

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on July 14, 2026 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**

1.a) Roll Call

1.b) Pledge of Allegiance

1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.

1.d) Adoption of Agenda

1.e) Approval of the Consent Agenda Items*

All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.

1.f) Proclamations and Presentations

2. **Public Hearings**

3. **Sheriff's Report**

4. **Public Comments**

5. **Approval of Minutes**

5.a) *Minutes of the June 23, 2026 City Council Meeting

6. **Consideration of Claims and Financial Reports**

6.a) Claims for Payment

6.b) Treasurer's Report and Budget & Expense Report

7. **Introduction of Resolutions**

8. **Introduction of Ordinances**

9. **Introduction of Business and Communications**

10. **Committee Reports**

10.a) Human Services (Park & Recreation): Council Member Nielson

10.b) Public Works (Utilities & Street): Council Member Jespersen

10.c) Public Health (Fire & Safety): Council Member Delahoyde

10.d) Fiscal and Economic Development: Council Member Ruhter-Engelhardt

10.e) City Administrator Fisher

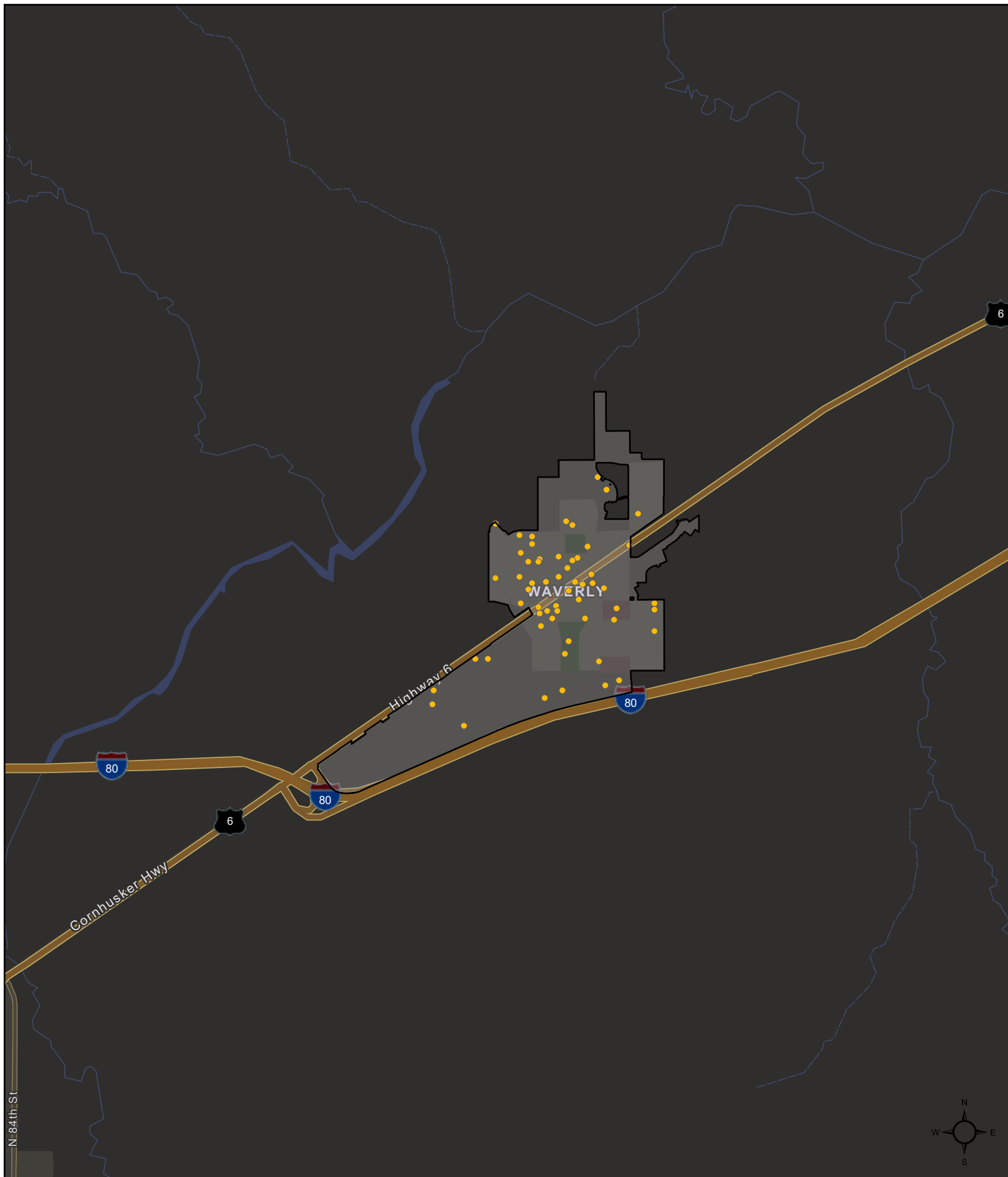
11. **Adjournment**

The Governing Body reserves the right to go into Executive Session at any time for the reasons outlined in State Statute 84-1410.

The following rules are established for audience members and participants at a Council meeting:

- (1) Any person wishing to address the Council shall first state their name and address.
- (2) Public comments may be for agenda or non-agenda items.
- (3) Remarks shall be limited to five (5) minutes.

Calls for Service: Waverly



Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
June 1, 2026				
	C6004128	ALARM FALSE	751	22222 SCDORIS
11710 N 146TH ST, WAVERLY, NE,	C6004130	MEDICAL SUIC ATTEMPT	926	22222 SCDORIS
10330 N 140TH ST, WAVERLY, NE,	C6004125	DISTURBANCE OTHER	3	22217 CALDWELL
14621 HEYWOOD ST, WAVERLY,	C6004153	DISTURBANCE OTHER	2202	22178 BROWNELL
June 2, 2026				
12851 DOVERS ST, 68642	C6004168	ANIMAL OTHER	1154	2271 JONES
11041 N 137TH ST, WAVERLY, NE,	C6004171	THEFT OTHER	1423	2271 JONES
10631 N 143RD ST, WAVERLY, NE,	C6004156	DISTURBANCE DOMESTIC	439	22221 KROESE
June 3, 2026				
	C6004186	ALARM FALSE	1159	22179 HICKS
10641 N 144TH ST, WAVERLY, NE,	C6004184	SPEC SVC CHECK WELF	913	22228 HUNTINGTON
June 4, 2026				
11421 N 142ND ST, WAVERLY, NE,	C6004218	MISC OTHER	1244	22191 EWBANK
10640 N 137TH ST, WAVERLY, NE,	C6004227	OPS OTHER	1816	22231 ALLEN
10240 DEER PARK RD, WAVERLY,	C6004232	MISC OTHER	2332	22227 KASTENS
June 6, 2026				
11141 N 137TH ST, WAVERLY, NE,	C6004264	MEDICAL EMERG OTHER	108	22193 LAVENE
June 10, 2026				
	C6004378	ACC PROP DMG	750	22191 EWBANK
9831 N 145TH ST, WAVERLY, NE,	C6004370	SUSPICIOUS PERSON	311	22216 ANSHASI
10060 HOLLEY DR, 68462	C6004389	SUSPICIOUS PERSON	1652	22238 RANSIEAR
June 11, 2026				
	C6004414	SPEC SVC CHECK WELF	930	22142 PIITZ
13330 AMBERLY RD, WAVERLY, NE,	C6004403	ALARM COMMERCIAL	503	22239 GRUBER
14721 BAILIE ST, WAVERLY, NE,	C6004421	DISTURBANCE OTHER	1233	2271 JONES
N 134TH ST & CANONGATE RD,	C6004423	LITTERING	1357	2271 JONES
June 12, 2026				
	C6004462	DISTURBANCE OTHER	2013	22227 KASTENS
N 148TH ST & US HIGHWAY 6,	C6004467	MISC OTHER	2322	22237 JAIME

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
June 13, 2026				
	C6004493	SPEC SVC CHECK WELF	1801	22180 SCHNIEDER
June 14, 2026				
	C6004505	MEDICAL EMERG OTHER	648	22237 JAIME
10530 N 141ST ST, WAVERLY, NE,	C6004507	PROP FOUND ITEM	738	22237 JAIME
11041 N 137TH ST, WAVERLY, NE,	C6004509	MEDICAL EMERG OTHER	1039	22197 MCMANUS
11200 N 148TH ST, WAVERLY, NE,	C6004524	SPEC SVC OTHER	2224	22178 BROWNELL
June 15, 2026				
	C6004550	ANIMAL OTHER	1821	22178 BROWNELL
10940 N 142ND ST, WAVERLY, NE,	C6004556	ALARM COMMERCIAL	2232	22178 BROWNELL
June 16, 2026				
N 136TH PL & KENILWORTH ST,	C6004568	ANIMAL OTHER	859	22222 SCDORIS
	C6004583	MENTAL INVEST	1803	22178 BROWNELL
	C6004588	MEDICAL EMERG OTHER	2104	22178 BROWNELL
N 140TH ST & GUILDFORD ST,	C6004578	DISTURBANCE DOMESTIC	1658	22178 BROWNELL
	C6004563	SUSPICIOUS PERSON	615	22216 ANSHASI
June 17, 2026				
14341 US HIGHWAY 6, WAVERLY,	C6004604	WARRANT	1653	2271 JONES
14341 US HIGHWAY 6, WAVERLY,	C6004603	NARCOTICS POSSESS	1543	2271 JONES
June 18, 2026				
	C6004632	PROP FOUND ITEM	1409	2271 JONES
13801 AMBERLY RD, WAVERLY, NE,	C6004641	MEDICAL EMERG OTHER	1909	22231 ALLEN
10631 N 139TH ST, WAVERLY, NE,	C6004653	DISTURBANCE DOMESTIC	2354	22239 GRUBER
June 20, 2026				
	C6004684	DISTURBANCE OTHER	1504	22227 KASTENS
9511 BAILIE CT, WAVERLY, NE,	C6004693	OPS OTHER	2232	22227 KASTENS
June 21, 2026				
12851 DOVERS ST, 68642	C6004705	MEDICAL EMERG OTHER	821	22222 SCDORIS
June 22, 2026				
	C6004741	DISTURBANCE OTHER	1804	22178 BROWNELL

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
N 148TH ST & US HIGHWAY 6,	C6004737	TRAFFIC OTHER	1621	22178 BROWNELL

June 23, 2026

11061 N 144TH ST, WAVERLY, NE,	C6004760	THEFT FROM BUILDING	1344	2271 JONES
	C6004768	COMM ENGAGE PRES	1757	22178 BROWNELL
14621 HEYWOOD ST, WAVERLY,	C6004776	TRESPASS	2246	22178 BROWNELL

June 24, 2026

13901 GUILDFORD ST, 68462	C6004792	MISC OTHER	1745	22178 BROWNELL
N 144TH ST & VALENTINE ST,	C6004793	MISC OTHER	1926	22187 LATHROP

June 25, 2026

	C6004810	SPEC SVC CHECK WELF	1520	2271 JONES
11041 N 137TH ST, WAVERLY, NE,	C6004799	DEATH NATURAL	533	22223 CROWN
N 142ND ST & US HIGHWAY 6,	C6004816	ACC PROP DMG	1832	22227 KASTENS

June 26, 2026

10210 N 151ST ST, WAVERLY, NE,	C6004828	TRAFFIC OTHER	1202	2271 JONES
10841 N 137TH ST, WAVERLY, NE,	C6004829	SPEC SVC CHECK WELF	1302	2271 JONES
	C6004833	MEDICAL EMERG OTHER	1435	2271 JONES
10321 N 143RD ST, WAVERLY, NE,	C6004831	SPEC SVC OTHER	1357	2271 JONES
10321 N 143RD ST, WAVERLY, NE,	C6004832	PROP DAMAGE	1413	2271 JONES
CAVALIER ST & N 146TH PL,	C6004856	FIREWORKS DISTURB	2355	22241 EASTMAN

June 28, 2026

10331 N 140TH ST, 68462	C6004892	TELEPHONE THREAT	334	22236 SHANNON
10611 N 137TH ST, WAVERLY, NE,	C6004894	DISTURBANCE OTHER	351	22236 SHANNON
	C6004909	DISTURBANCE OTHER	1603	22178 BROWNELL
	C6004922	SPEC SVC CHECK WELF	2017	22134 LESAN
11041 N 137TH ST, WAVERLY, NE,	C6004932	DEATH NATURAL	2245	22217 CALDWELL
GUILDFORD ST & US HIGHWAY 6,	C6004918	THEFT SHOPLIFTING	1954	22134 LESAN

June 29, 2026

11210 N 136TH PL, WAVERLY, NE,	C6004943	ANIMAL OTHER	936	22222 SCDORIS
10450 N 151ST ST, WAVERLY, NE,	C6004957	SUSPICIOUS PERSON	2033	22134 LESAN
10420 N 151ST ST, WAVERLY, NE,	C6004955	ADULT ABUSE	1831	22134 LESAN
11330 N 142ND ST, WAVERLY, NE,	C6004958	SPEC SVC CRIME PREV	2034	22134 LESAN
US HIGHWAY 6 & N 148TH ST,	C6004956	OPS OTHER	1926	22134 LESAN

June 30, 2026

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
11041 N 137TH ST, WAVERLY, NE, 9531 N 130TH ST, WAVERLY, NE,	C6004967	TRAFFIC PARK OTHER	926	2271 JONES
	C6004966	DEATH NATURAL	927	22222 SCDORIS
	C6004974	TRAFFIC MOTORIST AST	1420	2271 JONES
	C6004981	CHILD AB/NEG PHYS	1802	22134 LESAN

Report Totals

Count: 73
Date Exported: 7/8/2026 10:31 AM

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON JUNE 23, 2026

CALL TO ORDER

Mayor Abbey Pascoe called the Meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Pascoe acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Aaron Delahoyde, David Jespersen, and Dave Nielson were in attendance. Council Member Brook Ruhter-Engelhardt was absent. Other City Officials present were City Attorney Mark Fahleson, and City Clerk Megan Frye. Also in attendance were Dominic Delahoyde, Water System Lead Andrew Toy, Fire Chief Robin Hoffman, and Lancaster County Sheriff Deputy Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office and the City website (citywaverly.com).

ADOPTION OF AGENDA

Council Member Jespersen moved to adopt the Agenda as presented. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Nielson, and Delahoyde. The following Council Members voted "NAY": None. Motion Carried. 3-0.

APPROVAL OF THE CONSENT AGENDA

Minutes of the June 9, 2026 City Council Meeting

Consideration of Resolution 26-14 to Establish and Charge Reasonable Building Permit Fees

Consideration of Resolution 26-15 adopting and revising the employee handbook

Council Member Jespersen moved to approve the Consent Agenda with one change: to remove agenda item 7.b) Consideration of Resolution 26-15 adopting and revising the employee handbook from the Consent Agenda. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Delahoyde, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 3-0.

PROCLAMATIONS AND PRESENTATIONS

Mayor's presentation of 15-year employment award to Andrew Toy, Water System Lead and a 5-year employment award to Megan Frye, City Clerk.

Mayor Pascoe thanked Toy for many years of service to the City, beginning as a seasonal employee in parks and public works and continuing in current role as Water System Lead. Pascoe recognized Toy's numerous certifications, noting the value of the expertise to the City. Mayor Pascoe thanked Frye for years of service and administrative contributions as City Clerk.

MODIFICATION TO REDEVELOPMENT PLAN TO TIF AREA B (DOWNTOWN AREA-WIDE TIF)

Public Hearing: Modification to a Redevelopment Plan for an area of the City designated as Blighted and Substandard and in need of Redevelopment pursuant to the Nebraska Community Development Law, known as TIF Area B (Downtown Area-Wide TIF).

Public Hearing opened at 6:05 p.m.

Mayor Pascoe explained the only change to the redevelopment plan is CRA recommendation of adding a project list to the downtown area so TIF funds can be used. Pascoe asked if anyone from the public would like to make comments. No comments were heard.

Public Hearing closed at 6:07 p.m.

Consideration of Resolution 26-13 of the Mayor and City Council of the City of Waverly, Nebraska, approving a Modification to the Redevelopment Plan for TIF Area B (Downtown Area-Wide TIF) and Approving Related Actions.

Council Member Jespersen moved to approve Resolution 26-13 of the Mayor and City Council of the City of Waverly, Nebraska, approving a Modification to the Redevelopment Plan for TIF Area B (Downtown Area-Wide TIF) and Approving Related Actions. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Jespersen, and Nielson. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

SHERIFF'S REPORT

LSO Deputy Brownell reported on the growing safety concerns of e-bikes and scooters and recommended updating city ordinances to address the technology with the ultimate goal of enhanced public safety by preventing accidents. Brownell suggested forming a committee with LSO and other Lancaster County communities to develop consistent ordinances county-wide. Attorney Fahleson noted that many communities are addressing similar issues and shared examples of existing ordinances. Mayor Pascoe added residents have also expressed concerns about e-bikes and scooters.

Brownell discussed fireworks safety, and Mayor Pascoe encouraged residents to follow the City's fireworks ordinances and be considerate of neighbors.

PUBLIC COMMENTS

Dominic Delahoyde provided comments about nuisances and the overall appearance of the city, specifically mowing in unoccupied lots and junk cars.

APPROVAL OF MINUTES

Minutes of the June 9, 2026 City Council Meeting

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for Payment

Claims for Payment: June 10 th - 23 rd , 2026		
Group A		
Vendor	Description	Amount
Aaron Hummel	WFR-Personal Vehicle Reimbursement	\$ 760.00
Aaron McClellan	WFR-Personal Vehicle Reimbursement	\$ 2,320.00
ADP Fees	Quarterly taxes ADP did not file	\$ 158.66
ADP Fees	Payroll Fees	\$ 500.15
ADP Payroll	Payroll	\$ 84,038.22
Aqua-Chem, Inc.	Pool supplies	\$ 1,674.07
Black Hills Energy	Natural gas	\$ 169.52
Braxton Halsey	Umpire payout	\$ 640.00
Caleb Bishop	WFR Stipends/Vehicle Reimbursement	\$ 1,530.00
Carquest Auto Parts	Supplies	\$ 575.43
Cubby's, Inc.	Fuel	\$ 2,696.00
Derick Peters	Umpire payout	\$ 245.00
Emerson Glassburner	Umpire payout	\$ 165.00
Empire Repair	Waverly 61 oil/filter change	\$ 119.38
Eugene Unick	Umpire payout	\$ 720.00
Faughn Electric	Pool receptacle repair	\$ 202.00

Frontier	Cornerstone Plus	\$ 60.00
Greg Gerlach	WFR Stipends/Vehicle Reimbursement	\$ 2,380.00
Hawkins, Inc.	Supplies	\$ 1,734.08
Hippo Equipment	Mower engine, mower tire	\$ 4,327.40
Holiday Inn Express-GI	Room Charges - Fire School	\$ 934.00
Hometown Leasing	FD Copier	\$ 71.48
International Code Council Inc	Inspection/code books	\$ 2,285.58
Jacob Brosseau	WFR-Personal Vehicle Reimbursement	\$ 800.00
Jared Rains	WFR-Personal Vehicle Reimbursement	\$ 640.00
JEO Consulting Group, Inc.	New Fire Station, New Well Siting, New Well #12, Safety Action Plan, Zoning Map	\$ 50,549.00
JLC Construction	City office roof & gutters	\$ 37,210.00
John Adams	WFR-Personal Vehicle Reimbursement	\$ 2,200.00
John Catsinas	WFR-Personal Vehicle Reimbursement	\$ 420.00
John Hancock USA	Retirement	\$ 4,105.17
Joseph Hummel	WFR Stipends/Vehicle Reimbursement	\$ 2,010.00
Julian Linke	WFR-Personal Vehicle Reimbursement	\$ 580.00
Keith Ernst	Umpire payout	\$ 295.00
Larry Fichtner	WFR-Personal Vehicle Reimbursement	\$ 60.00
Life-Assist, Inc.	Medical Supplies	\$ 707.85
Lincoln Electric System	Electricity	\$ 17,350.84
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 124.39
Mellen & Associates	Wasting valve replacements (qty 4)	\$ 13,713.22
Menards-Lincoln North	Supplies	\$ 389.99
Michael McClellan	WFR-Personal Vehicle Reimbursement	\$ 2,290.00
Nadezhda Koval	Cleaning Service	\$ 452.41
Nathanael Brosseau	WFR-Personal Vehicle Reimbursement	\$ 160.00
NE Dept Of Transportation	Snow Removal Agreement	\$ 7,750.60
Nebraska Fire Chiefs Assoc.	Fire Chief Membership	\$ 25.00
NE Public Health Environ. Lab	Lab Fees	\$ 63.00
NSVFA	Membership Dues	\$ 870.00
Odey's Inc.	Park/Rec supplies	\$ 1,298.85
Olsson Inc.	Anderson North Park 10th Add.	\$ 5,343.50
One Billing Solutions	May 2026 Billing-EMS	\$ 1,970.59
Pavers Inc.	Amberly Road panel repairs	\$ 12,922.50
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 811.19
Point C	Health Reimbursement Account	\$ 209.25
Quik Dump Refuse	Garbage Service	\$ 803.91
Reid Nagel	Umpire payout	\$ 490.00
Rembolt Ludtke LLP	TIF plan amendment	\$ 2,436.00
Robin L. Hoffman	WFR Stipends/Vehicle Reimbursement & tire inflation chucks reimbursement	\$ 6,796.66
S & L Trenching LLC	Water line repair	\$ 3,300.00
Shaffer Communications	Handheld radio repair	\$ 142.50
Small Engine Specialists	Chain saw repair	\$ 76.85
Star City Heating & Cooling	Aquatic center A/C repair	\$ 277.00
Take Off Tire LLC	Tire repair Waverly 10	\$ 122.00
U.S. Postmaster	Stamps/Postage	\$ 626.50
Union Bank & Trust Co.	HSA Accounts	\$ 3,000.00

USA Blue Book	UV bulb replacements	\$ 1,142.17
Verizon Wireless	Phone Service	\$ 488.64
Whitehead Oil Co.	Fuel	\$ 52.50
William Gerdes	WFR-Personal Vehicle Reimbursement	\$ 1,700.00
Storage Ninjas - Waverly	Storage for Fire Engine 34	\$ 148.00
RecDesk	Daily admission pool refund	\$ 8.50
Claims Group A Total		\$ 295,239.56

Council Member Jespersen moved to approve the claims in the amount of \$295,239.56. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Jespersen, Nielson, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Keno & Sales Tax Reports

Keno & Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 26-14 to Establish and Charge Reasonable Building Permit Fees

Consent Agenda.

Consideration of Resolution 26-15 adopting and revising the employee handbook

Council Member Jespersen moved to approve Resolution 26-15 adopting and revising the employee handbook. Council Member Nielson seconded the motion.

Attorney Fahleson explained that a prior wage and benefit study compared the City's compensation to similar Nebraska communities which resulted in wage adjustments to bring employee compensation in line with comparable public entities. Based on those adjustments, the current \$2 per hour certification incentive now exceeds what comparable communities typically provide. The proposed change to certification pay is based on maintaining comparable compensation and is not intended to reduce current employee wages. Council Member Delahoyde discussed the importance of certifications for maintaining qualified staff and ensuring employees are prepared to fill key roles when needed. Delahoyde noted whether guidelines should be established to define eligible certifications. Mayor Pascoe shared examples of certifications including state-issued water and wastewater certifications obtained by public works staff and herbicide certifications for parks. Council Member Jespersen shared support in reducing the incentive to \$1 for future certifications in line with the wage study. Jespersen suggested grandfathering employees already working toward a certification. Jespersen expressed concern about long-term budget impacts and advised detailed employee compensation decisions should remain an administrative responsibility. Council Member Nielson shared opposition to reducing the certification incentive to \$1 and support in keeping the \$2 per hour incentive to help recruit and retain employees.

Council Member Jespersen moved to amend Resolution 26-15 by adding in the language to adopt this change as proposed with the exception that any current employee who can provide documentation demonstrating progress toward certification as of June 23, 2026, would remain at the \$2 an hour increase. Council Member Nielson seconded the motion.

Vote on amendment of Resolution 26-15, the following Council Members voted “YEA”: Nielson, Delahoyde, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Vote to approve Resolution 26-15, as amended, the following Council Members voted “YEA”: Jespersen. The following Council Members voted “NAY”: Delahoyde and Nielson. Motion Failed. 1-2.

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of Right of Way request from Kinetic for a fiber internet buildout in the City of Waverly.

Council Member Jespersen moved to approve Right of Way request from Kinetic for a fiber internet buildout in the City of Waverly. Council Member Nielson seconded the motion.

Council Member Jespersen reported Kinetic is updating the technology and have significant work until the project is finished.

The following Council Members voted “YEA”: Jespersen, Nielson, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Nielson

No report.

Public Works (Utilities & Street): Council Member Jespersen

Council Member Jespersen reported they sprayed and mowed the new city property along Hwy 6. Continue to take annual copper samples for the water system out of 20 residences. Started sewer jetting in Anderson North subdivision that was not finished last year. Worked on the Toro 11-foot mower to replace some broken parts. They cut dead trees down on the new fire station property, sprayed weeds at the wastewater plant, and moved items out of the wastewater storage building to prepare for insulation installation. Cut tree on Danvers that was damaged from thunderstorm and fell in the street and picked up tree damage in the cemetery. We lost power on the south wellfield due to 6 poles that snapped on Alvo Road from the storm and ran two wells on generator power for about 24 hours, and well 5 in town had line power. Received the wasting valves replacements and lowered them into the basement to install at the wastewater plant. Pavers repoured the two sunk panel replacements on Amberly Road. Installed new stop sign pole and flashing light at N 141st and Waverly Road. Worked at landfill since we had a large amount of tree branches arrive.

Public Health (Fire & Safety): Council Member Delahoyde

Council Member Delahoyde reported they have had several calls since Sunday and the previous 2 weeks have had 14 calls for service including 1 auto crash notification, 4 commercial fire alarms, grass fire, minor fire, and 7 medical. They are still working on the radio system and are closer to making a decision on a recommendation based on the new coverage maps. Fire Chief reported on the next steps in the radio system. Delahoyde reported they have 2 new prospective members and are still looking at recruitment of members which has been posted on the sign at the fire station. Annual maintenance was completed by Stryker on the Stryker. Meeting with Bryan Health to discuss ALS for all the rural departments in Lancaster County.

Fiscal & Economic Development: Council Member Ruhter-Engelhardt

No report.

City Administrator Fisher

City Clerk Frye reported there are 6 block parties over the Fourth of July, which is less than normal: 2 on July 3 and 4 on July 4 all in Anderson North Park. Fireworks sales start Thursday June 25, reminder to follow local ordinances: light off only between 8am to 11pm and until midnight on July 4. We have 6 fireworks tents that support VFW Post 9875, Bethlehem Covenant Church, Waverly Riptide, Anderson-Hoxie, Waverly High School Dance, and Waverly Kiwanis—be sure to support your local organizations. The kids parade starts at 8:30am, the annual parade at 11am which goes along the traditional route from

WIS to Hamlow, 50-year time capsule opening at WCF at 9:30am, Horizon Bank money dive at 1pm, and the big fireworks show to end the day at dusk at Lawson Park. Those interested in joining the parade may bring a form the day or preregister using the QR code. Be sure to follow the Chamber Facebook page for more information and updates. There are many events at Wayne Park and many food options throughout the day. Mayor Pascoe thanked the Chamber for spearheading the events. There are many new events this year including vendor market, yoga, watermelon feed, dunk tank, hobby horse race, and BINGO. Many churches and community organizations are hosting luncheons throughout the day at various locations including Peace Lutheran Church, Bethlehem Covenant Church, First United Methodist Church, Kiwanis and VFW Post 9875.

ADJOURNMENT

Council Member Jespersen moved to adjourn the meeting at 6:40 p.m.. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Nielson, Delahoyde, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Abbey L. Pascoe
Mayor

Megan K. Frye
City Clerk/Human Resources Assistant

Claims for Payment: June 24th - July 14th, 2026			
Group A			
Vendor	Description	Amount	Date Paid
Matt Eskra	Utility Deposit Refund	\$ 100.00	
Ethan & McCall Krueger	Utility Deposit Refund	\$ 100.00	
Mat Luce	Utility Deposit Refund	\$ 100.00	
Shane Nienaber	Utility Deposit Refund	\$ 45.00	
Amanda Nolde	Utility Deposit Refund	\$ 100.00	
Amy Peck	Utility Deposit Refund	\$ 100.00	
Kaitlyn & Dominic Richardson	Utility Deposit Refund	\$ 100.00	
Mike Sousek	Utility Deposit Refund	\$ 100.00	
Joel Steele	Utility Deposit Refund	\$ 100.00	
Kaelynn Weichel	Utility Deposit Refund	\$ 100.00	
Tricia Wenzl	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 482.23	
ADP Fees	Payroll Fees	\$ 255.35	
ADP Fees	Payroll Fees	\$ 482.23	
ADP Payroll	Payroll	\$ 79,368.99	
Allo Communications	Phone/Internet Services	\$ 1,039.36	
Alvo Eagle Rec Association	Softball jerseys	\$ 475.00	
Aqua-Chem, Inc.	Pool chemicals	\$ 2,095.60	
Brad Pfeiffer	WFR-Personal Vehicle Reimbursement	\$ 160.00	
Brent Cooper	WFR-Personal Vehicle Reimbursement	\$ 260.00	
City Of Lincoln	Radio Systems & Maintenance Fees	\$ 1,746.00	
Colonial Life	Insurance	\$ 43.92	
Commonwealth Electric Company	Green bulb for traffic light	\$ 707.31	
Cubby's, Inc.	Fuel	\$ 2,733.34	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 2,006.46	
ESO Solutions	Firehouse Software	\$ 3,175.27	
Faughn Electric	Troubleshoot sump pump at pool	\$ 170.00	
General Traffic Controls Inc.	Street sign supplies	\$ 1,132.00	
Harris Decals	Current river sign	\$ 104.72	
Hawkins, Inc.	Supplies	\$ 1,394.30	
HBE LLP	Keno reconciliation	\$ 4,760.00	
Hippo Equipment	Kawasaki Mule repair & oil filter	\$ 444.56	
Horizon Bank	Monthly ACH Fees	\$ 10.00	
Hotsy Equipment Co.	Spray gun w/wand	\$ 364.47	
Interstate All Battery Center	Batteries	\$ 36.00	
JEO Consulting Group, Inc.	Waverly New Fire Station, 134th & Hwy 6 Drainage Improvements	\$ 68,596.25	
John Deere Financial	Mower tire	\$ 238.82	
John Hancock USA	Retirement	\$ 4,034.02	
L.P. Stewart & Sons Inc.	Rock for pool parking lot	\$ 859.56	
Lancaster Co. Sheriff Office	July 2026	\$ 38,759.00	
Life-Assist, Inc.	Medical Supplies	\$ 303.92	
Lincoln Electric System	Electricity	\$ 24,198.51	
Lincoln Lock & Safe	Locks for well sites	\$ 236.00	
MacQueen Equipment	Helmet fronts	\$ 416.00	
Mammoth Station	Fuel, parts cleaner	\$ 1,484.72	
Matheson Tri-Gas, Inc.	Oxygen	\$ 620.38	
Menards-Lincoln North	Yard hydrant, pliers, ratchet, gloves, glue, lumber, extension plugs, nuts, bolts, tools	\$ 1,094.97	
Midwest Laboratories, Inc.	Lab fees	\$ 438.84	
Midwest Turf & Irrigation	Mower repair	\$ 1,100.40	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 14,531.00	
NMC, Inc.	Skid door glass	\$ 510.73	
Olsson Inc.	Anderson North Park 10th Add.	\$ 1,557.75	
One Billing Solutions	June 2026 Billing-EMS	\$ 1,374.52	
One Call Concepts, Inc.	One-Call Service	\$ 118.15	
Pavers Inc.	Hot mix asphalt	\$ 2,956.80	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 311.05	
Pinnacle Bank	Pool chairs, laptops, monitors, conference, concession items, gantry crane, pool supplies	\$ 15,170.01	
Platinum Pool Service	Commercial pool opening	\$ 773.75	
Principal Life Insurance Co.	Life, Vision & Dental Insurance	\$ 1,771.47	
Production Creek Specialty Adv	Swim team t-shirts, aquatic center staff clothing	\$ 468.00	
Robin L. Hoffman	Parts to repair stethoscope	\$ 79.70	
SEND D Lincoln Office	Membership & Housing Dues	\$ 3,409.00	
TG Technical Services	Air sensors	\$ 660.00	
The Voice News	Advertising & Printing	\$ 203.92	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
USA Blue Book	Equivalent lamps	\$ 471.80	
Verizon Wireless	Phone Service	\$ 488.72	
Visual Edge IT	Copies	\$ 104.18	
Whitehead Oil Co.	Fuel	\$ 155.82	
Sam's Club	Parade candy - F.D. debit card purchase	\$ 531.74	
RecDesk	3 on 3 basketball refund	\$ 100.00	
RecDesk	3 on 3 basketball refund	\$ 100.00	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Pool Party Refund - Jack Eliker	\$ 500.00	
RecDesk	Swimming Lesson Refund - Ariel Hickmon	\$ 200.00	
RecDesk	Pool Party Refund - Stephanie Dowding	\$ 500.00	
RecDesk	Swimming Lesson Refund - Heather Owsley	\$ 130.00	
RecDesk	Pool Party Refund - Michael Bradley	\$ 500.00	
Point C	Health Reimbursement Account	\$ 159.45	
	Claims Group A Total	\$ 295,001.01	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	5,853.99	642,515.71	1,232,282.00	589,766.29
10-00-4005	MOTOR VEHICLE TAX	13,200.50	119,318.24	140,000.00	20,681.76
10-00-4010	MOTOR VEHICLE PRO RATE	.00	2,094.84	1,000.00	1,094.84-
10-00-4015	PROPERTY TAX CREDIT	.00	90,467.02	.00	90,467.02-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	57.31	.00	57.31-
10-00-4032	LEASE REVENUE	500.00	4,000.00	6,000.00	2,000.00
10-00-4035	FRANCHISE TAX	1,147.41	381,570.41	450,000.00	68,429.59
10-00-4040	IN LIEU OF TAXES	.00	7,011.88	4,000.00	3,011.88-
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	8,130.51	32,319.42	.00	32,319.42-
10-00-4060	INT EARNED ON LOCAL REVENUE	48.02	519.75	.00	519.75-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	485.00	14,721.00	9,000.00	5,721.00-
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	125.00	4,395.00	2,000.00	2,395.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	95.76	461.99	.00	461.99-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	2,908.32	17,579.07	5,000.00	12,579.07-
10-00-4169	INTEREST POINT C	17.29	138.47	.00	138.47-
10-00-4210	TOWER RENT	5,895.92	29,029.56	37,000.00	7,970.44
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4220	CASH DEVICE TAX	306.02	1,143.99	.00	1,143.99-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	101.84	.00	101.84-
10-00-5000	REGULAR SALARIES	10,596.59	105,178.24	130,000.00	24,821.76
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	15,000.00	30,000.00	30,000.00	.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	1,946.44	10,252.75	10,000.00	252.75-
10-00-5015	HEALTH INSURANCE	275.16	22,799.70	60,000.00	37,200.30
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	1,237.73	5,607.07	7,500.00	1,892.93
10-00-5025	UNEMPLOYMENT COMPENSATION	489.61	1,165.70	2,000.00	834.30
10-00-5030	RETIREMENT	582.81	5,784.94	7,500.00	1,715.06
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	20.00	193.13	2,000.00	1,806.87
10-00-5045	CUSTODIAL SERVICE	452.41	4,071.69	6,000.00	1,928.31
10-00-5050	LEGAL SERVICES	3,000.00	33,226.00	60,000.00	26,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	348,831.00	466,000.00	117,169.00
10-00-5060	OTHER PROF. & TECH SERVICE	31,816.25	152,765.87	180,000.00	27,234.13

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5065	NATURAL GAS	51.19	1,087.79	2,000.00	912.21
10-00-5070	ELECTRICITY	253.55	2,448.87	4,000.00	1,551.13
10-00-5075	GARBAGE SERVICE	22.49	208.72	500.00	291.28
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	592.00	2,601.66	3,000.00	398.34
10-00-5090	TELEPHONE	515.31	4,586.48	7,500.00	2,913.52
10-00-5095	ADVERTISING AND PRINTING	389.07	4,169.84	5,000.00	830.16
10-00-5100	SUPPLIES	123.87	3,467.77	10,000.00	6,532.23
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	3,000.00	3,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	940.00	3,884.00	38,000.00	34,116.00
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,738.44	20,000.00	4,261.56
10-00-5140	TRAVEL OR MILEAGE	.00	66.31	3,000.00	2,933.69
10-00-5145	REPAIR & MAINT. SERVICES	37,210.00	37,348.50	5,000.00	32,348.50-
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.03	13,095.89	14,000.00	904.11
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	86.03	103.02	10,000.00	9,896.98
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4015	TRANSFER FROM ARPA	.00	45,304.40	.00	45,304.40-
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	5,000.00	5,000.00
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
11-00-4052	CITY SALES TAX	69,581.69	639,139.66	650,000.00	10,860.34
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,565.56	34,707.50	15,000.00	19,707.50-
11-00-4163	INTEREST-CD'S HORIZON	8,156.42	80,051.82	40,000.00	40,051.82-
11-00-5175	CAPITAL OUTLAY	2,468.75	1,231,920.84	3,125,000.00	1,893,079.16
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
12-00-4005	MOTOR VEHICLE FEES	.00	29,872.52	30,000.00	127.48
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	5,820.87	.00	5,820.87-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	837.34	.00	837.34-
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	49,849.88	432,647.27	584,271.00	151,623.73
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,804.42	27,099.94	.00	27,099.94-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	617.50	5,536.80	.00	5,536.80-
12-00-5000	REGULAR SALARIES	16,334.53	162,883.63	204,000.00	41,116.37
12-00-5002	SALARIES OVERTIME	337.04	4,861.71	7,000.00	2,138.29
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,262.70	12,698.51	16,000.00	3,301.49
12-00-5015	HEALTH INSURANCE	403.44	34,422.41	52,000.00	17,577.59
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90

REVENUE & EXPENSE REPORT

CALENDAR 6/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5030	RETIREMENT	652.79	5,297.89	11,500.00	6,202.11
12-00-5035	CLOTHING	.00	729.99	1,250.00	520.01
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	6,936.87	95,562.67	345,000.00	249,437.33
12-00-5065	NATURAL GAS	51.19	2,380.92	4,000.00	1,619.08
12-00-5070	ELECTRICITY	8,382.71	72,432.09	85,000.00	12,567.91
12-00-5073	GAS AND OIL	1,757.56	11,405.14	14,000.00	2,594.86
12-00-5075	GARBAGE SERVICE	112.43	1,043.48	1,500.00	456.52
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,470.32	5,000.00	3,529.68
12-00-5090	TELEPHONE	195.40	1,707.31	2,000.00	292.69
12-00-5095	ADVERTISING AND PRINTING	.00	116.25	500.00	383.75
12-00-5100	SUPPLIES-OFFICE/SHOP	260.84	3,817.24	10,000.00	6,182.76
12-00-5102	SUPPLIES-STREETS	.00	9,992.52	83,000.00	73,007.48
12-00-5120	FURNITURE AND EQUIPMENT	.00	92,153.59	431,000.00	338,846.41
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	715.12	1,000.00	284.88
12-00-5135	PROPERTY INSURANCE	.00	34,659.52	36,500.00	1,840.48
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,861.11	13,000.00	11,138.89
12-00-5145	REPAIR & MAINT. STREETS	12,922.50	16,342.70	80,000.00	63,657.30
12-00-5146	EQUIPMENT MAINTENANCE	666.18	16,138.73	30,000.00	13,861.27
12-00-5147	VEHICLE MAINTENANCE	589.92	4,763.96	10,000.00	5,236.04
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	19.14	9,358.35	12,000.00	2,641.65
12-00-5170	STREET CONTRACTS	7,750.60	7,750.60	8,000.00	249.40
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	585.00	26,702.61	8,135,000.00	8,108,297.39
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
13-00-4050	SALES TAX	3,723.70	19,359.24	17,000.00	2,359.24-
13-00-4052	CITY SALES TAX	34,790.80	309,792.28	350,000.00	40,207.72

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	90.57	90.57	.00	90.57-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	27,460.01	35,591.89	63,000.00	27,408.11
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	24,385.00	99,518.00	83,000.00	16,518.00-
13-00-4142	SWIMMING LESSON REVENUE	7,460.00	19,440.00	8,000.00	11,440.00-
13-00-4143	POOL PARTY REVENUE	2,500.00	17,055.25	10,000.00	7,055.25-
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	590.00	3,600.00	2,500.00	1,100.00-
13-00-4147	PRIVATE SWIMMING LESSON	1,410.00	1,690.25	.00	1,690.25-
13-00-4155	GIFT OR DONATIONS	.00	15,433.98	.00	15,433.98-
13-00-4161	INTEREST-MMA	1,453.96	12,183.37	.00	12,183.37-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	289.70	2,672.61	.00	2,672.61-
13-00-4185	CONCESSION RECEIPTS	9,237.95	11,920.42	25,000.00	13,079.58
13-00-5000	REGULAR SALARIES	6,258.43	32,992.42	65,000.00	32,007.58
13-00-5002	SALARIES OVERTIME	72.57	415.86	4,000.00	3,584.14
13-00-5006	SUB OR TEMP SALARIES	59,119.20	70,272.96	125,000.00	54,727.04
13-00-5009	SOCIAL SECURITY	5,002.04	8,328.24	14,000.00	5,671.76
13-00-5015	HEALTH INSURANCE	248.67	10,286.75	24,000.00	13,713.25
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	165.26	1,642.12	3,500.00	1,857.88
13-00-5035	CLOTHING	1,046.83	3,150.70	3,500.00	349.30
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	3,090.00	3,990.00	4,000.00	10.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	1,182.06	2,574.27	8,000.00	5,425.73
13-00-5075	GARBAGE SERVICE	132.25	377.90	1,000.00	622.10
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.90	1,455.21	2,000.00	544.79
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	4,309.38	7,236.12	17,000.00	9,763.88
13-00-5102	OPERATION SUPPLIES	2,157.41	4,225.71	10,000.00	5,774.29
13-00-5105	CONCESSIONS	4,417.72	4,410.40	15,000.00	10,589.60
13-00-5110	FURNITURE AND EQUIPMENT	6,073.95	6,073.95	6,500.00	426.05
13-00-5120	SCHOOLS, DUES, & SEMINARS	120.00	550.00	2,000.00	1,450.00
13-00-5125	SALES TAX	5,240.94	6,763.27	20,000.00	13,236.73
13-00-5135	PROPERTY INSURANCE	.00	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	450.00	850.00	800.00	50.00-
13-00-5145	REPAIR & MAINT. SERVICES	1,192.14	7,046.81	5,000.00	2,046.81-
13-00-5149	REFUNDS	162.12	662.12	.00	662.12-
13-00-5150	OTHER MISC. OBJECTS	.00	200.00	.00	200.00-
13-00-5160	CONSULTANTS	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	15,921.25	32,573.75	32,574.00	.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	27,773.75	48,051.97	.00	48,051.97-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	2,000.00	70,000.00	68,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	2.29	2,402.29	.00	2,402.29-
14-00-4105	GRANTS	.00	10,000.00	.00	10,000.00-
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	3,885.00	7,665.00	7,000.00	665.00-
14-00-4140	FALL SOCCER RECEIPTS	325.00	325.00	8,000.00	7,675.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	.00	3,910.00	3,000.00	910.00-
14-00-4144	T-BALL RECEIPTS	.00	6,760.00	5,000.00	1,760.00-
14-00-4145	BALL RECEIPTS	.00	11,080.00	10,000.00	1,080.00-
14-00-4146	BALL FIELD RENTAL	.00	1,020.00	8,000.00	6,980.00
14-00-4147	ADULT VOLLEY BALL	.00	1,950.00	1,000.00	950.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	100.00	100.00	1,000.00	900.00
14-00-4150	ADULT PICKLE BALL	50.00	755.00	.00	755.00-
14-00-4155	PARK DONATIONS	117.90	5,333.36	15,000.00	9,666.64
14-00-4161	INTEREST-MMA	101.78	3,427.58	500.00	2,927.58-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	1.45	.00	1.45-
14-00-4168	DIVIDENDS-NPAIT	929.08	8,572.20	.00	8,572.20-
14-00-4170	ADULT BASKETBALL	100.00	100.00	1,000.00	900.00
14-00-4405	INFRASTRUCTURE FEE	1,425.00	12,777.22	5,000.00	7,777.22-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5000	REGULAR SALARIES	11,353.61	106,775.71	160,000.00	53,224.29
14-00-5002	OVERTIME SALARIES	177.35	358.56	1,500.00	1,141.44
14-00-5006	SUB OR TEMP SALARIES	8,641.08	24,706.29	40,000.00	15,293.71
14-00-5009	SOCIAL SECURITY	1,521.60	9,846.12	15,500.00	5,653.88
14-00-5015	HEALTH INSURANCE	644.43	42,328.35	55,000.00	12,671.65
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	568.58	5,792.66	9,000.00	3,207.34
14-00-5035	CLOTHING	.00	501.98	1,250.00	748.02
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	4,750.00	9,367.00	16,500.00	7,133.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,060.00	8,500.00	4,440.00
14-00-5070	ELECTRICITY	1,139.51	10,983.91	14,000.00	3,016.09
14-00-5073	GAS AND OIL	1,348.42	4,392.56	6,000.00	1,607.44
14-00-5075	GARBAGE SERVICE	334.37	2,598.88	3,500.00	901.12
14-00-5080	RENTAL & LEASES	.00	627.25	1,500.00	872.75
14-00-5090	PHONE	46.51	419.22	1,000.00	580.78
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	102.09	16,035.77	30,000.00	13,964.23
14-00-5102	OPERATION SUPPLIES	2,019.64	8,878.95	25,000.00	16,121.05
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	307.00	500.00	193.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	3,585.00	15,000.00	11,415.00
14-00-5135	PROPERTY INSURANCE	.00	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	.00	225.00	.00	225.00-
14-00-5145	REPAIR & MAINT. SERVICES	386.00	30,831.43	40,000.00	9,168.57
14-00-5146	EQUIPMENT MAINTENANCE	4,451.24	6,678.59	3,500.00	3,178.59-
14-00-5147	VEHICLE MAINTENANCE	.00	3,036.94	1,500.00	1,536.94-
14-00-5149	REFUNDS	.00	1,180.00	1,000.00	180.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	2,239.88	2,000.00	239.88-
14-00-5165	GRANT EXPENSES	.00	2,350.81	.00	2,350.81-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	142,000.00	142,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	270,000.00	270,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	.00	45,304.40	.00	45,304.40-
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	109.38	.00	109.38-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	120.00	.00	120.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	130,604.22	174,139.00	43,534.78
16-00-4161	INTEREST-MMA	40.80	1,918.01	500.00	1,418.01-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	1,081.96	7,142.00	23,278.00	16,136.00
16-00-5003	OFFICER REIMBURSEMENT	4,550.00	7,000.00	12,000.00	5,000.00
16-00-5009	SS/MED - CITY SHARE	82.77	469.39	.00	469.39-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	.00	.00	5,000.00	5,000.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	3,921.00	27,073.60	32,000.00	4,926.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	794.49	5,000.00	4,205.51
16-00-5065	NATURAL GAS	67.14	3,004.13	6,000.00	2,995.87
16-00-5070	ELECTRICITY	141.45	1,538.94	3,500.00	1,961.06
16-00-5073	GAS & OIL	468.96	4,164.97	8,000.00	3,835.03
16-00-5075	GARBAGE SERVICE	22.49	208.72	500.00	291.28
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	19.99	.00	19.99-
16-00-5090	TELEPHONE	338.11	3,452.49	4,000.00	547.51
16-00-5095	ADVERTISING AND PRINTING	.00	582.94	1,000.00	417.06
16-00-5100	SUPPLIES	26.36	1,785.59	4,000.00	2,214.41
16-00-5101	FIRE OPERATION SUPPLIES	660.00	8,158.57	12,000.00	3,841.43
16-00-5102	MEDICAL SUPPLIES	832.24	18,217.43	25,000.00	6,782.57
16-00-5103	FD BUNKER GEAR	.00	1,505.00	5,500.00	3,995.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	30,397.92	36,000.00	5,602.08
16-00-5115	LICENSE FEES	.00	136.30	500.00	363.70
16-00-5120	SCHOOL, DUES AND SEMINARS	895.00	2,505.57	14,000.00	11,494.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	934.00	1,106.04	6,000.00	4,893.96

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	20,060.00	34,530.00	50,000.00	15,470.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	1,605.00	5,801.93	12,500.00	6,698.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	534.52	9,187.00	18,000.00	8,813.00
16-00-5148	COMMUNICATION REPAIR	142.50	341.85	3,000.00	2,658.15
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	3,232.94	4,000.00	767.06
16-00-5175	CAPITAL IMPROVEMENTS	41,160.00	126,130.00	9,500,000.00	9,373,870.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	174,139.00	174,139.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	.00	5,000.00	5,000.00
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
17-00-4065	BURN PERMITS	80.00	500.00	500.00	.00
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	23,438.00	5,000.00	18,438.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	26.13	157.38	.00	157.38-
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.81	9.94	.00	9.94-
17-00-4168	DIVIDENDS-NPAIT	159.90	1,475.23	.00	1,475.23-
17-00-5035	CLOTHING ALLOWANCE	.00	2,354.00	3,000.00	646.00
17-00-5100	SUPPLIES	611.58	2,880.84	5,000.00	2,119.16
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-5104	ENGINE 34 EXPENSE	148.00	1,332.00	2,000.00	668.00
17-00-5106	SANTA EXPRESS EXPENSES	.00	7,364.46	.00	7,364.46-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	1,311.70	.00	1,311.70-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	9,651.61	93,328.51	80,000.00	13,328.51-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	796.33	7,113.01	500.00	6,613.01-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	5.15	42.76	.00	42.76-
18-00-4168	DIVIDENDS-NPAIT	406.99	3,755.37	.00	3,755.37-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	6,254.00	6,254.00	.00	6,254.00-
18-00-5110	FURNITURE & EQUIPMENT	.00	1,899.00	.00	1,899.00-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
18-00-5182	2025 AMBULANCE PRINCIPAL	.00	.00	15,000.00	15,000.00
18-00-5183	2025 AMBULANCE INTEREST	.00	.00	40,000.00	40,000.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	1,970.59	14,903.91	15,000.00	96.09
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
19-00-4065	FEES & PERMITS	12,387.66	79,037.03	60,000.00	19,037.03-
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,045.15	10,035.88	1,000.00	9,035.88-
19-00-4200	PERMIT DEPOSITS	4,000.00	14,500.00	10,000.00	4,500.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	63,718.95	63,718.95	80,000.00	16,281.05
19-00-4405	INFRASTRUCTURE FEE	2,375.00	21,295.36	20,000.00	1,295.36-
19-00-5000	SALARIES - REGULAR	8,668.07	85,468.93	110,000.00	24,531.07
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	659.56	6,310.01	10,500.00	4,189.99
19-00-5015	HEALTH INSURANCE	358.22	16,727.84	16,500.00	227.84-
19-00-5030	RETIREMENT	466.09	4,648.60	7,500.00	2,851.40
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	1,400.00	1,807.38	25,000.00	23,192.62
19-00-5073	GAS & OIL	.00	272.87	1,000.00	727.13
19-00-5090	TELEPHONE	26.39	238.15	1,500.00	1,261.85
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	2,285.58	3,650.58	3,000.00	650.58-
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	.00	197.25	1,000.00	802.75
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	212.95	500.00	287.05
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	800.00	12,763.26	30,000.00	17,236.74
19-00-5205	CONSULTANTS	5,343.50	23,456.10	80,000.00	56,543.90
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	528.65	5,495.77	10,000.00	4,504.23
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	408.73	.00	408.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	2,663.74	20,000.00	17,336.26
20-00-4105	GRANTS	.00	33,897.50	547,000.00	513,102.50
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	4,474.02	42,461.62	10,000.00	32,461.62-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	95,877.24	731,601.89	675,000.00	56,601.89-
20-00-4305	SALE OF WATER	26.26	861.24	.00	861.24-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	142.50	1,277.71	1,500.00	222.29
20-00-5000	REGULAR SALARIES	15,946.74	153,312.67	213,000.00	59,687.33
20-00-5002	OVERTIME SALARIES	432.64	5,285.36	7,000.00	1,714.64
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,232.20	11,985.51	16,500.00	4,514.49
20-00-5015	HEALTH INSURANCE	472.33	31,884.66	46,000.00	14,115.34
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	651.98	6,431.54	12,000.00	5,568.46
20-00-5035	CLOTHING	.00	452.45	500.00	47.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,494.00	5,000.00	506.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	1,166.67	1,166.67	2,000.00	833.33
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	2,775.41	27,587.76	40,000.00	12,412.24
20-00-5073	GAS AND OIL	175.75	1,484.10	3,000.00	1,515.90
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	157.25	1,616.37	3,500.00	1,883.63
20-00-5090	TELEPHONE	52.78	476.30	2,000.00	1,523.70
20-00-5095	ADVERTISING AND PRINTING	435.97	435.97	2,000.00	1,564.03
20-00-5100	SUPPLIES	1,734.08	38,563.10	40,000.00	1,436.90
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	6,727.56	30,296.38	87,000.00	56,703.62
20-00-5120	SCHOOL, DUES AND SEMINARS	190.00	1,215.00	2,000.00	785.00
20-00-5125	SALES TAX-WATER	488.97	4,559.88	10,000.00	5,440.12
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	192.09	1,000.00	807.91
20-00-5141	SERVICE FEES	400.00	800.00	800.00	.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	3,339.88	16,098.66	35,000.00	18,901.34
20-00-5146	EQUIPMENT MAINTENANCE	.00	2,054.33	10,000.00	7,945.67
20-00-5147	VEHICLE MAINTENANCE	.00	304.60	1,000.00	695.40
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	7,500.00	180,966.70	1,972,000.00	1,791,033.30
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	7,195.00	14,821.25	14,821.00	.25-
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	.00	14,601.17	60,000.00	45,398.83
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	377.00	2,318.90	5,000.00	2,681.10
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	50,000.00	50,000.00	.00
20-00-5385	2025 GO WATER INTEREST	23,107.50	47,215.00	47,215.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
21-00-4050	SALES TAX	10,240.78	87,472.18	85,000.00	2,472.18-
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	8,624.90	80,928.08	20,000.00	60,928.08-
21-00-4163	INTEREST-CD'S HORIZON	11,149.29	61,365.43	20,000.00	41,365.43-
21-00-4164	INTEREST-CD'S FSB	.00	10,965.49	3,000.00	7,965.49-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	150,489.92	1,269,334.46	1,300,000.00	30,665.54
21-00-4405	INFRASTRUCTURE FEE	190.00	1,703.63	.00	1,703.63-
21-00-5000	REGULAR SALARIES	14,773.34	148,735.23	213,000.00	64,264.77
21-00-5002	OVERTIME SALARIES	186.89	4,309.48	6,000.00	1,690.52
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,151.24	11,589.34	16,500.00	4,910.66
21-00-5015	HEALTH INSURANCE	646.16	37,571.04	36,000.00	1,571.04-
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	783.95	7,699.18	12,000.00	4,300.82
21-00-5035	CLOTHING	.00	189.96	250.00	60.04
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	1,451.08	6,240.92	6,500.00	259.08
21-00-5060	OTHER PROF. & TECH SERVICE	1,166.66	22,051.66	67,000.00	44,948.34
21-00-5065	NATURAL GAS	.00	1,960.89	4,000.00	2,039.11
21-00-5070	ELECTRICITY	7,779.28	77,268.12	100,000.00	22,731.88
21-00-5073	GAS AND OIL	133.88	846.35	6,000.00	5,153.65
21-00-5075	GARBAGE SERVICE	179.88	1,669.52	2,000.00	330.48
21-00-5080	RENTALS OR LEASES	.00	2,334.39	1,000.00	1,334.39-
21-00-5085	POSTAGE	157.25	1,616.39	3,500.00	1,883.61
21-00-5090	TELEPHONE	187.67	1,637.73	4,000.00	2,362.27
21-00-5095	ADVERTISING AND PRINTING	435.98	435.98	500.00	64.02
21-00-5100	SUPPLIES	216.21	14,745.52	28,000.00	13,254.48
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	13,713.22	100,890.47	803,600.00	702,709.53
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	320.00	1,500.00	1,180.00
21-00-5125	SALES TAX-SEWER	9,523.03	86,525.82	105,000.00	18,474.18
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44
21-00-5140	TRAVEL OR MILEAGE	.00	188.98	500.00	311.02
21-00-5141	SERVICE FEES	400.00	800.00	800.00	.00
21-00-5145	REPAIR & MAINT. SEWER	39.89	15,273.88	25,000.00	9,726.12
21-00-5146	EQUIPMENT MAINTENANCE	1,950.20	60,441.23	30,000.00	30,441.23-
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5152	REPAIR & MAIN - WWTP	.00	2,760.40	10,000.00	7,239.60
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	7,802.50	16,845.00	16,845.00	.00
21-00-5333	2020 CURR PRINCIPAL	210,000.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	8,883.75	17,767.50	19,133.00	1,365.50
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	2,141.10	.00	2,141.10-
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTSD	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	3,309.31	348,295.22	696,188.00	347,892.78
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,225.38	2,000.00	774.62
23-00-4015	PROPERTY TAX CREDIT	.00	68,628.06	.00	68,628.06-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	32.38	.00	32.38-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	20,179.64	30,533.00	10,353.36
23-00-4040	COUNTY IN LIEU OF TAX	.00	3,961.42	4,076.00	114.58
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,533.57	17,895.96	.00	17,895.96-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	12.37	346.63	.00	346.63-
23-00-4168	DIVIDENDS-NPAIT	1,143.69	12,290.62	.00	12,290.62-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	57.58	.00	57.58-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	600.00	1,600.00	2,000.00	400.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	332.50	665.00	332.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	902.50	2,050.00	2,050.00	.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	140,000.00	140,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	35,615.00	35,615.00	.00
23-00-5349	2020 GOVP PRINCIPAL	155,000.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	11,471.25	22,942.50	22,943.00	.50
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	225,000.00	225,000.00	225,000.00	.00
23-00-5381	2021 GO SWR INTEREST	4,958.75	9,917.50	9,918.00	.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
24-00-4180	INTEREST INCOME	26.88	101.99	.00	101.99-
24-00-4310	TIF REVENUES	.00	153,261.28	250,000.00	96,738.72
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	153,302.44	249,904.11	250,000.00	95.89
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-00-4180	INTEREST INCOME	12.36	29.94	.00	29.94-
25-00-4310	TIF REVENUES	.00	29,968.37	58,000.00	28,031.63
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	29,975.52	30,010.02	58,000.00	27,989.98
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	77.56	738.62	.00	738.62-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	.00	1,838.95	500.00	1,338.95-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	78.47	724.02	.00	724.02-
28-00-4180	INTEREST/CEMETERY FUNDS	11.08	93.88	.00	93.88-
28-00-4185	CEMETERY RECEIPTS	3,400.00	18,250.00	5,000.00	13,250.00-
28-00-5000	REGULAR SALARIES	1,031.38	10,996.46	50,000.00	39,003.54
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	82.27	831.81	3,500.00	2,668.19
28-00-5015	HEALTH INSURANCE	70.29	5,190.64	11,000.00	5,809.36
28-00-5030	RETIREMENT	56.73	573.59	2,500.00	1,926.41
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5070	ELECTRICTY	43.92	379.89	500.00	120.11
28-00-5073	GAS AND OIL	33.89	73.27	1,000.00	926.73
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	1,780.03	2,000.00	219.97
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	7.29	136.50	3,000.00	2,863.50
28-00-5146	EQUIPMENT MAINTENANCE	.00	90.77	500.00	409.23
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	11,672.80	.00	11,672.80-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	169.89	1,131.93	.00	1,131.93-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	58.49	607.17	.00	607.17-
29-00-4167	INTEREST FSB	142.30	1,203.70	500.00	703.70-
29-00-4168	DIVIDENDS-NPAIT	1,431.39	12,363.28	.00	12,363.28-
29-00-4193	KENO OPERATING RECEIPTS	57,921.52	636,274.38	700,000.00	63,725.62
29-00-4195	KENO - CITY COMMISSIONS	7,221.75	161,678.59	125,000.00	36,678.59-
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	14,985.00	12,000.00	2,985.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	100.00	.00
29-00-5141	SERVICE FEES	.00	500.00	1,000.00	500.00
29-00-5150	OTHER MISC	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	35,586.00	55,000.00	19,414.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	42,151.58	616,665.46	850,000.00	233,334.54
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	2,891.25	5,783.00	2,891.75
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
33-00-4090	OTHER LOCAL REV RECEIPTS	.00	.15	.00	.15-

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00
33-00-4168	DIVIDENDS-NPAIT	6.00	30,443.35	.00	30,443.35-
33-00-4180	INTEREST INCOME- TIF G	4,821.46	12,218.42	.00	12,218.42-
33-00-4310	TIF G REVENUE	4,001.64	245,941.05	295,000.00	49,058.95
33-00-5050	LEGAL SERVICES-TIF G	2,436.00	2,436.00	.00	2,436.00-
33-00-5060	OTHER PROF & TECH SERVICE	.00	850.00	.00	850.00-
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	.00	47,578.91	1,476,078.00	1,428,499.09
33-00-5215	TIF G NOTE PAYMENTS	5,500.00	11,000.00	11,000.00	.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-4035	TRANSEER FROM TIF ADMIN	.00	681.19	.00	681.19-
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-90-5035	TRANSFER TO TIF ADMIN	.00	681.19	.00	681.19-
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.20	.74	.00	.74-
34-00-4310	TIF J REVENUE	.00	8,709.61	.00	8,709.61-
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	8,710.11	8,710.11	12,000.00	3,289.89
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	266.15	2,595.72	.00	2,595.72-
35-00-4180	INTEREST INCOME ADMIN W/H	.00	7.10	.00	7.10-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	11,641.00	5,000.00	6,641.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	5,050.00	.00	5,050.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.00	25,250.00	124,367.00	99,117.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFR FROM TIF F	.00	.00	.00	.00
35-90-4033	TRANSFER FROM TIF G	.00	681.19	.00	681.19-
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2026, FISCAL 9/2026

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-90-5033	TRANSFER TO TIF G	.00	681.19	.00	681.19-
36-00-4180	INTEREST EARNED	.75	5.08	.00	5.08-
36-00-4310	TIF REVENUE	5,890.17	33,310.62	42,000.00	8,689.38
36-00-5215	TIF K Note Payments	21,722.45	43,444.90	42,000.00	1,444.90-
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.10	1.35	.00	1.35-
37-00-4310	TIF REVENUES	.00	13,367.99	21,000.00	7,632.01
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	.00	20,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	2.39	23.18	.00	23.18-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
47-00-4090	OTHER LOCAL REV RECEIPTS	1.88	15,932.44	.00	15,932.44-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	291.03	1,031.13	.00	1,031.13-
47-00-4310	TIF REVENUES	.00	168,217.53	200,000.00	31,782.47
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
47-00-5386	TI REV NOTE 4910 PRINCIPAL	.00	31,055.00	.00	31,055.00-
47-00-5387	TI REV NOTE 4910 INTEREST	.00	39,945.00	.00	39,945.00-
47-00-5388	TI REV NOTE 4812 PRINCIPAL	.00	3,791.20	.00	3,791.20-
47-00-5389	TI REV NOTE 4812 INTEREST	.00	3,848.80	.00	3,848.80-
48-00-4090	OTHER LOCAL REV RECEIPTS	.00	25.00	.00	25.00-
48-00-4130	BOND PROCEEDS	.00	3,135,000.00	.00	3,135,000.00-
48-00-4161	INTEREST	6,266.02	16,222.53	.00	16,222.53-
48-00-5141	SERVICE FEES	.00	47,327.50	.00	47,327.50-
48-00-5390	2026 PUB SAFETY PRINCIPAL	.00	.00	.00	.00
48-00-5391	2026 PUB SAFETY INTEREST	21,547.50	21,547.50	.00	21,547.50-
		=====	=====	=====	=====
	DIFFERENCE	749,392.49-	3,197,296.46	8,488,258.00-	1,685,554.46-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	749,392.49-	3,197,296.46	8,488,258.00-	1,685,554.46-
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TREASURER'S REPORT

CALENDAR 6/2026, FISCAL 9/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,285,612.71	144,359.54	38,713.74	655.56-	1,179,311.35
11	CITY SALES TAX	4,236,515.85	2,468.75	81,303.67	.00	4,315,350.77
12	STREET	1,090,427.74	59,230.84	53,271.80	2,660.50-	1,081,808.20
13	POOL	764,307.81	144,301.87	113,391.69	248.27	733,645.90
14	PARK	379,718.50	37,484.43	7,036.20	2,870.75-	346,399.52
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	36,279.05	77,594.98	14,552.38	.00	26,763.55-
17	FIRE DONATION	70,888.03	759.58	266.84	.00	70,395.29
18	FIRE EQUIPMENT	486,150.44	8,224.59	10,860.08	.00	488,785.93
19	BUILDING & ZONING	415,688.05	20,007.41	83,526.76	967.89-	478,239.51
20	WATER	1,763,395.98	74,559.71	101,048.67	2,531.60-	1,787,353.34
21	SEWER	6,238,232.51	281,562.06	180,694.89	2,517.01-	6,134,848.33
22	CDBG FUND	3,352.80	.00	.00	.00	3,352.80
23	DEBT SERVICE	643,891.58	397,932.50	8,998.94	.00	254,958.02
24	TIF H: TSC DISTR CENTE	153,324.08	153,302.44	26.88	.00	48.52
25	TIF I: TSC RETAIL STOR	29,985.94	29,975.52	12.36	.00	22.78
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	145,768.93	1,325.77	3,567.11	349.48-	147,660.79
29	LOTTERY	683,100.83	42,151.58	66,945.34	.00	707,894.59
30	TIF E: WATTS ELECTRIC	.00	.00	.00	.00	.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.00	.00	.00	.00	.00
33	TIF G; BUCKET B AREA	1,751,049.23	7,936.00	8,829.10	.00	1,751,942.33
34	TIF J: VACEK ENTERPRIS	8,710.43	8,710.11	.20	.00	.52
35	TIF ADMIN W/H FUNDS	89,439.66	.00	266.15	.00	89,705.81
36	TIF K: WOODSTOCK LLC	15,833.40	21,722.45	5,890.92	.00	1.87
37	TIF L NW ELECTRIC	2,193.10	.00	.10	.00	2,193.20
38	FIRE/RESCUE LOTTERY/RA	19,368.83	.00	2.39	.00	19,371.22
47	TIF NOTE M WEST AREA W	106,248.07	.00	292.91	.00	106,540.98
48	FIRE STATION CONSTRUCT	3,097,654.01	21,547.50	6,266.02	.00	3,082,372.53
Report Total		23,517,137.56	1,535,157.63	785,765.14	12,304.52-	22,755,440.55

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	39,179.13-	1,553.77-
10-00-1007	CASH IN BANK - MMA	67,091.68-	1,130,993.83
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	30.55-	30,045.51
11-00-1000	CASH IN BANK - CITY SALES TAX	69,581.69	69,581.69
11-00-1007	CASH IN BANK - MMA	1,096.81	1,386,589.47
11-00-1035	CD #20113 SALES TAX CD	.00	2,010,293.27
11-00-1036	CD# 19937 SALES TAX	8,156.42	848,886.34
12-00-1000	CASH IN BANK - STREET	11,408.01-	8,770.08-
12-00-1007	CASH IN BANK - MMA	2,804.42	1,090,594.23
12-00-1047	CASH IN BANK-POINT C	15.95-	15.95-
13-00-1000	CASH IN BANK - POOL	32,398.17-	70,595.51
13-00-1007	CASH IN BANK - MMA	1,453.96	565,421.57
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	289.70	97,635.54
13-00-1047	CASH IN BANK-POINT C	7.40-	6.72-
14-00-1000	CASH IN BANK - PARK	545.77	7,546.22-
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	118.05	1,224.82
14-00-1007	CASH IN BANK - MMA	34,898.22-	39,580.60
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	929.08	313,151.27
14-00-1047	CASH IN BANK-POINT C	13.66-	10.95-
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	.00	.00
16-00-1000	CASH IN BANK - FIRE DEPT.	63,083.40-	42,624.64-
16-00-1007	CASH IN BANK - MMA	40.80	15,861.09
17-00-1000	CASH IN BANK - BURN PERMIT CC	20.00	20.00
17-00-1007	CASH IN BANK - MMA	26.13	10,157.38
17-00-1012	CASH IN BANK-FIRE DONATION	698.77-	6,324.15
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	159.90	53,893.76
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	1,629.48-	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	3,061.65	41,918.34
18-00-1007	CASH IN BANK - MMA	796.33	309,681.39
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	406.99	137,186.20
19-00-1000	CASH IN BANK-BUILDING & ZONING	61,530.23	71,822.15
19-00-1007	CASH IN BANK - MMA	1,045.15	406,441.28
19-00-1047	CASH IN BANK-POINT C	23.92-	23.92-
20-00-1000	CASH IN BANK - WATER	20,499.28	47,491.40
20-00-1007	CASH IN BANK - MMA	3,474.02	1,739,877.88
20-00-1047	CASH IN BANK-POINT C	15.94-	15.94-
21-00-1000	CASH IN BANK - SEWER	51,857.57	93,751.09
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	166,375.10-	3,354,095.10
21-00-1009	2012 BOND RESERVE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	274.07	31,745.38
21-00-1031	CD #7839 SEWER CD	.00	399,976.32
21-00-1033	CD #19643 SEWER HORIZON	.00	549,078.47
21-00-1034	CD #20112 SEWER CD	.00	574,369.50
21-00-1037	CD #19938	10,875.22	1,131,848.41
21-00-1047	CASH IN BANK-POINT C	15.94-	15.94-
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	3,352.80
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	9,922.75	11,897.12
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	4,744.06
23-00-1016	CASH IN BANK - NE CLASS	.00	.00
23-00-1046	NPAIT	398,856.31-	238,316.84
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	153,275.56-	48.52
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	29,963.16-	22.78
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	1,740.69	10,721.47
28-00-1007	CASH IN BANK - MMA	77.56	30,162.85
28-00-1011	CASH IN BANK-ROSEHILL MMA	11.08	6,392.20
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	73,957.13
28-00-1046	NPAIT	78.47	26,443.08
28-00-1047	CASH IN BANK-POINT C	15.94-	15.94-
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	142.30	82,119.24
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	169.89	66,072.08
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	15,772.56	35,016.48
29-00-1014	CASH IN BANK-FIXED KENO ACCT	7,277.62	42,230.08
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,431.39	482,456.71
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	3,407.50
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH-TIF NOTE G DOWNTOWN AREA	887.10	1,746,534.77
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	6.00	2,000.06

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	8,709.91-	.52
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	.00	.00
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	.00	.62
35-00-1046	NPAIT	266.15	89,705.19
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	15,831.53-	1.87
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.10	2,193.20
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.39	19,371.22
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	292.91	106,540.98
48-00-1049	FIRE STATION CONST CASH	15,281.48-	3,082,372.53
		=====	=====
	PROOF	761,697.01-	22,755,440.55
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