

**Tentative** Agenda for the WAVERLY CITY COUNCIL MEETING to be held on May 12, 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
    - 1.f.i) EMS Week Proclamation
2. **Appeal of Special Use Permit #26-01**
  - 2.a) Public Hearing: appeal of Special Use Permit #26-01 to allow for the erection of a Cellular Communications Tower at Lawson Park 11661 N 141st St.
  - 2.b) Consideration of an appeal of Special Use Permit #26-01 to allow for the erection of a Cellular Communications Tower at Lawson Park 11661 N 141st St.
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
  - 5.a) \*Minutes of the April 28, 2026 City Council Meeting
  - 5.b) \*Minutes of the May 11, 2026 City Council Quarterly Strategic Planning 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**
  - 7.a) \*Consideration of Resolution 26-09 authorizing no parking signs along N 148th Street on July 4, 2026 from 9:00 a.m. to 2:00 p.m. for the Fourth of July Parade.
  - 7.b) Consideration of Resolution 26-10 a Resolution of Appreciation for Kent Heermann, Economic Development Consultant.
8. **Introduction of Ordinances**
9. **Introduction of Business and Communications**
  - 9.a) \*Consideration of an agreement appointing Dr. Noah Bernhardson to provide EMS oversight as Physician Medical Director.
  - 9.b) \*Consideration of the Waverly Community Chamber of Commerce July, 4, 2026 Parade Route.
  - 9.c) \*Consideration of the Waverly Community Chamber of Commerce use of Lawson Park for the July 4, 2026 Community Fireworks Display.

9.d)\*Consideration of the Waverly Community Chamber of Commerce use of Wayne Park for the July 4, 2026 Activities.

9.e)\*Consideration of a contribution of one-half of the firework retail license revenues to the Waverly Community Chamber of Commerce for the Community Fireworks Display in an amount not to exceed \$3,000.00.

9.f) Update on Wells and Water Levels.

**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.

## EMS WEEK PROCLAMATION

To designate the Week of May 17 - 23, 2026, as Emergency Medical Services Week.

- WHEREAS; Emergency medical services is a vital public service; and
- WHEREAS; The members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and
- WHEREAS; Access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and
- WHEREAS; Emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and
- WHEREAS; The emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and
- WHEREAS; The members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and
- WHEREAS; It's appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week,

NOW, THEREFORE, I, Abbey L. Pascoe, Mayor, City of Waverly, Nebraska, in recognition of this event do hereby proclaim the week of May 17-23, 2026, as

### EMERGENCY MEDICAL SERVICES WEEK

With the theme, *Improving Outcomes, Together*. I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

DATED THIS 12<sup>TH</sup> DAY OF MAY, 2026.

---

Abbey L. Pascoe, Mayor



# CITY OF WAVERLY

SPECIAL USE PERMIT SUP \_\_\_\_\_  
FEE: \$ 25.00 Date: \_\_\_\_\_

Applicant: The Towers, LLC

Applicant address: 22 West Atlantic Avenue, Suite 31

City: Delray Beach State: FL Zip: 33444 Phone: 561-948-6367

Applicant Signature: Chad M. Skinner Chad M. Skinner - Agent Date: 3/4/2026

Under the Provisions of Article 12.1203 of the Waverly Zoning Regulations, the applicant hereby applies for a Special Use Permit to: construct a monopole telecommunications tower and all associated ground based improvements all as per the attached plan set. \_\_\_\_\_ on the property

described as Lot (s) 214,215,216 NW Block \_\_\_\_\_ of the: \_\_\_\_\_ Addition

More commonly known as: Parcel ID: 24-16-100-012-000 S16,T11,R8 - City of Waverly Park

Proposed special use of the property is shown or further explained on the plans and information attached.

Describe the type and character of the proposed use:

Construction of a 195 foot tall communications monopole communications tower, four foot lightning rod and all associated ground based improvements depicted in the attached plan set. Landscaping and fencing are proposed in addition to the tower and depicted Verizon owned equipment.

Special Use Type: Communication Tower

**Applicant understands that upon approval of Special Permit, any and applicable Plumbing, Heating, Building or other required permits shall be obtained prior to the commencement of any work approved by the Special Permit.**

**Administrative Use:** \_\_\_\_\_ Current Zoning District: \_\_\_\_\_

Adjacent Properties Zoning and Use Types:  
North: \_\_\_\_\_ South: \_\_\_\_\_  
East: \_\_\_\_\_ West: \_\_\_\_\_

Planning Commission Approval or Disapproval: \_\_\_\_\_ Public Hearing Date: \_\_\_\_\_  
Comments: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
Planning Commission Chair



**City of Waverly  
Building and Zoning Department  
Special Use Permit Report**

Date: March 6, 2026

To: Waverly Planning Commission Members -  
Kris Bohac, Melissa Brown, Heather Chloupek, Lindsay Erickson, Marti Lee, Ian Wilshusen

CC: Stephanie Fisher, Clayton Hufford, Megan Frye, Tracey Whyman

From: Mike Palm, Zoning Administrator

Subject: **Special Use Permit Request 26-01**

---

**General Information:**

**Legal Description:** S16-T11-R8, 6th Principal Meridian, LOTS 214, 215 & 216 NW, Lancaster County, Nebraska

**Physical Address:** 11661 N 141<sup>st</sup> St, Waverly, NE 68462

**Applicant:** The Towers, LLC  
22 West Atlantic Ave, Ste 31  
Delray Beach, FL 33444

**Owner:** City of Waverly  
14130 Lancashire St  
PO Box 427  
Waverly, NE 68462

**Existing Zoning:** R-2, Single-Family Residential (Medium Density)

**Existing Land Use:** Park Space (Lawson Park)

**Surrounding Land Use and Zoning:**

**North: Zoned;** AG  
**South: Zoned;** R-2  
**East: Zoned;** R-2  
**West: Zoned;** AG

**Use:** Floodplain, Residence  
**Use:** Lawson Park  
**Use:** ROW, Residential  
**Use:** Floodplain, Crops

**Analysis:**

1. The property of the proposal is located within the R-2 District.
2. The property is also known as Lawson Park and is owned by the City of Waverly.
3. The applicant is proposing to erect a communications tower (cellular) in green space, north of the ballfields and west of the existing parking lot, along with appropriate access and utility easements as shown on submitted plans.
4. The submitted plans show that the tower would be located in the center of a 50' x 50' area with a protective perimeter fence. The plans also show 18 arborvitae trees to be planted outside the fence on the west, south, and east facing sides for screening.
5. Footnotes in each permitted use table in the zoning regulations state the following regarding communications towers:



**City of Waverly  
Building and Zoning Department  
Special Use Permit Report**

- Communications Towers may be permitted on Municipal property in all Zoning Districts by Special Use Permit. All Communications Towers allowed by Special Use permit are subject to additional regulations set forth in Section 11.612.*
6. The staff recommendation is for conditional approval of the location communications tower provided that:
    - a. The city receives an engineer signed set of plans for review and approval
    - b. All review comments are addressed prior to the issuance of a building permit
    - c. All other necessary permits are obtained by the applicant (Electrical, flood plain development, etc.)
    - d. Any proposed changes to the approved plans shall be subject to review and approval by the City of Waverly

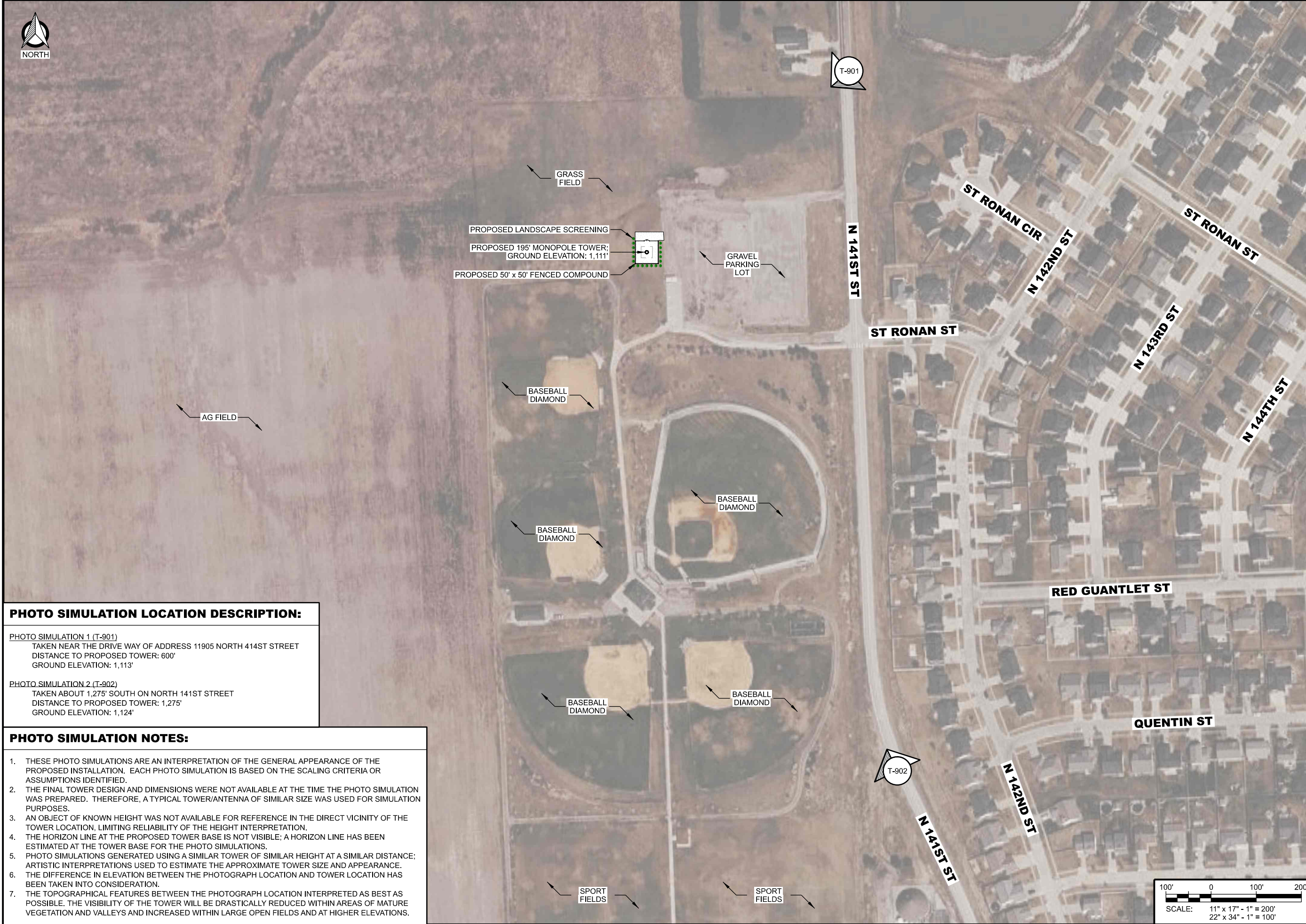


SHEET TITLE:

SUBMITTAL:

INT.	DATE:	DESCRIPTION:
NAT	02/20/26	REV. A

CHECKED BY:	PCM
EDGE SITE ID:	S17576
PROJECT NUMBER:	43732
SET TYPE:	PHOTO SIMS.
SHEET NUMBER:	<b>G-001</b>



**PHOTO SIMULATION LOCATION DESCRIPTION:**

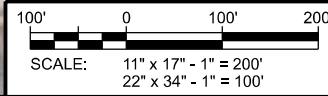
**PHOTO SIMULATION 1 (T-901)**  
 TAKEN NEAR THE DRIVE WAY OF ADDRESS 11905 NORTH 414ST STREET  
 DISTANCE TO PROPOSED TOWER: 600'  
 GROUND ELEVATION: 1,113'

**PHOTO SIMULATION 2 (T-902)**  
 TAKEN ABOUT 1,275' SOUTH ON NORTH 141ST STREET  
 DISTANCE TO PROPOSED TOWER: 1,275'  
 GROUND ELEVATION: 1,124'

**PHOTO SIMULATION NOTES:**

1. THESE PHOTO SIMULATIONS ARE AN INTERPRETATION OF THE GENERAL APPEARANCE OF THE PROPOSED INSTALLATION. EACH PHOTO SIMULATION IS BASED ON THE SCALING CRITERIA OR ASSUMPTIONS IDENTIFIED.
2. THE FINAL TOWER DESIGN AND DIMENSIONS WERE NOT AVAILABLE AT THE TIME THE PHOTO SIMULATION WAS PREPARED. THEREFORE, A TYPICAL TOWER/ANTENNA OF SIMILAR SIZE WAS USED FOR SIMULATION PURPOSES.
3. AN OBJECT OF KNOWN HEIGHT WAS NOT AVAILABLE FOR REFERENCE IN THE DIRECT VICINITY OF THE TOWER LOCATION, LIMITING RELIABILITY OF THE HEIGHT INTERPRETATION.
4. THE HORIZON LINE AT THE PROPOSED TOWER BASE IS NOT VISIBLE; A HORIZON LINE HAS BEEN ESTIMATED AT THE TOWER BASE FOR THE PHOTO SIMULATIONS.
5. PHOTO SIMULATIONS GENERATED USING A SIMILAR TOWER OF SIMILAR HEIGHT AT A SIMILAR DISTANCE; ARTISTIC INTERPRETATIONS USED TO ESTIMATE THE APPROXIMATE TOWER SIZE AND APPEARANCE.
6. THE DIFFERENCE IN ELEVATION BETWEEN THE PHOTOGRAPH LOCATION AND TOWER LOCATION HAS BEEN TAKEN INTO CONSIDERATION.
7. THE TOPOGRAPHICAL FEATURES BETWEEN THE PHOTOGRAPH LOCATION INTERPRETED AS BEST AS POSSIBLE. THE VISIBILITY OF THE TOWER WILL BE DRASTICALLY REDUCED WITHIN AREAS OF MATURE VEGETATION AND VALLEYS AND INCREASED WITHIN LARGE OPEN FIELDS AND AT HIGHER ELEVATIONS.

L:\43700\43732\Design\CAD\Photo\_Sim\Photo\_G-001.dgn





PROPOSED 195' MONOPOLE TOWER

PROPOSED LANDSCAPE SCREENING

PROPOSED FENCED COMPOUND

SPEED LIMIT  
40

L:\43700\43732\Design\CAD\Photo\_Sim\Photo\_T-901.dgn

**A**

**ACTUAL PHOTO BEFORE SIMULATION**

CONSULTANT:  
**Edge**  
 Consulting Engineers, Inc  
 608.644.1449 VOICE  
 www.edgeconsult.com

TOWER OWNER:  
**verticalbridge**  
 THE TOWERS, LLC

LESSEE:  
**verizon**

**PHOTO SIMULATION 1**  
**WAVERLY NORTH (VB #: US-NE-5188)**  
**LIN WAVERLY NORTH (VzW #: 17063186)**  
**WAVERLY, NEBRASKA**

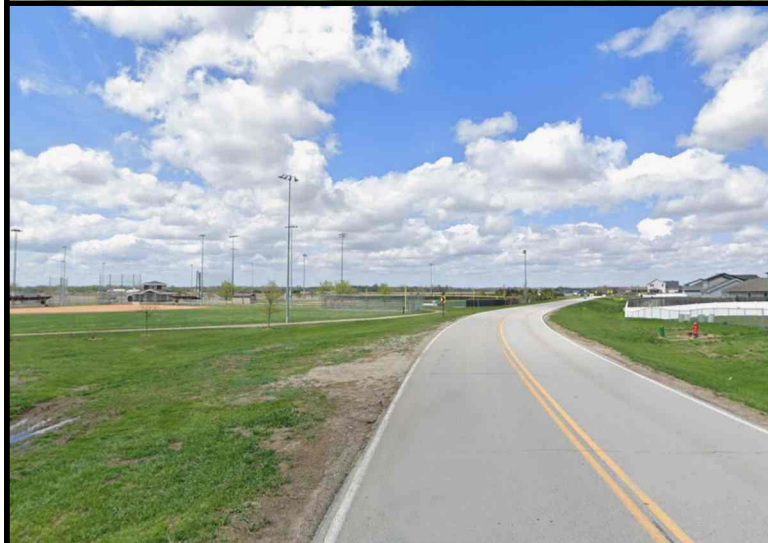
SHEET TITLE:

SUBMITTAL:

INT.	DATE:	DESCRIPTION:
NAT	02/20/26	REV. A

CHECKED BY:	PCM
EDGE SITE ID:	S17576
PROJECT NUMBER:	43732
SET TYPE:	PHOTO SIMS.

SHEET NUMBER **T-901**



**A** ACTUAL PHOTO BEFORE SIMULATION

L:\43700\43732\Design\CAD\Photo\_Sim\Photo\_T-902.dgn

CONSULTANT:  
  
 Consulting Engineers, Inc.  
 608.644.1449 VOICE  
 www.edgeconsult.com

TOWER OWNER:  


LESSEE:  

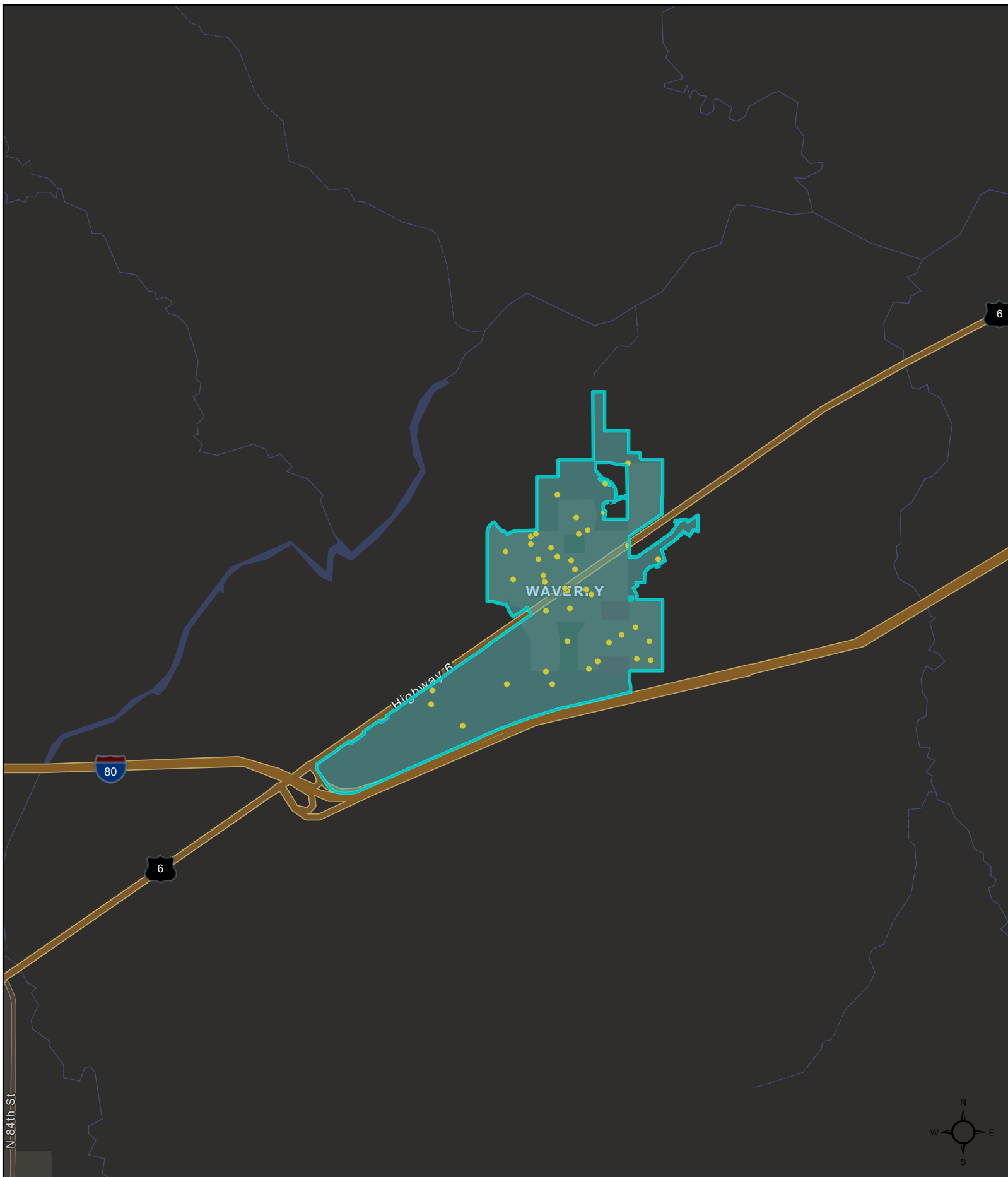

**PHOTO SIMULATION 2**  
**WAVERLY NORTH (VB #: US-NE-5188)**  
**LIN WAVERLY NORTH (VzW #: 17063186)**  
**WAVERLY, NEBRASKA**

SHEET TITLE:

SUBMITTAL:		
INT.	DATE:	DESCRIPTION:
NAT	02/20/26	REV. A

CHECKED BY:	PCM
EDGE SITE ID	S17576
PROJECT NUMBER	43732
SET TYPE	PHOTO SIMS.
SHEET NUMBER	<b>T-902</b>

# Calls for Service: Waverly



# Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>April 1, 2026</b>				
11041 N 137TH ST, WAVERLY, NE,	C6002379	MEDICAL EMERG OTHER	1036	22222 SCDORIS
11041 N 137TH ST, WAVERLY, NE,	C6002391	MEDICAL EMERG OTHER	1758	22178 BROWNELL
10041 N 151ST ST, WAVERLY, NE,	C6002380	TRAFFIC OTHER	1041	22222 SCDORIS
<b>April 2, 2026</b>				
	C6002409	FRAUD DECEPTION	1233	22128 SCHROER
	C6002410	SUSPICIOUS VEHICLE	1300	2271 JONES
	C6002407	MEDICAL EMERG OTHER	1025	2271 JONES
11011 NORTHLOCH CT, WAVERLY,	C6002413	TRAFFIC PARK OTHER	1558	2271 JONES
<b>April 3, 2026</b>				
13491 JAMESTOWN ST, 68462	C6002428	SPEC SVC CHECK WELF	1403	2271 JONES
<b>April 4, 2026</b>				
	C6002438	SPEC SVC CHECK WELF	158	22217 CALDWELL
11661 N 141ST ST, 68462	C6002460	DISTURBANCE OTHER	2248	22238 RANSIEAR
N 144TH ST & OLDFIELD ST,	C6002449	TRAFFIC PARK OTHER	1008	22197 MCMANUS
<b>April 7, 2026</b>				
11141 N 137TH ST, WAVERLY, NE,	C6002509	DEATH UNK CAUSE	1202	2271 JONES
10550 N 143RD ST, WAVERLY, NE,	C6002518	SUSPICIOUS VEHICLE	1804	22178 BROWNELL
N 144TH ST & OLDFIELD ST,	C6002507	TRAFFIC PARK OTHER	1103	22178 BROWNELL
<b>April 8, 2026</b>				
	C6002541	ANIMAL DOG BITE/INJ	1442	22193 LAVENE
US HIGHWAY 6 & N 148TH ST,	C6002538	TRAFFIC SUSP DRIVER	1335	22229 PARMER
<b>April 9, 2026</b>				
US HIGHWAY 6 & N 148TH ST,	C6002562	TRAFFIC SUSP DRIVER	1329	22229 PARMER
N 141ST ST & US HIGHWAY 6,	C6002572	TRAFFIC SUSP DRIVER	2003	22227 KASTENS
<b>April 10, 2026</b>				
11661 N 141ST ST, 68462	C6002594	ANIMAL DOG AT LARGE	1550	22241 EASTMAN
10631 N 139TH ST, WAVERLY, NE,	C6002592	DISTURBANCE OTHER	1347	2271 JONES
<b>April 11, 2026</b>				
	C6002617	MEDICAL EMERG OTHER	1313	22234 FURNE

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
11661 N 141ST ST, 68462	C6002621	MISC OTHER	1652	22234 FURNE
	C6002606	CRIM MISCHIEF	24	22217 CALDWELL
	C6002632	SUSPICIOUS VEHICLE	2339	22216 ANSHASI

### April 12, 2026

11041 N 137TH ST, WAVERLY, NE,	C6002655	DEATH NATURAL	2051	22134 LESAN
10721 N 139TH ST, WAVERLY, NE,	C6002652	DISTURBANCE OTHER	1526	22134 LESAN

### April 13, 2026

10240 N 149TH ST, WAVERLY, NE,	C6002659	MEDICAL EMERG OTHER	136	22201 KINGSWOOD
--------------------------------	----------	---------------------	-----	-----------------

### April 14, 2026

13901 GUILDFORD ST, 68462	C6002695	MISC OTHER	1125	2271 JONES
	C6002709	MISC OTHER	1651	22178 BROWNELL
	C6002717	SPEC SVC CRIME PREV	2023	22178 BROWNELL
	C6002715	COMM ENGAGE PRES	1851	22178 BROWNELL

### April 15, 2026

11041 N 137TH ST, WAVERLY, NE,	C6002733	MEDICAL EMERG OTHER	1030	2271 JONES
10530 N 141ST ST, WAVERLY, NE,	C6002754	DISTURBANCE OTHER	2235	22178 BROWNELL

### April 16, 2026

9831 N 145TH ST, WAVERLY, NE,	C6002769	MEDICAL EMERG OTHER	1142	2271 JONES
	C6002783	OPS OTHER	1646	22231 ALLEN
13901 GUILDFORD ST, 68462	C6002791	ANIMAL DOG AT LARGE	2314	22231 ALLEN

### April 17, 2026

14214 KENILWORTH ST, 68462	C6002797	SPEC SVC CHECK WELF	222	22236 SHANNON
11661 N 141ST ST, 68462	C6002824	SUSPICIOUS VEHICLE	2350	22239 GRUBER

### April 19, 2026

11041 N 137TH ST, WAVERLY, NE,	C6002848	DEATH NATURAL	516	22234 FURNE
	C6002857	DISTURBANCE OTHER	1129	22208 HOLECHEK
14214 KENILWORTH ST, 68462	C6002872	MENTAL INVEST	2346	22217 CALDWELL

### April 20, 2026

12851 DOVERS ST, 68642	C6002874	ALARM FALSE	27	22159 LEHR
10901 N 152ND ST, WAVERLY, NE, N 145TH ST & VALENTINE ST,	C6002898	SPEC SVC OTHER	1701	22178 BROWNELL
	C6002899	SPEC SVC CHECK WELF	1816	22178 BROWNELL

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>April 22, 2026</b>				
	C6002947	FIRE ALARM	1046	22208 HOLECHEK
	C6002959	FIRE	1825	22178 BROWNELL
WAVERLY RD & N 148TH ST, 68462	C6002956	MISC OTHER	1709	22178 BROWNELL
<b>April 23, 2026</b>				
	C6002970	ACC PROP DMG H&R	132	22234 FURNE
11220 N 137TH ST, WAVERLY, NE,	C6002985	MEDICAL EMERG OTHER	1407	2271 JONES
11041 N 137TH ST, WAVERLY, NE,	C6002975	MEDICAL EMERG OTHER	857	2271 JONES
11041 N 137TH ST, WAVERLY, NE,	C6002981	MEDICAL EMERG OTHER	1134	2271 JONES
<b>April 24, 2026</b>				
13931 NEWGATE ST, WAVERLY,	C6003007	ANIMAL DOG BARKING	1030	2271 JONES
	C6003022	DISTURBANCE OTHER	1609	22187 LATHROP
<b>April 25, 2026</b>				
DEER PARK RD & AMBERLY RD,	C6003041	MISC OTHER	1313	22150 MEYER
11041 N 137TH ST, WAVERLY, NE,	C6003053	MEDICAL EMERG OTHER	2353	22234 FURNE
<b>April 26, 2026</b>				
	C6003065	MENTAL INVEST	1201	22222 SCDORIS
	C6003064	SPEC SVC CHECK WELF	1022	22222 SCDORIS
9531 N 130TH ST, WAVERLY, NE,	C6003069	SPEC SVC CHECK WELF	1314	22222 SCDORIS
	C6003072	DISTURBANCE OTHER	1511	22178 BROWNELL
<b>April 27, 2026</b>				
11041 N 137TH ST, WAVERLY, NE,	C6003086	MEDICAL EMERG OTHER	905	22222 SCDORIS
<b>April 28, 2026</b>				
9831 N 151ST ST, WAVERLY, NE,	C6003117	THEFT FROM BUILDING	942	22242 WHARRY
11041 N 137TH ST, WAVERLY, NE,	C6003124	SPEC SVC CHECK WELF	1340	2271 JONES
	C6003134	COMM ENGAGE PRES	1806	22178 BROWNELL
	C6003136	MEDICAL EMERG OTHER	1910	22178 BROWNELL
N 141ST ST & US HIGHWAY 6,	C6003137	SPEC SVC OTHER	2007	22178 BROWNELL
<b>April 29, 2026</b>				
13401 AMBERLY RD, WAVERLY, NE,	C6003153	MISC OTHER	1051	22228 HUNTINGTON

---

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
-----------------	-------------	-----------------	-------------	--------------------

---

April 30, 2026

	C6003198	MISC OTHER	1106	2271 JONES
11041 N 137TH ST, WAVERLY, NE,	C6003201	ALARM FALSE	1311	2271 JONES

---

---

## Report Totals

Count: 68  
Date Exported: 5/12/2026 4:29 PM

---



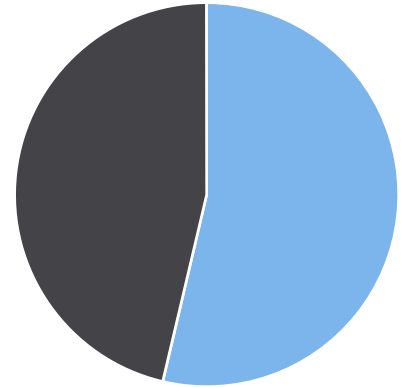
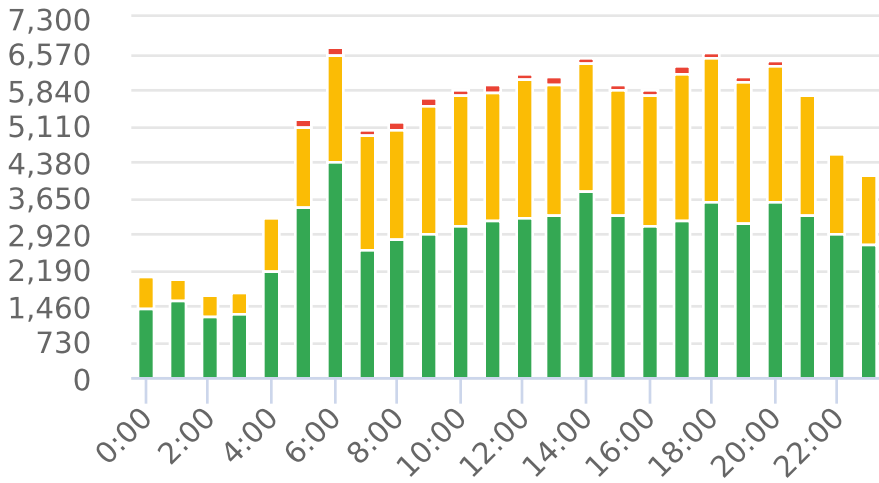
Start: 2026-04-03  
 End: 2026-04-21  
 Times: 0:00:00-23:59:59

Violation Threshold: Speed Limit + 10  
 Speed Range: 1 to 150

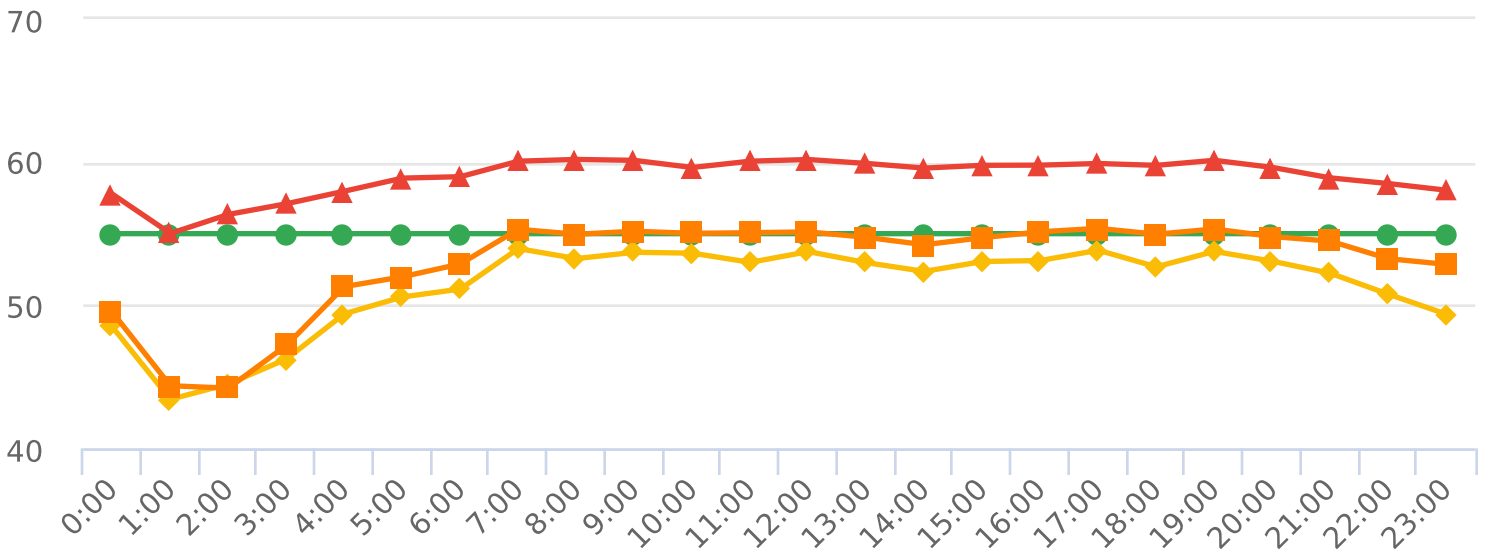
## Overall Summary

Total Days of Data: 19  
 Speed Limit: 55  
 Average Speed: 52.19  
 50th Percentile Speed: 53.94  
 85th Percentile Speed: 59.38  
 Pace Speed Range: 50-60

Minimum Speed: 10  
 Maximum Speed: 99  
 Display Mode: Speed Display  
 Average Volume per Day: 6369.4  
 Total Volume: 121018



● Violators    ● Inside Threshold    ● Compliant    ● Vehicles Slowed  
 ● Other



● Speed Limit    ● Average Speed    ● 50% Speed    ● 85% Speed



# Extended Speed Summary

## Waverly TSC, EB

Start: 2026-04-03

End: 2026-04-21

Times: 0:00:00-23:59:59

Violation Threshold: Speed Limit + 10

Speed Range: 1 to 150

Time	Sign Mode	Speed Limit	Total # Vehicles	Total # Violator	% Violator	Avg # Vehicles	Avg # Violators	Min Speed	Max Speed	Avg Speed	50% Speed	85% Speed	Sign Effectiveness
0:00	Speed Display	55	2102	45	2.1%	110.6	2.4	10	75	48.5	49.5	57.8	42.2%
1:00	Speed Display	55	2037	14	0.7%	107.2	0.7	10	73	43.4	44.4	55.0	37.9%
2:00	Speed Display	55	1682	25	1.5%	88.5	1.3	10	70	44.5	44.2	56.3	37.1%
3:00	Speed Display	55	1775	71	4.0%	93.4	3.7	10	86	46.2	47.2	57.1	38.8%
4:00	Speed Display	55	3259	39	1.2%	171.5	2.1	10	79	49.4	51.3	58.0	45.2%
5:00	Speed Display	55	5224	122	2.3%	274.9	6.4	10	82	50.6	52.0	58.9	53.2%
6:00	Speed Display	55	6693	135	2.0%	352.3	7.1	10	91	51.1	52.9	59.0	55.9%
7:00	Speed Display	55	5054	146	2.9%	266.0	7.7	10	79	54.0	55.3	60.1	53.5%
8:00	Speed Display	55	5181	159	3.1%	272.7	8.4	10	85	53.3	55.0	60.2	54.1%
9:00	Speed Display	55	5653	163	2.9%	297.5	8.6	10	84	53.7	55.2	60.1	55.6%
10:00	Speed Display	55	5844	118	2.0%	307.6	6.2	10	78	53.6	55.0	59.6	56.3%
11:00	Speed Display	55	5942	140	2.4%	312.7	7.4	10	80	53.0	55.1	60.1	57.1%
12:00	Speed Display	55	6182	134	2.2%	325.4	7.1	10	96	53.7	55.1	60.2	58.2%
13:00	Speed Display	55	6114	141	2.3%	321.8	7.4	10	85	53.0	54.7	59.9	57.3%
14:00	Speed Display	55	6491	137	2.1%	341.6	7.2	10	77	52.4	54.2	59.6	56.2%
15:00	Speed Display	55	5968	140	2.3%	314.1	7.4	10	80	53.1	54.7	59.8	55.4%
16:00	Speed Display	55	5839	121	2.1%	307.3	6.4	10	82	53.1	55.1	59.8	55.3%
17:00	Speed Display	55	6319	146	2.3%	332.6	7.7	10	82	53.8	55.4	59.9	57.0%
18:00	Speed Display	55	6597	135	2.0%	347.2	7.1	10	82	52.7	55.0	59.8	54.7%
19:00	Speed Display	55	6118	129	2.1%	322.0	6.8	10	99	53.8	55.3	60.1	53.6%
20:00	Speed Display	55	6419	108	1.7%	337.8	5.7	10	86	53.1	54.8	59.6	53.9%
21:00	Speed Display	55	5783	77	1.3%	304.4	4.1	10	81	52.2	54.5	58.9	54.2%
22:00	Speed Display	55	4601	38	0.8%	242.2	2.0	10	77	50.8	53.3	58.5	51.4%
23:00	Speed Display	55	4141	51	1.2%	217.9	2.7	10	82	49.4	52.9	58.0	46.7%
<b>Total Volumes/ Avg</b>			<b>121018</b>	<b>2534</b>	<b>2.1%</b>	<b>6369.4</b>	<b>133.6</b>	<b>10</b>	<b>99</b>	<b>51.3</b>	<b>53.0</b>	<b>59.0</b>	<b>51.7%</b>
<b>Total/Avg w/o Feedback</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>
<b>Total/Avg w/ Feedback</b>			<b>121018</b>	<b>2534</b>	<b>2.1%</b>	<b>6369.4</b>	<b>133.6</b>	<b>10</b>	<b>99</b>	<b>51.3</b>	<b>53.0</b>	<b>59.0</b>	<b>51.7%</b>



# NEIGHBORHOOD TRAFFIC SUMMARY



## Posted Speed Limit

Violation Threshold= Speed Limit + 10mph



## Traffic Study Dates:

04/03/2026 - 04/21/2026

Times: 0:00:00 - 23:59:59



## Traffic Study Location:

Waverly TSC, EB

## Violators

2534

Total Vehicles	Min Speed	Average Speed	Max Speed
121018	10 MPH	52 MPH	99 MPH



Compliance Rate



Vehicles Slowed Down\*



85th Percentile Speed\*\*

\*Vehicles that slowed down represents the number of vehicles that decreased speed in response to the radar feedback sign display.

\*\*85th Percentile Speed refers to the maximum speed that 85% of drivers will not exceed on a given road, even if there were no speed limits, stop signs, or traffic signals.

## **MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON APRIL 28, 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, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Also in attendance were Dane Simonsen, 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, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted "NAY": None. Motion Carried. 4-0.

### **APPROVAL OF THE CONSENT AGENDA ITEMS**

#### **Minutes of the April 14, 2026 City Council Meeting**

#### **Consideration of approving a contract/lease agreement with Eakes Office Solutions for printing and copying services, and authorizing the City Administrator to execute all necessary documents related to the agreement.**

Council Member Jespersen moved to approve the Consent Agenda. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

### **PROCLAMATIONS AND PRESENTATIONS**

None.

### **PUBLIC HEARINGS**

None.

### **SHERIFF'S REPORT**

Deputy Brownell reported on the dangers and high combustibility of lithium-ion batteries and noted their increasing popularity due to ease of use. Brownell requested collaboration with the Fire Chief and public education efforts. Brownell discussed the use of the speed sign on Hwy 6, including its ability to provide instantaneous reporting to the Chief, and stated statistics will be shared at the next meeting.

### **PUBLIC COMMENTS**

None.

### **APPROVAL OF MINUTES**

#### **Minutes of the April 14, 2026 City Council Meeting**

Consent Agenda.

### **CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**

#### **Claims for Payment**

<b>Claims for Payment: April 15<sup>th</sup> - 28<sup>th</sup>, 2026</b>
--

<b>Group A</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
ADP Fees	Payroll Fees	\$ 295.88
ADP Payroll	Payroll	\$ 46,143.97
Andrew Toy	Meal reimbursement - wastewater training	\$ 17.40
Anna Unruh	Red Cross reserved training	\$ 900.00
Aspen Builders, Inc.	Refund-Permits 230237, 250025, 240138, 240139, 230264, 240180	\$ 5,053.26
Bauer Built	New tire for mower	\$ 137.32
Binder Lift Inc.dba Phase Intl	Binder transfer	\$ 259.00
Black Hills Energy	Natural gas	\$ 423.24
Blue Cross Blue Shield NE	Health Insurance	\$ 17,730.06
Chad Hartwick	Meal reimbursement - wastewater training	\$ 17.40
Columbus Bank & Trust Company	TIF L - NW Electric May 2026	\$ 10,279.61
CS Concrete LLC	Digester pump base concrete	\$ 240.00
Diode Technologies	Troubleshoot security system	\$ 240.00
DP Plumbing Co.	Lawson Park restroom repairs	\$ 589.86
Dultmeier Sales, LLC	Pressure relief valve	\$ 45.00
Empire Repair	2009 Ford repairs	\$ 957.86
Fastenal Company	Street sign parts	\$ 241.83
Gregg Electric Company	Digester transfer pump wiring	\$ 7,843.44
Guardian	Life & Vision Insurance	\$ 550.22
Hawkins, Inc.	Supplies	\$ 2,737.10
Hometown Leasing	FD Copier	\$ 71.48
Inland Truck Parts & Service	2019 F550 ambulance repair	\$ 3,254.78
JEO Consulting Group, Inc.	Comp. Safety Action Plan	\$ 1,075.80
John Hancock USA	Retirement	\$ 3,831.95
Kelli Rodie	Tree removal cost share	\$ 525.00
Kelly Supply Company	Public Works supplies	\$ 1,494.57
Kevin LaPage	WWTP well repair	\$ 450.00
Lancaster County Engineering	Rock 148 <sup>th</sup> -Waverly Rd N 1/8-1/2 mile line	\$ 2,204.56
Lincoln Electric System	Electricity	\$ 341.44
Lincoln Winwater Works Co.	4' pipe repair	\$ 530.29
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 124.39
Menards-Lincoln North	Public Works supplies	\$ 543.14
Midwest Turf & Irrigation	Mower repair	\$ 257.30
Mike Palm	Conference - meal reimbursement	\$ 37.30
Nadezhda Koval	Cleaning Service	\$ 452.41
National Sign Company, LLC	Street signs	\$ 490.53
Nebraska Dept Of Revenue	Lottery Tax	\$ 12,693.00
NE Public Health Environ. Lab	Lab Fees	\$ 78.00
Paramount Supply Co.	Pool plumbing	\$ 258.31
Paul Davis Restoration, Inc.	Laundering Bunker Gear	\$ 50.00
Production Creek Specialty Adv	Blast ball & t-ball jerseys, baseball caps	\$ 2,324.00
Quik Dump Refuse	Garbage Service	\$ 820.50
Sapp Bros. Inc. - Lincoln	Oil	\$ 277.25
Sargent Drilling	Test well project	\$ 118,987.50
S.E. Rural Fire Protection Dist	EMS Calls	\$ 2,000.00
Terracon Consultants, Inc.	April 16 <sup>th</sup> Meeting - Fire Department	\$ 355.00

U.S. Postmaster	Stamps/Postage	\$ 314.03
Union Bank & Trust Co.	HSA Accounts	\$ 3,000.00
Walker Process Equipment	Clarifier repair parts	\$ 847.82
Storage Ninjas - Waverly	Storage for Fire Engine 34	\$ 148.00
Point C	Health Reimbursement Account	\$ 2,371.05
	<b>Claims Group A Total</b>	<b>\$ 254,911.85</b>

Council Member Jespersen moved to approve the claims in the amount of \$254,911.85. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, Jespersen, and Nielson. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### **Keno & Sales Tax Reports**

Keno & Sales Tax Reports provided for information.

### **Annual Tax Increment Financing Report**

City Administrator Fisher presented the Annual TIF report to the Council. The City has 8 active TIF projects, one approved 2025 which was the West Area-Wide. Nearly 41% of the city is in a blighted and substandard area. Completed TIF projects have gone back onto the tax rolls, the initial evaluations were 65 million and now they are over 87 million, which is a 22m increase in valuation in the area that has we've been utilizing tax increment financing which helps improve the City's overall property tax valuations. Fisher provided information on completed TIF projects.

### **INTRODUCTION OF RESOLUTIONS**

None.

### **INTRODUCTION OF ORDINANCES**

None.

### **INTRODUCTION OF BUSINESS AND COMMUNICATIONS**

#### **Consideration of an agreement with The Schemmer Associates Inc for engineering services for the Intersection of N 148th Street & Hwy 6 Road in an amount not to exceed \$232,500.00.**

Council Member Jespersen moved to approve an agreement with The Schemmer Associates Inc for engineering services for the Intersection of N 148th Street & Hwy 6 Road in an amount not to exceed \$232,500.00. Council Member Nielson seconded the motion.

City Administrator Fisher provided the timeline, estimating 15 months until completion. Fisher advised the agreement includes public participation with two open houses; they will come up with several designs including a short-term and longer-term solution to the issues happening there. We have plenty of time to apply for grants and funding sources to help offset the costs of a big project.

The following Council Members voted “YEA”: Ruhter-Engelhardt, Jespersen, Nielson, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

#### **Consideration of a bid from Sargent Drilling for additional test pumping on Test Well located at Existing Well Site #2 in an amount not to exceed \$13,181.00.**

Council Member Jespersen moved to approve a bid from Sargent Drilling for additional test pumping on Test Well located at Existing Well Site #2 in an amount not to exceed \$13,181.00. Council Member Nielson seconded the motion.

City Administrator Fisher stated the site has great water quality and quantity, along with extremely low nitrates. Fisher added it is the most logical site to add to the system because water mains are already located in the area and the site is far enough away to avoid significant impact on other wells. Fisher stated JEO will prepare a report with additional information for documentation purposes. Fisher also noted the project may cost less if Public Works Director Whyman is able to collect the water samples, reducing contractor labor costs, and the City will only pay for labor actually completed.

The following Council Members voted “YEA”: Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

**Consideration of an agreement with JEO Consulting Group, Inc for engineering services for the New Well Project in an amount not to exceed \$118,000.00.**

Council Member Jespersen moved to approve an agreement with JEO Consulting Group, Inc for engineering services for the New Well Project. Council Member Nielson seconded the motion.

JEO Project Manager Dane Simonsen provided information on the test well program, which previously drilled about 12 test wells, including this site. Simonsen stated the site showed excellent water quality with low nitrates and no iron or manganese, along with good water quantity. A smaller test well was drilled to determine pumping capacity, which was also good. The agreement includes drilling a permanent well at the site and installing a transmission main from the well site to Well 10, which was intended to receive water from a number of wells when originally constructed. This project has a timeline of completion mid to end of summer 2027.

The following Council Members voted “YEA”: Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

**Consideration of approving a contract/lease agreement with Eakes Office Solutions for printing and copying services, and authorizing the City Administrator to execute all necessary documents related to the agreement.**

Consent Agenda.

**Consideration of the purchase of Caselle hosted software and services for Financial Management and Utility Billing in an amount not to exceed a one-time fee of \$60,811.00 and an annual platform fee of \$33,200.00, with only \$30,405.50 due at signing and the remainder to be paid in fiscal year 2026-2027, and authorizing the mayor to sign any necessary documents.**

Council Member Jespersen moved to approve the purchase of Caselle hosted software and services for Financial Management and Utility Billing in an amount not to exceed a one-time fee of \$58,929.00 and an annual platform fee of \$32,000.00, with only \$29,464.50 due at signing and the remainder to be paid in fiscal year 2026-2027, and authorizing the mayor to sign any necessary documents. Council Member Nielson seconded the motion.

City Treasurer Cadwell acknowledged the proposed software cost is significant, but explained the City currently uses three different software systems along with two outdated systems for cemetery and animal licensing. Cadwell stated the new software would combine those functions into one system, improve efficiency, reduce duplicate data entry, and save staff time by eliminating daily backups and large amounts of paper filing as the City continues to grow. Cadwell also noted the customer service is more responsive and the online system would allow remote access if needed.

Council Member Jespersen shared approval that the City is not a test case because the software is already being successfully used in cities like Hickman and Wahoo, and staff received positive feedback from those communities. Fisher advised Caselle pricing is locked in for three years.

Discussion on current accounting software contract and the possibility of recovering some costs. Fisher noted staffing changes have made communication difficult, but staff will look into it. Discussion of future module additions; Cadwell noted RecDesk will likely remain in use for parks and recreation because it is specialized, efficient, and user-friendly.

The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, Jespersen, and Nielson. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

## **COMMITTEE REPORTS**

### **Human Services (Park & Recreation): Council Member Nielson**

Council Member Nielson reported a tree was planted out in front of Hamlow Elementary School with the second-grade class on Earth Day and Parks & Rec Director Hufford led a recycling and composting presentation. The second graders helped clean up trash around Wayne Park, removing 14 bags of trash. Work has been done in preparation for filling the pool next week including power washing the pool deck and training Pool Manager Ilic on our system. Parks Assistant Manning installed a memorial bench in Wayne Park by the VFW Shelter for Duane and Dianna Tappe.

Nielson reported the Riptide Rumble had their second weekend but was cut short due to rain and lightning. Rec team games are starting Saturday and soccer finishes next Thursday. Lifeguard CPR class is scheduled for this Saturday and Sunday at the middle school and lifeguarding certifications are scheduled on May 16 at the aquatic center. Opening day is on track for May 23. Season passes are still available for purchase.

### **Public Works (Utilities & Street): Council Member Jespersen**

Council Member Jespersen reported started to mow for the season, installed cross walk signs on Bluff Road, and painted handrails that cross sidewalk flow liners and ditches. Placed Well # 9 back into service after the VFD replacement and installed the digester pump crane and piping for the transfer pump. Dukes Root Control root foamed the 6,616 feet of sewer lines that have roots in them in varying amounts. We then had a sewer back up on N 138<sup>th</sup> St between Kenilworth and Jamestown, just 4 days after root foaming. Our sewer camera broke, but we ended up sawing out two sewer root balls from the line, more of which may have been chopped up and flushed down the line.

### **Public Health (Fire & Safety): Council Member Delahoyde**

Council Member Delahoyde reported in two weeks there were 35 calls for service including 22 medical, 5 motor vehicle accidents, 3 fires, 1 special duty fire alarm, structure fire, and 2 hazardous gas. They got a new piece of equipment: a detector for anhydrous ammonia—they have completed training on that. They met at the nursing rehab facility to get a better understanding of the facility systems including water shutoff, their alarm systems, etc. An EMS training was held on IVs. The medication vault was installed on the new ambulance, Waverly 10. The older ambulance, Waverly 11 was out of service for a bit to have the front-end steering and alignment work done. They are close to choosing a radio system for the county; there are ARPA funds available. Met and did a tabletop at Sandhills Global in preparation for the National High School Nationals Rodeo, who will host for the next two years. Waverly Fire/Rescue will not be responsible for covering the grounds themselves, they may have some coverage nearby. Work continues with JEO on the new fire station.

### **Fiscal & Economic Development: Council Member Ruhter-Engelhardt**

Council Member Ruhter-Engelhardt reported the annual TIF report was just covered. The next economic development meeting will be May 11 at 3:00pm.

**City Administrator Fisher**

City Administrator Fisher reported sometime this summer between June - August, Kinetic/Windstream plans to complete a fiber buildout in areas where they don't have fiber; they will be doing boring in utility easements in backyards. We met with Kinetic today and they stressed the importance of public communication, so this information will be shared on social media and they will also send mailers to every residence impacted as well as hang door hangers closer to when they will be doing work near their property. They will provide contacts so impacted residents know who to call. We are looking forward to having a positive project and another opportunity for our residents to have fiber internet.

Fisher reported the Canongate resurfacing project will address potholes; we will patch those but will make a permanent fix in the years ahead. Mayor Pascoe stated the best and quickest way to get ahold of the city with any kind of issue is to call the office or go to our website and find out more about Text-My-Gov where you can text questions and get answers through that chatbot. No one in this office peruses social media to make sure things are good; we can't fix something unless we know about it, so please call the office and let us know if there is something we should be aware of. If it's a safety issue, contact law enforcement. Council Member Delahoyde reminded residents golf cart licenses are due April 30.

**ADJOURNMENT**

Council Member Nielson moved to adjourn the meeting at 6:35 p.m. Council Member Jespersen seconded the motion.

The following Council Members voted "YEA": Delahoyde, Ruhter-Engelhardt, Jespersen, and Nielson. The following Council Members voted "NAY": None. Motion Carried. 4-0.

---

Abbey L. Pascoe  
Mayor

---

Megan K. Frye  
City Clerk/Human Resources Assistant

**MINUTES OF A WAVERLY CITY COUNCIL QUARTERLY STRATEGIC PLANNING MEETING HELD ON MAY 11, 2026**

**CALL TO ORDER**

Mayor Abbey Pascoe called the Meeting to order at 5:06 p.m. and acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Aaron Delahoyde, David Jespersen, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Other City Officials present were City Administrator Stephanie Fisher and City Clerk Megan Frye. 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).

**PUBLIC COMMENTS**

None.

**QUARTERLY PLANNING DISCUSSION**

Discussion of short-term and long-term capital improvement projects and timeline for completion.  
Discussion of TIF projects.

**ADJOURNMENT**

Council Member Jespersen moved to adjourn the meeting at 7:19 p.m. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt.  
The following Council Members voted "NAY": None. Motion Carried. 4-0.

---

Abbey L. Pascoe  
Mayor

---

Megan K. Frye  
City Clerk/Human Resources Assistant

**Claims for Payment: April 29th - May 12th, 2026**

<b>Group A</b>			
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Farah Bolles	Utility Deposit Refund	\$ 100.00	
Daniela & Casey Brown	Utility Deposit Refund	\$ 100.00	
Jason Hinz	Utility Deposit Refund	\$ 100.00	
Brittany Mlnarik	Utility Deposit Refund	\$ 100.00	
Josh & Jaci Newville	Utility Deposit Refund	\$ 100.00	
James Palmer	Utility Deposit Refund	\$ 100.00	
Amber & Eric Ramsey	Utility Deposit Refund	\$ 100.00	
Megan & Darin Rodgers	Utility Deposit Refund	\$ 100.00	
Travis Urbach	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 242.07	5/8/2026
ADP Payroll	Payroll	\$ 49,046.59	5/15/2026
Allo Communications	Phone/Internet Services	\$ 1,039.43	
Aqua-Chem, Inc.	Pool chemicals	\$ 2,086.00	
Bauer Built	New tires front end Waverly 11	\$ 1,079.12	
Braxton Halsey	Umpire payout	\$ 375.00	
Carquest Auto Parts	Battery for pump Waverly 42, core credit on pump battery	\$ 119.25	
Colonial Life	Insurance	\$ 65.88	
CS Concrete LLC	Concrete for memorial bench	\$ 240.00	
Cubby's, Inc.	Fuel	\$ 2,909.06	
Daktronics, Inc.	Baseball scoreboard repair	\$ 980.00	
DataVizion, LLC	Microsoft 365 Business, Support, FortiCare renewal	\$ 3,532.50	
Dayne Bacon	Umpire payout	\$ 115.00	
Design Wear	Fire Department shirts	\$ 2,354.00	
Duke's Root Control, Inc.	Sewer root control services	\$ 13,761.28	
Eakes Office Plus	FD copier contract billing	\$ 46.71	
Eugene Unick	Umpire payout	\$ 390.00	
Frontier	Propane	\$ 389.05	
Gill ID Systems	Pool pass key cards	\$ 481.00	
Gregg Electric Company	Install gas monitoring system	\$ 28,840.00	
Hippo Equipment	Mower repair, park bathroom door lock parts, aquatic center keys	\$ 271.87	
Horizon Bank	Monthly ACH Fees	\$ 10.00	5/15/2026
Hunter Claycomb	Umpire payout	\$ 50.00	
JEO Consulting Group, Inc.	Waverly New Fire Station, 134th & Hwy 6 Drainage Improvements	\$ 28,046.25	
John Deere Financial	Hydraulic oil filter, mower repair	\$ 122.03	
John Hancock USA	Retirement	\$ 4,069.31	5/15/2026
Justin Gregory	Umpire payout	\$ 230.00	
K & J Elite Sports Turf	Lawson Park top dressing	\$ 3,900.00	
Kelly Supply Company	Credit copper split ring hanger	\$ (243.09)	
Kriha Fluid Power-Lincoln	Mower parts	\$ 119.22	
Lancaster Co. Sheriff Office	May 2026	\$ 38,759.00	
League Of NE Municipalities	2026 Backflow Workshop	\$ 75.00	
Life-Assist, Inc.	Medical Supplies	\$ 1,032.57	
Lincoln Electric System	Electricity	\$ 21,303.10	
Mammoth Station	Fuel	\$ 343.14	
Menards-Lincoln North	Grass seed, tool set, creeper, digester parts	\$ 300.81	
Menards-Lincoln South	Digester split ring hangers	\$ 25.90	
Midwest Laboratories, Inc.	Lab fees, test well project	\$ 1,288.66	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,441.61	5/20/2026
Olsson Inc.	Anderson North Park 10th Add.	\$ 6,941.55	
One Call Concepts, Inc.	One-Call Service	\$ 78.52	
One Source-Background Check Co.	Background check	\$ 57.00	
Original Watermen, Inc.	Lifeguard suits	\$ 1,985.87	
Paul Davis Restoration, Inc.	Laundering Bunker Gear	\$ 100.00	
Petty Cash	Postage	\$ 145.86	
Pinnacle Bank	Fire Department Appreciation Dinner	\$ 1,845.50	
Pinnacle Bank	Quickbooks, spreader, acid pump, pressure washer, Creative Cloud Pro, sports supplies, CPO Class	\$ 7,359.52	
Point C	Health Reimbursement Account	\$ 93.00	
Production Creek Specialty Adv	Employee clothing	\$ 236.00	
Rebolt Ludtke LLP	Legal Fees	\$ 3,000.00	
The Voice News	Advertising & Printing	\$ 345.95	
U.S. Postmaster	Bulk Mail Permit Fee, postage	\$ 682.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
ULINE	Oil only sorbent boom	\$ 224.28	
Uribe Refuse Services	Restroom Rental	\$ 35.20	
Verizon Wireless	Phone Service	\$ 488.64	
Visual Edge IT	Copies	\$ 118.04	
Waverly Chamber Of Commerce	Donation - July 4th Fireworks	\$ 3,000.00	
Whitehead Oil Co.	Fuel	\$ 218.83	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Monthly deposit charge	\$ 25.00	
Point C	Health Reimbursement Account	\$ 206.16	
Point C	Health Reimbursement Account	\$ 4,811.98	
<b>Claims Group A Total</b>		<b>\$ 251,305.17</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

**TREASURER'S REPORT**  
**CALENDAR 4/2026, FISCAL 7/2026**

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	716,593.13	121,417.25	624,009.46	5.32-	1,219,180.02
11	CITY SALES TAX	4,069,833.59	742.50	72,829.35	.00	4,141,920.44
12	STREET	1,085,353.08	45,753.20	60,290.97	22.09-	1,099,868.76
13	POOL	615,130.89	11,097.78	48,087.05	2,462.24	654,582.40
14	PARK	449,975.54	43,887.84	5,463.06	3,040.17	414,590.93
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	86,973.51	41,919.13	14,692.92	143.22-	59,604.08
17	FIRE DONATION	68,765.65	148.00	1,262.22	.00	69,879.87
18	FIRE EQUIPMENT	467,854.55	1,745.25	7,006.27	.00	473,115.57
19	BUILDING & ZONING	421,463.30	19,490.87	18,109.96	103.20	420,185.59
20	WATER	1,822,390.98	172,187.79	78,127.02	120.28	1,728,450.49
21	SEWER	6,079,456.56	64,621.93	158,579.92	178.96	6,173,593.51
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	466,724.35	.00	264,644.87	.00	731,369.22
24	TIF H: TSC DISTR CENTE	29,209.16	.00	94,914.48	.00	124,123.64
25	TIF I: TSC RETAIL STOR	3,525.36	.00	22,926.53	.00	26,451.89
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	149,899.42	3,096.35	161.90	143.47	147,108.44
29	LOTTERY	675,354.14	12,693.00	28,047.09	3,565.00-	687,143.23
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	1,609,191.66	.00	87,165.44	.00	1,696,357.10
34	TIF J: VACEK ENTERPRIS	1,024.39	.00	6,661.66	.00	7,686.05
35	TIF ADMIN W/H FUNDS	88,908.37	.00	259.95	.00	89,168.32
36	TIF K: WOODSTOCK LLC	3,015.58	.00	9,802.91	.00	12,818.49
37	TIF L NW ELECTRIC	2,193.53	10,279.61	8,086.31	.00	.23
38	FIRE/RESCUE LOTTERY/RA	19,363.60	.00	2.71	.00	19,366.31
47	TIF NOTE M WEST AREA W	68,143.43	.00	81,816.34	.00	149,959.77
48	FIRE STATION CONSTRUCT	.00	47,327.50	3,138,384.20	.00	3,091,056.70
Report Total		19,000,343.77	596,408.00	4,831,332.59	2,312.69	23,237,581.05

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	6,439.75	83,301.49
10-00-1007	CASH IN BANK - MMA	497,719.25	1,088,936.49
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	1,572.11-	27,116.26
11-00-1000	CASH IN BANK - CITY SALES TAX	2,919.75-	.00
11-00-1007	CASH IN BANK - MMA	75,006.60	1,307,691.52
11-00-1035	CD #20113 SALES TAX CD	.00	1,993,499.00
11-00-1036	CD# 19937 SALES TAX	.00	840,729.92
12-00-1000	CASH IN BANK - STREET	12,649.94-	15,481.69
12-00-1007	CASH IN BANK - MMA	27,709.25	1,084,930.70
12-00-1047	CASH IN BANK-POINT C	543.63-	543.63-
13-00-1000	CASH IN BANK - POOL	26,174.35	56,405.11
13-00-1007	CASH IN BANK - MMA	13,252.29	501,485.30
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	282.89	97,050.50
13-00-1047	CASH IN BANK-POINT C	258.02-	358.51-
14-00-1000	CASH IN BANK - PARK	13,161.63	28,469.84
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.16	1,106.63
14-00-1007	CASH IN BANK - MMA	49,814.50-	74,283.06
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	907.40	311,275.04
14-00-1047	CASH IN BANK-POINT C	360.70	543.64-
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.	5,526.23	17,825.37
16-00-1007	CASH IN BANK - MMA	32,895.66-	41,778.71
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00	10.00
17-00-1007	CASH IN BANK - MMA	25.23	10,104.61
17-00-1012	CASH IN BANK-FIRE DONATION	922.79	6,194.41
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	156.20	53,570.85
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	200.00	200.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	3,894.20	28,478.12
18-00-1007	CASH IN BANK - MMA	769.31	308,073.20
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	397.51	136,364.25
19-00-1000	CASH IN BANK-BUILDING & ZONING	1,385.25-	16,757.13
19-00-1007	CASH IN BANK - MMA	1,009.68	404,330.60
19-00-1047	CASH IN BANK-POINT C	902.14-	902.14-
20-00-1000	CASH IN BANK - WATER	116,697.98-	62,672.45-
20-00-1007	CASH IN BANK - MMA	23,474.51	1,791,839.96
20-00-1047	CASH IN BANK-POINT C	717.02-	717.02-
21-00-1000	CASH IN BANK - SEWER	10,667.18-	46,081.28
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	104,640.70	3,460,217.14
21-00-1009	2012 BOND RESERVE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	.00	31,471.31
21-00-1031	CD #7839 SEWER CD	.00	396,917.99
21-00-1033	CD #19643 SEWER HORIZON	880.44	549,078.47
21-00-1034	CD #20112 SEWER CD	.00	569,571.14
21-00-1037	CD #19938	.00	1,120,973.19
21-00-1047	CASH IN BANK-POINT C	717.01-	717.01-
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	22,019.53-	4,605.72
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	286,664.40	722,019.44
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	94,914.48	124,123.64
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	22,926.53	26,451.89
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	2,582.62-	11,425.18
28-00-1007	CASH IN BANK - MMA	74.93	30,006.21
28-00-1011	CASH IN BANK-ROSEHILL MMA	10.35	6,371.10
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	73,391.63
28-00-1046	NPAIT	76.62	26,284.58
28-00-1047	CASH IN BANK-POINT C	370.26-	370.26-
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	132.98	81,848.18
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	164.14	65,728.98
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	.00	34,839.56
29-00-1014	CASH IN BANK-FIXED KENO ACCT	10,093.98	25,160.44
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,397.99	479,566.07
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	1,668,948.63	1,690,961.54
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	1,581,783.19-	1,988.06

**TRIAL BALANCE**  
**CALENDAR 4/2026, FISCAL 7/2026**

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	6,661.66	7,686.05
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	259.95	89,167.70
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	9,802.91	12,818.49
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	2,193.30-	.23
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.71	19,366.31
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	81,816.34	149,959.77
48-00-1049	FIRE STATION CONST CASH	3,091,056.70	3,091,056.70
		=====	=====
	PROOF	4,237,237.28	23,237,581.05
		=====	=====

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	455,725.47	576,098.09	1,232,282.00	656,183.91
10-00-4005	MOTOR VEHICLE TAX	15,360.26	93,116.86	140,000.00	46,883.14
10-00-4010	MOTOR VEHICLE PRO RATE	1,326.76	2,094.84	1,000.00	1,094.84-
10-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	45,233.51	.00	45,233.51-
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	.00	2,500.00	6,000.00	3,500.00
10-00-4035	FRANCHISE TAX	128,919.34	377,978.09	450,000.00	72,021.91
10-00-4040	IN LIEU OF TAXES	.00	.00	4,000.00	4,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	8,025.87	16,058.40	.00	16,058.40-
10-00-4060	INT EARNED ON LOCAL REVENUE	52.93	433.64	.00	433.64-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	5,390.00	13,186.00	9,000.00	4,186.00-
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	60.00	4,110.00	2,000.00	2,110.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	5.00	366.23	.00	366.23-
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	2,719.25	11,521.73	5,000.00	6,521.73-
10-00-4169	INTEREST POINT C	16.42	104.96	.00	104.96-
10-00-4210	TOWER RENT	2,208.16	20,925.48	37,000.00	16,074.52
10-00-4215	FARM RENT INCOME	4,200.00	19,095.00	19,095.00	.00
10-00-4220	CASH DEVICE TAX	.00	837.97	.00	837.97-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	50.92	.00	50.92-
10-00-5000	REGULAR SALARIES	10,571.41	84,003.17	130,000.00	45,996.83
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	800.41	7,496.86	10,000.00	2,503.14
10-00-5015	HEALTH INSURANCE	5,139.02	20,450.28	60,000.00	39,549.72
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	516.44	4,046.12	7,500.00	3,453.88
10-00-5025	UNEMPLOYMENT COMPENSATION	26.34	613.91	2,000.00	1,386.09
10-00-5030	RETIREMENT	581.42	4,620.31	7,500.00	2,879.69
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	.00	95.13	2,000.00	1,904.87
10-00-5045	CUSTODIAL SERVICE	452.41	3,166.87	6,000.00	2,833.13
10-00-5050	LEGAL SERVICES	3,000.00	27,226.00	60,000.00	32,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	77,518.00	271,313.00	466,000.00	194,687.00
10-00-5060	OTHER PROF. & TECH SERVICE	20,990.24	111,355.13	180,000.00	68,644.87

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5065	NATURAL GAS	79.26	982.21	2,000.00	1,017.79
10-00-5070	ELECTRICITY	268.16	1,947.86	4,000.00	2,052.14
10-00-5075	GARBAGE SERVICE	22.49	163.74	500.00	336.26
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	312.00	1,571.90	3,000.00	1,428.10
10-00-5090	TELEPHONE	515.37	3,555.86	7,500.00	3,944.14
10-00-5095	ADVERTISING AND PRINTING	269.99	3,493.89	5,000.00	1,506.11
10-00-5100	SUPPLIES	113.88	2,641.05	10,000.00	7,358.95
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	195.00	2,938.00	38,000.00	35,062.00
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	45.31	66.31	3,000.00	2,933.69
10-00-5145	REPAIR & MAINT. SERVICES	.00	138.50	5,000.00	4,861.50
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.10	10,000.10	14,000.00	3,999.90
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	16.99	10,000.00	9,983.01
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 58.3%

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	69,563.83	494,792.16	650,000.00	155,207.84
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,265.52	27,500.36	15,000.00	12,500.36-
11-00-4163	INTEREST-CD'S HORIZON	.00	55,101.13	40,000.00	15,101.13-
11-00-5175	CAPITAL OUTLAY	742.50	1,228,845.84	3,125,000.00	1,896,154.16
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	10,967.18	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	837.34	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	44,412.20	340,441.15	584,271.00	243,829.85
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.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	2,709.25	21,436.41	.00	21,436.41-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	1,365.00	4,318.54	.00	4,318.54-
12-00-5000	REGULAR SALARIES	16,023.25	130,143.45	204,000.00	73,856.55
12-00-5002	SALARIES OVERTIME	612.28	4,194.59	7,000.00	2,805.41
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,252.35	10,166.30	16,000.00	5,833.70
12-00-5015	HEALTH INSURANCE	4,209.37	30,330.08	52,000.00	21,669.92
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5030	RETIREMENT	470.26	3,990.45	11,500.00	7,509.55
12-00-5035	CLOTHING	.00	675.00	1,250.00	575.00
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	1,075.80	88,398.30	345,000.00	256,601.70
12-00-5065	NATURAL GAS	188.14	2,268.93	4,000.00	1,731.07
12-00-5070	ELECTRICITY	8,414.16	55,657.30	85,000.00	29,342.70
12-00-5073	GAS AND OIL	1,956.03	7,999.72	14,000.00	6,000.28
12-00-5075	GARBAGE SERVICE	112.43	818.62	1,500.00	681.38
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	350.17-	1,470.32	5,000.00	3,529.68
12-00-5090	TELEPHONE	195.39	1,316.51	2,000.00	683.49
12-00-5095	ADVERTISING AND PRINTING	.00	116.25	500.00	383.75
12-00-5100	SUPPLIES-OFFICE/SHOP	114.12	3,274.12	10,000.00	6,725.88
12-00-5102	SUPPLIES-STREETS	2,204.56	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	713.26	1,841.11	13,000.00	11,158.89
12-00-5145	REPAIR & MAINT. STREETS	525.00	2,285.00	80,000.00	77,715.00
12-00-5146	EQUIPMENT MAINTENANCE	1,227.39	13,840.35	30,000.00	16,159.65
12-00-5147	VEHICLE MAINTENANCE	.00	4,174.04	10,000.00	5,825.96
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	4,092.08	9,339.21	12,000.00	2,660.79
12-00-5170	STREET CONTRACTS	.00	.00	8,000.00	8,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	2,717.50	12,317.11	8,135,000.00	8,122,682.89
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	490.00	10,890.08	17,000.00	6,109.92
13-00-4052	CITY SALES TAX	34,781.87	237,618.63	350,000.00	112,381.37

PCT OF FISCAL YTD 58.3%

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	.00	.00	.00	.00
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	.00	.00	63,000.00	63,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	4,720.00	11,120.00	83,000.00	71,880.00
13-00-4142	SWIMMING LESSON REVENUE	2,390.00	5,560.00	8,000.00	2,440.00
13-00-4143	POOL PARTY REVENUE	2,500.00	11,500.00	10,000.00	1,500.00-
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	1,395.00	1,395.00	2,500.00	1,105.00
13-00-4147	PRIVATE SWIMMING LESSON	275.00	275.00	.00	275.00-
13-00-4155	GIFT OR DONATIONS	.00	5,000.00	.00	5,000.00-
13-00-4161	INTEREST-MMA	1,252.29	9,247.10	.00	9,247.10-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	282.89	2,087.57	.00	2,087.57-
13-00-4185	CONCESSION RECEIPTS	.00	.00	25,000.00	25,000.00
13-00-5000	REGULAR SALARIES	2,996.42	23,842.58	65,000.00	41,157.42
13-00-5002	SALARIES OVERTIME	12.77	12.77	4,000.00	3,987.23
13-00-5006	SUB OR TEMP SALARIES	2,739.99	2,739.99	125,000.00	122,260.01
13-00-5009	SOCIAL SECURITY	436.89	2,443.86	14,000.00	11,556.14
13-00-5015	HEALTH INSURANCE	1,717.38	8,648.60	24,000.00	15,351.40
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	165.17	1,311.83	3,500.00	2,188.17
13-00-5035	CLOTHING	.00	.00	3,500.00	3,500.00
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	900.00	900.00	4,000.00	3,100.00
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	171.14	1,213.21	8,000.00	6,786.79
13-00-5075	GARBAGE SERVICE	.00	113.40	1,000.00	886.60
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.91	1,123.41	2,000.00	876.59
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	.00	.00	17,000.00	17,000.00
13-00-5102	OPERATION SUPPLIES	447.97	774.39	10,000.00	9,225.61
13-00-5105	CONCESSIONS	.00	7.32-	15,000.00	15,007.32
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	6,500.00	6,500.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	40.00	2,000.00	1,960.00
13-00-5125	SALES TAX	1,035.83	1,035.83	20,000.00	18,964.17
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	50.00	375.00	800.00	425.00
13-00-5145	REPAIR & MAINT. SERVICES	258.31	1,458.31	5,000.00	3,541.69
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

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	.00	16,652.50	32,574.00	15,921.50
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	.00	20,278.22	.00	20,278.22-
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	.00	2,400.00	.00	2,400.00-
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	.00	.00	7,000.00	7,000.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	250.00	4,260.00	3,000.00	1,260.00-
14-00-4144	T-BALL RECEIPTS	220.00	7,145.00	5,000.00	2,145.00-
14-00-4145	BALL RECEIPTS	50.00	11,080.00	10,000.00	1,080.00-
14-00-4146	BALL FIELD RENTAL	700.00	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	.00	.00	1,000.00	1,000.00
14-00-4150	ADULT PICKLE BALL	.00	.00	.00	.00
14-00-4155	PARK DONATIONS	.00	2,800.00	15,000.00	12,200.00
14-00-4161	INTEREST-MMA	185.50	3,130.04	500.00	2,630.04-
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	.16	1.16	.00	1.16-
14-00-4168	DIVIDENDS-NPAIT	907.40	6,695.97	.00	6,695.97-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	3,150.00	9,965.86	5,000.00	4,965.86-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5000	REGULAR SALARIES	10,259.63	84,183.71	160,000.00	75,816.29
14-00-5002	OVERTIME SALARIES	69.68	141.44	1,500.00	1,358.56
14-00-5006	SUB OR TEMP SALARIES	3,352.68	10,105.42	40,000.00	29,894.58
14-00-5009	SOCIAL SECURITY	1,028.22	7,014.94	15,500.00	8,485.06
14-00-5015	HEALTH INSURANCE	4,700.59	37,492.07	55,000.00	17,507.93
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	567.75	4,657.53	9,000.00	4,342.47
14-00-5035	CLOTHING	.00	136.98	1,250.00	1,113.02
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	57.00	3,327.00	16,500.00	13,173.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,060.00	8,500.00	4,440.00
14-00-5070	ELECTRICITY	1,380.57	8,556.46	14,000.00	5,443.54
14-00-5073	GAS AND OIL	189.36	2,159.90	6,000.00	3,840.10
14-00-5075	GARBAGE SERVICE	483.21	1,930.14	3,500.00	1,569.86
14-00-5080	RENTAL & LEASES	.00	420.00	1,500.00	1,080.00
14-00-5090	PHONE	46.50	326.20	1,000.00	673.80
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	5,569.25	15,074.46	30,000.00	14,925.54
14-00-5102	OPERATION SUPPLIES	2,051.60	6,295.15	25,000.00	18,704.85
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	200.00	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	50.00	200.00	.00	200.00-
14-00-5145	REPAIR & MAINT. SERVICES	13,437.45	25,477.36	40,000.00	14,522.64
14-00-5146	EQUIPMENT MAINTENANCE	228.39	1,471.51	3,500.00	2,028.49
14-00-5147	VEHICLE MAINTENANCE	25.96	3,036.94	1,500.00	1,536.94-
14-00-5149	REFUNDS	190.00	1,180.00	1,000.00	180.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	1,999.88	2,000.00	.12
14-00-5165	GRANT EXPENSES	.00	2,257.82	.00	2,257.82-
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 58.3%

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	77.00	93.00	.00	93.00-
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	101,581.06	174,139.00	72,557.94
16-00-4161	INTEREST-MMA	104.34	1,835.63	500.00	1,335.63-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	754.38	5,332.92	23,278.00	17,945.08
16-00-5003	OFFICER REIMBURSEMENT	.00	2,450.00	12,000.00	9,550.00
16-00-5009	SS/MED - CITY SHARE	58.69	331.00	.00	331.00-
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	2,000.00	20,595.60	32,000.00	11,404.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	604.82	5,000.00	4,395.18
16-00-5065	NATURAL GAS	155.84	2,852.25	6,000.00	3,147.75
16-00-5070	ELECTRICITY	177.80	1,253.09	3,500.00	2,246.91
16-00-5073	GAS & OIL	952.75	3,061.72	8,000.00	4,938.28
16-00-5075	GARBAGE SERVICE	22.49	163.74	500.00	336.26
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	10.94	19.99	.00	19.99-
16-00-5090	TELEPHONE	338.11	2,776.27	4,000.00	1,223.73
16-00-5095	ADVERTISING AND PRINTING	16.47	523.87	1,000.00	476.13
16-00-5100	SUPPLIES	.00	1,658.11	4,000.00	2,341.89
16-00-5101	FIRE OPERATION SUPPLIES	2,869.88	7,274.29	12,000.00	4,725.71
16-00-5102	MEDICAL SUPPLIES	2,919.99	15,627.30	25,000.00	9,372.70
16-00-5103	FD BUNKER GEAR	250.00	1,405.00	5,500.00	4,095.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	371.29	30,397.92	36,000.00	5,602.08
16-00-5115	LICENSE FEES	113.30	136.30	500.00	363.70
16-00-5120	SCHOOL, DUES AND SEMINARS	710.00	1,610.57	14,000.00	12,389.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	6,000.00	6,000.00

PCT OF FISCAL YTD 58.3%

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	.00	14,470.00	50,000.00	35,530.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	4,196.93	12,500.00	8,303.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	5,195.97	7,454.11	18,000.00	10,545.89
16-00-5148	COMMUNICATION REPAIR	60.00	199.35	3,000.00	2,800.65
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	1,484.75	1,484.75	4,000.00	2,515.25
16-00-5175	CAPITAL IMPROVEMENTS	23,385.00	57,530.00	9,500,000.00	9,442,470.00
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	50.00	380.00	500.00	120.00
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	1,030.00	18,313.00	5,000.00	13,313.00-
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	25.23	104.61	.00	104.61-
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	.79	8.12	.00	8.12-
17-00-4168	DIVIDENDS-NPAIT	156.20	1,152.32	.00	1,152.32-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00
17-00-5100	SUPPLIES	.00	423.76	5,000.00	4,576.24
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-5104	ENGINE 34 EXPENSE	148.00	1,036.00	2,000.00	964.00
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	5,835.70	70,954.61	80,000.00	9,045.39
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	769.31	5,504.82	500.00	5,004.82-
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	3.75	33.11	.00	33.11-
18-00-4168	DIVIDENDS-NPAIT	397.51	2,933.42	.00	2,933.42-
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	.00	.00	.00	.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	1,745.25	12,014.58	15,000.00	2,985.42
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	11,850.28	52,249.46	60,000.00	7,750.54
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	1,009.68	7,925.20	1,000.00	6,925.20-
19-00-4200	PERMIT DEPOSITS	.00	8,500.00	10,000.00	1,500.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	5,250.00	16,609.76	20,000.00	3,390.24
19-00-5000	SALARIES - REGULAR	8,542.32	68,245.29	110,000.00	41,754.71
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00

PCT OF FISCAL YTD 58.3%

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	649.54	4,995.46	10,500.00	5,504.54
19-00-5015	HEALTH INSURANCE	2,564.34	14,692.54	16,500.00	1,807.46
19-00-5030	RETIREMENT	466.09	3,716.42	7,500.00	3,783.58
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	.00	179.88	25,000.00	24,820.12
19-00-5073	GAS & OIL	118.68	272.87	1,000.00	727.13
19-00-5090	TELEPHONE	26.39	185.37	1,500.00	1,314.63
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	.00	1,365.00	3,000.00	1,635.00
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	37.30	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	212.95	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	6,873.26	11,098.26	30,000.00	18,901.74
19-00-5205	CONSULTANTS	.00	11,171.05	80,000.00	68,828.95
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	470.12	4,482.80	10,000.00	5,517.20
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	70.00	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	4,474.51	33,423.70	10,000.00	23,423.70-
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	72,635.40	551,788.58	675,000.00	123,211.42
20-00-4305	SALE OF WATER	161.99	815.27	.00	815.27-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	315.00	996.58	1,500.00	503.42
20-00-5000	REGULAR SALARIES	14,617.41	121,993.13	213,000.00	91,006.87
20-00-5002	OVERTIME SALARIES	384.52	4,852.72	7,000.00	2,147.28
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,121.89	9,572.47	16,500.00	6,927.53
20-00-5015	HEALTH INSURANCE	3,936.31	28,181.70	46,000.00	17,818.30
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	591.73	5,144.55	12,000.00	6,855.45
20-00-5035	CLOTHING	.00	452.45	500.00	47.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5055	CONTRACTED OR SECURED SERVICES	4,494.00	4,494.00	5,000.00	506.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	2,000.00	2,000.00
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	3,163.64	21,688.24	40,000.00	18,311.76
20-00-5073	GAS AND OIL	275.47	1,108.86	3,000.00	1,891.14
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	157.01	1,115.70	3,500.00	2,384.30
20-00-5090	TELEPHONE	52.78	370.74	2,000.00	1,629.26
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	1,447.37	24,952.08	40,000.00	15,047.92
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	15,684.82	23,568.82	87,000.00	63,431.18
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	860.00	2,000.00	1,140.00
20-00-5125	SALES TAX-WATER	431.09	3,616.30	10,000.00	6,383.70
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	.00	400.00	800.00	400.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	1,286.03	12,719.52	35,000.00	22,280.48
20-00-5146	EQUIPMENT MAINTENANCE	.00	2,031.27	10,000.00	7,968.73
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	124,969.43	163,868.18	1,972,000.00	1,808,131.82
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	.00	7,626.25	14,821.00	7,194.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	503.71-	14,601.17	60,000.00	45,398.83
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	78.00	1,941.90	5,000.00	3,058.10
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	.00	24,107.50	47,215.00	23,107.50
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 58.3%

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	9,568.87	67,686.83	85,000.00	17,313.17
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	8,640.70	63,050.12	20,000.00	43,050.12-
21-00-4163	INTEREST-CD'S HORIZON	880.44	45,417.78	20,000.00	25,417.78-
21-00-4164	INTEREST-CD'S FSB	.00	7,907.16	3,000.00	4,907.16-
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	139,069.91	981,849.31	1,300,000.00	318,150.69
21-00-4405	INFRASTRUCTURE FEE	420.00	1,328.78	.00	1,328.78-
21-00-5000	REGULAR SALARIES	16,002.88	119,034.11	213,000.00	93,965.89
21-00-5002	OVERTIME SALARIES	242.15	3,672.29	6,000.00	2,327.71
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,246.79	9,276.59	16,500.00	7,223.41
21-00-5015	HEALTH INSURANCE	4,567.86	33,057.65	36,000.00	2,942.35
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	828.98	6,123.93	12,000.00	5,876.07
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	553.42	3,831.20	6,500.00	2,668.80
21-00-5060	OTHER PROF. & TECH SERVICE	.00	14,760.00	67,000.00	52,240.00
21-00-5065	NATURAL GAS	.00	1,571.84	4,000.00	2,428.16
21-00-5070	ELECTRICITY	9,144.80	61,264.05	100,000.00	38,735.95
21-00-5073	GAS AND OIL	167.35	584.69	6,000.00	5,415.31
21-00-5075	GARBAGE SERVICE	179.88	1,309.76	2,000.00	690.24
21-00-5080	RENTALS OR LEASES	1,112.37	2,334.39	1,000.00	1,334.39-
21-00-5085	POSTAGE	157.02	1,115.72	3,500.00	2,384.28
21-00-5090	TELEPHONE	187.66	1,262.39	4,000.00	2,737.61
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	2,960.90	14,483.02	28,000.00	13,516.98
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	10,883.44	58,337.25	803,600.00	745,262.75
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	320.00	1,500.00	1,180.00
21-00-5125	SALES TAX-SEWER	9,355.91	67,502.29	105,000.00	37,497.71
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44
21-00-5140	TRAVEL OR MILEAGE	34.80	188.98	500.00	311.02
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	32.66	1,433.45	25,000.00	23,566.55
21-00-5146	EQUIPMENT MAINTENANCE	6,963.06	58,422.24	30,000.00	28,422.24-
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 58.3%

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	.00	9,042.50	16,845.00	7,802.50
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	8,883.75	19,133.00	10,249.25
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	1,211.70-	.00	1,211.70
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	257,766.59	310,769.89	696,188.00	385,418.11
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	749.57	1,225.38	2,000.00	774.62
23-00-4015	PROPERTY TAX CREDIT	.00	43,072.83	.00	43,072.83-
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	.00	.00	.00
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	.00	4,076.00	4,076.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,409.22	8,828.82	.00	8,828.82-

PCT OF FISCAL YTD 58.3%

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	55.09	285.52	.00	285.52-
23-00-4168	DIVIDENDS-NPAIT	1,664.40	8,993.22	.00	8,993.22-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	28.79	.00	28.79-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	800.00	2,000.00	1,200.00
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	.00	1,147.50	2,050.00	902.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	140,000.00	140,000.00
23-00-5348	2019 GOVP INTEREST	.00	17,807.50	35,615.00	17,807.50
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	11,471.25	22,943.00	11,471.75
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	225,000.00	225,000.00
23-00-5381	2021 GO SWR INTEREST	.00	4,958.75	9,918.00	4,959.25
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 58.3%

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	10.80	53.47	.00	53.47-
24-00-4310	TIF REVENUES	94,903.68	124,082.48	250,000.00	125,917.52
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	.00	96,601.67	250,000.00	153,398.33
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	5.42	7.16	.00	7.16-
25-00-4310	TIF REVENUES	22,921.11	26,444.74	58,000.00	31,555.26
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	.00	34.50	58,000.00	57,965.50
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	74.93	581.98	.00	581.98-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	.00	1,273.45	500.00	773.45-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	76.62	565.52	.00	565.52-
28-00-4180	INTEREST/CEMETERY FUNDS	10.35	72.78	.00	72.78-
28-00-4185	CEMETERY RECEIPTS	.00	12,950.00	5,000.00	7,950.00-
28-00-5000	REGULAR SALARIES	1,361.32	8,642.22	50,000.00	41,357.78
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	103.18	648.97	3,500.00	2,851.03
28-00-5015	HEALTH INSURANCE	844.58	4,628.50	11,000.00	6,371.50
28-00-5030	RETIREMENT	56.72	451.87	2,500.00	2,048.13
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5070	ELECTRICTY	44.18	292.05	500.00	207.95
28-00-5073	GAS AND OIL	.00	.00	1,000.00	1,000.00
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	595.60	595.60	2,000.00	1,404.40
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	.00	129.21	3,000.00	2,870.79
28-00-5146	EQUIPMENT MAINTENANCE	90.77	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	164.14	788.83	.00	788.83-
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	29.11	474.95	.00	474.95-
29-00-4167	INTEREST FSB	132.98	932.64	500.00	432.64-
29-00-4168	DIVIDENDS-NPAIT	1,397.99	9,472.64	.00	9,472.64-
29-00-4193	KENO OPERATING RECEIPTS	.00	213,910.16	700,000.00	486,089.84
29-00-4195	KENO - CITY COMMISIONS	26,322.87	144,711.79	125,000.00	19,711.79-
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
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-5195	STATE TAX	12,693.00	35,586.00	55,000.00	19,414.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	.00	194,448.78	850,000.00	655,551.22
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
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4168	DIVIDENDS-NPAIT	1,988.06	30,431.35	.00	30,431.35-
33-00-4180	INTEREST INCOME- TIF G	2,466.46	2,508.05	.00	2,508.05-
33-00-4310	TIF G REVENUE	82,710.92	192,142.34	295,000.00	102,857.66
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.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	.00	5,500.00	11,000.00	5,500.00
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	.17	.22	.00	.22-
34-00-4310	TIF J REVENUE	6,661.49	7,685.55	.00	7,685.55-
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	.00	.00	12,000.00	12,000.00
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	259.95	2,058.23	.00	2,058.23-
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	TRANSFER 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
35-90-5033	TRANSFER TO TIF G	.00	681.19	.00	681.19-
36-00-4180	INTEREST EARNED	.56	3.21	.00	3.21-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 4/2026, FISCAL 7/2026**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4310	TIF REVENUE	9,802.35	24,406.66	42,000.00	17,593.34
36-00-5215	TIF K Note Payments	.00	21,722.45	42,000.00	20,277.55
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	.23	1.07	.00	1.07-
37-00-4310	TIF REVENUES	8,086.08	11,175.30	21,000.00	9,824.70
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	10,279.61	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	2.71	18.27	.00	18.27-
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	.00	15,930.56	.00	15,930.56-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	237.33	272.49	.00	272.49-
47-00-4310	TIF REVENUES	81,579.01	133,756.84	200,000.00	66,243.16
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
48-00-4130	BOND PROCEEDS	3,135,000.00	3,135,000.00	.00	3,135,000.00-
48-00-4161	INTEREST	3,384.20	3,384.20	.00	3,384.20-
48-00-5141	SERVICE FEES	47,327.50	47,327.50	.00	47,327.50-
	DIFFERENCE	4,234,924.59	3,623,371.91	8,488,258.00-	2,111,629.91-
	PROOF	4,234,924.59	3,623,371.91	8,488,258.00-	2,111,629.91-

**RESOLUTION 26-09**

RESOLUTION AUTHORIZING THE TEMPORARY INSTALLATION OF “NO PARKING” SIGNS ON BOTH SIDES OF N 148<sup>TH</sup> STREET FROM JAMESTOWN STREET TO FOLKESTONE STREET ON JULY 4, 2026 FROM 9:00 A.M. TO 2:00 P.M.

WHEREAS, the Waverly Community Chamber of Commerce has requested to hold their annual Fourth of July Parade on July 4, 2026, and;

WHEREAS, they have an agreement with the City of Waverly to hold the parade along the approved route, and;

WHEREAS, the Lancaster County Sheriff’s Office has been made aware of the parade and will have additional deputies available to help with the event, and;

WHEREAS, the Waverly City Council has mandated there will be no parking on both sides of N 148<sup>th</sup> Street from Jamestown Street to Folkestone Street before and during the event to allow adequate passage for emergency vehicles, and;

WHEREAS, the City of Waverly has agreed to provide the necessary signage to ban parking on both sides of N 148<sup>th</sup> Street from Jamestown Street to Folkestone Street with the understanding that Waverly Community Foundation members will install the signs by 9:00 a.m. and remove the signs by 2:00 p.m. on July 4, 2026.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that twelve (12) temporary “No Parking” signs shall be made and installed by 9:00 a.m. on July 4, 2026 to prohibit parking on both sides of N 148<sup>th</sup> Street from Jamestown Street to Folkestone Street after 9:00 a.m. on July 4, 2026 until 2:00 p.m. on July 4, 2026.

PASSED AND APPROVED THIS 12<sup>TH</sup> DAY OF MAY, 2026.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(Seal)

**RESOLUTION NO. 26-10**

**A RESOLUTION OF APPRECIATION AND COMMENDATION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA, RECOGNIZING KENT HEERMANN FOR HIS EXCEPTIONAL SERVICE AS THE CITY'S FIRST ECONOMIC DEVELOPMENT CONSULTANT.**

**WHEREAS**, the City of Waverly, Nebraska, recognizes the vital importance of strategic economic growth and community development to the long-term prosperity of its citizens; and

**WHEREAS**, Kent Heermann served as the very first Economic Development Consultant for the City of Waverly, bringing professional expertise and vision to this inaugural role; and

**WHEREAS**, through his leadership, Kent Heermann was instrumental in standing up the newly formed **Waverly Economic Development Corporation (WEDC)**, establishing its foundational bylaws and providing the organizational structure necessary for its future success; and

**WHEREAS**, Kent Heermann facilitated the technological advancement of the City's economic efforts by assisting in the development of the WEDC website and implementing software systems to track critical business information gathered through direct engagement with local businesses; and

**WHEREAS**, Kent Heermann provided invaluable guidance to the **Waverly City Council**, the **Community Redevelopment Authority (CRA)**, and the **WEDC** by attending planning meetings and offering expert counsel; and

**WHEREAS**, Kent Heermann played a pivotal role in guiding the City Council and CRA through a strategic land purchase, an action that empowers the City of Waverly to "drive its own destiny" regarding future growth and development;

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA, THAT:**

The City of Waverly formally extends its deepest appreciation and sincere thanks to **Kent Heermann** for his dedication, professionalism, and lasting contributions to the community as its first Economic Development Consultant. His work has laid a firm foundation for Waverly's continued economic vitality.

**PASSED AND APPROVED** this 12<sup>th</sup> day of May, 2026.

**CITY OF WAVERLY, NEBRASKA**

---

Abbey L. Pascoe, Mayor

**PHYSICIAN MEDICAL DIRECTOR AGREEMENT  
WAVERLY FIRE / RESCUE DEPARTMENT**

This Agreement is made and entered into this 12<sup>th</sup> day of May 2026, by and between the City of Waverly and the Waverly Suburban Fire District operating as operating as Waverly Fire / Rescue (hereinafter referred to as “Department”), and Dr. Noah Bernhardson, M.D. (hereinafter referred to as “Contractor”).

**Whereas**, the Department operates licensed emergency medical service as Waverly Fire / Rescue Department;

**Whereas**, *Neb. Rev. Stat. § 71-5183 (Reissue 2018)* requires that each licensed emergency medical service shall have a physician medical director; and

**Whereas**, the Department proposes to engage the Contractor to provide oversight, direction and counsel regarding the delivery of the Emergency Medical Services (EMS) provided by Waverly Fire / Rescue Department Emergency Medical Technicians, Paramedics, and other volunteers in basic life support and advanced life support situations, and this Agreement sets forth the responsibilities of the Department and Contractor as the Physician Medical Director.

**Now, therefore**, in consideration of the terms, conditions and mutual covenants set forth herein, the parties agree as follows:

**Section 1.** The Department hereby appoints the Contractor as the Physician Medical Director of the Waverly Fire / Rescue Department pursuant to *Neb. Rev. Stat. § 71-5183 (Reissue 2018)*.

**Section 2.** The term of this Agreement shall run from May 1, 2026 to April 30, 2028. This Agreement may be extended for additional one-year terms upon the review and mutual consent of the Department and Contractor.

**Section 3.** The Contractor shall:

- A. Review existing EMS protocols annually, develop, recommend, and implement new EMS protocols appropriate to the Waverly Fire / Rescue Department that are in accordance with State law. Protocols are expected to meet current standards for service delivery and patient care, as well as any that might be implemented during the term of this Agreement.
- B. Oversee quality of services provided and prepare reports and studies as necessary to accomplish required emergency medical services that are in accordance with State law.
- C. Provide input when requested to the Waverly Fire / Rescue Department concerning purchases of equipment, supplies, and vehicles.
- D. Oversee the ongoing continuing education program of Department Emergency Medical

Technicians and Paramedics, and make recommendations regarding the same to the Fire Chief.

- E. Provide counsel and training for Waverly Fire / Rescue Department personnel as appropriate to meet new responsibilities of the Waverly Fire / Rescue Department as may from time to time be required, and as agreed to by the Fire Chief.
- F. Meet annually or as necessary with Waverly Fire / Rescue Department personnel to review protocols, present topical issues, current best practices, run reviews and education.
- G. Annual visit by PMD or surrogate for training, not to include CPR.
- H. Review records of service calls of Waverly Fire / Rescue Department personnel to determine compliance with protocols, performance standards and regulations, recommend counseling and additional remedial training as necessary, and to take de-credentialing action for failure to comply with protocols, performance standards and regulations.

**Section 4.** The Department agrees to pay Contractor the sum of Two Thousand Five Hundred Dollars (\$2,500.00) on or before June 1<sup>st</sup> of each year during the term of this Agreement.

**Section 5.** Either party may terminate this Agreement upon providing the other party with ninety (90) day advance written notice.

**In witness whereof**, the parties hereto have executed the forgoing Agreement on the dates indicated opposite their names.

\_\_\_\_\_  
Abbey L. Pascoe, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Noah Bernhardson, Physician Medical Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Richard W. Dames, Suburban Fire District President

\_\_\_\_\_  
Date

Waverly NE 4th of July Parade Route

Heywood St

START

N 140th St

Guildford St

Intermediate School

N 143rd St

N 148th St

Castlewood St

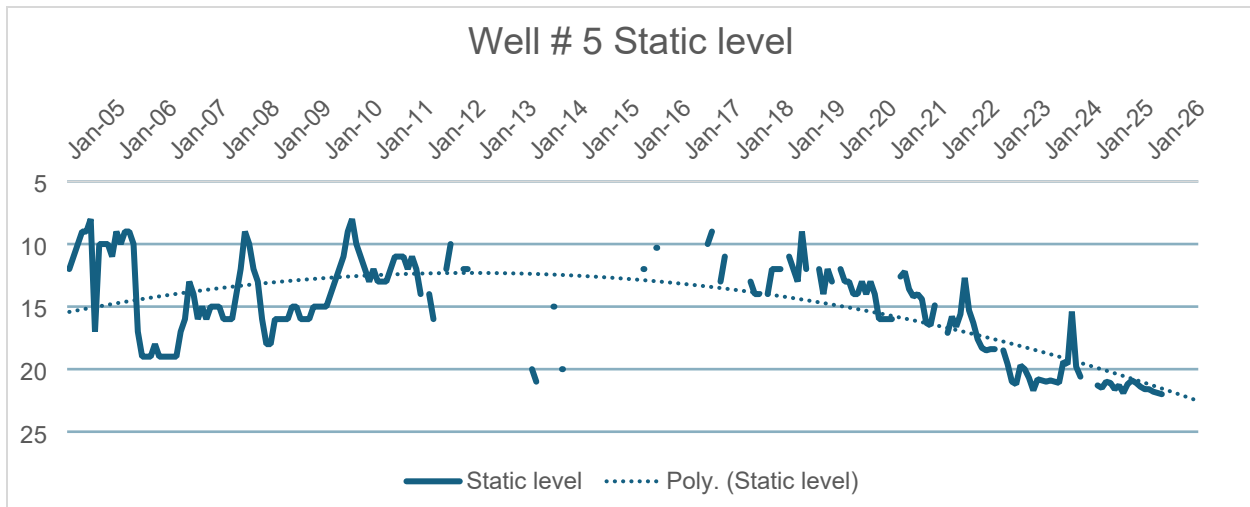
END

Elementary School

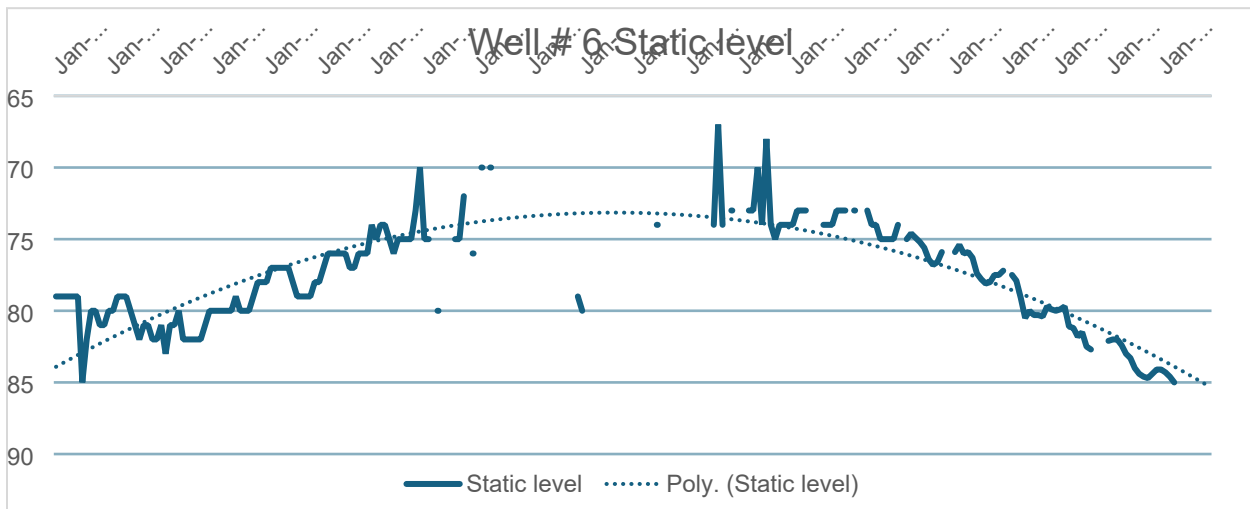
## 2026 Fireworks stands in Waverly, Nebraska

NAME	COMMUNITY ORGANIZATION	LOCATION OF FIREWORKS TENT	COST
1. Black Dragon Fireworks	Waverly VFW	13820 Guildford St Grass outside VFW	\$1,000.00
2. Ka-Boomers Fireworks	Bethlehem Covenant Church	13631 Energy Way Honeycreek parking lot	\$1,000.00
3. Extreme Crazy Cracker	Waverly Riptide	12001 US Hwy 6 Former Shaker's parking lot	\$1,000.00
4. Wild Willy's Fireworks	Anderson Hoxie Dance Project/WCF	11120 N 141 <sup>st</sup> St Community Foundations parking lot	\$1,000.00
5. Wild Willy's Fireworks	Waverly High School Dance	12001 US Hwy 6 Former Shaker's parking lot	\$1,000.00
6. Hometown Fireworks	Waverly Kiwanis Club	13901 Guildford St Trackside parking lot	\$1,000.00
Total			\$6,000.00
50% of total fireworks sales - Check to be written to Waverly Community Chamber of Commerce for the fireworks display			\$3,000.00

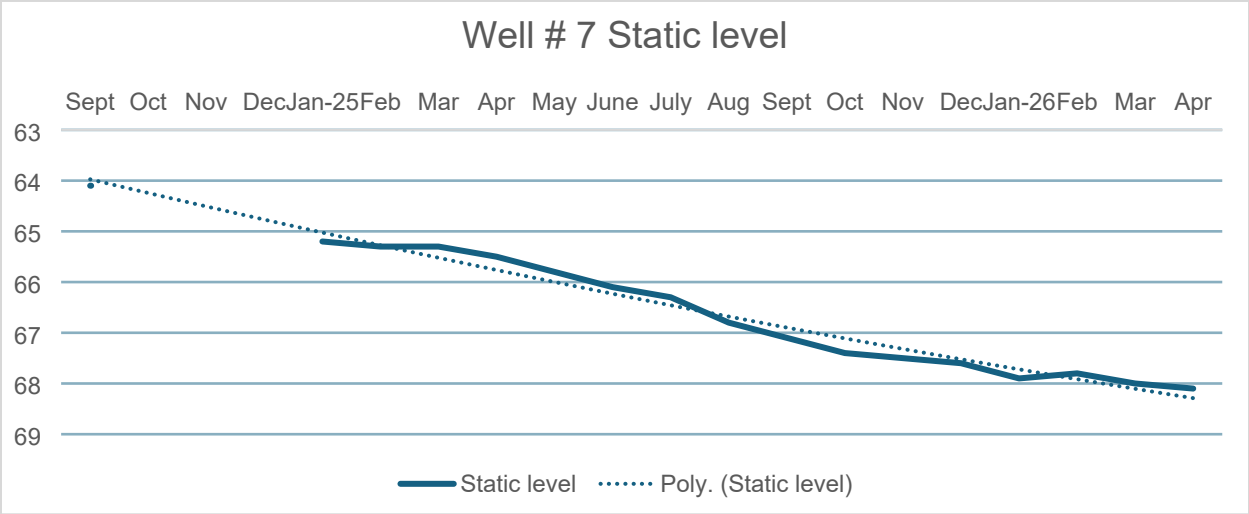
Chamber contracts with Midwest Fire in Blair, NE who puts on the show.



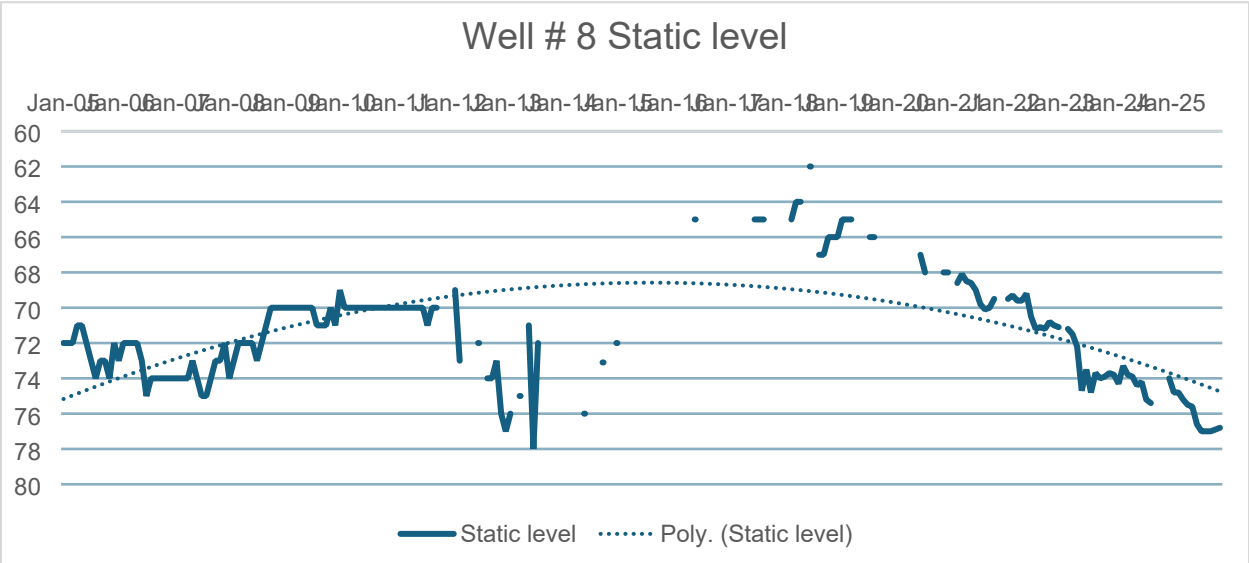
Well # 5 located along Highway 6 west of Deer Park Road is in the Wabaunsee Aquifer and is more prone to faster water level changes especially during bigger rain events since it is a shallow well of around 55 feet in depth. The Static levels for the last 10 years have been on a downward trend with current static level of 22 feet as of April 2026.



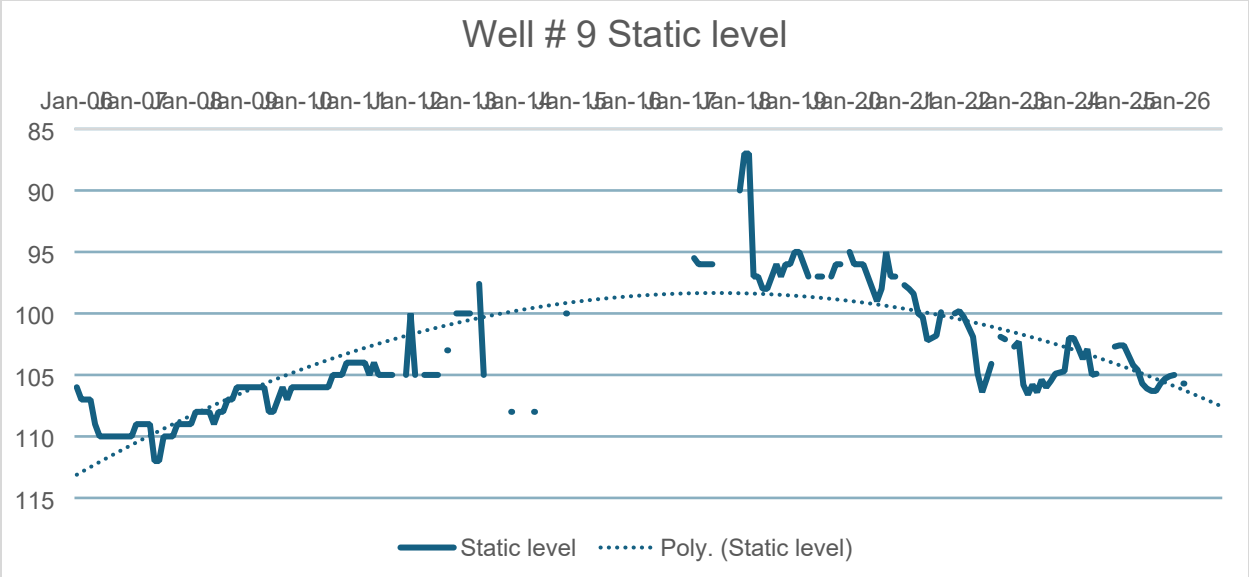
Well # 6 located on N 134<sup>th</sup> street south of I-80 is in the Dakota Aquifer and is a deeper well. It follows a similar downward trend for static levels in the past 10 years, however in the early part of the century the static levels were lower but then trended upward. Current level is 85.2 feet.



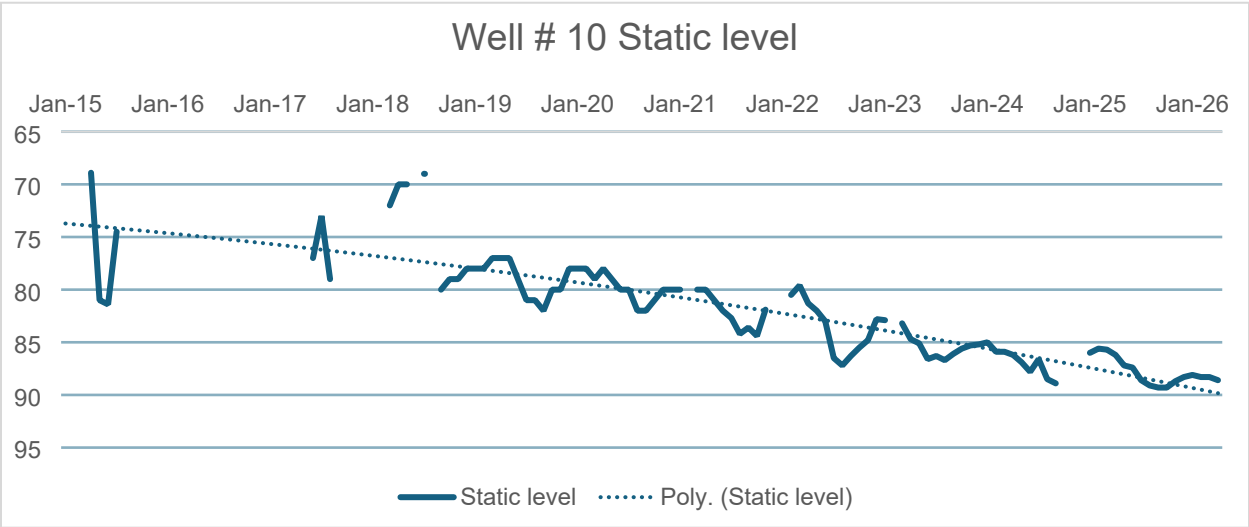
Well #7 was rebuilt in 2024 on the same site as the old well commissioned in 1985, has shown a downward trend in static levels since September of 2024 dropping 4.6 feet from 64.1 feet to currently 68.7 feet.



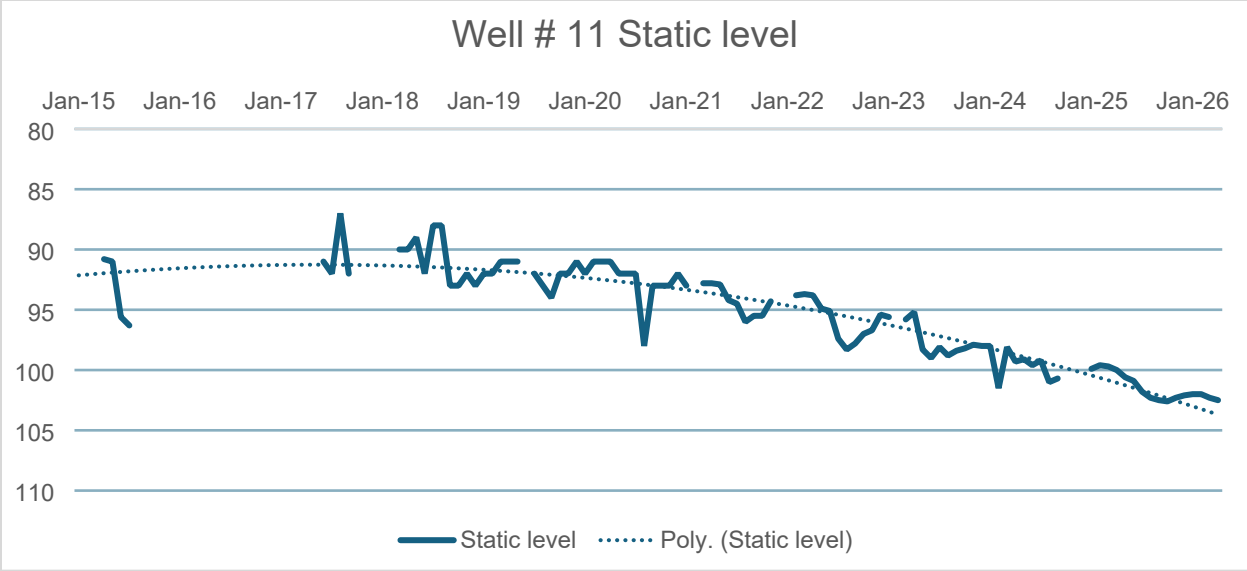
Well # 8 similar in depth and location to Well # 6 again shows the last 10-years with a declining trend, however like well # 6 earlier in the century showed lower levels but then had an upward trend. Current level is 77.7 feet.



Well #9 located on Alvo Road has a similar trend as well # 6 and #8, with a declining trend as well in the last 10 years. Current level is 107 feet.



Well # 10 in service since 2015 has a 10-year downward trend in static water levels, currently at 89.5 feet.



Well # 11 in service since 2015 showing the same 10-year decline in static water levels. Currently at 103.5 feet.

**Current Well Status as of May 9, 2026**

	Level above minimum pumping level	Last Well run times in Hours	Out of Service	Gallons per minute	Gallons pumped
Well # 4		0	Yes	0	0
Well # 5	4.4	10.1	No	265	160,590
Well # 6	6.2	11.7	No	394	276,588
Well # 7	4.5	12.8	No	305	234,240
Well # 8	5.3	12.9	No	533	412,542
Well # 9	9	12.8	No	429	329,472
Well # 10	17.7	10.1	No	419	253,914
Well # 11	9.9	12.9	No	276	213,624

4 wells running per day  
 needs based off Olsson study  
 Average day + fire flow 1,911 GPM  
 Peak Hour Demad 1,538 GPM  
 Fill 1 MG storage 12 HR's 1,389 GPM  
 Peak Day Demand minimum 761 GPM with full storage

2,621 Current total GPM aval.  
 3,774,240 Max 24 hour capacity  
 940,485 Current Average day usage

**Based on the Olsson Engineering trigger study November 22, 2023**

Trigger A Pumping Water Level	Current Trigger	
Water Watch	No	> 50% of wells (more than 4 of 8) have a pumping level within 5 feet of minimum.
Water Warning	No	> 40% of wells (more than 3 of 8) have a pumping level within 3 feet of minimum.
Water Emergency	No	> 15% of wells (more than 1 of 8) have a pumping level within 1 foot of minimum.

Trigger B Wells out of service		
Water Watch	No	>25% of wells (more than 2 of 8) or 1 storage tank is out of service for 5 or fewer days
Water Warning	No	> 38% of wells (more than 3 of 8) or tanks are not able to be refilled in 24 hours
Water Emergency	No	>50% of wells (more than 4 of 8) or 1 tank is out service more than 5 days , or both tanks are out.

Trigger C Well Run Times		
Water Watch	No	When all well pumps are running for more than 18 hours per day
Water Warning	No	When all well pumps are running for more than 20 hours per day
Water Emergency	No	When all well pumps are running for more than 22 hours per day

**Water Watch-** Recommended restrictions on nonessential uses, and recommended a maximum of 3 days per week for watering

**Water Warning-** Recommended restriction on nonessential uses, mandatory a maximum of 3 days per week watering.

**Water Emergency-** Mandatory conservation measures, and watering only one day per week either Saturday or Sunday.

Precipitation totals in inches (recorded at the Lincoln airport)					
2026	4.08	2016	28.9	2006	34.68
2025	24.49	2015	41.16	2005	24.59
2024	28.5	2014	34.74	2003	26.09
2023	22.52	2013	26.71	2002	26.62
2022	19.92	2012	19.14	2001	31.81
2021	26.86	2011	29.17	2000	23.18
2020	23.63	2010	34.42		
2019	36.11	2009	23.08		
2018	35.64	2008	34.9		
2017	37.03	2007	35.35		

Current Daily usage		
May	Total Gallons Per Day	
1	621,291	Fri
2	672,100	Sat
3	971,707	Sun
4	742,070	Mon
5	930,380	Tue
6	1,177,423	Wed
7	660,186	Thur
8	419,087	Fri
9	1,159,444	Sat
10	1,149,680	Sun