

**CITY OF GERING
CITY COUNCIL MEETING NOTICE AND AGENDA**

Regular meeting of the Gering City Council, April 24, 2023 at 6:00pm, at Gering City Hall, 1025 P Street, Gering, NE.

All agenda items are for discussion and action will be taken as deemed appropriate.

CALL TO ORDER.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council absence

OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14

As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and Council determines that the matter requires emergency action.

CONSENT AGENDA:

(Items under the Consent Agenda are proposed for adoption by one action for all items unless any member of Council requests that an item be considered separately.)

1. Approve minutes of the April 10, 2023 regular City Council meeting
2. Approve Claims
3. Approve March, 2023 Financial Report
4. File for Record – Allo Letter of Consent

PUBLIC HEARINGS:

BIDS/PROPOSALS:

1. Approve purchase of Bobcat UW56 – Environmental Services Department
2. Approve Fuel Bid Purchase

CURRENT BUSINESS:

1. Approve Keno Fund Requests
 - PVC Monument Marathon
 - Allred Brothers Fireworks Show
 - Scotts Bluff Robotics 4H Club
 - Old West Balloon Fest
 - Skipper's Cupboard
2. Approve and authorize the Mayor to sign Bill of Sale and Agreement by and between the City of Gering and Gering Post 36 of the American Legion pertaining to West Lawn Pavilion
3. Approve and authorize the Mayor to sign First Amendment to Generator Interconnection Agreement by and between the City of Gering and SE Municipal Solar, LLC
4. Approve updates to Personnel Policy 1.8 – Employment Categories

CLOSED SESSION:

(Council reserves the right to enter into closed session if deemed necessary.)

OPEN COMMENT: Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only.

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, APRIL 10, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on April 10, 2023, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, Administrative Secretary Carol Martin, and City Attorney Jim Ellison. Absent was City Clerk Kathy Welfl. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 6:00 p.m. and stated that a quorum of the Council was present and City business could be conducted.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Councilmember absence

Motion by Councilmember Shields to excuse the absence of Councilmember Backus from the March 27, 2023 regular City Council meeting. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: none. Motion carried.

OPEN MEETINGS ACT - NEB.REV.STAT. CHAPTER 84, ARTICLE 14

Mayor Ewing stated: As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and the Council determines that the matter requires emergency action.

CONSENT AGENDA:

(Items under the Consent Agenda are proposed for adoption by one action for all items unless any member of Council requests that an item be considered separately.)

1. Approve minutes of the March 27, 2023 regular City Council meeting
2. Approve Claims
3. Approve the TCD Quarterly Report, January – March, 2023

Claims 3/28/23 – 4/10/23

ACE HARDWARE \$68.76: ACUSHNET COMPANY \$2,798.15: ADIDAS AMERICA, INC \$2,793.95: AHEAD LLC \$2,072.54: ALLO COMMUNICATIONS \$3,109.46: AMAZON CAPITAL SERVICES \$172.18: AMERITAS LIFE INSURANCE COPR. \$589.24: B & C STEEL \$22,800.00: B & H INVESTMENTS, INC \$112.50: B & S RASK GRILL \$890.00: BENZEL PEST CONTROL \$56.71: BEST BOOKS, INC. \$17.99: BLUFFS FACILITY SOLUTIONS \$112.27: BORDER STATES INDUSTRIES, INC \$4,875.46: CALLAWAY GOLF COMPANY \$4,759.72: CITY OF GERING \$36,279.85: COBRA PUMA GOLF, INC. \$709.80: CONNECTING POINT \$30.56: CONSOLIDATED MANAGEMENT COMPANY \$209.25: CONTRYMAN ASSOCIATES, P.C. \$36,500.00: CORE & MAIN LP \$7,231.58: CROWNE PLAZA-KEARNEY \$699.00: CUMMINS CENTRAL POWER \$3,618.23: DANKO EMERGENCY EQUIPMENT CO \$10,098.25: DOOLEY OIL \$215.70: DOUG PARKER \$17.87: DUTTON-LAINSON COMPANY \$1,693.13: EAKES INC \$195.03: ECOLAB \$31.05: ELLISON, KOVARIK & TURMAN LAW \$7,035.00: ENTERPRISE IRRIGATION DISTRICT \$1,934.45: FASTENAL COMPANY \$41.00: FAT BOYS TIRE & AUTO \$613.39: FIRST NATIONAL BANK OMAHA - POLICE \$584.00: FLOYD'S TRUCK CENTER, INC. \$990.92: FRANK PARTS COMPANY \$1,727.50: FRASER STRYKER PC LLO \$839.00: FYR-TEK, INC. \$502.28: GERING FT-LARAMIE IRRIGATION \$8,674.94: GERING IRRIGATION DISTRICT \$1,197.60: GERING PUBLIC SCHOOLS \$4,200.00: GKEK ENTERPRISES, INC \$1,047.75: GRAINGER \$1,715.59: GREY HOUSE PUBLISHING \$390.50: HARBOR FREIGHT TOOLS \$87.98: HOMETOWN LEASING \$144.52: IDEAL LAUNDRY AND CLEANERS, INC. \$321.44: INGRAM LIBRARY SERVICES \$725.32: INTERNAL REVENUE SERVICE \$42,800.77: INTRALINKS, INC. \$3,025.00: JOHN HANCOCK USA \$14,637.50: JOHN HANCOCK USA FIRE \$690.93: JOHN HANCOCK USA POLICE \$8,283.51: JOHNSON FEED INC \$6,425.59: KIRK BERNHARDT \$33.00: KOIS BROTHERS EQUIPMENT CO. \$1,186.17: LAKEVIEW BOOKS \$495.49: LEAGUE ASSOC./RISK MANAGEMENT \$388.19: LEE ENTERPRISES \$414.59: MASEK DISTRIBUTING INC \$76.80: MATHESON TRI-GAS INC \$465.83: MEAT SHOPPE \$34,971.51: MENARDS \$306.93: MOTOROLA SOLUTIONS, INC \$6,895.40: MUNICIPAL SUPPLY, INC. OF NE. \$6,150.08: MUTUAL OF OMAHA \$4,192.86: NEBRASKA CHILD SUPPORT PAYMENT CENTE \$623.55: NEBRASKA DEPT OF ENVIRONMENT AND EN \$8,534.71: NEBRASKA GOLF ASSOCIATION \$23.00: NEBRASKA LIBRARY ASSOCIATION \$115.00: NEBRASKA MUNICIPAL POWER POOL \$3,919.96: NEBRASKA SAFETY AND FIRE EQUIPMENT, INC

\$380.00: NEBRASKA STATE FIRE SCHOOL \$450.00: NEBRASKA STATE VOLUNTEER FIREFIGHTER \$20.00: NKC TIRE \$175.23: NORTHWEST PIPE FITTINGS, INC \$83.98: OMAHA MAGAZINE, LTD \$1,770.00: ONE CALL CONCEPTS, INC \$86.04: PANHANDLE COOP ASSOCIATION \$20.00: PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,188.00: PANHANDLE PARTNERSHIP FOR \$100.00: PAUL REED CONSTRUCTION & SUPP \$161.69: PING INC \$280.25: PIPE WORKS PLUMBING LLC \$2,100.00: POLKA DOT ENTERTAINMENT \$333.00: POWERPLAN OIB \$3,871.05: PRECISION AIR \$564.43: PRESTIGE FLAG \$437.52: PT HOSE AND BEARING \$1,001.25: REGIONAL CARE INC. \$111,467.95: RIVERSTONE BANK \$573.00: ROBERT GLEIM \$149.00: SAFELITE FULFILLMENT, INC. \$85.00: SANDBERG IMPLEMENT, INC. \$1,862.81: SARAH WYNN \$425.00: SCB. COUNTY SHERIFF OFFICE \$251.76: SCB/GERING UNITED CHAMBER OF \$375.00: SCOTTS BLUFF COUNTY COURT \$325.21: SCOTTS BLUFF COUNTY TREASURER \$11,276.75: SCOTTSBLUFF-GERING UNITED WAY \$221.25: SHAWNA WINCHELL \$950.00: SHERWIN WILLIAMS \$10,035.10: SIMON CONTRACTORS \$7,285.66: SPEAK WRITE \$143.41: STAPLES CREDIT PLAN \$231.20: STEVE MOUNT \$206.00: SUGAR VALLEY FEDERAL CREDIT \$528.37: SYSCO DENVER, INC. \$1,503.30: TASTE OF HOME \$14.98: TAYLOR MADE GOLF COMPANY \$1,328.93: TEAM CHEVROLET \$375.00: TRANSWEST \$2,536.08: TYNDALE \$548.20: VALLEY AUTO LOCATORS LLC \$619.64: VERIZON WIRELESS SERVICES, LLC \$924.91: WESCO RECEIVABLES CORP. \$1,763.00: WESTERN COOPERATIVE COMPANY \$10,656.45: WESTERN STATES BANK \$12,239.02: Total \$513,112.20

Motion by Councilmember Gillen to approve the Consent Agenda. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: none. Motion carried.

PUBLIC HEARING:

1. Public hearing to consider recommending the issuance or denial of a Class "C" Liquor License for Melt Fondue Restaurant LLC located at 1718 10th Street in Gering, NE 69341

Mayor Ewing opened a public hearing to consider recommending the issuance or denial of a Class "C" Liquor License submitted by Garrett Gardner d/b/a Melt Fondue Restaurant LLC located at 1718 10th Street in Gering, NE at 6:04 p.m.

Councilmember Wiedeman asked if the applicants could tell everyone about their business. Co-owner Keisa Gardner stated that she and her husband, Garrett, are both Gering High School graduates. Garrett is retired from the Air Force and they came back to Gering to raise their family. Keisa explained it's very similar to a "melting pot". Typically, it will be a four-course meal starting with a salad, then cheese, and a broth you cook your meat in, and ending with chocolate or dessert of some sort. It's all made in the fondue pot on the table, so there is a small flame below it. Keisa stated the liquor they will be specializing in is from the prohibition 1920s era. Cocktails from Bee's Knees, Sidecar to Manhattan; also smoked drinks.

Councilmember Morrison asked when they would be opening. Keisa replied that it is under construction right now but they hope to open in late May or early June. The location is next to the Mixing Bowl; they will be open in the evenings from 4 p.m. – 10 p.m., Thursday through Sunday to begin.

Mayor Ewing asked if this was a Class C, on-site only, or if it's a carry out liquor license. Mr. Gardner replied that it is on-site only. He said he believes they are on-site and off-site, only offsite if they sell the bottles. you could take a quarter of a bottle with you at dinnertime. Councilmember Wiedeman questioned if it was an open bottle. Mr. Gardner stated that there are ways to seal it up in a bag and there will not be a problem if they are stopped. He commented that is what he believes he learned when he filled out his application. Councilmember Morrison asked if they have been through the training and he replied that they've been through several trainings.

Mayor Ewing asked if anyone in the Council Chambers wished to speak in favor of this application. Seeing none, he asked if anyone wished to speak in opposition. With no further comments, the Administrative Record was closed and the Public Hearing closed at 6:07 p.m.

Motion by Councilmember Morrison to enter the Liquor License application for Melt Fondue Restaurant LLC and the memo from Captain Rogers into the public record. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

1a. Approve or deny recommending the issuance or denial of a Class “C” Liquor License submitted by Melt Fondue Restaurant LLC located at 1718 10th Street in Gering, NE 69341

Motion by Councilmember Gillen to approve recommending the issuance of a Class “C” Liquor License submitted by Melt Fondue Restaurant, LLC located at 1718 10th Street in Gering, NE 69341. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, and Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

CURRENT BUSINESS:

1. Approve Resolution 4-23-1 Identifying Blight Areas now in City Limits

Administrator Heath said the City has had several blight studies done over the years and some of the blight studies that were included were outside the city limits. With the annexation that was completed last year, several of these areas are now within the city limits. This resolution clarifies the areas that are now within the city limits and are designated as blighted and substandard, making them eligible for Tax Increment Financing.

RESOLUTION 4-23-1

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL of the CITY OF GERING, NEBRASKA:

Recitals:

1. After complying with Neb. Rev. Stat. § 18-2109 and the other applicable provisions of the Nebraska Community Development Law (the “Act”), the City Council of the City of Gering, Nebraska declared the areas set forth in Attachment 1 of this Resolution (the “Redevelopment Areas”) as substandard and blighted and in need of redevelopment according to the Act.
2. The Redevelopment Areas or portions of the Redevelopment Areas have since been annexed to be included in the corporate limits of the City of Gering.

Resolved:

1. The City Council ratifies and confirms that the Redevelopment Areas meet the criteria set forth in Sections 18-2103(3) and (31) of the Act and the inclusion of all property in the Redevelopment Areas is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.
2. The City Council ratifies and confirms that the Redevelopment Areas are and shall be declared to be substandard and blighted and in need of redevelopment according to the Act.
3. This resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on April ____, 2023

Kent E. Ewing, Mayor, City of Gering

ATTEST

Kathleen J. Welfl, City Clerk, City of Gering

**Attachment 1
Redevelopment Areas**

1. Lot 2, Block 1, Portal Seventh Addition
2. The Unplatted Portions of the SW ¼ of Section 1-21-55
3. Tract in the NW ¼ of Section 12-21-55 as described in Instrument 2022-5856
4. The SW1/4 36-22-55 Except Instrument Numbers 2003-11268, 2013-5544 and except lot 1, Scotts Bluff County Detention Center Addition, Reed Farms Subdivision, Block 1, and Road in Reed Farms Subdivision

Motion by Councilmember Wiedeman to approve Resolution 4-23-1 Identifying Blight Areas now in City Limits. Second by Councilmember Gillen. There was no discussion.

Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

2. Approve Resolution 4-23-2 to Adopt the Rural Economic Development Grant (REDG) Revolving Loan Fund Plan

Marla Marks with USDA Rural Development address the Council via Zoom. Ms. Marx stated that Gering was awarded this grant from Rural Development on March 9, 2023. This is Gering's third time to receive this type of grant and it is for \$300,000.00; Gering will match it with a 20% match and will loan the funds to Platte River Basin Environments, Inc. They are expanding their footprint and are purchasing property with the grant funds to expand to some more areas to enhance habitat. The resolutions are to accept the grant funding and to approve the Revolving Loan Fund Plan. The Loan Plan is updated every time the City has a grant. Marla said the City will also be approving that the Mayor can sign all of the documents needed to accept that grant.

Councilmember Wiedeman asked what they will use these funds for. Ms. Marx replied, to purchase land and to expand their footprint south of the Wildcat Hills. Councilmember Wiedeman asked if they will be purchasing private property. Ms. Marx replied, yes. Councilmember Morrison asked if this could be done outside the city limits. Administrator Heath confirmed that it could be done and it is not limited to just the city limits.

RESOLUTION 4-23-2

RESOLUTION APPROVING RURAL ECONOMIC DEVELOPMENT GRANT (REDG) REVOLVING LOAN FUND PLAN DATED APRIL 10, 2023

WHEREAS, the City of Gering, Nebraska, received its "Rural Eligibility Determination" a prerequisite step for participation in the Rural Economic Development Loan and Grant Program in December 2011.

WHEREAS, the City of Gering, Nebraska, is an eligible unit of a general local government authorized to become an Electric Program borrower and receive a grant under the Rural Electrification (RE) Act of 1936.

NOW, THEREFORE, BE IT RESOLVED

With this resolution that the City of Gering, Nebraska, is approving the Rural Economic Development (REDG) Revolving Loan Fund Plan dated April 10, 2023.

Adopted this 10th day of April, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Morrison to approve Resolution 4-23-2 to Adopt the Rural Economic Development Grant (REDG) Revolving Loan Fund Plan. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

3. Approve Resolution 4-23-3 to Accept Grant Funds from Rural Development and authorize the Mayor to sign all documents related to the USDA Rural Development Matching Loan pertaining to Platte River Basin Environments, Inc.

RESOLUTION 4-23-3

RESOLUTION AUTHORIZING THE CITY OF GERING TO ACCEPT GRANT FUNDS AND AUTHORIZE THE MAYOR TO SIGN ALL DOCUMENTS RELATED TO THE USDA RURAL DEVELOPMENT MATCHING LOAN PERTAINING TO PLATTE RIVER BASIN ENVIRONMENTS, INC.

WHEREAS, the City of Gering, Nebraska, received its "Rural Eligibility Determination" a prerequisite step for participation in the Rural Economic Development Loan and Grant Program in December 2011.

WHEREAS, the City of Gering, Nebraska, is an eligible unit of a general local government authorized to become an Electric Program borrower and receive a grant under the Rural Electrification (RE) Act of 1936.

WHEREAS, the City of Gering, Nebraska, made an application in 2022 for the maximum grant amount of \$300,000.00 through the REDL&G Program for Platte River Basin Environments, Inc.

WHEREAS, the USDA has approved the application, and the City of Gering, Nebraska, will now accept the grant funds.

NOW, THEREFORE, BE IT RESOLVED BY

The City Council of the City of Gering, Nebraska, authorizes and directs the City of Gering's Mayor to sign all documents pertaining to the USDA Rural Development Matching Loan for Platte River Basin Environments, Inc.

Adopted this 10th day of April, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Motion by Councilmember Gillen to approve Resolution 4-23 to Accept Grant Funds from Rural Development and authorize the Mayor to sign all documents related to the USDA Rural Development Matching Loan pertaining to Platte River Basin Environments, Inc. Second by Councilmember Shields. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

4. Approve and authorize the Mayor to sign a Rural Economic Development Loan Agreement between the City of Gering and Platte River Basin Environments, Inc.

Motion by Councilmember Gillen to approve and authorize the Mayor to sign a Rural Economic Development Loan Agreement between the City of Gering and Platte River Basin Environments, Inc. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

5. Fire Department Annual Report

Chief Flowers presented the Fire Department Annual Report. He thanked the Mayor and Council for the opportunity to report on Fire Department activities from this past year. With any organization, our people have the most value. Even though he is a little biased, he believes in our volunteer Fire Department. He shared some pictures of the past year on behalf of everyone in the Fire Department.

In 2022, there were 963 calls for service, which is an 18% increase over the previous year. This was also the largest increase in transfer calls that they have seen in 12 months, and the most calls they have had in the Fire Department. The report shows an outline of various data on incidents and statistics. Drought conditions could have been a contributing factor in the increase in fire calls. EMS still counts for 65% of the call volume. There was an average number of 13 personnel responding to calls for fire and an estimated 12,000 man-hours spent on all calls. There were 21,330 estimated total man-hours spent on all Fire Department activities.

In March and April of 2022, there were over 100 calls per month. There were two large wildfire calls in our district and our department spent 13 days total assisting. Just under 20,000 acres were burned. One fire call was very challenging, the objectives could not have been met without the support or assistance from other Fire Departments in the State of Nebraska.

Chief Flowers said because of the assistance they receive, they believe in helping our neighbors including all of Nebraska. Because of their training and certifications, the Fire Department was able to send several people out to four large fires throughout the state.

Within the city limits, they had \$300,000.00 involved in property values affected by fires and an estimated \$77,000.00 estimated property loss.

There were an estimated 3,184 man-hours of training and 1,287 man-hours of fire prevention and education. Four members obtained their EMT licenses. Several members attended the State Fire School or training in our area. They hosted the Jr. Fire Patrol Program and had 22 5th grade students.

There was also a Cadet Program that introduces high school seniors to the fire service. They also partnered with the Gering Police Department and Gering High School to implement a Public Safety Academy for high school students. Through the Public Safety Tax, they were able to obtain new equipment that was needed.

Motion by Councilmember Cowan to accept the Fire Department Annual Report into the Public Record. Second by Councilmember Morrison.

Discussion: Councilmember Gillen thanked the Fire Department and all the volunteers. He thanked all the men and women who volunteer so much time to keep our community safe. They go out countless hours; he sees them going through various neighborhoods. It is always nice knowing they are out there taking care of our community. Councilmember Bohl said the last couple of years have been tough in town, not to mention the wildfires that were taking place out south. Some were pretty close to home for a number of people. Chief Flowers' staff are volunteers which is exactly what they do as far as volunteering their time; they put a lot on the line. He thanked everyone in the department and the volunteers that really risk a lot to keep us safe and especially more so the last couple of years with all of the fires that have taken place.

Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

6. City Clerk's Annual Report

Motion by Councilmember Gillen to table the City Clerk's Annual Report. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

PUBLIC HEARINGS: None.

OPEN COMMENT: Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only. None.

ADJOURN:

Motion by Councilmember Gillen to adjourn. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

The meeting adjourned at 6:24 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 4/11/2023 - 4/24/2023
Payment Dates 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES -...24/7 FITNESS PAYABLE		256.00
Department 02 - Liability Total:		256.00
Fund 997 - PAYROLL FUND Total:		256.00
Vendor 998460 - 24/7 FITNESS Total:		256.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
RENTAL FOR DOG PARK	DOG PARK EXPENSE	150.00
Department 42 - Parks Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		150.00
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Tape for final inspections	DEPT OPERATING SUPPLIES	6.29
Department 22 - Eng/Bldg Inspection Total:		6.29
Department: 34 - Cemetery		
DECAL EXIT GLOW	OFFICE & BUILDING SUPPLIES	6.29
Department 34 - Cemetery Total:		6.29
Department: 42 - Parks		
PLUMBING PARTS	BUILDING/GROUND MAINT	15.99
BATHROOM REPAIRS	BUILDING/GROUND MAINT	1.78
GREEN HOUSE REPAIR	EVERGREEN GREENHOUSE EXP...	12.98
GREENHOUSE OUTSIDE BE NEW...EVERGREEN GREENHOUSE EXP...		3.98
HOOKS FOR CLIPBOARDS	DEPT OPERATING SUPPLIES	20.97
Department 42 - Parks Total:		55.70
Fund 101 - GENERAL Total:		68.28
Fund: 130 - STREETS		
Department: 06 - Expense		
Screwdrivers, LED Work Light, Si...	DEPT OPERATING SUPPLIES	47.97
Torx Set	DEPT OPERATING SUPPLIES	19.99
Braided Cord	DEPT OPERATING SUPPLIES	8.59
Garden Sprayer	DEPT OPERATING SUPPLIES	23.99
Department 06 - Expense Total:		100.54
Fund 130 - STREETS Total:		100.54
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door stop	BUILDING/GROUND MAINT	19.04
rope	BUILDING/GROUND MAINT	62.37
tape	DEPT OPERATING SUPPLIES	48.55
tapes	DEPT OPERATING SUPPLIES	35.08
Department 06 - Expense Total:		165.04
Fund 201 - ELECTRIC Total:		165.04
Fund: 202 - WATER		
Department: 06 - Expense		
Welding helmet	DEPT OPERATING SUPPLIES	27.96
Service truck tools	DEPT OPERATING SUPPLIES	24.99

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Supplies	DEPT OPERATING SUPPLIES	12.99
Valve trailer	VEH & EQUIPMENT MAINT	3.18
Central Plant	DEPT OPERATING SUPPLIES	4.59
Service truck tools	DEPT OPERATING SUPPLIES	9.99
Department 06 - Expense Total:		83.70
Fund 202 - WATER Total:		83.70
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Supplies	DEPT OPERATING SUPPLIES	15.98
Shovels	DEPT OPERATING SUPPLIES	31.98
Department 06 - Expense Total:		47.96
Fund 203 - WASTEWATER Total:		47.96
Fund: 204 - SANITATION		
Department: 06 - Expense		
Drill Bits	DEPT OPERATING SUPPLIES	43.97
Spray Paint for Dumpsters	CONTAINERS	41.93
Paint Thinner, Spray Bottle and ...	DEPT OPERATING SUPPLIES	17.95
Department 06 - Expense Total:		103.85
Fund 204 - SANITATION Total:		103.85
Vendor 999442 - ACE HARDWARE Total:		569.37
Vendor: 101830 - ACTION COMMUNICATIONS, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Repair pager	VEH & EQUIPMENT MAINT	180.21
Department 31 - Fire Total:		180.21
Fund 101 - GENERAL Total:		180.21
Vendor 101830 - ACTION COMMUNICATIONS, INC. Total:		180.21
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	74.72
Pro Shop Merchandise	PRO SHOP MERCHANDISE	1,575.04
Department 06 - Expense Total:		1,649.76
Fund 205 - GOLF Total:		1,649.76
Vendor 998228 - ACUSHNET COMPANY Total:		1,649.76
Vendor: 998780 - ADIDAS AMERICA, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	351.13
Department 06 - Expense Total:		351.13
Fund 205 - GOLF Total:		351.13
Vendor 998780 - ADIDAS AMERICA, INC Total:		351.13
Vendor: 10150 - ALL PURPOSE RENTAL & SALES		
Fund: 107 - SINKING		
Department: 06 - Expense		
SOD CUTTER - PARKS	CAPITAL OUTLAY	6,100.00
Department 06 - Expense Total:		6,100.00
Fund 107 - SINKING Total:		6,100.00
Vendor 10150 - ALL PURPOSE RENTAL & SALES Total:		6,100.00

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REMINDER OF BALANCE OF RE...	DEPT OPERATING SUPPLIES	282.86
		Department 06 - Expense Total: 282.86
		Fund 207 - CIVIC CENTER Total: 282.86
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 282.86
 Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	589.24
		Department 02 - Liability Total: 589.24
		Fund 997 - PAYROLL FUND Total: 589.24
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 589.24
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CELL PHONES	PHONE & INTERNET	650.19
		Department 32 - Police Total: 650.19
		Fund 101 - GENERAL Total: 650.19
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES AND TABLETS	PHONE & INTERNET	106.39
		Department 06 - Expense Total: 106.39
		Fund 201 - ELECTRIC Total: 106.39
 Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES AND TABLETS	PHONE & INTERNET	106.39
		Department 06 - Expense Total: 106.39
		Fund 202 - WATER Total: 106.39
		Vendor 999613 - AT&T MOBILITY Total: 862.97
 Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FLAT BAR/SHEAR	BUILDING/GROUND MAINT	156.15
		Department 42 - Parks Total: 156.15
		Fund 101 - GENERAL Total: 156.15
 Fund: 130 - STREETS		
Department: 06 - Expense		
Metal Bending Charge	DEPT OPERATING SUPPLIES	10.00
		Department 06 - Expense Total: 10.00
		Fund 130 - STREETS Total: 10.00
		Vendor 135200 - B & C STEEL Total: 166.15
 Vendor: 10023 - BAD BIRDIE GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	1,646.00
		Department 06 - Expense Total: 1,646.00
		Fund 205 - GOLF Total: 1,646.00
		Vendor 10023 - BAD BIRDIE GOLF Total: 1,646.00

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Description (Payable)	Account Name	Amount
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Pest Control Buildings	BUILDING/GROUND MAINT	165.00
		Department 06 - Expense Total: 165.00
		Fund 204 - SANITATION Total: 165.00
		Vendor 163150 - BENZEL PEST CONTROL Total: 165.00
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 107 - SINKING		
Department: 06 - Expense		
Rooftop HVAC unit west side	CAPITAL OUTLAY	10,835.50
		Department 06 - Expense Total: 10,835.50
		Fund 107 - SINKING Total: 10,835.50
		Vendor 997725 - BIG MACK HEATING & COOLING Total: 10,835.50
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS SERVICE-FIRE 1035 M	UTILITIES	318.85
GAS SERVICE-PLAZA/FIRE	UTILITIES	154.61
		Department 31 - Fire Total: 473.46
Department: 42 - Parks		
GAS SERVICE-PARKS OVERLAND...	UTILITIES	327.54
GAS SERVICE-PLAZA/FIRE	UTILITIES	39.83
GAS SERVICE-PARKS 13TH STRE...	UTILITIES	38.60
		Department 42 - Parks Total: 405.97
Department: 44 - Library		
GAS SERVICE-LIBRARY	UTILITIES	138.19
		Department 44 - Library Total: 138.19
		Fund 101 - GENERAL Total: 1,017.62
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS SERVICE-STREETS	UTILITIES	498.77
		Department 06 - Expense Total: 498.77
		Fund 130 - STREETS Total: 498.77
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS SERVICE-ELEC BUILDING	UTILITIES	403.49
GAS SERVICE - ELECTRIC	UTILITIES	129.78
		Department 06 - Expense Total: 533.27
		Fund 201 - ELECTRIC Total: 533.27
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS SERVICE-LANDFILL	UTILITIES	605.27
		Department 06 - Expense Total: 605.27
		Fund 204 - SANITATION Total: 605.27
		Vendor 998680 - BLACK HILLS ENERGY Total: 2,654.93
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	86.00
KITCHEN PAPER TOWELS	OFFICE & BUILDING SUPPLIES	49.99
		Department 10 - Administration Total: 135.99

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
BATH TOWEL ROLL/LINER	OFFICE & BUILDING SUPPLIES	380.84
		Department 42 - Parks Total: 380.84
		Fund 101 - GENERAL Total: 516.83
 Fund: 205 - GOLF		
Department: 06 - Expense		
BATH TISSUE/TOWEL ROLL GL...	DEPT OPERATING SUPPLIES	248.20
TOWEL ROLL	OFFICE & BUILDING SUPPLIES	-9.12
GLASS CLEANES	OFFICE & BUILDING SUPPLIES	18.81
		Department 06 - Expense Total: 257.89
		Fund 205 - GOLF Total: 257.89
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER & PAPER TOWELS	DEPT OPERATING SUPPLIES	191.52
		Department 06 - Expense Total: 191.52
		Fund 207 - CIVIC CENTER Total: 191.52
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 966.24
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
VOLT WRAP	EVERGREEN GREENHOUSE EXP...	127.72
		Department 42 - Parks Total: 127.72
		Fund 101 - GENERAL Total: 127.72
 Fund: 201 - ELECTRIC		
Department: 01 - Asset		
connector clamp	INVENTORY	328.20
		Department 01 - Asset Total: 328.20
Department: 06 - Expense		
ballpark sub	CAPITAL IMPROVEMENTS	18,167.50
hard hat	SAFETY	68.35
		Department 06 - Expense Total: 18,235.85
		Fund 201 - ELECTRIC Total: 18,564.05
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 18,691.77
 Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVICES	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	467.28
Pro Shop Merchandise	PRO SHOP MERCHANDISE	233.64
Pro Shop Merchandise	PRO SHOP MERCHANDISE	442.47
Pro Shop Merchandise	PRO SHOP MERCHANDISE	107.34
		Department 06 - Expense Total: 1,250.73
		Fund 205 - GOLF Total: 1,250.73
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 1,250.73
 Vendor: 998709 - CENTRAL IRRIGATION DISTRICT		
Fund: 111 - LB840		
Department: 06 - Expense		
2023 IRRIGATION TAXES	FARM EXPENSE	1,000.00

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
2023 IRRIGATION TAXES	FARM EXPENSE	1,760.00
Department 06 - Expense Total:		2,760.00
Fund 111 - LB840 Total:		2,760.00
Vendor 998709 - CENTRAL IRRIGATION DISTRICT Total:		2,760.00
Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - MARCH	OCCUPATION TAX PAYABLE	593.08
Department 02 - Liability Total:		593.08
Fund 110 - RV PARK Total:		593.08
Vendor 252625 - CITY OF GERING Total:		593.08
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
#10 REGULAR ENVELOPES	OFFICE & BUILDING SUPPLIES	468.25
Department 10 - Administration Total:		468.25
Fund 101 - GENERAL Total:		468.25
Vendor 740608 - CLARK PRINTING LLC Total:		468.25
Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CLERK BOND - WELFL	LIABILITY INSURANCE	175.00
Department 10 - Administration Total:		175.00
Fund 101 - GENERAL Total:		175.00
Vendor 228450 - CNA SURETY DIRECT BILL Total:		175.00
Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
B. MARTINEZ MEALS K-9 TRAIN...	TRAINING & CONFERENCES	77.75
B.MARTINEZ MEALS K9 TRAINI...	TRAINING & CONFERENCES	76.75
Department 32 - Police Total:		154.50
Fund 101 - GENERAL Total:		154.50
Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:		154.50
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Stencils for Dumpsters	CONTAINERS	95.00
Department 06 - Expense Total:		95.00
Fund 204 - SANITATION Total:		95.00
Vendor 998961 - COZAD SIGNS, LLC Total:		95.00
Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 107 - SINKING		
Department: 06 - Expense		
Electric pole access point	CAPITAL OUTLAY	250.06
Department 06 - Expense Total:		250.06
Fund 107 - SINKING Total:		250.06
Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total:		250.06

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
J and 13th	REPAIRS-WTR MAINS/SERVICE L...	410.00
		Department 06 - Expense Total: 410.00
		Fund 202 - WATER Total: 410.00
		Vendor 998707 - CROELL, INC Total: 410.00
 Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	1,299.12
		Department 06 - Expense Total: 1,299.12
		Fund 106 - DEBT SERVICE Total: 1,299.12
		Vendor 999755 - CROSSROADS COOPERATIVE Total: 1,299.12
 Vendor: 996530 - DOCU-SHRED LLC		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	44.77
		Department 06 - Expense Total: 44.77
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 44.77
		Vendor 996530 - DOCU-SHRED LLC Total: 44.77
 Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
15w40	VEH & EQUIPMENT MAINT	135.91
		Department 34 - Cemetery Total: 135.91
		Fund 101 - GENERAL Total: 135.91
		Vendor 997120 - DOOLEY OIL Total: 135.91
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
junction	INVENTORY	224.95
PVC conduit	INVENTORY	452.42
		Department 01 - Asset Total: 677.37
		Fund 201 - ELECTRIC Total: 677.37
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 677.37
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CALCULATOR RIBBON	OFFICE & BUILDING SUPPLIES	4.19
		Department 10 - Administration Total: 4.19
Department: 32 - Police		
T.ENLOW NOTARY STAMP	OFFICE & BUILDING SUPPLIES	30.45
		Department 32 - Police Total: 30.45
Department: 44 - Library		
Bathroom tissue and paper tow...	OFFICE & BUILDING SUPPLIES	135.10
		Department 44 - Library Total: 135.10
		Fund 101 - GENERAL Total: 169.74
		Vendor 999002 - EAKES INC Total: 169.74

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Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		Department 10 - Administration Total: 68.77
		Fund 101 - GENERAL Total: 68.77
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	89.79
		Department 06 - Expense Total: 89.79
		Fund 201 - ELECTRIC Total: 89.79
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
pest control	DEPT OPERATING SUPPLIES	79.94
		Department 06 - Expense Total: 79.94
		Fund 203 - WASTEWATER Total: 79.94
		Vendor 343295 - ECOLAB Total: 238.50
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES -...ELITE HEALTH PAYABLE		175.00
		Department 02 - Liability Total: 175.00
		Fund 997 - PAYROLL FUND Total: 175.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 175.00
Vendor: 348500 - ELLIOTT EQUIPMENT CO.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	1,195.62
		Department 06 - Expense Total: 1,195.62
		Fund 203 - WASTEWATER Total: 1,195.62
		Vendor 348500 - ELLIOTT EQUIPMENT CO. Total: 1,195.62
Vendor: 999639 - ELLIOTT FRIESEN		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
travel advance	TRAINING & CONFERENCES	188.00
		Department 06 - Expense Total: 188.00
		Fund 201 - ELECTRIC Total: 188.00
		Vendor 999639 - ELLIOTT FRIESEN Total: 188.00
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
Ballpark substation	CAPITAL IMPROVEMENTS	5,134.50
		Department 06 - Expense Total: 5,134.50
		Fund 201 - ELECTRIC Total: 5,134.50
		Vendor 347250 - ESC ENGINEERING Total: 5,134.50
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,glasses,batteries	DEPT OPERATING SUPPLIES	103.52
gloves,eyewear,batteries	DEPT OPERATING SUPPLIES	220.09
		Department 06 - Expense Total: 323.61
		Fund 201 - ELECTRIC Total: 323.61

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Bolts booster station	DEPT OPERATING SUPPLIES	41.88
		Department 06 - Expense Total: 41.88
		Fund 202 - WATER Total: 41.88
		Vendor 363755 - FASTENAL COMPANY Total: 365.49
 Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 32 - Police		
J.BRUNZ TIRES	VEH & EQUIP MAINTANCE	639.55
		Department 32 - Police Total: 639.55
		Fund 101 - GENERAL Total: 639.55
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 639.55
 Vendor: 364200 - FEDEX		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Shipping fees repair EMS bag	VEH & EQUIPMENT MAINT	138.59
		Department 31 - Fire Total: 138.59
		Fund 101 - GENERAL Total: 138.59
		Vendor 364200 - FEDEX Total: 138.59
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		Department 02 - Liability Total: 584.00
		Fund 997 - PAYROLL FUND Total: 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant generator	REPAIRS - WELLS	455.58
		Department 06 - Expense Total: 455.58
		Fund 202 - WATER Total: 455.58
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Water Pumpo For G13	COLLECTIONS EQUIP MAINT	268.65
Parts for air tank on G9	COLLECTIONS EQUIP MAINT	492.85
Parts for air tank on G9	COLLECTIONS EQUIP MAINT	229.49
Surge tank cap for G9	COLLECTIONS EQUIP MAINT	19.59
Parts for G1	COLLECTIONS EQUIP MAINT	94.59
		Department 06 - Expense Total: 1,105.17
		Fund 204 - SANITATION Total: 1,105.17
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,560.75
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
NAPA GOLD OIL FILTER	VEH & EQUIPMENT MAINT	4.00
		Department 34 - Cemetery Total: 4.00
 Department: 42 - Parks		
CUT OFF WHEEL	DEPT OPERATING SUPPLIES	10.08
REFUND FILTERS	VEH & EQUIPMENT MAINT	-14.02
		Department 42 - Parks Total: -3.94
		Fund 101 - GENERAL Total: 0.06

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Antifreeze, Power Steering Fluid..	VEH & EQUIPMENT MAINT	120.63
Paint Markers, Oil Filter Wrench...	VEH & EQUIPMENT MAINT	171.16
Fuel Filter, Gasket Maker	VEH & EQUIPMENT MAINT	128.84
Booster Pack	DEPT OPERATING SUPPLIES	199.00
	Department 06 - Expense Total:	619.63
	Fund 130 - STREETS Total:	619.63
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant Generator	REPAIRS - WELLS	16.49
Central Plant Generator	REPAIRS - WELLS	7.95
Generator	REPAIRS - WELLS	61.76
	Department 06 - Expense Total:	86.20
	Fund 202 - WATER Total:	86.20
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
203-110	VEH & EQUIPMENT MAINT	15.63
203-110	DEPT OPERATING SUPPLIES	15.12
	Department 06 - Expense Total:	30.75
	Fund 203 - WASTEWATER Total:	30.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
Oil Filter, Air Filter and Oil for 2...	LANDFILL EQUIP MAINT	79.36
Oil Filter and Air Filter	LANDFILL EQUIP MAINT	16.00
Bolts for Dumpsters	DEPT OPERATING SUPPLIES	74.88
	Department 06 - Expense Total:	170.24
	Fund 204 - SANITATION Total:	170.24
Fund: 205 - GOLF		
Department: 06 - Expense		
TORO 4000D LIGHT SWITCH	GOLF EQUIPMENT REPAIR	15.69
	Department 06 - Expense Total:	15.69
	Fund 205 - GOLF Total:	15.69
	Vendor 998694 - FRANK PARTS COMPANY Total:	922.57
Vendor: 10011 - FRONTIER BASEMENT SOLUTIONS, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Work on overhead doors baler ...	BUILDING/GROUND MAINT	1,300.00
Work on overhead door baler b...	BUILDING/GROUND MAINT	520.00
	Department 06 - Expense Total:	1,820.00
	Fund 204 - SANITATION Total:	1,820.00
	Vendor 10011 - FRONTIER BASEMENT SOLUTIONS, LLC Total:	1,820.00
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
J.BRUNZ UNIFORMS	UNIFORMS/PPE	305.37
C.YBARRA VEST	UNIFORMS/PPE	898.73
	Department 32 - Police Total:	1,204.10
	Fund 101 - GENERAL Total:	1,204.10
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	1,204.10

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
8' Trash Grabbers	DEPT OPERATING SUPPLIES	503.47
		Department 06 - Expense Total: 503.47
		Fund 204 - SANITATION Total: 503.47
		Vendor 422500 - GRAINGER Total: 503.47
 Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVICES	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICE-CITY HALL	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
		Fund 101 - GENERAL Total: 678.50
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 678.50
 Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATTERY JUMP BOX	DEPT OPERATING SUPPLIES	199.99
		Department 42 - Parks Total: 199.99
		Fund 101 - GENERAL Total: 199.99
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 199.99
 Vendor: 10047 - HD ARMS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FIREARM	FIREARM SUPPLIES	559.55
		Department 32 - Police Total: 559.55
		Fund 101 - GENERAL Total: 559.55
		Vendor 10047 - HD ARMS, LLC Total: 559.55
 Vendor: 489620 - HOME DEPOT CREDIT SERVICES		
Fund: 202 - WATER		
Department: 06 - Expense		
Midtown wells	REPAIRS - WELLS	83.29
Storage central stores	DEPT OPERATING SUPPLIES	111.58
Service truck tools	DEPT OPERATING SUPPLIES	489.96
		Department 06 - Expense Total: 684.83
		Fund 202 - WATER Total: 684.83
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Tools	DEPT OPERATING SUPPLIES	191.53
		Department 06 - Expense Total: 191.53
		Fund 203 - WASTEWATER Total: 191.53
 Fund: 205 - GOLF		
Department: 06 - Expense		
PRUNING SAW/CHAIN SAW/ BA...	DEPT OPERATING SUPPLIES	451.81
LIGHT BULBS FOR CLUBHOUSE	CLUBHOUSE BUILDING REPAIR	25.96

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Description (Payable)	Account Name	Amount
TAX REFUND	DEPT OPERATING SUPPLIES	-29.56
		Department 06 - Expense Total: 448.21
		Fund 205 - GOLF Total: 448.21
Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:		1,324.57
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 44 - Library		
Cleaning cloths, floor mats	OFFICE & BUILDING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 101.63
 Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	OFFICE & BUILDING SUPPLIES	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		121.05
 Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HIGHLIGHTERS	OFFICE & BUILDING SUPPLIES	6.76
		Department 10 - Administration Total: 6.76
Department: 44 - Library		
credit for returned batteries	DEPT OPERATING SUPPLIES	-34.00
		Department 44 - Library Total: -34.00
		Fund 101 - GENERAL Total: -27.24
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Center pull TowelsTrash Can Lin...	OFFICE & BUILDING SUPPLIES	231.95
Rubber Finger Tips	OFFICE & BUILDING SUPPLIES	4.99
		Department 06 - Expense Total: 236.94
		Fund 204 - SANITATION Total: 236.94
Vendor 998734 - INDOFF INCORPORATED Total:		209.70
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-adult services	BOOKS	47.29
1 book-adult services	BOOKS	16.49
34 books-adult services	BOOKS	548.96
1 book-adult services	BOOKS	16.28
5 books-adult services	BOOKS	85.94
		Department 44 - Library Total: 714.96
		Fund 101 - GENERAL Total: 714.96
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		714.96
 Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	24,006.32
941 Deposit	FEDERAL W/H PAYABLE	15,118.17

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
941 Deposit	FICA PAYABLE	5,705.34
	Department 02 - Liability Total:	44,829.83
	Fund 997 - PAYROLL FUND Total:	44,829.83
	Vendor 512618 - INTERNAL REVENUE SERVICE Total:	44,829.83
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant Generator	REPAIRS - WELLS	507.90
	Department 06 - Expense Total:	507.90
	Fund 202 - WATER Total:	507.90
	Vendor 512910 - INTERSTATE BATTERY Total:	507.90
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly contracted IT service h...IT SUPPORT		500.00
	Department 44 - Library Total:	500.00
	Fund 101 - GENERAL Total:	500.00
Fund: 107 - SINKING		
Department: 06 - Expense		
5 new public computers (proces...CAPITAL OUTLAY		4,616.80
install workstations - basement ...CAPITAL OUTLAY		375.00
	Department 06 - Expense Total:	4,991.80
	Fund 107 - SINKING Total:	4,991.80
	Vendor 996536 - INTRALINKS, INC. Total:	5,491.80
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93
	Department 02 - Liability Total:	690.93
	Fund 997 - PAYROLL FUND Total:	690.93
	Vendor 999393 - JOHN HANCOCK USA FIRE Total:	690.93
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,842.10
	Department 02 - Liability Total:	8,842.10
	Fund 997 - PAYROLL FUND Total:	8,842.10
	Vendor 999136 - JOHN HANCOCK USA POLICE Total:	8,842.10
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	14,626.44
	Department 02 - Liability Total:	14,854.80
	Fund 997 - PAYROLL FUND Total:	14,854.80
	Vendor 996767 - JOHN HANCOCK USA Total:	14,854.80
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
2x10 Form Boards, Wood Stakes STREET MAINTENANCE & REPAIR		90.28
	Department 06 - Expense Total:	90.28
	Fund 130 - STREETS Total:	90.28
	Vendor 525500 - JOHNSON CASHWAY CO. Total:	90.28

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Description (Payable)	Account Name	Amount
Vendor: 10149 - JORGE SAENZ, JR		
Fund: 101 - GENERAL		
Department: 32 - Police		
DOOR REPAIR	INVESTGATIVE EXPENSES	456.99
		Department 32 - Police Total: 456.99
		Fund 101 - GENERAL Total: 456.99
		Vendor 10149 - JORGE SAENZ, JR Total: 456.99
Vendor: 997182 - JUNIOR LIBRARY GUILD		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book Subscription Service Ren...	BOOKS	1,183.84
		Department 44 - Library Total: 1,183.84
		Fund 101 - GENERAL Total: 1,183.84
		Vendor 997182 - JUNIOR LIBRARY GUILD Total: 1,183.84
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW 04-12-23	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 200.00
Vendor: 999080 - KALEB SHAW		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
travel advance	TRAINING & CONFERENCES	188.00
		Department 06 - Expense Total: 188.00
		Fund 201 - ELECTRIC Total: 188.00
		Vendor 999080 - KALEB SHAW Total: 188.00
Vendor: 356650 - KENT EWING		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	361.21
		Department 06 - Expense Total: 361.21
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 361.21
		Vendor 356650 - KENT EWING Total: 361.21
Vendor: 999103 - KLASS STRUCTURAL ENGINEERING,L		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Structural Inspection of Trading...	TRADING POST MAINT	240.00
		Department 06 - Expense Total: 240.00
		Fund 109 - TOURISM Total: 240.00
		Vendor 999103 - KLASS STRUCTURAL ENGINEERING,L Total: 240.00
Vendor: 10147 - LAMONT FEATHER		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
QUITCLAIM DEED	PLOT BUYBACK	400.00
		Department 34 - Cemetery Total: 400.00
		Fund 101 - GENERAL Total: 400.00
		Vendor 10147 - LAMONT FEATHER Total: 400.00

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Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 10146 - LARRY ZLOMKE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Boot Reimbursement	UNIFORMS & CLOTHING	184.99
		Department 06 - Expense Total: 184.99
		Fund 204 - SANITATION Total: 184.99
		Vendor 10146 - LARRY ZLOMKE Total: 184.99
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
15% of legal fees - Annexation I...	LEGAL SERVICES	5,496.75
		Department 22 - Eng/Bldg Inspection Total: 5,496.75
		Fund 101 - GENERAL Total: 5,496.75
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 5,496.75
 Vendor: 998674 - MALY MARKETING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Website Hosting January-J...	GVB EQUIPMENT MAINT	300.00
		Department 06 - Expense Total: 300.00
		Fund 109 - TOURISM Total: 300.00
		Vendor 998674 - MALY MARKETING Total: 300.00
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Service truck supplies	DEPT OPERATING SUPPLIES	50.97
		Department 06 - Expense Total: 50.97
		Fund 202 - WATER Total: 50.97
		Vendor 997040 - MATHESON TRI-GAS INC Total: 50.97
 Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 101 - GENERAL		
Department: 41 - Pool		
GERING POOL DOOR	BUILDING/GROUND MAINT	1,579.00
		Department 41 - Pool Total: 1,579.00
		Fund 101 - GENERAL Total: 1,579.00
		Vendor 602010 - MB KEM ENTERPRISE Total: 1,579.00
 Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	29.45
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	145.44
REIMUSEMENT FOR PODIUM PA...	OFFICE & BUILDING SUPPLIES	303.55
REIMBURSE FOR PODIUM	OFFICE & BUILDING SUPPLIES	307.29
FOOD	CATERING COSTS	79.04
FOOD	CATERING COSTS	286.76
REIMBURSEMENT TO MEAT SH...	DEPT OPERATING SUPPLIES	20.99
FOOD	CATERING COSTS	1,699.70
FOOD & ROOM SET-UP	RENTAL - EQUIPMENT	50.00
FOOD & ROOM SET-UP	CATERING COSTS	57.20
FOOD	CATERING COSTS	1,279.30
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	1,377.34
FOOD & RENTAL EXPENSE (TA...	RENTAL - EQUIPMENT	4.45
FOOD & RENTAL EXPENSE (TA...	CATERING COSTS	614.70
RENTAL EXPENSE - SET-UP AND ...	RENTAL - EQUIPMENT	614.05

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
CONTRACT OF SERVICES #4	MANAGEMENT CONTRACT	4,406.98
	Department 06 - Expense Total:	11,279.34
	Fund 207 - CIVIC CENTER Total:	11,279.34
	Vendor 641700 - MEAT SHOPPE Total:	11,279.34
Vendor: 10111 - MEL'S MOBILE LOCK & KEY		
Fund: 101 - GENERAL		
Department: 44 - Library		
New lock for women's restroom	OFFICE & BUILDING SUPPLIES	205.00
	Department 44 - Library Total:	205.00
	Fund 101 - GENERAL Total:	205.00
	Vendor 10111 - MEL'S MOBILE LOCK & KEY Total:	205.00
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BATTERY RECYCLING DEPOSIT	BUILDING/GROUND MAINT	-10.00
PROOF COIL	VEH & EQUIPMENT MAINT	59.97
	Department 42 - Parks Total:	49.97
	Fund 101 - GENERAL Total:	49.97
Fund: 107 - SINKING		
Department: 06 - Expense		
Materials for electric work	CAPITAL OUTLAY	41.53
	Department 06 - Expense Total:	41.53
	Fund 107 - SINKING Total:	41.53
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
post, elect. outlet	DEPT OPERATING SUPPLIES	57.84
meter socket	CAPITAL IMPROVEMENTS	74.94
	Department 06 - Expense Total:	132.78
	Fund 201 - ELECTRIC Total:	132.78
Fund: 202 - WATER		
Department: 06 - Expense		
Welding helmet batteries	DEPT OPERATING SUPPLIES	7.78
Central Plant	DEPT OPERATING SUPPLIES	43.34
	Department 06 - Expense Total:	51.12
	Fund 202 - WATER Total:	51.12
Fund: 204 - SANITATION		
Department: 06 - Expense		
Window Squeegees, Tools and F..	DEPT OPERATING SUPPLIES	136.07
Jumper Cables, Battery post cle...	DEPT OPERATING SUPPLIES	92.51
	Department 06 - Expense Total:	228.58
	Fund 204 - SANITATION Total:	228.58
Fund: 205 - GOLF		
Department: 06 - Expense		
FLOOD LIGHT/ PVC ELBOW	BUILDING/GROUND MAINT	121.74
BATTERY FOR SANDPRO	GOLF EQUIPMENT REPAIR	138.25
	Department 06 - Expense Total:	259.99
	Fund 205 - GOLF Total:	259.99
	Vendor 996404 - MENARDS Total:	763.97
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVICES	78.21

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
UTILITY BILLS MAILING	OTHER PROFESSIONAL SERVICES	751.48
		Department 06 - Expense Total: 829.69
		Fund 201 - ELECTRIC Total: 829.69
Fund: 202 - WATER		
Department: 06 - Expense		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVICES	78.21
UTILITY BILLS MAILING	OTHER PROFESSIONAL SERVICES	751.48
		Department 06 - Expense Total: 829.69
		Fund 202 - WATER Total: 829.69
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVICES	78.21
UTILITY BILLS MAILING	OTHER PROFESSIONAL SERVICES	751.48
		Department 06 - Expense Total: 829.69
		Fund 203 - WASTEWATER Total: 829.69
Fund: 204 - SANITATION		
Department: 06 - Expense		
LATE NOTICES MAILING	OTHER PROFESSIONAL SERVICES	78.20
UTILITY BILLS MAILING	OTHER PROFESSIONAL SERVICES	751.49
		Department 06 - Expense Total: 829.69
		Fund 204 - SANITATION Total: 829.69
		Vendor 998025 - MIDWEST CONNECT Total: 3,318.76
Vendor: 999271 - MOTOR CONTROLS INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
MODEM SERVICE CONTRACT	PHONE & INTERNET	650.00
		Department 06 - Expense Total: 650.00
		Fund 205 - GOLF Total: 650.00
		Vendor 999271 - MOTOR CONTROLS INC Total: 650.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	102,522.07
power bill	PURCHASED POWER - MEAN	239,310.34
		Department 06 - Expense Total: 341,832.41
		Fund 201 - ELECTRIC Total: 341,832.41
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 341,832.41
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Water service Supplies	REPAIRS-WTR MAINS/SERVICE L...	6,228.14
Spool Booster	METERS	606.41
Service line Supplies	REPAIRS-WTR MAINS/SERVICE L...	3,773.94
		Department 06 - Expense Total: 10,608.49
		Fund 202 - WATER Total: 10,608.49
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 10,608.49
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	148.95

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Description (Payable)	Account Name	Amount
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	104.77
	Department 02 - Liability Total:	716.65
	Fund 997 - PAYROLL FUND Total:	716.65
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		716.65
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - APRIL	STATE W/H PAYABLE	14,335.36
	Department 02 - Liability Total:	14,335.36
	Fund 997 - PAYROLL FUND Total:	14,335.36
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		14,335.36
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - MARCH	LODGING TAX PAYABLE	744.00
	Department 02 - Liability Total:	744.00
	Fund 110 - RV PARK Total:	744.00
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		744.00
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	24.28
	Department 02 - Liability Total:	24.28
	Fund 101 - GENERAL Total:	24.28
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,153.89
	Department 02 - Liability Total:	1,153.89
	Fund 110 - RV PARK Total:	1,153.89
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	44,504.99
	Department 02 - Liability Total:	44,504.99
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	232.52
	Department 06 - Expense Total:	232.52
	Fund 201 - ELECTRIC Total:	44,737.51
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	862.60
	Department 02 - Liability Total:	862.60
Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	1,676.30
	Department 06 - Expense Total:	1,676.30
	Fund 202 - WATER Total:	2,538.90
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	8,083.86
	Department 02 - Liability Total:	8,083.86
	Fund 203 - WASTEWATER Total:	8,083.86

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Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	5,932.97
		Department 02 - Liability Total: 5,932.97
		Fund 205 - GOLF Total: 5,932.97
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	3,516.45
		Department 02 - Liability Total: 3,516.45
		Fund 207 - CIVIC CENTER Total: 3,516.45
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 65,987.86
Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RADIO ADVERTISING	ADVERTISING & PROMOTION	583.18
		Department 06 - Expense Total: 583.18
		Fund 207 - CIVIC CENTER Total: 583.18
		Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total: 583.18
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SERVICE CALL	OTHER PROFESSIONAL SERVICES	393.75
		Department 06 - Expense Total: 393.75
		Fund 207 - CIVIC CENTER Total: 393.75
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 393.75
Vendor: 681800 - NEBRASKA WATER ENVIRONMENT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SWANA Tour Adder	TRAINING & CONFERENCES	65.00
		Department 06 - Expense Total: 65.00
		Fund 204 - SANITATION Total: 65.00
		Vendor 681800 - NEBRASKA WATER ENVIRONMENT Total: 65.00
Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
KUBOTA TIRE REPAIR	VEH & EQUIPMENT MAINT	20.00
		Department 42 - Parks Total: 20.00
		Fund 101 - GENERAL Total: 20.00
		Vendor 681950 - NKC TIRE Total: 20.00
Vendor: 680700 - NMC INCORPORATED		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cap Protectors	VEH & EQUIPMENT MAINT	10.90
		Department 06 - Expense Total: 10.90
		Fund 130 - STREETS Total: 10.90
		Vendor 680700 - NMC INCORPORATED Total: 10.90
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OETIKER CLAMP	BUILDING/GROUND MAINT	39.00
		Department 42 - Parks Total: 39.00
		Fund 101 - GENERAL Total: 39.00

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Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
BRASS PEX BALL	CLUBHOUSE BUILDING REPAIR	81.08
BRASS GATE VALVE/ COUPLING/..SPRINKLER REPAIRS		180.04
Department 06 - Expense Total:		261.12
Fund 205 - GOLF Total:		261.12
Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:		300.12
Vendor: 996897 - OCLC, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Cataloging and Metadata Subscr..	ONLINE RESOURCES	171.34
Department 44 - Library Total:		171.34
Fund 101 - GENERAL Total:		171.34
Vendor 996897 - OCLC, INC. Total:		171.34
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	5,561.84
Department 01 - Asset Total:		5,561.84
Fund 101 - GENERAL Total:		5,561.84
Fund: 204 - SANITATION		
Department: 06 - Expense		
Flat Repair G11	FUEL, FILTERS & TIRES	50.00
Flat Repair G11	FUEL, FILTERS & TIRES	35.00
Department 06 - Expense Total:		85.00
Fund 204 - SANITATION Total:		85.00
Fund: 205 - GOLF		
Department: 06 - Expense		
E-10 N/L SPRING FIXED CONTR...	FUEL	888.00
Department 06 - Expense Total:		888.00
Fund 205 - GOLF Total:		888.00
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		6,534.84
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	75.00
Department 06 - Expense Total:		75.00
Fund 202 - WATER Total:		75.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	642.00
Department 06 - Expense Total:		642.00
Fund 203 - WASTEWATER Total:		642.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		717.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
Department 32 - Police Total:		3,168.50
Fund 101 - GENERAL Total:		3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50

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Description (Payable)	Account Name	Amount
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Labor for broken water pipes re... BUILDING/GROUND MAINT		2,419.10
	Department 44 - Library Total:	2,419.10
	Fund 101 - GENERAL Total:	2,419.10
	Vendor 997606 - PIPE WORKS PLUMBING LLC Total:	2,419.10
 Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	530.55
	Department 06 - Expense Total:	530.55
	Fund 106 - DEBT SERVICE Total:	530.55
	Vendor 730500 - PLATTE VALLEY BANK Total:	530.55
 Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Headlight for JD 344J Loader	LANDFILL EQUIP MAINT	310.87
	Department 06 - Expense Total:	310.87
	Fund 204 - SANITATION Total:	310.87
	Vendor 738470 - POWERPLAN OIB Total:	310.87
 Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
WALK IN COOLER FREESZING P...	RESTAURANT EXPENSE	100.00
WALK IN COOLER MAKING NOI...	RESTAURANT EXPENSE	100.00
	Department 06 - Expense Total:	200.00
	Fund 205 - GOLF Total:	200.00
	Vendor 999785 - PRECISION AIR Total:	200.00
 Vendor: 739850 - PRESTIGE FLAG		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF FLAGS	DEPT OPERATING SUPPLIES	990.37
	Department 06 - Expense Total:	990.37
	Fund 205 - GOLF Total:	990.37
	Vendor 739850 - PRESTIGE FLAG Total:	990.37
 Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB's 1/2 Costs Print Player Bag...GVB ADVERTISING		490.55
	Department 06 - Expense Total:	490.55
	Fund 109 - TOURISM Total:	490.55
	Vendor 740605 - PRINT BROKER Total:	490.55
 Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
BURGLAR ALARM SERVICE	BUILDING/GROUND MAINT	104.70
	Department 06 - Expense Total:	104.70
	Fund 205 - GOLF Total:	104.70
	Vendor 742800 - PROTEX CENTRAL, INC. Total:	104.70

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Hydraulic Hose for G13	DEPT OPERATING SUPPLIES	106.88
		Department 06 - Expense Total: 106.88
		Fund 204 - SANITATION Total: 106.88
		Vendor 998154 - PT HOSE AND BEARING Total: 106.88
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
GEOSEAL PRINTABLE	OFFICE & BUILDING SUPPLIES	12.99
MR CLEAN ERASE	BUILDING/GROUND MAINT	5.44
BLACK COIL PHONE CORD-HR	OFFICE & BUILDING SUPPLIES	11.99
GEOSEAL PRINTABLE - RETURN	OFFICE & BUILDING SUPPLIES	-12.99
DOCUMENT RETRIEVAL SOFTW...	DUES & SUBSCRIPTIONS	39.99
CONFERENCE CALL SUBSCRIPTI...	DUES & SUBSCRIPTIONS	4.00
		Department 10 - Administration Total: 61.42
Department: 22 - Eng/Bldg Inspection		
Planning Commiss registration- ...	TRAINING & CONFERENCES	35.00
2021 IMC and 2021 IFGC Code ...	DEPT OPERATING SUPPLIES	168.50
Hotel- Jeff to ICC conference	TRAINING & CONFERENCES	696.00
		Department 22 - Eng/Bldg Inspection Total: 899.50
Department: 31 - Fire		
Background check Brunz	OTHER PROFESSIONAL SERVICES	46.38
Background check Hessler	OTHER PROFESSIONAL SERVICES	46.38
Travel expenses fire mtg Kear...	TRAINING & CONFERENCES	70.25
travel expenses Vance fire conf.	TRAINING & CONFERENCES	274.00
EMT Test Fees Johnson	TRAINING & CONFERENCES	104.00
		Department 31 - Fire Total: 541.01
Department: 32 - Police		
B.EADS FUEL	FUEL	10.25
FUEL K9 TRAINING	FUEL	57.00
FUEL K9 TRAINING	FUEL	7.00
FUEL K9 TRAINING	FUEL	33.00
POSTAGE TO MAIL EVIDENCE	POSTAGE	8.53
POSTAGE FOR EVIDENCE	POSTAGE	25.60
MEETING SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
FUEL K9 TRAINING	FUEL	40.00
FUEL K9 TRAINING	FUEL	41.45
FUEL K9 TRAINING	FUEL	52.28
B.EADS TRAINING WEBSITE	TRAINING & CONFERENCES	199.00
GPD BATTERIES FOR PATROL FL...	DEPT OPERATING SUPPLIES	158.99
FUEL K9 TRAINING	FUEL	34.36
J.MCBRIDE FUEL	FUEL	15.71
FUEL TRAINING	FUEL	42.76
FUEL K9 CAMP	FUEL	40.03
JOB POSTINGS	OTHER PROFESSIONAL SERVICES	15.00
FUEL K9 CAMP	FUEL	38.00
FULE K9 CAMP	FUEL	33.00
		Department 32 - Police Total: 867.95
Department: 42 - Parks		
CLOTHING ANTHONY PEREZ	UNIFORMS & CLOTHING	494.96
		Department 42 - Parks Total: 494.96
Department: 44 - Library		
1 book-adult services	BOOKS	16.98
Supplies for programming, prize...	OFFICE & BUILDING SUPPLIES	40.41
1 book-adult services	BOOKS	29.99
Lithium batteries for door coun...	OFFICE & BUILDING SUPPLIES	23.80

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
2 Acer laptops	OFFICE & BUILDING SUPPLIES	799.98
ALA annual membership renewal	DUES & SUBSCRIPTIONS	199.00
NLA membership renewal	DUES & SUBSCRIPTIONS	60.00
Foam mats for BEAM system	OFFICE & BUILDING SUPPLIES	29.90
Replacement filters for water f...	OFFICE & BUILDING SUPPLIES	69.64
Floor mats for BEAM system	OFFICE & BUILDING SUPPLIES	59.80
1 book-adult services	BOOKS	22.19
2 books-adult services	BOOKS	30.02
JOB POSTINGS	OTHER PROFESSIONAL SERVICES	99.00
Department 44 - Library Total:		1,480.71
Fund 101 - GENERAL Total:		4,345.55
Fund: 109 - TOURISM		
Department: 06 - Expense		
Fuel-Sports NE Mtg. in Grand Isl...	GVB TRAINING AND CONFEREN...	46.95
Lodging-Grand Is. Sports NE-NE ...	GVB TRAINING AND CONFEREN...	321.00
Fuel-Lincoln Testimony at Legisl...	GVB TRAINING AND CONFEREN...	52.90
Zoom Pro Annual Renewal GVB	GVB EQUIPMENT MAINT	161.14
Airfare-Sports ETA Conf. Kansas...	GVB TRAINING AND CONFEREN...	682.25
Travel Bundle-Sports ETA Conf.	GVB TRAINING AND CONFEREN...	96.00
Travel Bundle-RTN Trip-Sports ...	GVB TRAINING AND CONFEREN...	96.00
Sports ETA Conf Travel Guard In...	GVB TRAINING AND CONFEREN...	56.83
Department 06 - Expense Total:		1,513.07
Fund 109 - TOURISM Total:		1,513.07
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
VEHICLE LICENSING	VEH & EQUIPMENT MAINT	66.74
Fuel meter school(Doug)	TRAINING & CONFERENCES	35.50
fuel meter school(Doug)	TRAINING & CONFERENCES	77.25
Hotel for meter school(Doug)	TRAINING & CONFERENCES	694.94
Hotel for meter school(Doug)	TRAINING & CONFERENCES	776.70
Fuel NMPP conf. (Doug)	TRAINING & CONFERENCES	56.00
Fuel NMPP conf. (Doug)	TRAINING & CONFERENCES	72.25
Hotel for NMPP conf.(Doug)	TRAINING & CONFERENCES	258.14
fuel nmpp trip(Doug)	TRAINING & CONFERENCES	40.50
Parking NMPP	TRAINING & CONFERENCES	22.50
boots	SAFETY SUPPLIES & UNIFORMS	290.13
Department 06 - Expense Total:		2,390.65
Fund 201 - ELECTRIC Total:		2,390.65
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete Saw	DEPT OPERATING SUPPLIES	52.91
Department 06 - Expense Total:		52.91
Fund 202 - WATER Total:		52.91
Fund: 204 - SANITATION		
Department: 06 - Expense		
Renewal Fee Steve Shaw Pestic...	TRAINING & CONFERENCES	82.20
SWANA Conference Fee	TRAINING & CONFERENCES	140.00
Department 06 - Expense Total:		222.20
Fund 204 - SANITATION Total:		222.20
Fund: 206 - LEASING CORPORATION		
Department: 06 - Expense		
2023-2024 NON PROFIT CORPO... TAXES		28.00
Department 06 - Expense Total:		28.00
Fund 206 - LEASING CORPORATION Total:		28.00
Vendor 999033 - PVB VISA Total:		8,552.38

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS FOR WEEK OF 4/11/23	CLAIMS EXPENSE	9,494.38
		Department 06 - Expense Total: 9,494.38
		Fund 800 - HEALTH INSURANCE Total: 9,494.38
		Vendor 760389 - REGIONAL CARE INC. Total: 9,494.38
Vendor: 10148 - RICKY CAMACHO		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX DEPOSIT REFUND	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10148 - RICKY CAMACHO Total: 75.00
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 111 - LB840		
Department: 06 - Expense		
QUARTERLY DONATION	ECONOMIC DEVELOPMENT PRO..	12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
		Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 12,500.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	573.88
		Department 02 - Liability Total: 573.88
		Fund 997 - PAYROLL FUND Total: 573.88
		Vendor 369890 - RIVERSTONE BANK Total: 573.88
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Small engine fuel	FUEL	81.29
		Department 31 - Fire Total: 81.29
Department: 42 - Parks		
FILTERS	VEH & EQUIPMENT MAINT	58.66
		Department 42 - Parks Total: 58.66
		Fund 101 - GENERAL Total: 139.95
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 139.95
Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Electronic tags for radios and S...	DEPT OPERATING SUPPLIES	1,107.75
		Department 31 - Fire Total: 1,107.75
		Fund 101 - GENERAL Total: 1,107.75
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 1,107.75
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
MARCIA SCHNEIDER	FILING FEES	10.00
HARRY & DEBORAH GARDNER	FILING FEES	10.00
		Department 34 - Cemetery Total: 20.00
		Fund 101 - GENERAL Total: 20.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 20.00

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS FLORENTINO PAL...	STATE & COURT FEES	9.00
		9.00
Department 32 - Police Total:		9.00
Fund 101 - GENERAL Total:		9.00
Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:		9.00
Vendor: 996633 - SCB/GERING UNITED CHAMBER OF		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COMMUNITY DIRECTORY ADVE...	ADVERTISING & PROMOTION	750.00
		750.00
Department 06 - Expense Total:		750.00
Fund 207 - CIVIC CENTER Total:		750.00
Vendor 996633 - SCB/GERING UNITED CHAMBER OF Total:		750.00
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	139.00
		139.00
Department 32 - Police Total:		139.00
Fund 101 - GENERAL Total:		139.00
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	325.21
		325.21
Department 02 - Liability Total:		325.21
Fund 997 - PAYROLL FUND Total:		325.21
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		464.21
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		221.25
Department 02 - Liability Total:		221.25
Fund 997 - PAYROLL FUND Total:		221.25
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		221.25
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
1st Qtr. Methane and 1st Qtr. ...	ENGINEERING	5,125.00
		5,125.00
Department 06 - Expense Total:		5,125.00
Fund 204 - SANITATION Total:		5,125.00
Vendor 791005 - SCS ENGINEERS Total:		5,125.00

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,200.00
		Department 10 - Administration Total: 1,200.00
		Fund 101 - GENERAL Total: 1,200.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,200.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS, BATHS & OFFICE	OTHER PROFESSIONAL SERVICES	560.00
		Department 06 - Expense Total: 560.00
		Fund 207 - CIVIC CENTER Total: 560.00
		Vendor 976200 - SHAWNA WINCHELL Total: 560.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY PROSECUTOR FEES	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF LEGAL FEES	LEGAL SERVICES	192.50
		Department 06 - Expense Total: 192.50
		Fund 106 - DEBT SERVICE Total: 192.50
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,692.50
Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
		Department 02 - Liability Total: 528.37
		Fund 997 - PAYROLL FUND Total: 528.37
		Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total: 528.37
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ACADIA ALIGNMENT	VEH & EQUIPMENT MAINT	140.00
		Department 10 - Administration Total: 140.00
Department: 32 - Police		
MAY 2023 WING LEASE (DUE T...	WING VEHICLE LEASE	375.00
		Department 32 - Police Total: 375.00
		Fund 101 - GENERAL Total: 515.00
		Vendor 878145 - TEAM CHEVROLET Total: 515.00
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	155.00
		Department 06 - Expense Total: 155.00
		Fund 205 - GOLF Total: 155.00
		Vendor 998938 - THE TORO COMPANY Total: 155.00
Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FILTER ELEMENT/HYDRAULI	VEH & EQUIPMENT MAINT	193.25
		Department 42 - Parks Total: 193.25
		Fund 101 - GENERAL Total: 193.25
Fund: 130 - STREETS		
Department: 06 - Expense		
Gearlube, Filters, Oil	VEH & EQUIPMENT MAINT	620.75
Filters, Filter & Gearlube Return	VEH & EQUIPMENT MAINT	99.00
		Department 06 - Expense Total: 719.75
		Fund 130 - STREETS Total: 719.75
		Vendor 999286 - TITAN MACHINERY INC. Total: 913.00
Vendor: 997663 - TORRINGTON SOD FARMS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
2 PALLETS OF KENTUCKY BLUE ...	BUILDING/GROUND MAINT	434.00
		Department 42 - Parks Total: 434.00
		Fund 101 - GENERAL Total: 434.00
		Vendor 997663 - TORRINGTON SOD FARMS Total: 434.00
Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PHONE SEARCH	INVESTGATIVE EXPENSES	75.00
		Department 32 - Police Total: 75.00
		Fund 101 - GENERAL Total: 75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	3,070.44
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	792.41
		Department 06 - Expense Total: 3,862.85
		Fund 106 - DEBT SERVICE Total: 3,862.85
		Vendor 999112 - TROY & LISA WEBORG Total: 3,862.85
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FEES	IT SUPPORT	1,143.12
		Department 06 - Expense Total: 1,143.12
		Fund 201 - ELECTRIC Total: 1,143.12
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FEES	IT SUPPORT	1,143.12
		Department 06 - Expense Total: 1,143.12
		Fund 202 - WATER Total: 1,143.12

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FEES	IT SUPPORT	1,143.12
		<u>1,143.12</u>
		Department 06 - Expense Total:
		1,143.12
		<u>1,143.12</u>
		Fund 203 - WASTEWATER Total:
		1,143.12
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FEES	IT SUPPORT	1,143.14
		<u>1,143.14</u>
		Department 06 - Expense Total:
		1,143.14
		<u>1,143.14</u>
		Fund 204 - SANITATION Total:
		1,143.14
		<u>1,143.14</u>
		Vendor 999600 - TYLER TECHNOLOGIES Total:
		4,572.50
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
R.GLEIM VEHICLE REPAIR	VEH & EQUIP MAINTANCE	268.34
		<u>268.34</u>
		Department 32 - Police Total:
		268.34
		<u>268.34</u>
		Fund 101 - GENERAL Total:
		268.34
		<u>268.34</u>
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:
		268.34
Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tool bag	DEPT OPERATING SUPPLIES	25.80
elbows	CAPITAL IMPROVEMENTS	10,700.55
		<u>10,726.35</u>
		Department 06 - Expense Total:
		10,726.35
		<u>10,726.35</u>
		Fund 201 - ELECTRIC Total:
		10,726.35
		<u>10,726.35</u>
		Vendor 942300 - WESCO RECEIVABLES CORP. Total:
		10,726.35
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	3,829.00
diesel	INVENTOY - DIESEL FUEL	2,297.78
		<u>6,126.78</u>
		Department 01 - Asset Total:
		6,126.78
		<u>6,126.78</u>
		Fund 101 - GENERAL Total:
		6,126.78
Fund: 204 - SANITATION		
Department: 06 - Expense		
Propane for Forklift	FUEL, FILTERS & TIRES	97.65
Tote Deposit Invoice 174442	FUEL, FILTERS & TIRES	-100.00
		<u>-2.35</u>
		Department 06 - Expense Total:
		-2.35
		<u>-2.35</u>
		Fund 204 - SANITATION Total:
		-2.35
		<u>-2.35</u>
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:
		6,124.43
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DRUG SCREENINGS	OTHER PROFESSIONAL SERVICES	66.00
		<u>66.00</u>
		Department 42 - Parks Total:
		66.00
		<u>66.00</u>
		Fund 101 - GENERAL Total:
		66.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
DRUG SCREENINGS	OTHER PROFESSIONAL SERVICES	71.00
		<u>71.00</u>
		Department 06 - Expense Total:
		71.00
		<u>71.00</u>
		Fund 201 - ELECTRIC Total:
		71.00

CLAIMS REPORT

Post Dates: 4/11/2023 - 4/24/2023 Payment Dates: 4/11/2023 - 4/24/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG SCREENINGS	OTHER PROFESSIONAL SERVICES	71.00
		Department 06 - Expense Total: 71.00
		Fund 202 - WATER Total: 71.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG SCREENINGS	OTHER PROFESSIONAL SERVICES	71.00
		Department 06 - Expense Total: 71.00
		Fund 204 - SANITATION Total: 71.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 279.00
Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	10,518.02
		Department 02 - Liability Total: 10,518.02
		Fund 997 - PAYROLL FUND Total: 10,518.02
		Vendor 998632 - WESTERN STATES BANK Total: 10,518.02
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES -...YMCA FITNESS PAYABLE		1,091.50
		Department 02 - Liability Total: 1,091.50
		Fund 997 - PAYROLL FUND Total: 1,091.50
		Vendor 994100 - YMCA OF SCOTTSBLUFF Total: 1,091.50
		Grand Total: 710,402.89

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	46,280.32	24.28
106 - DEBT SERVICE	5,885.02	0.00
107 - SINKING	22,218.89	0.00
108 - DOWNTOWN DEVELOPMENT	405.98	0.00
109 - TOURISM	2,543.62	0.00
110 - RV PARK	2,565.97	1,897.89
111 - LB840	15,260.00	0.00
130 - STREETS	2,049.87	0.00
201 - ELECTRIC	427,833.53	44,737.51
202 - WATER	18,447.68	2,538.90
203 - WASTEWATER	12,244.47	8,083.86
204 - SANITATION	13,174.94	0.00
205 - GOLF	15,080.98	5,932.97
206 - LEASING CORPORATION	28.00	0.00
207 - CIVIC CENTER	17,757.10	3,516.45
800 - HEALTH INSURANCE	9,494.38	0.00
997 - PAYROLL FUND	99,132.14	99,132.14
Grand Total:	710,402.89	165,864.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED ...	5,561.84	0.00
101-01-1612	INVENTOY - DIESEL FUEL	6,126.78	0.00
101-02-2070	SALES TAX PAYABLE	24.28	24.28
101-10-6225	DUES & SUBSCRIPTIONS	43.99	0.00
101-10-6305	OFFICE & BUILDING SUPPL..	627.18	0.00
101-10-6340	VEH & EQUIPMENT MAINT	140.00	0.00
101-10-6350	BUILDING/GROUND MAI...	818.25	0.00
101-10-6455	LIABILITY INSURANCE	175.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-22-6213	TRAINING & CONFERENC...	731.00	0.00
101-22-6300	DEPT OPERATING SUPPLI...	174.79	0.00
101-22-6635	LEGAL SERVICES	5,496.75	0.00
101-31-6213	TRAINING & CONFERENC...	448.25	0.00
101-31-6300	DEPT OPERATING SUPPLI...	1,107.75	0.00
101-31-6320	FUEL	81.29	0.00
101-31-6330	UTILITIES	473.46	0.00
101-31-6340	VEH & EQUIPMENT MAINT	318.80	0.00
101-31-6640	OTHER PROFESSIONAL SE...	92.76	0.00
101-32-6213	TRAINING & CONFERENC...	353.50	0.00
101-32-6225	DUES & SUBSCRIPTIONS	15.99	0.00
101-32-6300	DEPT OPERATING SUPPLI...	158.99	0.00
101-32-6305	OFFICE & BUILDING SUPPL..	30.45	0.00
101-32-6307	POSTAGE	34.13	0.00
101-32-6308	INVESTGATIVE EXPENSES	531.99	0.00
101-32-6310	PHONE & INTERNET	650.19	0.00
101-32-6320	FUEL	444.84	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTAN...	907.89	0.00
101-32-6410	UNIFORMS/PPE	1,204.10	0.00
101-32-6415	FIREARM SUPPLIES	559.55	0.00
101-32-6515	STATE & COURT FEES	1,648.00	0.00
101-32-6545	TOWING & STORAGE	200.00	0.00
101-32-6640	OTHER PROFESSIONAL SE...	115.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6305	OFFICE & BUILDING SUPPL..	6.29	0.00
101-34-6340	VEH & EQUIPMENT MAINT	139.91	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6515	FILING FEES	20.00	0.00
101-34-6545	PLOT BUYBACK	400.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6350	BUILDING/GROUND MAI...	1,579.00	0.00
101-42-6300	DEPT OPERATING SUPPLI...	231.04	0.00
101-42-6305	OFFICE & BUILDING SUPPL...	380.84	0.00
101-42-6330	UTILITIES	405.97	0.00
101-42-6340	VEH & EQUIPMENT MAINT	317.86	0.00
101-42-6350	BUILDING/GROUND MAI...	636.92	0.00
101-42-6410	UNIFORMS & CLOTHING	494.96	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6551	EVERGREEN GREENHOUSE..	144.68	0.00
101-42-6640	OTHER PROFESSIONAL SE...	66.00	0.00
101-44-6225	DUES & SUBSCRIPTIONS	259.00	0.00
101-44-6230	IT SUPPORT	500.00	0.00
101-44-6235	ONLINE RESOURCES	171.34	0.00
101-44-6300	DEPT OPERATING SUPPLI...	-34.00	0.00
101-44-6305	OFFICE & BUILDING SUPPL...	1,399.72	0.00
101-44-6330	UTILITIES	138.19	0.00
101-44-6350	BUILDING/GROUND MAI...	2,419.10	0.00
101-44-6640	OTHER PROFESSIONAL SE...	99.00	0.00
101-44-6651	BOOKS	1,997.98	0.00
106-06-6569	TIF PASS THROUGH PAYM...	5,692.52	0.00
106-06-6633	LEGAL SERVICES	192.50	0.00
107-06-6460	CAPITAL OUTLAY	22,218.89	0.00
108-06-6568	TIF PASS THROUGH PAYM...	405.98	0.00
109-06-6214	GVB TRAINING AND CONF...	1,351.93	0.00
109-06-6541	GVB EQUIPMENT MAINT	461.14	0.00
109-06-6545	TRADING POST MAINT	240.00	0.00
109-06-6649	GVB ADVERTISING	490.55	0.00
110-02-2070	SALES TAX PAYABLE	1,153.89	1,153.89
110-02-2072	LODGING TAX PAYABLE	744.00	744.00
110-02-2073	OCCUPATION TAX PAYAB...	593.08	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
111-06-6323	FARM EXPENSE	2,760.00	0.00
111-06-6905	ECONOMIC DEVELOPME...	12,500.00	0.00
130-06-6300	DEPT OPERATING SUPPLI...	309.54	0.00
130-06-6330	UTILITIES	498.77	0.00
130-06-6345	VEH & EQUIPMENT MAINT	1,151.28	0.00
130-06-6932	STREET MAINTENANCE & ...	90.28	0.00
201-01-1270	INVENTORY	1,005.57	0.00
201-02-2070	SALES TAX PAYABLE	44,504.99	44,504.99
201-06-6213	TRAINING & CONFERENC...	2,409.78	0.00
201-06-6230	IT SUPPORT	1,143.12	0.00
201-06-6300	DEPT OPERATING SUPPLI...	723.40	232.52
201-06-6310	PHONE & INTERNET	106.39	0.00
201-06-6326	SAFETY	68.35	0.00
201-06-6330	UTILITIES	533.27	0.00
201-06-6345	VEH & EQUIPMENT MAINT	66.74	0.00
201-06-6350	BUILDING/GROUND MAI...	171.20	0.00
201-06-6460	CAPITAL IMPROVEMENTS	34,077.49	0.00
201-06-6561	SAFETY SUPPLIES & UNIF...	290.13	0.00
201-06-6640	OTHER PROFESSIONAL SE...	900.69	0.00
201-06-6720	PURCHASED POWER - WA...	102,522.07	0.00
201-06-6725	PURCHASED POWER - ME...	239,310.34	0.00
202-02-2070	SALES TAX PAYABLE	862.60	862.60
202-06-6230	IT SUPPORT	1,143.12	0.00
202-06-6300	DEPT OPERATING SUPPLI...	2,555.24	1,676.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6310	PHONE & INTERNET	106.39	0.00
202-06-6345	VEH & EQUIPMENT MAINT	3.18	0.00
202-06-6355	REPAIRS - WELLS	1,132.97	0.00
202-06-6370	REPAIRS-WTR MAINS/SER...	10,412.08	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	75.00	0.00
202-06-6640	OTHER PROFESSIONAL SE...	900.69	0.00
202-06-6755	METERS	606.41	0.00
203-02-2070	SALES TAX PAYABLE	8,083.86	8,083.86
203-06-6230	IT SUPPORT	1,143.12	0.00
203-06-6300	DEPT OPERATING SUPPLI...	334.55	0.00
203-06-6345	VEH & EQUIPMENT MAINT	1,211.25	0.00
203-06-6615	LAB SERVICE	642.00	0.00
203-06-6640	OTHER PROFESSIONAL SE...	829.69	0.00
204-06-6213	TRAINING & CONFERENC...	287.20	0.00
204-06-6230	IT SUPPORT	1,143.14	0.00
204-06-6300	DEPT OPERATING SUPPLI...	975.73	0.00
204-06-6305	OFFICE & BUILDING SUPPL...	236.94	0.00
204-06-6320	FUEL, FILTERS & TIRES	82.65	0.00
204-06-6330	UTILITIES	605.27	0.00
204-06-6350	BUILDING/GROUND MAI...	1,985.00	0.00
204-06-6360	UNIFORMS & CLOTHING	184.99	0.00
204-06-6541	COLLECTIONS EQUIP MAI...	1,105.17	0.00
204-06-6542	LANDFILL EQUIP MAINT	406.23	0.00
204-06-6575	CONTAINERS	136.93	0.00
204-06-6600	ENGINEERING	5,125.00	0.00
204-06-6640	OTHER PROFESSIONAL SE...	900.69	0.00
205-02-2070	SALES TAX PAYABLE	5,932.97	5,932.97
205-06-6300	DEPT OPERATING SUPPLI...	1,660.82	0.00
205-06-6305	OFFICE & BUILDING SUPPL...	29.11	0.00
205-06-6310	PHONE & INTERNET	650.00	0.00
205-06-6320	FUEL	888.00	0.00
205-06-6327	SOFTWARE LICENSING	155.00	0.00
205-06-6345	GOLF EQUIPMENT REPAIR	153.94	0.00
205-06-6348	RESTAURANT EXPENSE	200.00	0.00
205-06-6350	BUILDING/GROUND MAI...	226.44	0.00
205-06-6355	CLUBHOUSE BUILDING RE...	107.04	0.00
205-06-6358	SPRINKLER REPAIRS	180.04	0.00
205-06-6360	PRO SHOP MERCHANDISE	4,897.62	0.00
206-06-6510	TAXES	28.00	0.00
207-02-2070	SALES TAX PAYABLE	3,516.45	3,516.45
207-06-6106	MANAGEMENT CONTRACT	4,406.98	0.00
207-06-6300	DEPT OPERATING SUPPLI...	495.37	0.00
207-06-6305	OFFICE & BUILDING SUPPL...	610.84	0.00
207-06-6640	OTHER PROFESSIONAL SE...	1,153.75	0.00
207-06-6650	ADVERTISING & PROMOT...	1,333.18	0.00
207-06-6680	RENTAL - EQUIPMENT	701.05	0.00
207-06-6700	CATERING COSTS	5,539.48	0.00
800-06-6132	CLAIMS EXPENSE	9,494.38	0.00
997-02-2300	FEDERAL W/H PAYABLE	15,118.17	15,118.17
997-02-2301	FICA PAYABLE	29,711.66	29,711.66
997-02-2302	STATE W/H PAYABLE	14,335.36	14,335.36
997-02-2310	HSA PAYABLE	10,518.02	10,518.02
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAYAB...	573.88	573.88
997-02-2346	POLICE UNION DUES PAY...	584.00	584.00
997-02-2367	VISION INS PAYABLE	589.24	589.24
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2375	GARNISHMENTS PAYABLE	325.21	325.21
997-02-2376	CHILD SUPPORT PAYABLE	716.65	716.65
997-02-2380	PENSION PAYABLE	24,387.83	24,387.83
997-02-2395	YMCA FITNESS PAYABLE	1,091.50	1,091.50
997-02-2397	ELITE HEALTH PAYABLE	175.00	175.00
997-02-2398	24/7 FITNESS PAYABLE	256.00	256.00
	Grand Total:	710,402.89	165,864.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	710,027.89	165,864.00
301206330	375.00	0.00
	Grand Total:	165,864.00

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2023 AND MARCH 31, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		MARCH 31, 2022	MARCH 31, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(539,717.29)	(157,511.59)	PROPERTY TAX FUNDED - RECEIVE TAX TWICE PER YEAR
Trust & Agency	102	292,206.45	(116,159.20)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	25,474.28	(47,642.12)	REPAY INTERFUND LOAN
CDBG	105	0.00	(10.00)	
Debt Service	106	8,136.96	(77,035.64)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	11,434.56	(114,460.52)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(490,099.46)	(820,342.13)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	50,632.38	68,423.01	
RV	110	60,650.39	65,570.05	
LB840	111	416,709.80	363,573.65	
Capital Projects	113	1,780.27	(591,214.36)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	19,500.93	30,524.39	
Streets	130	486,725.65	598,106.47	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	78,872.85	16,078.32	
Special Projects	160	35,314.10	17,876.76	
Electric	201	857,246.46	(1,124,077.65)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	(3,147.03)	80,362.71	
Wastewater	203	(250,946.80)	244,400.65	
Sanitation	204	(27,406.14)	214,923.21	
Golf	205	(85,422.63)	(549,057.71)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	97,092.37	265,776.00	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	(485,582.41)	72,733.13	
Health Insurance	800	0.00	246,405.72	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.00	16,209.99	
TOTAL		559,455.69	(1,296,546.86)	

City of Gering

Fund Equity in Cash
March 31, 2023

Fund	Fund #	2 YRS PRIOR March 31, 2021	PRIOR YEAR March 31, 2022	PRIOR MONTH February 28, 2023	CURRENT MONTH March 31, 2023	MONTHLY CHANGE IN CASH	
General	101	80,413.90	706,338.15	1,542,056.27	1,711,980.16	169,923.89	
Trust & Agency	102	2,404,425.21	3,000,056.94	687,340.94	690,594.75	3,253.81	
Economic Development	104	301,779.56	540,033.20	425,815.07	491,214.30	65,399.23	
CDBG	105	90,318.57	92,088.32	91,471.13	91,471.13	0.00	
Debt Service	106	754,336.13	771,082.27	683,708.37	684,060.69	352.32	
Sinking Fund	107	1,868,388.46	1,568,204.43	1,487,298.89	1,437,802.53	(49,496.36)	purchase mower - Parks Dept
Downtown Development	108	865,652.44	667,268.04	19,000.90	32,872.95	13,872.05	
Tourism	109	454,938.33	643,125.34	817,355.69	822,744.70	5,389.01	
RV	110	(26,221.80)	31,520.73	157,076.82	170,026.71	12,949.89	
LB840	111	1,263,238.20	1,194,730.17	1,228,223.19	1,288,685.52	60,462.33	
Capital Projects	113	810,577.21	845,113.29	210,495.96	258,381.54	47,885.58	
Public Safety	114	55,125.99	266,847.93	418,735.27	428,077.82	9,342.55	
Streets	130	1,548,851.35	1,157,305.37	1,445,924.77	1,483,599.73	37,674.96	
KENO	150	1,523,601.81	1,624,682.69	1,580,657.85	1,556,638.65	(24,019.20)	pickleball courts construction
Special Projects	160	339,020.90	986,289.56	1,558,943.39	1,569,843.92	10,900.53	
Electric	201	10,409,865.48	12,192,448.75	11,926,599.72	11,714,089.95	(212,509.77)	ballpark substation upgrades
Water	202	(91,217.88)	152,655.09	799,128.74	818,601.63	19,472.89	
Wastewater	203	1,360,958.65	1,103,405.38	1,434,695.10	1,518,819.57	84,124.47	
Sanitation	204	259,811.24	863,166.19	1,366,910.98	1,528,278.06	161,367.08	
Golf	205	(40,261.42)	(27,065.10)	(556,648.82)	(463,694.70)	92,954.12	seasonal operation/audit - capital lease payoff
Leasing Corp	206	(217,451.15)	(134,856.14)	359,350.05	286,996.22	(72,353.83)	repay interfund loan to Gen Fund
Civic Center	207	539,338.26	29,415.06	114,850.43	124,707.77	9,857.34	
Health Insurance	800	0.00	0.00	2,665,514.64	2,680,738.51	15,223.87	
Payroll Liabilities	997	0.00	0.00	1,350.00	16,210.00	14,860.00	
TOTAL		24,555,489.44	28,273,855.66	30,465,855.35	30,942,742.11	476,886.76	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,629,263.00	1,629,263.00	33,619.10	365,827.04	-1,263,435.96	77.55 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	12,376.13	87,320.66	-77,679.34	47.08 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	35,204.24	35,204.24	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	19,612.36	19,612.36	-88,387.64	81.84 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	0.00	1,566.12	-2,933.88	65.20 %
101-04-4110	OCCUPATION TAX	500.00	500.00	255.00	295.00	-205.00	41.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	0.00	106,158.47	-28,841.53	21.36 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	46,363.71	282,449.68	-317,550.32	52.93 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	112,226.30	898,433.57	-1,743,829.43	66.00%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	89,920.37	181,487.79	-338,935.21	65.13 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	89,920.37	181,487.79	-338,935.21	65.13%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	150.00	150.00	0.00	506.00	356.00	337.33 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	1,200.00	8,550.00	1,050.00	114.00 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	5,733.50	25,462.00	-24,538.00	49.08 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	6,933.50	34,518.00	-23,132.00	40.12%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	500.00	500.00	5,954.25	28,463.92	27,963.92	5,692.78 %
	Category: 460 - Investment Income Total:	500.00	500.00	5,954.25	28,463.92	27,963.92	5,592.78%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	20,000.00	20,000.00	0.00	4,724.00	-15,276.00	76.38 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	49,236.39	50,668.30	45,668.30	1,013.37 %
101-04-4302	CREDIT CARD FEES	30,000.00	30,000.00	0.00	8,520.77	-21,479.23	71.60 %
101-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	17,899.60	17,899.60	0.00 %
101-04-4650	PLAZA RENTAL	250.00	250.00	0.00	430.00	180.00	172.00 %
101-04-4651	RENTALS	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	55,250.00	55,250.00	49,236.39	85,842.67	30,592.67	55.37%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	949,999.98	-950,000.02	50.00 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	158,333.33	949,999.98	-950,000.02	50.00%
	Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	422,604.14	2,178,745.93	-2,997,340.07	57.91%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	98,373.21	98,373.21	8,558.64	45,666.63	52,706.58	53.58 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	329.30	1,940.08	3,308.92	63.04 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.15	106.76	33.24	23.74 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	1,686.37	15,343.94	20,576.06	57.28 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	607.89	3,209.17	4,316.83	57.36 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	303.35	696.65	69.67 %
101-10-6170	WORKERS COMPENSATION	709.00	709.00	0.00	858.14	-149.14	-21.04 %
	Category: 500 - Personnel Services Total:	148,917.21	148,917.21	11,201.35	67,428.07	81,489.14	54.72%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	20.00	391.76	17,908.24	97.86 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	840.89	5,340.95	7,159.05	57.27 %
101-10-6306	POSTAGE	0.00	0.00	333.59	-253.03	253.03	0.00 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00	205.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	1,500.00	1,500.00	101.53	947.82	552.18	36.81 %
	Category: 503 - Supplies Total:	32,550.00	32,550.00	1,296.01	6,164.50	26,385.50	81.06%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	2,567.81	3,069.79	1,930.21	38.60 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	1,084.00	1,377.91	-377.91	-37.79 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	283.99	3,544.42	4,455.58	55.69 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	1,752.60	6,874.72	23,125.28	77.08 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	17.00	227.27	522.73	69.70 %
101-10-6303	BANK CHARGES	0.00	0.00	0.00	25.00	-25.00	0.00 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	822.59	6,620.55	9,379.45	58.62 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	169.67	200.58	1,799.42	89.97 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	896.69	5,598.54	-3,598.54	-179.93 %
101-10-6450	PROPERTY INSURANCE	8,096.14	8,096.14	0.00	6,496.77	1,599.37	19.75 %
101-10-6455	LIABILITY INSURANCE	36,110.54	36,110.54	0.00	42,111.75	-6,001.21	-16.62 %
101-10-6475	LEASE & RENTAL PAYMENT	0.00	0.00	909.50	2,871.11	-2,871.11	0.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,200.00	7,200.00	7,200.00	50.00 %
101-10-6620	ACCOUNTING FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-10-6633	LEGAL SERVICES	22,000.00	22,000.00	3,918.75	8,954.98	13,045.02	59.30 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	3,892.49	2,107.51	35.13 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	115.00	3,162.24	14,837.76	82.43 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	1,279.60	4,938.74	7,061.26	58.84 %
	Category: 504 - Contract Services Total:	184,856.68	184,856.68	15,498.66	107,166.86	77,689.82	42.03%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	0.00	0.00	0.00	525.00	-525.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	525.00	-525.00	0.00%
	Department: 10 - Administration Total:	366,323.89	366,323.89	27,996.02	181,284.43	185,039.46	50.51%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	32,203.00	32,203.00	2,839.76	15,059.69	17,143.31	53.24 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	150.60	989.61	942.39	48.78 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.71	43.55	11.45	20.82 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	1,100.00	6,320.01	8,309.99	56.80 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	199.46	1,177.93	1,286.07	52.19 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	52.00	248.00	82.67 %
101-22-6170	WORKERS COMPENSATION	174.00	174.00	0.00	290.28	-116.28	-66.83 %
	Category: 500 - Personnel Services Total:	51,758.00	51,758.00	4,297.53	23,933.07	27,824.93	53.76%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	339.95	1,782.09	5,217.91	74.54 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	339.95	1,782.09	5,217.91	74.54%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	35.00	1,204.82	2,795.18	69.88 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	183.52	1,368.79	2,631.21	65.78 %
101-22-6310	PHONE & INTERNET	0.00	0.00	45.70	194.44	-194.44	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	5,168.35	2,831.65	35.40 %
101-22-6450	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
101-22-6455	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	577.71	3,919.80	6,080.20	60.80 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	23.28	688.57	4,361.43	86.36 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	44,414.82	44,414.82	865.21	23,546.17	20,868.65	46.99%
	Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	5,502.69	49,261.33	53,911.49	52.25%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	13,103.56	18,293.56	6,293.56	152.45 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	13,103.56	18,293.56	6,293.56	52.45%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,508.88	3,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	0.00	26,083.88	-19,337.12	42.57%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	135,331.00	135,331.00	7,391.58	44,689.42	90,641.58	66.98 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	876.30	5,681.18	11,911.82	67.71 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	78.00	122.00	61.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	2,300.00	12,140.00	39,860.00	76.65 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	99.60	602.53	1,360.47	69.31 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	146.72	853.28	85.33 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	7,600.00	-2,593.00	-51.79 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	10,681.48	70,937.85	142,156.15	66.71%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	0.00	4,076.24	-1,576.24	-63.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	392.12	11,514.55	23,485.45	67.10 %
101-31-6320	FUEL	8,200.00	8,200.00	568.05	4,256.01	3,943.99	48.10 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	1,203.72	7,449.50	10,470.50	58.43 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	2,163.89	27,296.30	36,323.70	57.09%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	237.36	4,760.24	239.76	4.80 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	0.00	38,235.00	-11,235.00	-41.61 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	923.21	4,777.56	8,222.44	63.25 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	503.00	678.00	1,122.00	62.33 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	114.70	931.80	2,968.20	76.11 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	372.27	1,876.73	1,623.27	46.38 %
101-31-6330	UTILITIES	3,000.00	3,000.00	1,595.57	3,576.31	-576.31	-19.21 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	1,606.54	6,763.91	13,236.09	66.18 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	56.71	113.42	-113.42	0.00 %
101-31-6450	PROPERTY INSURANCE	16,404.00	16,404.00	0.00	13,453.47	2,950.53	17.99 %
101-31-6455	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48	3.28 %
101-31-6633	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25	0.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	46.38	1,953.62	97.68 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	5,409.36	86,152.59	18,343.41	17.55%
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-5,151.17	-162,584.30	221,625.70	57.68%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	0.00	3,763.67	3,763.67	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	3,763.67	3,763.67	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	125.00	867.00	-2,133.00	71.10 %
101-32-4232	BURGLAR ALARM FINES	200.00	200.00	0.00	525.00	325.00	262.50 %
101-32-4270	PARKING & TOWING FEES	4,500.00	4,500.00	190.00	2,216.00	-2,284.00	50.76 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	0.00	39,090.63	-45,909.37	54.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	1,500.00	1,500.00	140.00	140.00	-1,360.00	90.67 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	455.00	42,838.63	-51,361.37	54.52%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	131.00	16,056.53	16,056.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	131.00	16,056.53	16,056.53	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	109,307.38	695,394.16	822,374.85	54.18 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	8,001.10	50,039.13	62,116.37	55.38 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	259.00	1,403.00	597.00	29.85 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	29,766.33	189,786.33	329,013.67	63.42 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	7,485.86	48,166.85	67,942.15	58.52 %
101-32-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
101-32-6170	WORKERS COMPENSATION	48,767.00	48,767.00	0.00	72,075.92	-23,308.92	-47.80 %
	Category: 500 - Personnel Services Total:	2,316,600.51	2,316,600.51	154,819.67	1,056,935.39	1,259,665.12	54.38%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	0.00	800.19	14,199.81	94.67 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	51.50	634.48	865.52	57.70 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	1,958.88	3,910.73	8,089.27	67.41 %
101-32-6307	POSTAGE	3,000.00	3,000.00	76.63	313.25	2,686.75	89.56 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	243.74	748.18	4,251.82	85.04 %
101-32-6315	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-32-6320	FUEL	75,000.00	75,000.00	3,427.38	21,427.12	53,572.88	71.43 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	1,992.34	4,985.58	5,014.42	50.14 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	0.00	1,385.00	3,615.00	72.30 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	7,750.47	34,204.53	96,295.47	73.79%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	1,198.75	6,152.73	10,847.27	63.81 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	129.99	879.96	620.04	41.34 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	600.00	3,642.82	12,357.18	77.23 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	727.46	8,119.93	-2,619.93	-47.64 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	2,250.00	3,750.00	62.50 %
101-32-6340	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	4,957.16	12,035.36	-6,035.36	-100.59 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	23.40	290.45	2,209.55	88.38 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	22,611.00	22,611.00	0.00	14,557.09	8,053.91	35.62 %
101-32-6455	LIABILITY INSURANCE	22,066.00	22,066.00	0.00	21,614.12	451.88	2.05 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	1,769.36	10,030.60	14,969.40	59.88 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	226.00	19,774.00	98.87 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	730.00	2,770.00	2,230.00	44.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	0.00	1,165.75	11,834.25	91.03 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	602.00	5,751.53	11,748.47	67.13 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	1,376.35	1,123.65	44.95 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	40,000.00	40,000.00	3,168.50	19,011.00	20,989.00	52.47 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	14,281.62	123,171.63	113,303.31	47.91%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-176,265.76	-1,151,652.72	1,437,722.73	55.52%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	2,112.00	10,435.00	-1,565.00	13.04 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,750.00	22,240.00	-7,760.00	25.87 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	4,862.00	32,675.00	-9,325.00	22.20%
	Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	82.63	82.63	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-34-6100	SALARIES	124,103.00	124,103.00	8,583.82	57,878.48	66,224.52	53.36 %
101-34-6120	RETIREMENT	6,546.00	6,546.00	505.68	3,361.35	3,184.65	48.65 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	171.62	48.38	21.99 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	3,740.00	25,627.97	30,492.03	54.33 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	597.33	4,051.87	5,442.13	57.32 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	3,227.00	3,227.00	0.00	4,622.00	-1,395.00	-43.23 %
Category: 500 - Personnel Services Total:		199,810.00	199,810.00	13,457.63	95,713.29	104,096.71	52.10%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	0.00	1,189.21	1,610.79	57.53 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	16.99	1,183.01	98.58 %
101-34-6320	FUEL	6,000.00	6,000.00	169.23	1,740.15	4,259.85	71.00 %
101-34-6321	FERTILIZER & CHEMICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
101-34-6326	SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		18,900.00	18,900.00	169.23	2,946.35	15,953.65	84.41%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,000.00	1,000.00	503.00	518.00	482.00	48.20 %
101-34-6230	IT SUPPORT	1,500.00	1,500.00	45.88	461.32	1,038.68	69.25 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	89.76	437.76	762.24	63.52 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	288.94	1,221.71	4,278.29	77.79 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	337.18	662.82	66.28 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	1,985.33	1,985.33	0.00	2,038.08	-52.75	-2.66 %
101-34-6455	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
101-34-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-34-6515	FILING FEES	0.00	0.00	20.00	20.00	-20.00	0.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	0.00	2,660.00	-2,660.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	947.58	9,233.22	9,770.48	51.41%
Department: 34 - Cemetery Surplus (Deficit):		-194,713.70	-194,713.70	-9,712.44	-75,135.23	119,578.47	61.41%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	7,303.39	12,696.61	63.48 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	316.23	1,897.38	1,902.62	50.07 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	316.23	9,200.77	14,599.23	61.34%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	316.23	9,200.77	14,599.23	61.34%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL ADVENTURE PASS	0.00	0.00	0.00	265.00	265.00	0.00 %
101-41-4555	POOL REVENUE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
101-41-4560	POOL NON TAX	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Category: 420 - Charges for Services Total:		52,000.00	52,000.00	0.00	265.00	-51,735.00	99.49%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	1,111.34	6,710.25	79,971.75	92.26 %
101-41-6120	RETIREMENT	796.00	796.00	60.68	393.33	402.67	50.59 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	11.72	3.28	21.87 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	254.98	1,910.93	2,079.07	52.11 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	76.21	461.68	6,169.32	93.04 %
101-41-6170	WORKERS COMPENSATION	1,579.00	1,579.00	0.00	0.00	1,579.00	100.00 %
Category: 500 - Personnel Services Total:		99,693.00	99,693.00	1,505.32	9,487.91	90,205.09	90.48%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	10.20	268.43	20,731.57	98.72 %

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101-41-6326	SAFETY	0.00	0.00	39.96	39.96	-39.96	0.00 %
	Category: 503 - Supplies Total:	21,000.00	21,000.00	50.16	308.39	20,691.61	98.53%
	Category: 504 - Contract Services						
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	1,000.00	1,000.00	29.33	128.90	871.10	87.11 %
101-41-6330	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6450	PROPERTY INSURANCE	1,999.92	1,999.92	0.00	2,501.41	-501.49	-25.08 %
101-41-6455	LIABILITY INSURANCE	801.80	801.80	0.00	733.34	68.46	8.54 %
	Category: 504 - Contract Services Total:	22,551.72	22,551.72	29.33	3,363.65	19,188.07	85.08%
	Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-1,584.81	-12,894.95	78,349.77	85.87%
	Department: 42 - Parks						
	Category: 420 - Charges for Services						
101-42-4660	GPS MOWING	0.00	0.00	0.00	19,448.00	19,448.00	0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	0.00	19,448.00	19,448.00	0.00%
	Category: 470 - Miscellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	4,113.23	3,113.23	411.32 %
101-42-4620	STADIUM RENTAL	15,650.00	15,650.00	0.00	0.00	-15,650.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	16,650.00	16,650.00	0.00	4,113.23	-12,536.77	75.30%
	Category: 500 - Personnel Services						
101-42-6100	SALARIES	357,491.00	357,491.00	17,698.60	141,444.14	216,046.86	60.43 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	806.67	4,362.16	9,164.84	67.75 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	53.91	332.32	102.68	23.60 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	7,025.06	50,264.85	63,045.15	55.64 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	1,257.87	10,156.56	17,191.44	62.86 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	162.00	338.00	67.60 %
101-42-6170	WORKERS COMPENSATION	13,835.00	13,835.00	0.00	20,724.00	-6,889.00	-49.79 %
101-42-6304	UNEMPLOYMENT COST	0.00	0.00	1,227.28	1,227.28	-1,227.28	0.00 %
	Category: 500 - Personnel Services Total:	526,446.00	526,446.00	28,069.39	228,673.31	297,772.69	56.56%
	Category: 503 - Supplies						
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	1,438.27	5,092.57	10,527.43	67.40 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	20.98	20.98	4,479.02	99.53 %
101-42-6320	FUEL	20,500.00	20,500.00	103.30	4,799.27	15,700.73	76.59 %
101-42-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	199.80	35,800.20	99.45 %
101-42-6322	COMMUNITY FORESTRY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6410	UNIFORMS & CLOTHING	0.00	0.00	800.94	1,048.94	-1,048.94	0.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	900.00	1,100.00	55.00 %
101-42-6551	EVERGREEN GREENHOUSE EXPENS	5,000.00	5,000.00	12.26	2,026.56	2,973.44	59.47 %
	Category: 503 - Supplies Total:	88,620.00	88,620.00	2,525.75	14,088.12	74,531.88	84.10%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	858.00	1,008.00	1,492.00	59.68 %
101-42-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
101-42-6230	IT SUPPORT	2,600.00	2,600.00	45.88	517.83	2,082.17	80.08 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	175.19	839.05	2,160.95	72.03 %
101-42-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6330	UTILITIES	3,600.00	3,600.00	1,476.86	3,883.74	-283.74	-7.88 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	1,614.29	8,638.52	21,361.48	71.20 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	562.57	1,416.72	28,583.28	95.28 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	127,536.24	127,536.26	50.00 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	0.00	26,190.49	12,458.23	32.23 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	398.75	577.50	4,422.50	88.45 %

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101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	588.38	602.33	397.67	39.77 %
	Category: 504 - Contract Services Total:	383,337.20	383,337.20	26,975.96	181,430.20	201,907.00	52.67%
	Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-57,571.10	-400,630.40	581,122.80	59.19%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	1,649.00	1,649.00	1,649.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	1,649.00	1,649.00	1,649.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,548.16	6,251.15	3,751.15	250.05 %
	Category: 470 - Miscellaneous Revenues Total:	2,500.00	2,500.00	1,548.16	6,251.15	3,751.15	150.05%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	267,543.82	267,543.82	20,942.16	136,584.18	130,959.64	48.95 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	778.56	5,001.16	7,873.67	61.16 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	312.00	88.00	22.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,955.00	45,515.00	56,085.00	55.20 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	1,502.72	9,886.20	10,580.80	51.70 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-44-6170	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28	-68.59 %
	Category: 500 - Personnel Services Total:	406,142.65	406,142.65	31,234.44	197,731.82	208,410.83	51.31%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	1,174.30	9,513.94	-1,513.94	-18.92 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-44-6420	AV SUPPLIES	2,500.00	2,500.00	0.00	514.79	1,985.21	79.41 %
101-44-6543	SUMMER READING PROGRAM	2,000.00	2,000.00	0.00	348.44	1,651.56	82.58 %
101-44-6651	BOOKS	25,000.00	25,000.00	545.98	7,986.09	17,013.91	68.06 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	21.00	212.28	2,087.72	90.77 %
	Category: 503 - Supplies Total:	44,800.00	44,800.00	1,741.28	18,575.54	26,224.46	58.54%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	550.00	550.00	0.00	0.00	550.00	100.00 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	944.00	6,425.61	574.39	8.21 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	1,396.78	2,253.48	5,246.52	69.95 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	161.26	798.94	2,701.06	77.17 %
101-44-6330	UTILITIES	4,000.00	4,000.00	565.44	1,073.81	2,926.19	73.15 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	0.00	868.07	8,131.93	90.35 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59	-7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39	2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	0.00	176.26	-176.26	0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00	72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	425.00	2,125.00	-2,025.00	-2,025.00 %
	Category: 504 - Contract Services Total:	46,371.32	46,371.32	3,492.48	24,223.69	22,147.63	47.76%
	Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-33,271.04	-232,630.90	262,183.07	52.99%
	Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	105,232.88	-96,529.10	-43,207.35	-81.03%
Fund: 102 - TRUST & AGENCY							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	1,088.00	5,355.00	-4,645.00	46.45 %
	Category: 420 - Charges for Services Total:	10,000.00	10,000.00	1,088.00	5,355.00	-4,645.00	46.45%
Category: 460 - Investment Income							
102-04-4312	LIBRARY - MEMORIAL REVENUE	1.00	1.00	0.00	0.00	-1.00	100.00 %
102-04-4490	INTEREST INCOME	0.00	0.00	1,265.81	8,934.94	8,934.94	0.00 %
102-04-4492	CEMETERY - INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.00 %
102-04-4702	PARKS - INTEREST INCOME	1.00	1.00	0.00	0.00	-1.00	100.00 %
	Category: 460 - Investment Income Total:	302.00	302.00	1,265.81	8,934.94	8,632.94	2,858.59%

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Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	300.00	-200.00	40.00 %
102-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	300.00	13,326.76	12,826.76	2,565.35%
Department: 04 - Revenue Total:		10,802.00	10,802.00	2,653.81	27,616.70	16,814.70	155.66%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Category: 503 - Supplies Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Category: 550 - Capital Outlay							
102-06-6460	CAPITAL OUTLAY EQUIPMENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:		91,200.00	91,200.00	0.00	0.00	91,200.00	100.00%
Fund: 102 - TRUST & AGENCY Surplus (Deficit):		-80,398.00	-80,398.00	2,653.81	27,616.70	108,014.70	134.35%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	0.00	0.00	0.00	7,079.24	7,079.24	0.00 %
Category: 400 - Taxes Total:		0.00	0.00	0.00	7,079.24	7,079.24	0.00%
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	10.00	10.00	976.96	5,340.11	5,330.11	53,401.10 %
Category: 460 - Investment Income Total:		10.00	10.00	976.96	5,340.11	5,330.11	53,301.10%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP	67,500.00	67,500.00	7,500.00	26,250.00	-41,250.00	61.11 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	4,687.50	-4,687.50	50.00 %
104-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	2,679.13	2,679.13	0.00 %
Category: 470 - Miscellaneous Revenues Total:		76,875.00	76,875.00	8,281.25	33,616.63	-43,258.37	56.27%
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:		436,885.00	436,885.00	69,258.21	106,035.98	-330,849.02	75.73%
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	108.98	607.48	892.52	59.50 %
104-06-6620	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:		214,500.00	214,500.00	108.98	607.48	213,892.52	99.72%
Category: 560 - Debt Service							
104-06-6950	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
Category: 560 - Debt Service Total:		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:		514,500.00	514,500.00	108.98	607.48	513,892.52	99.88%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-77,615.00	-77,615.00	69,149.23	105,428.50	183,043.50	235.84%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,345.98 %
Category: 412 - Intergovernmental Total:		10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:		10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%

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Department: 06 - Expense						
Category: 503 - Supplies						
105-06-6305	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	10.00	-10.00 0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	0.00	10.00	-10.00 0.00%
Category: 504 - Contract Services						
105-06-6600	GRANT EXPENSE	0.00	0.00	0.00	134,597.50	-134,597.50 0.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
	Category: 504 - Contract Services Total:	20,000.00	20,000.00	0.00	134,597.50	-114,597.50 -572.99%
	Department: 06 - Expense Total:	20,000.00	20,000.00	0.00	134,607.50	-114,607.50 -573.04%
	Fund: 105 - CDBG Surplus (Deficit):	-10,000.00	-10,000.00	0.00	-10.00	9,990.00 99.90%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000	TIF PROPERTY TAX	244,385.00	244,385.00	0.00	134,226.27	-110,158.73 45.08 %
	Category: 400 - Taxes Total:	244,385.00	244,385.00	0.00	134,226.27	-110,158.73 45.08%
Category: 420 - Charges for Services						
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	250.00	250.00 0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	0.00	250.00	250.00 0.00%
Category: 460 - Investment Income						
106-04-4490	INTEREST INCOME	250.00	250.00	1,402.32	9,224.26	8,974.26 3,689.70 %
	Category: 460 - Investment Income Total:	250.00	250.00	1,402.32	9,224.26	8,974.26 3,589.70%
Category: 470 - Miscellaneous Revenues						
106-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,708.43	9,708.43 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	9,708.43	9,708.43 0.00%
	Department: 04 - Revenue Total:	244,635.00	244,635.00	1,402.32	153,408.96	-91,226.04 37.29%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	0.00	86,951.14	229,433.86 72.52 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	1,050.00	5,582.50	4,417.50 44.18 %
106-06-6650	PUBLICATIONS	0.00	0.00	0.00	104.45	-104.45 0.00 %
	Category: 504 - Contract Services Total:	326,385.00	326,385.00	1,050.00	92,638.09	233,746.91 71.62%
Category: 560 - Debt Service						
106-06-6586	DEBT SERVICE - INTEREST	56,437.00	56,437.00	0.00	28,917.09	27,519.91 48.76 %
106-06-6953	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	0.00	26,869.29	28,266.71 51.27 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	55,786.38	55,786.62 50.00%
	Department: 06 - Expense Total:	437,958.00	437,958.00	1,050.00	148,424.47	289,533.53 66.11%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	352.32	4,984.49	198,307.49 102.58%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	5,003.64	27,158.88	26,158.88 2,715.89 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	5,003.64	27,158.88	26,158.88 2,615.89%
Category: 470 - Miscellaneous Revenues						
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00 0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	22,458.90	22,458.90 0.00%
Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30%
	Department: 04 - Revenue Total:	46,421.00	46,421.00	5,003.64	72,192.78	25,771.78 55.52%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	54,500.00	146,074.78	551,541.22	79.06 %
	Category: 550 - Capital Outlay Total:	697,616.00	697,616.00	54,500.00	146,074.78	551,541.22	79.06%
	Department: 06 - Expense Total:	707,616.00	707,616.00	54,500.00	149,883.95	557,732.05	78.82%
	Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-49,496.36	-77,691.17	583,503.83	88.25%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	0.00	31,131.33	31,131.33	0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	27,818.23	169,469.82	-190,530.18	52.93 %
	Category: 400 - Taxes Total:	360,000.00	360,000.00	27,818.23	200,601.15	-159,398.85	44.28%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	100.00	100.00	1,397.57	7,258.76	7,158.76	7,258.76 %
	Category: 460 - Investment Income Total:	100.00	100.00	1,397.57	7,258.76	7,158.76	7,158.76%
Category: 470 - Miscellaneous Revenues							
108-04-4381	TAX INCREMENT FINANCING	69,500.00	69,500.00	0.00	0.00	-69,500.00	100.00 %
108-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	69,500.00	69,500.00	0.00	9,292.85	-60,207.15	86.63%
	Department: 04 - Revenue Total:	429,600.00	429,600.00	29,215.80	217,152.76	-212,447.24	49.45%
Department: 06 - Expense							
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	695,820.00	695,820.00	0.00	13,522.97	682,297.03	98.06 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	343.75	343.75	4,656.25	93.13 %
	Category: 504 - Contract Services Total:	730,820.00	730,820.00	343.75	13,866.72	716,953.28	98.10%
Category: 550 - Capital Outlay							
108-06-6920	BUILDING	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
Category: 570 - Other Financing Source							
108-06-6991	TRANSFER TO OTHER	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00 %
108-06-6999	TRANSFER TO	180,000.00	180,000.00	15,000.00	90,000.00	90,000.00	50.00 %
	Category: 570 - Other Financing Source Total:	288,799.13	288,799.13	15,000.00	198,799.13	90,000.00	31.16%
	Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	15,343.75	227,665.85	791,953.28	77.67%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-590,019.13	-590,019.13	13,872.05	-10,513.09	579,506.04	98.22%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	1,029.79	22,512.76	-42,487.24	65.36 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	18,545.49	112,979.88	-127,020.12	52.93 %
	Category: 400 - Taxes Total:	305,000.00	305,000.00	19,575.28	135,492.64	-169,507.36	55.58%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,000.00	1,000.00	0.00	1,678.00	678.00	167.80 %
109-04-4510	CONCESSION SALES - AMPLITHEATE	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	350.00	-1,150.00	76.67 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	7,000.00	7,000.00	0.00	2,028.00	-4,972.00	71.03%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	800.00	800.00	2,861.28	14,740.27	13,940.27	1,842.53 %
	Category: 460 - Investment Income Total:	800.00	800.00	2,861.28	14,740.27	13,940.27	1,742.53%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	100.00	100.00	0.00	16,000.00	15,900.00	16,000.00 %
109-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	8,560.57	8,560.57	0.00 %
Category: 470 - Miscellaneous Revenues Total:		100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:		312,900.00	312,900.00	22,436.56	176,821.48	-136,078.52	43.49%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	100,872.00	100,872.00	7,902.92	50,664.32	50,207.68	49.77 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	60.68	393.33	5,658.67	93.50 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	89.72	25.28	21.98 %
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	1,954.98	13,450.93	15,939.07	54.23 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	564.23	3,640.64	4,076.36	52.82 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	170.00	100.00 %
Category: 500 - Personnel Services Total:		144,816.00	144,816.00	10,498.92	68,238.94	76,577.06	52.88%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	20.00	48.26	24,951.74	99.81 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	20.00	48.26	28,551.74	99.83%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	0.00	1,301.25	7,198.75	84.69 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	215.00	215.00	1,285.00	85.67 %
109-06-6310	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	31.05	167.19	15,832.81	98.96 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32	69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	210.00	290.00	58.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	45.88	3,717.35	3,782.65	50.44 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	3,209.21	6,790.79	67.91 %
109-06-6635	LEGAL SERVICES	500.00	500.00	0.00	61.88	438.12	87.62 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	88,000.00	88,000.00	3,287.00	15,301.39	72,698.61	82.61 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	3,578.93	25,925.25	116,161.75	81.75%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL OUTLAY EQUIPMENT	88,500.00	88,500.00	2,949.70	4,405.62	84,094.38	95.02 %
109-06-6930	BEAUTIFICATION & SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 550 - Capital Outlay Total:		91,500.00	91,500.00	2,949.70	4,405.62	87,094.38	95.19%
Department: 06 - Expense Total:		407,003.00	407,003.00	17,047.55	98,618.07	308,384.93	75.77%
Fund: 109 - TOURISM Surplus (Deficit):		-94,103.00	-94,103.00	5,389.01	78,203.41	172,306.41	183.10%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	10.00	10.00	588.17	2,466.72	2,456.72	24,667.20 %
Category: 460 - Investment Income Total:		10.00	10.00	588.17	2,466.72	2,456.72	24,567.20%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	425.00	425.00	0.00 %
110-04-4302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
110-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	1,134.51	1,134.51	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	185,000.00	185,000.00	15,282.40	78,106.11	-106,893.89	57.78 %
110-04-4651	RENTAL INCOME - COMMUNITY RO	3,000.00	3,000.00	750.00	3,375.00	375.00	112.50 %
Category: 470 - Miscellaneous Revenues Total:		188,500.00	188,500.00	16,032.40	83,040.62	-105,459.38	55.95%
Department: 04 - Revenue Total:		188,510.00	188,510.00	16,620.57	85,507.34	-103,002.66	54.64%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	37,069.00	37,069.00	2,208.98	13,886.51	23,182.49	62.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-06-6120	RETIREMENT	796.00	796.00	60.66	393.38	402.62	50.58 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.07	11.62	3.38	22.53 %
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	255.02	1,911.08	2,078.92	52.10 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	160.14	1,010.55	1,825.45	64.37 %
Category: 500 - Personnel Services Total:		44,706.00	44,706.00	2,686.87	17,213.14	27,492.86	61.50%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	11.18	580.90	19,119.10	97.05 %
110-06-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 503 - Supplies Total:		19,900.00	19,900.00	11.18	580.90	19,319.10	97.08%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	3,000.00	3,000.00	45.88	283.66	2,716.34	90.54 %
110-06-6302	CREDIT CARD FEES	5,500.00	5,500.00	0.00	11.90	5,488.10	99.78 %
110-06-6310	PHONE & INTERNET	3,000.00	3,000.00	221.11	1,277.72	1,722.28	57.41 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
110-06-6340	EQUIP MAINT & REPAIRS	0.00	0.00	16.11	16.11	-16.11	0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	19.98	488.28	29,511.72	98.37 %
110-06-6450	PROPERTY INSURANCE	1,564.41	1,564.41	0.00	1,740.33	-175.92	-11.25 %
110-06-6455	LIABILITY INSURANCE	471.59	471.59	0.00	467.86	3.73	0.79 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	8,000.00	8,000.00	0.00	5,942.40	2,057.60	25.72 %
Category: 504 - Contract Services Total:		52,036.00	52,036.00	303.08	10,256.52	41,779.48	80.29%
Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Category: 550 - Capital Outlay Total:		36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Department: 06 - Expense Total:		152,642.00	152,642.00	3,001.13	28,050.56	124,591.44	81.62%
Fund: 110 - RV PARK Surplus (Deficit):		35,868.00	35,868.00	13,619.44	57,456.78	21,588.78	-60.19%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	0.00	0.00	0.00	566.93	566.93	0.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	46,363.72	282,449.65	-17,550.35	5.85 %
Category: 400 - Taxes Total:		300,000.00	300,000.00	46,363.72	283,016.58	-16,983.42	5.66%
Category: 412 - Intergovernmental							
111-04-4255	STATE GRANTS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	500.00	500.00	4,447.84	20,887.14	20,387.14	4,177.43 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	785.66	4,152.33	-6,770.67	61.99 %
Category: 460 - Investment Income Total:		11,423.00	11,423.00	5,233.50	25,039.47	13,616.47	119.20%
Category: 470 - Miscellaneous Revenues							
111-04-4350	INDUSTRIAL FARM	8,000.00	8,000.00	0.00	17,987.67	9,987.67	224.85 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	9,937.61	51,628.64	-37,376.36	41.99 %
111-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,859.95	10,859.95	0.00 %
Category: 470 - Miscellaneous Revenues Total:		97,005.00	97,005.00	9,937.61	80,476.26	-16,528.74	17.04%
Category: 480 - Other Financing Sources							
111-04-4999	TRANSFERS FROM	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
Department: 04 - Revenue Total:		667,227.13	667,227.13	61,534.83	497,331.44	-169,895.69	25.46%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	1,000.00	1,000.00	0.00	1,259.14	-259.14	-25.91 %
Category: 503 - Supplies Total:		1,250.00	1,250.00	0.00	1,259.14	-9.14	-0.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	40,000.00	40,000.00	1,072.50	2,705.00	37,295.00	93.24 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	36,715.32	28,284.68	43.51 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	29.97	470.03	94.01 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC	1,084,011.00	1,084,011.00	0.00	80,500.00	1,003,511.00	92.57 %
Category: 504 - Contract Services Total:		1,354,511.00	1,354,511.00	1,072.50	119,950.29	1,234,560.71	91.14%
Department: 06 - Expense Total:		1,355,761.00	1,355,761.00	1,072.50	121,209.43	1,234,551.57	91.06%
Fund: 111 - LB840 Surplus (Deficit):		-688,533.87	-688,533.87	60,462.33	376,122.01	1,064,655.88	154.63%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	46,363.72	186,454.17	-163,545.83	46.73 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	46,363.72	186,454.17	-163,545.83	46.73%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	1,521.86	7,904.28	7,854.28	15,808.56 %
Category: 460 - Investment Income Total:		50.00	50.00	1,521.86	7,904.28	7,854.28	15,708.56%
Category: 470 - Miscellaneous Revenues							
113-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,119.27	10,119.27	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	10,119.27	10,119.27	0.00%
Department: 04 - Revenue Total:		350,050.00	350,050.00	47,885.58	204,477.72	-145,572.28	41.59%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6620	TIF PASS THROUGH PAYMENT	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
113-06-6635	LEGAL SERVICES	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
Category: 504 - Contract Services Total:		305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
Category: 550 - Capital Outlay							
113-06-6461	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:		232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Category: 570 - Other Financing Source							
113-06-6999	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 570 - Other Financing Source Total:		477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:		1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		-663,974.41	-663,974.41	47,885.58	-276,971.77	387,002.64	58.29%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	5,742.92	63,053.38	-215,265.62	77.34 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,114.13	14,916.39	14,916.39	0.00 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	6,013.70	6,013.70	0.00 %
Category: 400 - Taxes Total:		278,319.00	278,319.00	7,857.05	83,983.47	-194,335.53	69.82%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	50.00	50.00	1,485.50	7,317.22	7,267.22	14,634.44 %
Category: 460 - Investment Income Total:		50.00	50.00	1,485.50	7,317.22	7,267.22	14,534.44%
Category: 470 - Miscellaneous Revenues							
114-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	3,727.00	3,727.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:		278,369.00	278,369.00	9,342.55	95,027.69	-183,341.31	65.86%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00 %
Category: 503 - Supplies Total:		35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%

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Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	14,985.00	14,985.00	0.00	0.00	14,985.00	100.00 %
Category: 504 - Contract Services Total:		14,985.00	14,985.00	0.00	0.00	14,985.00	100.00%
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	0.00	50,406.10	199,043.90	79.79 %
Category: 550 - Capital Outlay Total:		249,450.00	249,450.00	0.00	50,406.10	199,043.90	79.79%
Department: 31 - Fire Total:		300,140.55	300,140.55	0.00	50,406.10	249,734.45	83.21%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72 %
Category: 503 - Supplies Total:		48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00 %
Category: 504 - Contract Services Total:		13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
Category: 550 - Capital Outlay Total:		131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%
Department: 32 - Police Total:		193,410.94	193,410.94	0.00	10,352.30	183,058.64	94.65%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):		-215,182.49	-215,182.49	9,342.55	34,269.29	249,451.78	115.93%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	38,723.58	-31,276.42	44.68 %
130-04-4205	CITY SALES TAX - MV	310,000.00	310,000.00	28,822.10	154,650.76	-155,349.24	50.11 %
Category: 400 - Taxes Total:		380,000.00	380,000.00	28,822.10	193,374.34	-186,625.66	49.11%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	102,827.28	586,448.93	-567,074.07	49.16 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	190,361.02	190,361.02	213,433.08	213,433.08	23,072.06	112.12 %
Category: 412 - Intergovernmental Total:		1,349,884.02	1,349,884.02	316,260.36	799,882.01	-550,002.01	40.74%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENAN	3,000.00	3,000.00	0.00	12,000.00	9,000.00	400.00 %
Category: 420 - Charges for Services Total:		3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	1,000.00	1,000.00	5,157.98	25,925.81	24,925.81	2,592.58 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	5,157.98	25,925.81	24,925.81	2,492.58%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	596.75	96.75	119.35 %
130-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	16,093.42	15,593.42	3,118.68%
Category: 480 - Other Financing Sources							
130-04-4999	TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:		2,211,408.43	2,211,408.43	350,240.44	1,524,299.99	-687,108.44	31.07%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	483,248.85	483,248.85	37,266.81	234,072.52	249,176.33	51.56 %
130-06-6120	RETIREMENT	28,781.61	28,781.61	2,035.28	13,345.08	15,436.53	53.63 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	107.39	606.84	163.16	21.19 %
130-06-6135	HEALTH INSURANCE	203,500.00	203,500.00	14,808.33	89,012.63	114,487.37	56.26 %
130-06-6140	PAYROLL TAXES	36,969.00	36,969.00	2,659.68	16,769.90	20,199.10	54.64 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	92.00	908.00	90.80 %

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130-06-6170	WORKERS COMPENSATION	15,912.00	15,912.00	0.00	12,305.00	3,607.00	22.67 %
Category: 500 - Personnel Services Total:		770,181.46	770,181.46	56,877.49	366,203.97	403,977.49	52.45%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	2,531.67	14,829.11	32,070.89	68.38 %
130-06-6320	FUEL	0.00	0.00	0.00	40.56	-40.56	0.00 %
130-06-6324	GASOLINE	8,500.00	8,500.00	431.27	2,253.20	6,246.80	73.49 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,386.69	20,719.58	11,780.42	36.25 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	102.70	843.52	1,656.48	66.26 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	987.50	8,145.71	29,854.29	78.56 %
130-06-6430	CHEMICAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Category: 503 - Supplies Total:		141,400.00	141,400.00	5,439.83	46,831.68	94,568.32	66.88%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	2,972.00	2,972.00	0.00	3,036.60	-64.60	-2.17 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	296.60	1,203.40	80.23 %
130-06-6230	IT SUPPORT	6,000.00	6,000.00	763.43	1,829.81	4,170.19	69.50 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	165.90	628.13	1,871.87	74.87 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	246.51	1,353.49	84.59 %
130-06-6330	UTILITIES	6,000.00	6,000.00	2,069.35	5,100.03	899.97	15.00 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	4,468.00	5,532.00	55.32 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	19,253.30	42,135.90	5,864.10	12.22 %
130-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	4,159.00	5,477.20	-2,977.20	-119.09 %
130-06-6450	PROPERTY INSURANCE	20,908.92	20,908.92	1,094.34	23,293.72	-2,384.80	-11.41 %
130-06-6455	LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	673.75	826.25	55.08 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	9.06	6,394.02	11,605.98	64.48 %
130-06-6840	SNOW REMOVAL	40,000.00	40,000.00	625.60	61,834.05	-21,834.05	-54.59 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	3,605.90	63,801.26	161,198.74	71.64 %
Category: 504 - Contract Services Total:		417,654.99	417,654.99	31,745.88	234,050.90	183,604.09	43.96%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	227,502.28	238,392.28	196,607.72	45.20 %
130-06-6460	CAPITAL IMPROVEMENTS	591,000.00	591,000.00	0.00	0.00	591,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,026,000.00	1,026,000.00	227,502.28	238,392.28	787,607.72	76.76%
Department: 06 - Expense Total:		2,355,236.45	2,355,236.45	321,565.48	885,478.83	1,469,757.62	62.40%
Fund: 130 - STREETS Surplus (Deficit):		-143,828.02	-143,828.02	28,674.96	638,821.16	782,649.18	544.16%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,400.28	16,767.10	15,767.10	1,676.71 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	2,400.28	16,767.10	15,767.10	1,576.71%
Category: 470 - Miscellaneous Revenues							
150-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	32,972.38	32,972.38	0.00 %
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	0.00	1,947.42	-2,552.58	56.72 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	0.00	728,457.35	-821,542.65	53.00 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	0.00	763,377.15	-791,122.85	50.89%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	2,400.28	780,144.25	-775,355.75	49.85%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	0.00	14,568.99	20,431.01	58.37 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	12.40	2,987.60	99.59 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	0.00	520,507.87	729,492.13	58.36 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	0.00	43,707.29	66,292.71	60.27 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	0.00	56,455.30	68,544.70	54.84 %

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150-06-6905 COMMUNITY BETTERMENT	135,000.00	135,000.00	0.00	13,788.00	121,212.00	89.79 %
Category: 504 - Contract Services Total:	1,658,000.00	1,658,000.00	0.00	649,039.85	1,008,960.15	60.85%
Category: 550 - Capital Outlay						
150-06-6460 CAPITAL IMPROVEMENTS	600,000.00	600,000.00	46,223.55	74,191.38	525,808.62	87.63 %
Category: 550 - Capital Outlay Total:	600,000.00	600,000.00	46,223.55	74,191.38	525,808.62	87.63%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	46,223.55	723,231.23	1,534,768.77	67.97%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-43,823.27	56,913.02	759,413.02	108.10%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 460 - Investment Income						
160-04-4490 INTEREST INCOME	500.00	500.00	5,442.36	28,374.96	27,874.96	5,674.99 %
Category: 460 - Investment Income Total:	500.00	500.00	5,442.36	28,374.96	27,874.96	5,574.99%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
160-04-4306 INSURANCE PROCEEDS	0.00	0.00	55,526.28	55,526.28	55,526.28	0.00 %
160-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,894.48	9,894.48	0.00 %
Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	55,526.28	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:	250,500.00	250,500.00	60,968.64	93,795.72	-156,704.28	62.56%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300 OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
160-06-6315 MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
Category: 504 - Contract Services						
160-06-6309 INSURANCE CLAIMS EXPENSE	0.00	0.00	49,200.89	49,200.89	-49,200.89	0.00 %
160-06-6670 GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
Category: 504 - Contract Services Total:	1,438,556.00	1,438,556.00	49,200.89	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	49,200.89	49,200.89	1,669,355.11	97.14%
Department: 44 - Library						
Category: 550 - Capital Outlay						
160-44-6460 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	867.22	16,776.07	-16,776.07	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	867.22	16,776.07	-16,776.07	0.00%
Department: 44 - Library Total:	0.00	0.00	867.22	16,776.07	-16,776.07	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	10,900.53	27,818.76	1,495,874.76	101.89%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	4,417,500.00	4,417,500.00	1,156,550.77	4,612,286.07	194,786.07	104.41 %
201-04-4732 RURAL SALES - DO NOT USE	115,000.00	115,000.00	-5,409.33	0.00	-115,000.00	100.00 %
201-04-4733 COMMERCIAL SALES - DO NOT USE	1,900,000.00	1,900,000.00	-180,396.85	0.00	-1,900,000.00	100.00 %
201-04-4735 GOLF RESIDENTIAL SALES - DO NOT	290,000.00	290,000.00	-24,530.40	0.00	-290,000.00	100.00 %
201-04-4744 INDUSTRIAL SALES - DO NOT USE	2,137,500.00	2,137,500.00	-198,603.72	0.00	-2,137,500.00	100.00 %
201-04-4746 SECURITY LIGHT SALES	55,000.00	55,000.00	4,635.94	28,457.86	-26,542.14	48.26 %
201-04-4750 PENALTY INCOME	85,000.00	85,000.00	6,249.35	46,581.12	-38,418.88	45.20 %
201-04-4751 RECONNECT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
201-04-4765 RECOVERY OF BAD DEBTS	0.00	0.00	627.03	3,224.62	3,224.62	0.00 %
Category: 420 - Charges for Services Total:	9,005,000.00	9,005,000.00	759,122.79	4,690,549.67	-4,314,450.33	47.91%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	50,000.00	50,000.00	31,648.56	190,768.06	140,768.06	381.54 %
Category: 460 - Investment Income Total:	50,000.00	50,000.00	31,648.56	190,768.06	140,768.06	281.54%
Category: 470 - Miscellaneous Revenues						
201-04-4150 MISCELLANEOUS INCOME	10,000.00	10,000.00	32,641.47	46,231.77	36,231.77	462.32 %
201-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	201,953.86	201,953.86	0.00 %

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201-04-4650	RENTAL INCOME	0.00	0.00	-3,630.00	32,210.00	32,210.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	29,011.47	280,395.63	270,395.63	2,703.96%
Department: 04 - Revenue Total:		9,065,000.00	9,065,000.00	819,782.82	5,161,713.36	-3,903,286.64	43.06%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	61,613.28	389,114.06	436,164.45	52.85 %
201-06-6120	RETIREMENT	47,721.81	47,721.81	2,772.81	18,198.84	29,522.97	61.86 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.53	899.37	320.63	26.28 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	21,084.13	132,890.63	179,389.37	57.45 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	4,305.30	27,110.39	36,023.61	57.06 %
201-06-6160	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	72.00	3,428.00	97.94 %
201-06-6170	WORKERS COMPENSATION	7,904.00	7,904.00	0.00	10,430.38	-2,526.38	-31.96 %
Category: 500 - Personnel Services Total:		1,261,038.32	1,261,038.32	89,929.05	578,715.67	682,322.65	54.11%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	5,936.49	28,399.91	37,600.09	56.97 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	200.05	1,490.48	1,009.52	40.38 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,940.58	10,729.69	9,270.31	46.35 %
201-06-6326	SAFETY	0.00	0.00	630.31	1,643.77	-1,643.77	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	440.00	11,904.01	9,095.99	43.31 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	0.00	17,422.09	-17,422.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	115,642.63	1,068,084.21	331,915.79	23.71 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	240,012.43	891,129.86	2,108,870.14	70.30 %
Category: 503 - Supplies Total:		4,514,000.00	4,514,000.00	364,802.49	2,030,804.02	2,483,195.98	55.01%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	350.00	2,582.68	7,417.32	74.17 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	480.00	24,520.00	98.08 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	1,632.09	9,214.42	11,785.58	56.12 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	386.65	1,723.46	10,276.54	85.64 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	2,942.11	-2,942.11	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	1,795.12	4,424.90	-924.90	-26.43 %
201-06-6340	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	13,579.60	-13,579.60	0.00 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	1,651.91	5,277.36	24,722.64	82.41 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	746.30	9,321.39	50,678.61	84.46 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	0.00	31,262.90	-963.14	-3.18 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	34,539.77	226,972.25	273,027.75	54.61 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	0.00	976.25	3,023.75	75.59 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	2,407.30	3,592.70	59.88 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	1,114.72	6,000.51	21,599.49	78.26 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services Total:		806,539.74	806,539.74	42,698.02	361,640.90	444,898.84	55.16%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	329,501.00	359,744.71	65,255.29	15.35 %
201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	119,637.30	1,939,419.06	625,580.94	24.39 %
Category: 550 - Capital Outlay Total:		2,990,000.00	2,990,000.00	449,138.30	2,299,163.77	690,836.23	23.10%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	22,761.29	142,189.39	157,810.61	52.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	949,999.98	950,000.02	50.00 %
	Category: 570 - Other Financing Source Total:	3,010,000.00	3,010,000.00	241,094.62	1,152,189.37	1,857,810.63	61.72%
	Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	1,187,662.48	6,422,513.73	6,159,064.33	48.95%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-3,516,578.06	-3,516,578.06	-367,879.66	-1,260,800.37	2,255,777.69	64.15%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	92,496.05	710,522.94	-889,667.06	55.60 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	123.00	23,808.14	-51,191.86	68.26 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	485.00	-4,515.00	90.30 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	300.00	667.55	-332.45	33.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	740.76	6,204.66	6,204.66	0.00 %
	Category: 420 - Charges for Services Total:	1,681,190.00	1,681,190.00	93,659.81	741,688.29	-939,501.71	55.88%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	500.00	500.00	1,477.70	10,936.07	10,436.07	2,187.21 %
	Category: 460 - Investment Income Total:	500.00	500.00	1,477.70	10,936.07	10,436.07	2,087.21%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	575.00	6,833.99	3,833.99	227.80 %
202-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,203.37	10,203.37	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	575.00	17,037.36	14,037.36	467.91%
	Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	95,712.51	769,661.72	-915,028.28	54.31%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	488,903.80	488,903.80	34,997.28	210,466.43	278,437.37	56.95 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	1,464.87	9,916.71	18,550.96	65.17 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	99.74	547.80	187.20	25.47 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	13,982.78	80,032.69	109,927.31	57.87 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	2,467.75	14,881.96	22,519.18	60.21 %
202-06-6160	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	82.00	-82.00	0.00 %
202-06-6170	WORKERS COMPENSATION	6,751.68	6,751.68	0.00	11,455.87	-4,704.19	-69.67 %
	Category: 500 - Personnel Services Total:	752,219.29	752,219.29	53,012.42	327,383.46	424,835.83	56.48%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	4,031.47	21,356.51	21,643.49	50.33 %
202-06-6320	FUEL	20,000.00	20,000.00	745.92	8,519.05	11,480.95	57.40 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	9.99	294.93	4,705.07	94.10 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	17,926.00	36,288.49	-6,288.49	-20.96 %
202-06-6755	METERS	35,000.00	35,000.00	6,235.90	31,091.45	3,908.55	11.17 %
	Category: 503 - Supplies Total:	133,000.00	133,000.00	28,949.28	97,550.43	35,449.57	26.65%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	455.00	1,959.00	4,541.00	69.86 %
202-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	383.00	-383.00	0.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,626.10	11,901.49	18,098.51	60.33 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	272.50	2,356.69	7,643.31	76.43 %
202-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
202-06-6330	UTILITIES	34,000.00	34,000.00	3,611.55	14,399.46	19,600.54	57.65 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	187.88	4,069.45	-69.45	-1.74 %
202-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	313.79	-313.79	0.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	1,940.38	3,971.25	61,028.75	93.89 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINE	60,000.00	60,000.00	8,654.90	46,877.43	13,122.57	21.87 %
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	3,378.99	13,227.50	-2,727.50	-25.98 %
202-06-6450	PROPERTY INSURANCE	31,060.80	31,060.80	0.00	31,785.42	-724.62	-2.33 %
202-06-6455	LIABILITY INSURANCE	6,065.20	6,065.20	0.00	6,250.66	-185.46	-3.06 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	3,900.00	6,600.00	62.86 %
202-06-6510	TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6615	LAB SERVICE	15,000.00	15,000.00	297.00	4,752.00	10,248.00	68.32 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625	BOND AGENT FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	2,407.30	3,392.70	58.49 %
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	1,110.08	8,518.41	11,481.59	57.41 %
Category: 504 - Contract Services Total:		333,926.00	333,926.00	22,665.84	157,319.36	176,606.64	52.89%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	0.00	7,888.98	41,611.02	84.06 %
202-06-6460	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 550 - Capital Outlay Total:		149,500.00	149,500.00	0.00	7,888.98	141,611.02	94.72%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	46,835.87	46,835.87	0.00	23,639.44	23,196.43	49.53 %
Category: 560 - Debt Service Total:		299,985.87	299,985.87	0.00	276,789.44	23,196.43	7.73%
Department: 06 - Expense Total:		1,668,631.16	1,668,631.16	104,627.54	866,931.67	801,699.49	48.05%
Fund: 202 - WATER Surplus (Deficit):		16,058.84	16,058.84	-8,915.03	-97,269.95	-113,328.79	705.71%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,297,218.16	1,297,218.16	108,169.77	641,429.70	-655,788.46	50.55 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	7,765.56	45,639.69	-42,896.31	48.45 %
203-04-4710	SEWER TAP FEES	240.00	240.00	0.00	0.00	-240.00	100.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	785.85	7,142.87	-22,857.13	76.19 %
203-04-4750	PENALTY INCOME	0.00	0.00	989.26	6,654.50	6,654.50	0.00 %
Category: 420 - Charges for Services Total:		1,415,994.16	1,415,994.16	117,710.44	700,866.76	-715,127.40	50.50%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,891.65	23,985.74	22,985.74	2,398.57 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	4,891.65	23,985.74	22,985.74	2,298.57%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	1,253.80	4,375.44	3,875.44	875.09 %
203-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	1,253.80	19,585.71	19,085.71	3,817.14%
Department: 04 - Revenue Total:		1,417,494.16	1,417,494.16	123,855.89	744,438.21	-673,055.95	47.48%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	330,593.18	330,593.18	25,057.30	148,947.01	181,646.17	54.95 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,140.59	7,101.89	11,867.14	62.56 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	64.52	363.73	121.27	25.00 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	9,120.50	54,795.40	70,964.60	56.43 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	1,776.23	10,570.06	14,720.32	58.21 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,251.00	2,251.00	0.00	3,155.13	-904.13	-40.17 %
Category: 500 - Personnel Services Total:		503,848.59	503,848.59	37,159.14	224,933.22	278,915.37	55.36%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	1,935.01	13,837.30	2,262.70	14.05 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	6,500.00	6,500.00	1,792.34	11,758.94	-5,258.94	-80.91 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	1,840.76	2,959.24	61.65 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		38,400.00	38,400.00	3,727.35	27,437.00	10,963.00	28.55%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,700.00	1,300.00	32.50 %
203-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	556.35	-556.35	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	2,675.10	11,448.21	10,551.79	47.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	183.46	901.16	9,098.84	90.99 %
203-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	851.49	5,265.63	9,234.37	63.69 %
203-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	79.94	-79.94	0.00 %
203-06-6356	REPAIRS-WWTP	108,500.00	108,500.00	2,286.18	26,802.68	81,697.32	75.30 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	311.48	4,568.20	62,431.80	93.18 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	19,956.00	19,956.00	0.00	22,287.98	-2,331.98	-11.69 %
203-06-6455	LIABILITY INSURANCE	5,689.00	5,689.00	0.00	6,290.15	-601.15	-10.57 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,025.00	18,436.00	13,564.00	42.39 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	2,407.30	3,392.70	58.49 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	1,009.08	8,006.87	11,993.13	59.97 %
Category: 504 - Contract Services Total:		421,545.00	421,545.00	10,823.25	113,996.98	307,548.02	72.96%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	0.00	82,008.03	119,991.97	59.40 %
203-06-6460	CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 550 - Capital Outlay Total:		402,000.00	402,000.00	0.00	82,008.03	319,991.97	79.60%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,592.89	9,592.89	0.00	4,841.81	4,751.08	49.53 %
Category: 560 - Debt Service Total:		61,442.89	61,442.89	0.00	56,691.81	4,751.08	7.73%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		1,677,236.48	1,677,236.48	51,709.74	505,067.04	1,172,169.44	69.89%
Fund: 203 - WASTEWATER Surplus (Deficit):		-259,742.32	-259,742.32	72,146.15	239,371.17	499,113.49	192.16%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	1,444.75	10,864.50	-34,135.50	75.86 %
204-04-4705	SANITATION SERVICE	950,000.00	950,000.00	218,415.82	906,598.65	-43,401.35	4.57 %
204-04-4706	RECYCLING SERVICE	23,000.00	23,000.00	11,590.07	41,455.02	18,455.02	180.24 %
204-04-4707	COMMERCIAL SERVICE - DO NOT U	780,000.00	780,000.00	-64,805.42	0.00	-780,000.00	100.00 %
204-04-4708	COMMERCIAL RECYCLING SERVICE	72,000.00	72,000.00	-4,602.20	0.00	-72,000.00	100.00 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,212.76	7,361.16	7,361.16	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	525,000.00	525,000.00	32,401.97	243,005.24	-281,994.76	53.71 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	27,750.77	152,345.02	-247,654.98	61.91 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	26,844.71	181,491.91	-148,508.09	45.00 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	4,814.79	68,913.20	-66,086.80	48.95 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,392.63	92,692.27	-94,307.73	50.43 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	4,592.58	27,403.58	-7,596.42	21.70 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,601.32	69,931.63	-65,068.37	48.20 %
Category: 420 - Charges for Services Total:		3,617,000.00	3,617,000.00	286,654.55	1,802,062.18	-1,814,937.82	50.18%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	10,501.43	58,563.08	53,563.08	1,171.26 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	10,501.43	58,563.08	53,563.08	1,071.26%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	2,366.63	-7,633.37	76.33 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	351.25	8,965.34	3,965.34	179.31 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	55.77	582.39	82.39	116.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	55,576.07	55,576.07	0.00 %
Category: 470 - Miscellaneous Revenues Total:		15,500.00	15,500.00	407.02	67,490.43	51,990.43	335.42%
Department: 04 - Revenue Total:		3,637,500.00	3,637,500.00	297,563.00	1,928,115.69	-1,709,384.31	46.99%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	890,610.08	890,610.08	64,307.09	404,396.94	486,213.14	54.59 %
204-06-6120	RETIREMENT	51,614.00	51,614.00	2,931.73	18,354.65	33,259.35	64.44 %
204-06-6130	EMPLOYEE INSURANCE	1,595.00	1,595.00	191.96	1,100.95	494.05	30.97 %
204-06-6135	HEALTH INSURANCE	408,430.00	408,430.00	26,258.13	160,504.00	247,926.00	60.70 %
204-06-6140	PAYROLL TAXES	68,132.00	68,132.00	4,468.39	28,041.24	40,090.76	58.84 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	200.00	300.00	60.00 %
204-06-6170	WORKERS COMPENSATION	25,926.00	25,926.00	0.00	38,154.00	-12,228.00	-47.17 %
Category: 500 - Personnel Services Total:		1,446,807.08	1,446,807.08	98,157.30	650,751.78	796,055.30	55.02%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	707.50	11,345.53	60,654.47	84.24 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	678.50	6,325.63	-2,125.63	-50.61 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	306,000.00	306,000.00	12,149.68	102,176.94	203,823.06	66.61 %
204-06-6323	FARM EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6326	SAFETY	0.00	0.00	49.95	49.95	-49.95	0.00 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	3,705.55	1,294.45	25.89 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	95.97	85,753.88	89,246.12	51.00 %
Category: 503 - Supplies Total:		571,200.00	571,200.00	13,681.60	209,357.48	361,842.52	63.35%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	756.25	1,131.10	5,868.90	83.84 %
204-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	250.00	7,750.00	96.88 %
204-06-6230	IT SUPPORT	25,000.00	25,000.00	1,855.50	6,925.88	18,074.12	72.30 %
204-06-6302	CREDIT CARD FEES	15,000.00	15,000.00	1,880.68	9,300.79	5,699.21	37.99 %
204-06-6310	PHONE & INTERNET	6,000.00	6,000.00	56.06	331.46	5,668.54	94.48 %
204-06-6319	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
204-06-6330	UTILITIES	6,000.00	6,000.00	2,622.90	6,473.05	-473.05	-7.88 %
204-06-6350	BUILDING/GROUND MAINT	35,000.00	35,000.00	7,026.16	18,075.88	16,924.12	48.35 %
204-06-6450	PROPERTY INSURANCE	52,645.00	52,645.00	0.00	37,453.54	15,191.46	28.86 %
204-06-6455	LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01	2.89 %
204-06-6511	TAXES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	993.75	993.75	24,006.25	96.03 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	121.95	45,889.32	54,110.68	54.11 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	245.21	4,070.92	65,929.08	94.18 %
204-06-6600	ENGINEERING	110,000.00	110,000.00	3,500.00	49,743.50	60,256.50	54.78 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6625	BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	68.75	9,931.25	99.31 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	2,407.25	3,592.75	59.88 %
204-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,284.55	29,259.33	740.67	2.47 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	12,168.11	32,831.89	72.96 %
204-06-6745	CLOSURE/POST CLOSURE	120,000.00	120,000.00	15,000.00	86,000.00	34,000.00	28.33 %
Category: 504 - Contract Services Total:		753,507.00	753,507.00	35,824.46	326,289.13	427,217.87	56.70%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76 %
Category: 550 - Capital Outlay Total:		1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76%
Category: 560 - Debt Service							
204-06-6465	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6485	DEBT SERVICE - INTEREST	3,987.50	3,987.50	0.00	1,993.75	1,993.75	50.00 %
	Category: 560 - Debt Service Total:	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
	Department: 06 - Expense Total:	3,967,900.58	3,967,900.58	147,663.36	1,567,993.14	2,399,907.44	60.48%
	Fund: 204 - SANITATION Surplus (Deficit):	-330,400.58	-330,400.58	149,899.64	360,122.55	690,523.13	209.00%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	39,900.49	35,947.52	-139,052.48	79.46 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	1,703.28	14,498.65	-125,501.35	89.64 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	4,202.76	5,298.57	-7,701.43	59.24 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	3,645.02	5,578.24	-7,921.76	58.68 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	492.00	604.00	-5,596.00	90.26 %
	Category: 420 - Charges for Services Total:	360,700.00	360,700.00	49,943.55	61,926.98	-298,773.02	82.83%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	50.00	50.00	45.06	314.27	264.27	628.54 %
	Category: 460 - Investment Income Total:	50.00	50.00	45.06	314.27	264.27	528.54%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	0.00	0.00	15.00	180.23	180.23	0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	29.40	509.39	9.39	101.88 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	374.92	918.86	-2,581.14	73.75 %
205-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	299.64	299.64	0.00 %
205-04-4509	MERCHANDISE	110,000.00	110,000.00	7,275.32	47,834.45	-62,165.55	56.51 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	9,617.13	19,211.04	-55,788.96	74.39 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	14.88	116.25	-283.75	70.94 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	18,630.00	24,300.00	-23,700.00	49.38 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	1,610.00	9,263.77	-16,636.23	64.23 %
	Category: 470 - Miscellaneous Revenues Total:	263,300.00	263,300.00	37,566.65	102,633.63	-160,666.37	61.02%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	22,761.29	142,189.39	-157,810.61	52.60 %
	Category: 480 - Other Financing Sources Total:	300,000.00	300,000.00	22,761.29	142,189.39	-157,810.61	52.60%
	Department: 04 - Revenue Total:	924,050.00	924,050.00	110,316.55	307,064.27	-616,985.73	66.77%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	350,293.42	350,293.42	21,269.99	145,077.46	205,215.96	58.58 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,097.08	7,186.32	7,247.68	50.21 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	312.00	88.00	22.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,100.00	44,660.00	56,940.00	56.04 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	1,517.13	10,395.62	16,401.38	61.21 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,269.77	1,269.77	0.00	1,600.00	-330.23	-26.01 %
	Category: 500 - Personnel Services Total:	495,094.19	495,094.19	31,040.20	209,231.40	285,862.79	57.74%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	264.64	6,695.68	3,304.32	33.04 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	207.14	507.12	1,492.88	74.64 %
205-06-6320	FUEL	20,000.00	20,000.00	0.00	1,248.59	18,751.41	93.76 %
205-06-6321	FERTILIZER & CHEMICALS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326	SAFETY	0.00	0.00	29.97	29.97	-29.97	0.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	163.97	3,354.78	6,645.22	66.45 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	669.93	669.93	9,330.07	93.30 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	38,771.88	51,332.06	33,667.94	39.61 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %

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205-06-6382	TOURNAMENT - FUNDRAISER EXPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	130.00	-130.00	0.00 %
Category: 503 - Supplies Total:		188,500.00	188,500.00	40,107.53	63,968.13	124,531.87	66.06%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	280.00	280.00	720.00	72.00 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	114.70	1,464.82	5,335.18	78.46 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	319.20	1,779.37	2,920.63	62.14 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	381.18	1,921.98	2,578.02	57.29 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	155.00	6,517.80	-442.80	-7.29 %
205-06-6330	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
205-06-6342	RENTAL - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	7,452.17	15,028.21	14,971.79	49.91 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	263.16	2,865.73	2,134.27	42.69 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	69.29	316.26	4,683.74	93.67 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	204.17	95.83	31.94 %
205-06-6375	GOLF CART REPAIRS	8,000.00	8,000.00	110.30	6,167.80	1,832.20	22.90 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	-54,277.60	0.00	130,266.25	100.00 %
205-06-6511	TAXES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	123.75	376.25	75.25 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		249,923.25	249,923.25	-45,132.60	49,067.82	200,855.43	80.37%
Department: 06 - Expense Total:		933,517.44	933,517.44	26,015.13	322,267.35	611,250.09	65.48%
Fund: 205 - GOLF Surplus (Deficit):		-9,467.44	-9,467.44	84,301.42	-15,203.08	-5,735.64	-60.58%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	0.00	0.00	1,339.00	2,600.12	2,600.12	0.00 %
Category: 460 - Investment Income Total:		0.00	0.00	1,339.00	2,600.12	2,600.12	0.00%
Category: 470 - Miscellaneous Revenues							
206-04-4650	RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	-54,277.60	0.00	-130,066.25	100.00 %
206-04-4651	RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	127,536.24	-127,536.26	50.00 %
Category: 470 - Miscellaneous Revenues Total:		385,138.75	385,138.75	-33,021.56	127,536.24	-257,602.51	66.89%
Department: 04 - Revenue Total:		385,138.75	385,138.75	-31,682.56	130,136.36	-255,002.39	66.21%
Department: 06 - Expense							
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	100,139.00	100,139.00	0.00	51,355.00	48,784.00	48.72 %
Category: 560 - Debt Service Total:		385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Department: 06 - Expense Total:		385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-0.25	-0.25	-31,682.56	-206,218.64	-206,218.39	87,356.00%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	45,847.50	259,790.18	-190,209.82	42.27 %
207-04-4545	BEVERAGE SERVICE	12,000.00	12,000.00	5,146.65	12,234.48	234.48	101.95 %
Category: 420 - Charges for Services Total:		462,000.00	462,000.00	50,994.15	272,024.66	-189,975.34	41.12%

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Category: 460 - Investment Income						
207-04-4490	INTEREST INCOME	300.00	300.00	358.14	1,481.90	1,181.90 493.97 %
Category: 460 - Investment Income Total:		300.00	300.00	358.14	1,481.90	1,181.90 393.97%
Category: 470 - Miscellaneous Revenues						
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	1,570.91	2,247.85	247.85 112.39 %
207-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	941.20	941.20 0.00 %
207-04-4550	ROOM RENTAL INCOME	16,500.00	16,500.00	420.00	12,368.58	-4,131.42 25.04 %
Category: 470 - Miscellaneous Revenues Total:		18,500.00	18,500.00	1,990.91	15,557.63	-2,942.37 15.90%
Category: 480 - Other Financing Sources						
207-04-4999	TRANSFER FROM	180,000.00	180,000.00	15,000.00	90,000.00	-90,000.00 50.00 %
Category: 480 - Other Financing Sources Total:		180,000.00	180,000.00	15,000.00	90,000.00	-90,000.00 50.00%
Department: 04 - Revenue Total:		660,800.00	660,800.00	68,343.20	379,064.19	-281,735.81 42.64%
Department: 06 - Expense						
Category: 503 - Supplies						
207-06-6300	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	357.05	5,836.99	40,163.01 87.31 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	170.51	697.42	702.58 50.18 %
Category: 503 - Supplies Total:		47,400.00	47,400.00	527.56	6,534.41	40,865.59 86.21%
Category: 504 - Contract Services						
207-06-6106	MANAGEMENT CONTRACT	125,000.00	125,000.00	8,813.96	52,886.67	72,113.33 57.69 %
207-06-6225	DUES & SUBSCRIPTIONS	725.00	725.00	0.00	0.00	725.00 100.00 %
207-06-6230	IT SUPPORT	6,000.00	6,000.00	114.70	886.78	5,113.22 85.22 %
207-06-6302	CREDIT CARD FEES	750.00	750.00	0.00	247.78	502.22 66.96 %
207-06-6310	PHONE & INTERNET	8,500.00	8,500.00	719.74	3,514.30	4,985.70 58.66 %
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	299.00	5,332.10	16,767.90 75.87 %
207-06-6450	PROPERTY INSURANCE	18,177.78	18,177.78	0.00	16,149.68	2,028.10 11.16 %
207-06-6635	LEGAL SERVICES	0.00	0.00	110.00	825.00	-825.00 0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,550.05	10,225.05	-10,225.05 0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	656.18	5,714.90	4,785.10 45.57 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	510.50	2,613.96	1,386.04 34.65 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	19,882.44	196,372.75	172,627.25 46.78 %
Category: 504 - Contract Services Total:		564,752.78	564,752.78	32,656.57	294,768.97	269,983.81 47.81%
Category: 550 - Capital Outlay						
207-06-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	0.00	90,000.00 100.00%
Department: 06 - Expense Total:		702,152.78	702,152.78	33,184.13	301,303.38	400,849.40 57.09%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-41,352.78	-41,352.78	35,159.07	77,760.81	119,113.59 288.04%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	50.00	50.00	9,316.09	46,774.06	46,724.06 93,548.12 %
Category: 460 - Investment Income Total:		50.00	50.00	9,316.09	46,774.06	46,724.06 93,448.12%
Category: 470 - Miscellaneous Revenues						
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00 0.00 %
800-04-4221	EE CONTRIBUTION	240,000.00	240,000.00	21,355.74	132,250.88	-107,749.12 44.90 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	134,370.00	827,200.00	-1,444,080.00 63.58 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	14,362.76	4,362.76 143.63 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
800-04-4232	RX REFUNDS	500.00	500.00	0.00	1,754.12	1,254.12 350.82 %
800-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	26,295.76	26,295.76 0.00 %
Category: 470 - Miscellaneous Revenues Total:		2,522,780.00	2,522,780.00	158,103.70	1,001,933.52	-1,520,846.48 60.28%
Department: 04 - Revenue Total:		2,522,830.00	2,522,830.00	167,419.79	1,048,707.58	-1,474,122.42 58.43%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	40,822.62	255,206.91	244,793.09	48.96 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	107,537.88	503,404.55	1,096,595.45	68.54 %
800-06-6313	AIRMED	20,000.00	20,000.00	0.00	6,110.00	13,890.00	69.45 %
800-06-6318	WELLNESS	40,000.00	40,000.00	1,205.00	31,000.00	9,000.00	22.50 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	1,445.08	1,554.92	51.83 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,630.42	14,087.70	-4,087.70	-40.88 %
800-06-6350	TAX EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 504 - Contract Services Total:		2,173,750.00	2,173,750.00	152,195.92	811,254.24	1,362,495.76	62.68%
Department: 06 - Expense Total:		2,173,750.00	2,173,750.00	152,195.92	811,254.24	1,362,495.76	62.68%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		349,080.00	349,080.00	15,223.87	237,453.34	-111,626.66	31.98%
Report Surplus (Deficit):		-9,398,584.26	-9,398,584.26	222,467.96	281,134.82	9,679,719.08	102.99%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,642,263.00	2,642,263.00	112,226.30	898,433.57	-1,743,829.43	66.00%
412 - Intergovernmental	520,423.00	520,423.00	89,920.37	181,487.79	-338,935.21	65.13%
420 - Charges for Services	57,650.00	57,650.00	6,933.50	34,518.00	-23,132.00	40.12%
460 - Investment Income	500.00	500.00	5,954.25	28,463.92	27,963.92	5,592.78%
470 - Miscellaneous Revenues	55,250.00	55,250.00	49,236.39	85,842.67	30,592.67	55.37%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	949,999.98	-950,000.02	50.00%
Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	422,604.14	2,178,745.93	-2,997,340.07	57.91%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	11,201.35	67,428.07	81,489.14	54.72%
503 - Supplies	32,550.00	32,550.00	1,296.01	6,164.50	26,385.50	81.06%
504 - Contract Services	184,856.68	184,856.68	15,498.66	107,166.86	77,689.82	42.03%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:	366,323.89	366,323.89	27,996.02	181,284.43	185,039.46	50.51%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	4,297.53	23,933.07	27,824.93	53.76%
503 - Supplies	7,000.00	7,000.00	339.95	1,782.09	5,217.91	74.54%
504 - Contract Services	44,414.82	44,414.82	865.21	23,546.17	20,868.65	46.99%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	5,502.69	49,261.33	53,911.49	52.25%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	13,103.56	18,293.56	6,293.56	52.45%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	26,083.88	-19,337.12	42.57%
500 - Personnel Services	213,094.00	213,094.00	10,681.48	70,937.85	142,156.15	66.71%
503 - Supplies	63,620.00	63,620.00	2,163.89	27,296.30	36,323.70	57.09%
504 - Contract Services	104,496.00	104,496.00	5,409.36	86,152.59	18,343.41	17.55%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-5,151.17	-162,584.30	221,625.70	57.68%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	0.00	3,763.67	3,763.67	0.00%
420 - Charges for Services	94,200.00	94,200.00	455.00	42,838.63	-51,361.37	54.52%
470 - Miscellaneous Revenues	0.00	0.00	131.00	16,056.53	16,056.53	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	154,819.67	1,056,935.39	1,259,665.12	54.38%
503 - Supplies	130,500.00	130,500.00	7,750.47	34,204.53	96,295.47	73.79%
504 - Contract Services	236,474.94	236,474.94	14,281.62	123,171.63	113,303.31	47.91%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-176,265.76	-1,151,652.72	1,437,722.73	55.52%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	4,862.00	32,675.00	-9,325.00	22.20%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%
500 - Personnel Services	199,810.00	199,810.00	13,457.63	95,713.29	104,096.71	52.10%
503 - Supplies	18,900.00	18,900.00	169.23	2,946.35	15,953.65	84.41%
504 - Contract Services	19,003.70	19,003.70	947.58	9,233.22	9,770.48	51.41%
Department: 34 - Cemetery Surplus (Deficit):	-194,713.70	-194,713.70	-9,712.44	-75,135.23	119,578.47	61.41%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	316.23	9,200.77	14,599.23	61.34%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	316.23	9,200.77	14,599.23	61.34%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	0.00	265.00	-51,735.00	99.49%
500 - Personnel Services	99,693.00	99,693.00	1,505.32	9,487.91	90,205.09	90.48%
503 - Supplies	21,000.00	21,000.00	50.16	308.39	20,691.61	98.53%
504 - Contract Services	22,551.72	22,551.72	29.33	3,363.65	19,188.07	85.08%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-1,584.81	-12,894.95	78,349.77	85.87%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	0.00	0.00	0.00	19,448.00	19,448.00	0.00%
470 - Miscellaneous Revenues	16,650.00	16,650.00	0.00	4,113.23	-12,536.77	75.30%
500 - Personnel Services	526,446.00	526,446.00	28,069.39	228,673.31	297,772.69	56.56%
503 - Supplies	88,620.00	88,620.00	2,525.75	14,088.12	74,531.88	84.10%
504 - Contract Services	383,337.20	383,337.20	26,975.96	181,430.20	201,907.00	52.67%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-57,571.10	-400,630.40	581,122.80	59.19%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	1,649.00	1,649.00	1,649.00	0.00%
470 - Miscellaneous Revenues	2,500.00	2,500.00	1,548.16	6,251.15	3,751.15	150.05%
500 - Personnel Services	406,142.65	406,142.65	31,234.44	197,731.82	208,410.83	51.31%
503 - Supplies	44,800.00	44,800.00	1,741.28	18,575.54	26,224.46	58.54%
504 - Contract Services	46,371.32	46,371.32	3,492.48	24,223.69	22,147.63	47.76%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-33,271.04	-232,630.90	262,183.07	52.99%
Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	105,232.88	-96,529.10	-43,207.35	-81.03%
Fund: 102 - TRUST & AGENCY						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	1,088.00	5,355.00	-4,645.00	46.45%
460 - Investment Income	302.00	302.00	1,265.81	8,934.94	8,632.94	2,858.59%
470 - Miscellaneous Revenues	500.00	500.00	300.00	13,326.76	12,826.76	2,565.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	2,653.81	27,616.70	16,814.70	155.66%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	0.00	91,200.00	100.00%
Fund: 102 - TRUST & AGENCY Surplus (Deficit):	-80,398.00	-80,398.00	2,653.81	27,616.70	108,014.70	134.35%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	0.00	7,079.24	7,079.24	0.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	10.00	10.00	976.96	5,340.11	5,330.11	53,301.10%
470 - Miscellaneous Revenues	76,875.00	76,875.00	8,281.25	33,616.63	-43,258.37	56.27%
480 - Other Financing Sources	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	69,258.21	106,035.98	-330,849.02	75.73%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	108.98	607.48	213,892.52	99.72%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	108.98	607.48	513,892.52	99.88%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	69,149.23	105,428.50	183,043.50	235.84%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 06 - Expense						
503 - Supplies	0.00	0.00	0.00	10.00	-10.00	0.00%
504 - Contract Services	20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
Department: 06 - Expense Total:	20,000.00	20,000.00	0.00	134,607.50	-114,607.50	-573.04%
Fund: 105 - CDBG Surplus (Deficit):	-10,000.00	-10,000.00	0.00	-10.00	9,990.00	99.90%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	244,385.00	244,385.00	0.00	134,226.27	-110,158.73	45.08%
420 - Charges for Services	0.00	0.00	0.00	250.00	250.00	0.00%
460 - Investment Income	250.00	250.00	1,402.32	9,224.26	8,974.26	3,589.70%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:	244,635.00	244,635.00	1,402.32	153,408.96	-91,226.04	37.29%
Department: 06 - Expense						
504 - Contract Services	326,385.00	326,385.00	1,050.00	92,638.09	233,746.91	71.62%
560 - Debt Service	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	437,958.00	437,958.00	1,050.00	148,424.47	289,533.53	66.11%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	352.32	4,984.49	198,307.49	102.58%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	5,003.64	27,158.88	26,158.88	2,615.89%
470 - Miscellaneous Revenues	0.00	0.00	0.00	22,458.90	22,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30%
Department: 04 - Revenue Total:	46,421.00	46,421.00	5,003.64	72,192.78	25,771.78	55.52%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91%
550 - Capital Outlay	697,616.00	697,616.00	54,500.00	146,074.78	551,541.22	79.06%
Department: 06 - Expense Total:	707,616.00	707,616.00	54,500.00	149,883.95	557,732.05	78.82%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-49,496.36	-77,691.17	583,503.83	88.25%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	27,818.23	200,601.15	-159,398.85	44.28%
460 - Investment Income	100.00	100.00	1,397.57	7,258.76	7,158.76	7,158.76%
470 - Miscellaneous Revenues	69,500.00	69,500.00	0.00	9,292.85	-60,207.15	86.63%
Department: 04 - Revenue Total:	429,600.00	429,600.00	29,215.80	217,152.76	-212,447.24	49.45%
Department: 06 - Expense						
504 - Contract Services	730,820.00	730,820.00	343.75	13,866.72	716,953.28	98.10%
550 - Capital Outlay	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
570 - Other Financing Source	288,799.13	288,799.13	15,000.00	198,799.13	90,000.00	31.16%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	15,343.75	227,665.85	791,953.28	77.67%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-590,019.13	-590,019.13	13,872.05	-10,513.09	579,506.04	98.22%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	19,575.28	135,492.64	-169,507.36	55.58%
420 - Charges for Services	7,000.00	7,000.00	0.00	2,028.00	-4,972.00	71.03%
460 - Investment Income	800.00	800.00	2,861.28	14,740.27	13,940.27	1,742.53%
470 - Miscellaneous Revenues	100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:	312,900.00	312,900.00	22,436.56	176,821.48	-136,078.52	43.49%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	10,498.92	68,238.94	76,577.06	52.88%
503 - Supplies	28,600.00	28,600.00	20.00	48.26	28,551.74	99.83%
504 - Contract Services	142,087.00	142,087.00	3,578.93	25,925.25	116,161.75	81.75%
550 - Capital Outlay	91,500.00	91,500.00	2,949.70	4,405.62	87,094.38	95.19%
Department: 06 - Expense Total:	407,003.00	407,003.00	17,047.55	98,618.07	308,384.93	75.77%
Fund: 109 - TOURISM Surplus (Deficit):	-94,103.00	-94,103.00	5,389.01	78,203.41	172,306.41	183.10%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	588.17	2,466.72	2,456.72	24,567.20%
470 - Miscellaneous Revenues	188,500.00	188,500.00	16,032.40	83,040.62	-105,459.38	55.95%
Department: 04 - Revenue Total:	188,510.00	188,510.00	16,620.57	85,507.34	-103,002.66	54.64%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	2,686.87	17,213.14	27,492.86	61.50%
503 - Supplies	19,900.00	19,900.00	11.18	580.90	19,319.10	97.08%
504 - Contract Services	52,036.00	52,036.00	303.08	10,256.52	41,779.48	80.29%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Department: 06 - Expense Total:	152,642.00	152,642.00	3,001.13	28,050.56	124,591.44	81.62%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	13,619.44	57,456.78	21,588.78	-60.19%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	300,000.00	300,000.00	46,363.72	283,016.58	-16,983.42	5.66%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	11,423.00	11,423.00	5,233.50	25,039.47	13,616.47	119.20%
470 - Miscellaneous Revenues	97,005.00	97,005.00	9,937.61	80,476.26	-16,528.74	17.04%
480 - Other Financing Sources	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
Department: 04 - Revenue Total:	667,227.13	667,227.13	61,534.83	497,331.44	-169,895.69	25.46%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	0.00	1,259.14	-9.14	-0.73%
504 - Contract Services	1,354,511.00	1,354,511.00	1,072.50	119,950.29	1,234,560.71	91.14%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	1,072.50	121,209.43	1,234,551.57	91.06%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	60,462.33	376,122.01	1,064,655.88	154.63%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	46,363.72	186,454.17	-163,545.83	46.73%
460 - Investment Income	50.00	50.00	1,521.86	7,904.28	7,854.28	15,708.56%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10,119.27	10,119.27	0.00%
Department: 04 - Revenue Total:	350,050.00	350,050.00	47,885.58	204,477.72	-145,572.28	41.59%
Department: 06 - Expense						
504 - Contract Services	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
570 - Other Financing Source	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:	1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	47,885.58	-276,971.77	387,002.64	58.29%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	7,857.05	83,983.47	-194,335.53	69.82%
460 - Investment Income	50.00	50.00	1,485.50	7,317.22	7,267.22	14,534.44%
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:	278,369.00	278,369.00	9,342.55	95,027.69	-183,341.31	65.86%
Department: 31 - Fire						
503 - Supplies	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%
504 - Contract Services	14,985.00	14,985.00	0.00	0.00	14,985.00	100.00%
550 - Capital Outlay	249,450.00	249,450.00	0.00	50,406.10	199,043.90	79.79%
Department: 31 - Fire Total:	300,140.55	300,140.55	0.00	50,406.10	249,734.45	83.21%
Department: 32 - Police						
503 - Supplies	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
504 - Contract Services	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
550 - Capital Outlay	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%
Department: 32 - Police Total:	193,410.94	193,410.94	0.00	10,352.30	183,058.64	94.65%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	9,342.55	34,269.29	249,451.78	115.93%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	28,822.10	193,374.34	-186,625.66	49.11%
412 - Intergovernmental	1,349,884.02	1,349,884.02	316,260.36	799,882.01	-550,002.01	40.74%
420 - Charges for Services	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
460 - Investment Income	1,000.00	1,000.00	5,157.98	25,925.81	24,925.81	2,492.58%
470 - Miscellaneous Revenues	500.00	500.00	0.00	16,093.42	15,593.42	3,118.68%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	350,240.44	1,524,299.99	-687,108.44	31.07%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
500 - Personnel Services	770,181.46	770,181.46	56,877.49	366,203.97	403,977.49	52.45%
503 - Supplies	141,400.00	141,400.00	5,439.83	46,831.68	94,568.32	66.88%
504 - Contract Services	417,654.99	417,654.99	31,745.88	234,050.90	183,604.09	43.96%
550 - Capital Outlay	1,026,000.00	1,026,000.00	227,502.28	238,392.28	787,607.72	76.76%
Department: 06 - Expense Total:	2,355,236.45	2,355,236.45	321,565.48	885,478.83	1,469,757.62	62.40%
Fund: 130 - STREETS Surplus (Deficit):	-143,828.02	-143,828.02	28,674.96	638,821.16	782,649.18	544.16%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	2,400.28	16,767.10	15,767.10	1,576.71%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	0.00	763,377.15	-791,122.85	50.89%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	2,400.28	780,144.25	-775,355.75	49.85%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	0.00	649,039.85	1,008,960.15	60.85%
550 - Capital Outlay	600,000.00	600,000.00	46,223.55	74,191.38	525,808.62	87.63%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	46,223.55	723,231.23	1,534,768.77	67.97%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-43,823.27	56,913.02	759,413.02	108.10%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	5,442.36	28,374.96	27,874.96	5,574.99%
470 - Miscellaneous Revenues	250,000.00	250,000.00	55,526.28	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:	250,500.00	250,500.00	60,968.64	93,795.72	-156,704.28	62.56%
Department: 06 - Expense						
503 - Supplies	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
504 - Contract Services	1,438,556.00	1,438,556.00	49,200.89	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	49,200.89	49,200.89	1,669,355.11	97.14%
Department: 44 - Library						
550 - Capital Outlay	0.00	0.00	867.22	16,776.07	-16,776.07	0.00%
Department: 44 - Library Total:	0.00	0.00	867.22	16,776.07	-16,776.07	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	10,900.53	27,818.76	1,495,874.76	101.89%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,005,000.00	9,005,000.00	759,122.79	4,690,549.67	-4,314,450.33	47.91%
460 - Investment Income	50,000.00	50,000.00	31,648.56	190,768.06	140,768.06	281.54%
470 - Miscellaneous Revenues	10,000.00	10,000.00	29,011.47	280,395.63	270,395.63	2,703.96%
Department: 04 - Revenue Total:	9,065,000.00	9,065,000.00	819,782.82	5,161,713.36	-3,903,286.64	43.06%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	89,929.05	578,715.67	682,322.65	54.11%
503 - Supplies	4,514,000.00	4,514,000.00	364,802.49	2,030,804.02	2,483,195.98	55.01%
504 - Contract Services	806,539.74	806,539.74	42,698.02	361,640.90	444,898.84	55.16%
550 - Capital Outlay	2,990,000.00	2,990,000.00	449,138.30	2,299,163.77	690,836.23	23.10%
570 - Other Financing Source	3,010,000.00	3,010,000.00	241,094.62	1,152,189.37	1,857,810.63	61.72%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	1,187,662.48	6,422,513.73	6,159,064.33	48.95%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,516,578.06	-3,516,578.06	-367,879.66	-1,260,800.37	2,255,777.69	64.15%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	93,659.81	741,688.29	-939,501.71	55.88%
460 - Investment Income	500.00	500.00	1,477.70	10,936.07	10,436.07	2,087.21%
470 - Miscellaneous Revenues	3,000.00	3,000.00	575.00	17,037.36	14,037.36	467.91%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	95,712.51	769,661.72	-915,028.28	54.31%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	53,012.42	327,383.46	424,835.83	56.48%
503 - Supplies	133,000.00	133,000.00	28,949.28	97,550.43	35,449.57	26.65%
504 - Contract Services	333,926.00	333,926.00	22,665.84	157,319.36	176,606.64	52.89%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	149,500.00	149,500.00	0.00	7,888.98	141,611.02	94.72%
560 - Debt Service	299,985.87	299,985.87	0.00	276,789.44	23,196.43	7.73%
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	104,627.54	866,931.67	801,699.49	48.05%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	-8,915.03	-97,269.95	-113,328.79	705.71%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	117,710.44	700,866.76	-715,127.40	50.50%
460 - Investment Income	1,000.00	1,000.00	4,891.65	23,985.74	22,985.74	2,298.57%
470 - Miscellaneous Revenues	500.00	500.00	1,253.80	19,585.71	19,085.71	3,817.14%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	123,855.89	744,438.21	-673,055.95	47.48%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	37,159.14	224,933.22	278,915.37	55.36%
503 - Supplies	38,400.00	38,400.00	3,727.35	27,437.00	10,963.00	28.55%
504 - Contract Services	421,545.00	421,545.00	10,823.25	113,996.98	307,548.02	72.96%
550 - Capital Outlay	402,000.00	402,000.00	0.00	82,008.03	319,991.97	79.60%
560 - Debt Service	61,442.89	61,442.89	0.00	56,691.81	4,751.08	7.73%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	51,709.74	505,067.04	1,172,169.44	69.89%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	72,146.15	239,371.17	499,113.49	192.16%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,617,000.00	3,617,000.00	286,654.55	1,802,062.18	-1,814,937.82	50.18%
460 - Investment Income	5,000.00	5,000.00	10,501.43	58,563.08	53,563.08	1,071.26%
470 - Miscellaneous Revenues	15,500.00	15,500.00	407.02	67,490.43	51,990.43	335.42%
Department: 04 - Revenue Total:	3,637,500.00	3,637,500.00	297,563.00	1,928,115.69	-1,709,384.31	46.99%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	98,157.30	650,751.78	796,055.30	55.02%
503 - Supplies	571,200.00	571,200.00	13,681.60	209,357.48	361,842.52	63.35%
504 - Contract Services	753,507.00	753,507.00	35,824.46	326,289.13	427,217.87	56.70%
550 - Capital Outlay	1,047,399.00	1,047,399.00	0.00	379,601.00	667,798.00	63.76%
560 - Debt Service	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
Department: 06 - Expense Total:	3,967,900.58	3,967,900.58	147,663.36	1,567,993.14	2,399,907.44	60.48%
Fund: 204 - SANITATION Surplus (Deficit):	-330,400.58	-330,400.58	149,899.64	360,122.55	690,523.13	209.00%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	49,943.55	61,926.98	-298,773.02	82.83%
460 - Investment Income	50.00	50.00	45.06	314.27	264.27	528.54%
470 - Miscellaneous Revenues	263,300.00	263,300.00	37,566.65	102,633.63	-160,666.37	61.02%
480 - Other Financing Sources	300,000.00	300,000.00	22,761.29	142,189.39	-157,810.61	52.60%
Department: 04 - Revenue Total:	924,050.00	924,050.00	110,316.55	307,064.27	-616,985.73	66.77%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	31,040.20	209,231.40	285,862.79	57.74%
503 - Supplies	188,500.00	188,500.00	40,107.53	63,968.13	124,531.87	66.06%
504 - Contract Services	249,923.25	249,923.25	-45,132.60	49,067.82	200,855.43	80.37%
Department: 06 - Expense Total:	933,517.44	933,517.44	26,015.13	322,267.35	611,250.09	65.48%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	84,301.42	-15,203.08	-5,735.64	-60.58%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	1,339.00	2,600.12	2,600.12	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	-33,021.56	127,536.24	-257,602.51	66.89%
Department: 04 - Revenue Total:	385,138.75	385,138.75	-31,682.56	130,136.36	-255,002.39	66.21%
Department: 06 - Expense						
560 - Debt Service	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	-31,682.56	-206,218.64	-206,218.39	87,356.00%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	462,000.00	462,000.00	50,994.15	272,024.66	-189,975.34	41.12%
460 - Investment Income	300.00	300.00	358.14	1,481.90	1,181.90	393.97%
470 - Miscellaneous Revenues	18,500.00	18,500.00	1,990.91	15,557.63	-2,942.37	15.90%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	90,000.00	-90,000.00	50.00%
Department: 04 - Revenue Total:	660,800.00	660,800.00	68,343.20	379,064.19	-281,735.81	42.64%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	527.56	6,534.41	40,865.59	86.21%
504 - Contract Services	564,752.78	564,752.78	32,656.57	294,768.97	269,983.81	47.81%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	702,152.78	702,152.78	33,184.13	301,303.38	400,849.40	57.09%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	35,159.07	77,760.81	119,113.59	288.04%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	9,316.09	46,774.06	46,724.06	93,448.12%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	158,103.70	1,001,933.52	-1,520,846.48	60.28%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	167,419.79	1,048,707.58	-1,474,122.42	58.43%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	152,195.92	811,254.24	1,362,495.76	62.68%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	152,195.92	811,254.24	1,362,495.76	62.68%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	15,223.87	237,453.34	-111,626.66	31.98%
Report Surplus (Deficit):	-9,398,584.26	-9,398,584.26	222,467.96	281,134.82	9,679,719.08	102.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-53,321.75	-53,321.75	105,232.88	-96,529.10	-43,207.35
102 - TRUST & AGENCY	-80,398.00	-80,398.00	2,653.81	27,616.70	108,014.70
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	69,149.23	105,428.50	183,043.50
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	352.32	4,984.49	198,307.49
107 - SINKING	-661,195.00	-661,195.00	-49,496.36	-77,691.17	583,503.83
108 - DOWNTOWN DEVELOPMEN	-590,019.13	-590,019.13	13,872.05	-10,513.09	579,506.04
109 - TOURISM	-94,103.00	-94,103.00	5,389.01	78,203.41	172,306.41
110 - RV PARK	35,868.00	35,868.00	13,619.44	57,456.78	21,588.78
111 - LB840	-688,533.87	-688,533.87	60,462.33	376,122.01	1,064,655.88
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	47,885.58	-276,971.77	387,002.64
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	9,342.55	34,269.29	249,451.78
130 - STREETS	-143,828.02	-143,828.02	28,674.96	638,821.16	782,649.18
150 - KENO	-702,500.00	-702,500.00	-43,823.27	56,913.02	759,413.02
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	10,900.53	27,818.76	1,495,874.76
201 - ELECTRIC	-3,516,578.06	-3,516,578.06	-367,879.66	-1,260,800.37	2,255,777.69
202 - WATER	16,058.84	16,058.84	-8,915.03	-97,269.95	-113,328.79
203 - WASTEWATER	-259,742.32	-259,742.32	72,146.15	239,371.17	499,113.49
204 - SANITATION	-330,400.58	-330,400.58	149,899.64	360,122.55	690,523.13
205 - GOLF	-9,467.44	-9,467.44	84,301.42	-15,203.08	-5,735.64
206 - LEASING CORPORATION	-0.25	-0.25	-31,682.56	-206,218.64	-206,218.39
207 - CIVIC CENTER	-41,352.78	-41,352.78	35,159.07	77,760.81	119,113.59
800 - HEALTH INSURANCE	349,080.00	349,080.00	15,223.87	237,453.34	-111,626.66
Report Surplus (Deficit):	-9,398,584.26	-9,398,584.26	222,467.96	281,134.82	9,679,719.08

Agenda Item Summary

For the meeting of: April 24, 2023
Agenda item title: File for Record – Allo Letter of Consent
Submitted by: Pat Heath, City Administrator

Explanation of agenda item: Per City Legal: Allo Communications, LLC (“Allo”), has restructured itself and created several smaller wholly owned subsidiary companies to conduct its business. As such, Allo wishes to assign its existing agreement with the City of Gering to one of its new subsidiary companies. A consent of the City of Gering is required to assign the Agreement to the new holding company. There will be no change in the terms of the current agreement between Allo and the City of Gering and operations will continue as usual.

Staff and legal counsel recommend approval

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds?	_____ yes	_____ X	_____ No
Are funds budgeted?	_____ yes	_____ no	

comments: _____
Estimated Amount _____
Amount Budgeted _____
Department _____
Account _____
Account Description _____
Approval of funds available: _____
City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	_____ yes	_____ X	_____ no
--	------------------	----------------	-----------------

If a resolution or ordinance is required, it must be attached.
Please list all names and addresses of those to be notified.

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.



City of Gering
Attn: City Clerk
1025 "P" Street, PO Box 687
Gering, NE 69341

Re: ALLO Reorganization

To Whom It May Concern:

I write regarding the assignment consent requirements found within the License Agreement and Supplemental Agreement for the Attachment to Poles, by and between the City of Gering and ALLO Communications LLC dated May 25th, 2005. ("Agreement").

In connection with a proposed financing, ALLO intends to enter into various transactions to effectuate an internal reorganization of its corporate entity structure, which will include (i) the assignment of the Agreement to ALLO Asset Entity 1, LLC (the "Assignee Subsidiary"), a subsidiary that is wholly-owned and controlled by ALLO Communications LLC and (ii) the appointment of ALLO Communications LLC by the Assignee Subsidiary to act as its agent and perform all of its obligations under the Agreement (collectively, the "Transaction"). Under the Agreement, the Transaction may trigger a requirement that ALLO seek your consent and/or waiver of termination rights. The terms of the Agreement will not be altered in any way and ALLO's business with you will not be impacted by the Transaction. We look forward to continuing our relationship with your community.

ALLO hereby requests you promptly provide your consent, if practical, by April 1, 2023, to the Transaction and waiver of termination rights that may result from the Transaction. Please provide your consent by signing, dating and returning by email to Andrew.vinton@allofiber.com the acknowledgement form included with this Letter.

If you have any questions, please do not hesitate to contact me. I can be reached at Andrew.vinton@allofiber.com or (402) 781-4698.

Sincerely,

Andrew Vinton
Legal Counsel
ALLO Communications LLC



ACKNOWLEDGEMENT AND CONSENT

I hereby acknowledge and consent to the Transaction as of the date below.

City of Gering, Nebraska


Authorized Signatory

Date: 4/17/2023



Bobcat

Product Quotation

Quotation Number: TLJ-01061

Date: 2022-09-28 14:45:25

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF GERING G3773 1025 P St Gering, NE 69341-2863	Sean Sandberg Implement Inc, Gering, NE 160085 HIGHWAY 71 GERING NE 69341-7523 Phone: (308) 436-2179 Fax: (308) 436-4354	Sean Sandberg Implement Inc, Gering, NE 160085 HIGHWAY 71 GERING NE 69341-7523 Phone: (308) 436-2179 Fax: (308) 436-4354

Description	Part No	Qty	Price Ea.	Total
Bobcat UW56	M1225	1	\$59,265.60	\$59,265.60
Adjustable Vinyl Seats				
All-Wheel Steer				
Automatically Activated Glow Plugs				
Auxiliary Hydraulics				
<ul style="list-style-type: none"> Variable Flow with dual direction detent 				
Beverage Holders				
Bob-Tach				
Boom Float				
Cargo Box Support				
Cruise Control				
Speed Management				
Enclosed Cab with HVAC				
Dual Port USB charger				
Lower Engine Guard				
Limited Slip Transaxle				
Engine and Hydraulic Monitor with Shutdown				
Front LED Work Lights				
Full-time Four-Wheel Drive				
Horsepower Management				
<ul style="list-style-type: none"> Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I 				
Dome Light				
Deluxe Road Package	M1225-P01-C01	1	\$2689.00	\$2,689.00
Deluxe Road Package includes: Backup Alarm, Turn Signals, Flashers, Tail Lights, Brake Lights, Rear view mirror, Side Mirrors, Horn, Rear work lights, and headlights				
Attachment Control	M1225-R08-C02	1	\$188.80	\$188.80
Radio Option	M1225-R15-C02	1	\$426.40	\$426.40
Traction Control	M1225-R16-C02	1	\$436.00	\$436.00
Total of Items Quoted				\$63,005.80
Dealer P.D.I.				\$1160.00
Freight Charges				\$2,400.00
Dealer Assembly Charges				\$0.00
Other Charges: Material and Logistics				\$6,934.20
Quote Total - US dollars				\$73500.00

Notes:

***Prices per the Sourcewell Contract #040319-CEC.**

***Terms Net 60 Days. Credit cards accepted.**

***FOB Destination**

***State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.**

***TID# 38-0425350**

****Orders Must Be Placed with: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.***

***Quote valid for 30 days**

ORDER ACCEPTED BY:

SIGNATURE

DATE

PRINT NAME AND TITLE

PURCHASE ORDER NUMBER

DELIVERY ADDRESS: _____

BILLING ADDRESS (if different than Ship To): _____

TAX EXEMPT? _____ YES _____ NO

Exempt in the State of _____

Tax Exempt ID:

FEDERAL - _____

STATE - _____

Expiration Date: _____



April 18, 2023

City of Gering
P.O. Box 687
Gering, NE 69341

RE: GAS AND DIESEL BID

- **Price for 17,200 gallons of Gasohol 10% "Top Tier Gasoline"**
3.298 -.183 Federal Tax= 3.115*

*price includes the current Nebraska State tax of .29 this is the only variable

- **Price for 30,200 gallons of Ruby certified premium diesel**
3.15

Supplier is
CHS Inc.
5500 Cenex Drive
Inver Grove Heights, Minnesota 55077

Rack locations –mainly
NuStar, North Platte, Nebraska
Magellan, Cheyenne, Wyoming

Sincerely,

A handwritten signature in black ink that reads "Tammie Winters". The signature is written in a cursive style with a large initial "T".

Tammie Winters
Energy Coordinator
Panhandle Cooperative Assn.
308-632-5301
twinters@panhandlecoop.com

Cc: Enclosures

FUEL BID FORM

All bids are to be submitted on this form and in a sealed envelope, plainly marked on the outside with the Bidder's name and address, and clearly marked "SEALED BID FOR DIESEL AND GASOLINE FUELS".

Mandatory Requirements

1. Gasoline will be regular unleaded with a minimum pump octane number (PON) of 87.
2. All gasoline delivered shall be free of water and suspended matter.
3. Diesel fuel will be premium #2 dyed diesel and shall be free of water, suspended matter, any contaminants.
4. The City may at any time have any type of fuel tested and analyzed upon delivery (a sample to be taken directly off the delivery truck). In the event the fuel does not meet specifications, representatives from the City and delivering company will meet to resolve the issue. If there would be a second occurrence, the City reserves the right to cancel the contract.
5. Payment for all products will be made following satisfactory delivery of each product described within these specifications and receipt of an invoice. Invoices can be left with purchasing agent at time of delivery.

The undersigned further agrees to provide and deliver Premium #2 Dyed Diesel and/or Unleaded 87 (E-10) Gasoline to the following locations, in the following quantities:

FUEL	Guaranteed Price per Gallon	Quantity	Total Price
Central Stores, 225 E D Street Premium #2 Dyed Diesel Fuel with Fuel	3.15	15,000	\$ 47,250.00
Central Stores, 225 E D Street Unleaded 87 (E-10) Gasoline	3.115	15,000	\$ 46,725.00
Parks Department Diesel Fuel: Premium #2 Dyed Diesel Fuel	3.15	3,000	\$ 9,450.00
West Lawn Cemetery, 200491 Old Oregon Trail Road Premium #2 Dyed Diesel Fuel	3.15	900	\$ 2,835.00
Monument Shadows Golf Course 2550 Clubhouse Drive Premium #2 Dyed Diesel Fuel	3.15	3,800	\$ 11,970.00
Monument Shadows Golf Course 2550 Clubhouse Drive Unleaded 87 (E-10) Gasoline	3.115	2,200	\$ 6,853.00
Landfill, 200531 W U Street Diesel Fuel: Premium #2 Dyed Diesel Fuel	3.15	7,500	\$ 23,625.00

Firm Name Panhandle Cooperative Association
Contact Tammie Winters E-mail twinters@panhandlecoop.com
Address 401 S. Beltline Hwy W City/State Scottsbluff NE ZIP 68361
Phone (308) 632-5301 Fax (308) 632-5375
Signature Tammie Winters Title Energy Coordinator

Agenda Item Summary

For the meeting of: April 24, 2023
Agenda item title: Consider approval of Keno Funds Requests
Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: PVC Monument Marathon - 6,000.00
Allred Brothers Fireworks Show - \$5,500.00
Scotts Bluff Robotics 4H Club - \$3,000.00
Old West Balloon Fest - \$10,000.00
Skipper's Cupboard - \$5,600.00

Board/Commission/Staff recommendation: The Keno Committee recommends funding the requests in the amount of \$30,100.00

Does this item require the expenditure of funds? X yes no
Are funds budgeted? X yes no

If no, comments: _____
Estimated Amount \$30,100.00
Amount Budgeted _____

Department _____
Account 150.52.6905
Account Description Community Betterment

Approval of funds available:  for Liz Loutzenhiser
City Treasurer/Finance Director

Does this item require a resolution or an ordinance? yes X no
If a resolution or ordinance is required, it must be attached.
Please list all names and addresses of those to be notified.

Approved for submittal: _____
Mayor, City Council member, City Administrator, City Clerk

Referred to: Keno Committee Committee

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

Name of organization: PVC Monument Marathon Date submitted: 4/2023

Mailing address: 1601 East 27th Street, Scottsbluff, NE 69361

Phone number: 308-630-6550 Fax: 308-635-6704 Date established: 2011

Location of main office: Scottsbluff, NE Location of local Office: Scottsbluff, NE

Chief operating officer's name and title: Jennifer Reisig, WNCC Foundation Executive Director

Organizational structure: (board of directors, executive committee, etc.) Steering Committee:

Katy Gompert, Rick Tuggle, Tom Holyoke, Kevin Austin, Scott Miller, Crystal Sandberg

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

Starting Line Sponsorship Half Marathon - \$3,000; Videography - \$3,000

How much money are you requesting? \$6,000

Provide a copy of your annual budget. See attached

Do you receive matching funds with the support you receive from the city? No

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: 6/2022 - \$4,000

List other organizations in the area that provide the same or similar services: N/A

How many people were served last year? 554 How many were repeat service? 187

What ages? 6 to 82

How many were residents from: 90 Gering; 87 Scottsbluff; 0 Terrytown
25 Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: _____

See attached.



WNCC Foundation Keno Funds Request Project Narrative

On September 30, 2023, the 12th annual Platte Valley Companies (PVC) Monument Marathon will showcase the scenic beauty of Western Nebraska from the Wildcat Hills State Recreation Area, through Mitchell Pass alongside the Oregon Trail, and around the Scotts Bluff National Monument. The Monument Marathon is a multi-distance event, with a full marathon (26.2 miles), half-marathon (13.1 miles), 5K, and a half-marathon 3-person relay. From the beginning, the goals of the Monument Marathon, have remained constant:

- Promote a healthy lifestyle
- Introduce and promote scenic Western Nebraska
- Bring outside tourism dollars into the communities of Scotts Bluff County
- Raise funds to support the students at Western Nebraska Community College

Community Impact

Health & Wellness: The marathon promotes healthy lifestyle through offering the 5K, half-relay, half, and full course lengths to encourage runners of all levels to participate and increasing the participation of multiple family members. We also promote health and wellness through offering free and discounted registrations to the employees of our sponsors.

Tourism: The 2022 Monument Marathon had 554 registrations, a 12% increase over 2021. Of those, 367 (66%) were new to the event and 356 were from outside Scotts Bluff County. Participants registered for the Monument Marathon represented 33 different states, 206 different cities, and 5 different countries. Of the runners who responded to the 2022 participant survey:

- 33% stayed in hotels – up almost 9% from 2021. Monument Inn reported an occupancy rate of over 90% for the weekend with 80% being with the Marathon.
- 10% increase in participants that did not identify as “local” and stated they drove to the event
- 11% increase in non-local participants that had people join them

Our 2023 goal is to maintain the steady increase in race participation by continuing to build on the strong foundation of marketing and the excellent reputation our event has established through updating our marketing content. These updates will have an increased focus on the phenomenal landscapes participants and their family/friends will experience with a visit to Western Nebraska.

Through 2021 and 2022, we increased our targeted digital marketing outside a 100-mile radius of Scotts Bluff County, with additional emphasis on the Front Range, Eastern Nebraska, Southwest South Dakota, and Eastern Wyoming (see attached map). The impact of these efforts showed in the 40% increase in the number of

participants that learned of the Monument Marathon through social media/digital marketing, and we have just scratched the surface. As a USATF sanctioned event, our race provides an opportunity for competitive runners to qualify for the Boston Marathon. In addition to competitive runners, we target full/half marathon runners who have set a goal to run in all 50 states. According to [livestrong.com](https://www.livestrong.com) in 2018 an estimated 18+ million individuals registered for a road race – approximately 1.1 million ran in a marathon and 2.1 million ran in a half marathon.

We began marketing for the 2023 Monument Marathon during the 2022 Monument Marathon Expo with a save-the-date magnet for “Nebraska’s Most Beautiful Race”. During the 2022 race, we contracted local videographer, Curtis Howard, from Sheep Creek Films to shoot new footage to update videos, including drone footage that captured the scenic beauty of the valley from every angle. With the help of additional funding from the City of Gering Keno, our plan is to create a robust library of new videos and professional photography (stills from videography) to produce a wider variety of social media content and make updates to our website. The new videos and photography will also be used throughout all our marketing mediums listed below. (See sample stills attached, video sample will be presented.)

We want our target audience to consider the Monument Marathon as more than an individual event. We want them to instead consider it as a destination - an opportunity to bring their family and/or friends to enjoy the immense beauty, rich history, and unique opportunities of Western Nebraska. Marketing content sponsors will be recognized on video clips and in digital marketing where appropriate. All marketing incorporates our website monumentmarathon.com, which includes a list of sponsors and dedicated link that connects participants to the Scotts Bluff Area Visitors Bureau. visitscottsbluff.com

Local Services: In addition to outside dollars being brought in, the marathon positively impacts the community through costs for operations being kept in Scotts Bluff County where possible. Examples include:

- Utilizing Sheep Creek Films for video ad creation
- Requesting bids from area custom t-shirt distributors for over 800 shirts
- Contracting with local vendors for course maintenance, awards, support services, etc.
- Inviting all our sponsors to participate in our vendor expo free of charge and include marketing/promotional swag in runner bags
- Inviting local food vendors to set-up at our finish line
- Sponsorships and Gift in Kind partnership with many local organizations help keep our costs down and promote local businesses

WNCC Student & Program Support: Proceeds from the Monument Marathon serve as the major annual fundraiser for the WNCC Foundation in support of student scholarships, programs, and emergency student needs at Western Nebraska Community College (WNCC). The WNCC Foundation awards over \$300,000 in scholarships and student emergency funds annually, in addition to supporting programs, capital projects and student success initiatives. So far, during the 2022-23 academic year, the WNCC Foundation has awarded over 270 scholarships as well as providing over \$17,000 in student emergency funds to help students stay on track and finish strong. Over half a million dollars has been raised by the Monument Marathon since 2012.

Starting Line Sponsorship Includes:

- Sponsor recognition half start line
- Corporate logo displayed prominently on monumentmarathon.com/sponsors
- Corporate logo on event t-shirts and named in most publicity
- Two complimentary tickets to the expo pasta feed the day before the race
- Event day recognition
- Option of sponsor promotion table at expo
- Option to include promotional materials provided in runner race bag
- Option to provide a sponsor banner to be displayed at expo and race
- Up to 4 complimentary race entries and 50% discount for employees

Budget

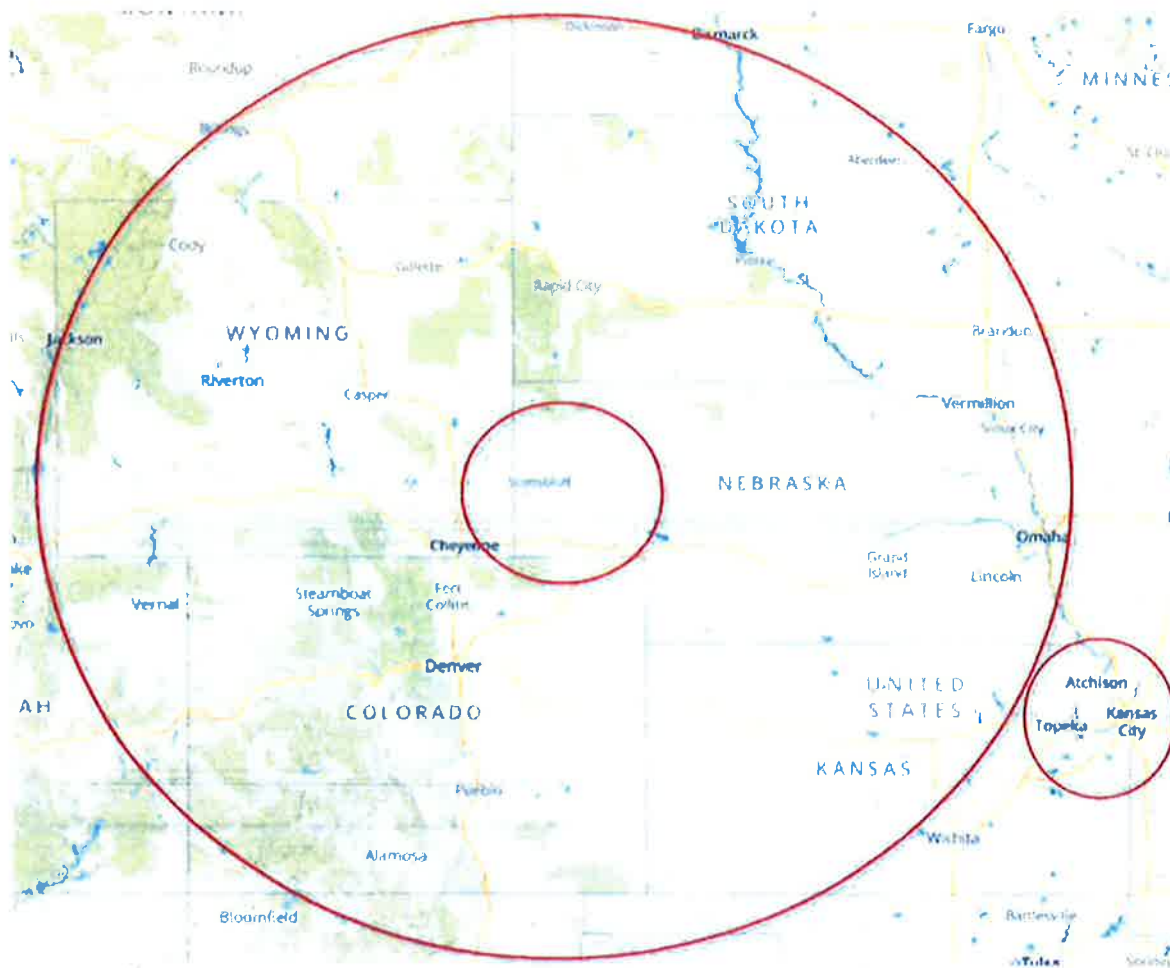
Category	2023 Budget
Marketing: Print, Video, Radio, Digital/Website, Outside Expos, etc.	46,720.00
Participants shirts (Logoz) / Volunteer Shirts (Logoz)	7,300
USA Track & Field	850
Medals	3,000
Race Bibs	600
Pasta Feed & Expo	1,500
Highway Coning (Paul Reed Construction)	5,200
Misc. Supplies & Vendors (local vendors)	300
Timing Company (Fees/Hotel)	3,950
Prize Money	12,750
NPS Permit	50
Porta Potties	2,000
Awards/Sponsor Gifts (local vendors)	800
Drummers (Fees/Hotel)	950
Misc. Supplies (event/participant)	2250
Total	88,220

Marketing

The following is an overview of the marketing done throughout the year.

- Colorado Runner's Eblasts – minimum reach of 50,000
- Nebraska Tourism Advertising Package: 2 Social Media Blitzes, VisitNebraska.com banner ads, 2024 Nebraska Travel Guide supported by a NE Tourism Grant
- Star Herald/Amplified: Print ads, YouTube TrueView ads
- Radio ads (local)
- Facebook/Instagram/Snapchat advertising, supported by SBAVB
- Google Targeting/Remarketing
- Event website (link in Facebook ads directly to website)
- Race expos in Boulder, Casper, Deadwood, Fort Collins, and Lincoln- up to 20,000 participant contacts
- E-newsletter promotion of the MM by our timing company – 50,000+ runner reach in Summer 2022
- Promotional videos – Sheep Creek Films (video and images used in many of these promotions)
- Online event calendars (marathonguide, USAT&F, marathonomaniacs, 50 States, etc.)
- Save the date cards, magnets, rack cards, distributed at additional key races and tourism locations

Targeted Marketing Area Map



CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

Name of organization: Allred Brothers Fireworks Show Date submitted: 3/30/2023

Mailing address: 2265 17th St. Gering, NE 69341

Phone number: (308) 672-8593 Fax: _____ Date established: 1994

Location of main office: Gering Location of local Office: _____

Chief operating officer's name and title: Justin Allred

Organizational structure: (board of directors, executive committee, etc.) Justin & Tracie Allred, Rodney & Tina Allred, Carl & Krista Baird

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

See attached.

How much money are you requesting? \$5,500

Provide a copy of your annual budget. Attached

Do you receive matching funds with the support you receive from the city? Some donations from Businesses

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: 7/22 \$5,000, 7/21 \$5,000 7/20 \$4,500, 7/18 \$4,000, 7/17 \$4,000

List other organizations in the area that provide the same or similar services: None that we know

How many people were served last year? 2,000+ How many were repeat service? _____

What ages? All ages

How many were residents from: See attached Gering; _____ Scottsbluff; _____ Terrytown
_____ Rural Scotts Bluff County

(Please attach an additional sheet if necessary to provide complete answers.)

Describe how your organization impacts the community:

See attached

ALLRED BROTHERS FIREWORKS SHOW
2023 PROPOSED BUDGET
03/30/2023

PROPOSED RECEIPTS

Keno Funds	5,500.00
Local Business Donations	7,500.00
Cash Donations	2,000.00

Total Gross Receipts **\$15,000.00**

EXPENDITURES

Advertising	1,500.00
Insurance	1,000.00
Meals	500.00
Labor, contract	1,200.00
Supplies and equipment	10,300.00
Travel, fuel	500.00

Total Expenditures **\$15,000.00**

Balance to be Carried Forward

0.00

TOTAL

0.00

ALLRED BROTHER'S

FIREWORKS SHOW

Dear Keno Committee,

March 30, 2023

The Allred Brother's Fireworks Show is made up of myself, my wife Tracie, other family members and close friends. Our show started back in 1994 as a family celebration but, in the last 10 years or so it has grown to a very well attended public show. We all work together and contribute over 250 hours to make this show happen.

If approved, the Keno funds will help offset the \$15,000+ cost of insurance, fireworks, and other equipment for the show. We are requesting \$5,500 from the Keno funds and will work to get another \$9,500 plus through other fundraising efforts. This would be about 35% of our operating budget.

The Allred Brother's Fireworks Show provides a fun, safe and enjoyable family friendly Independence Day Celebration and Fireworks Show for citizens of Gering, Scottsbluff and other surrounding communities. The Show was held at The Five Rocks Amphitheater for the first time in 2020, prior to that it was held at the Gering Football Stadium for seven years and on the Gering High School lawn for three years.

We also hope that by working with the City of Gering we are able to bring other entertainment and activities to Five Rocks Amphitheater in the evening leading up to the fireworks. This year we have been approached by a local Gering company that would like to host a Truck show at Five Rocks prior to the show with food vendors.

This show has always been free and open to the public and in the last few years, was the only public illuminations display in the Scottsbluff and Gering area.

In recent years we estimate that there are 3,000+ people of all ages who attend. We believe that most people who attend are from Gering and Scottsbluff but, we know there are people who come from other Nebraska communities such as; Lincoln, North Platte, Sidney and also from places like Cheyenne, the front range of Colorado and even Utah.

Thank you for your interest, time and anticipated support of the celebration of our beautiful free country!


Justin Allred

ALLRED BROTHER'S FIREWORKS SHOW

2265 17th St. Gering, NE 69341

(308) 672-8593

originaljustin@yahoo.com



CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

RECEIVED APR 03 2023

Name of organization: Scotts Bluff Robotics 4H Club Date submitted: 4/3/23

Mailing address: 4502 Ave I, Scottsbluff, NE 69361

Phone number: 308-641-1226 Fax: _____ Date established: 3/6/23

Location of main office: same as above Location of local Office: _____

Chief operating officer's name and title: Hudson DeVos, President

Organizational structure: (board of directors, executive committee, etc.) Council of member
This includes youth and adult 4H volunteers. Laura Leggott, treasurer.

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

Special project: expenses for 2 teams from our robotics club to represent Nebraska at the FLL Robotics National events in both Arkansas and

How much money are you requesting? \$15,000 (1/2 of our projected expenses)

Provide a copy of your annual budget. See attached

Do you receive matching funds with the support you receive from the city? Currently fundrai

Have you applied for keno funds before? no Did you receive keno funds before? no

Please provide a date and amount of prior funds received: n/a

List other organizations in the area that provide the same or similar services: _____

Currently there are no other robotics clubs in the county for 4H youth.

How many people were served last year? 23 How many were repeat service? 12

What ages? 8-16

How many were residents from: 4 Gering; 3 Scottsbluff; 0 Terrytown

16 Rural Scotts Bluff County

(Please attach an additional sheet if necessary to provide complete answers.)

Describe how your organization impacts the community:

The Scotts Bluff Robotics 4H Club serves Scotts Bluff County youth and provides advancement in STEM learning. The club is fundraising to cover expenses as 2 of their teams have each won a bid to represent Nebraska at FLL Nationals. We hope to build a better program as a result, and to host regional qualifiers in Gering. See attached Brochure and Letter.

Scotts Bluff Robotics
4502 Ave I,
Scottsbluff, NE 69361
April 2023



To our dear friends on the Gering Keno Committee,

We want to introduce you to the Scotts Bluff Robotics 4 H Club. We represent 4H robotics students from Scotts Bluff County, as many schools do not have robotics programs. Our teams have been meeting for a few years, and we usually attended the regionals in Sidney. Four years ago one of our teams advanced out of regionals to go to the First Lego League Nebraska Championship. We learned a lot there and our program began to grow. Being at the NE Championship helped us to see other teams and learn how to better our own club.

We now have three teams and each year they do better and better at the regional and state level. Our club even convinced the regional qualifier to move to Scotts Bluff County and **we hosted the regional qualifier at the Gering High School in January. We hope to keep hosting this regional event there every year, as GHS was a perfect location! We loved that teams from all over the Nebraska panhandle came to Gering to compete.**

From that qualifier, two of our teams qualified to go to the 2023 Nebraska State Championship. There we competed against the best teams in the state and used what we had learned in previous years at state to place both teams in the top three! We are excited to tell you that two youth robotics teams from right here in the Nebraska Panhandle are going to be representing Nebraska at two National robotics competitions.

We are so proud of these 4-h'ers and we are excited to help them as they prepare for their first time competing at a national and global level.

- **The Last Gummy** earned the Champion Award and the Nebraska Innovation award at the FLL Nebraska State Robot Games in February 2023, and earned an invitation to the Razorback FLL Invitational (Nationals!) in Arkansas in May.
- **The Lord of the Gummies** earned First place in Robot Performance at Regionals, and Third Place in the State at the FLL Nebraska State Robot Games. This placing earned us an invitation to the WPI FLL Open (Nationals!) in Massachusetts in June.

Find out more about our teams and accomplishments here:

The Last Gummy Website: <https://sites.google.com/view/the-last-gummy/about-us>

The Lord of the Gummies Website: <https://sites.google.com/view/lord-of-the-gummies>

All proceeds will go to team registration, travel costs for the teams going to Arkansas and Massachusetts, and our ongoing Scotts Bluff Robotics Club costs. This will include robotics kits, project materials, and other club expenses. We hope that we can promote our team to have robotics clubs in more local area schools. **We believe that if we invest in our club by sending these kids to the national level they will continue to grow and develop to be a top robotics program in Nebraska. Will you help us on our journey from the Gering qualifier to the national stage?**

We look forward to presenting our team at your meeting this month, and if you see this invitation in time, we would also like to invite you to our Community Event! We will be showcasing our teams and their skills at the Midwest Theater, April 3rd, at 6pm.

We appreciate your support of these kids and of robotics in Nebraska!

Sincerely,

A handwritten signature in black ink, which appears to read "Sam Schmitt". The signature is written in a cursive style and is located below the word "Sincerely,".

The Scotts Bluff Robotics Club, and all our Gummies!

CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

Name of organization: Old West Balloon Fest Date submitted: 3/31/2023

Mailing address: P.O. Box 251, Mitchell, NE 69357

Phone number: 308-225-0128 FAX: _____ Date established: 1-1-2015

Location of main office: Mitchell, NE Location of local Office: Mitchell, NE

Chief operating officer's name and title: Colleen Johnson Executive Director

Organizational structure: (board of directors, executive committee, etc.) Executive Committee
overseen by Oregon Trail Community Foundation Board of Directors

Have the guidelines been read? Yes No

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)

The funds will be used to pay for lodging for the pilots at hotels located in Gering.

How much money are you requesting? \$10,000.00

Provide a copy of your annual budget. Please see attached

Do you receive matching funds with the support you receive from the city? No

Have you applied for keno funds before? Yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: January and July 2022 \$10,000.00

List other organizations in the area that provide the same or similar services: None

How many people were served last year? 12,000 + How many were repeat service? Unkown

What ages? 0-99

How many were residents from: _____ Gering; _____ Scottsbluff; _____ Terrytown
49% Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: _____
Please see attached documentation

Attachment Gering Keno Funds Request 2023

Our mission is to create a joyful experience for patrons of all ages with a family friendly, all-inclusive community event. Old West Balloon Fest is a world-class event that brings pilots and visitors from all over the United States and Canada to Scotts Bluff County, Nebraska. By hosting this festival, we hope to grow our local economy by increasing revenue for existing businesses and increase sales and lodging tax funds collected.

We are requesting \$10,000.00 to help us host the Old West Balloon Fest held in August 2023, which will feature up to 40 balloon pilots from all over the country. The money will be used to help pay for hotel rooms for the pilots. The festival's economic impact on our community will be measured through tax collected reports issued by the state of Nebraska and license plate studies for the morning launches and night glow events.

The following economic impact study was conducted by Scotts Bluff County Tourism, this is their report:

The beauty of a successful ballooning event is immediately noticeable to the thousands of guests and locals that gather with their families to take in the magic of the event. For the event planners and business owners, the impact comes months later when tax receipts are collected. For Scotts Bluff County, we noticed a huge impact in attendance, lodging receipts and the average daily impact for "extra" expenditures.

- Our attendance numbers held steady at approximately 12,500 individuals for all events.*
- 67% of attendees were from outside the area Scotts Bluff County generating a minimum of one overnight stay in the county.*
- Hotel occupancy was at 96% while lodging tax receipts increase about 20% for the month of August.*
- Estimated average daily expenditure per out-of-town guests was \$191.40. representing cost of lodging, meals, and fuel expenditures.*
- A total of approximately \$50,000 extra was collected in local taxes and the total economic impact for Scotts Bluff County was approximately \$2,458, 640.00 for the 6-day event.*

In addition to bringing this epic event to our region, Old West Balloon Fest also showcases our area by attracting tourists who travel from surrounding states: Colorado, Wyoming, South Dakota, Kansas, and Nebraska. Please see the attached

license plate study completed from the 2022 event which will show the diversity of the states and Nebraska counties represented.

Our goal is to ensure that this festival will continue to grow each year in attendance. We plan on accomplishing this by continuing to advertise through the Nebraska Tourism marketing program, Rural Radio, Inspire Magazine, Star Herald, and NBC Nebraska for a total advertising budget of \$18,000.00.

We are committed to giving back to the community. A new event has been added to the lineup. Youth Ballooning Camp will take place August, 7-8-9 from 9:00 to 11:30 am each morning. The purpose of the camp is to teach children the science behind hot air ballooning. They will experience hands on learning. Certified balloon pilots will teach the camp which will include learning the hot air balloon parts, putting the balloon together and participate in the inflation. If the weather permits, we will tether the balloon for the campers. The excitement for the addition of this portion of Old West Balloon Fest has been phenomenal. We anticipate being able to offer the balloon camp to a minimum of 75 and up to 150 children. The youth ballooning camp will be free of charge.

We are introducing a new and exciting addition to the night glow event in Gering. It will be revealed to the public at the event and advertised as an exciting light show.

The Old West Balloon Fest will celebrate our 9th anniversary this year and look forward to our 10th anniversary celebration in 2024.

Old West Balloon Fest - 40 Pilots - Projected Budget 2023

<u>Income</u>	<u>2023</u>
	Projected
Parking Pass	25,000.00
Merchandise Sales	3,000.00
Fund Raiser	5,000.00
OWBF Vendor	3,000.00
OWBF Sponsor	35,000.00
Grants/LB840 funds	40,000.00
Craft Fair and Corn Hole Tourn.	5,000.00
Miscellaneous Income in Trade	20,000.00
Total Income	136,000.00
<u>Expense</u>	<u>2023</u>
Supplies	500.00
Poster	3,000.00
Dues and Subscriptions	200.00
Admin Services	15,000.00
Advertising and Marketing	18,000.00
Insurance	3,000.00
Program	5,000.00
Postage and Shipping	150.00
Copies	500.00
Misc. Expense	2,000.00
Management Fee	500.00
Pilot and Staff Hotel	28,000.00
Miss OWBF	1,000.00
Propane	7,500.00
Special Shapes	8,000.00
Entertainment	3,500.00
Basket Banners/Signage	1,500.00
Port a Johns	5,000.00
Merchandise	2,000.00
Art in the Sky	500.00
Web Fee	1,000.00
Prize money	7,500.00
Gas/Gift cards	6,000.00
Drone Show	15,000.00
Total Expenses	134,350.00
Net Profit/Loss	1,650.00

CITY OF GERING
APPLICATION FOR KENO FUNDS
(Please type application request)

Name of organization: Skipper's Cupboard, Inc.(c) Date submitted: 3/31/2023

Mailing address: 1530 7th Street, Gering, NE 6941

Phone number: 308-672-5015 Fax: * Date established: 2009

Location of main office: 316 M St. Gering, NE Location of local Office: same

Chief operating officer's name and title: Steven Morgheim, President/Co-Director

Organizational structure: (board of directors, executive committee, etc.)
501C3 non profit charity registered with IRS and State of Nebraska. Board of Directors

Have the guidelines been read? Yes No *snickersdad80@gmail.com

Explain in detail what the keno funds will be used for: (purchasing capital, implementing new programs or a special project, not to supplement an operating budget)
see attachment A

How much money are you requesting? \$5600

Provide a copy of your annual budget. attachment B

Do you receive matching funds with the support you receive from the city? no

Have you applied for keno funds before? no Did you receive keno funds before? no

Please provide a date and amount of prior funds received: none

List other organizations in the area that provide the same or similar services: none

How many people were served last year? attachment C How many were repeat service? attachment C

What ages? 18 - 90

How many were residents from: 10% Gering; 70% Scottsbluff; 5% Terrytown
25% Rural Scotts Bluff County

(Please attach an additional sheet if necessary, to provide complete answers.)

Describe how your organization impacts the community: see attachment C

Attachment A

Keno Funds Application, Skipper's Cupboard, Inc., March 31, 2023

No excess funds are budgeted to purchase a much-needed piece of *capital equipment*.

Keno funds will purchase an 18' two tandem axle utility-trailer (estimated cost by Ryan's Welding of \$5,322.48 + sales tax and by Frank Powersports of \$5,670 + taxes. (see attached quotes) (2/20 + 4/20)

Skipper's needs the trailer to transport building materials to local venues (e.g. ESU 13) where students/members of the public assemble them into animal shelters that are donated to owners whose pets lack protection from inclement weather conditions. Once assembled, the trailer is needed to return the shelters to Skipper's storage site at 316 M Street in Gering and thereafter is to deliver them to those asking for assistance. 5/20

Previously, a trailer has been borrowed (see photo); however, scheduling pick-up and take-back is inconvenient and trailer availability is uncertain. 11/20

Until June of 2022, a Ford van with larger capacity was used, however, this vehicle was destroyed due to the negligence of driver in another vehicle. The van was replaced by a Ford Expedition due to the four-wheel drive and off-road traction options it provides for remote or country road deliver sites; however, it lacks the capacity to transport 4' x 8' sheets of plywood, longer 2" x 4," or to carry completed shelters (often 4ft x 4ft x 4st in dimension).

The trailer is also need to transport pallets of donated pet food that will not fit in its delivery vehicle

No excess funds are available in the budget to purchase a much needed piece of *capital equipment*.

(7/20)



Ryan's Welding & Trailer Sales

Company Info:
1110 Ave B
Scottsbluff, NE 69363, USA

Sales Info:
Ryan Kumm
Phone : 3086312781
Fax : 3084326895

Customer Info:
Skippers Cupboard
Phone: 3086725015

83" Tndm Axle Channel Utility

Quote #211152

- 18 feet
- BP 2" A-Frame
- (2) 3,500# Electric / Spring
- Dovetail w/ 4' Fold-up Gate
- Primer + Black Powder Coat



* actual product may vary from image shown

Options:

Side Mount ATV Ramps (12ft or Longer), Spare Tire and Mount

Notes:

Price is for in stock unit.

Standard Features

- 7,000 G.V.W.R.
- 3,500 x 2 G.A.W.R.
- 2" Ball Demco EZ Latch Coupler
- Safety Chains
- 1 - Bulldog Pipe Mount Swivel Jack (5,000 lb.)
- (2) 3,500# (Dexter) One Electric (Spring)
- 4 Leaf Double-eye Spring Suspension
- 4 - NEW 15" Black Mod Wheels
- 4 - ST205/75R15 Radial Tires (1,820 lb)
- Stake Pockets
- 9" x 33" Treadplate Removable Alum Fenders
- 4" Channel Frame & Tongue
- 2 1/2" x 2 1/2" x 3/16" Angle Crossmembers
- 2" x 2" Removable Side Rail
- 2" x 2" Top Rail
- 2" Treated Pine Lumber Deck
- 83" Wide Deck
- DOT Approved Flushmount Lifetime LED Lights
- All-Weather Wiring Harness (7-way RV)
- Sand Blasted, Acid Washed, Powder Coated
- 5 year Dexter Axle Warranty

Trailer Price: \$5,322.48
 Discount: (\$27.00)
 Taxes: \$0.00
 Fees: \$0.00
 Registration: \$0.00
 Other: \$0.00

Total Price: \$5,295.48

3/20

NEW 2023 Big Tex Trailers 70PI-18xBK4RG2B



Frank Powersports
 230340 Highland Rd
 Scottsbluff, Nebraska 69361
 (800) 426-7719
 frankpowersports.com

CUSTOMER	
DATE	03/31/2023
PRICE	\$5,670.00
SALESPERSON	
SIGNATURE	

Comments

GENERAL INFORMATION

Manufacturer	Big Tex Trailers
Model Year	2023
Model Name	70PI-18xBK4RG2B
Model Code	7K Tandem Axle 83" x 18'
VIN	16V1U2226P2253362
Stock Number	B253362
Color	Black
Condition	NEW
Engine Size	0
Retail Price	\$6,510.00
On Sale	\$5,670.00

Legal Notice: Manufacturer Name, Logo and Model Information are Registered Trademarks of the Manufacturer. Specifications and other information are subject to change without notice. No representation of accuracy is made. Image is believed to be in the public domain or used with permission.

*Price, if shown, is Manufacturer's Suggested Retail Price (MSRP) and does not include government fees, taxes, dealer vehicle freight/preparation, dealer document preparation charges or any finance charges (if applicable). MSRP and/or final actual sales price will vary depending on options or accessories selected.

4/20

ORGANIZATIONAL OVERVIEW (April 2023)

Skipper's Cupboard, Inc. (IRS/EIN #26-4519375) was founded as a non-profit charity in 2009 by Steve and Becky (Hale) Morgheim

ACHIEVEMENTS

- *Skipper's Cupboard* has provided 225,000 pounds of assistance, made over 11,000 deliveries, and helped over 1,000 pet owners in numerous town and counties in its service area.

PROBLEM

- Life crises (e.g., illness, accident, job loss, divorce) diminish disposable income and force pet to choose among three strategies to constrain spending: (1) buy fewer personal needs, necessities, and medical care or medicine; (2) buy less pet food; or (3) "give-up" or "surrender" their cherished pets. Consequently, physical and mental wellness decrease, hunger increases, and the number of abandoned pets rises; these problems negatively impact a community's standard of living.

VISION

- A time when no pet experiences hunger, at risk of abandonment or injury/death due to harsh weather.

MISSION

- "Providing pet food and pet shelters to owners temporarily lacking resources to provide such"

SERVICE AREA

- Primarily Scotts Bluff County (Scottsbluff 70%), Gering, 20%, Terrytown (5%), Rural (10%). Also from East/West: Ogallala, NE - Ft. Laramie, WY. North/South: Crawford (NE) - Kimball, (NE).

ASSISTANCE GUIDELINES

- A legitimate life-crisis must be causing the animal food shortage.
- The food/shelter must only be used for a pet(s) and will not be exchanged for profit or gain
- Assure must be given that the pet will not be abandoned.
- The assistance is short-term and meant to help an owner get to a long-term solution to the crisis.

STRATEGY

- Operates from a vehicle rather than an office to minimize overhead expenses.
- Fulfills requests on a "same-day" basis to quickly feed hungry pets.
- Delivers food to eliminate additional travel expenses and obstacles for pet owners.
- Sponsors events to develop community awareness and support.
- Develops collegial relationships with other resource groups to synergize community services.
- Strives to keep pets with their owners to reduce the number of abandoned animals that consume the resources of public agencies and animal-shelters and animal rescue organizations
- Solicits support from private citizens and businesses to prevent reliance on public funding.

FUTURE GOALS

- Short-range: increase and stabilize funding.
- Medium-range: recruit volunteers and develop a leadership team.
- Long-range: insure organizational succession.

CONTACT

- Cell: (308) 672-5015 snickersdad80@gmail.com Facebook messenger: Becky Hale
- Web: www.skipperscupboard.org

Agenda Item Summary

For the meeting of: April 24, 2023

Agenda item title: Approve and authorize the Mayor to sign Bill of Sale and Agreement by and between the City of Gering and Gering Post 36 of the American Legion pertaining to West Lawn Pavilion

Submitted by: Amy Seiler, Parks & Recreation Director

Explanation of the agenda item:
The Gering Post No. 36 of the American Legion and the City of Gering intend to enter into an agreement regarding the newly constructed Pavilion at West Lawn Cemetery. The agreement identifies the responsibilities of each party related to the Pavilion and area surrounding the Pavilion. The purpose of the agenda item is to request the Council to authorize the Mayor to sign the agreement.
In order for the City to take over the liability and property insurance responsibility of the Pavilion, the Legion must release ownership of the structure. The Legion has agreed to sell the Pavilion to the City for \$1.00.

Board/Commission/Staff recommendation: Approve and authorize the Mayor to sign bill of sale and agreement.

Does this item require the expenditure of funds? X yes no

Are funds budgeted? yes X no

If no, comments: Purchase of Pavilion was not planned when budget process occurred

Estimated Amount \$1.00

Amount Budgeted \$0

Department Cemetery

Account

Account Description

Approval of funds available: *Pat Heath for Elizabeth Loutzenhiser*

City Treasurer/Finance Director

Does this item require a resolution or an ordinance? yes X no

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

AGREEMENT

THIS AGREEMENT (“Agreement”) is entered into this _____ day of April, 2023, by and between the City of Gering, Nebraska (“City”), a Municipal Corporation, and Gering Post No. 36 of the American Legion (“Legion”), a Nebraska Non-Profit Corporation.

Recitals

City is the owner of certain real property (the “Property”) located within the corporate limits of the City of Gering, Nebraska, with a situs address of 200491 Old Oregon Trail, Gering, Nebraska 69341, known as West Lawn Cemetery. Legion has funded the construction of a Pavilion (See Attached Exhibit “A”) which was erected in 2022 and is located upon the Property with City’s consent.

City and Legion enter into this Agreement to provide for the responsibilities of the parties and the ongoing maintenance and use of the Pavilion.

Agreement

In consideration of the mutual promises, benefits and covenants contained herein, the receipt and sufficiency of which are acknowledged by each of the parties hereto, the parties agree as follows:

1. The City agrees to provide property and liability insurance covering the Pavilion. The Legion agrees to execute a bill of sale for the Pavilion in favor of the City of Gering to clarify that the Pavilion improvements are property of the City and therefore subject to the City’s insurance policies.
2. The City agrees to maintain the Pavilion and keep it in good repair. The City will conduct regular cleaning of the Pavilion to remove plant debris and animal waste, and agrees to clean the Pavilion prior to services held at the Pavilion. The City shall have discretion to determine the manner, timing, and frequency of cleaning required herein.
3. The City agrees to create, install and maintain landscaping around the Pavilion. The landscaping design shall be at the discretion of the City.
4. The City agrees to use reasonable efforts to keep irrigation water from depositing on the Pavilion structure in an attempt to reduce the amount of hard water damage to granite.
5. The Legion shall have priority to schedule services and events at the Pavilion. In the event of two funeral services wanting to utilize the Pavilion at the same time, a Veteran service shall have priority over a Civilian service.
6. The Legion shall have the right to hold a Memorial Day program at the Pavilion.
7. The Parties agree that space is available for additional engraving on the granite walls at the Pavilion as follows:
 - a. The West wall of the Pavilion will be reserved for Veterans, Sons of the American Legion (SAL) and American Legion Auxiliary (ALA).
 - b. There will be no charge from the City for Veterans, SAL, or ALA engravings. The Legion will be responsible for negotiating with monument companies for charges and payment related to engraving on the west wall. All requests for names on the west wall must go through the Legion and not the City. The Legion will manage and approve all name requests.

- c. The north wall will be reserved for civilians whom may desire to have names added to the wall. All requests for names on the civilian wall will be charged a fee through the City and funds be placed in the appropriate city fund as determined by the City Finance Director. The City will coordinate with the appropriate monument company to finalize engraving on the north wall.
8. The City and Legion agree that no expansion, upgrade, or improvement of the Pavilion shall occur without advance written approval of the City of Gering Parks Department, Cemetery and Tree Board. Any future expansion, upgrade, or improvement must be done in accordance with City of Gering Municipal Code and comply with the Americans with Disabilities Act (ADA) rules and regulations.
9. The City agrees to maintain the current flagpole at the Pavilion in working condition. If the Legion desires to upgrade the flagpole or flagpole area such upgrade will be at the expense of the Legion.
10. Nothing herein shall be construed to encumber the title to the Property or prevent the City's full exercise of all of its rights and privileges with respect to the Property as existed immediately prior to the execution of this Agreement.
11. This Agreement may terminate upon consent of both parties in writing.
12. All notices required, permitted or given pursuant to or in connection with this Agreement shall be sufficient if in writing and delivered in person or mailed by certified mail, return receipt requested, to the following persons at the following addresses:

Gering Post No. 36 of the American Legion
1425 9th Street
Gering, Nebraska 69341

City of Gering
Attn: City Administrator
1025 P Street
PO Box 687
Gering, Nebraska 69341

13. This Agreement contains the entire understanding of the parties, and no amendment or modification shall be binding unless in writing and signed by all parties hereto.
14. This agreement shall be governed by the laws of the State of Nebraska.

WHEREFORE, the parties hereto have caused this Agreement to be executed by their respective duly authorized representatives:

[SIGNATURE PAGE TO FOLLOW]

CITY OF GERING,
A Municipal Corporation

GERING POST NO. 36 OF THE AMERICAN LEGION,
A Nebraska NonProfit Corporation

Kent Ewing, Mayor

Ken Fitzgerald, Commander
Authorized Representative

ATTEST:

Kathy J. Welfl, City Clerk

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTT'S BLUFF)

The foregoing instrument was acknowledged before me on the ____ day of _____, 2023, by KENT EWING, as Mayor of the City of Gering, A Municipal Corporation.

Notary Public

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTT'S BLUFF)

The foregoing instrument was acknowledged before me on the ____ day of _____, 2023, by Ken Fitzgerald, as the Commander and Authorized Representative of Gering Post No. 36 of the American Legion.

Notary Public

EXHIBIT "A"



Agenda Item Summary

For the meeting of: April 24, 2023

Agenda item title: Approve and authorize the Mayor to sign First Amendment to Generator Interconnection Agreement by and between the City of Gering and SE Municipal Solar, LLC

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: This is an amendment to the Generator interconnection Agreement with Sandhills Energy on the Gering solar project. This amendment clarifies the interconnection cost to each entity for the additional MEAN solar and defines the capacity of the interconnection.

Board/Commission/Staff recommendation: Staff recommends approval of the amendment to the Generator interconnection Agreement.

Does this item require the expenditure of funds?	<u> </u> yes	<u> </u> X	<u> </u> no
Are funds budgeted?	<u> </u> yes	<u> </u> X	<u> </u> no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u> </u> yes	<u> </u> X	<u> </u> no
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If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

FIRST AMENDMENT
TO
GENERATOR INTERCONNECTION AGREEMENT
by and between
City of Gering, Nebraska (Utility)
and
SE Municipal Solar, LLC (Customer)

FIRST AMENDMENT TO GENERATOR INTERCONNECTION AGREEMENT

THIS FIRST AMENDMENT TO GENERATOR INTERCONNECTION AGREEMENT ("**First Amendment**") is entered into by and among SE MUNICIPAL SOLAR, LLC, a Nebraska limited liability company ("**Customer**") and City of Gering, Nebraska ("**Utility**"), each individually a "**Party**" and collectively the "**Parties**". This First Amendment is effective as of the Effective Date as defined in that certain Solar Power Purchase Agreement entered into by the Parties on the 28th day of November, 2022.

RECITALS

WHEREAS, Utility owns, controls and operates electrical facilities and is engaged in the sale of electric power and energy; and

WHEREAS, Customer intends to own and operate a generating facility and desires to interconnect it with Utility's electrical system; and

WHEREAS, Customer and Utility entered into a separate Power Purchase Agreement ("**PPA**") governing the purchase and sale of the electrical output of the Customer generating facility; and

WHEREAS, Customer and Utility entered into a Generator Interconnection Agreement ("**Original Agreement**") on the 28th day of November, 2022 to state the rights and obligations governing the interconnection of Customer's generating facility with Utility's electrical system.

WHEREAS, Customer and Utility wish to amend the Original Agreement as, and only as, set forth herein.

NOW, THEREFORE, in consideration of and subject to the premises, conditions and mutual covenants contained herein, Customer and Utility agree to amend the Original Agreement as follows:

Section 1.27 in the Original Agreement is repealed and shall henceforth read:

1.27 Utility Electrical System shall mean Utility's 34.5 kV system.

Section 2.3.1 in the Original Agreement is repealed and shall henceforth read in its entirety:

2.3.1 Written Notice. Customer may terminate this Agreement by providing written notice to Utility of its intent to terminate this Agreement not less than twelve (12) months in advance of the desired date of termination.

Section 3.2 in the Original Agreement is repealed and shall henceforth read in its entirety:

3.2 Provision of Service. Commencing on the Commercial Operations Date and continuing so long as this Agreement remains in effect, Utility shall provide Interconnection Service for the Generating Facility at the Point of Interconnection up to 4 MW of electrical output, which is the amount of capacity studied in the Interconnection, Delivery and Facilities Study.

Section 4.1 in the Original Agreement is repealed and shall henceforth read in its entirety:

4.1 Cost of Interconnection and Pre-Commercial Operations Date Testing and Modifications. Customer and Utility shall bear the costs of Interconnection in the same proportion as the Generating Facility output is allocated to Utility and others. For avoidance of doubt, if Utility is allocated twenty (20) percent of the output of the Generating Facility, it shall pay for twenty (20) percent of Interconnection costs. Prior to the Commercial Operations Date, the Parties shall test Interconnection Facilities and Customer shall also test the Generating Facility to ensure safe and reliable operation. Each Party shall make any modifications to its facilities that are found necessary as a result of such testing. Utility and Customer shall proportionately bear the cost of all such testing and modifications as described above, except any such testing and modifications that do not result from the Interconnection of the Generating Facility shall remain the sole responsibility of Utility.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have executed this Agreement in triplicate originals, each of which shall constitute and be an original effective Agreement among the Parties.

CUSTOMER

SE MUNICIPAL SOLAR, LLC
a Nebraska limited liability company

By: _____
Eric G. Johnson, President

Date: _____

UTILITY

CITY OF GERING, NEBRASKA

By: _____
Kent Ewing, Mayor

Date: _____

ATTEST FOR UTILITY

By: _____

Name: _____

Title: _____

Date: _____

Agenda Item Summary

For the meeting of: April 24, 2023

Agenda item title: Update Policy 1.8 Employee Categories

Submitted by: Shannon Goss HR Director

Explanation of the agenda item:

Clarification of categories and how they affect benefit policies. Making sure all benefit policies are clear and concise on qualifications. The ONLY policy that affects budget is the request to add Part-time employees to the AirMedCare benefit.

Board/Commission/Staff recommendation: Personnel Committee and HR Director

The Personnel Committee met on April 5, 2023 and recommend approving the updates.

Does this item require the expenditure of funds? **yes** **no**

Are funds budgeted? **yes** **no**

If no, comments:

not specifically budgeted, but the funds are available

Estimated Amount ~ \$2200

Amount Budgeted

Department

Golf (6), Library (4), Parks (5), Police (3), Sanitation (1): (number of employees affected are in parenthesis)

Account

Account Description

800-06-6313

Approval of funds available:

Elizabeth A. Lutzschlager
City Treasurer/Finance Director

Does this item require a resolution or an ordinance? **yes** **X** **no**

If a resolution or ordinance is required, it must be attached.

Please list all names and addresses of those to be notified.

Approved for submittal:

Shannon Goss
Mayor, City Council member, City Administrator, City Clerk

Referred to:

PERSONNEL

Committee

All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.



SECTION: 1
TITLE: Employment with
the City of Gering

REVIEWED:

REVISED:

1.8 EMPLOYMENT CATEGORIES

Exempt: Those employees who are employed in an executive, administrative, or professional capacity, or other legally exempted categories of employees (as defined by the Fair Labor Standards Act), and who are not covered by the federal minimum wage and maximum hours laws; or

Non-Exempt: Those employees who are not covered by an exempted category and who are paid at least the federal minimum wage for each hour worked and given overtime pay of not less than one and a half times their hourly rate for any hours worked beyond 40 each week.

In addition to the above categories, each employee will be defined by an additional employment category:

Regular Full-Time: Those employees who are not ~~categorized as in a temporary/seasonal or introductory status~~ and who are regularly scheduled to work ~~40 hours over 30 hours~~ in a 7-day week. These employees will receive all legally mandated benefits and are ~~generally~~ eligible for the City's benefits programs.

Regular Part-Time: Those employees who are not ~~assigned to a categorized temporary/seasonal or introductory status~~ and who are regularly scheduled to work less than the full-time work schedule. ~~These employees who regularly work at least 30 hours per week are eligible for some pro-rated benefits sponsored by the City, subject to the terms, conditions, and limitations of each benefit program.~~ These employees ~~who regularly work less than 30 hours per week~~ will receive all legally mandated benefits ~~(such as Social Security and workers compensation insurance)~~ but are generally ineligible for ~~all of~~ the City's other benefit programs.

Introductory: ~~Those employees whose performance is being evaluated to determine whether further employment in a specific position or with the City is appropriate. Introductory employees for a regular full-time or regular part-time position are eligible for benefits.~~

Temporary/Seasonal: Those employees who are hired on an interim basis to temporarily supplement the work force, or assist in the completion of a specific project. Assignments to this category are of a limited duration and can sometimes occur on an intermittent basis. Employment beyond the initially stated time period does not in any way imply a change in employment status. These employees do will receive all legally mandated benefits ~~(such as Social Security and workers compensation insurance)~~, but are ineligible for ~~all of~~ the City's other benefit programs.

The determination regarding employment category will be made and discussed with the employee at their time of hire.

Section 2

EMPLOYEE BENEFITS

Eligible employees are provided a wide range of benefits through the City, in addition to those benefits ~~(Social Security, workers compensation, and unemployment insurance)~~ which cover employees in the manner prescribed by law.

Benefit eligibility is dependent upon employee categorization and status. ~~The following benefits are available to eligible employees who are classified as regular full time employees and regular part-time employees (minimum of 30 hours per week, pro-rated):~~

If an employee has any questions regarding benefits, they should contact Human Resources.

~~2.6 CREDIT UNION~~

~~The City of Gering is a member of the Scotts Bluff Federal Credit Union, but does not administer the credit union. Payroll deductions are available at the option of the employee. Paperwork for the payroll deductions for the Scotts Bluff Federal Credit Union are available in the Human Resource office.~~

2.7 HEALTH/DENTAL INSURANCE

Employees ~~are categorized as full-time~~ are eligible for this insurance their date of hire. Eligible employees may participate in the health/dental insurance plan subject to all terms and conditions of the agreement between the City and the insurance carrier. Details of this insurance plan are described in the Summary Plan Description (SPD). The SPD will be available to all employees on the homepage of their Employee Self Service (ESS) page. ~~An SPD~~ A summary of Benefits (SOB) and cost of coverage will be provided to eligible employees on date of hire. ~~and cost of coverage will be provided to eligible employees in advance of their enrollment.~~

COBRA

The federal Consolidated Omnibus Budget Reconciliation Act (COBRA) gives employees and their qualified beneficiaries the opportunity to continue health insurance coverage under the City's health plan when a "qualifying event" would normally result in the loss of eligibility. Under COBRA, the employee or beneficiary pays the full cost of coverage at the City's group rates plus an administration fee.

~~2.8 COBRA~~

~~The federal Consolidated Omnibus Budget Reconciliation Act (COBRA) gives employees and their qualified beneficiaries the opportunity to continue health insurance coverage under the City's health plan when a "qualifying event" would normally result in the loss of eligibility. Under COBRA, the employee or beneficiary pays the full cost of coverage at the City's group rates plus an administration fee.~~

2.9 LIFE INSURANCE

The City provides a basic life/accidental death and dismemberment insurance plan for eligible full-time employees, their spouses, and dependents. Eligible employees may participate in the life insurance plan subject to all terms and conditions of the agreement between the City and the insurance carrier. The City will provide an option to employees to purchase additional life insurance, at the employee's expense and upon the employee's request. If this additional life insurance is chosen, the employee may be requested to fill out medical forms at the insurance carrier's request.

2.10 LONG-TERM DISABILITY

The City provides a long-term disability (LTD) benefit plan to help ~~eligible-full-time~~ employees cope with an illness or injury that results in a long-term absence from employment. Eligible employees may participate in the LTD plan subject to all terms and conditions of the agreement between the City and the insurance carrier.

2.12 SICK LEAVE

The City provides paid sick leave benefits to ~~all-eligible~~full-time employees for periods of temporary absence due to illnesses, injuries or medical/dental/vision appointments. Eligible employees will accrue sick leave benefits at the rate of 1 day for every month of service. Paid sick leave can be used in minimum increments of one-quarter hour. Eligible employees may use sick leave benefits for themselves or for a spouse, child or parent of the employee. Sick leave benefits are intended solely to provide income protection in the event of illness or injury, and may not be used for any other absence.

Employees who are unable to report to work due to illness or injury must notify their direct supervisor before the scheduled start of their workday if possible. The direct supervisor must also be contacted on each additional day of absence. Sick leave benefits will be calculated based on the employee's base pay rate at the time of absence and will not include any special forms of compensation.

As an additional condition of eligibility for sick leave benefits, an employee on an extended absence must apply for any other available compensation and benefits, such as workers' compensation. Sick leave benefits will be used to supplement any payments that an employee is eligible to receive from workers' compensation or City-provided disability insurance programs. The combination of any such disability payments and sick leave benefits cannot exceed the employee's normal weekly earnings. In the case that sick leave is required to be used for a job-related injury, then each day of sick leave used will count only a 1/3 day of sick leave.

Sick leave may be accumulated up to one hundred twenty (120) days or 960 hours as of December 1 of any year. Unused sick leave which has accumulated in excess of 960 hours as of December 1 of any year may be converted at the rate of one additional hour of vacation or one additional hour of pay, at the election of the employee, for every four full hours of unused sick leave.

2.13 BLOOD BANK DONATIONS

~~All-regular full-time and regular part-time~~ Employees are encouraged to donate blood and/or plasma to the local blood bank. Employees will be paid for time off for volunteering to donate blood provided they have prior approval from their supervisor and the appointment is made as close to the end of the workday as possible. Paid time off for blood bank donations cannot exceed 1 ½ hours every three months.

2.15 HOLIDAYS

According to applicable restrictions, the City will grant paid holiday time to ~~eligible full-time~~ employees for the following holidays:

- New Year's Day (January 1);
- Martin Luther King, Jr., Day (third Monday in January);
- Presidents' Day (third Monday in February);
- Arbor Day (last Friday in April);
- Memorial Day (last Monday in May);
- Independence Day (July 4);
- Labor Day (first Monday in September);
- Veterans' Day (November 11);
- Thanksgiving (fourth Thursday in November);
- Day after Thanksgiving;
- Christmas (December 25);

A recognized holiday that falls on a Saturday will be observed on the preceding Friday. A recognized holiday that falls on a Sunday will be observed on the following Monday. If a recognized holiday falls during an eligible employee's paid absence (e.g., vacation, sick leave), holiday pay will be provided instead of the paid time off benefit that would otherwise have applied.

~~Eligible Full-time~~ employees will also receive one floating holiday in each calendar year. This holiday is granted after the introductory period is completed. The floating holiday may be taken at the discretion of the employee, as long as the day chosen by the employee does not interfere with the operation of the employee's department as determined by the employee's supervisor.

~~Employees Non-exempt full-time employees~~ whose regular schedule requires that they work on a holiday shall be paid double time. Employees who are called out to work on a holiday shall be paid overtime if forty (40) hours had been worked in the work week. Paid time off for holidays will be counted as worked for the purposes of determining whether overtime pay is owed.

2.16 VACATION

~~Regular full-time and regular part-time~~ Full-time employees shall be provided with paid vacation leave. Employees shall earn this paid vacation leave at the following rates, ~~with the monthly accrual for part-time employees prorated according to time worked:~~

Years of Service	Semi-Monthly Accrual	Monthly Accrual	Annual Accrual
0-3 years	3.34	6.68	80.16
4 years	3.67	7.33	87.96
5 years	4.00	8.00	96.00
6 years	4.34	8.67	104.04
7 years	4.67	9.33	111.96
8-10 years	5.00	10.00	120.00
11 years	5.34	10.67	128.04

12 years	5.67	11.33	135.96
13 years	6.00	12.00	144.00
14 years	6.34	12.67	152.04
15 years	6.67	13.33	159.96

Vacation leave shall be subject to the following rules:

- (a) Vacation leave may not be accumulated beyond 240 hours. If an employee reaches the maximum of 240 hours, that employee will cease gaining paid vacation leave until they have reduced their vacation balance to below 240 hours.
- (b) Vacation leave must be acquired before it is used.
- (c) The City Administrator shall approve vacation leave for department leaders who in turn shall be responsible for scheduling vacation leave for employees based on consideration for operational requirements, employees preferences, and seniority within the regular City service.
- (d) Vacation leave can be used in minimum increments of one-quarter hour.
- (e) Vacation leave for an employee shall begin accruing on the day the employee enters the service of the City. Any fraction of a month shall be calculated on a prorated basis.
- (f) Holidays occurring during periods of vacation leave shall not be charged against vacation leave.
- (g) Vacation leave shall not be transferable between employees.
- (h) Upon termination of employment, employees will be paid for unused vacation time (to a maximum of 240 hours) that has been earned through the last day of employment.
- (i) Vacation accrual will cease on the last day of actual work of the employee.

2.17 EDUCATIONAL ASSISTANCE

The City will provide educational assistance to all eligible-full-time employees in accordance with the following guidelines:

- a. Employee must be full-time, post probation.
- b. Employees will receive a maximum of \$1,200 per employee, per calendar year for educational assistance.
- c. The course must be job-related.
- d. The course must be pre-approved by the department leader and Human Resources.
- e. Employee must receive a final grade of “C” or higher in the course to be eligible for reimbursement. Proof of grade is required before reimbursement will take place.
- f. The \$1,200 may be used for tuition, enrollment fees, and books.
- g. If the employee leaves the City of Gering within one year of receiving educational assistance, that employee will be required to reimburse the City for any funds received one year prior to their resignation date.

While educational assistance is expected to enhance employee’s performance and professional abilities, the City cannot guarantee that participation in formal education will entitle the employee to automatic advancement, a different job assignment, or pay increases. The City invests in educational assistance to employees with the expectation that the investment be returned through enhanced job performance.

2.19 RETIREMENT PLAN (GENERAL)

~~Employees who work at least thirty (30) hours each work week and Full-time employees who~~ have worked for the City for one year are eligible to participate in the City's retirement plan. An employee shall have a one-time irrevocable election to not participate in the plan. Such election shall be made in writing and filed with the City after meeting with the third-party administrator for the plan. In no event shall an election against participation be subject to revocation. All plans are administered through payroll deduction.

2.20 POLICE and FIRE RETIREMENT PLANS

All Police Officers employed by the City will automatically become participants immediately as of the date hired or rehired by the City.

All full-time Firefighters employed by the City will automatically become participants immediately as of the date hired or rehired by the City. ~~In no event shall any firefighter who is not employed on a full-time basis or who is a volunteer firefighter be eligible to participate in the retirement plan. In no event shall any volunteer firefighter be eligible to participate in the retirement plan.~~

2.21 AIRMEDCARE NETWORK

The City provides an AirMedCare benefit to all ~~eligible full-time and part-time employees, elected officials, and volunteer firefighters. Eligible employees may participate~~ Participation in the plan is subject to all terms and conditions of the agreement between the City and the AirMedCare Network. ~~The City provides the benefit to the employees while employed by the City of Gering. Once employment ends, the membership with the AirMedCare Network also ends for that employee.~~