180-05-53-51230	Retirement - 501a/457b	3,271.37	3,271.37	349.60	4,249.67	-978.30	-29.90 %
180-05-53-51300	Subscriptions & Educational Materi	0.00	0.00	0.00	500.00	-500.00	0.00 %
180-05-53-51310	Training, Meetings & Conferences	250.00	250.00	0.00	1,108.28	-858.28	-343.31 %
180-05-53-52011	Telephone	1,726.80	1,726.80	99.08	1,189.35	537.45	31.12 %
180-05-53-52014	Vehicle/Equipment Maintenance &	3,728.93	3,728.93	516.84	3,103.42	625.51	16.77 %
180-05-53-52015	Vehicle/Equipment Repair	785.65	785.65	0.00	0.00	785.65	100.00 %
180-05-53-52018	Heat/Gas Expense	1,563.54	1,563.54	0.00	0.00	1,563.54	100.00 %
180-05-53-52019	Water/Sewer Expense	0.00	0.00	350.00	350.00	-350.00	0.00 %
180-05-53-52020	Electric Expense	1,872.14	1,872.14	144.11	2,019.51	-147.37	-7.87 %
180-05-53-52093	Building/Grounds Maintenance & R	500.00	500.00	0.00	525.70	-25.70	-5.14 %
180-05-53-52096	Operational Equipment Repair	1,193.16	1,193.16	0.00	280.56	912.60	76.49 %
180-05-53-52147	Advertising Expense	150.00	150.00	0.00	544.50	-394.50	-263.00 %
180-05-53-52160	Insurance Expense	5,076.00	5,076.00	0.00	5,191.44	-115.44	-2.27 %
180-05-53-52195	Technology Services	750.00	750.00	732.50	3,365.25	-2,615.25	-348.70 %
180-05-53-52198	Other Professional Services	9,600.00	9,600.00	0.00	715.00	8,885.00	92.55 %
180-05-53-52199	Other Contractual Services	0.00	0.00	0.00	3,608.22	-3,608.22	0.00 %
180-05-53-52372	Office Supplies	0.00	0.00	0.00	12.93	-12.93	0.00 %
180-05-53-52420	Small Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
180-05-53-52429	Supplies & Materials	898.75	898.75	0.00	1,195.61	-296.86	-33.03 %
180-05-53-53200	Buildings	0.00	0.00	0.00	5,694.26	-5,694.26	0.00 %
180-05-53-53250	Other Capital Equipment	22,939.96	22,939.96	0.00	31,682.68	-8,742.72	-38.11 %
180-05-53-60000	Transfers Out	0.00	0.00	0.00	250.00	-250.00	0.00 %
	Expense Total:	156,740.45	156,740.45	11,611.03	171,294.55	-14,554.10	-9.29%
	Fund: 180 - Cemetery Surplus (Deficit):	-131,990.45	-131,990.45	-11,551.03	-148,140.29	-16,149.84	-12.24%
Fund: 500 - Cemetery Trust							
Revenue							
500-05-53-44600	Burial Sites	0.00	0.00	2,100.00	11,700.00	11,700.00	0.00 %
	Revenue Total:	0.00	0.00	2,100.00	11,700.00	11,700.00	0.00%
	Fund: 500 - Cemetery Trust Total:	0.00	0.00	2,100.00	11,700.00	11,700.00	0.00%
	Function: 05 - Culture & Recreation Surplus (Deficit):	-1,604,927.96	-1,604,927.96	-140,241.57	-1,492,878.87	112,049.09	6.98%
Function: 06 - Community & Economic Development							
Fund: 100 - General							
Expense							
100-06-11-52172	Payments to Other Agencies	0.00	0.00	26,650.50	196,755.09	-196,755.09	0.00 %
	Expense Total:	0.00	0.00	26,650.50	196,755.09	-196,755.09	0.00%
	Fund: 100 - General Total:	0.00	0.00	26,650.50	196,755.09	-196,755.09	0.00%
Fund: 160 - Tree Board							
Revenue							
160-06-00-43000	Grant-Federal Funds	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
160-06-00-46000	Donations	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00%
Expense							
160-06-00-51300	Subscriptions & Educational Materi	150.00	150.00	0.00	139.36	10.64	7.09 %
160-06-00-52093	Tree Care & Maintenance	7,700.00	7,700.00	5,325.00	5,325.00	2,375.00	30.84 %
160-06-00-52147	Advertising Expense	0.00	0.00	0.00	168.56	-168.56	0.00 %
160-06-00-52372	Office Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
160-06-00-52429	Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	9,500.00	9,500.00	5,325.00	5,632.92	3,867.08	40.71%
	Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	-5,325.00	-5,632.92	-5,632.92	0.00%
Fund: 220 - CDBG - Downtown Revitalization Program							
Revenue							
220-06-00-43000	Grant - Federal Funds	435,000.00	435,000.00	0.00	52,912.31	-382,087.69	87.84 %
220-06-00-45150	Loan Repayment-Principal & Intere	0.00	0.00	0.00	1,624.42	1,624.42	0.00 %
220-06-00-47290	Transfers In	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	535,000.00	535,000.00	0.00	54,536.73	-480,463.27	89.81%
Expense							
220-06-00-52103	Grant Administration Expense	25,000.00	25,000.00	0.00	28,729.72	-3,729.72	-14.92 %
220-06-00-52109	Legal Expense	1,500.00	1,500.00	0.00	240.00	1,260.00	84.00 %
220-06-00-52198	Other Professional Services	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
220-06-00-52901	Rehabilitation of Private Properties	165,000.00	165,000.00	0.00	43,646.25	121,353.75	73.55 %
220-06-00-52935	Other Supplies	0.00	0.00	0.00	52,327.50	-52,327.50	0.00 %
220-06-00-53515	Sidewalks	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Expense Total:	526,500.00	526,500.00	0.00	124,943.47	401,556.53	76.27%
	Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	8,500.00	8,500.00	0.00	-70,406.74	-78,906.74	928.31%
Fund: 230 - CDBG-OOR Reuse							
Expense							
230-06-00-52109	Legal Expense	0.00	0.00	0.00	400.00	-400.00	0.00 %
230-06-00-60000	Transfers Out	0.00	0.00	0.00	7,520.57	-7,520.57	0.00 %
	Expense Total:	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
	Fund: 230 - CDBG-OOR Reuse Total:	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program							
Revenue							
240-06-00-43000	Grant-Federal Funds	0.00	0.00	0.00	43,102.78	43,102.78	0.00 %
240-06-00-45200	Program Income	0.00	0.00	0.00	1,099.78	1,099.78	0.00 %
	Revenue Total:	0.00	0.00	0.00	44,202.56	44,202.56	0.00%
Expense							
240-06-00-52103	Grant Administration Expense	0.00	0.00	0.00	7,488.78	-7,488.78	0.00 %
240-06-00-52109	Legal Expense	0.00	0.00	0.00	6,033.26	-6,033.26	0.00 %
240-06-00-52147	Advertising Expense	0.00	0.00	0.00	28.42	-28.42	0.00 %
240-06-00-52901	Rehabilitation of Private Properties	0.00	0.00	0.00	35,614.00	-35,614.00	0.00 %
240-06-00-60000	Transfers Out	0.00	0.00	0.00	7,520.57	-7,520.57	0.00 %
	Expense Total:	0.00	0.00	0.00	56,685.03	-56,685.03	0.00%
	Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program Surplu	0.00	0.00	0.00	-12,482.47	-12,482.47	0.00%
Fund: 245 - Rural Workforce Housing Fund							
Revenue							
245-06-00-43000	Grant-Federal Funds	325,000.00	325,000.00	0.00	317,900.00	-7,100.00	2.18 %
	Revenue Total:	325,000.00	325,000.00	0.00	317,900.00	-7,100.00	2.18%
Expense							
245-06-00-52109	Legal Expense	750.00	750.00	0.00	3,240.00	-2,490.00	-332.00 %
245-06-00-52900	Construction Expense	317,900.00	317,900.00	107,126.10	320,200.00	-2,300.00	-0.72 %
245-06-00-52935	Miscellaneous	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %
	Expense Total:	325,000.00	325,000.00	107,126.10	323,440.00	1,560.00	0.48%
	Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):	0.00	0.00	-107,126.10	-5,540.00	-5,540.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - LB840							
Expense							
250-06-00-52901	Grants Issued	152,816.95	152,816.95	0.00	39,134.23	113,682.72	74.39 %
	Expense Total:	152,816.95	152,816.95	0.00	39,134.23	113,682.72	74.39%
	Fund: 250 - LB840 Total:	152,816.95	152,816.95	0.00	39,134.23	113,682.72	74.39%
Fund: 255 - Revitalize Rural Nebraska							
Revenue							
255-06-00-43100	Grant-State Funds	0.00	0.00	0.00	17,000.00	17,000.00	0.00 %
255-06-00-43200	Grants-Local	0.00	0.00	0.00	2,550.00	2,550.00	0.00 %
255-06-00-46000	Donations	0.00	0.00	0.00	2,550.00	2,550.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	22,100.00	22,100.00	0.00%
Expense							
255-06-00-52176	Demolition Expense	0.00	0.00	0.00	17,000.00	-17,000.00	0.00 %
255-06-00-60000	Transfers Out	0.00	0.00	2,550.00	5,100.00	-5,100.00	0.00 %
	Expense Total:	0.00	0.00	2,550.00	22,100.00	-22,100.00	0.00%
	Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):	0.00	0.00	-2,550.00	0.00	0.00	0.00%
Fund: 280 - Housing Abatement/Demolition Program							
Revenue							
280-06-23-45150	Loan Repayment-Principal & Intere	16,944.00	16,944.00	0.00	36,176.45	19,232.45	213.51 %
280-06-23-46550	Miscellaneous	0.00	0.00	0.00	857.88	857.88	0.00 %
280-06-23-48100	Vacant Property Fees	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	28,944.00	28,944.00	0.00	37,034.33	8,090.33	27.95%
Expense							
280-06-23-52085	Refuse/Recycling	0.00	0.00	0.00	4,346.06	-4,346.06	0.00 %
280-06-23-52109	Legal Expense	7,500.00	7,500.00	1,280.00	6,065.70	1,434.30	19.12 %
280-06-23-52175	ACM Inspections & Remediation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
280-06-23-52176	Demolition Expense	40,000.00	40,000.00	2,505.00	15,818.91	24,181.09	60.45 %
280-06-23-52177	Grass/Weed Control	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
280-06-23-52199	Other Contractual Services	0.00	0.00	0.00	346.36	-346.36	0.00 %
280-06-23-52387	Postage/Shipping	150.00	150.00	20.96	135.76	14.24	9.49 %
280-06-23-52429	Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	61,650.00	61,650.00	3,805.96	26,712.79	34,937.21	56.67%
	Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi	-32,706.00	-32,706.00	-3,805.96	10,321.54	43,027.54	131.56%
Fund: 281 - Sidewalk Improvement Program							
Expense							
281-06-23-52901	Grants Issued	15,000.00	15,000.00	1,360.00	15,420.00	-420.00	-2.80 %
	Expense Total:	15,000.00	15,000.00	1,360.00	15,420.00	-420.00	-2.80%
	Fund: 281 - Sidewalk Improvement Program Total:	15,000.00	15,000.00	1,360.00	15,420.00	-420.00	-2.80%
	Function: 06 - Community & Economic Development Surplus (Defi	-192,022.95	-192,022.95	-146,817.56	-342,970.48	-150,947.53	-78.61%
Function: 07 - Business-Type Activities							
Fund: 600 - Electric							
Revenue							
600-07-00-41800	Sales Tax	544,052.00	544,052.00	36,240.91	393,732.61	-150,319.39	27.63 %
600-07-00-43000	Grant-Federal Funds	573,047.00	573,047.00	0.00	0.00	-573,047.00	100.00 %
600-07-00-44300	Residential	3,475,190.00	3,475,190.00	305,835.32	3,279,852.82	-195,337.18	5.62 %
600-07-00-44305	Commercial-Small	3,496,391.00	3,496,391.00	334,870.09	3,607,624.09	111,233.09	103.18 %
600-07-00-44310	Commercial-Large	197,619.00	197,619.00	7,324.19	146,886.03	-50,732.97	25.67 %
600-07-00-44320	Service Fees	6,625.00	6,625.00	700.00	24,999.89	18,374.89	377.36 %
600-07-00-44360	Other Charges for Service	14,500.00	14,500.00	0.00	200.00	-14,300.00	98.62 %
600-07-00-44365	Customer Deposit Fee	0.00	0.00	-575.00	-6,400.81	-6,400.81	0.00 %
600-07-00-45000	Interest	108,706.44	108,706.44	0.00	375,821.21	267,114.77	345.72 %
600-07-00-45010	All Utility - Level Pay	0.00	0.00	14,276.05	-22,722.39	-22,722.39	0.00 %
600-07-00-45500	Generation Capacity Sales	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00 %
600-07-00-46220	Sale of Supplies/Merchandise	0.00	0.00	0.00	22,511.45	22,511.45	0.00 %
600-07-00-46300	Forfeitures/Penalties	27,250.00	27,250.00	2,613.26	26,277.76	-972.24	3.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-07-00-46550	Miscellaneous	0.00	0.00	0.00	12,132.67	12,132.67	0.00 %
600-07-00-47290	Transfers In	300,000.00	300,000.00	0.00	106,262.68	-193,737.32	64.58 %
600-07-00-48000	Infrastructure Agreement	42,500.00	42,500.00	5,000.00	14,344.00	-28,156.00	66.25 %
	Revenue Total:	8,965,880.44	8,965,880.44	706,284.82	8,161,522.01	-804,358.43	8.97%
Expense							
600-07-00-51302	Association Dues	750.00	750.00	1,694.84	2,537.34	-1,787.34	-238.31 %
600-07-00-52087	Depreciation Expense	805,874.85	805,874.85	0.00	0.00	805,874.85	100.00 %
600-07-00-52103	Bank Charges	14,350.00	14,350.00	3,575.42	45,400.97	-31,050.97	-216.38 %
600-07-00-52109	Legal Expense	7,125.00	7,125.00	1,440.30	18,610.80	-11,485.80	-161.20 %
600-07-00-52110	Labor Relations Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
600-07-00-52147	Advertising Expense	3,425.00	3,425.00	433.64	3,767.08	-342.08	-9.99 %
600-07-00-52172	Payments to Other Agencies	0.00	0.00	0.00	2,005.98	-2,005.98	0.00 %
600-07-00-52185	Tax Expense	544,052.00	544,052.00	43,651.02	357,401.30	186,650.70	34.31 %
600-07-00-52187	PILOT Expense	507,782.00	507,782.00	113,298.54	516,910.33	-9,128.33	-1.80 %
600-07-00-52192	Accounting & Auditing Expense	7,125.00	7,125.00	0.00	4,854.78	2,270.22	31.86 %
600-07-00-52197	Engineering Expense	180,000.00	180,000.00	40,332.18	144,067.14	35,932.86	19.96 %
600-07-00-52198	Other Professional Services	0.00	0.00	1,737.50	25,251.98	-25,251.98	0.00 %
600-07-00-52199	Other Contractual Services	0.00	0.00	91,872.44	125,116.35	-125,116.35	0.00 %
600-07-00-52303	Commodity Purchase for Resale	2,498,606.00	2,498,606.00	447,317.43	2,453,752.15	44,853.85	1.80 %
600-07-00-52387	Postage/Shipping	4,750.00	4,750.00	0.00	7,340.72	-2,590.72	-54.54 %
600-07-00-52915	999 Funds-Use of Ineventory Items	0.00	0.00	114.76	5,044.17	-5,044.17	0.00 %
600-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	0.00	2,249.17	-2,249.17	0.00 %
600-07-00-53300	Easement/ROW	6,750.00	6,750.00	0.00	2,627.73	4,122.27	61.07 %
600-07-00-54103	Interest Expense	282,886.50	282,886.50	0.00	345,537.50	-62,651.00	-22.15 %
600-07-00-54110	Principal Payments	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00 %
600-07-00-54115	Debt Service Fees	800.00	800.00	0.00	1,800.00	-1,000.00	-125.00 %
600-07-00-60000	Transfers Out	0.00	0.00	1.00	2,464.81	-2,464.81	0.00 %
600-07-61-51000	Salaries-Regular Full Time	443,400.18	443,400.18	19,256.26	314,182.56	129,217.62	29.14 %
600-07-61-51040	Overtime	4,677.75	4,677.75	1,765.90	24,596.07	-19,918.32	-425.81 %
600-07-61-51060	Special Pay-Holiday	0.00	0.00	1,484.44	22,190.17	-22,190.17	0.00 %
600-07-61-51061	Special Pay-Sick Leave	0.00	0.00	459.00	19,408.01	-19,408.01	0.00 %
600-07-61-51062	Special Pay-Vacation	0.00	0.00	76.38	14,855.10	-14,855.10	0.00 %
600-07-61-51063	Special Pay-OnCall Pay	0.00	0.00	46.16	8,945.08	-8,945.08	0.00 %
600-07-61-51065	Special Pay-CTO	0.00	0.00	1,492.13	28,473.82	-28,473.82	0.00 %
600-07-61-51099	Other Pay	0.00	0.00	440.31	12,735.84	-12,735.84	0.00 %
600-07-61-51100	Payroll Taxes-FICA	33,920.11	33,920.11	2,002.33	35,950.10	-2,029.99	-5.98 %
600-07-61-51120	Payroll Taxes-NE	0.00	0.00	0.00	564.11	-564.11	0.00 %
600-07-61-51200	Group Insurance-Health/Dental/Vis	70,605.60	70,605.60	2,700.56	57,659.46	12,946.14	18.34 %
600-07-61-51210	Allowances-Medical InLieu	6,600.00	6,600.00	1,100.00	6,160.00	440.00	6.67 %
600-07-61-51220	Health Savings Account	11,750.00	11,750.00	0.00	20,879.17	-9,129.17	-77.70 %
600-07-61-51230	Retirement-501a/457b	22,539.68	22,539.68	852.09	21,203.40	1,336.28	5.93 %
600-07-61-51299	Other Benefits & Costs	0.00	0.00	0.00	-4,239.57	4,239.57	0.00 %
600-07-61-51300	Subscriptions & Educational Materi	0.00	0.00	0.00	3,787.55	-3,787.55	0.00 %
600-07-61-51310	Training, Meetings & Conferences	21,250.00	21,250.00	0.00	11,514.58	9,735.42	45.81 %
600-07-61-52011	Telephone	5,125.32	5,125.32	741.46	8,160.34	-3,035.02	-59.22 %
600-07-61-52014	Vehicle/Equipment Maintenance &	0.00	0.00	938.56	13,706.84	-13,706.84	0.00 %
600-07-61-52015	Vehicle/Equipment Repair	0.00	0.00	0.00	12,667.82	-12,667.82	0.00 %
600-07-61-52018	Heat/Gas Expense	22,465.00	22,465.00	64.54	8,528.36	13,936.64	62.04 %
600-07-61-52019	Water/Sewer Expense	1,890.00	1,890.00	186.09	1,279.80	610.20	32.29 %
600-07-61-52020	Electric Expense	41,897.00	41,897.00	428.63	7,999.81	33,897.19	80.91 %
600-07-61-52085	Refuse/Recycling	2,425.00	2,425.00	2,109.84	6,764.69	-4,339.69	-178.96 %
600-07-61-52090	Office Equipment Repair	150.00	150.00	0.00	0.00	150.00	100.00 %
600-07-61-52093	Building/Grounds Maintenance & R	35,000.00	35,000.00	1,347.50	7,373.46	27,626.54	78.93 %
600-07-61-52094	Infrastructure Maintenance & Repa	0.00	0.00	13,467.00	277,939.56	-277,939.56	0.00 %
600-07-61-52096	Operational Equipment Repair	125,000.00	125,000.00	0.00	1,677.99	123,322.01	98.66 %
600-07-61-52099	Other Maintenance & Repair	0.00	0.00	0.00	11,007.14	-11,007.14	0.00 %
600-07-61-52118	Printing Expense	0.00	0.00	0.00	2,030.31	-2,030.31	0.00 %
600-07-61-52160	Insurance Expense	104,224.50	104,224.50	0.00	213,014.78	-108,790.28	-104.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
600-07-61-52175	Rent & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.18	-6,926.18	0.00 %
600-07-61-52195	Technology Expense	9,398.00	9,398.00	2,353.50	19,810.92	-10,412.92	-110.80 %
600-07-61-52199	Other Contractual Services	0.00	0.00	735.00	97,255.49	-97,255.49	0.00 %
600-07-61-52333	Uniforms/Safety Supplies	0.00	0.00	389.15	389.15	-389.15	0.00 %
600-07-61-52372	Office Supplies	5,199.00	5,199.00	33.42	1,305.22	3,893.78	74.89 %
600-07-61-52387	Postage/Shipping	1,400.00	1,400.00	18.89	877.51	522.49	37.32 %
600-07-61-52420	Small Equipment	10,000.00	10,000.00	588.65	12,680.42	-2,680.42	-26.80 %
600-07-61-52429	Supplies & Materials	7,500.00	7,500.00	1,577.27	7,835.53	-335.53	-4.47 %
600-07-61-52935	Other Supplies	1,250.00	1,250.00	317.79	2,739.85	-1,489.85	-119.19 %
600-07-61-52999	Inventory Adjustment	3,500.00	3,500.00	23,552.61	20,605.48	-17,105.48	-488.73 %
600-07-61-53250	Other Capital Equipment	0.00	0.00	0.00	18,329.82	-18,329.82	0.00 %
600-07-61-53550	Utility Systems & Structures	0.00	0.00	570,040.98	2,012,548.18	-2,012,548.18	0.00 %
600-07-61-53610	Office Equipment	0.00	0.00	207.25	1,246.68	-1,246.68	0.00 %
600-07-61-53615	Furniture/Fixtures	0.00	0.00	0.00	1,359.92	-1,359.92	0.00 %
600-07-62-51000	Salaries-Regular Full Time	386,521.20	386,521.20	17,566.84	277,827.14	108,694.06	28.12 %
600-07-62-51011	Wages-BOPW	0.00	0.00	15.01	157.63	-157.63	0.00 %
600-07-62-51020	Salaries-Regular Part Time	0.00	0.00	4,176.52	54,596.13	-54,596.13	0.00 %
600-07-62-51040	Overtime	4,726.13	4,726.13	667.08	21,480.46	-16,754.33	-354.50 %
600-07-62-51060	Special Pay-Holiday	0.00	0.00	1,605.03	25,894.22	-25,894.22	0.00 %
600-07-62-51061	Special Pay-Sick Leave	0.00	0.00	1,519.48	28,308.92	-28,308.92	0.00 %
600-07-62-51062	Special Pay-Vacation	0.00	0.00	736.30	23,181.58	-23,181.58	0.00 %
600-07-62-51063	Special Pay-OnCall Pay	0.00	0.00	1,166.16	12,650.08	-12,650.08	0.00 %
600-07-62-51065	Special Pay-CTO	0.00	0.00	1,093.76	26,948.01	-26,948.01	0.00 %
600-07-62-51099	Other Pay	0.00	0.00	440.31	1,479.06	-1,479.06	0.00 %
600-07-62-51100	Payroll Taxes-FICA	29,930.42	29,930.42	2,208.45	36,114.05	-6,183.63	-20.66 %
600-07-62-51200	Group Insurance-Health/Dental/Vis	77,205.60	77,205.60	5,090.89	63,956.40	13,249.20	17.16 %
600-07-62-51210	Allowances-Medical InLieu	0.00	0.00	550.00	14,272.50	-14,272.50	0.00 %
600-07-62-51220	Health Savings Account	7,750.00	7,750.00	0.00	7,379.17	370.83	4.78 %
600-07-62-51230	Retirement-501a/457b	23,474.84	23,474.84	1,702.88	24,538.49	-1,063.65	-4.53 %
600-07-62-51300	Subscriptions & Educational Materi	0.00	0.00	0.00	500.00	-500.00	0.00 %
600-07-62-51310	Training, Meetings & Conferences	9,750.00	9,750.00	587.54	4,838.18	4,911.82	50.38 %
600-07-62-52011	Telephone	4,750.00	4,750.00	193.77	2,657.19	2,092.81	44.06 %
600-07-62-52014	Vehicle/Equipment Maintenance &	0.00	0.00	209.84	1,014.55	-1,014.55	0.00 %
600-07-62-52018	Heat/Gas Expense	37,856.00	37,856.00	1,217.12	52,287.50	-14,431.50	-38.12 %
600-07-62-52019	Water/Sewer Expense	2,745.00	2,745.00	294.91	7,251.75	-4,506.75	-164.18 %
600-07-62-52020	Electric Expense	8,265.00	8,265.00	14,750.50	164,529.47	-156,264.47	-1,890.68 %
600-07-62-52085	Refuse/Recycling	2,550.00	2,550.00	130.00	1,300.00	1,250.00	49.02 %
600-07-62-52093	Building/Grounds Maintenance & R	0.00	0.00	215.06	13,787.10	-13,787.10	0.00 %
600-07-62-52094	Infrastructure Maintenance & Repa	254,869.00	254,869.00	11,126.14	104,619.82	150,249.18	58.95 %
600-07-62-52096	Operational Equipment Repair	0.00	0.00	13,722.99	21,697.64	-21,697.64	0.00 %
600-07-62-52118	Printing Expense	0.00	0.00	0.00	6.03	-6.03	0.00 %
600-07-62-52160	Insurance Expense	104,224.50	104,224.50	0.00	24,629.00	79,595.50	76.37 %
600-07-62-52175	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	350.00	-350.00	0.00 %
600-07-62-52195	Technology Expense	9,398.00	9,398.00	1,935.00	13,236.17	-3,838.17	-40.84 %
600-07-62-52333	Uniforms/Safety Supplies	0.00	0.00	1,425.86	4,091.65	-4,091.65	0.00 %
600-07-62-52372	Office Supplies	0.00	0.00	218.52	1,877.24	-1,877.24	0.00 %
600-07-62-52387	Postage/Shipping	0.00	0.00	0.00	298.89	-298.89	0.00 %
600-07-62-52396	Production Fuel - Diesel	40,000.00	40,000.00	1,876.34	32,792.01	7,207.99	18.02 %
600-07-62-52399	Production Fuel - Natural Gas	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
600-07-62-52420	Small Equipment	15,000.00	15,000.00	2,941.66	18,946.03	-3,946.03	-26.31 %
600-07-62-52429	Supplies & Materials	0.00	0.00	3,531.36	17,785.81	-17,785.81	0.00 %
600-07-62-53250	Other Capital Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
600-07-62-53550	Utility Systems & Structures	4,135,092.03	4,135,092.03	0.00	0.00	4,135,092.03	100.00 %
600-07-62-53610	Office Equipment	5,000.00	5,000.00	207.26	207.26	4,792.74	95.85 %
600-07-62-53650	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
600-07-62-53900	Other Capital Outlay	342,142.26	342,142.26	0.00	0.00	342,142.26	100.00 %
	Expense Total:	12,361,693.47	12,361,693.47	1,489,365.34	9,349,154.13	3,012,539.34	24.37%
	Fund: 600 - Electric Surplus (Deficit):	-3,395,813.03	-3,395,813.03	-783,080.52	-1,187,632.12	2,208,180.91	65.03%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 610 - Water							
Revenue							
610-07-00-45000	Interest	24,156.90	24,156.90	0.00	0.00	-24,156.90	100.00 %
610-07-00-45120	Rent/Lease on Land	3,000.00	3,000.00	0.00	2,600.00	-400.00	13.33 %
610-07-65-41600	Excise Tax Collection	48,000.00	48,000.00	4,038.00	48,526.30	526.30	101.10 %
610-07-65-41800	Sales Tax	22,630.67	22,630.67	1,986.57	21,483.32	-1,147.35	5.07 %
610-07-65-43110	Grant-State Funds	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
610-07-65-44300	Residential	1,144,833.07	1,144,833.07	82,051.58	891,552.69	-253,280.38	22.12 %
610-07-65-44305	Commercial-Small	361,569.66	361,569.66	35,255.71	361,979.90	410.24	100.11 %
610-07-65-44310	Commercial-Large	71,754.31	71,754.31	5,845.14	72,276.78	522.47	100.73 %
610-07-65-44315	Sales for Resale	195,594.61	195,594.61	15,497.08	173,061.28	-22,533.33	11.52 %
610-07-65-44320	Service Fees	1,497.00	1,497.00	27.00	3,292.33	1,795.33	219.93 %
610-07-65-44360	Other Charges for Service	1,523.45	1,523.45	0.00	0.00	-1,523.45	100.00 %
610-07-65-44365	Customer Deposit Fee	0.00	0.00	-325.00	-3,575.00	-3,575.00	0.00 %
610-07-65-46220	Sale of Supplies/Merchandise	0.00	0.00	59.80	3,486.27	3,486.27	0.00 %
610-07-65-46300	Forfeitures/Penalties	4,845.36	4,845.36	382.82	4,674.54	-170.82	3.53 %
610-07-65-46550	Miscellaneous	1,645.78	1,645.78	11,071.75	11,262.75	9,616.97	684.34 %
610-07-65-47290	Transfers In	215,000.00	215,000.00	0.00	0.00	-215,000.00	100.00 %
610-07-65-48000	Infrastructure Agreement	0.00	0.00	0.00	736.91	736.91	0.00 %
	Revenue Total:	2,106,050.81	2,106,050.81	155,890.45	1,591,358.07	-514,692.74	24.44%
Expense							
610-07-00-52197	Engineering Expense	80,000.00	80,000.00	1,125.00	8,438.65	71,561.35	89.45 %
610-07-00-52387	Postage/Shipping	5,819.45	5,819.45	32.70	6,337.08	-517.63	-8.89 %
610-07-00-52920	Cost of Merchandise Sold-External	0.00	0.00	0.00	54.36	-54.36	0.00 %
610-07-00-54103	Interest Expense	51,463.75	51,463.75	0.00	52,643.75	-1,180.00	-2.29 %
610-07-00-54110	Principal Payments	285,061.94	285,061.94	0.00	290,061.94	-5,000.00	-1.75 %
610-07-00-54115	Debt Service Fees	500.00	500.00	0.00	200.00	300.00	60.00 %
610-07-65-51000	Salaries-Regular Full Time	432,249.45	432,249.45	14,299.13	238,723.90	193,525.55	44.77 %
610-07-65-51011	Wages-BOPW	175.00	175.00	15.01	157.63	17.37	9.93 %
610-07-65-51030	Hourly Wages-Temporary/Seasonal	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
610-07-65-51040	Overtime	42,677.07	42,677.07	914.58	19,312.99	23,364.08	54.75 %
610-07-65-51060	Special Pay-Holiday	20,589.37	20,589.37	498.33	16,225.80	4,363.57	21.19 %
610-07-65-51061	Special Pay-Sick Leave	18,958.46	18,958.46	459.00	11,325.15	7,633.31	40.26 %
610-07-65-51062	Special Pay-Vacation	23,958.46	23,958.46	76.38	20,155.56	3,802.90	15.87 %
610-07-65-51063	Special Pay-OnCall Pay	7,485.29	7,485.29	46.16	1,845.08	5,640.21	75.35 %
610-07-65-51065	Special Pay-CTO	8,156.78	8,156.78	561.82	6,457.22	1,699.56	20.84 %
610-07-65-51066	Special Pay-Allowances/Stipends	23.08	23.08	0.00	0.00	23.08	100.00 %
610-07-65-51099	Other Pay	2,502.13	2,502.13	424.16	467.80	2,034.33	81.30 %
610-07-65-51100	Payroll Taxes-FICA	35,899.77	35,899.77	1,307.95	23,459.25	12,440.52	34.65 %
610-07-65-51200	Group Insurance-Health/Dental/Vis	96,686.76	96,686.76	3,516.90	55,898.51	40,788.25	42.19 %
610-07-65-51210	Allowances-Medical InLieu	9,042.00	9,042.00	550.00	12,072.50	-3,030.50	-33.52 %
610-07-65-51220	Health Savings Account	16,399.94	16,399.94	0.00	9,379.17	7,020.77	42.81 %
610-07-65-51230	Retirement-501a/457b	38,274.89	38,274.89	1,002.33	17,956.59	20,318.30	53.09 %
610-07-65-51302	Association Dues	700.00	700.00	755.50	2,578.00	-1,878.00	-268.29 %
610-07-65-51310	Training, Meetings & Conferences	3,500.00	3,500.00	0.00	8,169.86	-4,669.86	-133.42 %
610-07-65-52011	Telephone	3,124.60	3,124.60	57.87	4,618.43	-1,493.83	-47.81 %
610-07-65-52014	Vehicle/Equipment Maintenance &	3,212.71	3,212.71	314.85	3,053.44	159.27	4.96 %
610-07-65-52015	Vehicle/Equipment Repair	1,568.98	1,568.98	565.87	911.07	657.91	41.93 %
610-07-65-52018	Heat/Gas Expense	0.00	0.00	0.00	761.01	-761.01	0.00 %
610-07-65-52019	Water/Sewer Expense	0.00	0.00	0.00	126.59	-126.59	0.00 %
610-07-65-52020	Electric Expense	146,406.66	146,406.66	10,155.08	129,310.79	17,095.87	11.68 %
610-07-65-52085	Refuse/Recycling	0.00	0.00	0.00	1,991.55	-1,991.55	0.00 %
610-07-65-52090	Office Equipment Repair	1,500.00	1,500.00	0.00	342.25	1,157.75	77.18 %
610-07-65-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	49.29	2,082.74	-582.74	-38.85 %
610-07-65-52094	Infrastructure Maintenance & Repa	97,674.90	97,674.90	25,972.63	148,345.25	-50,670.35	-51.88 %
610-07-65-52096	Operational Equipment Repair	125,000.00	125,000.00	0.00	20,223.94	104,776.06	83.82 %
610-07-65-52099	Other Maintenance & Repair	0.00	0.00	0.00	1,834.86	-1,834.86	0.00 %
610-07-65-52103	Bank Charges	3,245.12	3,245.12	476.73	7,644.19	-4,399.07	-135.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
610-07-65-52109	Legal Expense	1,645.74	1,645.74	0.00	1,352.50	293.24	17.82 %
610-07-65-52110	Labor Relations Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
610-07-65-52118	Printing Expense	300.00	300.00	0.00	1,350.09	-1,050.09	-350.03 %
610-07-65-52147	Advertising Expense	1,258.45	1,258.45	433.64	3,934.27	-2,675.82	-212.63 %
610-07-65-52160	Insurance Expense	48,355.00	48,355.00	0.00	67,699.85	-19,344.85	-40.01 %
610-07-65-52175	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	17,057.71	-17,057.71	0.00 %
610-07-65-52185	Tax Expense	31,025.45	31,025.45	1,838.17	20,760.52	10,264.93	33.09 %
610-07-65-52187	Excise Tax Expense	0.00	0.00	8,098.00	48,524.00	-48,524.00	0.00 %
610-07-65-52192	Accounting & Auditing Expense	0.00	0.00	0.00	3,866.25	-3,866.25	0.00 %
610-07-65-52195	Technology Expense	4,698.50	4,698.50	1,777.50	12,596.80	-7,898.30	-168.10 %
610-07-65-52198	Other Professional Services	27,142.70	27,142.70	1,670.30	7,898.30	19,244.40	70.90 %
610-07-65-52199	Other Contractual Services	17,499.92	17,499.92	11,473.16	40,416.91	-22,916.99	-130.95 %
610-07-65-52300	Chemicals	129,251.69	129,251.69	10,799.22	125,813.28	3,438.41	2.66 %
610-07-65-52333	Uniforms/Safety Supplies	0.00	0.00	248.18	586.95	-586.95	0.00 %
610-07-65-52372	Office Supplies	1,500.00	1,500.00	11.14	2,600.33	-1,100.33	-73.36 %
610-07-65-52420	Small Equipment	15,650.00	15,650.00	0.00	3,944.80	11,705.20	74.79 %
610-07-65-52429	Supplies & Materials	18,569.74	18,569.74	446.02	8,992.83	9,576.91	51.57 %
610-07-65-52935	Other Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
610-07-65-52999	Inventory Adjustment	0.00	0.00	-1,173.49	-4,713.16	4,713.16	0.00 %
610-07-65-53300	Easement/ROW	0.00	0.00	0.00	860.71	-860.71	0.00 %
610-07-65-53550	Utility Systems & Structures	218,722.06	218,722.06	0.00	412,578.03	-193,855.97	-88.63 %
610-07-65-53610	Office Equipment	0.00	0.00	103.62	103.62	-103.62	0.00 %
610-07-65-53615	Furniture/Fixtures	0.00	0.00	0.00	339.98	-339.98	0.00 %
610-07-65-53650	Vehicles	65,000.00	65,000.00	0.00	20.00	64,980.00	99.97 %
610-07-65-53900	Other Capital Outlay	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
610-07-67-51000	Salaries-Regular Full Time	0.00	0.00	0.00	38,296.15	-38,296.15	0.00 %
610-07-67-51040	Overtime	0.00	0.00	0.00	3,518.97	-3,518.97	0.00 %
610-07-67-51060	Special Pay-Holiday	0.00	0.00	0.00	2,973.92	-2,973.92	0.00 %
610-07-67-51061	Special Pay-Sick Leave	0.00	0.00	0.00	803.04	-803.04	0.00 %
610-07-67-51063	Special Pay-OnCall Pay	0.00	0.00	1,000.00	9,280.00	-9,280.00	0.00 %
610-07-67-51065	Special Pay-CTO	0.00	0.00	0.00	2,389.36	-2,389.36	0.00 %
610-07-67-51100	Payroll Taxes-FICA	0.00	0.00	78.35	4,564.29	-4,564.29	0.00 %
610-07-67-51200	Group Insurance-Health/Dental/Vis	0.00	0.00	164.70	6,364.37	-6,364.37	0.00 %
610-07-67-51210	Allowances-Medical InLieu	0.00	0.00	550.00	6,325.00	-6,325.00	0.00 %
610-07-67-51220	Health Savings Account	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
610-07-67-51230	Retirement-501a/457b	0.00	0.00	60.00	748.19	-748.19	0.00 %
610-07-67-51300	Subscriptions & Education Material	0.00	0.00	0.00	62.38	-62.38	0.00 %
610-07-67-51310	Trainings, Meetings & Conferences	0.00	0.00	0.00	27.00	-27.00	0.00 %
610-07-67-52011	Telephone	0.00	0.00	447.14	858.86	-858.86	0.00 %
610-07-67-52020	Electric Expense	0.00	0.00	0.00	10,284.05	-10,284.05	0.00 %
610-07-67-52094	Infrastructure Maintenance & Repa	0.00	0.00	48,681.01	51,171.01	-51,171.01	0.00 %
610-07-67-52096	Operational Equipment Repair	0.00	0.00	0.00	7.28	-7.28	0.00 %
610-07-67-52195	Technology Expense	0.00	0.00	1,087.50	1,100.00	-1,100.00	0.00 %
610-07-67-52420	Small Equipment	0.00	0.00	0.00	1,006.16	-1,006.16	0.00 %
610-07-67-53200	Buildings	0.00	0.00	0.00	3,315.96	-3,315.96	0.00 %
610-07-67-53550	Utility Systems & Structures	0.00	0.00	0.00	3,273.60	-3,273.60	0.00 %
	Expense Total:	**2,314,775.81**	**2,314,775.81**	**150,971.43**	**2,048,621.06**	**266,154.75**	**11.50%**
	Fund: 610 - Water Surplus (Deficit):	**-208,725.00**	**-208,725.00**	**4,919.02**	**-457,262.99**	**-248,537.99**	**-119.07%**
Fund: 620 - Gas							
Revenue							
620-07-63-41800	Sales Tax	148,305.29	148,305.29	5,297.99	168,080.53	19,775.24	113.33 %
620-07-63-44300	Residential	1,904,151.95	1,904,151.95	55,934.23	1,705,894.00	-198,257.95	10.41 %
620-07-63-44305	Commercial-Small	926,864.38	926,864.38	36,568.37	1,028,671.88	101,807.50	110.98 %
620-07-63-44310	Commercial-Large	71,699.11	71,699.11	685.53	58,832.52	-12,866.59	17.95 %
620-07-63-44315	Transportation	43,251.45	43,251.45	0.00	0.00	-43,251.45	100.00 %
620-07-63-44320	Service Fees	5,123.45	5,123.45	443.00	3,852.00	-1,271.45	24.82 %
620-07-63-44365	Customer Depsolt Fee	0.00	0.00	-375.00	-7,957.00	-7,957.00	0.00 %
620-07-63-45000	Interest	84,549.15	84,549.15	0.00	0.00	-84,549.15	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-07-63-46220	Sale of Supplies/Merchandise	0.00	0.00	1,943.74	10,788.97	10,788.97	0.00 %
620-07-63-46300	Forefeitures/Penalties	7,456.84	7,456.84	334.71	10,334.69	2,877.85	138.59 %
620-07-63-46555	Miscellaneous	563.45	563.45	0.00	13,808.80	13,245.35	2,450.76 %
620-07-63-48000	Infrastructure Agreement	0.00	0.00	0.00	12,885.59	12,885.59	0.00 %
	Revenue Total:	3,191,965.07	3,191,965.07	100,832.57	3,005,191.98	-186,773.09	5.85%
Expense							
620-07-63-51000	Salaries-Regular Full Time	0.00	0.00	30,139.69	398,876.37	-398,876.37	0.00 %
620-07-63-51011	Wages-BOPW	0.00	0.00	15.01	157.63	-157.63	0.00 %
620-07-63-51020	Salaries-Regular Part Time	393,217.63	393,217.63	0.00	0.00	393,217.63	100.00 %
620-07-63-51030	Hourly Wages-Temporary/Seasonal	16,800.00	16,800.00	1,813.50	8,170.35	8,629.65	51.37 %
620-07-63-51040	Overtime	5,505.26	5,505.26	1,820.53	22,998.58	-17,493.32	-317.76 %
620-07-63-51060	Special Pay-Holiday	25,432.55	25,432.55	1,861.24	23,926.95	1,505.60	5.92 %
620-07-63-51061	Special Pay-Sick Leave	15,126.80	15,126.80	1,623.32	17,382.86	-2,256.06	-14.91 %
620-07-63-51062	Special Pay-Vacation	35,140.73	35,140.73	2,523.24	30,990.30	4,150.43	11.81 %
620-07-63-51063	Special Pay-OnCall Pay	13,534.27	13,534.27	886.16	12,780.08	754.19	5.57 %
620-07-63-51065	Special Pay-CTO	5,433.60	5,433.60	1,110.38	10,269.12	-4,835.52	-88.99 %
620-07-63-51066	Special Pay-Allowances/Stipend	11.54	11.54	0.00	0.00	11.54	100.00 %
620-07-63-51099	Other Pay	325.48	325.48	424.16	498.85	-173.37	-53.27 %
620-07-63-51100	Payroll Taxes-FICA	37,619.27	37,619.27	3,051.62	40,581.25	-2,961.98	-7.87 %
620-07-63-51200	Group Insurance-Health/Dental/Vis	104,670.48	104,670.48	9,262.62	105,112.72	-442.24	-0.42 %
620-07-63-51210	Allowances-Medical InLieu	3,135.00	3,135.00	0.00	935.00	2,200.00	70.18 %
620-07-63-51220	Health Savings Account	20,566.66	20,566.66	0.00	22,879.17	-2,312.51	-11.24 %
620-07-63-51230	Retirement-501a/457b	27,983.24	27,983.24	2,387.96	29,888.12	-1,904.88	-6.81 %
620-07-63-51299	Other Benefits & Costs	0.00	0.00	0.00	142.48	-142.48	0.00 %
620-07-63-51300	Subscriptions & Educational Materi	500.00	500.00	0.00	1,581.60	-1,081.60	-216.32 %
620-07-63-51302	Association Dues	500.00	500.00	755.50	1,598.00	-1,098.00	-219.60 %
620-07-63-51310	Training, Meetings & Conferences	12,178.59	12,178.59	300.00	7,993.90	4,184.69	34.36 %
620-07-63-52011	Telephone	5,076.74	5,076.74	239.55	2,914.58	2,162.16	42.59 %
620-07-63-52014	Vehicle/Equipment Maintenance &	10,039.45	10,039.45	1,018.79	12,758.52	-2,719.07	-27.08 %
620-07-63-52015	Vehicle/Equipment Repair	6,345.24	6,345.24	0.00	1,080.63	5,264.61	82.97 %
620-07-63-52018	Heat/Gas Expense	1,800.96	1,800.96	35.48	2,579.24	-778.28	-43.21 %
620-07-63-52019	Water/Sewer Expense	606.66	606.66	62.11	685.37	-78.71	-12.97 %
620-07-63-52020	Electric Expense	5,898.12	5,898.12	662.10	7,133.53	-1,235.41	-20.95 %
620-07-63-52085	Refuse/Recycling	780.00	780.00	65.00	715.00	65.00	8.33 %
620-07-63-52087	Depreciation Expense	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
620-07-63-52090	Office Equipment Repair	250.00	250.00	0.00	0.00	250.00	100.00 %
620-07-63-52093	Building/Grounds Maintenance & R	1,500.00	1,500.00	0.00	131.48	1,368.52	91.23 %
620-07-63-52094	Infrastructure Maintenance & Repa	35,245.14	35,245.14	7,132.35	108,182.79	-72,937.65	-206.94 %
620-07-63-52096	Operational Equipment Repair	15,000.00	15,000.00	534.30	1,923.86	13,076.14	87.17 %
620-07-63-52099	Other Maintenance & Repair	0.00	0.00	0.00	1,127.46	-1,127.46	0.00 %
620-07-63-52103	Bank Charges	0.00	0.00	1,430.17	13,316.09	-13,316.09	0.00 %
620-07-63-52109	Legal Expense	0.00	0.00	20.00	2,612.50	-2,612.50	0.00 %
620-07-63-52110	Labor Relations Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
620-07-63-52118	Printing Expense	585.00	585.00	0.00	954.52	-369.52	-63.17 %
620-07-63-52147	Advertising Expense	2,503.43	2,503.43	433.64	6,625.72	-4,122.29	-164.67 %
620-07-63-52160	Insurance Expense	48,355.00	48,355.00	0.00	22,678.92	25,676.08	53.10 %
620-07-63-52175	Rents & Leases-Equipment & Vehicl	0.00	0.00	13,200.00	20,126.18	-20,126.18	0.00 %
620-07-63-52185	Tax Expense	148,305.29	148,305.29	5,166.27	163,466.64	-15,161.35	-10.22 %
620-07-63-52187	PILOT Expense	196,348.00	196,348.00	13,056.00	206,679.91	-10,331.91	-5.26 %
620-07-63-52192	Accounting & Auditing Expense	5,460.00	5,460.00	0.00	3,866.25	1,593.75	29.19 %
620-07-63-52195	Technology Expense	9,398.00	9,398.00	3,212.50	18,585.18	-9,187.18	-97.76 %
620-07-63-52197	Engineering Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
620-07-63-52198	Other Professional Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
620-07-63-52199	Other Contractual Services	27,391.66	27,391.66	5,567.50	10,391.68	16,999.98	62.06 %
620-07-63-52303	Commodity Purchase for Resale	1,180,285.32	1,180,285.32	207,098.71	1,196,231.31	-15,945.99	-1.35 %
620-07-63-52333	Uniforms/Safety Supplies	4,403.40	4,403.40	0.00	0.00	4,403.40	100.00 %
620-07-63-52372	Office Supplies	575.00	575.00	197.83	2,651.70	-2,076.70	-361.17 %
620-07-63-52387	Postage/Shipping	0.00	0.00	14.94	5,503.70	-5,503.70	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-07-63-52420	Small Equipment	0.00	0.00	2,042.50	11,974.35	-11,974.35	0.00 %
620-07-63-52429	Supplies & Materials	15,264.45	15,264.45	1,438.77	17,102.78	-1,838.33	-12.04 %
620-07-63-52915	999 Funds-Use of Inventory Items	0.00	0.00	0.00	14.80	-14.80	0.00 %
620-07-63-52920	Cost of Merchandise Sold-External	0.00	0.00	0.00	194.11	-194.11	0.00 %
620-07-63-52999	Inventory Adjustment	0.00	0.00	2,611.46	2,104.66	-2,104.66	0.00 %
620-07-63-53250	Other Capital Equipment	0.00	0.00	0.00	34,642.26	-34,642.26	0.00 %
620-07-63-53300	Easement/ROW	0.00	0.00	0.00	4,500.00	-4,500.00	0.00 %
620-07-63-53550	Utility Systems & Structures	859,812.11	859,812.11	347,725.05	466,777.90	393,034.21	45.71 %
620-07-63-53610	Office Equipment	0.00	0.00	207.25	207.25	-207.25	0.00 %
620-07-63-53650	Vehicles	115,000.00	115,000.00	16,528.07	63,964.07	51,035.93	44.38 %
	Expense Total:	3,733,910.07	3,733,910.07	687,675.27	3,151,273.27	582,636.80	15.60%
	Fund: 620 - Gas Surplus (Deficit):	-541,945.00	-541,945.00	-586,842.70	-146,081.29	395,863.71	73.04%
Fund: 630 - Wastewater							
Revenue							
630-07-64-30500	Grant-Federal Funds	928,800.00	928,800.00	11,979.31	11,979.31	-916,820.69	98.71 %
630-07-64-30510	Grant-State Funds	0.00	0.00	0.00	9,535.00	9,535.00	0.00 %
630-07-64-41800	Sales Tax	88,425.92	88,425.92	6,378.28	77,502.96	-10,922.96	12.35 %
630-07-64-44300	Sewer Use Fee	1,179,012.24	1,179,012.24	94,027.54	1,137,550.95	-41,461.29	3.52 %
630-07-64-44320	Service Fees	2,415.45	2,415.45	0.00	470.00	-1,945.45	80.54 %
630-07-64-45000	Interest	24,156.90	24,156.90	0.00	0.00	-24,156.90	100.00 %
630-07-64-46220	Sale of Supplies/Merchandise	9,000.00	9,000.00	0.00	129.52	-8,870.48	98.56 %
630-07-64-46300	Forefeiture/Penalties	5,422.68	5,422.68	415.21	5,359.08	-63.60	1.17 %
630-07-64-46555	Miscellaneous	1,340.35	1,340.35	0.00	0.00	-1,340.35	100.00 %
630-07-64-47290	Transfers In	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Revenue Total:	2,318,573.54	2,318,573.54	112,800.34	1,242,526.82	-1,076,046.72	46.41%
Expense							
630-07-64-51000	Salaries-Regular Full Time	242,513.41	242,513.41	19,998.83	267,562.57	-25,049.16	-10.33 %
630-07-64-51011	Wages-BOPW	175.00	175.00	14.97	157.11	17.89	10.22 %
630-07-64-51040	Overtime	1,542.32	1,542.32	110.49	891.55	650.77	42.19 %
630-07-64-51060	Special Pay-Holiday	17,750.31	17,750.31	1,335.36	17,171.56	578.75	3.26 %
630-07-64-51061	Special Pay-Sick Leave	34,428.17	34,428.17	1,137.09	16,041.64	18,386.53	53.41 %
630-07-64-51062	Special Pay-Vacation	19,903.81	19,903.81	1,696.10	22,184.75	-2,280.94	-11.46 %
630-07-64-51063	Special Pay-OnCall Pay	15,288.91	15,288.91	1,146.12	15,029.56	259.35	1.70 %
630-07-64-51065	Special Pay-CTO	21,374.38	21,374.38	2,519.00	18,963.53	2,410.85	11.28 %
630-07-64-51066	Special Pay-Allowances/Stipend	23.06	23.06	0.00	0.00	23.06	100.00 %
630-07-64-51099	Other Pay	1,192.57	1,192.57	424.19	432.63	759.94	63.72 %
630-07-64-51100	Payroll Taxes-FICA	26,199.74	26,199.74	2,033.32	25,916.36	283.38	1.08 %
630-07-64-51200	Group Insurance-Health/Dental/Vis	86,069.76	86,069.76	7,599.90	86,188.79	-119.03	-0.14 %
630-07-64-51210	Allowances-Medical Inlieu	0.00	0.00	0.00	935.00	-935.00	0.00 %
630-07-64-51220	Health Savings Account	18,566.72	18,566.72	0.00	18,879.18	-312.46	-1.68 %
630-07-64-51230	Retirement - 501a/457b	20,849.18	20,849.18	1,667.77	21,098.27	-249.09	-1.19 %
630-07-64-51302	Association Dues	500.00	500.00	755.50	1,598.00	-1,098.00	-219.60 %
630-07-64-52011	Telephone	2,593.41	2,593.41	168.77	2,649.83	-56.42	-2.18 %
630-07-64-52014	Vehicle/Equipment Maintenance &	7,529.76	7,529.76	331.45	4,404.38	3,125.38	41.51 %
630-07-64-52015	Vehicle/Equipment Repair	1,526.45	1,526.45	0.00	948.43	578.02	37.87 %
630-07-64-52018	Heat/Gas Expense	6,198.02	6,198.02	112.71	15,704.75	-9,506.73	-153.38 %
630-07-64-52019	Water/Sewer Expense	4,885.33	4,885.33	511.84	13,243.33	-8,358.00	-171.08 %
630-07-64-52020	Electric Expense	141,800.07	141,800.07	12,067.58	116,618.42	25,181.65	17.76 %
630-07-64-52085	Refuse/Recycling	4,986.32	4,986.32	1,068.75	6,491.73	-1,505.41	-30.19 %
630-07-64-52087	Depreciation Expense	185,456.12	185,456.12	0.00	0.00	185,456.12	100.00 %
630-07-64-52090	Office Equipment Repair	0.00	0.00	0.00	301.70	-301.70	0.00 %
630-07-64-52093	Building/Grounds Maintenance & R	5,525.00	5,525.00	43.53	2,801.66	2,723.34	49.29 %
630-07-64-52094	Infrastructure Maintenance & Repa	28,206.31	28,206.31	0.00	4,311.39	23,894.92	84.71 %
630-07-64-52096	Operational Equipment Repair	17,500.00	17,500.00	753.39	94,383.13	-76,883.13	-439.33 %
630-07-64-52099	Other Maintenance & Repair	0.00	0.00	43.43	7,167.87	-7,167.87	0.00 %
630-07-64-52103	Bank Charges	2,456.12	2,456.12	476.72	7,231.14	-4,775.02	-194.41 %
630-07-64-52109	Legal Expense	754.12	754.12	480.00	2,022.50	-1,268.38	-168.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
630-07-64-52110	Labor Relations Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
630-07-64-52118	Printing Expense	750.00	750.00	0.00	1,229.51	-479.51	-63.93 %
630-07-64-52147	Advertising Expense	660.45	660.45	433.66	5,855.47	-5,195.02	-786.59 %
630-07-64-52160	Insurance Expense	75,610.00	75,610.00	0.00	44,272.87	31,337.13	41.45 %
630-07-64-52175	Rents & Leases-Equipment & Vehicl	0.00	0.00	0.00	6,926.17	-6,926.17	0.00 %
630-07-64-52185	Tax Expense	88,425.92	88,425.92	6,462.65	71,062.95	17,362.97	19.64 %
630-07-64-52192	Accounting & Auditing Expense	1,450.00	1,450.00	0.00	3,866.25	-2,416.25	-166.64 %
630-07-64-52195	Technology Expense	4,698.50	4,698.50	2,930.00	19,589.72	-14,891.22	-316.94 %
630-07-64-52197	Engineering Expense	0.00	0.00	4,392.13	46,255.31	-46,255.31	0.00 %
630-07-64-52198	Other Professional Services	0.00	0.00	0.00	13,554.31	-13,554.31	0.00 %
630-07-64-52199	Other Contractual Services	0.00	0.00	4,318.03	12,036.32	-12,036.32	0.00 %
630-07-64-52300	Chemicals	0.00	0.00	253.01	3,397.78	-3,397.78	0.00 %
630-07-64-52333	Uniforms/Safety Supplies	0.00	0.00	0.00	15.98	-15.98	0.00 %
630-07-64-52372	Office Supplies	0.00	0.00	31.88	2,502.70	-2,502.70	0.00 %
630-07-64-52387	Postage/Shipping	0.00	0.00	0.00	5,365.53	-5,365.53	0.00 %
630-07-64-52420	Small Equipment	0.00	0.00	225.15	3,661.15	-3,661.15	0.00 %
630-07-64-52429	Supplies & Materials	0.00	0.00	277.84	8,202.63	-8,202.63	0.00 %
630-07-64-52931	Training, Meetings & Conferences	3,500.00	3,500.00	0.00	6,948.27	-3,448.27	-98.52 %
630-07-64-52935	Other Supplies	0.00	0.00	0.00	169.05	-169.05	0.00 %
630-07-64-52941	Subscriptions & Educational Materi	0.00	0.00	0.00	323.37	-323.37	0.00 %
630-07-64-53550	Utility Systems & Structures	1,015,800.00	1,015,800.00	0.00	97,210.00	918,590.00	90.43 %
630-07-64-53610	Office Equipment	0.00	0.00	103.62	103.62	-103.62	0.00 %
630-07-64-53650	Vehicles	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
630-07-64-54103	Interest Expense	821.19	821.19	0.00	821.19	0.00	0.00 %
630-07-64-54110	Principal Payments	61,824.11	61,824.11	0.00	62,353.83	-529.72	-0.86 %
630-07-64-54115	Debt Service Fees	250.00	250.00	0.00	821.19	-571.19	-228.48 %
	Expense Total:	2,248,084.54	2,248,084.54	75,924.78	1,207,875.93	1,040,208.61	46.27%
	Fund: 630 - Wastewater Surplus (Deficit):	70,489.00	70,489.00	36,875.56	34,650.89	-35,838.11	50.84%
Fund: 800 - Airport							
Revenue							
800-07-00-41000	Tax-Property	61,624.25	61,624.25	14,460.96	57,218.96	-4,405.29	7.15 %
800-07-00-41100	Tax-Homestead Exemption	0.00	0.00	0.00	3,813.72	3,813.72	0.00 %
800-07-00-41300	Tax-ProRate Motor Vehicle	0.00	0.00	0.00	162.86	162.86	0.00 %
800-07-00-41400	Tax-Airline & Carline	0.00	0.00	4.09	33.80	33.80	0.00 %
800-07-00-41905	Tax - Other	0.00	0.00	0.00	2.53	2.53	0.00 %
800-07-00-43000	Grant-Federal Funds	0.00	0.00	17,576.00	17,676.00	17,676.00	0.00 %
800-07-00-43100	Grant-State Funds	228,269.00	228,269.00	0.00	0.00	-228,269.00	100.00 %
800-07-00-44810	Recepits-Fuel	62,850.00	62,850.00	0.00	58,164.36	-4,685.64	7.46 %
800-07-00-45000	Interest	250.00	250.00	7.38	991.52	741.52	396.61 %
800-07-00-45100	Rent-Hangar	32,850.00	32,850.00	630.00	24,716.04	-8,133.96	24.76 %
800-07-00-45110	Rent-Maintenance Shop/Fuel Tanks	3,500.00	3,500.00	0.00	1,105.00	-2,395.00	68.43 %
800-07-00-45130	Rent/Leases on Land	26,100.00	26,100.00	0.00	39,150.00	13,050.00	150.00 %
800-07-00-46500	Insurance Damage Claim	0.00	0.00	0.00	4,843.00	4,843.00	0.00 %
800-07-00-46550	Miscellaneous	0.00	0.00	0.00	15,708.00	15,708.00	0.00 %
800-07-00-47000	Sale of Fixed Asset	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	423,443.25	423,443.25	31,418.43	223,585.79	-199,857.46	47.20%
Expense							
800-07-00-51310	Training, Meetings & Conferences	750.00	750.00	0.00	0.00	750.00	100.00 %
800-07-00-52011	Telephone	2,550.00	2,550.00	212.71	2,553.12	-3.12	-0.12 %
800-07-00-52014	Vehicle/Equipment Maintenance &	1,500.00	1,500.00	51.21	1,098.85	401.15	26.74 %
800-07-00-52015	Vehicle/Equipment Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
800-07-00-52018	Heat/Gas Expense	1,725.00	1,725.00	0.00	1,177.50	547.50	31.74 %
800-07-00-52020	Electric Expense	6,324.00	6,324.00	805.84	7,098.85	-774.85	-12.25 %
800-07-00-52085	Refuse/Recycling	0.00	0.00	176.64	761.64	-761.64	0.00 %
800-07-00-52090	Office Equipment Repair	0.00	0.00	0.00	102.00	-102.00	0.00 %
800-07-00-52093	Building/Grounds Maintenance & R	500.00	500.00	78.00	26,117.63	-25,617.63	-5,123.53 %
800-07-00-52096	Operational Equipment Repair	15,000.00	15,000.00	0.00	1,647.70	13,352.30	89.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-07-00-52099	Other Maintenance & Repair	0.00	0.00	0.00	176.50	-176.50	0.00 %
800-07-00-52100	Election Expense	150.00	150.00	0.00	169.56	-19.56	-13.04 %
800-07-00-52103	Bank Charges	0.00	0.00	0.00	2,200.17	-2,200.17	0.00 %
800-07-00-52109	Legal Expense	0.00	0.00	0.00	240.00	-240.00	0.00 %
800-07-00-52147	Advertising Expense	250.00	250.00	253.64	517.77	-267.77	-107.11 %
800-07-00-52160	Insurance Expense	8,150.00	8,150.00	0.00	16,445.44	-8,295.44	-101.78 %
800-07-00-52171	Fuel Commission	16,000.00	16,000.00	0.00	8,149.02	7,850.98	49.07 %
800-07-00-52196	Janitorial Expense	2,040.00	2,040.00	100.30	186.80	1,853.20	90.84 %
800-07-00-52197	Engineering Expense	80,000.00	80,000.00	19,896.19	19,896.19	60,103.81	75.13 %
800-07-00-52199	Other Contractual Services	35,856.00	35,856.00	2,988.00	36,056.00	-200.00	-0.56 %
800-07-00-52330	Merchandise for Resale	40,350.00	40,350.00	0.00	40,532.61	-182.61	-0.45 %
800-07-00-52372	Office Supplies	95.00	95.00	0.00	186.03	-91.03	-95.82 %
800-07-00-52387	Postage/Shipping	15.00	15.00	0.00	0.00	15.00	100.00 %
800-07-00-52420	Small Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
800-07-00-52429	Supplies & Materials	1,250.00	1,250.00	0.00	932.20	317.80	25.42 %
800-07-00-53200	Buildings	34,250.00	34,250.00	0.00	6,805.00	27,445.00	80.13 %
800-07-00-53250	Other Capital Equipment	17,500.00	17,500.00	13,000.00	13,000.00	4,500.00	25.71 %
800-07-00-53520	Street/Parking-New Roadway	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
800-07-00-53530	Street/Parking Lot-Preservation	0.00	0.00	41,216.04	41,216.04	-41,216.04	0.00 %
800-07-00-53610	Office Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
800-07-00-53615	Furniture/Fixtures	6,000.00	6,000.00	0.00	8,057.86	-2,057.86	-34.30 %
800-07-00-53900	Other Capital Outlay	46,095.90	46,095.90	0.00	0.00	46,095.90	100.00 %
	Expense Total:	445,100.90	445,100.90	78,778.57	235,324.48	209,776.42	47.13%
	Fund: 800 - Airport Surplus (Deficit):	-21,657.65	-21,657.65	-47,360.14	-11,738.69	9,918.96	45.80%
Fund: 810 - Community Redevelopment Authority							
Revenue							
810-07-00-41500	TIF 8616 - NCC Oreilly	0.00	0.00	0.00	7,833.25	7,833.25	0.00 %
810-07-00-41505	TIF 8613 - Wilderness Falls I	0.00	0.00	1,082.01	3,164.54	3,164.54	0.00 %
810-07-00-41510	TIF 8611 - Project I (Bucket)	0.00	0.00	2,223.73	7,233.96	7,233.96	0.00 %
810-07-00-41515	TIF 8612 - Vision Inn	0.00	0.00	0.00	7,496.36	7,496.36	0.00 %
810-07-00-41520	TIF 8615 - Armbruster Motor	0.00	0.00	0.00	6,442.86	6,442.86	0.00 %
810-07-00-41525	TIF 8614 - Consolidated Grain & Bar	0.00	0.00	0.00	78,601.56	78,601.56	0.00 %
810-07-00-41530	TIF 8617 - Falls City Foods	0.00	0.00	1,011.00	2,611.08	2,611.08	0.00 %
810-07-00-41535	TIF 8618 - FC Mercantile	0.00	0.00	0.00	6,682.20	6,682.20	0.00 %
810-07-00-45000	Interest	0.00	0.00	39.41	1,892.45	1,892.45	0.00 %
810-07-00-45130	Rent/Lease	0.00	0.00	0.00	11,000.00	11,000.00	0.00 %
810-07-00-47290	Transfers In	0.00	0.00	116.03	15,022,016.17	15,022,016.17	0.00 %
	Revenue Total:	0.00	0.00	4,472.18	15,154,974.43	15,154,974.43	0.00%
Expense							
810-07-00-52109	Legal Expense	0.00	0.00	5,658.00	6,687.00	-6,687.00	0.00 %
810-07-00-52147	Advertising	0.00	0.00	1,040.00	1,040.00	-1,040.00	0.00 %
810-07-00-52160	Insurance Expense	0.00	0.00	0.00	2,142.49	-2,142.49	0.00 %
810-07-00-52185	Tax Expense	0.00	0.00	0.00	1,328.54	-1,328.54	0.00 %
810-07-00-52198	Other Professional Services	0.00	0.00	3,000.00	6,522.00	-6,522.00	0.00 %
810-07-00-52387	Postage/Shipping	0.00	0.00	125.76	125.76	-125.76	0.00 %
810-07-00-52910	TIF Payments-Redevelopment Proje	0.00	0.00	0.00	75,964.21	-75,964.21	0.00 %
810-07-00-54103	Interest Expense	0.00	0.00	0.00	5,474.70	-5,474.70	0.00 %
810-07-00-54110	Principal Payments	0.00	0.00	0.00	11,358.55	-11,358.55	0.00 %
810-07-00-60000	Transfers Out	0.00	0.00	0.00	15,014,905.34	-15,014,905.34	0.00 %
	Expense Total:	0.00	0.00	9,823.76	15,125,548.59	-15,125,548.59	0.00%
	Fund: 810 - Community Redevelopment Authority Surplus (Deficit)	0.00	0.00	-5,351.58	29,425.84	29,425.84	0.00%
	Function: 07 - Business-Type Activities Surplus (Deficit):	-4,097,651.68	-4,097,651.68	-1,380,840.36	-1,738,638.36	2,359,013.32	57.57%
	Report Surplus (Deficit):	-5,165,914.79	-5,165,914.79	-1,426,324.86	-2,322,662.77	2,843,252.02	55.04%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Function: 01 - General Government						
Fund: 100 - General						
Revenue	3,197,208.35	3,197,208.35	376,443.59	2,336,564.62	-860,643.73	26.92%
Expense	459,377.78	459,377.78	49,805.08	305,524.13	153,853.65	33.49%
Fund: 100 - General Surplus (Deficit):	**2,737,830.57**	**2,737,830.57**	**326,638.51**	**2,031,040.49**	**-706,790.08**	**25.82%**
Fund: 260 - Capital Improvement Sinking						
Revenue	1,598,764.00	1,598,764.00	127,210.37	1,553,540.84	-45,223.16	2.83%
Expense	1,495,000.00	1,495,000.00	0.00	0.00	1,495,000.00	100.00%
Fund: 260 - Capital Improvement Sinking Surplus (Deficit):	**103,764.00**	**103,764.00**	**127,210.37**	**1,553,540.84**	**1,449,776.84**	**-1,397.19%**
Function: 01 - General Government Surplus (Deficit):	**2,841,594.57**	**2,841,594.57**	**453,848.88**	**3,584,581.33**	**742,986.76**	**-26.15%**
Function: 02 - Public Safety						
Fund: 110 - Police						
Revenue	75,026.00	75,026.00	4,295.00	16,466.35	-58,559.65	78.05%
Expense	1,387,517.14	1,387,517.14	108,737.32	1,247,291.73	140,225.41	10.11%
Fund: 110 - Police Surplus (Deficit):	**-1,312,491.14**	**-1,312,491.14**	**-104,442.32**	**-1,230,825.38**	**81,665.76**	**6.22%**
Fund: 115 - Animal Control						
Revenue	9,290.00	9,290.00	249.00	6,624.00	-2,666.00	28.70%
Expense	90,697.45	90,697.45	3,535.34	49,008.27	41,689.18	45.97%
Fund: 115 - Animal Control Surplus (Deficit):	**-81,407.45**	**-81,407.45**	**-3,286.34**	**-42,384.27**	**39,023.18**	**47.94%**
Fund: 120 - Fire						
Revenue	94,907.00	94,907.00	-4,071.78	27,366.65	-67,540.35	71.16%
Expense	229,822.75	229,822.75	48,487.21	179,195.02	50,627.73	22.03%
Fund: 120 - Fire Surplus (Deficit):	**-134,915.75**	**-134,915.75**	**-52,558.99**	**-151,828.37**	**-16,912.62**	**-12.54%**
Fund: 130 - Building Inspections & Code Enforcement						
Revenue	88,743.84	88,743.84	2,289.50	77,549.00	-11,194.84	12.61%
Expense	126,257.28	126,257.28	9,921.48	128,947.32	-2,690.04	-2.13%
Fund: 130 - Building Inspections & Code Enforcement Surplus (Defi	**-37,513.44**	**-37,513.44**	**-7,631.98**	**-51,398.32**	**-13,884.88**	**-37.01%**
Fund: 205 - Dispatching						
Revenue	38,567.42	38,567.42	1,716.00	22,003.11	-16,564.31	42.95%
Expense	421,180.86	421,180.86	35,160.71	485,734.04	-64,553.18	-15.33%
Fund: 205 - Dispatching Surplus (Deficit):	**-382,613.44**	**-382,613.44**	**-33,444.71**	**-463,730.93**	**-81,117.49**	**-21.20%**
Fund: 206 - NG911-PSAP						
Revenue	42,833.38	42,833.38	4,863.76	49,636.74	6,803.36	15.88%
Expense	47,133.38	47,133.38	0.00	42,833.34	4,300.04	9.12%
Fund: 206 - NG911-PSAP Surplus (Deficit):	**-4,300.00**	**-4,300.00**	**4,863.76**	**6,803.40**	**11,103.40**	**258.22%**
Fund: 820 - Mutual Finance Organization						
Revenue	184,500.00	184,500.00	0.19	185,389.94	889.94	0.48%
Expense	185,340.00	185,340.00	0.00	185,340.00	0.00	0.00%
Fund: 820 - Mutual Finance Organization Surplus (Deficit):	**-840.00**	**-840.00**	**0.19**	**49.94**	**889.94**	**105.95%**
Function: 02 - Public Safety Surplus (Deficit):	**-1,954,081.22**	**-1,954,081.22**	**-196,500.39**	**-1,933,313.93**	**20,767.29**	**1.06%**
Function: 03 - Public Works						
Fund: 190 - Streets						
Revenue	948,982.08	948,982.08	66,151.30	936,432.32	-12,549.76	1.32%
Expense	1,051,028.88	1,051,028.88	74,368.47	1,243,280.26	-192,251.38	-18.29%
Fund: 190 - Streets Surplus (Deficit):	**-102,046.80**	**-102,046.80**	**-8,217.17**	**-306,847.94**	**-204,801.14**	**-200.69%**
Fund: 195 - Mechanic Shop						
Revenue	59,850.75	59,850.75	0.00	70.62	-59,780.13	99.88%
Expense	119,701.50	119,701.50	11,604.69	127,720.64	-8,019.14	-6.70%
Fund: 195 - Mechanic Shop Surplus (Deficit):	**-59,850.75**	**-59,850.75**	**-11,604.69**	**-127,650.02**	**-67,799.27**	**-113.28%**
Fund: 210 - Solid Waste						
Revenue	48,744.00	48,744.00	4,048.00	36,392.00	-12,352.00	25.34%
Expense	45,672.00	45,672.00	0.00	0.00	45,672.00	100.00%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 210 - Solid Waste Surplus (Deficit):	3,072.00	3,072.00	4,048.00	36,392.00	33,320.00	-1,084.64%
Function: 03 - Public Works Surplus (Deficit):	-158,825.55	-158,825.55	-15,773.86	-398,105.96	-239,280.41	-150.66%
Function: 04 - Health & Social Services						
Fund: 100 - General						
Expense	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
Fund: 100 - General Total:	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
Function: 04 - Health & Social Services Total:	0.00	0.00	0.00	1,336.50	-1,336.50	0.00%
Function: 05 - Culture & Recreation						
Fund: 150 - Parks						
Revenue	1,098,936.00	1,098,936.00	6,104.50	76,087.29	-1,022,848.71	93.08%
Expense	1,985,370.53	1,985,370.53	68,982.51	795,624.17	1,189,746.36	59.93%
Fund: 150 - Parks Surplus (Deficit):	-886,434.53	-886,434.53	-62,878.01	-719,536.88	166,897.65	18.83%
Fund: 151 - Auditorim						
Revenue	32,150.00	32,150.00	1,375.00	28,676.12	-3,473.88	10.81%
Expense	214,092.33	214,092.33	21,033.52	246,005.18	-31,912.85	-14.91%
Fund: 151 - Auditorim Surplus (Deficit):	-181,942.33	-181,942.33	-19,658.52	-217,329.06	-35,386.73	-19.45%
Fund: 170 - Library						
Revenue	15,585.48	15,585.48	567.69	29,800.76	14,215.28	91.21%
Expense	420,146.13	420,146.13	48,821.70	449,373.40	-29,227.27	-6.96%
Fund: 170 - Library Surplus (Deficit):	-404,560.65	-404,560.65	-48,254.01	-419,572.64	-15,011.99	-3.71%
Fund: 180 - Cemetery						
Revenue	24,750.00	24,750.00	60.00	23,154.26	-1,595.74	6.45%
Expense	156,740.45	156,740.45	11,611.03	171,294.55	-14,554.10	-9.29%
Fund: 180 - Cemetery Surplus (Deficit):	-131,990.45	-131,990.45	-11,551.03	-148,140.29	-16,149.84	-12.24%
Fund: 500 - Cemetery Trust						
Revenue	0.00	0.00	2,100.00	11,700.00	11,700.00	0.00%
Fund: 500 - Cemetery Trust Total:	0.00	0.00	2,100.00	11,700.00	11,700.00	0.00%
Function: 05 - Culture & Recreation Surplus (Deficit):	-1,604,927.96	-1,604,927.96	-140,241.57	-1,492,878.87	112,049.09	6.98%
Function: 06 - Community & Economic Development						
Fund: 100 - General						
Expense	0.00	0.00	26,650.50	196,755.09	-196,755.09	0.00%
Fund: 100 - General Total:	0.00	0.00	26,650.50	196,755.09	-196,755.09	0.00%
Fund: 160 - Tree Board						
Revenue	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00%
Expense	9,500.00	9,500.00	5,325.00	5,632.92	3,867.08	40.71%
Fund: 160 - Tree Board Surplus (Deficit):	0.00	0.00	-5,325.00	-5,632.92	-5,632.92	0.00%
Fund: 220 - CDBG - Downtown Revitalization Program						
Revenue	535,000.00	535,000.00	0.00	54,536.73	-480,463.27	89.81%
Expense	526,500.00	526,500.00	0.00	124,943.47	401,556.53	76.27%
Fund: 220 - CDBG - Downtown Revitalization Program Surplus (De	8,500.00	8,500.00	0.00	-70,406.74	-78,906.74	928.31%
Fund: 230 - CDBG-OOR Reuse						
Expense	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
Fund: 230 - CDBG-OOR Reuse Total:	0.00	0.00	0.00	7,920.57	-7,920.57	0.00%
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program						
Revenue	0.00	0.00	0.00	44,202.56	44,202.56	0.00%
Expense	0.00	0.00	0.00	56,685.03	-56,685.03	0.00%
Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program Surplu	0.00	0.00	0.00	-12,482.47	-12,482.47	0.00%
Fund: 245 - Rural Workforce Housing Fund						
Revenue	325,000.00	325,000.00	0.00	317,900.00	-7,100.00	2.18%
Expense	325,000.00	325,000.00	107,126.10	323,440.00	1,560.00	0.48%
Fund: 245 - Rural Workforce Housing Fund Surplus (Deficit):	0.00	0.00	-107,126.10	-5,540.00	-5,540.00	0.00%

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 250 - LB840						
Expense	152,816.95	152,816.95	0.00	39,134.23	113,682.72	74.39%
Fund: 250 - LB840 Total:	152,816.95	152,816.95	0.00	39,134.23	113,682.72	74.39%
Fund: 255 - Revitalize Rural Nebraska						
Revenue	0.00	0.00	0.00	22,100.00	22,100.00	0.00%
Expense	0.00	0.00	2,550.00	22,100.00	-22,100.00	0.00%
Fund: 255 - Revitalize Rural Nebraska Surplus (Deficit):	0.00	0.00	-2,550.00	0.00	0.00	0.00%
Fund: 280 - Housing Abatement/Demolition Program						
Revenue	28,944.00	28,944.00	0.00	37,034.33	8,090.33	27.95%
Expense	61,650.00	61,650.00	3,805.96	26,712.79	34,937.21	56.67%
Fund: 280 - Housing Abatement/Demolition Program Surplus (Defi	-32,706.00	-32,706.00	-3,805.96	10,321.54	43,027.54	131.56%
Fund: 281 - Sidewalk Improvement Program						
Expense	15,000.00	15,000.00	1,360.00	15,420.00	-420.00	-2.80%
Fund: 281 - Sidewalk Improvement Program Total:	15,000.00	15,000.00	1,360.00	15,420.00	-420.00	-2.80%
Function: 06 - Community & Economic Development Surplus (Defi	-192,022.95	-192,022.95	-146,817.56	-342,970.48	-150,947.53	-78.61%
Function: 07 - Business-Type Activities						
Fund: 600 - Electric						
Revenue	8,965,880.44	8,965,880.44	706,284.82	8,161,522.01	-804,358.43	8.97%
Expense	12,361,693.47	12,361,693.47	1,489,365.34	9,349,154.13	3,012,539.34	24.37%
Fund: 600 - Electric Surplus (Deficit):	-3,395,813.03	-3,395,813.03	-783,080.52	-1,187,632.12	2,208,180.91	65.03%
Fund: 610 - Water						
Revenue	2,106,050.81	2,106,050.81	155,890.45	1,591,358.07	-514,692.74	24.44%
Expense	2,314,775.81	2,314,775.81	150,971.43	2,048,621.06	266,154.75	11.50%
Fund: 610 - Water Surplus (Deficit):	-208,725.00	-208,725.00	4,919.02	-457,262.99	-248,537.99	-119.07%
Fund: 620 - Gas						
Revenue	3,191,965.07	3,191,965.07	100,832.57	3,005,191.98	-186,773.09	5.85%
Expense	3,733,910.07	3,733,910.07	687,675.27	3,151,273.27	582,636.80	15.60%
Fund: 620 - Gas Surplus (Deficit):	-541,945.00	-541,945.00	-586,842.70	-146,081.29	395,863.71	73.04%
Fund: 630 - Wastewater						
Revenue	2,318,573.54	2,318,573.54	112,800.34	1,242,526.82	-1,076,046.72	46.41%
Expense	2,248,084.54	2,248,084.54	75,924.78	1,207,875.93	1,040,208.61	46.27%
Fund: 630 - Wastewater Surplus (Deficit):	70,489.00	70,489.00	36,875.56	34,650.89	-35,838.11	50.84%
Fund: 800 - Airport						
Revenue	423,443.25	423,443.25	31,418.43	223,585.79	-199,857.46	47.20%
Expense	445,100.90	445,100.90	78,778.57	235,324.48	209,776.42	47.13%
Fund: 800 - Airport Surplus (Deficit):	-21,657.65	-21,657.65	-47,360.14	-11,738.69	9,918.96	45.80%
Fund: 810 - Community Redevelopment Authority						
Revenue	0.00	0.00	4,472.18	15,154,974.43	15,154,974.43	0.00%
Expense	0.00	0.00	9,823.76	15,125,548.59	-15,125,548.59	0.00%
Fund: 810 - Community Redevelopment Authority Surplus (Deficit)	0.00	0.00	-5,351.58	29,425.84	29,425.84	0.00%
Function: 07 - Business-Type Activities Surplus (Deficit):	-4,097,651.68	-4,097,651.68	-1,380,840.36	-1,738,638.36	2,359,013.32	57.57%
Report Surplus (Deficit):	-5,165,914.79	-5,165,914.79	-1,426,324.86	-2,322,662.77	2,843,252.02	55.04%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	2,737,830.57	2,737,830.57	299,988.01	1,832,948.90	-904,881.67
110 - Police	-1,312,491.14	-1,312,491.14	-104,442.32	-1,230,825.38	81,665.76
115 - Animal Control	-81,407.45	-81,407.45	-3,286.34	-42,384.27	39,023.18
120 - Fire	-134,915.75	-134,915.75	-52,558.99	-151,828.37	-16,912.62
130 - Building Inspections & Code	-37,513.44	-37,513.44	-7,631.98	-51,398.32	-13,884.88
150 - Parks	-886,434.53	-886,434.53	-62,878.01	-719,536.88	166,897.65
151 - Auditorim	-181,942.33	-181,942.33	-19,658.52	-217,329.06	-35,386.73
160 - Tree Board	0.00	0.00	-5,325.00	-5,632.92	-5,632.92
170 - Library	-404,560.65	-404,560.65	-48,254.01	-419,572.64	-15,011.99
180 - Cemetery	-131,990.45	-131,990.45	-11,551.03	-148,140.29	-16,149.84
190 - Streets	-102,046.80	-102,046.80	-8,217.17	-306,847.94	-204,801.14
195 - Mechanic Shop	-59,850.75	-59,850.75	-11,604.69	-127,650.02	-67,799.27
205 - Dispatching	-382,613.44	-382,613.44	-33,444.71	-463,730.93	-81,117.49
206 - NG911-PSAP	-4,300.00	-4,300.00	4,863.76	6,803.40	11,103.40
210 - Solid Waste	3,072.00	3,072.00	4,048.00	36,392.00	33,320.00
220 - CDBG - Downtown Revitaliz	8,500.00	8,500.00	0.00	-70,406.74	-78,906.74
230 - CDBG-OOR Reuse	0.00	0.00	0.00	-7,920.57	-7,920.57
240 - CDBG - Owner-Occupier Reh	0.00	0.00	0.00	-12,482.47	-12,482.47
245 - Rural Workforce Housing Fu	0.00	0.00	-107,126.10	-5,540.00	-5,540.00
250 - LB840	-152,816.95	-152,816.95	0.00	-39,134.23	113,682.72
255 - Revitalize Rural Nebraska	0.00	0.00	-2,550.00	0.00	0.00
260 - Capital Improvement Sinkin	103,764.00	103,764.00	127,210.37	1,553,540.84	1,449,776.84
280 - Housing Abatement/Demoli	-32,706.00	-32,706.00	-3,805.96	10,321.54	43,027.54
281 - Sidewalk Improvement Prog	-15,000.00	-15,000.00	-1,360.00	-15,420.00	-420.00
500 - Cemetery Trust	0.00	0.00	2,100.00	11,700.00	11,700.00
600 - Electric	-3,395,813.03	-3,395,813.03	-783,080.52	-1,187,632.12	2,208,180.91
610 - Water	-208,725.00	-208,725.00	4,919.02	-457,262.99	-248,537.99
620 - Gas	-541,945.00	-541,945.00	-586,842.70	-146,081.29	395,863.71
630 - Wastewater	70,489.00	70,489.00	36,875.56	34,650.89	-35,838.11
800 - Airport	-21,657.65	-21,657.65	-47,360.14	-11,738.69	9,918.96
810 - Community Redevelopment	0.00	0.00	-5,351.58	29,425.84	29,425.84
820 - Mutual Finance Organizatio	-840.00	-840.00	0.19	49.94	889.94
Report Surplus (Deficit):	-5,165,914.79	-5,165,914.79	-1,426,324.86	-2,322,662.77	2,843,252.02

City of Falls City
2307 Barada Street
Falls City, NE 68355

P: (402) 245-2851
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fallscitynebraska.org

REQUEST FOR FUTURE AGENDA ITEM OR ADMINISTRATIVE ACTION

FALLS CITY NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

CITY CLERK

All requests for the Agenda must be submitted by noon on the Thursday preceding the meeting in order to be added on the current agenda, any item received after this time would have to be of an emergency nature. Once a request is received, Administration will review it and determine whether or not it requires Board action or if it is an item that needs to be handled by staff.

Requested Board to Review (Select One): ☑ **City Council** ☐ **Board of Public Works**

Date: 10-16-2025 **Phone No:** 402-245-3627

Name: Bing Bindrum **Email:**

Address: 901 Morton St F.C. NE. 68355

Description of Topic & Desired Resolution:

Neighbor's accross the street from my 900 block residence continuously park accross from my farthest North drive way. Making it near impossible to hook up to my trailors. Yesterday 10-15-25 the space was open so I counld hook up to one of my trailors. After hooking up to a trailor & pulling it out & returning in less than a hour, the drive was blocked.

Request a yellow line accross from my ~~far~~ north drive

Signature of Requester: Bing Bindrum

For City Use only

Received by: AW **Date:** 10/20/25

Action Taken: Added to 11/3/25 agenda

FALLS CITY
NEBRASKA
PASSIONATE • PROVEN • PROSPEROUS

RESOLUTION NO. _________

A RESOLUTION DECLARING CERTAIN CITY PROPERTY SURPLUS AND AUTHORIZING DISPOSITION OF SURPLUS PROPERTY

WHEREAS, there are certain items of City property and equipment surplus to City needs; NOW, THERFORE,

THE CITY COUNCIL OF THE CITY OF FALLS CITY, NEBRASKA, hereby resolves as follows:

Section 1. The items of City property and equipment listed in Exhibit A, attached hereto, are declared surplus property, and the City Clerk is authorized to sell such property at a price that is in the best interest of the City.

Section 2. The City staff is hereby authorized to dispose of said surplus property through one of the following methods:

A. By transfer to a governmental agency.

B. In trade as credit toward the purchase of a like article.

C. By sale through competitive sealed bid, public or private sale, consignment or internet auction.

For any surplus property that is not sold, the City may sell the surplus property for salvage or dispose of the surplus property that cannot be sold.

PASSED AND APPROVED this _____ day of November, 2025.

ATTESTED TO: CITY OF FALLS CITY

______________________________ ______________________________
Clerk Mayor

Exhibit A

City of Falls City Auction List

Unit #	Year	Description	Dept	Serial - VIN
16	1984	CHEVY 2 TON TRUCK	GAS DEPT	1GBDG1B9EV137859
70	1996	FORD DUMP TRUCK	STREET	1FDNF70J9TUA21874
213	2017	FERRIS IS2100Z Mower	CEMETERY	2017762539
93	1999	GMC SERIES DUMP TRUCK	STREET	1GDJ7H1D0XJ503222
94	2006	CASE LOADER 621D	STREET	JEE0140424
47	2003	FORD ½ TON PICKUP	PARKS	2FTRF17223CB11150
N/A	2025	RAM TRAILER JACK	GAS DEPT	N/A
233	2013	GRASSHOPPER ZERO TURN MOWER	PARKS	6316624
N/A	-	BIKE - COLUMBIA RED	POLICE	N/A
N/A	-	BIKE - HUFFY BLACK	POLICE	N/A
N/A	-	BIKE - HUFFY PURPLE-PINK	POLICE	N/A
N/A	-	BIKE - MONGOOSE RED	POLICE	N/A
N/A	-	BIKE - NEXT BLACK	POLICE	N/A
N/A	-	BIKE - NEXT ORANGE	POLICE	N/A
N/A	-	BIKE - PARAGON RED	POLICE	N/A
N/A	-	BIKE - ROADMASTER BLUE	POLICE	N/A
N/A	-	BIKE - SCHWINN BLACK	POLICE	N/A
118	-	INTERNATIONAL SICKLE BAR MOWER	CEMETERY	0850000U007800
N/A	-	TRAILER - DUMP BOX AND WINCH	CEMETERY	N/A
N/A	-	2 SOFT KIDS CHAIRS	LIBRARY	N/A
N/A	-	SCRIPT TALK STATION	LIBRARY	N/A
N/A	-	MOP STICK	LIBRARY	N/A
N/A	-	SHARK VACUUM	LIBRARY	N/A
N/A	-	DELL COMPUTER	LIBRARY	N/A
N/A	-	COMPUTER CORDS ASSORTED	LIBRARY	N/A
N/A	-	8 COMPUTER MICE	LIBRARY	N/A
N/A	-	COMPUTER SPEAKERS	LIBRARY	N/A
N/A	-	NO TOUCH SOAP DISPENSERS	LIBRARY	N/A
N/A	-	PICTURE	LIBRARY	N/A
N/A	-	20 WOODEN KIDS CHAIRS	LIBRARY	N/A
N/A	-	6 CHILDRENS TABLES	LIBRARY	N/A
N/A	-	DELTA TOOL BOX	ELEC DIST	N/A
N/A	-	DELTA TOOL BOX	ELEC DIST	N/A
N/A	-	MOWER BLADES SET OF 3	AIRPORT	N/A
N/A	-	5 QT DISPENSER	MECHANIC	N/A
N/A	-	CRAFTSMAN 1/2" DRILL	POWER PLANT	N/A
N/A	-	7 QTY 55 GAL BARREL PUMPS	MECHANIC	N/A
N/A	-	6 QTY CONCESSION TABLES WITH BENCHES	PARKS	N/A
174	2008	POULAN PRO 300EX RIDING MOWER	STREET	012308A001488
N/A	N/A	SCANNERS	ADMINISTRATIVE	N/A
N/A	N/A	MISC COMPUTER PARTS AND CABLES	ADMINISTRATIVE	N/A
N/A	N/A	DWELLING, 70434 661 AVE, RULO NE	WATER	N/A
N/A	N/A	4H BUILIDNG	PARKS	N/A
N/A	N/A	POOL FLOAT	PARKS	N/A
52	2006	CHEVROLET SILVERADO CREW TRUCK	GAS DEPT	2GCEK13V861317972
N/A	N/A	TIRE CHAINS	STREET	N/A
N/A	N/A	SIGN POSTS	STREET	N/A
126	N/A	CUB CADET ZERO TURN MOWER	ANIMAL CONTROL	N/A
N/A	N/A	JOHN DEERE BOOM SPRAYER	PARKS	N/A
N/A	N/A	I-BEAMS	ELEC DIST	N/A

FALLS CITY
NEBRASKA
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RESOLUTION NO. ____________

RESOLUTION FOR AGREEMENT TO RECEIVE DONATION OF REAL ESTATE AT 1511 AND 1515 STONE STREET (MINI PARK)

WHEREAS, Southeast Nebraska Communications, Inc., desires to donate the real estate at 1511 and 1515 Stone Street, Falls City, Nebraska, also known as the Mini Park, to the City of Falls City, and

WHEREAS the City will take ownership of the property, and the property continue to be known as the Falls City Mini Park.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. **Authorization to Receive:** The City Council authorizes the Mayor to enter into an agreement with Southeast Nebraska Communications, Inc. to receive the donation of the property at 1511 and 1515 Stone Street, legally described as follows:

   South 20 feet of Lot 6, all of Lots 7 and 8, and the North 22 feet of Lot 9, Block 90, Falls City, Richardson County, Nebraska.

2. **Execution of Documents:** The Mayor of Falls City, Nebraska is authorized and directed to execute all documents needed to complete the transaction and secure the property.

3. **Payment of Taxes:** That the City and Southeast Nebraska Communications, Inc. shall each pay 50% of the 2025 real estate taxes on such property when due.

4. **Effective Date:** This resolution shall be in full force and effect from and after its passage and approval.

5. The Council expresses its gratitude to Dorothy Towle, President of Southeast Nebraska Communications, Inc., for this donation.

PASSED AND APPROVED this ____ day of November, 2025.

ATTESTED TO: CITY OF FALLS CITY

______________________________ Clerk

______________________________ Mayor

Agreement for Donation of Real Estate
To the City of Falls City, Nebraska

WHEREAS, Southeast Nebraska Communications, Inc., a Nebraska Corporation, hereinafter referred to as "Grantor", is the owner of the following described real estate:

> South 20 feet of Lot 6, all of Lots 7 and 8, and the North 22 feet of Lot 9, Block 90, Falls City, Richardson County, Nebraska; and,

WHEREAS, Grantor wishes to donate said real estate to the City of Falls City, a municipal corporation, hereinafter referred to as "City", for continued use as the Mini Park.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. Grantor shall deed the above real estate to the City free and clear of all liens and encumbrances. Grantor and City shall each pay 50% of the 2025 real estate taxes. Grantor shall pay all prior years.

2. City, upon approval of the City Council, shall accept such donation for the use as the Falls City Mini Park.

3. The Parties hereto agree that the fair market value of the gift received by the City is $27,500.00.

DATED: November ______, 2025.

Southeast Nebraska Communications, Inc.

BY:______________________________
Ray Joy, Vice-President

City of Falls City, Nebraska

BY:______________________________
Mark Harkendorff, Mayor

FALLS CITY
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RESOLUTION NO. _________

AUTHORIZING THE DEPUTY CITY CLERK/HUMAN RESOURCES COORDINATOR AND DEPUTY CITY TREASURER/UTILITY BILLING MANAGER TO SIGN, ATTEST, AND CERTIFY MUNICIPAL DOCUMENTS, RECORDS, AND INSTRUMENTS ON BEHALF OF THE CITY CLERK AND CITY TREASURER UNDER CERTAIN CIRCUMSTANCES

WHEREAS, the City of Falls City has established the positions of Deputy City Clerk/Human Resources Coordinator and Deputy City Treasurer/Utility Billing Manager to assist in the performance of the duties of the City Clerk and City Treasurer; and

WHEREAS, the City Code grants authority to the City Clerk and City Treasurer to sign, attest, and certify certain documents, financial instruments, and records on behalf of the City; and

WHEREAS, it is necessary and appropriate to authorize the Deputy City Clerk and Deputy City Treasurer to exercise such authority when acting under the direction of or in the absence of the City Clerk or City Treasurer on their behalf;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Falls City, Nebraska, that the **Deputy City Clerk/Human Resources Coordinator** and **Deputy City Treasurer/Utility Billing Manager** are hereby authorized to sign, attest, and certify all municipal documents, records, and instruments requiring the signature of the City Clerk or City Treasurer, when acting under their supervision or in their absence on their behalf and in the following manner:

(Type Name)____________________, City Clerk
By: (Signature)____________________
(Type Name) ____________________, Deputy City Clerk

(Type Name)____________________, City Treasurer
By: (Signature)____________________
(Type Name) ____________________, Deputy City Treasurer;

BE IT FURTHER RESOLVED, that such signatures shall have the same force and effect as if executed by the City Clerk or City Treasurer.

PASSED AND APPROVED this _____ day of ____________, 2025.

ATTESTED TO: CITY OF FALLS CITY

______________________________ ______________________________

Clerk Mayor

FALLS CITY
NEBRASKA
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REPORT TO MAYOR & COUNCIL PERSONS | **FROM** **ANTHONY NUSSBAUM, CITY ADMINISTRATOR**

REGARDING Amendment to IUOE Collective Bargaining Agreement | **DATE** October 30, 2025

Attached is a proposed amendment to Article 10 of the IUOE Collective Bargaining Agreement, increasing both employee and employer retirement contributions from 6% to 7%. This change aligns with the recently ratified IBEW and CWA agreements. As the City's retirement plan is unified across all employee groups, consistent contribution rates are administratively efficient and equitable. To maintain uniform benefits, I initiated discussions with IUOE regarding this amendment. The union is scheduled to vote on the proposal at 2:00 PM on November 4, 2025. I recommend the City Council approve the amendment contingent upon IUOE ratification.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

AMENDMENT TO:

LABOR

AGREEMENT

BETWEEN

THE CITY OF FALLS CITY, NEBRASKA

&

INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL571

FOR

OCTOBER 1, 2025

TO

SEPTEMBER 30, 2028

ARTICLE 10
PENSION

All full-time employees will be covered by a retirement plan. Full-time employees must participate in the plan as long as they are employees of the City. Employee contributions shall be ~~6%~~ 7% of each employee's gross pay. The City's contribution shall be ~~6%~~ 7% of each employee's gross pay. Employee contribution shall be withheld from the employee's check every pay period.

The City shall amend its pension plan to provide full time employees shall be fully vested in the Pension Plan 20% after one (l) year, 40% after two (2) years, 60% after three (3) years, 80% after four (4) years and 100% after five (5) years of employment. City shall further amend its pension plan to allow for investment of vested City contribution by employees as allowed by law after 100% vesting.

Pension plan for the Police Officers of the City will continue in effect and be administered pursuant to state law.

A joint committee shall be formed by the City, Union and other City employee groups to study and make recommendations on the pension fund. The committee shall have not more than three (3) members from the Union and not more than three (3) members from the City.

FALLS CITY
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REPORT TO MAYOR & COUNCIL PERSONS **FROM** **ANTHONY NUSSBAUM**
CITY ADMINISTRATOR

REGARDING Resolution Supporting Land Acquisition for EDA Grant Application – Energy Forward Transmission Project **DATE** October 30, 2025

I am writing to formally present a resolution for your consideration regarding the Energy Forward Transmission Project. In collaboration with Falls City EDGE, the City Administration has identified a promising funding opportunity through the U.S. Economic Development Administration (EDA). This grant program offers up to $5 million in assistance for infrastructure projects and notably does not require matching funds.

To position Falls City for a successful application, we propose acquiring land and/or securing an option to purchase land for the construction of a new electric substation. This substation is a critical component of the Energy Forward Transmission Project.

It is in the best interest of the City to complete the grant application before the end of the calendar year. Timely action on land acquisition will strengthen our proposal and demonstrate our readiness to proceed with construction upon award of funding.

I respectfully request your support for the resolution authorizing the City to pursue land acquisition in preparation for the EDA grant submission.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

FALLS CITY
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RESOLUTION NO. ________

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO NEGOTIATE FOR THE PURCHASE OR OPTION AGREEMENT OF LAND FOR A NEW 115kV ELECTRIC SUBSTATION AND TO COORDINATE WITH THE SOUTHEAST NEBRASKA DEVELOPMENT DISTRICT (SENDD) AND FALLS CITY EDGE ON GRANT FUNDING APPLICATIONS FOR THE ENERGY FORWARD TRANSMISSION PROJECT

WHEREAS, the City of Falls City, Nebraska ("City") owns and operates a municipal electric utility that provides essential electric service to residents, businesses, and industries within the community; and

WHEREAS, as part of the City's ongoing Energy Forward Transmission Project, a new 115kV electric substation is required to support anticipated system growth, improve reliability, and accommodate future industrial and economic development needs; and

WHEREAS, the City has identified potential parcels of land suitable for the construction of the proposed substation and desires to secure the right to purchase said property, or to negotiate an agreement for options to purchase, pending completion of environmental and due diligence reviews; and

WHEREAS, the City is a member of the Southeast Nebraska Development District (SENDD), and as part of the membership services, SENDD will assist with grant writing and application preparation at no cost to the City for a U.S. Economic Development Administration (EDA) grant or other eligible funding sources to support the construction of the proposed substation; and

WHEREAS, SENDD has offered to perform Phase I Environmental Site Assessments on the identified parcels at no cost to the City, utilizing funds available through an existing grant administered by SENDD; and

WHEREAS, Falls City EDGE, the City's economic development partner, will coordinate with the City and SENDD to provide local support, data, and documentation needed to complete the funding application and advance the project; and

WHEREAS, it is in the best interest of the City to authorize the City Administrator to negotiate potential property acquisitions or option agreements and to coordinate with SENDD and EDGE in advancing the City's Energy Forward Transmission Project.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Falls City, Nebraska:

1. The City Administrator or his designee is hereby authorized to negotiate with property owners for the purchase of land, or to enter into agreements for options to purchase land, for the purpose of constructing a new 115kV electric substation as part of the Energy Forward Transmission Project.

2. Any final purchase agreement or option contract shall be brought before the City Council for review and approval prior to execution.

3. The City Administrator or his designee is further authorized to coordinate with SENDD and Falls City EDGE to complete an application for EDA or other applicable grant funding to assist with the design and construction of the new substation.

4. It is acknowledged that SENDD will perform grant writing services and Phase I Environmental Site Assessments

5. The City Administrator is directed to keep the City Council informed of progress related to land acquisition, environmental studies, and grant funding efforts and to return to Council for approval of any final agreements or commitments.

PASSED AND APPROVED this _____ day of November, 2025.

ATTESTED TO:	CITY OF FALLS CITY
______________________________	______________________________
Clerk	Mayor

FALLS CITY
NEBRASKA
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REPORT TO MAYOR & COUNCIL PERSONS | **FROM** **ANTHONY NUSSBAUM, CITY ADMINISTRATOR**

REGARDING Resolution for Non-Union Wages | **DATE** October 31, 2025

We understand that discussions about management wages draw attention, that's fair, as residents care about how city resources are used. The proposed wage adjustments are market-based corrections, ensuring we retain the leadership needed to sustain progress, continue infrastructure improvements and manage multi-billion-dollar economic development opportunities that position Falls City for long-term growth. Over the past three years, the City's management team has worked diligently to stabilize and modernize City operations, enhance accountability, and position Falls City for long-term sustainability and growth. This report highlights the progress achieved through the collective efforts of the management team and key organizational initiatives that have resulted in measurable community improvements. Our management team continues to perform at a high level despite the lean structure typical of small municipalities:

- In addition to serving as City Administrator, Clerk, and Treasurer, I have fulfilled the roles of Zoning Administrator, Floodplain Administrator, Ex Officio Treasurer for the Falls City Airport Authority, Director of the Community Redevelopment Authority and general manager of all city operations.

- The Public Works Director/Utility Superintendent manages four utilities including electric, water, sewer, and gas in addition to street operations, a workload uncommon for a city of our size.

- The Police Chief manages both police operations and 911 communications, a dual responsibility rarely seen in similar-sized communities.

- The Parks Director has revamped recreation programming, strengthened park maintenance, and enhanced community engagement.

<u>Project Funding Initiatives</u>
The management team has collectively secured nearly $4.7 million in competitive grants and direct funding (excluding the $15 million legislative allocation) to address infrastructure, safety, and community development priorities. These investments have reduced financial pressures on both taxpayers and utility ratepayers while improving long-term operational efficiency and service reliability. Major accomplishments include:

- Securing approximately $250k grant funding for public tree management and maintenance.
- Securing over $460k in direct community funding to replace a failing sewer force main, along with a $115k cost-share waiver used to upgrade the lift station with backup power.
- Securing over $500k grant for sewer line rehabilitation to reduce infiltration and extend infrastructure life.
- Securing over $800k in grant funding for electric system improvements and modernization.
- Securing approximately $350k in USDA grants for public safety enhancements.
- Attaining $150k in disaster recovery funding with additional in process
- Multiple $500 to $15k grants for minor projects and programs.

Additionally, through close coordination with Falls City EDGE, we secured $15 million in state-directed funding for electric infrastructure improvements, an unprecedented investment that will strengthen our utility reliability and capacity for decades to come.

Capital Equipment and Infrastructure Planning
The management team completed comprehensive identification of capital equipment and infrastructure improvement needs across operations. This work provides a roadmap for targeted reinvestment, maintenance, and replacement planning to ensure operational stability and fiscal accountability.

The management team, leveraging its engineering and project management backgrounds, has successfully managed multiple multi-million-dollar capital improvement projects internally. By providing in-house project management and project control services, the City has saved hundreds of thousands of dollars that would have otherwise been spent on contracted oversight.

Major projects completed or currently underway include:

- Water Plant SCADA System Improvements
- Preston Bridge Water Main Relocation
    - The management team negotiated approximately $1.3 million reimbursement of the project costs
- Wastewater Reed Bed Improvements
    - Implemented by use of ARPA funds
- Tyler Technologies Software Implementation
    - Implemented by use of ARPA funds
- Phase I Downtown Electric System Improvements
- Wastewater Force Main Replacement
    - Completed by community direct funding requests
- Wastewater Lift Station Generator Installation
    - Completed solely due to management team identifying ability for cost share waiver of community direct funding request
- Power Plant Engine 1 & 2 Decommissioning
- 14th Street Improvements
- City-wide Street Sign Replacement
- Cornhusker Court Street Improvements
- Phase I Sanitary Sewer Rehabilitation Project
- Phase II Sanitary Sewer Rehabilitation Project
    - Utilizing CDBG grant funding
- Power Plant SCADA Project
- Grid Resiliency Project
    - Utilizing GRID grant funding
- 33rd Street Construction
- Wilderness Falls Phase II Street and Utility Improvements

Collectively, these projects represent multi-million-dollar investments into the City's infrastructure and operations, improving safety, reliability, and long-term sustainability for Falls City residents and businesses.

Community and Housing Initiatives
The City successfully revived and administered previously inactive housing programs, including over $500k owner-occupied housing rehabilitation grant that had been at risk of expiration. These efforts directly benefited local homeowners and improved neighborhood vitality.

We launched a comprehensive housing initiative and restructured the building and permitting program, allowing the City to sustain a full-time Building Inspector and Code Enforcement Officer. As a result, over 40 dilapidated or nuisance properties have been brought into compliance through rehabilitation or demolition.

In collaboration with Falls City EDGE, the creation of the Southeast Nebraska Land Bank. The first established outside a metropolitan area in Nebraska that has provided a proactive tool for future housing and property redevelopment.

Technology and Modernization
To improve efficiency and customer service, we identified and implemented a modernized municipal software system, replacing outdated technology and introducing new tools for financial management, recordkeeping, and citizen engagement. This modernization effort has increased internal accountability and provided expanded service options for residents.

Economic Development and Strategic Leadership
Falls City's management team has been instrumental in advancing multiple multi-billion-dollar economic development opportunities, thanks to strong relationships with regional partners, effective project coordination, and the ability to navigate complex development frameworks. Our collective leadership has positioned Falls City as a community ready for sustainable growth by leveraging strategic investments, responsible management, and collaboration to build a stronger economic foundation.

Conclusion
The progress outlined in this report reflects a sustained commitment by the management team and staff to improve operations, maximize funding opportunities, and strengthen Falls City's financial and organizational health. While challenges remain, the investment in leadership and infrastructure will ensure the City's ability to meet future demands, deliver high-quality services, and create new opportunities for our residents and businesses.

Respectfully,

Anthony Nussbaum
City Administrator/Clerk/Treasurer

FALLS CITY
NEBRASKA
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RESOLUTION NO. _________

APPROVING NON-UNION WAGE SCALES AND BENEFIT ADJUSTMENTS EFFECTIVE OCTOBER 12, 2025

Whereas, the City of Falls City, NE, has completed a comprehensive restructuring of city operations to improve efficiency, accountability, and organizational alignment; and

Whereas, the City previously adopted new wage scales for union employees effective October 12, 2025, to ensure competitive compensation consistent with other comparable municipalities and industry standards; and

Whereas, the Management Staff, utilizing comparative data of similar cities with similar operations, has developed proposed wage scales for non-union employees to ensure consistency and equity across all employee groups; and

Whereas, the Management Negotiation Committee met on October 29th, 2025, to review the proposed wage scales, benefit adjustments, and supporting data, and has recommended approval of the same to the City Council; and

Whereas, the Board of Public Works has reviewed and formally adopted recommended wage scales for the Water and Light Commissioner as authorized by City Code; and

Whereas, it is in the best interest of the City to establish competitive and equitable compensation and benefits for management personnel in order to attract and retain qualified employees and ensure operational continuity across all departments;

Therefore, be it resolved by the Mayor and City Council of the City of Falls City, NE, that:

1. The Non-Union Wage Scales and Benefits Plan, attached hereto as Exhibit A, are hereby approved and adopted, effective October 12, 2025, to align with the implementation date of all other citywide wage adjustments.
2. The wage ranges and individual placement recommendations outlined in Exhibit A shall serve as the official pay plan for all designated management positions.
3. Future annual increases for fulltime non-union wage scales shall be consistent with the adjustments negotiated in collective bargaining agreements, currently set at 4% for FY2027 and 3% for FY2028.

PASSED AND APPROVED this _____ day of November, 2025.

ATTESTED TO: CITY OF FALLS CITY

____
Clerk

____
Mayor

EXHIBIT A
FY2026, 2027 & 2028
NON-UNION – FULLTIME, PART-TIME & SEASONAL EMPLOYEES
WAGE SCHEDULE & BENEFITS

WAGE SCHEDULE

Fulltime Non-Union Employees							
Position	FY2026 Wage Scale ($)			Salaries ($ Hourly Equivalent)			Officials Monthly Stipend ($)
	Min.	Mid.	Max*	FY2026	FY2027	FY2028	
City Administrator/Clerk/Treasurer (General Manager of Operations)	65.54	81.54	97.54	75.00	78.00	80.34	250
Deputy City Clerk/HR Coordinator	25.70	30.21	34.71	32.90	34.22	35.24	150
Deputy Treasurer/Utility Billing Manager	25.70	30.21	34.71	34.71	36.10	37.18	150
Chief of Police	53.54	57.93	62.31	53.85	56.00	57.68	N/A
Assistant Chief of Police *(Based on 84 hours/Pay Period)*	42.87	45.83	48.79	43.50	45.24	46.60	N/A
Parks & Recreation Director	31.37	36.96	42.55	35.50	36.92	38.03	150
Public Works Director/Utility Superintendent	55.54	71.54	87.54	70.00	72.80	74.98	250

* Wage scale maximum to increase by 4% for FY2027 and 3% for FY2028

Part-Time Non-Union Employees			
Position	FY2026	FY2027	FY2028
Fire Truck Driver - Starting Wage	Minimum Wage		
Fire Truck Driver - After 5 Years	$20.00		
All other part-time positions	Match union wage scale equivalent		

Seasonal Employees			
Position	FY2026	FY2027	FY2028
Aquatic Center	As approved in Parks & Rec Handbook		
Prichard Auditorium			
All other seasonal positions	Match union wage scale for General Laborer		

BENEFITS
(APPLY TO ONLY FULLTIME EMPLOYEES)

CAFETERIA PLAN

The City shall maintain a plan under Section 125 of the Internal Revenue Code to allow employees to choose certain benefits to be paid from pre-tax payroll deductions. Employees who have signed up for a high deductible health insurance plan are not eligible for a flexible health spending account under a cafeteria plan.

HEALTH INSURANCE

The City of Falls City shall maintain a group health insurance policy on the employees of the City of Falls City, which policy shall include a dependent policy option for all full-time City employees. The City shall pay 100% of the single premium cost for each employee of the City or in the event an employee selects employee/spouse, employee/child or the family policy option, the City shall then pay 85% of the elected option premium cost for said employee of the City and the employee shall then pay 15% of the elected option premium cost. Any sum due from the employee herein shall be paid by the City deducting such payment from his or her pay check to pay for such coverage.

Employees who have health insurance through a spouse or from other sources, once verified can opt to take in lieu of benefit payments of five hundred fifty dollars ($550.00) monthly. This amount shall be added to the employee's pay check. An employee who is married to another City employee and covered on the spouse's policy is not eligible for in lieu of benefits. Employees shall have the ability to choose between a traditional plan or a qualified high deductible plan. The City may self-insure and purchase higher deductible plans by reimbursing the deductible down on the traditional or high deductible plan to the agreed upon deductibles. The deductible for both plans will be determined annually through the recommendation of the insurance committee, with approval by the City Council.

The City shall fund the employee's HSA/HRA for those who have selected the high deductible medical plans including administrative fees for active employees. This funding shall be placed in an HSA/HRA account in the employee's name. The funding level shall be determined annually through the recommendation of the insurance committee, with approval of the City Council. The City shall contribute to each eligible employee's Health Savings Account (HSA) on a per-pay-period basis, with contributions made during each of the 26 regular payroll periods throughout the calendar year. The annual City contribution shall be divided evenly across those pay periods.

GROUP LIFE INSURANCE

The City of Falls City shall obtain a $20,000 group term life insurance contract with accidental death and disability for each of the full-time supervisory employees covered by this Agreement and shall pay the premiums for such policy. Employees may purchase additional group term life insurance at their costs as allowed by the insurer.

GROUP DISABILITY INSURANCE

Employees may obtain a group disability insurance policy to be used by all City employees. Such policies shall be at employee's cost. Employees recognize that such group insurance is only available if a qualified number of employees agree to subscribe.

GROUP DENTAL AND VISION INSURANCE

Employees may obtain a group dental and vision insurance policy to be used by all City employees. Such policies shall be at employee's cost. Employees recognize that such group insurance is only available if a qualified number of employees agree to subscribe.

PENSION

All full-time employees will be covered by a retirement plan. Full-time employees must participate in the plan as long as they are employees of the City. Employee contributions shall be 7% of gross pay. City's contribution shall be 7% of each employee's gross pay. Management staff that are also appointed officials shall be fully vested in the Pension Plan immediately upon participation while all other full-time employees shall be fully vested in the Pension Plan 20% after one (1) year, 40% after two (2) years, 60% after three (3) years, 80% after four (4) years and 100% after five (5) years of employment.

VACATION

All full-time employees of the City who have been in the employment of the City continuously for twelve (12) months shall be eligible for vacation leave with pay. Authorized leave shall be computed on the following basis:

Upon completion of one year continuous service – 6 days vacation
Upon completion of two years continuous service – 10 days vacation
Upon completion of three years continuous service – 11 days vacation
Upon completion of four years continuous service – 12 days vacation
Upon completion of five years continuous service – 13 days vacation
Upon completion of six years continuous service – 14 days vacation
Upon completion of eight years continuous service – 15 days vacation
Upon completion of ten years continuous service – 16 days vacation
Upon completion of 12 years continuous service – 17 days vacation
Upon completion of 14 years continuous service – 18 days vacation
Upon completion of 16 years continuous service – 19 days vacation
Upon completion of 17 years continuous service – 20 days vacation
Upon completion of 20 years continuous service – 22 days vacation
Upon completion of 25 years continuous service – 25 days vacation

Vacation shall be taken within one (1) year from the date received each year, however, prior to the one (1) year anniversary vacation date, any employee may carry over no more than two (2) weeks into the following year, at which time the total vacation must be taken within six (6) months thereafter or said carryover vacation will be paid to the employee within thirty (30) days of the 6-month deadline. If an employee has had an extended illness with an extended recovery time in excess of a 30-day period and at least fifteen (15) days prior to the anniversary vacation date; then more than two (2) weeks of vacation time may be carried over if approved by the City Administrator. If scheduling carryover vacation is not feasible, employee will be paid in lieu.

Fulltime employees in good standing with the City and after giving the proper two (2) weeks notice of termination of employment, will receive all accrued vacation time. Any vacation pay (including unused vacation hours) or other pay, other than regular salary, will be paid as severance pay, with the employee receiving, a check including severance pay and regular pay. Any employee may donate a portion of his/her vacation to another employee who has used all of their own leave due to a serious illness if approved by the City Administrator.

HOLIDAY LEAVE
The following days are to be considered as "holidays" within the meaning of this Agreement:

- New Year's Day
- Martin Luther King Jr. Day
- President's Day
- Memorial Day
- Juneteenth
- Independence Day
- Labor Day
- Veterans Day
- Thanksgiving Day
- Day after Thanksgiving Day
- Christmas Eve
- Christmas Day
- Personal Holiday

COMMUNITY SERVICE LEAVE
Supervisory employees shall receive paid time off to give blood at the bloodmobile in Falls City, Nebraska. Such time off must be scheduled through the employee's supervisor. Employees whom are members of the Volunteer Ambulance Squad or Fire Departments shall be granted paid time off to respond to emergency calls.

SICK LEAVE
Sick leave shall be limited to employee's house confining sickness or medical attention or examination. Sick leave shall be for employees only, except when an employee's dependent living in the employee's personal residence, the employee's parents, spouse, or children (including foster children or children for which the employee is the legal guardian), twenty-six (26) years of age or under, has a medical illness that would mandate hospitalization or medical treatment. The employee must provide a written Certificate by a licensed physician to the office of the City Clerk. Any employee that claims any absence against his or her sick leave shall be required to furnish, in writing, a doctor's certificate of illness, when the employee is absent in excess of three (3) days or when required to do so by the City Administrator. Said proof will be on file at the office of the City Clerk for any absence charged against his or her sick leave. For each month employed, eight (8) hours of sick leave shall be earned. Sick leave can be accumulative up to 960 hours. Full time employees shall receive compensation for the employee's total accumulated sick leave when the employee leaves employment with the City in good standing at a rate of 50% or a rate of 100% after 5 years of continued service. Full time employees that are also appointed officials shall receive compensation for the employee's total accumulated sick leave when the employee leaves employment with the City in good standing at a rate of 100%.

BEREAVEMENT LEAVE
When there is a death or death appears imminent (as prescribed by a medical doctor) of an employee's mother, father, step-mother, step-father, spouse, children, step-children, and a minor individual for whom the employee has assumed the legal rights, duties and responsibilities of a parent, the employee will be granted paid bereavement leave not to exceed five (5) working days.

Where there is a death or death appears imminent (as prescribed by a medical doctor) of an employee's grandparent, grandchild, brother, sister, stepbrother, stepsister, half-brother, half-sister, current mother-in-law, current father-in-law, current daughter-in-law, current son-in-law, current brother-in-law, and current sister-in-law an employee will be granted paid bereavement leave not to exceed three (3) working days.

Where there is a death or death appears imminent (as prescribed by a medical doctor) of an employee's uncle, aunt, niece or nephew (including step-relations of the same), an employee will be granted paid bereavement leave not to exceed one (1) working day.

PALLBEARER OR HONOR GUARD LEAVE

If a full-time City employee has been asked to be a pallbearer, Military Honor Guard, Police Honor Guard, or Firemen Honor Guard and requests time off for that purpose, the employee will be granted a maximum of four (4) hours off with pay. Time taken off as a pallbearer or Honor Guard shall be shown on the employee's time card as Pallbearer Leave or Honor Guard Leave.

JURY DUTY

Any employee who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty as a result of his or her absence from employment due to such jury duty upon giving reasonable notice to his or her supervisor of such summons. Any employee who is summoned to serve on jury duty shall be excused upon request from any shift work for those days required to serve as a juror without loss of pay. The City may reduce the pay of an employee by an amount equal to any compensation, other than expenses, paid by the court for jury duty.

MILITARY LEAVE

All employees who are members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve, and Coast Guard Reserve, shall be entitled to a military leave of absence from their respective duties, without loss of pay, when employed with or without pay under the orders or authorization of competent authority in the active service of the state or of the United States. Members who normally work or are normally scheduled to work 159 hours or more in three consecutive weeks and scheduled to work 24-hour shifts shall receive a military leave of absence of 168 hours each calendar year. Members who normally work or are normally scheduled to work 120 hours or more but less than 159 hours in three consecutive weeks shall receive a military leave of absence of 120 hours each calendar year. Members who normally work or are normally scheduled to work less than 120 hours in three consecutive weeks shall receive a military leave of absence each calendar year equal to the number of hours they normally work or would normally be scheduled to work, whichever is greater, in three consecutive weeks. Such military leave of absence may be taken in hourly increments and shall be in addition to the regular annual leave of the persons named in this Article.

When the Governor of this state declares that a state of emergency exists and any of the persons named in this Article are ordered to active service of the state, a state of emergency leave of absence will be granted until such member is released from active service of the state by competent authority. A military leave of absence shall not be used during a state of emergency declared by the Governor. Other forms of leave may be granted. During a state of emergency leave of absence because of the call of the Governor, any employee subject to this Article shall receive his or her normal salary or compensation minus the state active-duty base pay he or she receives in active service of the state.

LEAVE OF ABSENCE

Employees may request authorized time off without pay after available benefits have been completely used. Regular employees may make application for any leave of absence to the Mayor and City Council for appropriate action. Only the City Council may grant leaves of absence except in the case of an emergency the Mayor or City Administrator may grant a temporary leave of absence upon the recommendation from the Department Head.

MATERNITY LEAVE

An employee physically disabled from performing work due to pregnancy, maternity, or childbirth shall have the same sick pay and sick leave privileges as described above, provided the employee continues to work and returns to work as soon as the employee is physically able to work. If the employee elects for personal wishes, convenience, or other reasons to begin or end the leave from work at any other time unrelated to physical capacity to perform work, then the absence will be treated as a leave of absence without pay. This section concerning maternity leave will be applied in accordance with all applicable Federal, State, and local laws.

FAMILY LEAVE ACTS

Eligible employees have the rights given them to time off without pay by the Federal and State Family Leave Acts but are required to use paid leave first as provided by the acts as part of the allowed time off. The 12-month FMLA period will be the 12-month period measured backward from the date the employee uses any FMLA leave. Employee shall provide at least thirty (30) days' advance notice if the leave is foreseeable based on an expected birth, adoption, or foster care placement, or planned medical treatment for a serious health condition. All other notice must be provided as soon as practicable. Notice must be provided by the employee and in person when possible. If employees request leave for a serious health condition (for self or family member), they shall provide a medical certification issued by a health care provider. The certification shall include the date a serious health condition commenced, its probable duration, and an explanation of the condition. Employees must continue to pay their share of health insurance premium during unpaid leave under the Act. If an employee is more than thirty (30) days late in paying the required portion of the health insurance premium, City may stop coverage. City shall be reimbursed by employee for employee's portion of premium advanced by City. City reserves all rights granted it by the Act, even if not specifically set forth above.

SEVERANCE PAY FOR APPOINTED OFFICIALS

The positions of City Administrator/Clerk/Treasurer and Chief of Police are appointed officials who serve at the pleasure of the Mayor pursuant to City Code and applicable law. In recognition of the at-will nature of these appointments and the potential for removal without cause due to administrative or political transitions, the following severance provisions shall apply:

Eligibility: This severance policy applies only to the City Administrator/Clerk/Treasurer and the Chief of Police.

Termination Without Just Cause: If either appointed official is removed or terminated without just cause, the individual shall be entitled to severance pay equivalent to up to twelve (12) months of the employee's base salary in effect at the time of termination.

Termination for Just Cause: No severance pay shall be provided in cases of termination for just cause, including but not limited to misconduct, gross negligence, malfeasance, or violation of city policy resulting in dismissal.

Release Agreement: Payment of severance shall be contingent upon execution of a mutual separation and release agreement between the City and the appointed official, waiving any further claims arising from the employment relationship or separation.

Payment Schedule:
Severance shall be paid in a lump sum within thirty (30) days of the effective termination date, unless an alternative payment arrangement is agreed upon by the Employee & City Council.