

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

Regular meeting of the Gering City Council, August 12, 2024 at 6:00 p.m., 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 councilmember 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 July 22, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve May, 2024 Financial Statement

BIDS/PROPOSALS:

1. Approve Emergency Street Repair on Pacific Boulevard

CURRENT BUSINESS:

1. Consider approval of Keno Fund Requests:
 - Panhandle Quilts of Valor, \$6000
 - Aging Office of Western Nebraska, \$5000
 - Friends of the Midwest Theater, \$5000
 - City of Gering Parks/Ever Green House, \$15,600
2. Approve and authorize the Mayor to sign Exhibits A, B, E, and Scheduling and Billing related to Contract Number 14-RMR-2553. These exhibits to Contract 14-RMR-2553 allow WAPA (Western Area Power Administration) to continue to serve and deliver Gering's firm electric service needs beginning October 1, 2024 for a significant term of years
3. Approve and authorize the Mayor to sign Contract Number 24-RMR-3501. This is an agreement between the City of Gering, WAPA, and MEAN. It allows MEAN to be an agent for the City of Gering to purchase and schedule Gering's power needs. It authorizes WAPA to invoice MEAN for electricity purchased. The contract begins October 1, 2024, which allows WAPA and MEAN to continue serving Gering's firm electric service needs for a significant term of years

4. Approve and authorize the Mayor to sign Agreement by and between the City of Gering and BerganKDV for Audit Services
5. Approve Resolution 8-24-1 regarding the Annual LARM Renewal
6. Approve Resolution 8-24-2 regarding the establishment of an Advisory Committee for Occupation Tax Grant Fund Applications

PUBLIC HEARING:

1. Public Hearing to consider changes to the Zoning Code to add a definition for Veterinary Clinic-Limited, and to amend the Land Use Table to add the uses of Veterinary Clinic-Limited

1a. Approve Ordinance No. 2144 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 1, SECTION 1.6 TO DEFINE VETERINARY CLINIC LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF

1b. Approve Ordinance No. 2145 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO INCLUDE USES OF VETERINARY CLINIC, LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF

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, JULY 22, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on July 22, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Wefl and City Attorney Jim Ellison. Absent were Councilmembers Shields and Bohl. 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 Cowan to approve the absence of Councilmembers Shields and Backus from the July 8, 2024 regular City Council meeting. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Bohl. 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 July 8, 2024 Regular City Council Meeting
2. Approve Claims

Claims 7/9/24 thru 7/22/24

911 CUSTOM \$4,073.14, A & A PORTA POTTIES \$1,035.00, ACE HARDWARE \$1,760.24, ACTION COMMUNICATIONS, INC. \$779.40, ACUSHNET COMPANY \$3,637.65, ALLRED BROTHERS FIREWORKS \$6,000.00, AMAZON CAPITAL SERVICES \$1,959.61, AMERICAN ASSOCIATION OF POLICE POLYGRAPHERS \$125.00, AMERITAS LIFE INSURANCE COPR. \$605.16, ANDERSON & SHAW CONSTRUCTION \$271.55, AT&T MOBILITY \$1,972.00, BENZEL PEST CONTROL \$565.05, BLUFFS FACILITY SOLUTIONS \$1,007.03, BORDER STATES INDUSTRIES, INC \$5,483.52, BRENNEN MARTINEZ \$257.00, BRETHOURS HONEYWAGON EXPRESS \$200.00, C & C MANUFACTURING LLC \$381.83, CALLAWAY GOLF COMPANY \$1,282.96, CAMSPOT \$1,220.49, CENGAGE LEARNING/GAGE \$32.79, CITY OF GERING \$26,340.23, CITY OF SCOTTSBLUFF \$20,740.75, CLARK PRINTING LLC \$189.05, CLARKE MOSQUITO CONTROL PRODUCTS \$507.39, COLUMN SOFTWARE, PBC \$968.01, CONNECTING POINT \$232.32, CONSOLIDATED MANAGEMENT COMPAN \$253.95, CONTRACTORS MATERIALS, INC. \$1,268.00, COZAD SIGNS, LLC \$550.00, DEMCO, INC \$262.60, DIAMOND VOGEL PAINT CENTER \$1,887.56, DOOLEY OIL \$53.64, DUTTON-LAINSON COMPANY \$24,174.53, EAKES INC \$327.26, ELLISON, KOVARIK & TURMAN LAW \$7,412.50, FASTENAL COMPANY \$74.91, FAT BOYS TIRE & AUTO \$661.36, FEDEX \$146.84, FIRST NATIONAL BANK OF OMAHA \$9,976.21, FIRST NATIONAL BANK OMAHA - POLICE \$618.00, FLOYD'S TRUCK CENTER, INC. \$17,937.44, FRANK PARTS COMPANY \$1,525.15, FRANK POWERSPORTS \$300.00, FRESH FOODS INC. \$1,177.15, FYR-TEK, INC. \$2,720.71, GALLS, AN ARAMARK COMPANY \$58.94, GENERAL TRAFFIC CONTROLS, INC. \$8,940.00, GERING PUBLIC LIBRARY \$3,018.39, GOLDSTAR PRODUCTS INC \$1,085.99, GREATAMERICA FINANCIAL SERVICE \$100.00, GREGORY'S LOCK SHOP LLC \$16.00, GROUND UP CONSTRUCTION & CLEAN \$8,072.13, HARBOR FREIGHT TOOLS \$33.26, HAWKINS, INC. \$3,291.10, HIGH PLAINS AUTO CLUB \$3,500.00, HOME DEPOT CREDIT SERVICES \$67.88, HOMETOWN LEASING \$150.57, HULLINGER GLASS & LOCKS, INC. \$137.00, HUSKER AUTO GROUP, LLC \$45,599.00, IDEAL LAUNDRY AND CLEANERS, INC. \$1,608.46, INDEPENDENT PLUMBING & HEATING \$766.20, INDOFF INCORPORATED \$1,420.87, INGRAM LIBRARY SERVICES \$973.10, INTERNAL REVENUE SERVICE \$59,310.62, INTERSTATE BATTERY \$299.90, INTRALINKS, INC. \$5,704.39, IRBY TOOL & SAFETY \$7,542.74, JAMES JACKSON \$95.00, JIRDON AGRI CHEMICALS, INC \$418.00, JM STUCCO \$9,800.00, JOE RAMREZ \$300.00, JOHN HANCOCK USA \$18,360.06, JOHN HANCOCK USA FIRE \$799.83, JOHN HANCOCK USA POLICE \$9,902.55, JOHNSON CASHWAY CO. \$107.10, LEAGUE ASSOC./RISK MANAGEMENT \$41.42, LEGACY COOPERATIVE \$1,795.11, MASEK DISTRIBUTING INC \$1,241.25, MATHESON TRI-GAS INC \$246.64, MENARDS \$209.19, MIDWEST CONNECT \$2,679.01, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL ENERGY AGENCY OF NE \$326,933.28, NEBRASKA CHILD SUPPORT

PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REVENUE \$150.00, NEBRASKA DEPT OF ENVIRONMENT AND EN \$13,531.10, NEBRASKA LAW ENFORCEMENT \$75.00, NEBRASKA POWER REVIEW BOARD \$1,275.61, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$105.00, NEBRASKA PUBLIC POWER DISTRICT \$4,306.43, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$30.00, NMC INCORPORATED \$1,002.38, NORTHWEST PIPE FITTINGS, INC \$157.22, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$1,565.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$1,226.78, PERMA-BOUND \$46.99, PETE'S QUICK LUBE \$72.23, POWERPLAN OIB \$1,403.31, PRECISION AIR \$237.12, PT HOSE AND BEARING \$269.46, PVB VISA \$12,446.35, QUADIENT LEASING USA \$83.58, R & C WELDING & FABRICATION \$300.00, RANDY RAINES \$1,350.00, REGION 22 EMERGENCY MANAG \$4,665.80, REGIONAL CARE INC. \$52,715.98, RIVERSTONE BANK \$606.06, SANDBERG IMPLEMENT, INC. \$4,838.30, SAPP BROS \$14,963.79, SCB COUNTY REGISTER OF DEEDS \$50.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCHANK ROOFING SERVICE \$208,774.70, SCI SALES, LLC \$490.49, SCOTTS BLUFF COUNTY COURT \$17.00, SCOTTS BLUFF COUNTY TREASURER \$3,378.85, SCOTTSBLUFF/GERING STATE GOLF C/O OTCF \$6,000.00, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SENIOR CITIZENS CENTER \$1,000.00, SHERWIN WILLIAMS \$1,545.69, SIMMONS OLSEN LAW FIRM, P.C. \$1,580.00, SIMON CONTRACTORS \$11,320.40, TAYLOR MADE GOLF COMPANY \$894.71, TERESA TOSH \$23,168.07, TERRY CARPENTER, INC. \$650.00, THE TORO COMPANY \$175.00, THOMPSON GLASS, INC. \$200.00, TICO CUSTOMS, LLC \$3,510.13, TOUR EDGE MFG INC \$138.00, TRANSunION RISK AND ALTERNATIV \$75.00, TRAVIS ENLOW \$296.00, TWIN CITY DEVELOPMENT ASSOC \$12,500.00, TYLER TECHNOLOGIES \$5,362.50, UNANIMOUS, INC. \$225.00, VALLEY AUTO LOCATORS LLC \$216.78, VERIZON CONNECT \$25.90, W & R INC. \$1,195.24, WESTERN COOPERATIVE COMPANY \$5,147.70, WESTERN PATHOLOGY CONSULTANTS \$284.00, WESTERN UNITED ELECTRIC \$107.17, TOTAL \$1,087,792.11

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

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Agreement for Road Maintenance by and between the City of Gering and the City of Terrytown

Motion by Councilmember Gillen to approve and authorize the Mayor to sign an Agreement for Road Maintenance by and between the City of Gering and the City of Terrytown. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Bohl. Motion Carried.

BIDS/PROPOSALS: None.

PUBLIC HEARING: None.

CLOSED SESSION: (Council reserves the right to enter into closed session if deemed necessary.) None.

REPORTS:

1. Liaison Report, Gering Merchants Association, presented by RaNae Garton

Gering Merchant Association Chairperson, RaNae Garton, reported the following:

- The Summer Bash is a free family event held at the Gering Civic Plaza. There is live, local entertainment, food trucks, face painting by the Gering cheerleaders, animals brought in by the zoo, games and bouncy houses for the kids.
- The 2023 Oktoberfest was held last October at the Civic Plaza. This year it will be held on October 12. There will be a Polka band again as well as games, adult beverages and food vendors.
- For Halloween each year, they rally all of the Gering businesses to participate in a trick-or-treating activity in the downtown corridor. It has become very popular in Gering. City departments participate with a Trunk or Treat at the Civic Center parking lot.
- The 2024 Holiday Parade will be held on November 29. It starts at Gardner Park and works south down 10th Street. The Gering American Legion Color Guard leads the parade and Santa makes his grand entrance at the end. They will also have live reindeer again this year in the Holiday Parade.
- Regarding Santa's Village, they made a tough decision to move the Santa's Village to the Gering Civic Plaza. They have auctioned off the village buildings. The Santa House, built by Tom Cozad, will be made into a "museum" for the Gering Merchants. They are working on building smaller buildings which will be more manageable for moving and storage. The village opens every year at the end of the Holiday Parade. All of the buildings are interactive for the kids. They hand out

cookies and hot chocolate and have a mailbox for families to put their letters in. Kids also have an opportunity to talk to Santa. Different groups host the village every week.

- The Gering Merchants thanks the Gering Keno Committee for their continued financial support.
- Ms. Garton also thanked all the City of Gering employees as they could not do what they do without their hard work.

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 Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Gillen, Backus, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields, Bohl. Motion Carried.

Meeting adjourned at 6:13 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 7/23/2024 - 8/12/2024
Payment Dates 7/23/2024 - 8/12/2024

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: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 41 - Pool		
CLEANER /DSP GLOVE	DEPT OPERATING SUPPLIES	13.98
TOWELS SHOP/GLOVES	DEPT OPERATING SUPPLIES	52.94
CLEANER	DEPT OPERATING SUPPLIES	14.18
UMBRELLA TOTE	DEPT OPERATING SUPPLIES	117.97
Department 41 - Pool Total:		199.07
Department: 42 - Parks		
PAINT SUPPLIES	DEPT OPERATING SUPPLIES	5.99
PNZ SIPHON PUMP	DEPT OPERATING SUPPLIES	7.59
GASKET/ROTARY CULTIVATOR	DEPT OPERATING SUPPLIES	65.98
SAFETY GAS CAN	DEPT OPERATING SUPPLIES	59.99
PAINT SUPPLIES	DEPT OPERATING SUPPLIES	16.18
GRINDING WHEEL	DEPT OPERATING SUPPLIES	16.99
SHOP TOWELS	DEPT OPERATING SUPPLIES	83.88
PAINT SUPPLIES	BUILDING/GROUND MAINT	63.97
FUSE PLG	DEPT OPERATING SUPPLIES	19.98
Department 42 - Parks Total:		340.55
Department: 44 - Library		
Key identification tags	OFFICE & BUILDING SUPPLIES	8.99
Items for adult program	DEPT OPERATING SUPPLIES	19.98
Department 44 - Library Total:		28.97
Fund: 110 - RV PARK		
Department: 06 - Expense		
GASKET/ROTARY CULTIVATOR	BUILDING/GROUND MAINT	6.99
SEALANT FOR TOILET	BUILDING/GROUND MAINT	12.99
Department 06 - Expense Total:		19.98
Fund: 130 - STREETS		
Department: 06 - Expense		
Batteries & Ammonia	DEPT OPERATING SUPPLIES	31.96
Fuse	VEH & EQUIPMENT MAINT	6.59
Machetes	DEPT OPERATING SUPPLIES	58.98
String Trimmer & Battery	DEPT OPERATING SUPPLIES	493.20
Sealant & Gloves	DEPT OPERATING SUPPLIES	64.53
Marking Paint	DEPT OPERATING SUPPLIES	17.98
Hose Barbs & Fasteners	DEPT OPERATING SUPPLIES	15.63
Ramset Bullets & Nails	DEPT OPERATING SUPPLIES	22.58
Department 06 - Expense Total:		711.45
Fund 130 - STREETS Total:		711.45

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
outlet	BUILDING/GROUND MAINT	24.29
screws	DEPT OPERATING SUPPLIES	45.88
plug	VEH & EQUIPMENT MAINT	5.02
snap	DEPT OPERATING SUPPLIES	38.72
tools	DEPT OPERATING SUPPLIES	184.45
Department 06 - Expense Total:		298.36
Fund 201 - ELECTRIC Total:		298.36
Fund: 202 - WATER		
Department: 06 - Expense		
Fountain	DEPT OPERATING SUPPLIES	30.75
3/4" bushing Fountain	DEPT OPERATING SUPPLIES	4.59
Cloratec units	DEPT OPERATING SUPPLIES	29.97
Valve turner batteries	DEPT OPERATING SUPPLIES	15.99
Return 15865 batteries	DEPT OPERATING SUPPLIES	-15.99
Department 06 - Expense Total:		65.31
Fund 202 - WATER Total:		65.31
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Rope for pumps	DEPT OPERATING SUPPLIES	15.99
Department 06 - Expense Total:		15.99
Fund 203 - WASTEWATER Total:		15.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
PITCH FORK.	DEPT OPERATING SUPPLIES	83.98
SUPERGLUE AND CAR WASH.	DEPT OPERATING SUPPLIES	17.58
HAMMER DRILL BITS	DEPT OPERATING SUPPLIES	37.97
50: 1 MIX FUEL	FUEL, FILTERS & TIRES	55.98
Department 06 - Expense Total:		195.51
Fund 204 - SANITATION Total:		195.51
Fund: 205 - GOLF		
Department: 06 - Expense		
SLOT ANGLE	DEPT OPERATING SUPPLIES	25.98
HOSE GREEN PAINT	DEPT OPERATING SUPPLIES	89.35
TAPE & PAINT	DEPT OPERATING SUPPLIES	38.95
Department 06 - Expense Total:		154.28
Fund 205 - GOLF Total:		154.28
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
AUGER	BUILDING/GROUNDS MAINT	32.39
Department 06 - Expense Total:		32.39
Fund 207 - CIVIC CENTER Total:		32.39
Vendor 999442 - ACE HARDWARE Total:		2,061.86
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	243.69
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	157.29
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	174.31
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	136.99
Department 06 - Expense Total:		712.28
Fund 205 - GOLF Total:		712.28
Vendor 998228 - ACUSHNET COMPANY Total:		712.28

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	270.05
		Department 10 - Administration Total: 270.05
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.27
		Department 22 - Eng/Bldg Inspection Total: 125.27
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.41
		Department 31 - Fire Total: 125.41
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	195.02
		Department 32 - Police Total: 195.02
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.32
		Department 34 - Cemetery Total: 90.32
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	94.58
		Department 41 - Pool Total: 94.58
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.11
		Department 42 - Parks Total: 235.11
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	199.82
		Department 44 - Library Total: 199.82
		Fund 101 - GENERAL Total: 1,335.58
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
		Department 06 - Expense Total: 66.78
		Fund 109 - TOURISM Total: 66.78
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	221.96
		Department 06 - Expense Total: 221.96
		Fund 110 - RV PARK Total: 221.96
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.30
		Department 06 - Expense Total: 89.30
		Fund 130 - STREETS Total: 89.30
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	249.05
		Department 06 - Expense Total: 249.05
		Fund 201 - ELECTRIC Total: 249.05
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	113.93
		Department 06 - Expense Total: 113.93
		Fund 202 - WATER Total: 113.93

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.58
MONTHLY PHONE AND INTER...	STORMWATER MS4	0.88
		Department 06 - Expense Total: 124.46
		Fund 203 - WASTEWATER Total: 124.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.92
		Department 06 - Expense Total: 56.92
		Fund 204 - SANITATION Total: 56.92
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	381.90
		Department 06 - Expense Total: 381.90
		Fund 205 - GOLF Total: 381.90
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	628.27
		Department 06 - Expense Total: 628.27
		Fund 207 - CIVIC CENTER Total: 628.27
		Vendor 111500 - ALLO COMMUNICATIONS Total: 3,268.15
Vendor: 118770 - AL'S TOWING, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - GMC YUKON	TOWING & STORAGE	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 118770 - AL'S TOWING, INC Total: 150.00
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
HEADPHONES - CAROL	OFFICE & BUILDING SUPPLIES	44.50
		Department 10 - Administration Total: 44.50
Department: 44 - Library		
3 books-adult services	BOOKS	37.84
2 books-adult services	BOOKS	42.44
Credit for lost book never rece...	BOOKS	-14.58
1 book-adult services	BOOKS	9.71
Toner cartridges for printers	OFFICE & BUILDING SUPPLIES	118.99
1 book-adult services NF	BOOKS	24.26
Items for youth programming	DEPT OPERATING SUPPLIES	131.88
		Department 44 - Library Total: 350.54
		Fund 101 - GENERAL Total: 395.04
Fund: 130 - STREETS		
Department: 06 - Expense		
Load Chains & Boomers	DEPT OPERATING SUPPLIES	1,246.35
		Department 06 - Expense Total: 1,246.35
		Fund 130 - STREETS Total: 1,246.35
Fund: 202 - WATER		
Department: 06 - Expense		
Tire patches	DEPT OPERATING SUPPLIES	47.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Shop tools	VEH & EQUIPMENT MAINT	28.24
		<u>28.24</u>
		Department 06 - Expense Total: 75.24
		Fund 202 - WATER Total: 75.24
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	69.07
Tyvek suits	DEPT OPERATING SUPPLIES	321.06
		<u>390.13</u>
		Department 06 - Expense Total: 390.13
		Fund 203 - WASTEWATER Total: 390.13
Fund: 204 - SANITATION		
Department: 06 - Expense		
SEWR JETTER KIT FOR POWER... BUILDING/GROUND MAINT		45.99
		<u>45.99</u>
		Department 06 - Expense Total: 45.99
		Fund 204 - SANITATION Total: 45.99
Vendor 118900 - AMAZON CAPITAL SERVICES Total:		2,152.75
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	616.36
PAYROLL CLAIMS	VISION INS PAYABLE	612.38
		<u>1,228.74</u>
		Department 02 - Liability Total: 1,228.74
		Fund 997 - PAYROLL FUND Total: 1,228.74
Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:		1,228.74
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
DEPT PHONE	PHONE & INTERNET	841.57
		<u>841.57</u>
		Department 31 - Fire Total: 841.57
		Fund 101 - GENERAL Total: 841.57
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		166.51
		<u>166.51</u>
		Department 06 - Expense Total: 166.51
		Fund 201 - ELECTRIC Total: 166.51
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		126.47
		<u>126.47</u>
		Department 06 - Expense Total: 126.47
		Fund 202 - WATER Total: 126.47
Vendor 999613 - AT&T MOBILITY Total:		1,134.55
Vendor: 999367 - AULICK INDUSTIRES		
Fund: 130 - STREETS		
Department: 06 - Expense		
Convex Mirror	VEH & EQUIPMENT MAINT	23.23
		<u>23.23</u>
		Department 06 - Expense Total: 23.23
		Fund 130 - STREETS Total: 23.23
Vendor 999367 - AULICK INDUSTIRES Total:		23.23
Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Metal	DEPT OPERATING SUPPLIES	190.04
		<u>190.04</u>
		Department 06 - Expense Total: 190.04
		Fund 130 - STREETS Total: 190.04

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
STEEL TUBING FOR BALER.	CAPITAL OUTLAY EQUIPMENT	146.60
		Department 06 - Expense Total: 146.60
		Fund 204 - SANITATION Total: 146.60
		Vendor 135200 - B & C STEEL Total: 336.64
 Vendor: 998610 - B & S RASK GRILL		
Fund: 205 - GOLF		
Department: 06 - Expense		
Tournament & League Meals	TOURNAMENT & LEAGUE ME...	676.58
		Department 06 - Expense Total: 676.58
		Fund 205 - GOLF Total: 676.58
		Vendor 998610 - B & S RASK GRILL Total: 676.58
 Vendor: 138650 - BAIRD HOLM LLP		
Fund: 101 - GENERAL		
Department: 31 - Fire		
LEGAL - FIRE RETIREMENT PL...	LEGAL SERVICES	1,173.00
		Department 31 - Fire Total: 1,173.00
		Fund 101 - GENERAL Total: 1,173.00
		Vendor 138650 - BAIRD HOLM LLP Total: 1,173.00
 Vendor: 998821 - BENEFIT PLANS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BENEFIT PLAN MANAGEMENT... OTHER PROFESSIONAL SERVIC...		260.00
BENEFIT PLAN MANAGEMENT... OTHER PROFESSIONAL SERVIC...		264.00
		Department 10 - Administration Total: 524.00
		Fund 101 - GENERAL Total: 524.00
		Vendor 998821 - BENEFIT PLANS, INC Total: 524.00
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 44 - Library		
Pest control services	REPAIRS & MAINTENANCE	250.00
		Department 44 - Library Total: 250.00
		Fund 101 - GENERAL Total: 250.00
		Vendor 163150 - BENZEL PEST CONTROL Total: 250.00
 Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AC UNIT REPAIR - CITY HALL	BUILDING/GROUND MAINT	172.66
		Department 10 - Administration Total: 172.66
		Fund 101 - GENERAL Total: 172.66
 Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
COMBED OUT CONDENSER CO.. INSURANCE CLAIMS EXPENSE		480.00
		Department 06 - Expense Total: 480.00
		Fund 160 - SPECIAL PROJECTS Total: 480.00
		Vendor 997725 - BIG MACK HEATING & COOLING Total: 652.66
 Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE/PLAZA	UTILITIES	40.17
GAS-FIRE	UTILITIES	40.17
		Department 31 - Fire Total: 80.34

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Department: 41 - Pool		
GAS - POOL	UTILITIES	1,358.32
		Department 41 - Pool Total:
		1,358.32
Department: 42 - Parks		
GAS-FIRE/PLAZA	UTILITIES	44.82
GAS-PARKS 760 13TH	UTILITIES	52.63
GAS-PARKS 900 OVERLAND TRL	UTILITIES	40.57
		Department 42 - Parks Total:
		138.02
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	43.74
		Department 44 - Library Total:
		43.74
		Fund 101 - GENERAL Total:
		1,620.42
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	88.41
		Department 06 - Expense Total:
		88.41
		Fund 130 - STREETS Total:
		88.41
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELECTRIC	UTILITIES	60.97
GAS-ELEC BLDG	UTILITIES	44.38
		Department 06 - Expense Total:
		105.35
		Fund 201 - ELECTRIC Total:
		105.35
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	43.63
		Department 06 - Expense Total:
		43.63
		Fund 204 - SANITATION Total:
		43.63
		Vendor 998680 - BLACK HILLS ENERGY Total:
		1,857.81
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 41 - Pool		
FILLTER POWDER	DEPT OPERATING SUPPLIES	56.54
GLOVES/FILTER POWDER	DEPT OPERATING SUPPLIES	152.78
FILTER POWDER	DEPT OPERATING SUPPLIES	226.16
FILTER POWDER	DEPT OPERATING SUPPLIES	56.54
		Department 41 - Pool Total:
		492.02
Department: 42 - Parks		
BATH TISSUE	DEPT OPERATING SUPPLIES	79.46
		Department 42 - Parks Total:
		79.46
		Fund 101 - GENERAL Total:
		571.48
Fund: 110 - RV PARK		
Department: 06 - Expense		
BATH TISSUE	DEPT OPERATING SUPPLIES	79.46
		Department 06 - Expense Total:
		79.46
		Fund 110 - RV PARK Total:
		79.46
Fund: 205 - GOLF		
Department: 06 - Expense		
BATH TISSUE	DEPT OPERATING SUPPLIES	47.50
CLEANER, TOWEL ROLL	DEPT OPERATING SUPPLIES	134.57
RESTROOM SUPPLIES	DEPT OPERATING SUPPLIES	70.66
		Department 06 - Expense Total:
		252.73
		Fund 205 - GOLF Total:
		252.73

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
DUSTPAN/BROOM	OFFICE & BUILDING SUPPLIES	56.25
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	55.24
DUSTPAN	OFFICE & BUILDING SUPPLIES	111.21
DISINFECTANT/SCOURING PA...	OFFICE & BUILDING SUPPLIES	62.63
TABLE SKIRT CLEANING	DEPT OPERATING SUPPLIES	249.41
	Department 06 - Expense Total:	534.74
	Fund 207 - CIVIC CENTER Total:	534.74
	Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	1,438.41
 Vendor: 10355 - BMI LICENSING DEPARTMENT		
Fund: 109 - TOURISM		
Department: 06 - Expense		
BMI Music Perform. License fo...ENTERTAINMENT COSTS		435.00
	Department 06 - Expense Total:	435.00
	Fund 109 - TOURISM Total:	435.00
	Vendor 10355 - BMI LICENSING DEPARTMENT Total:	435.00
 Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	57.64
tools	DEPT OPERATING SUPPLIES	240.65
	Department 06 - Expense Total:	298.29
	Fund 201 - ELECTRIC Total:	298.29
	Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	298.29
 Vendor: 10357 - BRIAN HESSLER		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10357 - BRIAN HESSLER Total:	75.00
 Vendor: 998087 - BUSHNELL OUTDOOR PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,681.00
	Department 06 - Expense Total:	1,681.00
	Fund 205 - GOLF Total:	1,681.00
	Vendor 998087 - BUSHNELL OUTDOOR PRODUCTS Total:	1,681.00
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	233.99
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	294.93
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	180.00
	Department 06 - Expense Total:	708.92
	Fund 205 - GOLF Total:	708.92
	Vendor 230150 - CALLAWAY GOLF COMPANY Total:	708.92
 Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
7 books-adult services LP	BOOKS	197.54
1 book-adult services LP	BOOKS	21.59

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
3 books-adult services LP	BOOKS	71.17
Department 44 - Library Total:		290.30
Fund 101 - GENERAL Total:		290.30
Vendor 396325 - CENGAGE LEARNING/GAGE Total:		290.30
Vendor: 252625 - CITY OF GERING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Meals; City staffs working Fir...	GVB ADVERTISING	280.00
Meals for Staff working OTD e...	GVB ADVERTISING	200.00
Department 06 - Expense Total:		480.00
Fund 109 - TOURISM Total:		480.00
Fund: 110 - RV PARK		
Department: 02 - Liability		
STEPHANIE FORTUNE-RV REF...	SALES TAX PAYABLE	6.25
STEPHANIE FORTUNE-RV REF...	LODGING TAX PAYABLE	4.17
STEPHANIE FORTUNE-RV REF...	OCCUPATION TAX PAYABLE	3.21
Department 02 - Liability Total:		13.63
Department: 04 - Revenue		
STEPHANIE FORTUNE-RV REF...	RENTAL INCOME - RV PARK	80.17
Department 04 - Revenue Total:		80.17
Fund 110 - RV PARK Total:		93.80
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	28,941.30
Department 01 - Asset Total:		28,941.30
Fund 204 - SANITATION Total:		28,941.30
Vendor 252625 - CITY OF GERING Total:		29,515.10
Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 44 - Library		
PRESTON NOTARY - 2024-2028	LIABILITY INSURANCE	40.00
Department 44 - Library Total:		40.00
Fund 101 - GENERAL Total:		40.00
Vendor 228450 - CNA SURETY DIRECT BILL Total:		40.00
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BUDGET WORK SESSION NOTI...	PUBLICATIONS	19.56
NOTICE OF EMPLOYEE TITLES/...	PUBLICATIONS	60.33
CONDENSED MINUTES 7/8/24	PUBLICATIONS	287.38
NOTICE OF AUGUST 2024 ME...	PUBLICATIONS	32.11
PERSONNEL COMMITTEE 8/25...	PUBLICATIONS	18.94
PUBLIC HEARING COUNCIL M...	PUBLICATIONS	25.21
Department 10 - Administration Total:		443.53
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEE...	OTHER PROFESSIONAL SERVIC...	27.09
Department 22 - Eng/Bldg Inspection Total:		27.09
Fund 101 - GENERAL Total:		470.62
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
CDA MEETING NOTICE 8/26/24	PUBLICATIONS	17.69
Department 06 - Expense Total:		17.69
Fund 106 - DEBT SERVICE Total:		17.69

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 111 - LB840		
Department: 06 - Expense		
PUBLIC HEARING NOTICE TIF 8...OTHER PROFESSIONAL SERVIC...		82.79
	Department 06 - Expense Total:	<u>82.79</u>
	Fund 111 - LB840 Total:	<u>82.79</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
RFT NOTICE-ENG SERVICES N... OTHER PROFESSIONAL SERVIC...		110.03
	Department 06 - Expense Total:	<u>110.03</u>
	Fund 204 - SANITATION Total:	<u>110.03</u>
Vendor 10286 - COLUMN SOFTWARE, PBC Total:		
		<u>681.13</u>
Vendor: 272450 - CONNECTING POINT		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER CONTRACT	OFFICE & BUILDING SUPPLIES	14.51
	Department 06 - Expense Total:	<u>14.51</u>
	Fund 207 - CIVIC CENTER Total:	<u>14.51</u>
Vendor 272450 - CONNECTING POINT Total:		
		<u>14.51</u>
Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
T.MOSBY MEALS TRAINING C...	TRAINING & CONFERENCES	98.10
T.MOSBY MEALS ACADEMY	TRAINING & CONFERENCES	92.30
T.MOSBY MEALS ACADEMY	TRAINING & CONFERENCES	109.45
	Department 32 - Police Total:	<u>299.85</u>
	Fund 101 - GENERAL Total:	<u>299.85</u>
Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:		
		<u>299.85</u>
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Blade	DEPT OPERATING SUPPLIES	134.00
Expansion Joint	STREET MAINTENANCE & REP...	54.00
	Department 06 - Expense Total:	<u>188.00</u>
	Fund 130 - STREETS Total:	<u>188.00</u>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hard hat	SAFETY	33.00
hard hat	SAFETY	33.00
	Department 06 - Expense Total:	<u>66.00</u>
	Fund 201 - ELECTRIC Total:	<u>66.00</u>
Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:		
		<u>254.00</u>
Vendor: 294450 - CUMMINS CENTRAL POWER		
Fund: 202 - WATER		
Department: 06 - Expense		
Service	REPAIRS - WELLS	1,456.40
Service	REPAIRS - WELLS	1,184.74
	Department 06 - Expense Total:	<u>2,641.14</u>
	Fund 202 - WATER Total:	<u>2,641.14</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Generator Service	REPAIRS-WWTP	1,184.74
Generator	REPAIRS-WWTP	164.00

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Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
INVOICE ORIGINALLY ENTERED.. REPAIRS-WWTP		123.27
	Department 06 - Expense Total:	1,472.01
	Fund 203 - WASTEWATER Total:	1,472.01
	Vendor 294450 - CUMMINS CENTRAL POWER Total:	4,113.15
Vendor: 998731 - DAVID BROWN		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEAL EXPENSE TO TRAVEL FO... TRAINING & CONFERENCES		80.00
	Department 32 - Police Total:	80.00
	Fund 101 - GENERAL Total:	80.00
	Vendor 998731 - DAVID BROWN Total:	80.00
Vendor: 10353 - DEANA SPREIER		
Fund: 110 - RV PARK		
Department: 02 - Liability		
RV DEPOSIT	COMM ROOM DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10353 - DEANA SPREIER Total:	75.00
Vendor: 997732 - DIETRICH DISTRIBUTING CO.		
Fund: 101 - GENERAL		
Department: 32 - Police		
BEVERAGES FOR OT DAYS	DEPT OPERATING SUPPLIES	222.50
	Department 32 - Police Total:	222.50
	Fund 101 - GENERAL Total:	222.50
	Vendor 997732 - DIETRICH DISTRIBUTING CO. Total:	222.50
Vendor: 799500 - DON SCHMIDT CARPET, INC.		
Fund: 110 - RV PARK		
Department: 06 - Expense		
CARPET FOR THE OFFICE	BUILDING/GROUND MAINT	643.63
	Department 06 - Expense Total:	643.63
	Fund 110 - RV PARK Total:	643.63
	Vendor 799500 - DON SCHMIDT CARPET, INC. Total:	643.63
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	44.96
	Department 32 - Police Total:	44.96
	Department 44 - Library	85.98
Business envelopes w/imprint... OFFICE & BUILDING SUPPLIES		85.98
	Department 44 - Library Total:	85.98
	Fund 101 - GENERAL Total:	130.94
	Vendor 999002 - EAKES INC Total:	130.94
Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
DEKA DATECODED /CORE CH... GOLF EQUIPMENT REPAIR		122.28
	Department 06 - Expense Total:	122.28
	Fund 205 - GOLF Total:	122.28
	Vendor 10309 - EAST PENN MANUFACTURING CO. Total:	122.28

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 10329 - ECOLAB, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	89.82
		<u>Department 06 - Expense Total:</u> 89.82
		<u>Fund 203 - WASTEWATER Total:</u> 89.82
Fund: 205 - GOLF		
Department: 06 - Expense		
LARGE FLY PROGRAM	DEPT OPERATING SUPPLIES	79.66
		<u>Department 06 - Expense Total:</u> 79.66
		<u>Fund 205 - GOLF Total:</u> 79.66
		Vendor 10329 - ECOLAB, INC Total: 169.48
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total:</u> 68.77
		<u>Fund 101 - GENERAL Total:</u> 68.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
Pest Control at Five Rocks	EQUIPMENT MAINT	62.10
		<u>Department 06 - Expense Total:</u> 62.10
		<u>Fund 109 - TOURISM Total:</u> 62.10
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		<u>Department 06 - Expense Total:</u> 100.88
		<u>Fund 201 - ELECTRIC Total:</u> 100.88
		Vendor 343295 - ECOLAB Total: 231.75
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
36 TAN DUMPSTERS	CONTAINERS	26,030.00
		<u>Department 06 - Expense Total:</u> 26,030.00
		<u>Fund 204 - SANITATION Total:</u> 26,030.00
		Vendor 999200 - EJS SUPPLY, LLC Total: 26,030.00
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		196.00
		<u>Department 02 - Liability Total:</u> 196.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 196.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 196.00
Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	400.00
Lab	LAB SERVICE	300.00
		<u>Department 06 - Expense Total:</u> 700.00
		<u>Fund 202 - WATER Total:</u> 700.00
		Vendor 351330 - ENERGY LABORATORIES INC. Total: 700.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,batteries,eyewear	DEPT OPERATING SUPPLIES	429.19
gloves,batteries,eyewear	DEPT OPERATING SUPPLIES	138.24
gloves, eyewear	DEPT OPERATING SUPPLIES	154.84
Department 06 - Expense Total:		722.27
Fund 201 - ELECTRIC Total:		722.27
Vendor 363755 - FASTENAL COMPANY Total:		722.27
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PAID ON INVOICE 58.40 SHLD...	VEH & EQUIPMENT MAINT	0.04
LAWN MOWER TIRE REPAIR	VEH & EQUIPMENT MAINT	25.00
KOBOTA FLAT	VEH & EQUIPMENT MAINT	13.00
Department 42 - Parks Total:		38.04
Fund 101 - GENERAL Total:		38.04
Fund: 130 - STREETS		
Department: 06 - Expense		
Backhoe Tires	VEH & EQUIPMENT MAINT	1,581.24
Department 06 - Expense Total:		1,581.24
Fund 130 - STREETS Total:		1,581.24
Vendor 363850 - FAT BOYS TIRE & AUTO Total:		1,619.28
Vendor: 364200 - FEDEX		
Fund: 101 - GENERAL		
Department: 32 - Police		
SHIPPING FOR EVIDENCE	POSTAGE	11.75
Department 32 - Police Total:		11.75
Fund 101 - GENERAL Total:		11.75
Fund: 204 - SANITATION		
Department: 06 - Expense		
NEXT DAY CHECK FOR BALER	CAPITAL OUTLAY EQUIPMENT	91.91
Department 06 - Expense Total:		91.91
Fund 204 - SANITATION Total:		91.91
Vendor 364200 - FEDEX Total:		103.66
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	10,148.21
PAYROLL CLAIMS	HSA PAYABLE	9,788.21
Department 02 - Liability Total:		19,936.42
Fund 997 - PAYROLL FUND Total:		19,936.42
Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:		19,936.42
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
Department 02 - Liability Total:		1,236.00
Fund 997 - PAYROLL FUND Total:		1,236.00
Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:		1,236.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
2025 JET-DETACH LOW BOY	CAPITAL OUTLAY EQUIPMENT	49,947.00
Radiator	VEH & EQUIPMENT MAINT	874.52
Antifreeze	VEH & EQUIPMENT MAINT	153.79
		Department 06 - Expense Total: 50,975.31
		Fund 130 - STREETS Total: 50,975.31
Fund: 204 - SANITATION		
Department: 06 - Expense		
2025 JET-DETACH LOW BOY	CAPITAL OUTLAY EQUIPMENT	49,947.00
PARTS FOR G14.	COLLECTIONS EQUIP MAINT	162.16
AIR PURGE VALVE G10.	COLLECTIONS EQUIP MAINT	160.32
WORK ON G9	COLLECTIONS EQUIP MAINT	691.73
FILTERS FOR G12.	FUEL, FILTERS & TIRES	540.20
		Department 06 - Expense Total: 51,501.41
		Fund 204 - SANITATION Total: 51,501.41
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 102,476.72
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TORQUE WRENCH	VEH & EQUIPMENT MAINT	109.00
		Department 42 - Parks Total: 109.00
		Fund 101 - GENERAL Total: 109.00
Fund: 130 - STREETS		
Department: 06 - Expense		
AC Die	VEH & EQUIPMENT MAINT	46.23
Battery Core	VEH & EQUIPMENT MAINT	-9.00
Battery	VEH & EQUIPMENT MAINT	76.85
Air Filter & Spark Plug	VEH & EQUIPMENT MAINT	28.89
		Department 06 - Expense Total: 142.97
		Fund 130 - STREETS Total: 142.97
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
core credit	VEH & EQUIPMENT MAINT	-18.00
parts	VEH & EQUIPMENT MAINT	17.99
filters	VEH & EQUIPMENT MAINT	129.75
		Department 06 - Expense Total: 129.74
		Fund 201 - ELECTRIC Total: 129.74
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	0.99
Shop supplies	DEPT OPERATING SUPPLIES	7.82
truck service	VEH & EQUIPMENT MAINT	39.92
Shop supplies	DEPT OPERATING SUPPLIES	59.18
Oil Service 202-101	VEH & EQUIPMENT MAINT	39.92
Central plant plug	DEPT OPERATING SUPPLIES	1.48
		Department 06 - Expense Total: 149.31
		Fund 202 - WATER Total: 149.31
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
return	VEH & EQUIPMENT MAINT	-112.44
		Department 06 - Expense Total: -112.44
		Fund 203 - WASTEWATER Total: -112.44

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
BOLTS	DEPT OPERATING SUPPLIES	53.20
COTTER PINS FOR DUMPSTERS. CONTAINERS		10.00
PIPE WRENCH, SOCKETS AND ...	DEPT OPERATING SUPPLIES	272.04
OIL AND FILTER FOR PICKUP O...	FUEL, FILTERS & TIRES	87.88
AIR FILTER FOR G12.	FUEL, FILTERS & TIRES	223.64
OIL DRY PALLET	DEPT OPERATING SUPPLIES	632.25
FILTERS AND OIL FOR SERVICE...	FUEL, FILTERS & TIRES	153.70
	Department 06 - Expense Total:	1,432.71
	Fund 204 - SANITATION Total:	1,432.71
Fund: 205 - GOLF		
Department: 06 - Expense		
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	71.61
	Department 06 - Expense Total:	71.61
	Fund 205 - GOLF Total:	71.61
	Vendor 998694 - FRANK PARTS COMPANY Total:	1,922.90
Vendor: 998313 - FRASER STRYKER PC LLO		
Fund: 202 - WATER		
Department: 06 - Expense		
LEGAL - KRANTZ	LEGAL SERVICES	1,856.25
	Department 06 - Expense Total:	1,856.25
	Fund 202 - WATER Total:	1,856.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LEGAL - KRANTZ	LEGAL SERVICES	618.75
	Department 06 - Expense Total:	618.75
	Fund 203 - WASTEWATER Total:	618.75
	Vendor 998313 - FRASER STRYKER PC LLO Total:	2,475.00
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CLOROX WIPES/KLEENEX	OFFICE & BUILDING SUPPLIES	66.47
	Department 10 - Administration Total:	66.47
Department: 44 - Library		
Item for adult program	DEPT OPERATING SUPPLIES	1.99
Item for adult program	DEPT OPERATING SUPPLIES	1.99
	Department 44 - Library Total:	3.98
	Fund 101 - GENERAL Total:	70.45
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON ACCOUNT...	ACCOUNTS RECEIVABLE	609.11
	Department 01 - Asset Total:	609.11
	Fund 204 - SANITATION Total:	609.11
	Vendor 997389 - FRESH FOODS INC. Total:	679.56
Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRTS B.EADS	UNIFORMS/PPE	74.99
	Department 32 - Police Total:	74.99
	Fund 101 - GENERAL Total:	74.99
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	74.99

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traffic signal repair	TRAFFIC CONTROL SIGNALS	964.25
		Department 06 - Expense Total: 964.25
		Fund 201 - ELECTRIC Total: 964.25
		Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total: 964.25
Vendor: 404300 - GERING COURIER		
Fund: 101 - GENERAL		
Department: 44 - Library		
Gering Courier annual subscri...	PERIODICALS	29.00
		Department 44 - Library Total: 29.00
		Fund 101 - GENERAL Total: 29.00
		Vendor 404300 - GERING COURIER Total: 29.00
Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 107 - SINKING		
Department: 06 - Expense		
BOILER POOL	CAPITAL OUTLAY	75,937.50
		Department 06 - Expense Total: 75,937.50
		Fund 107 - SINKING Total: 75,937.50
		Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total: 75,937.50
Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD MIX STADIUM	BUILDING/GROUND MAINT	1,919.39
INFIELD CONDITIONER	BUILDING/GROUND MAINT	982.00
		Department 42 - Parks Total: 2,901.39
		Fund 101 - GENERAL Total: 2,901.39
		Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total: 2,901.39
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	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 SERVICES - CITY H...	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
Department: 44 - Library		
Monthly janitorial services-July	OTHER PROFESSIONAL SERVIC...	804.00
		Department 44 - Library Total: 804.00
		Fund 101 - GENERAL Total: 1,482.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
JANITORIAL SERVICES - CIVIC ...	BUILDING/GROUNDS MAINT	3,575.00
		Department 06 - Expense Total: 3,575.00
		Fund 207 - CIVIC CENTER Total: 3,575.00
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 5,057.50

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 441200 - HACH COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab supplies	DEPT OPERATING SUPPLIES	999.68
lab supplies	DEPT OPERATING SUPPLIES	56.19
Department 06 - Expense Total:		1,055.87
Fund 203 - WASTEWATER Total:		1,055.87
Vendor 441200 - HACH COMPANY Total:		1,055.87
Vendor: 459400 - HAWKINS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
HYDROCHLORIC ACID	DEPT OPERATING SUPPLIES	2,215.50
AZONE 15	DEPT OPERATING SUPPLIES	681.52
Department 41 - Pool Total:		2,897.02
Fund 101 - GENERAL Total:		2,897.02
Vendor 459400 - HAWKINS, INC. Total:		2,897.02
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	595.00
Department 06 - Expense Total:		595.00
Fund 800 - HEALTH INSURANCE Total:		595.00
Vendor 10057 - HEALTHBREAK, INC. Total:		595.00
Vendor: 512680 - IACP		
Fund: 101 - GENERAL		
Department: 32 - Police		
IACPNET DEPARTMENT SUBS...	DUES & SUBSCRIPTIONS	525.00
Department 32 - Police Total:		525.00
Fund 101 - GENERAL Total:		525.00
Vendor 512680 - IACP Total:		525.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
Department 10 - Administration Total:		68.16
Department: 32 - Police		
ZIPPER REPAIR Q.ENLWS VE...	OTHER PROFESSIONAL SERVIC...	2.14
RUG CLEANING	BUILDING/GROUND MAINT	54.83
Department 32 - Police Total:		56.97
Department: 44 - Library		
Monthly cleaning cloths and d...	OFFICE & BUILDING SUPPLIES	36.33
Department 44 - Library Total:		36.33
Fund 101 - GENERAL Total:		161.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR BALER BUILDING O...	BUILDING/GROUND MAINT	55.17
Department 06 - Expense Total:		55.17
Fund 204 - SANITATION Total:		55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
MATS	BUILDING/GROUND MAINT	20.19
Department 06 - Expense Total:		40.38
Fund 205 - GOLF Total:		40.38

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINEN	DEPT OPERATING SUPPLIES	279.16
TABLE SKIRT CLEANING	DEPT OPERATING SUPPLIES	318.66
LINENS	DEPT OPERATING SUPPLIES	204.04
TABLE SKIRT CLEANING	DEPT OPERATING SUPPLIES	13.96
LINENS	DEPT OPERATING SUPPLIES	279.09
		Department 06 - Expense Total: 1,094.91
		Fund 207 - CIVIC CENTER Total: 1,094.91
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,351.92
 Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
IRRIGATION PARTS	BUILDING/GROUND MAINT	859.50
RAINBIRD 1" ANGLE VALVE	BUILDING/GROUND MAINT	21.95
SPRINKLAR REPAIR	BUILDING/GROUND MAINT	54.18
		Department 42 - Parks Total: 935.63
		Fund 101 - GENERAL Total: 935.63
 Fund: 110 - RV PARK		
Department: 06 - Expense		
RV WOMENS TOLIET	BUILDING/GROUND MAINT	7.45
		Department 06 - Expense Total: 7.45
		Fund 110 - RV PARK Total: 7.45
 Fund: 205 - GOLF		
Department: 06 - Expense		
TORO 252-26-06 VAL	SPRINKLER REPAIRS	158.90
		Department 06 - Expense Total: 158.90
		Fund 205 - GOLF Total: 158.90
Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:		1,101.98
 Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POST IT FLAGS/STAPLE REMO...	OFFICE & BUILDING SUPPLIES	29.40
POST ITS/RECEIPT PAPER	OFFICE & BUILDING SUPPLIES	70.45
STAPLES REMOVERS	OFFICE & BUILDING SUPPLIES	-3.00
COPY PAPER/STAPLE REMOVE...	OFFICE & BUILDING SUPPLIES	29.84
		Department 10 - Administration Total: 126.69
 Department: 32 - Police		
OFFICE CHAIRS	OFFICE & BUILDING SUPPLIES	1,300.00
		Department 32 - Police Total: 1,300.00
		Fund 101 - GENERAL Total: 1,426.69
 Fund: 110 - RV PARK		
Department: 06 - Expense		
INK	DEPT OPERATING SUPPLIES	49.98
		Department 06 - Expense Total: 49.98
		Fund 110 - RV PARK Total: 49.98
 Fund: 130 - STREETS		
Department: 06 - Expense		
Printer Ink	DEPT OPERATING SUPPLIES	63.98
		Department 06 - Expense Total: 63.98
		Fund 130 - STREETS Total: 63.98

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
PRINTER TONER AND MARKE...	OFFICE & BUILDING SUPPLIES	163.99
		Department 06 - Expense Total: 163.99
		Fund 204 - SANITATION Total: 163.99
Fund: 205 - GOLF		
Department: 06 - Expense		
INK	OFFICE & BUILDING SUPPLIES	139.47
		Department 06 - Expense Total: 139.47
		Fund 205 - GOLF Total: 139.47
		Vendor 998734 - INDOFF INCORPORATED Total: 1,844.11
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
52 books-youth services	BOOKS	539.81
Credit for missing book in ord...	BOOKS	-19.30
14 books-adult services NF	BOOKS	251.64
1 book-adult services NF	BOOKS	25.38
		Department 44 - Library Total: 797.53
		Fund 101 - GENERAL Total: 797.53
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 797.53
Vendor: 512290 - INLAND TRUCK PARTS CO.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRIVE SHAFT FOR G6.	COLLECTIONS EQUIP MAINT	795.25
END YOKE AND U JOINT FOR G...	COLLECTIONS EQUIP MAINT	80.67
		Department 06 - Expense Total: 875.92
		Fund 204 - SANITATION Total: 875.92
		Vendor 512290 - INLAND TRUCK PARTS CO. Total: 875.92
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
2023 PCORI FEES	TAX EXPENSE	648.00
		Department 06 - Expense Total: 648.00
		Fund 800 - HEALTH INSURANCE Total: 648.00
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	32,799.38
941 Deposit	FEDERAL W/H PAYABLE	19,288.74
941 Deposit	FICA PAYABLE	7,776.46
941 Deposit	FICA PAYABLE	31,552.22
941 Deposit	FEDERAL W/H PAYABLE	17,426.21
941 Deposit	FICA PAYABLE	7,484.72
		Department 02 - Liability Total: 116,327.73
		Fund 997 - PAYROLL FUND Total: 116,327.73
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 116,975.73
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
ADDITIONAL HOURS JULY 2024	IT SUPPORT	369.60
		Department 10 - Administration Total: 865.60
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
ADDITIONAL HOURS JULY 2024	IT SUPPORT	92.40
		Department 22 - Eng/Bldg Inspection Total: 216.40
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
ADDITIONAL HOURS JULY 2024	IT SUPPORT	57.75
		Department 31 - Fire Total: 135.25
Department: 32 - Police		
IT SERVICES	IT SUPPORT	660.00
IT SERVICES	IT SUPPORT	880.00
		Department 32 - Police Total: 1,540.00
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
ADDITIONAL HOURS JULY 2024	IT SUPPORT	23.10
		Department 34 - Cemetery Total: 54.10
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
ADDITIONAL HOURS JULY 2024	IT SUPPORT	23.10
		Department 42 - Parks Total: 54.10
Department: 44 - Library		
Monthly block of IT support h...	IT SUPPORT	550.00
		Department 44 - Library Total: 550.00
		Fund 101 - GENERAL Total: 3,415.45
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
ADDITIONAL HOURS JULY 2024	GVB EQUIPMENT MAINT	23.10
		Department 06 - Expense Total: 54.10
		Fund 109 - TOURISM Total: 54.10
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
ADDITIONAL HOURS JULY 2024	IT SUPPORT	23.10
		Department 06 - Expense Total: 54.10
		Fund 110 - RV PARK Total: 54.10
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
ADDITIONAL HOURS JULY 2024	IT SUPPORT	80.85
		Department 06 - Expense Total: 189.35
		Fund 130 - STREETS Total: 189.35
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
ADDITIONAL HOURS JULY 2024	IT SUPPORT	57.75
		Department 06 - Expense Total: 135.25
		Fund 201 - ELECTRIC Total: 135.25
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
ADDITIONAL HOURS JULY 2024	IT SUPPORT	57.75
		Department 06 - Expense Total: 135.25
		Fund 202 - WATER Total: 135.25
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
ADDITIONAL HOURS JULY 2024	IT SUPPORT	57.75
		Department 06 - Expense Total: 135.25
		Fund 203 - WASTEWATER Total: 135.25
Fund: 204 - SANITATION		
Department: 06 - Expense		
WIRELESS BRIDGE - LANDFILL	IT SUPPORT	657.43
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
ADDITIONAL HOURS JULY 2024	IT SUPPORT	173.25
		Department 06 - Expense Total: 1,063.18
		Fund 204 - SANITATION Total: 1,063.18
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
ADDITIONAL HOURS JULY 2024	IT SUPPORT	57.75
		Department 06 - Expense Total: 135.25
		Fund 205 - GOLF Total: 135.25
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
ADDITIONAL HOURS JULY 2024	IT SUPPORT	57.75
		Department 06 - Expense Total: 135.25
		Fund 207 - CIVIC CENTER Total: 135.25
Vendor: 996536 - INTRALINKS, INC. Total: 5,452.43		
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
cutouts	INVENTORY	1,440.50
dead ends	INVENTORY	1,236.25
grips	INVENTORY	411.19
		Department 01 - Asset Total: 3,087.94
		Fund 201 - ELECTRIC Total: 3,087.94
Vendor 996492 - IRBY TOOL & SAFETY Total: 3,087.94		
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Traffic Cones	TRAFFIC CONTROL SUPPLIES	3,407.50
		Department 06 - Expense Total: 3,407.50
		Fund 130 - STREETS Total: 3,407.50
Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 3,407.50		
Vendor: 999073 - J RODZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - PARADE ROUTE TOW	TOWING & STORAGE	85.00
PD TOW	TOWING & STORAGE	150.00
		Department 32 - Police Total: 235.00
		Fund 101 - GENERAL Total: 235.00
Vendor 999073 - J RODZ Total: 235.00		
Vendor: 515150 - JC GOLF ACCESSORIES		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	DEPT OPERATING SUPPLIES	149.00
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	638.95

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	334.87
		<u>Department 06 - Expense Total: 1,122.82</u>
		<u>Fund 205 - GOLF Total: 1,122.82</u>
		Vendor 515150 - JC GOLF ACCESSORIES Total: 1,122.82
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Herbicide	CHEMICAL SUPPLIES	2,074.75
		<u>Department 06 - Expense Total: 2,074.75</u>
		<u>Fund 130 - STREETS Total: 2,074.75</u>
Fund: 205 - GOLF		
Department: 06 - Expense		
REVOLUTION 2.5GAL	FERTILIZER & CHEMICALS	1,630.50
PIN-DEE/BUCCANEER PLUS	FERTILIZER & CHEMICALS	2,715.35
		<u>Department 06 - Expense Total: 4,345.85</u>
		<u>Fund 205 - GOLF Total: 4,345.85</u>
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 6,420.60
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	799.83
PAYROLL CLAIMS	PENSION PAYABLE	799.83
		<u>Department 02 - Liability Total: 1,599.66</u>
		<u>Fund 997 - PAYROLL FUND Total: 1,599.66</u>
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 1,599.66
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,305.16
PAYROLL CLAIMS	PENSION PAYABLE	8,777.52
		<u>Department 02 - Liability Total: 18,082.68</u>
		<u>Fund 997 - PAYROLL FUND Total: 18,082.68</u>
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 18,082.68
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	69.84
PAYROLL CLAIMS	PENSION PAYABLE	18,772.02
PAYROLL CLAIMS	PENSION PAYABLE	69.84
PAYROLL CLAIMS	PENSION PAYABLE	17,973.24
		<u>Department 02 - Liability Total: 36,884.94</u>
		<u>Fund 997 - PAYROLL FUND Total: 36,884.94</u>
		Vendor 996767 - JOHN HANCOCK USA Total: 36,884.94
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete form	REPAIRS-WTR MAINS/SERVICE...	32.44
		<u>Department 06 - Expense Total: 32.44</u>
		<u>Fund 202 - WATER Total: 32.44</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
STORE HILMAN.	DEPT OPERATING SUPPLIES	22.32

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
QUICKCRETE	DEPT OPERATING SUPPLIES	37.96
		Department 06 - Expense Total: 60.28
		Fund 204 - SANITATION Total: 60.28
		Vendor 525500 - JOHNSON CASHWAY CO. Total: 92.72
Vendor: 843735 - JUSTIN BERNHARDT		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 843735 - JUSTIN BERNHARDT Total: 150.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT 46	PROPERTY INSURANCE	1,587.13
ENDORSEMENT 48	PROPERTY INSURANCE	124.79
		Department 06 - Expense Total: 1,711.92
		Fund 204 - SANITATION Total: 1,711.92
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: 1,711.92
Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEMBERSHIP DUES 9/1/24 T...	DUES & SUBSCRIPTIONS	6,993.00
		Department 10 - Administration Total: 6,993.00
		Fund 101 - GENERAL Total: 6,993.00
Fund: 130 - STREETS		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T...	DUES & SUBSCRIPTIONS	4,195.80
		Department 06 - Expense Total: 4,195.80
		Fund 130 - STREETS Total: 4,195.80
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T...	DUES & SUBSCRIPTIONS	4,195.80
		Department 06 - Expense Total: 4,195.80
		Fund 201 - ELECTRIC Total: 4,195.80
Fund: 202 - WATER		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T...	DUES & SUBSCRIPTIONS	4,195.80
		Department 06 - Expense Total: 4,195.80
		Fund 202 - WATER Total: 4,195.80
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T...	DUES & SUBSCRIPTIONS	4,195.80
		Department 06 - Expense Total: 4,195.80
		Fund 203 - WASTEWATER Total: 4,195.80
Fund: 204 - SANITATION		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T...	DUES & SUBSCRIPTIONS	4,195.80
		Department 06 - Expense Total: 4,195.80
		Fund 204 - SANITATION Total: 4,195.80
		Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total: 27,972.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Yearly subscription renewal	PERIODICALS	195.00
		Department 44 - Library Total: 195.00
		Fund 101 - GENERAL Total: 195.00
		Vendor 999792 - LEE ENTERPRISES Total: 195.00
Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUEL	FUEL	603.72
		Department 42 - Parks Total: 603.72
		Fund 101 - GENERAL Total: 603.72
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIRE REPAIR FOR G10.	FUEL, FILTERS & TIRES	45.00
TIRE REPAIR FOR G7.	FUEL, FILTERS & TIRES	100.43
TIRE REPAIR G-14 AND ROTAT...	FUEL, FILTERS & TIRES	288.38
781 GALLONS OF DIESEL.	FUEL, FILTERS & TIRES	2,132.13
521 GALLONS OF DIESEL.	FUEL, FILTERS & TIRES	1,422.33
		Department 06 - Expense Total: 3,988.27
		Fund 204 - SANITATION Total: 3,988.27
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	860.10
FUEL	FUEL	684.78
		Department 06 - Expense Total: 1,544.88
		Fund 205 - GOLF Total: 1,544.88
		Vendor 703450 - LEGACY COOPERATIVE Total: 6,136.87
Vendor: 588210 - LIBRARY JOURNAL		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual subscription renewal	DUES & SUBSCRIPTIONS	99.00
		Department 44 - Library Total: 99.00
		Fund 101 - GENERAL Total: 99.00
		Vendor 588210 - LIBRARY JOURNAL Total: 99.00
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	46.00
		Department 32 - Police Total: 46.00
Department: 42 - Parks		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	44.00
SHIRTS	UNIFORMS & CLOTHING	160.00
		Department 42 - Parks Total: 204.00
		Fund 101 - GENERAL Total: 250.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	161.00
		Department 06 - Expense Total: 161.00
		Fund 204 - SANITATION Total: 161.00
		Vendor 997302 - LOGOZ LLC Total: 411.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 999067 - LONDON FLATS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INFIELD CONDITIONER	BUILDING/GROUND MAINT	853.06
		Department 42 - Parks Total: 853.06
		Fund 101 - GENERAL Total: 853.06
		Vendor 999067 - LONDON FLATS, LLC Total: 853.06
 Vendor: 10356 - MARIGOLD FARM, LLC		
Fund: 109 - TOURISM		
Department: 06 - Expense		
OWBF History Coloring Books ...	GVB ADVERTISING	1,000.00
		Department 06 - Expense Total: 1,000.00
		Fund 109 - TOURISM Total: 1,000.00
		Vendor 10356 - MARIGOLD FARM, LLC Total: 1,000.00
 Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GOLF CARTS RENTAL	RENTAL - EQUIPMENT	2,700.00
TOURNAMENT RENTAL FEE	RENTAL - EQUIPMENT	100.00
TOURNAMENT RENTAL FEE	RENTAL - EQUIPMENT	760.00
		Department 06 - Expense Total: 3,560.00
		Fund 205 - GOLF Total: 3,560.00
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 3,560.00
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WELDING SUPPLIES.	DEPT OPERATING SUPPLIES	209.88
LEATHER GLOVES, FLASHLIGH...	SAFETY	648.12
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	54.92
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	54.92
		Department 06 - Expense Total: 967.84
		Fund 204 - SANITATION Total: 967.84
		Vendor 997040 - MATHESON TRI-GAS INC Total: 967.84
 Vendor: 999408 - MAX POWELL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Class A CDL	TRAINING & CONFERENCES	720.00
		Department 06 - Expense Total: 720.00
		Fund 130 - STREETS Total: 720.00
		Vendor 999408 - MAX POWELL Total: 720.00
 Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL LIGHTS	EQUIPMENT MAINT	27.98
CLOCKS-FAN	DEPT OPERATING SUPPLIES	117.96
		Department 41 - Pool Total: 145.94
Department: 42 - Parks		
BUG SPRAY, TAPE	DEPT OPERATING SUPPLIES	75.44
BATHROOM DOOR PAINT	BUILDING/GROUND MAINT	105.87
SHELTER PAINT	BUILDING/GROUND MAINT	57.94
PAINTER	DEPT OPERATING SUPPLIES	127.64
SOCKET EXTENDER,STEEL LOC...	VEH & EQUIPMENT MAINT	70.82
		Department 42 - Parks Total: 437.71
		Fund 101 - GENERAL Total: 583.65

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Mix & T Post	DEPT OPERATING SUPPLIES	610.82
Water,Towels,Gatorade	DEPT OPERATING SUPPLIES	159.06
Department 06 - Expense Total:		769.88
Fund 130 - STREETS Total:		769.88
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hooks	BUILDING/GROUND MAINT	17.98
lumber	BUILDING/GROUND MAINT	87.64
racking	BUILDING/GROUND MAINT	279.99
spring snaps	DEPT OPERATING SUPPLIES	58.63
Department 06 - Expense Total:		444.24
Fund 201 - ELECTRIC Total:		444.24
Fund: 202 - WATER		
Department: 06 - Expense		
storage	DEPT OPERATING SUPPLIES	9.49
Department 06 - Expense Total:		9.49
Fund 202 - WATER Total:		9.49
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLEANING SUPPLIES, WINDSH...	DEPT OPERATING SUPPLIES	123.44
RAIN GAUGE, GRILL COVER F...	DEPT OPERATING SUPPLIES	38.47
Department 06 - Expense Total:		161.91
Fund 204 - SANITATION Total:		161.91
Fund: 205 - GOLF		
Department: 06 - Expense		
DOOR OPENER GARAGE	BUILDING/GROUND MAINT	248.41
Department 06 - Expense Total:		248.41
Fund 205 - GOLF Total:		248.41
Vendor 996404 - MENARDS Total:		2,217.58
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.04
UTILITY BILL MAILINGS - JULY ...	OTHER PROFESSIONAL SERVIC...	712.29
Department 06 - Expense Total:		812.33
Fund 201 - ELECTRIC Total:		812.33
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.04
UTILITY BILL MAILINGS - JULY ...	OTHER PROFESSIONAL SERVIC...	712.29
Department 06 - Expense Total:		812.33
Fund 202 - WATER Total:		812.33
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.04
UTILITY BILL MAILINGS - JULY ...	OTHER PROFESSIONAL SERVIC...	712.29
Department 06 - Expense Total:		812.33
Fund 203 - WASTEWATER Total:		812.33
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS-LATE ...	OTHER PROFESSIONAL SERVIC...	100.04

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
UTILITY BILL MAILINGS - JULY ...	OTHER PROFESSIONAL SERVIC...	712.29
	Department 06 - Expense Total:	812.33
	Fund 204 - SANITATION Total:	812.33
	Vendor 998025 - MIDWEST CONNECT Total:	3,249.32
 Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	IT SUPPORT	30.00
	Department 06 - Expense Total:	30.00
	Fund 203 - WASTEWATER Total:	30.00
	Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:	30.00
 Vendor: 671400 - MOTOR FUELS DIVISION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
MOTOR FUELS RETURN	FUEL	140.00
	Department 31 - Fire Total:	140.00
	Fund 101 - GENERAL Total:	140.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
MOTOR FUELS RETURN	DIESEL FUEL	89.00
	Department 06 - Expense Total:	89.00
	Fund 130 - STREETS Total:	89.00
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL	211.00
	Department 06 - Expense Total:	211.00
	Fund 201 - ELECTRIC Total:	211.00
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL	105.00
	Department 06 - Expense Total:	105.00
	Fund 203 - WASTEWATER Total:	105.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MOTOR FUELS RETURN	FUEL, FILTERS & TIRES	1,822.00
	Department 06 - Expense Total:	1,822.00
	Fund 204 - SANITATION Total:	1,822.00
	Vendor 671400 - MOTOR FUELS DIVISION Total:	2,367.00
 Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	415.72
Brass	REPAIRS-WTR MAINS/SERVICE...	804.76
	Department 06 - Expense Total:	1,220.48
	Fund 202 - WATER Total:	1,220.48
	Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	1,220.48
 Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY PREMIUM	PREMIUM EXPENSE	4,796.89
	Department 06 - Expense Total:	4,796.89
	Fund 800 - HEALTH INSURANCE Total:	4,796.89
	Vendor 675955 - MUTUAL OF OMAHA Total:	4,796.89

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
Department 02 - Liability Total:		1,429.86
Fund 997 - PAYROLL FUND Total:		1,429.86
Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:		1,429.86
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - JULY	STATE W/H PAYABLE	18,637.18
Department 02 - Liability Total:		18,637.18
Fund 997 - PAYROLL FUND Total:		18,637.18
Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:		18,637.18
Vendor: 998723 - NEBRASKA DEPARTMENT OF REVENUE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
TAX LEVY	GARNISHMENTS PAYABLE	150.00
Department 02 - Liability Total:		300.00
Fund 997 - PAYROLL FUND Total:		300.00
Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:		300.00
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX	LODGING TAX PAYABLE	864.93
Department 02 - Liability Total:		864.93
Fund 110 - RV PARK Total:		864.93
Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:		864.93
Vendor: 996722 - NEBRASKA DEPT OF REVENUE		
Fund: 150 - KENO		
Department: 02 - Liability		
2ND QTR 2024 KENO RETURN	STATE KENO TAXES PAYABLE	7,940.00
Department 02 - Liability Total:		7,940.00
Fund 150 - KENO Total:		7,940.00
Vendor 996722 - NEBRASKA DEPT OF REVENUE Total:		7,940.00
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX - JUNE 2024	SALES TAX PAYABLE	1,905.44
Department 02 - Liability Total:		1,905.44
Fund 101 - GENERAL Total:		1,905.44
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX - JUNE 2024	SALES TAX PAYABLE	1,334.36
Department 02 - Liability Total:		1,334.36
Fund 110 - RV PARK Total:		1,334.36
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX - JUNE 2024	SALES TAX PAYABLE	38,704.28
Department 02 - Liability Total:		38,704.28

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Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
SALES TAX - JUNE 2024	DEPT OPERATING SUPPLIES	864.79
		Department 06 - Expense Total: 864.79
Fund 201 - ELECTRIC Total: 39,569.07		
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX - JUNE 2024	SALES TAX PAYABLE	1,644.74
		Department 02 - Liability Total: 1,644.74
Department: 06 - Expense		
SALES TAX - JUNE 2024	DEPT OPERATING SUPPLIES	1,025.16
		Department 06 - Expense Total: 1,025.16
Fund 202 - WATER Total: 2,669.90		
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX - JUNE 2024	SALES TAX PAYABLE	8,466.31
		Department 02 - Liability Total: 8,466.31
Fund 203 - WASTEWATER Total: 8,466.31		
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX - JUNE 2024	SALES TAX PAYABLE	6,039.71
		Department 02 - Liability Total: 6,039.71
Fund 205 - GOLF Total: 6,039.71		
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX - JUNE 2024	SALES TAX PAYABLE	3,395.28
		Department 02 - Liability Total: 3,395.28
Fund 207 - CIVIC CENTER Total: 3,395.28		
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 63,380.07
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	HANDICAP FEES	300.00
HANDICAP FEES	DEPT OPERATING SUPPLIES	54.45
HANDICAP FEES	HANDICAP FEES	385.00
		Department 06 - Expense Total: 739.45
Fund 205 - GOLF Total: 739.45		
		Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total: 739.45
Vendor: 680275 - NEBRASKA LAW ENFORCEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
J.JACKSON FIREARMS INST RE...	TRAINING & CONFERENCES	80.00
		Department 32 - Police Total: 80.00
Fund 101 - GENERAL Total: 80.00		
		Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total: 80.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	214.00
		Department 06 - Expense Total: 214.00
Fund 202 - WATER Total: 214.00		
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 214.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 101 - GENERAL		
Department: 41 - Pool		
EXTINGUISHER LABOR	EQUIPMENT MAINT	259.00
		Department 41 - Pool Total: 259.00
		Fund 101 - GENERAL Total: 259.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 259.00
Vendor: 681950 - NKC TIRE		
Fund: 205 - GOLF		
Department: 06 - Expense		
TIRE DISMOUNT	GOLF EQUIPMENT REPAIR	19.00
		Department 06 - Expense Total: 19.00
		Fund 205 - GOLF Total: 19.00
		Vendor 681950 - NKC TIRE Total: 19.00
Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ELONG SEAT	VEH & EQUIPMENT MAINT	24.73
		Department 42 - Parks Total: 24.73
		Fund 101 - GENERAL Total: 24.73
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
clamps	DEPT OPERATING SUPPLIES	177.40
		Department 06 - Expense Total: 177.40
		Fund 201 - ELECTRIC Total: 177.40
Fund: 202 - WATER		
Department: 06 - Expense		
Pipe cutter	DEPT OPERATING SUPPLIES	7.31
tools	DEPT OPERATING SUPPLIES	37.30
		Department 06 - Expense Total: 44.61
		Fund 202 - WATER Total: 44.61
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lift station	REPAIRS-LINES/LIFT STATIONS	59.42
		Department 06 - Expense Total: 59.42
		Fund 203 - WASTEWATER Total: 59.42
Fund: 205 - GOLF		
Department: 06 - Expense		
PVC PIPE	SPRINKLER REPAIRS	40.31
		Department 06 - Expense Total: 40.31
		Fund 205 - GOLF Total: 40.31
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 346.47
Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES-JULY 24	OTHER PROFESSIONAL SERVIC...	18.64
		Department 06 - Expense Total: 18.64
		Fund 130 - STREETS Total: 18.64
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES-JULY 24	OTHER PROFESSIONAL SERVIC...	18.66
		Department 06 - Expense Total: 18.66
		Fund 201 - ELECTRIC Total: 18.66

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES-JULY 24	OTHER PROFESSIONAL SERVIC...	18.66
		Department 06 - Expense Total: 18.66
		Fund 202 - WATER Total: 18.66
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES-JULY 24	OTHER PROFESSIONAL SERVIC...	18.66
		Department 06 - Expense Total: 18.66
		Fund 203 - WASTEWATER Total: 18.66
		Vendor 997546 - ONE CALL CONCEPTS, INC Total: 74.62
Vendor: 10004 - OPEN A NINE, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sterling Repairs	VEH & EQUIPMENT MAINT	3,073.05
		Department 06 - Expense Total: 3,073.05
		Fund 130 - STREETS Total: 3,073.05
		Vendor 10004 - OPEN A NINE, LLC Total: 3,073.05
Vendor: 698220 - OREGON TRAIL DAYS ASSOC.		
Fund: 109 - TOURISM		
Department: 02 - Liability		
Refund deposit for 2024 OTD ...	FUNCTION DEPOSITS	500.00
		Department 02 - Liability Total: 500.00
		Fund 109 - TOURISM Total: 500.00
Fund: 150 - KENO		
Department: 06 - Expense		
OTD MUD VOLLEYBALL AND O...	COMMUNITY BETTERMENT	3,590.15
		Department 06 - Expense Total: 3,590.15
		Fund 150 - KENO Total: 3,590.15
		Vendor 698220 - OREGON TRAIL DAYS ASSOC. Total: 4,090.15
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	125.00
Lab	LAB SERVICE	100.00
		Department 06 - Expense Total: 225.00
		Fund 202 - WATER Total: 225.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00
Lab	LAB SERVICE	109.00
Lab	LAB SERVICE	953.00
Lab	LAB SERVICE	866.00
Lab	LAB SERVICE	572.00
		Department 06 - Expense Total: 3,179.00
		Fund 203 - WASTEWATER Total: 3,179.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 3,404.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
O RING	VEH & EQUIPMENT MAINT	14.75
		Department 42 - Parks Total: 14.75
		Fund 101 - GENERAL Total: 14.75

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
BEARING,V BELT,PULLEY	GOLF EQUIPMENT REPAIR	184.78
PRO SPRAY, VALVES	SPRINKLER REPAIRS	2,956.26
CORE BOARD EXCHANGE	RENTAL - EQUIPMENT	-120.00
	Department 06 - Expense Total:	3,021.04
	Fund 205 - GOLF Total:	3,021.04
Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 3,035.79		
 Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
2013 FORD PICKUP - ENGINEE...	VEH & EQUIP MAINT	84.04
	Department 22 - Eng/Bldg Inspection Total:	84.04
Department: 32 - Police		
OIL CHANGE, AIR FILTER, WIN...	VEH & EQUIP MAINT	80.38
OIL CHANGE 23 DURANGO	VEH & EQUIP MAINT	71.86
	Department 32 - Police Total:	152.24
	Fund 101 - GENERAL Total:	236.28
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil change	VEH & EQUIPMENT MAINT	64.86
	Department 06 - Expense Total:	64.86
	Fund 201 - ELECTRIC Total:	64.86
Vendor 10180 - PETE'S QUICK LUBE Total: 301.14		
 Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
boring for solar project	INVENTORY	6,175.00
	Department 01 - Asset Total:	6,175.00
	Fund 201 - ELECTRIC Total:	6,175.00
 Fund: 202 - WATER		
Department: 06 - Expense		
Northfield school service line	REPAIRS-WTR MAINS/SERVICE...	1,000.00
	Department 06 - Expense Total:	1,000.00
	Fund 202 - WATER Total:	1,000.00
Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 7,175.00		
 Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 101 - GENERAL		
Department: 32 - Police		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	156.00
	Department 32 - Police Total:	156.00
Department: 42 - Parks		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	116.00
	Department 42 - Parks Total:	116.00
	Fund 101 - GENERAL Total:	272.00
 Fund: 202 - WATER		
Department: 06 - Expense		
EMPLOYEE APPRECIATION GIF...	OTHER EMPLOYEE BENEFITS	128.00
	Department 06 - Expense Total:	128.00
	Fund 202 - WATER Total:	128.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
EMPLOYEE APPRECIATION GIF... OTHER EMPLOYEE BENEFITS		156.00
	Department 06 - Expense Total:	156.00
	Fund 204 - SANITATION Total:	156.00
Fund: 205 - GOLF		
Department: 06 - Expense		
EMPLOYEE APPRECIATION GIF... OTHER EMPLOYEE BENEFITS		206.00
	Department 06 - Expense Total:	206.00
	Fund 205 - GOLF Total:	206.00
	Vendor 730500 - PLATTE VALLEY BANK Total:	762.00
Vendor: 998295 - PLATTE VALLEY VAC & SEW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
VACUUM REPAIR	VEH & EQUIPMENT MAINT	39.95
	Department 10 - Administration Total:	39.95
	Fund 101 - GENERAL Total:	39.95
	Vendor 998295 - PLATTE VALLEY VAC & SEW Total:	39.95
Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MOWER RENTAL FOR SKIDSTE... DEPT OPERATING SUPPLIES		266.00
	Department 06 - Expense Total:	266.00
	Fund 204 - SANITATION Total:	266.00
	Vendor 738470 - POWERPLAN OIB Total:	266.00
Vendor: 739850 - PRESTIGE FLAG		
Fund: 205 - GOLF		
Department: 06 - Expense		
FLAG POLES	BUILDING/GROUND MAINT	518.78
	Department 06 - Expense Total:	518.78
	Fund 205 - GOLF Total:	518.78
	Vendor 739850 - PRESTIGE FLAG Total:	518.78
Vendor: 740605 - PRINT BROKER		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Glow Necklaces-2024 OWBF D...GVB ADVERTISING		524.45
	Department 06 - Expense Total:	524.45
	Fund 109 - TOURISM Total:	524.45
	Vendor 740605 - PRINT BROKER Total:	524.45
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Couplers	VEH & EQUIPMENT MAINT	582.83
	Department 06 - Expense Total:	582.83
	Fund 130 - STREETS Total:	582.83
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
sleeve	VEH & EQUIPMENT MAINT	7.88
	Department 06 - Expense Total:	7.88
	Fund 201 - ELECTRIC Total:	7.88

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Gloves	DEPT OPERATING SUPPLIES	58.68
		Department 06 - Expense Total: 58.68
		Fund 203 - WASTEWATER Total: 58.68
 Fund: 204 - SANITATION		
Department: 06 - Expense		
HOSE FOR G13	COLLECTIONS EQUIP MAINT	75.84
COMPACTOR HOSE FOR SWBC...	COLLECTIONS EQUIP MAINT	368.74
		Department 06 - Expense Total: 444.58
		Fund 204 - SANITATION Total: 444.58
		Vendor 998154 - PT HOSE AND BEARING Total: 1,093.97
 Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	1,658.75
		Department 10 - Administration Total: 1,658.75
		Fund 101 - GENERAL Total: 1,658.75
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 1,658.75
 Vendor: 756690 - RECOVERY SYSTEMS COMPANY, INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SPARE PARTS FOR WIRE TIE O...	BALER MAINTENANCE	12,618.87
OILER AND DEBRIS GUARD FO...	CAPITAL OUTLAY EQUIPMENT	1,838.89
		Department 06 - Expense Total: 14,457.76
		Fund 204 - SANITATION Total: 14,457.76
		Vendor 756690 - RECOVERY SYSTEMS COMPANY, INC Total: 14,457.76
 Vendor: 758100 - RED BARN SHOP, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Landing Gear Repair	VEH & EQUIPMENT MAINT	146.47
		Department 06 - Expense Total: 146.47
		Fund 130 - STREETS Total: 146.47
		Vendor 758100 - RED BARN SHOP, LLC Total: 146.47
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 7/23./24	CLAIMS EXPENSE	6,730.05
FLEX CARD CLAIMS 7/23/24	FLEX BENEFIT EXPENSE	825.19
FLEX CARD CLAIMS 7/31/24	FLEX BENEFIT EXPENSE	291.31
		Department 06 - Expense Total: 7,846.55
		Fund 800 - HEALTH INSURANCE Total: 7,846.55
		Vendor 760389 - REGIONAL CARE INC. Total: 7,846.55
 Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	606.97
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	610.57
		Department 02 - Liability Total: 1,217.54
		Fund 997 - PAYROLL FUND Total: 1,217.54
		Vendor 369890 - RIVERSTONE BANK Total: 1,217.54

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
INVOICE IV44107 NOT CITY OF...VEH & EQUIPMENT MAINT		-114.92
	Department 42 - Parks Total:	-114.92
	Fund 101 - GENERAL Total:	-114.92
Fund: 204 - SANITATION		
Department: 06 - Expense		
PURCHASE Z422 MOWER. CAPITAL OUTLAY EQUIPMENT		8,000.00
	Department 06 - Expense Total:	8,000.00
	Fund 204 - SANITATION Total:	8,000.00
	Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:	7,885.08
Vendor: 793645 - SAPP BROS		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	7,288.91
gasoline	INVENTOY - DIESEL FUEL	4,061.34
	Department 01 - Asset Total:	11,350.25
	Fund 101 - GENERAL Total:	11,350.25
	Vendor 793645 - SAPP BROS Total:	11,350.25
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPER SERVICE	STATE & COURT FEES	23.60
	Department 32 - Police Total:	23.60
	Fund 101 - GENERAL Total:	23.60
	Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:	23.60
Vendor: 997408 - SCHANK ROOFING SERVICE		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
PARKS DEPT MAIN BUILDING	INSURANCE CLAIMS EXPENSE	72,544.18
FIRE DEPT TRAINING FACILITY ...	INSURANCE CLAIMS EXPENSE	720.50
POLICE IMPOUND BUILDING	INSURANCE CLAIMS EXPENSE	5,491.40
FIRE DEPT STORAGE BUILDING...	INSURANCE CLAIMS EXPENSE	9,545.00
LANDFILL POLE SHED ROOF	INSURANCE CLAIMS EXPENSE	14,082.00
GUECK WELL ROOF	INSURANCE CLAIMS EXPENSE	12,738.16
STREET DEPT SHOP BUILDING ...	INSURANCE CLAIMS EXPENSE	211.04
LANDFILL MAINTENANCE BUI...	INSURANCE CLAIMS EXPENSE	57.45
WATER DEPT CENTRAL PLANT...	INSURANCE CLAIMS EXPENSE	356.84
	Department 06 - Expense Total:	115,746.57
	Fund 160 - SPECIAL PROJECTS Total:	115,746.57
	Vendor 997408 - SCHANK ROOFING SERVICE Total:	115,746.57
Vendor: 791002 - SCI SALES, LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
return freight	DEPT OPERATING SUPPLIES	36.27
	Department 06 - Expense Total:	36.27
	Fund 201 - ELECTRIC Total:	36.27
	Vendor 791002 - SCI SALES, LLC Total:	36.27

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 10160 - SCOTTS BLUFF COUNTY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
COMMUNICATIONS INTER LO...	OTHER PROFESSIONAL SERVIC...	627.46
		<u>Department 42 - Parks Total: 627.46</u>
		Fund 101 - GENERAL Total: 627.46
 Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
COMMUNICATIONS INTER LO...	CONTRACTED SERVICES	27,608.58
		<u>Department 31 - Fire Total: 27,608.58</u>
Department: 32 - Police		
COMMUNICATIONS INTER LO...	CONTRACTED SERVICES	23,216.31
		<u>Department 32 - Police Total: 23,216.31</u>
		Fund 114 - PUBLIC SAFETY Total: 50,824.89
 Fund: 130 - STREETS		
Department: 06 - Expense		
COMMUNICATIONS INTER LO...	OTHER PROFESSIONAL SERVIC...	4,392.28
		<u>Department 06 - Expense Total: 4,392.28</u>
		Fund 130 - STREETS Total: 4,392.28
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
COMMUNICATIONS INTER LO...	OTHER PROFESSIONAL SERVIC...	7,529.62
		<u>Department 06 - Expense Total: 7,529.62</u>
		Fund 201 - ELECTRIC Total: 7,529.62
 Fund: 202 - WATER		
Department: 06 - Expense		
COMMUNICATIONS INTER LO...	OTHER PROFESSIONAL SERVIC...	4,706.01
		<u>Department 06 - Expense Total: 4,706.01</u>
		Fund 202 - WATER Total: 4,706.01
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
COMMUNICATIONS INTER LO...	OTHER PROFESSIONAL SERVIC...	1,568.67
		<u>Department 06 - Expense Total: 1,568.67</u>
		Fund 203 - WASTEWATER Total: 1,568.67
 Fund: 204 - SANITATION		
Department: 06 - Expense		
COMMUNICATIONS INTER LO...	OTHER PROFESSIONAL SERVIC...	8,784.55
		<u>Department 06 - Expense Total: 8,784.55</u>
		Fund 204 - SANITATION Total: 8,784.55
		Vendor 10160 - SCOTTS BLUFF COUNTY Total: 78,433.48
 Vendor: 804650 - SCOTTSBLUFF POLICE DEPARTMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
FIREARMS RANGE FEES	DUES & SUBSCRIPTIONS	380.00
		<u>Department 32 - Police Total: 380.00</u>
		Fund 101 - GENERAL Total: 380.00
		Vendor 804650 - SCOTTSBLUFF POLICE DEPARTMENT Total: 380.00
 Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
	Department 02 - Liability Total:	461.34
	Fund 997 - PAYROLL FUND Total:	461.34
	Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	461.34
Vendor: 10354 - SESAC		
Fund: 109 - TOURISM		
Department: 06 - Expense		
SESAC Music Perform. License ...ENTERTAINMENT COSTS		581.00
	Department 06 - Expense Total:	581.00
	Fund 109 - TOURISM Total:	581.00
	Vendor 10354 - SESAC Total:	581.00
Vendor: 999186 - SHERMAN & REILLY, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
repair parts	VEH & EQUIPMENT MAINT	10,791.40
	Department 06 - Expense Total:	10,791.40
	Fund 201 - ELECTRIC Total:	10,791.40
	Vendor 999186 - SHERMAN & REILLY, INC Total:	10,791.40
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 202 - WATER		
Department: 06 - Expense		
Recycled base	REPAIRS-WTR MAINS/SERVICE...	465.97
	Department 06 - Expense Total:	465.97
	Fund 202 - WATER Total:	465.97
	Vendor 820550 - SIMON CONTRACTORS Total:	465.97
Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	474.30
EVIDENCE SUPPLIES	DEPT OPERATING SUPPLIES	140.75
	Department 32 - Police Total:	615.05
	Fund 101 - GENERAL Total:	615.05
	Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total:	615.05
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICES	OTHER PROFESSIONAL SERVIC...	9.71
	Department 32 - Police Total:	9.71
	Fund 101 - GENERAL Total:	9.71
	Vendor 999246 - SPEAK WRITE Total:	9.71
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	13,534.26
transformer	INVENTORY	6,122.13
transformers	INVENTORY	44,773.76
	Department 01 - Asset Total:	64,430.15
	Fund 201 - ELECTRIC Total:	64,430.15
	Vendor 999735 - SUNBELT SOLOMON Total:	64,430.15

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
AUG WING LEASE K.MASSIE	WING VEHICLE LEASE	425.00
		<u>425.00</u>
		Department 32 - Police Total:
		425.00
		<u>425.00</u>
		Fund 101 - GENERAL Total:
		425.00
		<u>425.00</u>
		Vendor 878145 - TEAM CHEVROLET Total:
		425.00
Vendor: 10266 - TERESA TOSH		
Fund: 109 - TOURISM		
Department: 06 - Expense		
US Tours-Comp Meals for Driv...	GVB ADVERTISING	68.00
US Tours-Comp Meals Driver-...	GVB ADVERTISING	143.26
		<u>211.26</u>
		Department 06 - Expense Total:
		211.26
		<u>211.26</u>
		Fund 109 - TOURISM Total:
		211.26
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
CATERING COSTS THROUGH 7...	CATERING COSTS	7,200.00
		<u>12,616.67</u>
		Department 06 - Expense Total:
		12,616.67
		<u>12,616.67</u>
		Fund 207 - CIVIC CENTER Total:
		12,616.67
		<u>12,616.67</u>
		Vendor 10266 - TERESA TOSH Total:
		12,827.93
Vendor: 999559 - TERRY TODD		
Fund: 109 - TOURISM		
Department: 02 - Liability		
Refund deposit for 8-3-24 eve...	FUNCTION DEPOSITS	150.00
		<u>150.00</u>
		Department 02 - Liability Total:
		150.00
		<u>150.00</u>
		Fund 109 - TOURISM Total:
		150.00
		<u>150.00</u>
		Vendor 999559 - TERRY TODD Total:
		150.00
Vendor: 10152 - THE RADAR SHOP		
Fund: 101 - GENERAL		
Department: 32 - Police		
RADAR RECERTIFICATIONS	EQUIPMENT MAINTENANCE	797.50
		<u>797.50</u>
		Department 32 - Police Total:
		797.50
		<u>797.50</u>
		Fund 101 - GENERAL Total:
		797.50
		<u>797.50</u>
		Vendor 10152 - THE RADAR SHOP Total:
		797.50
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		<u>175.00</u>
		Department 06 - Expense Total:
		175.00
		<u>175.00</u>
		Fund 205 - GOLF Total:
		175.00
		<u>175.00</u>
		Vendor 998938 - THE TORO COMPANY Total:
		175.00
Vendor: 10275 - THE YOGA COLLECTIVE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YOGA COLLECTIVE	65.00
		<u>65.00</u>
		Department 02 - Liability Total:
		65.00
		<u>65.00</u>
		Fund 997 - PAYROLL FUND Total:
		65.00
		<u>65.00</u>
		Vendor 10275 - THE YOGA COLLECTIVE Total:
		65.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 999000 - TIFOSI OPTICS INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	201.66
		Department 06 - Expense Total: 201.66
		Fund 205 - GOLF Total: 201.66
		Vendor 999000 - TIFOSI OPTICS INC Total: 201.66
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PEOPLE SEAR...	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: 10331 - TRANSWEST FORD		
Fund: 101 - GENERAL		
Department: 32 - Police		
KEYS FOR Q.ENLOW PATROL ...	DEPT OPERATING SUPPLIES	30.00
		Department 32 - Police Total: 30.00
		Fund 101 - GENERAL Total: 30.00
		Vendor 10331 - TRANSWEST FORD Total: 30.00
 Vendor: 907300 - TWIN CITY AUTO, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Snow Plow repair	CAPITAL OUTLAY EQUIPMENT	2,500.64
2024 Chevrolet Plow	CAPITAL OUTLAY EQUIPMENT	2,984.48
		Department 06 - Expense Total: 5,485.12
		Fund 203 - WASTEWATER Total: 5,485.12
		Vendor 907300 - TWIN CITY AUTO, INC Total: 5,485.12
 Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR shirts	SAFETY SUPPLIES & UNIFORMS	172.00
		Department 06 - Expense Total: 172.00
		Fund 201 - ELECTRIC Total: 172.00
		Vendor 999052 - TYNDALE Total: 172.00
 Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE DEVELOPMENT 25%...	OTHER PROFESSIONAL SERVIC...	633.00
		Department 10 - Administration Total: 633.00
		Fund 101 - GENERAL Total: 633.00
 Fund: 111 - LB840		
Department: 06 - Expense		
WEBSITE DEVELOPMENT 25%...	OTHER PROFESSIONAL SERVIC...	633.00
		Department 06 - Expense Total: 633.00
		Fund 111 - LB840 Total: 633.00
 Fund: 130 - STREETS		
Department: 06 - Expense		
WEBSITE DEVELOPMENT 25%...	OTHER PROFESSIONAL SERVIC...	422.00
		Department 06 - Expense Total: 422.00
		Fund 130 - STREETS Total: 422.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WEBSITE DEVELOPMENT 25%... OTHER PROFESSIONAL SERVIC...		633.00
	Department 06 - Expense Total:	633.00
	Fund 201 - ELECTRIC Total:	633.00
Fund: 202 - WATER		
Department: 06 - Expense		
WEBSITE DEVELOPMENT 25%... OTHER PROFESSIONAL SERVIC...		633.00
	Department 06 - Expense Total:	633.00
	Fund 202 - WATER Total:	633.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WEBSITE DEVELOPMENT 25%... OTHER PROFESSIONAL SERVIC...		633.00
	Department 06 - Expense Total:	633.00
	Fund 203 - WASTEWATER Total:	633.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
WEBSITE DEVELOPMENT 25%... OTHER PROFESSIONAL SERVIC...		633.00
	Department 06 - Expense Total:	633.00
	Fund 204 - SANITATION Total:	633.00
	Vendor 998106 - UNANIMOUS, INC. Total:	4,220.00
Vendor: 909675 - UNITED INDUSTRIES		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
2 PRESSURE RELIEF VALVES-F... EQUIP MAINT & REPAIR		398.38
	Department 06 - Expense Total:	398.38
	Fund 207 - CIVIC CENTER Total:	398.38
	Vendor 909675 - UNITED INDUSTRIES Total:	398.38
Vendor: 908105 - USA BLUE BOOK		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
sludge judge DEPT OPERATING SUPPLIES		234.86
	Department 06 - Expense Total:	234.86
	Fund 203 - WASTEWATER Total:	234.86
	Vendor 908105 - USA BLUE BOOK Total:	234.86
Vendor: 999562 - UTILITIES SECTION		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T... DUES & SUBSCRIPTIONS		1,787.02
	Department 06 - Expense Total:	1,787.02
	Fund 201 - ELECTRIC Total:	1,787.02
Fund: 202 - WATER		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T... DUES & SUBSCRIPTIONS		1,786.49
	Department 06 - Expense Total:	1,786.49
	Fund 202 - WATER Total:	1,786.49
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MEMBERSHIP DUES 9/1/24 T... DUES & SUBSCRIPTIONS		1,786.49
	Department 06 - Expense Total:	1,786.49
	Fund 203 - WASTEWATER Total:	1,786.49
	Vendor 999562 - UTILITIES SECTION Total:	5,360.00

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
WINDSHIELD WIPERS J.ROGERS VEH & EQUIP MAINTEANCE		55.14
OIL CHANGE Q.ENLOW VEH & EQUIP MAINTEANCE		96.42
	Department 32 - Police Total:	151.56
	Fund 101 - GENERAL Total:	151.56
Fund: 109 - TOURISM		
Department: 02 - Liability		
Refund Deposit for 7-3-24 Tru... FUNCTION DEPOSITS		500.00
	Department 02 - Liability Total:	500.00
	Fund 109 - TOURISM Total:	500.00
	Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	651.56
Vendor: 913695 - VAN PELT FENCING CO., INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
FENCE REPAIR BUILDING/GROUND MAINT		485.59
	Department 41 - Pool Total:	485.59
Department: 42 - Parks		
FENCE BUILDING/GROUND MAINT		1,319.50
	Department 42 - Parks Total:	1,319.50
	Fund 101 - GENERAL Total:	1,805.09
Fund: 107 - SINKING		
Department: 06 - Expense		
INV 10163 PAID SHORT- CAPITAL OUTLAY		1,392.00
	Department 06 - Expense Total:	1,392.00
	Fund 107 - SINKING Total:	1,392.00
	Vendor 913695 - VAN PELT FENCING CO., INC. Total:	3,197.09
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
GPS for Sweeper & Mosquito ... PHONE & INTERNET		25.90
	Department 06 - Expense Total:	25.90
	Fund 130 - STREETS Total:	25.90
	Vendor 998959 - VERIZON CONNECT Total:	25.90
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS PHONE & INTERNET		40.01
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		366.26
	Department 10 - Administration Total:	406.27
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS PHONE & INTERNET		43.12
COUNCIL TABLETS/DEPT TABL... PHONE & INTERNET		80.02
	Department 22 - Eng/Bldg Inspection Total:	123.14
Department: 31 - Fire		
ON CALL CELL/LAPTOPS PHONE & INTERNET		248.83
	Department 31 - Fire Total:	248.83
	Fund 101 - GENERAL Total:	778.24
	Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:	778.24
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline INVENTORY - UNLEADED GAS		4,601.10

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
diesel	INVENTOY - DIESEL FUEL	4,040.53
gasoline	INVENTORY - UNLEADED GAS	966.39
		Department 01 - Asset Total: 9,608.02
Department: 42 - Parks		
FUEL	FUEL	370.94
FUEL	FUEL	445.68
		Department 42 - Parks Total: 816.62
		Fund 101 - GENERAL Total: 10,424.64
Fund: 130 - STREETS		
Department: 06 - Expense		
Spray Handgun & Anti Foam	CHEMICAL SUPPLIES	271.82
		Department 06 - Expense Total: 271.82
		Fund 130 - STREETS Total: 271.82
Fund: 204 - SANITATION		
Department: 06 - Expense		
PROPANE BOTTLES FOR FORKL..	FUEL, FILTERS & TIRES	64.58
ROUNDUP AND SPEEDZONE S...	BUILDING/GROUND MAINT	66.22
ROUNDUP AND SPEEDZONE S...	BUILDING/GROUND MAINT	48.05
ROUNDUP AND SPEEDZONE S...	BUILDING/GROUND MAINT	-66.22
		Department 06 - Expense Total: 112.63
		Fund 204 - SANITATION Total: 112.63
Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	827.63
FUEL	FUEL	502.56
FUEL	FUEL	513.34
		Department 06 - Expense Total: 1,843.53
		Fund 205 - GOLF Total: 1,843.53
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 12,652.62
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 202 - WATER		
Department: 06 - Expense		
DK FOLLOWUP	OTHER PROFESSIONAL SERVIC...	112.50
		Department 06 - Expense Total: 112.50
		Fund 202 - WATER Total: 112.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DK FOLLOWUP	OTHER PROFESSIONAL SERVIC...	37.50
		Department 06 - Expense Total: 37.50
		Fund 203 - WASTEWATER Total: 37.50
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 150.00
Vendor: 999024 - YANDA'S MUSIC INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BALANCE ON VIDEO UPGRADE	CAPITAL OUTLAY EQUIPMENT	12,327.62
		Department 06 - Expense Total: 12,327.62
		Fund 207 - CIVIC CENTER Total: 12,327.62
		Vendor 999024 - YANDA'S MUSIC INC Total: 12,327.62

CLAIMS REPORT

Post Dates: 7/23/2024 - 8/12/2024 Payment Dates: 7/23/2024 - 8/12/2024

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		994.00
	Department 02 - Liability Total:	994.00
	Fund 997 - PAYROLL FUND Total:	994.00
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	994.00
Vendor: 996390 - ZM LUMBER CO. DISTRIBUTING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
links	DEPT OPERATING SUPPLIES	38.22
	Department 06 - Expense Total:	38.22
	Fund 201 - ELECTRIC Total:	38.22
	Vendor 996390 - ZM LUMBER CO. DISTRIBUTING Total:	38.22
	Grand Total:	1,059,743.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	66,785.73	2,045.44
106 - DEBT SERVICE	17.69	0.00
107 - SINKING	77,329.50	0.00
109 - TOURISM	4,564.69	0.00
110 - RV PARK	3,519.65	2,199.29
111 - LB840	715.79	0.00
114 - PUBLIC SAFETY	50,824.89	0.00
130 - STREETS	75,679.55	89.00
150 - KENO	11,530.15	7,940.00
160 - SPECIAL PROJECTS	116,226.57	0.00
201 - ELECTRIC	143,417.81	39,780.07
202 - WATER	24,137.58	2,669.90
203 - WASTEWATER	30,460.68	8,571.31
204 - SANITATION	158,099.25	1,822.00
205 - GOLF	28,941.68	6,039.71
207 - CIVIC CENTER	34,753.02	3,395.28
800 - HEALTH INSURANCE	13,886.44	8,494.55
997 - PAYROLL FUND	218,853.09	218,853.09
Grand Total:	1,059,743.76	301,899.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	12,856.40	0.00
101-01-1612	INVENTOY - DIESEL FUEL	8,101.87	0.00
101-02-2070	SALES TAX PAYABLE	1,905.44	1,905.44
101-10-6225	DUES & SUBSCRIPTIONS	6,993.00	0.00
101-10-6230	IT SUPPORT	865.60	0.00
101-10-6305	OFFICE & BUILDING SUP...	237.66	0.00
101-10-6306	POSTAGE	1,658.75	0.00
101-10-6310	PHONE & INTERNET	676.32	0.00
101-10-6340	VEH & EQUIPMENT MAI...	39.95	0.00
101-10-6350	BUILDING/GROUND MA...	988.09	0.00
101-10-6640	OTHER PROFESSIONAL S...	1,157.00	0.00
101-10-6645	PUBLICATIONS	443.53	0.00
101-22-6230	IT SUPPORT	216.40	0.00
101-22-6310	PHONE & INTERNET	248.41	0.00
101-22-6340	VEH & EQUIP MAINT	84.04	0.00
101-22-6640	OTHER PROFESSIONAL S...	27.09	0.00
101-31-6230	IT SUPPORT	135.25	0.00
101-31-6310	PHONE & INTERNET	1,215.81	0.00
101-31-6320	FUEL	140.00	140.00
101-31-6330	UTILITIES	80.34	0.00
101-31-6633	LEGAL SERVICES	1,173.00	0.00
101-32-6160	OTHER EMPLOYEE BENEF...	202.00	0.00
101-32-6213	TRAINING & CONFEREN...	459.85	0.00
101-32-6225	DUES & SUBSCRIPTIONS	905.00	0.00
101-32-6230	IT SUPPORT	1,540.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	867.55	0.00
101-32-6305	OFFICE & BUILDING SUP...	1,344.96	0.00
101-32-6307	POSTAGE	11.75	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	195.02	0.00
101-32-6330	WING VEHICLE LEASE	425.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	303.80	0.00
101-32-6350	BUILDING/GROUND MA...	54.83	0.00
101-32-6410	UNIFORMS/PPE	74.99	0.00
101-32-6515	STATE & COURT FEES	23.60	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6540	EQUIPMENT MAINTENA...	797.50	0.00
101-32-6545	TOWING & STORAGE	535.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	111.85	0.00
101-34-6230	IT SUPPORT	54.10	0.00
101-34-6310	PHONE & INTERNET	90.32	0.00
101-41-6300	DEPT OPERATING SUPPL...	3,706.07	0.00
101-41-6310	PHONE & INTERNET	94.58	0.00
101-41-6330	UTILITIES	1,358.32	0.00
101-41-6340	EQUIPMENT MAINT	286.98	0.00
101-41-6350	BUILDING/GROUND MA...	485.59	0.00
101-42-6160	OTHER EMPLOYEE BENEF..	160.00	0.00
101-42-6230	IT SUPPORT	54.10	0.00
101-42-6300	DEPT OPERATING SUPPL...	559.12	0.00
101-42-6310	PHONE & INTERNET	235.11	0.00
101-42-6320	FUEL	1,420.34	0.00
101-42-6330	UTILITIES	138.02	0.00
101-42-6340	VEH & EQUIPMENT MAI...	142.42	0.00
101-42-6350	BUILDING/GROUND MA...	6,237.36	0.00
101-42-6410	UNIFORMS & CLOTHING	160.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	627.46	0.00
101-44-6225	DUES & SUBSCRIPTIONS	99.00	0.00
101-44-6230	IT SUPPORT	550.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	155.84	0.00
101-44-6305	OFFICE & BUILDING SUP...	250.29	0.00
101-44-6310	PHONE & INTERNET	199.82	0.00
101-44-6330	UTILITIES	43.74	0.00
101-44-6455	LIABILITY INSURANCE	40.00	0.00
101-44-6540	REPAIRS & MAINTENAN...	250.00	0.00
101-44-6640	OTHER PROFESSIONAL S...	804.00	0.00
101-44-6651	BOOKS	1,187.50	0.00
101-44-6652	PERIODICALS	224.00	0.00
106-06-6650	PUBLICATIONS	17.69	0.00
107-06-6460	CAPITAL OUTLAY	77,329.50	0.00
109-02-2250	FUNCTION DEPOSITS	1,150.00	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6340	EQUIPMENT MAINT	62.10	0.00
109-06-6535	ENTERTAINMENT COSTS	1,016.00	0.00
109-06-6541	GVB EQUIPMENT MAINT	54.10	0.00
109-06-6649	GVB ADVERTISING	2,215.71	0.00
110-02-2070	SALES TAX PAYABLE	1,340.61	1,334.36
110-02-2072	LODGING TAX PAYABLE	869.10	864.93
110-02-2073	OCCUPATION TAX PAYA...	3.21	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-04-4650	RENTAL INCOME - RV P...	80.17	0.00
110-06-6230	IT SUPPORT	54.10	0.00
110-06-6305	DEPT OPERATING SUPPL...	129.44	0.00
110-06-6310	PHONE & INTERNET	221.96	0.00
110-06-6350	BUILDING/GROUND MA...	671.06	0.00
111-06-6640	OTHER PROFESSIONAL S...	715.79	0.00
114-31-6362	CONTRACTED SERVICES	27,608.58	0.00
114-32-6362	CONTRACTED SERVICES	23,216.31	0.00
130-06-6213	TRAINING & CONFEREN...	720.00	0.00
130-06-6225	DUES & SUBSCRIPTIONS	4,195.80	0.00
130-06-6230	IT SUPPORT	189.35	0.00
130-06-6300	DEPT OPERATING SUPPL...	3,109.11	0.00
130-06-6310	PHONE & INTERNET	115.20	0.00
130-06-6325	DIESEL FUEL	89.00	89.00
130-06-6330	UTILITIES	88.41	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-06-6344	CAPITAL OUTLAY EQUIP...	49,947.00	0.00
130-06-6345	VEH & EQUIPMENT MAI...	6,584.69	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	3,407.50	0.00
130-06-6430	CHEMICAL SUPPLIES	2,346.57	0.00
130-06-6640	OTHER PROFESSIONAL S...	4,832.92	0.00
130-06-6932	STREET MAINTENANCE &...	54.00	0.00
150-02-2078	STATE KENO TAXES PAY...	7,940.00	7,940.00
150-06-6905	COMMUNITY BETTERM...	3,590.15	0.00
160-06-6309	INSURANCE CLAIMS EXP...	116,226.57	0.00
201-01-1270	INVENTORY	73,693.09	0.00
201-02-2070	SALES TAX PAYABLE	38,704.28	38,704.28
201-06-6225	DUES & SUBSCRIPTIONS	5,982.82	0.00
201-06-6230	IT SUPPORT	135.25	0.00
201-06-6300	DEPT OPERATING SUPPL...	2,464.92	864.79
201-06-6310	PHONE & INTERNET	415.56	0.00
201-06-6320	FUEL	211.00	211.00
201-06-6326	SAFETY	66.00	0.00
201-06-6330	UTILITIES	105.35	0.00
201-06-6345	VEH & EQUIPMENT MAI...	10,998.90	0.00
201-06-6350	BUILDING/GROUND MA...	510.78	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	172.00	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	964.25	0.00
201-06-6640	OTHER PROFESSIONAL S...	8,993.61	0.00
202-02-2070	SALES TAX PAYABLE	1,644.74	1,644.74
202-06-6160	OTHER EMPLOYEE BENEF..	128.00	0.00
202-06-6225	DUES & SUBSCRIPTIONS	5,982.29	0.00
202-06-6230	IT SUPPORT	135.25	0.00
202-06-6300	DEPT OPERATING SUPPL...	1,261.04	1,025.16
202-06-6310	PHONE & INTERNET	240.40	0.00
202-06-6345	VEH & EQUIPMENT MAI...	108.08	0.00
202-06-6355	REPAIRS - WELLS	2,641.14	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	2,718.89	0.00
202-06-6615	LAB SERVICE	1,139.00	0.00
202-06-6633	LEGAL SERVICES	1,856.25	0.00
202-06-6640	OTHER PROFESSIONAL S...	6,282.50	0.00
203-02-2070	SALES TAX PAYABLE	8,466.31	8,466.31
203-06-6225	DUES & SUBSCRIPTIONS	5,982.29	0.00
203-06-6230	IT SUPPORT	165.25	0.00
203-06-6300	DEPT OPERATING SUPPL...	1,776.28	0.00
203-06-6310	PHONE & INTERNET	123.58	0.00
203-06-6320	FUEL	105.00	105.00
203-06-6344	CAPITAL OUTLAY EQUIP...	5,485.12	0.00
203-06-6345	VEH & EQUIPMENT MAI...	-43.37	0.00
203-06-6356	REPAIRS-WWTP	1,472.01	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	59.42	0.00
203-06-6374	STORMWATER MS4	0.88	0.00
203-06-6615	LAB SERVICE	3,179.00	0.00
203-06-6633	LEGAL SERVICES	618.75	0.00
203-06-6640	OTHER PROFESSIONAL S...	3,070.16	0.00
204-01-1130	CASH - JOINT LANDFILL S...	28,941.30	0.00
204-01-1500	ACCOUNTS RECEIVABLE	609.11	0.00
204-06-6160	OTHER EMPLOYEE BENEF..	317.00	0.00
204-06-6225	DUES & SUBSCRIPTIONS	4,195.80	0.00
204-06-6230	IT SUPPORT	1,063.18	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,904.93	0.00
204-06-6305	OFFICE & BUILDING SUP...	163.99	0.00
204-06-6310	PHONE & INTERNET	56.92	0.00
204-06-6320	FUEL, FILTERS & TIRES	6,936.25	1,822.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6326	SAFETY	648.12	0.00
204-06-6330	UTILITIES	43.63	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	60,024.40	0.00
204-06-6350	BUILDING/GROUND MA...	149.21	0.00
204-06-6450	PROPERTY INSURANCE	1,711.92	0.00
204-06-6525	BALER MAINTENANCE	12,618.87	0.00
204-06-6541	COLLECTIONS EQUIP MA...	2,334.71	0.00
204-06-6575	CONTAINERS	26,040.00	0.00
204-06-6640	OTHER PROFESSIONAL S...	10,339.91	0.00
205-02-2070	SALES TAX PAYABLE	6,039.71	6,039.71
205-06-6160	OTHER EMPLOYEE BENEF..	206.00	0.00
205-06-6230	IT SUPPORT	135.25	0.00
205-06-6300	DEPT OPERATING SUPPL...	761.73	0.00
205-06-6305	OFFICE & BUILDING SUP...	139.47	0.00
205-06-6310	PHONE & INTERNET	381.90	0.00
205-06-6320	FUEL	3,388.41	0.00
205-06-6321	FERTILIZER & CHEMICALS	4,345.85	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6342	RENTAL - EQUIPMENT	3,440.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	326.06	0.00
205-06-6350	BUILDING/GROUND MA...	807.57	0.00
205-06-6358	SPRINKLER REPAIRS	3,155.47	0.00
205-06-6360	PRO SHOP MERCHANDISE	4,277.68	0.00
205-06-6381	TOURNAMENT & LEAGU...	676.58	0.00
205-06-6385	HANDICAP FEES	685.00	0.00
207-02-2070	SALES TAX PAYABLE	3,395.28	3,395.28
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	135.25	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,344.32	0.00
207-06-6305	OFFICE & BUILDING SUP...	299.84	0.00
207-06-6310	PHONE & INTERNET	628.27	0.00
207-06-6340	EQUIP MAINT & REPAIR	398.38	0.00
207-06-6344	CAPITAL OUTLAY EQUIP...	12,327.62	0.00
207-06-6350	BUILDING/GROUNDS MA..	3,607.39	0.00
207-06-6700	CATERING COSTS	7,200.00	0.00
800-06-6131	PREMIUM EXPENSE	4,796.89	0.00
800-06-6132	CLAIMS EXPENSE	6,730.05	6,730.05
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,116.50	1,116.50
800-06-6350	TAX EXPENSE	648.00	648.00
997-02-2300	FEDERAL W/H PAYABLE	36,714.95	36,714.95
997-02-2301	FICA PAYABLE	79,612.78	79,612.78
997-02-2302	STATE W/H PAYABLE	18,637.18	18,637.18
997-02-2310	HSA PAYABLE	19,936.42	19,936.42
997-02-2320	UNITED WAY PAYABLE	461.34	461.34
997-02-2330	IBEW UNION DUES PAY...	1,217.54	1,217.54
997-02-2346	POLICE UNION DUES PA...	1,236.00	1,236.00
997-02-2367	VISION INS PAYABLE	1,228.74	1,228.74
997-02-2375	GARNISHMENTS PAYABLE	300.00	300.00
997-02-2376	CHILD SUPPORT PAYABLE	1,429.86	1,429.86
997-02-2380	PENSION PAYABLE	56,567.28	56,567.28
997-02-2395	YMCA FITNESS PAYABLE	994.00	994.00
997-02-2397	ELITE HEALTH PAYABLE	196.00	196.00
997-02-2398	24/7 FITNESS PAYABLE	256.00	256.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
	Grand Total:	1,059,743.76	301,899.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,059,318.76	301,899.64
301206330	<u>425.00</u>	<u>0.00</u>
Grand Total:	1,059,743.76	301,899.64

UTILITY BILL REFUNDS 175.71
TOTAL CLAIMS 1,059,919.47

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
08-0100-03	IRENE CROSS	\$ 10.07
07-1320-02	FLOYD H SAUER	\$ 4.95
13-0450-05	BLS VENTURES LLC	\$ 60.69
19-0360-00	ADAMS ENTERPRISES LLC	\$ 100.00
		\$ 175.71

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE EIGHT MONTHS ENDED MAY 31, 2024 AND MAY 31, 2023

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		MAY 31, 2023	MAY 31, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	324,644.33	(317,585.65)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(114,970.58)	(15,472.70)	BUDGETED CAPITAL PURCHASES
Economic Development	104	(25,271.99)	78,760.76	
CDBG	105	(10.00)	0.00	
Debt Service	106	(111,319.56)	(14,243.30)	
Sinking Fund	107	(237,624.14)	(108,172.79)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(755,422.86)	177,435.92	
Tourism	109	115,673.20	82,524.14	
RV	110	94,429.24	65,066.05	
LB840	111	393,806.40	336,649.22	
Capital Projects	113	(493,698.52)	426,466.70	
Public Safety	114	127,079.18	47,031.20	
Streets	130	758,520.36	207,002.69	
KENO	150	(38,559.33)	(3,688.22)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	28,837.58	(151,788.56)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALL
Electric	201	(1,034,713.58)	(156,797.09)	OPERATIONS
Water	202	64,335.98	(36,182.66)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	349,742.93	(174,893.76)	BUDGETED CAPITAL PURCHASES
Sanitation	204	457,810.73	4,974,407.69	
Golf	205	(373,898.18)	290,479.11	
Leasing Corp	206	261,374.49	(165,106.60)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
				CAPITAL PURCHASE SOUND SYSTEM/RECRUITING SERVICES FOR NEW MANAGEMENT &
Civic Center	207	126,668.65	(150,409.77)	CATERING CONTRACT
Health Insurance	800	314,015.88	8,433.54	
Payroll Liabilities	997	449.99	(313.98)	
TOTAL		231,900.20	5,399,601.94	

City of Gering

Fund Equity in Cash

May 31, 2024

Fund	Fund #	2 YRS PRIOR May 31, 2022	PRIOR YEAR May 31, 2023	PRIOR MONTH April 30, 2024	CURRENT MONTH May 31, 2024	MONTHLY CHANGE IN CASH	
General	101	1,230,729.75	2,194,136.08	1,736,419.87	2,152,807.23	416,387.36	Ist half property tax remittance from County
Cem Perpetual/Arboretum	102	3,004,329.92	691,783.37	630,102.11	633,308.74	3,206.63	
Economic Development	104	549,168.40	513,584.43	595,139.61	608,667.14	13,527.53	
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	720,216.99	649,776.77	680,158.18	631,054.04	(49,104.14)	TIF bondholder pass thru payments
Sinking Fund	107	1,554,281.86	1,314,638.91	870,648.57	876,779.35	6,130.78	
Downtown Development	108	728,957.42	97,792.22	338,449.76	397,958.36	59,508.60	
Tourism	109	680,102.58	869,994.89	1,009,219.29	1,048,626.74	39,407.45	
RV	110	72,633.67	198,885.90	283,863.83	303,515.34	19,651.51	
LB840	111	1,040,455.58	1,318,918.27	1,428,530.75	1,407,828.06	(20,702.69)	Correction of Sales Tax LB840 maxes at balance of \$300,000
Capital Projects	113	846,264.39	355,897.38	918,990.74	992,932.33	73,941.59	
Public Safety	114	289,592.11	524,632.61	(60,148.57)	51,024.35	111,172.92	
Streets	130	1,242,394.84	1,644,013.62	1,712,914.30	1,615,891.40	(97,022.90)	Operations
KENO	150	1,649,236.71	1,502,001.00	1,138,795.12	1,160,536.93	21,741.81	
Special Projects	160	986,786.80	1,580,804.74	1,462,343.81	1,450,668.21	(11,675.60)	Consultation on RAW Water Storage Tank
Electric	201	12,358,659.93	11,803,454.02	12,574,057.37	12,124,174.30	(449,883.07)	Operations
Water	202	178,844.80	802,574.90	942,104.46	953,335.70	11,231.24	
Wastewater	203	1,211,341.63	1,624,161.85	1,544,533.96	1,577,558.55	33,024.59	
Sanitation	204	1,087,323.66	1,771,165.58	1,934,594.67	6,836,378.11	4,901,783.44	
Golf	205	54,602.39	(288,535.17)	13,383.98	63,682.81	50,298.83	
Leasing Corp	206	(106,349.44)	282,594.71	183,119.44	204,905.51	21,786.07	
Civic Center	207	54,233.83	178,643.29	(16,064.40)	(1,125.10)	14,939.30	
Health Insurance	800	0.00	2,748,348.67	2,988,756.23	2,940,590.56	(48,165.67)	Claims in excess of premiums
Payroll Liabilities	997	0.00	450.00	0.00	0.00	0.00	
TOTAL		29,525,896.14	32,471,189.17	33,001,384.21	38,122,569.79	5,121,185.58	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,819,751.00	1,819,751.00	622,676.94	978,096.99	-841,654.01	46.25 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	13,783.65	120,994.94	-44,005.06	26.67 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	41,470.19	82,940.38	82,940.38	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,557.26	72,839.69	-37,160.31	33.78 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	539.13	5,713.43	-286.57	4.78 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	1,500.00	5,775.00	2,275.00	165.00 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	13,584.89	120,724.66	-24,275.34	16.74 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	126,131.61	467,642.37	-194,857.63	29.41 %
	Category: 400 - Taxes Total:	2,911,751.00	2,911,751.00	844,243.67	1,854,727.46	-1,057,023.54	36.30%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	0.00	186,362.38	-356,464.13	65.67 %
	Category: 412 - Intergovernmental Total:	542,826.51	542,826.51	0.00	186,362.38	-356,464.13	65.67%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	243.00	2,339.00	839.00	155.93 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	933.34	10,316.68	-1,683.32	14.03 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	12,465.50	61,721.50	11,721.50	123.44 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	13,641.84	74,377.18	10,877.18	17.13%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	8,064.03	55,995.53	30,995.53	223.98 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	8,064.03	55,995.53	30,995.53	123.98%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	7,515.00	2,515.00	150.30 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	202.50	1,882.97	-3,117.03	62.34 %
101-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	455.00	1,405.00	-95.00	6.33 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	15,100.00	15,100.00	657.50	17,402.97	2,302.97	15.25%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	-666,666.64	33.33 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	-666,666.64	33.33%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	1,033,273.71	3,522,198.88	-2,035,978.63	36.63%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	89,729.86	89,729.86	11,698.63	73,758.14	15,971.72	17.80 %
101-10-6105	OVERTIME WAGES	0.00	0.00	26.40	27.92	-27.92	0.00 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	153.22	914.60	10,044.86	91.65 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	591.02	3,273.66	2,110.13	39.19 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	21.80	173.03	-33.03	-23.59 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,665.05	23,775.98	9,224.02	27.95 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	850.80	5,271.87	2,430.86	31.56 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-10-6170	WORKERS COMPENSATION	718.57	718.57	0.00	735.77	-17.20	-2.39 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	16,006.92	107,930.97	40,703.44	27.38%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	94.80	4,617.51	5,982.49	56.44 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	1,526.55	6,306.89	6,193.11	49.54 %
101-10-6306	POSTAGE	3,000.00	3,000.00	-374.41	962.12	2,037.88	67.93 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %
101-10-6320	FUEL	2,000.00	2,000.00	174.63	1,212.40	787.60	39.38 %
	Category: 503 - Supplies Total:	28,350.00	28,350.00	1,421.57	13,343.54	15,006.46	52.93%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	1,991.22	5,508.78	73.45 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	1,810.87	189.13	9.46 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	234.98	3,572.84	10,677.16	74.93 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	1,721.60	17,809.83	7,190.17	28.76 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	136.00	114.00	45.60 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	617.96	4,094.93	7,905.07	65.88 %
101-10-6327	SOFTWARE LICENSING	0.00	0.00	0.00	315.45	-315.45	0.00 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	59.90	1,940.10	97.01 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	966.70	10,707.17	1,792.83	14.34 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	175.00	44,091.55	1,178.45	2.60 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	2,562.00	4,438.00	63.40 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	8,000.00	6,400.00	44.44 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	30.00	-30.00	0.00 %
101-10-6633	LEGAL SERVICES	24,000.00	24,000.00	756.25	4,343.55	19,656.45	81.90 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	481.46	3,370.22	3,629.78	51.85 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	90.00	2,277.00	29,473.00	92.83 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	764.00	5,130.75	6,869.25	57.24 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	6,824.95	118,514.91	107,150.89	47.48%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
	Category: 570 - Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	173,333.36	86,666.64	33.33 %
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	173,333.36	86,666.64	33.33%
	Department: 10 - Administration Total:	722,650.21	722,650.21	45,920.11	413,122.78	309,527.43	42.83%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	35,834.70	35,834.70	4,150.10	24,987.41	10,847.29	30.27 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	131.22	-131.22	0.00 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	249.00	1,383.76	766.32	35.64 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.73	61.66	-6.66	-12.11 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	1,100.00	8,304.99	4,895.01	37.08 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	299.74	1,779.43	961.92	35.09 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
	Category: 500 - Personnel Services Total:	54,585.92	54,585.92	5,806.57	36,916.34	17,669.58	32.37%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	146.60	4,246.64	753.36	15.07 %
101-22-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 503 - Supplies Total:	5,500.00	5,500.00	146.60	4,246.64	1,253.36	22.79%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	594.47	3,177.52	822.48	20.56 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	205.40	2,857.08	1,142.92	28.57 %
101-22-6310	PHONE & INTERNET	400.00	400.00	84.60	619.34	-219.34	-54.84 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	6,456.69	43.31	0.67 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	152.09	1,847.91	92.40 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	0.00	678.92	196.08	22.41 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
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	3,726.46	21,915.72	-11,915.72	-119.16 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	27.09	899.34	5,100.66	85.01 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		48,127.00	48,127.00	4,638.02	48,109.97	17.03	0.04%
Department: 22 - Eng/Bldg Inspection Total:		108,212.92	108,212.92	10,591.19	89,272.95	18,939.97	17.50%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	125.00	6,759.52	6,759.52	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	125.00	29,469.52	-15,951.48	35.12%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	99,698.28	99,698.28	11,409.77	68,604.82	31,093.46	31.19 %
101-31-6115	PART-TIME WAGES	0.00	0.00	813.38	3,321.01	-3,321.01	0.00 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	1,473.37	8,696.59	4,264.19	32.90 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	112.00	-12.00	-12.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	16,000.00	8,000.00	33.33 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	220.08	1,891.72	-446.09	-30.86 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,467.06	9,467.06	0.00	8,222.00	1,245.06	13.15 %
Category: 500 - Personnel Services Total:		148,671.75	148,671.75	15,630.60	106,848.14	41,823.61	28.13%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	575.00	1,065.00	1,935.00	64.50 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	1,018.35	19,442.65	15,557.35	44.45 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	1,510.65	7,196.40	1,003.60	12.24 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	0.00	27,642.67	-7,642.67	-38.21 %
Category: 503 - Supplies Total:		66,200.00	66,200.00	3,104.00	55,390.69	10,809.31	16.33%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	2,622.33	64,552.67	96.10 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	1,429.60	55,094.40	-13,094.40	-31.18 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	7,793.79	18,461.15	-3,461.15	-23.07 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,537.00	263.00	14.61 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	128.38	2,234.66	465.34	17.23 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	371.52	2,611.13	1,088.87	29.43 %
101-31-6330	UTILITIES	6,000.00	6,000.00	633.03	3,761.39	2,238.61	37.31 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	1,096.60	11,174.30	8,825.70	44.13 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	21,389.51	21,389.51	0.00	17,793.95	3,595.56	16.81 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6540	VEH & EQUIPMENT MAINT	0.00	0.00	-30.00	0.00	0.00	0.00 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	91.82	1,908.18	95.41 %
Category: 504 - Contract Services Total:		193,510.07	193,510.07	11,422.92	125,157.37	68,352.70	35.32%
Category: 550 - Capital Outlay							
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	8,625.00	17,797.00	-2,797.00	-18.65 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	8,625.00	17,797.00	-2,797.00	-18.65%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	22,710.00	22,710.00	22,711.00	50.00 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	22,710.00	22,710.00	22,711.00	50.00%
Department: 31 - Fire Surplus (Deficit):		-411,381.82	-411,381.82	-61,367.52	-290,032.71	121,349.11	29.50%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	375.00	10,226.80	10,226.80	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	375.00	10,226.80	10,226.80	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	250.00	2,025.00	525.00	135.00 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	200.00	-500.00	71.43 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	790.00	3,795.00	-205.00	5.13 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	66,696.16	-13,303.84	16.63 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	1,040.00	72,716.16	-13,733.84	15.89%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	198.60	1,497.09	1,497.09	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	198.60	1,497.09	1,497.09	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	164,150.53	957,013.28	536,485.73	35.92 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	19,587.95	129,645.12	56,903.94	30.50 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	666.00	3,261.44	14,927.41	82.07 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	13,638.35	75,765.03	49,503.66	39.52 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	280.00	2,114.00	-114.00	-5.70 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	35,597.44	278,747.71	161,652.29	36.71 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	13,168.65	76,355.72	56,920.06	42.71 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	74,264.52	1,028.48	1.37 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	247,088.92	1,597,166.82	877,807.57	35.47%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	1,475.45	6,847.53	5,152.47	42.94 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	163.67	1,075.43	424.57	28.30 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	471.64	2,208.93	7,791.07	77.91 %
101-32-6307	POSTAGE	3,000.00	3,000.00	277.40	1,529.61	1,470.39	49.01 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	2,873.22	2,126.78	42.54 %
101-32-6315	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
101-32-6320	FUEL	60,000.00	60,000.00	4,839.96	32,390.06	27,609.94	46.02 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	2,930.38	8,444.13	1,555.87	15.56 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	2,823.10	4,772.47	1,227.53	20.46 %
101-32-6416	LESS LETHAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		110,500.00	110,500.00	13,056.60	60,157.76	50,342.24	45.56%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	3,029.26	5,876.14	11,123.86	65.43 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	30.00	5,025.49	474.51	8.63 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	2,137.50	43,609.99	-23,609.99	-118.05 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	2,282.90	13,714.17	6,285.83	31.43 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	3,000.00	3,000.00	50.00 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	4,000.06	21,150.92	-1,150.92	-5.75 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	109.66	2,074.45	-74.45	-3.72 %
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	24,024.22	24,024.22	0.00	20,108.45	3,915.77	16.30 %
101-32-6455	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	36,051.16	86,354.42	-0.42	0.00 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	1,999.20	9,823.94	15,176.06	60.70 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,117.62	18,882.38	94.41 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	715.00	4,530.00	470.00	9.40 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	151.25	5,944.37	7,055.63	54.27 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	2,119.16	6,282.01	12,717.99	66.94 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	108.54	2,391.46	95.66 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	25,348.00	15,852.00	38.48 %
	Category: 504 - Contract Services Total:	364,111.16	364,111.16	56,168.65	290,677.48	73,433.68	20.17%
	Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-314,700.57	-1,863,562.01	999,573.54	34.91%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,980.00	12,024.00	-5,976.00	33.20 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	1,350.00	24,650.00	-5,350.00	17.83 %
	Category: 420 - Charges for Services Total:	48,000.00	48,000.00	3,330.00	36,674.00	-11,326.00	23.60%
	Category: 470 - Miscellaneous Revenues						
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	0.00	-1,000.00	100.00%
	Category: 500 - Personnel Services						
101-34-6100	SALARIES	122,414.74	122,414.74	13,869.65	82,900.47	39,514.27	32.28 %
101-34-6105	OVERTIME WAGES	0.00	0.00	0.00	82.70	-82.70	0.00 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	3,210.00	3,210.00	20,355.28	86.38 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	830.13	4,683.84	2,661.04	36.23 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	246.38	-26.38	-11.99 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	32,799.99	-3,999.99	-13.89 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	1,243.79	6,101.65	5,065.82	45.36 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,870.00	210.62	4.15 %
	Category: 500 - Personnel Services Total:	198,692.99	198,692.99	22,924.37	134,895.03	63,797.96	32.11%
	Category: 503 - Supplies						
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	0.00	322.40	2,277.60	87.60 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	0.00	447.74	552.26	55.23 %
101-34-6320	FUEL	6,000.00	6,000.00	115.62	1,805.50	4,194.50	69.91 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	150.00	150.00	0.00	185.33	-35.33	-23.55 %
	Category: 503 - Supplies Total:	20,750.00	20,750.00	115.62	2,760.97	17,989.03	86.69%
	Category: 504 - Contract Services						
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	51.35	895.98	104.02	10.40 %
101-34-6310	PHONE & INTERNET	900.00	900.00	90.28	630.65	269.35	29.93 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	0.00	2,196.91	803.09	26.77 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	330.72	669.28	66.93 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	592.75	592.75	407.25	40.73 %
101-34-6450	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60	-12.53 %
101-34-6455	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69	1.67 %
101-34-6511	TAXES	1,000.00	1,000.00	0.00	1,011.60	-11.60	-1.16 %
101-34-6515	FILING FEES	500.00	500.00	20.00	266.00	234.00	46.80 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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:	20,713.00	20,713.00	754.38	11,425.52	9,287.48	44.84%
	Category: 550 - Capital Outlay						
101-34-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	2,205.00	-2,205.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
	Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-20,464.37	-114,612.52	76,543.47	40.04%
	Department: 39 - Ambulance & Emerg Mgmt						
	Category: 504 - Contract Services						
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	15,003.48	4,996.52	24.98 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	2,529.84	1,264.92	33.33 %
	Category: 504 - Contract Services Total:	23,794.76	23,794.76	316.23	17,533.32	6,261.44	26.31%
	Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	17,533.32	6,261.44	26.31%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	12,000.00	12,000.00	1,493.06	3,427.94	-8,572.06	71.43 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		54,000.00	54,000.00	1,493.06	3,427.94	-50,572.06	93.65%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,014.69	14,014.69	1,606.99	9,711.57	4,303.12	30.70 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	2,780.02	2,780.02	105,989.98	97.44 %
101-41-6120	RETIREMENT	840.88	840.88	95.56	540.02	300.86	35.78 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.11	16.87	-1.87	-12.47 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	255.00	2,400.03	1,199.97	33.33 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	326.52	883.66	8,509.37	90.59 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	0.00	536.58	100.00 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	5,066.20	16,332.17	120,838.01	88.09%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	32.94	2,645.36	30,354.64	91.98 %
101-41-6326	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	32.94	2,652.36	30,547.64	92.01%
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	650.00	650.00	29.34	164.56	485.44	74.68 %
101-41-6330	UTILITIES	7,000.00	7,000.00	0.00	11.07	6,988.93	99.84 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	0.00	499.16	6,500.84	92.87 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	241.19	974.88	7,025.12	87.81 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
Category: 504 - Contract Services Total:		27,440.34	27,440.34	270.53	6,154.09	21,286.25	77.57%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-3,876.61	-21,710.68	122,099.84	84.90%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	3,269.80	5,335.22	4,335.22	533.52 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	1,950.00	-18,050.00	90.25 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	3,269.80	7,285.22	-13,714.78	65.31%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	32,406.97	174,527.45	127,476.60	42.21 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	1,655.08	3,536.08	4,404.70	55.47 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	21,662.90	64,670.62	81,687.68	55.81 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	1,680.74	8,083.14	10,513.55	56.53 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	74.91	529.29	5.71	1.07 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	10,205.01	74,139.75	51,860.25	41.16 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	4,105.45	17,503.48	17,403.71	49.86 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	20,843.00	2,699.34	11.47 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	71,791.06	363,832.81	296,551.54	44.91%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	1,549.01	5,929.84	7,070.16	54.39 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	128.22	3,871.78	96.79 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
101-42-6320	FUEL	23,850.00	23,850.00	1,389.52	6,789.13	17,060.87	71.53 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	7,780.80	7,780.80	28,719.20	78.68 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	1,154.00	1,876.00	13,124.00	87.49 %
101-42-6326	SAFETY	500.00	500.00	0.00	1,237.14	-737.14	-147.43 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	152.00	2,223.04	-23.04	-1.05 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	1,350.00	550.00	28.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	79.53	6,456.02	3,543.98	35.44 %
	Category: 503 - Supplies Total:	106,950.00	106,950.00	12,254.86	34,332.00	72,618.00	67.90%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	2,428.36	2,571.64	51.43 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	51.35	895.98	1,304.02	59.27 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	236.73	1,651.68	248.32	13.07 %
101-42-6330	UTILITIES	6,000.00	6,000.00	732.74	4,497.35	1,502.65	25.04 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,486.27	13,530.62	4,469.38	24.83 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	8,656.76	15,537.52	44,462.48	74.10 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	168,568.64	84,284.36	33.33 %
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	649.24	43,917.21	-7,992.92	-22.25 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	1,241.00	-41.00	-3.42 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	86.49	86.49	9,913.51	99.14 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,733.85	3,266.15	65.32 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	19.56	108.56	1,791.44	94.29 %
	Category: 504 - Contract Services Total:	411,606.05	411,606.05	32,990.22	265,400.99	146,205.06	35.52%
	Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-113,766.34	-656,280.58	501,659.82	43.32%
	Department: 44 - Library						
	Category: 412 - Intergovernmental						
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	1,768.91	1,768.91	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	1,768.91	1,768.91	0.00%
	Category: 470 - Miscellaneous Revenues						
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,077.84	8,398.07	3,398.07	167.96 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	1,077.84	8,398.07	3,398.07	67.96%
	Category: 500 - Personnel Services						
101-44-6100	SALARIES	273,641.04	273,641.04	30,797.73	178,627.70	95,013.34	34.72 %
101-44-6105	OVERTIME WAGES	0.00	0.00	6.25	45.06	-45.06	0.00 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	5,565.05	32,402.13	24,954.33	43.51 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	1,600.15	8,825.52	7,592.94	46.25 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	553.00	-53.00	-10.60 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	8,602.00	72,460.00	18,740.00	20.55 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	2,678.96	15,227.89	10,093.42	39.86 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
	Category: 500 - Personnel Services Total:	468,492.21	468,492.21	49,320.14	308,507.62	159,984.59	34.15%
	Category: 503 - Supplies						
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	723.50	17,964.53	-1,964.53	-12.28 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	333.53	2,576.02	4,423.98	63.20 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	0.00	389.34	1,610.66	80.53 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	470.11	1,503.83	796.17	34.62 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,390.65	14,971.75	10,028.25	40.11 %
101-44-6652	PERIODICALS	500.00	500.00	0.00	131.00	369.00	73.80 %
	Category: 503 - Supplies Total:	52,800.00	52,800.00	3,917.79	37,561.38	15,238.62	28.86%
	Category: 504 - Contract Services						
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	2,643.83	3,956.17	59.94 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	493.00	733.00	-158.00	-27.48 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	729.97	8,491.73	508.27	5.65 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	7,461.83	-461.83	-6.60 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	399.01	1,419.82	580.18	29.01 %
101-44-6330	UTILITIES	2,500.00	2,500.00	209.38	1,650.08	849.92	34.00 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	529.04	4,470.96	89.42 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	150.57	1,029.79	770.21	42.79 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	553.00	1,573.46	2,426.54	60.66 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	712.00	3,136.48	5,863.52	65.15 %
	Category: 504 - Contract Services Total:	60,629.18	60,629.18	3,246.93	41,463.13	19,166.05	31.61%
	Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-55,407.02	-377,365.15	199,556.24	34.59%
	Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	406,863.75	-321,293.82	319,532.23	49.86%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	1,020.00	6,176.00	-3,824.00	38.24 %
	Category: 420 - Charges for Services Total:	10,000.00	10,000.00	1,020.00	6,176.00	-3,824.00	38.24%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,719.97	14,612.25	9,612.25	292.25 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,719.97	14,612.25	9,612.25	192.25%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	795.00	295.00	159.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	795.00	295.00	59.00%
	Department: 04 - Revenue Total:	15,500.00	15,500.00	2,739.97	21,583.25	6,083.25	39.25%
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 503 - Supplies Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Category: 504 - Contract Services							
102-06-6317	OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Category: 550 - Capital Outlay							
102-06-6344	CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
102-06-6460	CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	22,323.00	301,052.00	93.10 %
	Category: 550 - Capital Outlay Total:	331,375.00	331,375.00	0.00	22,323.00	309,052.00	93.26%
	Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	22,323.00	311,052.00	93.30%
	Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	2,739.97	-739.75	317,135.25	99.77%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,816.00	16,816.00	371.57	743.14	-16,072.86	95.58 %
	Category: 400 - Taxes Total:	16,816.00	16,816.00	371.57	743.14	-16,072.86	95.58%
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	1,000.00	1,000.00	1,210.37	9,042.33	8,042.33	904.23 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,210.37	9,042.33	8,042.33	804.23%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	73,500.00	-52,500.00	41.67 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	6,250.00	-3,125.00	33.33 %
	Category: 470 - Miscellaneous Revenues Total:	135,375.00	135,375.00	8,281.25	79,750.00	-55,625.00	41.09%
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
	Department: 04 - Revenue Total:	513,191.00	513,191.00	9,863.19	89,535.47	-423,655.53	82.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	85.66	711.95	788.05	52.54 %
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	85.66	711.95	213,788.05	99.67%
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	85.66	711.95	513,788.05	99.86%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,309.00	-1,309.00	9,777.53	88,823.52	90,132.52	6,885.60%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
Category: 412 - Intergovernmental Total:		865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:		865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense							
Category: 503 - Supplies							
105-06-6305	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 503 - Supplies Total:		100.00	100.00	0.00	0.00	100.00	100.00%
Category: 504 - Contract Services							
105-06-6600	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
105-06-6650	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 504 - Contract Services Total:		890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:		890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):		-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	181,047.98	280,619.09	-173,250.91	38.17 %
Category: 400 - Taxes Total:		453,870.00	453,870.00	181,047.98	280,619.09	-173,250.91	38.17%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	250.00	250.00	250.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	250.00	250.00	250.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,815.70	15,189.87	10,189.87	303.80 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,815.70	15,189.87	10,189.87	203.80%
Department: 04 - Revenue Total:		458,870.00	458,870.00	183,113.68	296,058.96	-162,811.04	35.48%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	175,074.39	183,907.91	160,718.09	46.64 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	1,340.00	2,182.50	7,817.50	78.18 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650	PUBLICATIONS	500.00	500.00	17.05	17.05	482.95	96.59 %
Category: 504 - Contract Services Total:		361,126.00	361,126.00	176,431.44	186,107.46	175,018.54	48.46%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	52,651.00	52,651.00	27,297.16	57,081.51	-4,430.51	-8.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
106-06-6953	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	28,489.22	54,491.25	4,430.75	7.52 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	55,786.38	111,572.76	0.24	0.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	232,217.82	297,680.22	175,018.78	37.03%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	-49,104.14	-1,621.26	12,207.74	88.28%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,100.56	32,642.55	22,642.55	326.43 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,100.56	32,642.55	22,642.55	226.43%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	69,413.99	69,413.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	22,710.00	22,710.00	-22,711.00	50.00 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	22,710.00	22,710.00	-22,711.00	50.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	26,810.56	124,766.54	69,345.54	125.13%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	798,800.00	798,800.00	20,679.78	204,630.28	594,169.72	74.38 %
	Category: 550 - Capital Outlay Total:	798,800.00	798,800.00	20,679.78	204,630.28	594,169.72	74.38%
	Department: 06 - Expense Total:	817,800.00	817,800.00	20,679.78	214,249.73	603,550.27	73.80%
	Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	6,130.78	-89,483.19	672,895.81	88.26%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	65,849.00	65,849.00	15,667.64	41,707.34	-24,141.66	36.66 %
108-04-4200	CITY SALES TAX	397,500.00	397,500.00	75,678.96	280,585.42	-116,914.58	29.41 %
	Category: 400 - Taxes Total:	463,349.00	463,349.00	91,346.60	322,292.76	-141,056.24	30.44%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,731.48	13,585.17	12,585.17	1,358.52 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,731.48	13,585.17	12,585.17	1,258.52%
Category: 470 - Miscellaneous Revenues							
108-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	47.20	47.20	0.00%
	Department: 04 - Revenue Total:	464,349.00	464,349.00	93,078.08	335,925.13	-128,423.87	27.66%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86 %
	Category: 503 - Supplies Total:	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,913.20	-2,913.20	0.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	1,069.48	1,123.21	15,289.79	93.16 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	17,413.00	17,413.00	1,069.48	4,036.41	13,376.59	76.82%
Category: 550 - Capital Outlay							
108-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

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Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	32,500.00	130,000.00	260,000.00	66.67 %
Category: 570 - Other Financing Source Total:		390,000.00	390,000.00	32,500.00	130,000.00	260,000.00	66.67%
Department: 06 - Expense Total:		437,413.00	437,413.00	33,569.48	135,465.37	301,947.63	69.03%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		26,936.00	26,936.00	59,508.60	200,459.76	173,523.76	-644.21%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	5,579.38	45,457.92	-19,542.08	30.06 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	50,452.63	187,056.94	-77,943.06	29.41 %
Category: 400 - Taxes Total:		330,000.00	330,000.00	56,032.01	232,514.86	-97,485.14	29.54%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	1,200.00	1,800.00	300.00	120.00 %
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:		7,500.00	7,500.00	1,200.00	1,800.00	-5,700.00	76.00%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,933.37	29,277.83	19,277.83	292.78 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,933.37	29,277.83	19,277.83	192.78%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:		347,500.00	347,500.00	61,165.38	263,602.89	-83,897.11	24.14%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	12,300.76	73,705.39	32,930.58	30.88 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	95.56	540.02	5,858.14	91.56 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.11	128.87	-13.87	-12.06 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,955.00	17,200.03	9,199.97	34.85 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	898.47	5,304.72	2,852.93	34.97 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 500 - Personnel Services Total:		148,206.78	148,206.78	15,265.90	96,879.03	51,327.75	34.63%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	218.35	24,781.65	99.13 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	72.43	676.48	4,823.52	87.70 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
Category: 503 - Supplies Total:		30,500.00	30,500.00	72.43	905.03	29,594.97	97.03%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	1,150.56	13,899.44	92.36 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.78	483.14	516.86	51.69 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	55.78	844.08	17,155.92	95.31 %
109-06-6450	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
109-06-6455	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
109-06-6511	TAXES	900.00	900.00	0.00	900.00	0.00	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	51.33	2,196.29	603.71	21.56 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
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	119,640.00	119,640.00	6,745.71	44,753.95	74,886.05	62.59 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	12,500.00	67,500.00	84.38 %
Category: 504 - Contract Services Total:		375,314.00	375,314.00	6,919.60	66,345.79	308,968.21	82.32%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
110-06-6460 CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80 %
Category: 550 - Capital Outlay Total:	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
Department: 06 - Expense Total:	643,520.78	643,520.78	22,257.93	166,991.45	476,529.33	74.05%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	38,907.45	96,611.44	392,632.22	132.64%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490 INTEREST INCOME	2,000.00	2,000.00	1,082.08	7,059.73	5,059.73	352.99 %
Category: 460 - Investment Income Total:	2,000.00	2,000.00	1,082.08	7,059.73	5,059.73	252.99%
Category: 470 - Miscellaneous Revenues						
110-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	18.10	18.10	0.00 %
110-04-4650 RENTAL INCOME - RV PARK	195,000.00	195,000.00	22,696.09	104,924.29	-90,075.71	46.19 %
110-04-4651 RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	675.00	4,500.00	1,000.00	128.57 %
Category: 470 - Miscellaneous Revenues Total:	198,500.00	198,500.00	23,371.09	109,442.39	-89,057.61	44.87%
Department: 04 - Revenue Total:	200,500.00	200,500.00	24,453.17	116,502.12	-83,997.88	41.89%
Department: 06 - Expense						
Category: 500 - Personnel Services						
110-06-6100 SALARIES	14,014.69	14,014.69	1,606.99	9,711.58	4,303.11	30.70 %
110-06-6115 PART-TIME WAGES	29,120.00	29,120.00	1,513.13	10,795.43	18,324.57	62.93 %
110-06-6120 RETIREMENT	840.88	840.88	95.55	539.88	301.00	35.80 %
110-06-6130 EMPLOYEE INSURANCE	15.00	15.00	2.07	16.59	-1.59	-10.60 %
110-06-6135 HEALTH INSURANCE	3,600.00	3,600.00	254.99	2,399.84	1,200.16	33.34 %
110-06-6140 PAYROLL TAXES	3,299.80	3,299.80	229.58	1,496.75	1,803.05	54.64 %
Category: 500 - Personnel Services Total:	50,890.37	50,890.37	3,702.31	24,960.07	25,930.30	50.95%
Category: 503 - Supplies						
110-06-6305 DEPT OPERATING SUPPLIES	16,000.00	16,000.00	0.00	10,706.84	5,293.16	33.08 %
110-06-6326 SAFETY	250.00	250.00	0.00	102.00	148.00	59.20 %
Category: 503 - Supplies Total:	16,250.00	16,250.00	0.00	10,808.84	5,441.16	33.48%
Category: 504 - Contract Services						
110-06-6230 IT SUPPORT	1,500.00	1,500.00	51.35	653.70	846.30	56.42 %
110-06-6302 CREDIT CARD FEES	0.00	0.00	1,032.03	1,032.03	-1,032.03	0.00 %
110-06-6310 PHONE & INTERNET	3,500.00	3,500.00	227.24	1,556.74	1,943.26	55.52 %
110-06-6340 RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-06-6350 BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	71.28	4,928.72	98.57 %
110-06-6450 PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32	1.87 %
110-06-6455 LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20	4.99 %
110-06-6635 LEGAL SERVICES	500.00	500.00	0.00	1,388.75	-888.75	-177.75 %
110-06-6640 OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	921.99	921.99	9,078.01	90.78 %
110-06-6650 ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,105.60	1,394.40	18.59 %
Category: 504 - Contract Services Total:	32,767.00	32,767.00	2,232.61	14,429.57	18,337.43	55.96%
Category: 550 - Capital Outlay						
110-06-6460 CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00 %
Category: 550 - Capital Outlay Total:	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	5,934.92	50,198.48	221,708.89	81.54%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	18,518.25	66,303.64	137,711.01	192.85%
Fund: 111 - LB840						
Department: 04 - Revenue						
Category: 400 - Taxes						
111-04-4000 TIF PROPERTY TAX	27,318.00	27,318.00	13,171.64	25,232.51	-2,085.49	7.63 %
111-04-4200 LB840 SALES TAX	300,000.00	300,000.00	-41,510.76	300,000.00	0.00	0.00 %
Category: 400 - Taxes Total:	327,318.00	327,318.00	-28,339.12	325,232.51	-2,085.49	0.64%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental						
111-04-4255 GRANT REVENUE	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	10,000.00	10,000.00	5,370.18	39,018.96	29,018.96	390.19 %
111-04-4491 LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	471.22	4,881.36	-1,402.64	22.32 %
Category: 460 - Investment Income Total:	16,284.00	16,284.00	5,841.40	43,900.32	27,616.32	169.59%
Category: 470 - Miscellaneous Revenues						
111-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	4,816.47	4,816.47	0.00 %
111-04-4350 INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
111-04-4450 LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	6,387.53	57,306.19	-26,504.81	31.62 %
111-04-4650 LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	105,305.00	105,305.00	6,387.53	62,122.66	-43,182.34	41.01%
Department: 04 - Revenue Total:	598,907.00	598,907.00	-16,110.19	431,255.49	-167,651.51	27.99%
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	2,000.00	2,000.00	0.00	3,036.00	-1,036.00	-51.80 %
Category: 503 - Supplies Total:	2,250.00	2,250.00	0.00	3,036.00	-786.00	-34.93%
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	30,000.00	30,000.00	4,592.50	14,396.25	15,603.75	52.01 %
111-06-6640 OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	0.00	23,968.32	64,781.68	72.99 %
111-06-6650 PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
111-06-6804 INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	4,341.77	5,334.23	55.13 %
111-06-6905 ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	0.00	37,500.00	831,091.00	95.68 %
Category: 504 - Contract Services Total:	1,147,517.00	1,147,517.00	4,592.50	80,220.29	1,067,296.71	93.01%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	4,592.50	83,256.29	1,066,510.71	92.76%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	-20,702.69	347,999.20	898,859.20	163.17%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
Category: 400 - Taxes						
113-04-4200 LB357 SALES TAX	450,000.00	450,000.00	70,250.78	411,761.52	-38,238.48	8.50 %
Category: 400 - Taxes Total:	450,000.00	450,000.00	70,250.78	411,761.52	-38,238.48	8.50%
Category: 460 - Investment Income						
113-04-4490 INTEREST INCOME	5,000.00	5,000.00	3,690.81	23,063.57	18,063.57	461.27 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,690.81	23,063.57	18,063.57	361.27%
Department: 04 - Revenue Total:	455,000.00	455,000.00	73,941.59	434,825.09	-20,174.91	4.43%
Department: 06 - Expense						
Category: 504 - Contract Services						
113-06-6670 GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	73,941.59	434,825.09	29,825.09	-7.36%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
114-04-4000 PROPERTY TAXES	310,859.00	310,859.00	106,367.60	165,356.91	-145,502.09	46.81 %
114-04-4010 MOTOR VEHICLE TAX	10,000.00	10,000.00	2,354.56	20,668.73	10,668.73	206.69 %
114-04-4020 STATE PROP TAX CREDIT	0.00	0.00	7,084.07	14,168.14	14,168.14	0.00 %
Category: 400 - Taxes Total:	320,859.00	320,859.00	115,806.23	200,193.78	-120,665.22	37.61%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
114-04-4490 INTEREST INCOME	5,000.00	5,000.00	946.57	7,411.20	2,411.20	148.22 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	946.57	7,411.20	2,411.20	48.22%
Category: 480 - Other Financing Sources						
114-04-4999 TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	116,752.80	282,215.89	-118,254.02	29.53%
Department: 31 - Fire						
Category: 503 - Supplies						
114-31-6361 DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74 %
Category: 503 - Supplies Total:	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
Category: 504 - Contract Services						
114-31-6362 CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	906.37	1,506.37	-1,506.37	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	906.37	1,506.37	-1,506.37	0.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	906.37	13,252.74	32,355.84	70.94%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73 %
Category: 503 - Supplies Total:	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	4,073.51	192,095.47	53,904.53	21.91 %
Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	4,073.51	192,095.47	53,904.53	21.91%
Department: 32 - Police Total:	298,216.31	298,216.31	4,073.51	204,065.07	94,151.24	31.57%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	111,772.92	64,898.08	8,253.06	-14.57%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	67,941.85	-2,058.15	2.94 %
130-04-4205 CITY SALES TAX - MV	350,000.00	350,000.00	0.00	258,408.32	-91,591.68	26.17 %
Category: 400 - Taxes Total:	420,000.00	420,000.00	0.00	326,350.17	-93,649.83	22.30%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	0.00	734,153.04	-517,668.96	41.35 %
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	209,356.10	209,356.10	0.00	209,356.10	0.00	0.00 %
Category: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	0.00	943,509.14	-523,668.96	35.69%
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	20,000.00	20,000.00	6,182.45	44,695.81	24,695.81	223.48 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	6,182.45	44,695.81	24,695.81	123.48%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	0.00	998.92	498.92	199.78 %
130-04-4260 GAIN/LOSS ON SALE OF ASSET	0.00	0.00	13,687.85	13,687.85	13,687.85	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	13,687.85	14,686.77	14,186.77	2,837.35%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	19,870.30	1,332,241.89	-578,436.21	30.27%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	505,454.19	505,454.19	58,215.37	352,259.45	153,194.74	30.31 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	970.98	12,956.94	7,543.06	36.80 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	2,253.22	3,898.04	9,289.88	70.44 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	3,431.39	19,695.71	11,861.54	37.59 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	109.75	876.45	-106.45	-13.82 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	14,676.87	119,164.77	31,915.23	21.12 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	4,467.96	26,409.99	14,834.38	35.97 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-06-6170	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	13,133.00	-3,601.00	-37.78 %
Category: 500 - Personnel Services Total:		774,325.73	774,325.73	84,125.54	548,394.35	225,931.38	29.18%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	527.30	15,505.77	31,394.23	66.94 %
130-06-6324	GASOLINE	8,500.00	8,500.00	1,051.27	4,362.41	4,137.59	48.68 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,657.86	16,234.50	16,265.50	50.05 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	190.29	1,121.15	1,378.85	55.15 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	2,270.10	15,958.75	24,041.25	60.10 %
130-06-6430	CHEMICAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Category: 503 - Supplies Total:		143,400.00	143,400.00	5,696.82	53,182.58	90,217.42	62.91%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,036.60	23.40	0.76 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	295.00	2,200.80	-700.80	-46.72 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	242.40	4,757.60	95.15 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	179.72	6,496.10	3,503.90	35.04 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	95.19	901.70	1,598.30	63.93 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	368.03	1,231.97	77.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	544.52	4,223.96	2,776.04	39.66 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	1,981.30	24,372.92	23,627.08	49.22 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	491.79	5,508.21	91.80 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	30,070.40	4,411.60	12.79 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
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	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	43.03	5,529.84	12,470.16	69.28 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	315.29	25,993.30	36,006.70	58.08 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	26,485.53	145,986.73	79,013.27	35.12 %
Category: 504 - Contract Services Total:		471,322.00	471,322.00	29,939.58	259,281.92	212,040.08	44.99%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	0.00	143,222.80	49,777.20	25.79 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	0.00	474,100.00	100.00 %
Category: 550 - Capital Outlay Total:		667,100.00	667,100.00	0.00	143,222.80	523,877.20	78.53%
Department: 06 - Expense Total:		2,056,147.73	2,056,147.73	119,761.94	1,004,081.65	1,052,066.08	51.17%
Fund: 130 - STREETS Surplus (Deficit):		-145,469.63	-145,469.63	-99,891.64	328,160.24	473,629.87	325.59%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,748.97	31,574.30	21,574.30	315.74 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,748.97	31,574.30	21,574.30	215.74%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	437.87	2,823.78	-1,676.22	37.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	140,176.32	1,210,141.81	-539,858.19	30.85 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	140,614.19	1,212,965.59	-541,534.41	30.87%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	144,363.16	1,244,539.89	-519,960.11	29.47%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
150-06-6510	TAXES	35,000.00	35,000.00	2,803.49	24,302.60	10,697.40	30.56 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	105,131.47	887,304.46	337,695.54	27.57 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,410.55	72,716.23	32,283.77	30.75 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	10,863.62	93,677.65	36,322.35	27.94 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	317.90	87,201.90	37,798.10	30.24 %
	Category: 504 - Contract Services Total:	1,623,000.00	1,623,000.00	127,527.03	1,165,202.84	457,797.16	28.21%
	Category: 550 - Capital Outlay						
150-06-6460	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	379.00	-379.00	0.00%
	Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	127,527.03	1,165,581.84	457,418.16	28.18%
	Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	16,836.13	78,958.05	-62,541.95	44.20%
	Fund: 160 - SPECIAL PROJECTS						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	5,498.40	43,582.67	13,582.67	145.28 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	5,498.40	43,582.67	13,582.67	45.28%
	Category: 470 - Miscellaneous Revenues						
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
	Department: 04 - Revenue Total:	280,000.00	280,000.00	5,498.40	43,582.67	-236,417.33	84.43%
	Department: 06 - Expense						
	Category: 503 - Supplies						
160-06-6300	OPERATING SUPPLIES	802.20	802.20	-30,714.89	-3,239.93	4,042.13	503.88 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 503 - Supplies Total:	250,802.20	250,802.20	-30,714.89	-3,239.93	254,042.13	101.29%
	Category: 504 - Contract Services						
160-06-6309	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	0.00	62,792.55	-56,467.16	-892.71 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	45,430.95	48,180.95	1,390,375.05	96.65 %
	Category: 504 - Contract Services Total:	1,444,881.39	1,444,881.39	45,430.95	110,973.50	1,333,907.89	92.32%
	Category: 570 - Other Financing Source						
160-06-6999	TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
	Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	14,716.06	182,344.48	1,587,950.02	89.70%
	Department: 44 - Library						
	Category: 503 - Supplies						
160-44-6300	OPERATING SUPPLIES	11,500.00	11,500.00	2,457.94	2,457.94	9,042.06	78.63 %
	Category: 503 - Supplies Total:	11,500.00	11,500.00	2,457.94	2,457.94	9,042.06	78.63%
	Department: 44 - Library Total:	11,500.00	11,500.00	2,457.94	2,457.94	9,042.06	78.63%
	Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-11,675.60	-141,219.75	1,360,574.75	90.60%
	Fund: 201 - ELECTRIC						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	635,104.80	5,922,598.20	-3,189,142.80	35.00 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	36,499.68	-936.32	2.50 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	7,572.44	59,587.90	-25,412.10	29.90 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	625.68	4,515.66	-484.34	9.69 %
	Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	647,867.01	6,023,201.44	-3,215,975.56	34.81%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	40,702.68	336,994.96	136,994.96 168.50 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	40,702.68	336,994.96	136,994.96 68.50%
Category: 470 - Miscellaneous Revenues						
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,550.00	27,882.71	17,882.71 278.83 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,105.00	605.00 103.90 %
Category: 470 - Miscellaneous Revenues Total:		25,500.00	25,500.00	2,550.00	43,987.71	18,487.71 72.50%
Category: 480 - Other Financing Sources						
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	113,333.36	-56,666.64 33.33 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	113,333.36	-56,666.64 33.33%
Department: 04 - Revenue Total:		9,634,677.00	9,634,677.00	705,286.36	6,517,517.47	-3,117,159.53 32.35%
Department: 06 - Expense						
Category: 500 - Personnel Services						
201-06-6100	SALARIES	852,495.88	852,495.88	98,646.30	589,294.45	263,201.43 30.87 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	611.13	11,636.73	6,655.66 36.38 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	1,986.42	8,764.23	28,963.03 76.77 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	5,834.16	34,763.43	16,337.35 31.97 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.86	1,245.36	-125.36 -11.19 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	19,431.84	164,451.15	85,628.85 34.24 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	7,304.73	43,200.00	26,301.44 37.84 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	58.61	941.39 94.14 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	9,246.52	2,247.48 19.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	133,970.44	862,660.48	430,151.27 33.27%
Category: 503 - Supplies						
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	8,052.58	63,740.63	1,259.37 1.94 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	2,273.39	226.61 9.06 %
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	2,893.38	13,661.48	6,338.52 31.69 %
201-06-6326	SAFETY	5,000.00	5,000.00	624.36	12,142.36	-7,142.36 -142.85 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	1,439.87	8,511.17	11,488.83 57.44 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	6,281.58	14,067.36	45,932.64 76.55 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	204,192.60	1,061,217.65	338,782.35 24.20 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	398,895.77	1,516,803.03	1,483,196.97 49.44 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	622,380.14	2,692,417.07	1,884,582.93 41.18%
Category: 504 - Contract Services						
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	0.00	2,822.86	7,177.14 71.77 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	3,980.00	3,980.00	21,020.00 84.08 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	187.88	13,331.03	26,668.97 66.67 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	414.29	5,009.82	-9.82 -0.20 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	5,655.45	-655.45 -13.11 %
201-06-6330	UTILITIES	8,000.00	8,000.00	791.71	4,870.68	3,129.32 39.12 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	2,564.03	41,915.96	-11,915.96 -39.72 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	1,950.09	23,114.22	36,885.78 61.48 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,759.03	4,210.97 9.36 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27 -1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00 100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	13,331.73	156,948.47	71,951.53 31.43 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	139,642.51	544,347.78	1,105,652.22 67.01 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	14,690.09	-14,690.09 0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	1,882.00	-682.00 -56.83 %
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	302.50	11,000.50	-7,000.50 -175.01 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	3,370.22	2,629.78 43.83 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	791.40	8,278.56	21,721.44 72.40 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	5,700.00	4,300.00 43.00 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	164,437.60	936,080.94	1,289,900.06 57.95%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	13,437.50	13,437.50	-13,437.50	0.00 %
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	103,276.82	178,055.67	326,573.33	64.72 %
	Category: 550 - Capital Outlay Total:	504,629.00	504,629.00	116,714.32	191,493.17	313,135.83	62.05%
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	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	16,651.36	168,099.44	131,900.56	43.97 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	666,666.64	33.33 %
	Category: 570 - Other Financing Source Total:	3,110,000.00	3,110,000.00	183,318.03	1,501,432.80	1,608,567.20	51.72%
	Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	1,220,820.53	6,184,084.46	5,526,337.29	47.19%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	-515,534.17	333,433.01	2,409,177.76	116.06%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	123,649.96	998,276.42	-791,093.58	44.21 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,740.91	31,736.66	-43,263.34	57.68 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	375.00	4,590.00	-410.00	8.20 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	384.00	453.88	-546.12	54.61 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,175.87	10,240.52	240.52	102.41 %
	Category: 420 - Charges for Services Total:	1,880,370.00	1,880,370.00	129,325.74	1,045,297.48	-835,072.52	44.41%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,533.70	20,602.69	10,602.69	206.03 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,533.70	20,602.69	10,602.69	106.03%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	679.66	5,529.48	2,529.48	184.32 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	679.66	5,529.48	2,529.48	84.32%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	132,539.10	1,071,429.65	-821,940.35	43.41%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	466,719.16	466,719.16	55,489.71	321,283.03	145,436.13	31.16 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	1,116.63	10,928.74	8,667.40	44.23 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	306.42	1,829.16	5,425.75	74.79 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	2,740.82	15,446.71	13,292.29	46.25 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	109.04	799.22	-64.22	-8.74 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	14,057.51	110,459.66	58,740.34	34.72 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	4,095.25	23,648.81	14,109.31	37.37 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	Category: 500 - Personnel Services Total:	740,521.62	740,521.62	77,915.38	488,618.22	251,903.40	34.02%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	3,798.40	37,633.76	7,366.24	16.37 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	1,381.20	9,267.06	12,732.94	57.88 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	181.13	4,818.87	96.38 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	698.68	21,203.17	18,796.83	46.99 %
202-06-6755	METERS	35,000.00	35,000.00	1,374.70	35,548.57	-548.57	-1.57 %
	Category: 503 - Supplies Total:	147,000.00	147,000.00	7,252.98	103,957.85	43,042.15	29.28%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	609.44	2,771.87	3,728.13	57.36 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,652.99	3,347.01	66.94 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	128.38	8,370.88	21,629.12	72.10 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	240.27	1,831.02	3,168.98	63.38 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
202-06-6330	UTILITIES	35,000.00	35,000.00	1,916.18	14,555.93	20,444.07	58.41 %

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202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	78.16	5,440.42	-440.42	-8.81 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	15,877.70	31,865.30	33,134.70	50.98 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	6,934.34	59,716.63	40,283.37	40.28 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	942.00	3,464.92	1,535.08	30.70 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,134.74	686.26	1.60 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	5,200.00	5,300.00	50.48 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	1,999.45	2,500.55	55.57 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	2,297.32	2,702.68	54.05 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,425.54	-3,425.54	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	893.00	5,222.89	9,777.11	65.18 %
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	415.00	415.00	0.00	0.00	415.00	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	3,370.22	2,429.78	41.89 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,059.88	6,789.69	33,210.31	83.03 %
Category: 504 - Contract Services Total:		406,756.00	406,756.00	29,810.81	208,415.80	198,340.20	48.76%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	0.00	102,079.53	409,364.47	80.04 %
Category: 550 - Capital Outlay Total:		639,444.00	639,444.00	0.00	102,079.53	537,364.47	84.04%
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	45,823.27	45,823.27	0.00	23,196.43	22,626.84	49.38 %
Category: 560 - Debt Service Total:		298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%
Department: 06 - Expense Total:		2,232,694.89	2,232,694.89	114,979.17	1,179,417.83	1,053,277.06	47.18%
Fund: 202 - WATER Surplus (Deficit):		-339,324.89	-339,324.89	17,559.93	-107,988.18	231,336.71	68.18%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	109,938.84	889,632.23	-526,650.60	37.19 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,782.26	69,264.10	-33,335.90	32.49 %
203-04-4710	SEWER TAP FEES	0.00	0.00	335.00	2,230.00	2,230.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	646.75	9,543.77	-20,456.23	68.19 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,213.52	9,891.58	-108.42	1.08 %
Category: 420 - Charges for Services Total:		1,558,882.83	1,558,882.83	120,916.37	980,561.68	-578,321.15	37.10%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,696.02	43,944.72	28,944.72	292.96 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,696.02	43,944.72	28,944.72	192.96%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	662.50	3,225.47	2,725.47	645.09 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	662.50	3,225.47	2,725.47	545.09%
Department: 04 - Revenue Total:		1,574,382.83	1,574,382.83	127,274.89	1,027,731.87	-546,650.96	34.72%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	326,869.78	326,869.78	33,846.03	205,760.49	121,109.29	37.05 %
203-06-6105	OVERTIME WAGES	6,532.05	6,532.05	269.25	4,406.41	2,125.64	32.54 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	306.42	1,829.16	5,425.75	74.79 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,752.51	10,152.25	9,411.94	48.11 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	59.88	472.13	12.87	2.65 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	7,705.20	65,351.43	45,448.57	41.02 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	2,484.85	15,069.08	10,991.16	42.18 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	6,097.11	-2,757.35	-82.56 %
	Category: 500 - Personnel Services Total:	501,405.93	501,405.93	46,424.14	309,138.06	192,267.87	38.35%
	Category: 503 - Supplies						
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	4,206.22	26,281.97	-1,281.97	-5.13 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	15,000.00	15,000.00	1,222.55	10,676.07	4,323.93	28.83 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	1,167.74	3,632.26	75.67 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	55,800.00	55,800.00	5,428.77	38,125.78	17,674.22	31.67%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	63.53	1,521.38	2,478.62	61.97 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	30.00	4,970.00	99.40 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	217.88	13,221.49	21,778.51	62.22 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	123.49	1,012.21	1,987.79	66.26 %
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	2,260.33	10,975.03	3,524.97	24.31 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	8,909.00	27,755.52	37,244.48	57.30 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	8,314.36	13,002.78	53,997.22	80.59 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	10,899.00	25,098.54	59,901.46	70.47 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	29,980.12	1,393.88	4.44 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	1,703.33	3,296.67	65.93 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,087.92	-3,087.92	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,905.00	24,774.92	7,225.08	22.58 %
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	85.00	85.00	0.00	0.00	85.00	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	3,370.22	2,429.78	41.89 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	791.40	6,439.62	33,560.38	83.90 %
	Category: 504 - Contract Services Total:	423,021.00	423,021.00	35,965.45	170,244.58	252,776.42	59.76%
	Category: 550 - Capital Outlay						
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	0.00	567,517.23	137,482.77	19.50 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	6,356.60	53,464.50	556,535.50	91.24 %
	Category: 550 - Capital Outlay Total:	1,315,000.00	1,315,000.00	6,356.60	620,981.73	694,018.27	52.78%
	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	9,385.49	9,385.49	0.00	4,751.07	4,634.42	49.38 %
	Category: 560 - Debt Service Total:	61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
	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:	2,606,462.42	2,606,462.42	94,174.96	1,195,091.22	1,411,371.20	54.15%
	Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	33,099.93	-167,359.35	864,720.24	83.78%
Fund: 204 - SANITATION							
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	4,725.50	81,782.61	56,782.61	327.13 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	160,263.27	1,276,651.29	-623,848.42	32.83 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,607.46	59,431.67	-20,568.33	25.71 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,611.67	12,314.22	-2,685.78	17.91 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	815.72	2,569.24	2,569.24	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	45,554.93	333,254.97	-166,745.03	33.35 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	78,773.08	417,281.84	17,281.84	104.32 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	31,689.16	304,459.69	-40,540.31	11.75 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	13,772.44	104,750.38	-30,249.62	22.41 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,448.31	122,566.61	-62,433.39	33.75 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	28.00	32,566.26	-10,433.74	24.26 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,491.16	101,218.62	-38,781.38	27.70 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	372,780.70	2,848,847.40	-919,652.31	24.40%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	16,119.37	122,335.15	72,335.15	244.67 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,119.37	122,335.15	72,335.15	144.67%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	1,269.71	-6,230.29	83.07 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	2,040.40	6,229.45	-6,270.55	50.16 %
204-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	3,089.30	25,089.30	25,089.30	0.00 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	457.07	1,908.81	1,158.81	254.51 %
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		38,750.00	38,750.00	5,586.77	34,497.27	-4,252.73	10.97%
Department: 04 - Revenue Total:		3,857,249.71	3,857,249.71	394,486.84	3,005,679.82	-851,569.89	22.08%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	105,510.40	639,057.49	323,005.21	33.57 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	1,260.22	6,924.74	12,475.61	64.31 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	5,175.40	27,151.44	39,190.75	59.07 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	5,953.29	30,960.80	28,806.67	48.20 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	221.94	1,776.15	-1,776.15	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	28,101.61	233,383.26	111,496.74	32.33 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	8,026.45	47,266.38	32,890.72	41.03 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,592.00	8,065.05	18.47 %
Category: 500 - Personnel Services Total:		1,578,361.86	1,578,361.86	154,249.31	1,022,112.26	556,249.60	35.24%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	3,999.21	46,934.39	25,065.61	34.81 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	402.82	2,414.73	2,085.27	46.34 %
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	275,000.00	275,000.00	26,660.15	154,306.23	120,693.77	43.89 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	162.63	851.31	4,148.69	82.97 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,112.33	2,887.67	57.75 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	1,342.82	103,630.26	71,369.74	40.78 %
Category: 503 - Supplies Total:		542,700.00	542,700.00	32,567.63	310,249.25	232,450.75	42.83%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	440.00	1,865.70	5,134.30	73.35 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	40,000.00	40,000.00	1,123.63	12,198.73	27,801.27	69.50 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	3,138.35	23,365.98	-3,365.98	-16.83 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	56.35	397.19	2,602.81	86.76 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	368.05	-368.05	0.00 %
204-06-6330	UTILITIES	12,000.00	12,000.00	608.26	6,152.09	5,847.91	48.73 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	495.17	26,159.00	13,841.00	34.60 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	0.00	62,864.44	-4,865.36	-8.39 %
204-06-6455	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	3,024.00	976.00	24.40 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	0.00	3,945.08	21,054.92	84.22 %
204-06-6540	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	983.27	-983.27	0.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	7,797.65	32,685.69	67,314.31	67.31 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	444.36	15,577.09	54,422.91	77.75 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	7,020.56	7,020.56	142,979.44	95.32 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,067.10	-3,067.10	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	880.00	9,120.00	91.20 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	3,370.15	2,629.85	43.83 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	859.37	27,296.72	22,703.28	45.41 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	19,460.13	25,539.87	56.76 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	21,400.00	153,600.00	21,400.00	12.23 %
Category: 504 - Contract Services Total:		895,661.57	895,661.57	43,865.15	422,383.92	473,277.65	52.84%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	0.00	480,885.75	514,114.25	51.67 %
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,745,000.00	1,745,000.00	0.00	480,885.75	1,264,114.25	72.44%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	113,333.36	56,666.64	33.33 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	113,333.36	56,666.64	33.33%
Department: 06 - Expense Total:		4,931,723.43	4,931,723.43	244,848.76	2,348,964.54	2,582,758.89	52.37%
Fund: 204 - SANITATION Surplus (Deficit):		-1,074,473.72	-1,074,473.72	149,638.08	656,715.28	1,731,189.00	161.12%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	80.00	2,560.00	560.00	128.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	-1,112.90	7,461.40	-2,538.60	25.39 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	760.00	760.00	-240.00	24.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	30,872.98	157,368.06	-17,631.94	10.08 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	31,267.82	66,576.16	-83,423.84	55.62 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	779.52	15,129.18	2,129.18	116.38 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	3,658.63	17,934.76	3,434.76	123.69 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	1,290.00	7,052.00	552.00	108.49 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	67,596.05	274,841.56	-97,158.44	26.12%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	222.50	605.52	105.52	121.10 %
Category: 460 - Investment Income Total:		500.00	500.00	222.50	605.52	105.52	21.10%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	0.00	258.55	8.55	103.42 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	960.00	3,023.79	3,023.79	0.00 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	1,273.42	3,982.12	-8,017.88	66.82 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	22,876.66	81,723.25	-33,276.75	28.94 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	17,233.76	55,123.57	-29,876.43	35.15 %
205-04-4536	RENTAL EQUIPMENT	500.00	500.00	46.50	195.30	-304.70	60.94 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	4,273.05	54,493.05	4,493.05	108.99 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	2,411.79	16,890.70	-9,009.30	34.78 %
Category: 470 - Miscellaneous Revenues Total:		288,650.00	288,650.00	49,075.18	215,690.33	-72,959.67	25.28%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	16,651.36	168,099.44	-131,900.56	43.97 %
205-04-4999	TRANSFER FROM	260,000.00	260,000.00	21,666.67	173,333.36	-86,666.64	33.33 %
Category: 480 - Other Financing Sources Total:		560,000.00	560,000.00	38,318.03	341,432.80	-218,567.20	39.03%
Department: 04 - Revenue Total:		1,221,150.00	1,221,150.00	155,211.76	832,570.21	-388,579.79	31.82%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	283,281.37	283,281.37	30,342.66	180,773.07	102,508.30	36.19 %
205-06-6105	OVERTIME WAGES	2,253.48	2,253.48	298.88	717.82	1,535.66	68.15 %
205-06-6115	PART-TIME WAGES	151,118.00	151,118.00	24,183.93	54,052.40	97,065.60	64.23 %
205-06-6120	RETIREMENT	16,984.28	16,984.28	1,797.78	10,094.78	6,889.50	40.56 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	448.00	-48.00	-12.00 %
205-06-6135	HEALTH INSURANCE	91,200.00	91,200.00	6,250.00	57,450.00	33,750.00	37.01 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6140	PAYROLL TAXES	33,403.94	33,403.94	4,097.34	17,098.33	16,305.61	48.81 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,367.00	264.86	16.23 %
Category: 500 - Personnel Services Total:		580,572.93	580,572.93	67,026.59	322,001.40	258,571.53	44.54%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	1,093.71	10,274.62	4,725.38	31.50 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	217.96	900.02	1,099.98	55.00 %
205-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
205-06-6320	FUEL	22,000.00	22,000.00	2,774.74	6,349.90	15,650.10	71.14 %
205-06-6321	FERTILIZER & CHEMICALS	35,000.00	35,000.00	259.00	259.00	34,741.00	99.26 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326	SAFETY	500.00	500.00	0.00	143.13	356.87	71.37 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	471.99	6,559.16	4,440.84	40.37 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	432.64	9,567.36	95.67 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	15,166.33	81,467.17	33,532.83	29.16 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	6,564.40	6,564.40	1,935.60	22.77 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	760.00	760.00	240.00	24.00 %
205-06-6410	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		226,000.00	226,000.00	27,308.13	113,836.33	112,163.67	49.63%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	95.00	1,405.00	93.67 %
205-06-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	614.00	864.00	336.00	28.00 %
205-06-6230	IT SUPPORT	4,000.00	4,000.00	128.38	1,876.54	2,123.46	53.09 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	1,694.56	5,060.22	6,939.78	57.83 %
205-06-6310	PHONE & INTERNET	5,200.00	5,200.00	381.32	2,672.59	2,527.41	48.60 %
205-06-6327	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	7,937.02	-537.02	-7.26 %
205-06-6342	RENTAL - EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	132.75	21,744.38	11,255.62	34.11 %
205-06-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	175.14	9,553.69	446.31	4.46 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	0.00	2,183.64	2,816.36	56.33 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	9,720.00	2,280.00	19.00 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	2,500.00	2,500.00	500.00	16.67 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	4,720.00	4,770.00	230.00	4.60 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	214.70	35.30	14.12 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	11,330.86	8,669.14	43.35 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	182.00	1,818.00	90.90 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	655.00	1,345.00	67.25 %
Category: 504 - Contract Services Total:		147,306.00	147,306.00	10,521.15	96,642.41	50,663.59	34.39%
Department: 06 - Expense Total:		953,878.93	953,878.93	104,855.87	532,480.14	421,398.79	44.18%
Fund: 205 - GOLF Surplus (Deficit):		267,271.07	267,271.07	50,355.89	300,090.07	32,819.00	-12.28%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	714.99	4,687.41	2,687.41	234.37 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	714.99	4,687.41	2,687.41	134.37%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	168,568.64	-84,284.36	33.33 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,071.08	168,568.64	-84,284.36	33.33%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,786.07	173,256.05	-81,596.95	32.02%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	48,848.75	46,088.75	48.55 %
Category: 560 - Debt Service Total:		384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:		387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,234.50	-132,234.50	21,786.07	-165,592.70	-33,358.20	-25.23%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	27,038.50	328,717.28	-221,282.72	40.23 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	1,705.80	13,437.92	-6,562.08	32.81 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	28,744.30	342,155.20	-227,844.80	39.97%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	227.55	2,271.21	271.21	113.56 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	227.55	2,271.21	271.21	13.56%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	1,102.19	10,212.84	6,212.84	255.32 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	0.00	8,121.92	-17,878.08	68.76 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	1,102.19	18,334.76	-11,665.24	38.88%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	32,500.00	130,000.00	-260,000.00	66.67 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	32,500.00	130,000.00	-260,000.00	66.67%
Department: 04 - Revenue Total:		992,000.00	992,000.00	62,574.04	492,761.17	-499,238.83	50.33%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	118.16	23,534.27	-12,534.27	-113.95 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	150.39	2,244.71	-844.71	-60.34 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	268.55	25,778.98	-13,378.98	-107.90%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	10,833.34	90,463.94	179,536.06	66.49 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	128.38	2,355.46	1,844.54	43.92 %
207-06-6302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	629.58	4,449.54	5,550.46	55.50 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	0.00	18,495.87	504.13	2.65 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	11,916.57	20,847.66	-20,847.66	0.00 %
207-06-6450	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
207-06-6635	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,223.75	3,776.25	75.53 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	200.00	67,481.64	12,518.36	15.65 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	3,440.04	6,559.96	65.60 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	0.00	1,661.63	5,338.37	76.26 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	20,669.58	262,489.25	188,510.75	41.80 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	44,450.45	493,937.84	384,132.16	43.75%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	336.71	69,256.17	-44,256.17	-177.02 %
207-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	336.71	69,256.17	30,743.83	30.74%
Department: 06 - Expense Total:		990,470.00	990,470.00	45,055.71	588,972.99	401,497.01	40.54%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		1,530.00	1,530.00	17,518.33	-96,211.82	-97,741.82	6,388.35%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	11,186.31	84,872.33	44,872.33 212.18 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	11,186.31	84,872.33	44,872.33 112.18%
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	264,000.00	264,000.00	23,140.74	181,625.92	-82,374.08 31.20 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	148,875.00	1,153,005.00	-802,435.00 41.04 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	19,983.68	9,983.68 199.84 %
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	2,000.00	2,000.00	2,938.45	21,719.95	19,719.95 1,086.00 %
Category: 470 - Miscellaneous Revenues Total:		2,232,440.00	2,232,440.00	177,524.15	1,376,404.55	-856,035.45 38.35%
Department: 04 - Revenue Total:		2,272,440.00	2,272,440.00	188,710.46	1,461,276.88	-811,163.12 35.70%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131	PREMIUM EXPENSE	505,000.00	505,000.00	49,059.27	376,824.02	128,175.98 25.38 %
800-06-6132	CLAIMS EXPENSE	1,200,000.00	1,200,000.00	182,953.26	970,633.77	229,366.23 19.11 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00 1.85 %
800-06-6318	WELLNESS	40,000.00	40,000.00	625.00	45,416.00	-5,416.00 -13.54 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	3,750.00	-750.00 -25.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	4,238.60	23,591.66	-13,591.66 -135.92 %
Category: 504 - Contract Services Total:		1,768,000.00	1,768,000.00	236,876.13	1,430,030.45	337,969.55 19.12%
Department: 06 - Expense Total:		1,768,000.00	1,768,000.00	236,876.13	1,430,030.45	337,969.55 19.12%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		504,440.00	504,440.00	-48,165.67	31,246.43	-473,193.57 93.81%
Report Surplus (Deficit):		-7,577,655.69	-7,577,655.69	289,881.29	1,937,013.99	9,514,669.68 125.56%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,911,751.00	2,911,751.00	844,243.67	1,854,727.46	-1,057,023.54	36.30%
412 - Intergovernmental	542,826.51	542,826.51	0.00	186,362.38	-356,464.13	65.67%
420 - Charges for Services	63,500.00	63,500.00	13,641.84	74,377.18	10,877.18	17.13%
460 - Investment Income	25,000.00	25,000.00	8,064.03	55,995.53	30,995.53	123.98%
470 - Miscellaneous Revenues	15,100.00	15,100.00	657.50	17,402.97	2,302.97	15.25%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,333,333.36	-666,666.64	33.33%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	1,033,273.71	3,522,198.88	-2,035,978.63	36.63%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	16,006.92	107,930.97	40,703.44	27.38%
503 - Supplies	28,350.00	28,350.00	1,421.57	13,343.54	15,006.46	52.93%
504 - Contract Services	225,665.80	225,665.80	6,824.95	118,514.91	107,150.89	47.48%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	173,333.36	86,666.64	33.33%
Department: 10 - Administration Total:	722,650.21	722,650.21	45,920.11	413,122.78	309,527.43	42.83%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	5,806.57	36,916.34	17,669.58	32.37%
503 - Supplies	5,500.00	5,500.00	146.60	4,246.64	1,253.36	22.79%
504 - Contract Services	48,127.00	48,127.00	4,638.02	48,109.97	17.03	0.04%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	10,591.19	89,272.95	18,939.97	17.50%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
470 - Miscellaneous Revenues	45,421.00	45,421.00	125.00	29,469.52	-15,951.48	35.12%
500 - Personnel Services	148,671.75	148,671.75	15,630.60	106,848.14	41,823.61	28.13%
503 - Supplies	66,200.00	66,200.00	3,104.00	55,390.69	10,809.31	16.33%
504 - Contract Services	193,510.07	193,510.07	11,422.92	125,157.37	68,352.70	35.32%
550 - Capital Outlay	15,000.00	15,000.00	8,625.00	17,797.00	-2,797.00	-18.65%
570 - Other Financing Source	45,421.00	45,421.00	22,710.00	22,710.00	22,711.00	50.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-61,367.52	-290,032.71	121,349.11	29.50%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	375.00	10,226.80	10,226.80	0.00%
420 - Charges for Services	86,450.00	86,450.00	1,040.00	72,716.16	-13,733.84	15.89%
470 - Miscellaneous Revenues	0.00	0.00	198.60	1,497.09	1,497.09	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	247,088.92	1,597,166.82	877,807.57	35.47%
503 - Supplies	110,500.00	110,500.00	13,056.60	60,157.76	50,342.24	45.56%
504 - Contract Services	364,111.16	364,111.16	56,168.65	290,677.48	73,433.68	20.17%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-314,700.57	-1,863,562.01	999,573.54	34.91%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	3,330.00	36,674.00	-11,326.00	23.60%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	22,924.37	134,895.03	63,797.96	32.11%
503 - Supplies	20,750.00	20,750.00	115.62	2,760.97	17,989.03	86.69%
504 - Contract Services	20,713.00	20,713.00	754.38	11,425.52	9,287.48	44.84%
550 - Capital Outlay	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-20,464.37	-114,612.52	76,543.47	40.04%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	316.23	17,533.32	6,261.44	26.31%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	17,533.32	6,261.44	26.31%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	1,493.06	3,427.94	-50,572.06	93.65%
500 - Personnel Services	137,170.18	137,170.18	5,066.20	16,332.17	120,838.01	88.09%
503 - Supplies	33,200.00	33,200.00	32.94	2,652.36	30,547.64	92.01%
504 - Contract Services	27,440.34	27,440.34	270.53	6,154.09	21,286.25	77.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-3,876.61	-21,710.68	122,099.84	84.90%
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	3,269.80	7,285.22	-13,714.78	65.31%
500 - Personnel Services	660,384.35	660,384.35	71,791.06	363,832.81	296,551.54	44.91%
503 - Supplies	106,950.00	106,950.00	12,254.86	34,332.00	72,618.00	67.90%
504 - Contract Services	411,606.05	411,606.05	32,990.22	265,400.99	146,205.06	35.52%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-113,766.34	-656,280.58	501,659.82	43.32%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	1,768.91	1,768.91	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	1,077.84	8,398.07	3,398.07	67.96%
500 - Personnel Services	468,492.21	468,492.21	49,320.14	308,507.62	159,984.59	34.15%
503 - Supplies	52,800.00	52,800.00	3,917.79	37,561.38	15,238.62	28.86%
504 - Contract Services	60,629.18	60,629.18	3,246.93	41,463.13	19,166.05	31.61%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-55,407.02	-377,365.15	199,556.24	34.59%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	406,863.75	-321,293.82	319,532.23	49.86%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	1,020.00	6,176.00	-3,824.00	38.24%
460 - Investment Income	5,000.00	5,000.00	1,719.97	14,612.25	9,612.25	192.25%
470 - Miscellaneous Revenues	500.00	500.00	0.00	795.00	295.00	59.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	2,739.97	21,583.25	6,083.25	39.25%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	22,323.00	309,052.00	93.26%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	22,323.00	311,052.00	93.30%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	2,739.97	-739.75	317,135.25	99.77%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	371.57	743.14	-16,072.86	95.58%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,210.37	9,042.33	8,042.33	804.23%
470 - Miscellaneous Revenues	135,375.00	135,375.00	8,281.25	79,750.00	-55,625.00	41.09%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	9,863.19	89,535.47	-423,655.53	82.55%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	85.66	711.95	213,788.05	99.67%
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	85.66	711.95	513,788.05	99.86%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	9,777.53	88,823.52	90,132.52	6,885.60%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	181,047.98	280,619.09	-173,250.91	38.17%
420 - Charges for Services	0.00	0.00	250.00	250.00	250.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
460 - Investment Income	5,000.00	5,000.00	1,815.70	15,189.87	10,189.87	203.80%
Department: 04 - Revenue Total:	458,870.00	458,870.00	183,113.68	296,058.96	-162,811.04	35.48%
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	176,431.44	186,107.46	175,018.54	48.46%
560 - Debt Service	111,573.00	111,573.00	55,786.38	111,572.76	0.24	0.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	232,217.82	297,680.22	175,018.78	37.03%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	-49,104.14	-1,621.26	12,207.74	88.28%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	4,100.56	32,642.55	22,642.55	226.43%
470 - Miscellaneous Revenues	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	22,710.00	22,710.00	-22,711.00	50.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	26,810.56	124,766.54	69,345.54	125.13%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
550 - Capital Outlay	798,800.00	798,800.00	20,679.78	204,630.28	594,169.72	74.38%
Department: 06 - Expense Total:	817,800.00	817,800.00	20,679.78	214,249.73	603,550.27	73.80%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	6,130.78	-89,483.19	672,895.81	88.26%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	91,346.60	322,292.76	-141,056.24	30.44%
460 - Investment Income	1,000.00	1,000.00	1,731.48	13,585.17	12,585.17	1,258.52%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	93,078.08	335,925.13	-128,423.87	27.66%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
504 - Contract Services	17,413.00	17,413.00	1,069.48	4,036.41	13,376.59	76.82%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	32,500.00	130,000.00	260,000.00	66.67%
Department: 06 - Expense Total:	437,413.00	437,413.00	33,569.48	135,465.37	301,947.63	69.03%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	59,508.60	200,459.76	173,523.76	-644.21%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	56,032.01	232,514.86	-97,485.14	29.54%
420 - Charges for Services	7,500.00	7,500.00	1,200.00	1,800.00	-5,700.00	76.00%
460 - Investment Income	10,000.00	10,000.00	3,933.37	29,277.83	19,277.83	192.78%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:	347,500.00	347,500.00	61,165.38	263,602.89	-83,897.11	24.14%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	15,265.90	96,879.03	51,327.75	34.63%
503 - Supplies	30,500.00	30,500.00	72.43	905.03	29,594.97	97.03%
504 - Contract Services	375,314.00	375,314.00	6,919.60	66,345.79	308,968.21	82.32%
550 - Capital Outlay	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
Department: 06 - Expense Total:	643,520.78	643,520.78	22,257.93	166,991.45	476,529.33	74.05%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	38,907.45	96,611.44	392,632.22	132.64%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,082.08	7,059.73	5,059.73	252.99%
470 - Miscellaneous Revenues	198,500.00	198,500.00	23,371.09	109,442.39	-89,057.61	44.87%
Department: 04 - Revenue Total:	200,500.00	200,500.00	24,453.17	116,502.12	-83,997.88	41.89%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	3,702.31	24,960.07	25,930.30	50.95%
503 - Supplies	16,250.00	16,250.00	0.00	10,808.84	5,441.16	33.48%
504 - Contract Services	32,767.00	32,767.00	2,232.61	14,429.57	18,337.43	55.96%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	5,934.92	50,198.48	221,708.89	81.54%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	18,518.25	66,303.64	137,711.01	192.85%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	-28,339.12	325,232.51	-2,085.49	0.64%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	5,841.40	43,900.32	27,616.32	169.59%
470 - Miscellaneous Revenues	105,305.00	105,305.00	6,387.53	62,122.66	-43,182.34	41.01%
Department: 04 - Revenue Total:	598,907.00	598,907.00	-16,110.19	431,255.49	-167,651.51	27.99%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	3,036.00	-786.00	-34.93%
504 - Contract Services	1,147,517.00	1,147,517.00	4,592.50	80,220.29	1,067,296.71	93.01%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	4,592.50	83,256.29	1,066,510.71	92.76%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	-20,702.69	347,999.20	898,859.20	163.17%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	70,250.78	411,761.52	-38,238.48	8.50%
460 - Investment Income	5,000.00	5,000.00	3,690.81	23,063.57	18,063.57	361.27%
Department: 04 - Revenue Total:	455,000.00	455,000.00	73,941.59	434,825.09	-20,174.91	4.43%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	73,941.59	434,825.09	29,825.09	-7.36%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	115,806.23	200,193.78	-120,665.22	37.61%
460 - Investment Income	5,000.00	5,000.00	946.57	7,411.20	2,411.20	48.22%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	116,752.80	282,215.89	-118,254.02	29.53%
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
550 - Capital Outlay	0.00	0.00	906.37	1,506.37	-1,506.37	0.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	906.37	13,252.74	32,355.84	70.94%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	4,073.51	192,095.47	53,904.53	21.91%
Department: 32 - Police Total:	298,216.31	298,216.31	4,073.51	204,065.07	94,151.24	31.57%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	111,772.92	64,898.08	8,253.06	-14.57%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	0.00	326,350.17	-93,649.83	22.30%
412 - Intergovernmental	1,467,178.10	1,467,178.10	0.00	943,509.14	-523,668.96	35.69%
420 - Charges for Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
460 - Investment Income	20,000.00	20,000.00	6,182.45	44,695.81	24,695.81	123.48%
470 - Miscellaneous Revenues	500.00	500.00	13,687.85	14,686.77	14,186.77	2,837.35%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	19,870.30	1,332,241.89	-578,436.21	30.27%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	84,125.54	548,394.35	225,931.38	29.18%
503 - Supplies	143,400.00	143,400.00	5,696.82	53,182.58	90,217.42	62.91%
504 - Contract Services	471,322.00	471,322.00	29,939.58	259,281.92	212,040.08	44.99%
550 - Capital Outlay	667,100.00	667,100.00	0.00	143,222.80	523,877.20	78.53%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,056,147.73	2,056,147.73	119,761.94	1,004,081.65	1,052,066.08	51.17%
Fund: 130 - STREETS Surplus (Deficit):	-145,469.63	-145,469.63	-99,891.64	328,160.24	473,629.87	325.59%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,748.97	31,574.30	21,574.30	215.74%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	140,614.19	1,212,965.59	-541,534.41	30.87%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	144,363.16	1,244,539.89	-519,960.11	29.47%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	127,527.03	1,165,202.84	457,797.16	28.21%
550 - Capital Outlay	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	127,527.03	1,165,581.84	457,418.16	28.18%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	16,836.13	78,958.05	-62,541.95	44.20%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	5,498.40	43,582.67	13,582.67	45.28%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	5,498.40	43,582.67	-236,417.33	84.43%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	-30,714.89	-3,239.93	254,042.13	101.29%
504 - Contract Services	1,444,881.39	1,444,881.39	45,430.95	110,973.50	1,333,907.89	92.32%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	14,716.06	182,344.48	1,587,950.02	89.70%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	2,457.94	2,457.94	9,042.06	78.63%
Department: 44 - Library Total:	11,500.00	11,500.00	2,457.94	2,457.94	9,042.06	78.63%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-11,675.60	-141,219.75	1,360,574.75	90.60%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	647,867.01	6,023,201.44	-3,215,975.56	34.81%
460 - Investment Income	200,000.00	200,000.00	40,702.68	336,994.96	136,994.96	68.50%
470 - Miscellaneous Revenues	25,500.00	25,500.00	2,550.00	43,987.71	18,487.71	72.50%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	113,333.36	-56,666.64	33.33%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	705,286.36	6,517,517.47	-3,117,159.53	32.35%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	133,970.44	862,660.48	430,151.27	33.27%
503 - Supplies	4,577,000.00	4,577,000.00	622,380.14	2,692,417.07	1,884,582.93	41.18%
504 - Contract Services	2,225,981.00	2,225,981.00	164,437.60	936,080.94	1,289,900.06	57.95%
550 - Capital Outlay	504,629.00	504,629.00	116,714.32	191,493.17	313,135.83	62.05%
570 - Other Financing Source	3,110,000.00	3,110,000.00	183,318.03	1,501,432.80	1,608,567.20	51.72%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	1,220,820.53	6,184,084.46	5,526,337.29	47.19%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	-515,534.17	333,433.01	2,409,177.76	116.06%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	129,325.74	1,045,297.48	-835,072.52	44.41%
460 - Investment Income	10,000.00	10,000.00	2,533.70	20,602.69	10,602.69	106.03%
470 - Miscellaneous Revenues	3,000.00	3,000.00	679.66	5,529.48	2,529.48	84.32%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	132,539.10	1,071,429.65	-821,940.35	43.41%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	77,915.38	488,618.22	251,903.40	34.02%
503 - Supplies	147,000.00	147,000.00	7,252.98	103,957.85	43,042.15	29.28%
504 - Contract Services	406,756.00	406,756.00	29,810.81	208,415.80	198,340.20	48.76%
550 - Capital Outlay	639,444.00	639,444.00	0.00	102,079.53	537,364.47	84.04%
560 - Debt Service	298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	114,979.17	1,179,417.83	1,053,277.06	47.18%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	17,559.93	-107,988.18	231,336.71	68.18%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	120,916.37	980,561.68	-578,321.15	37.10%
460 - Investment Income	15,000.00	15,000.00	5,696.02	43,944.72	28,944.72	192.96%
470 - Miscellaneous Revenues	500.00	500.00	662.50	3,225.47	2,725.47	545.09%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	127,274.89	1,027,731.87	-546,650.96	34.72%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	46,424.14	309,138.06	192,267.87	38.35%
503 - Supplies	55,800.00	55,800.00	5,428.77	38,125.78	17,674.22	31.67%
504 - Contract Services	423,021.00	423,021.00	35,965.45	170,244.58	252,776.42	59.76%
550 - Capital Outlay	1,315,000.00	1,315,000.00	6,356.60	620,981.73	694,018.27	52.78%
560 - Debt Service	61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	94,174.96	1,195,091.22	1,411,371.20	54.15%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	33,099.93	-167,359.35	864,720.24	83.78%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	372,780.70	2,848,847.40	-919,652.31	24.40%
460 - Investment Income	50,000.00	50,000.00	16,119.37	122,335.15	72,335.15	144.67%
470 - Miscellaneous Revenues	38,750.00	38,750.00	5,586.77	34,497.27	-4,252.73	10.97%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	394,486.84	3,005,679.82	-851,569.89	22.08%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	154,249.31	1,022,112.26	556,249.60	35.24%
503 - Supplies	542,700.00	542,700.00	32,567.63	310,249.25	232,450.75	42.83%
504 - Contract Services	895,661.57	895,661.57	43,865.15	422,383.92	473,277.65	52.84%
550 - Capital Outlay	1,745,000.00	1,745,000.00	0.00	480,885.75	1,264,114.25	72.44%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	113,333.36	56,666.64	33.33%
Department: 06 - Expense Total:	4,931,723.43	4,931,723.43	244,848.76	2,348,964.54	2,582,758.89	52.37%
Fund: 204 - SANITATION Surplus (Deficit):	-1,074,473.72	-1,074,473.72	149,638.08	656,715.28	1,731,189.00	161.12%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	67,596.05	274,841.56	-97,158.44	26.12%
460 - Investment Income	500.00	500.00	222.50	605.52	105.52	21.10%
470 - Miscellaneous Revenues	288,650.00	288,650.00	49,075.18	215,690.33	-72,959.67	25.28%
480 - Other Financing Sources	560,000.00	560,000.00	38,318.03	341,432.80	-218,567.20	39.03%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	155,211.76	832,570.21	-388,579.79	31.82%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	67,026.59	322,001.40	258,571.53	44.54%
503 - Supplies	226,000.00	226,000.00	27,308.13	113,836.33	112,163.67	49.63%
504 - Contract Services	147,306.00	147,306.00	10,521.15	96,642.41	50,663.59	34.39%
Department: 06 - Expense Total:	953,878.93	953,878.93	104,855.87	532,480.14	421,398.79	44.18%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	50,355.89	300,090.07	32,819.00	-12.28%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	714.99	4,687.41	2,687.41	134.37%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	168,568.64	-84,284.36	33.33%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,786.07	173,256.05	-81,596.95	32.02%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,786.07	-165,592.70	-33,358.20	-25.23%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	570,000.00	570,000.00	28,744.30	342,155.20	-227,844.80	39.97%
460 - Investment Income	2,000.00	2,000.00	227.55	2,271.21	271.21	13.56%
470 - Miscellaneous Revenues	30,000.00	30,000.00	1,102.19	18,334.76	-11,665.24	38.88%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	130,000.00	-260,000.00	66.67%
Department: 04 - Revenue Total:	992,000.00	992,000.00	62,574.04	492,761.17	-499,238.83	50.33%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	268.55	25,778.98	-13,378.98	-107.90%
504 - Contract Services	878,070.00	878,070.00	44,450.45	493,937.84	384,132.16	43.75%
550 - Capital Outlay	100,000.00	100,000.00	336.71	69,256.17	30,743.83	30.74%
Department: 06 - Expense Total:	990,470.00	990,470.00	45,055.71	588,972.99	401,497.01	40.54%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	17,518.33	-96,211.82	-97,741.82	6,388.35%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	11,186.31	84,872.33	44,872.33	112.18%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	177,524.15	1,376,404.55	-856,035.45	38.35%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	188,710.46	1,461,276.88	-811,163.12	35.70%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	236,876.13	1,430,030.45	337,969.55	19.12%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	236,876.13	1,430,030.45	337,969.55	19.12%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-48,165.67	31,246.43	-473,193.57	93.81%
Report Surplus (Deficit):	-7,577,655.69	-7,577,655.69	289,881.29	1,937,013.99	9,514,669.68	125.56%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	406,863.75	-321,293.82	319,532.23
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	2,739.97	-739.75	317,135.25
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	9,777.53	88,823.52	90,132.52
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	-49,104.14	-1,621.26	12,207.74
107 - SINKING	-762,379.00	-762,379.00	6,130.78	-89,483.19	672,895.81
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	59,508.60	200,459.76	173,523.76
109 - TOURISM	-296,020.78	-296,020.78	38,907.45	96,611.44	392,632.22
110 - RV PARK	-71,407.37	-71,407.37	18,518.25	66,303.64	137,711.01
111 - LB840	-550,860.00	-550,860.00	-20,702.69	347,999.20	898,859.20
113 - CAPITAL PROJECTS	405,000.00	405,000.00	73,941.59	434,825.09	29,825.09
114 - PUBLIC SAFETY	56,645.02	56,645.02	111,772.92	64,898.08	8,253.06
130 - STREETS	-145,469.63	-145,469.63	-99,891.64	328,160.24	473,629.87
150 - KENO	141,500.00	141,500.00	16,836.13	78,958.05	-62,541.95
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-11,675.60	-141,219.75	1,360,574.75
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	-515,534.17	333,433.01	2,409,177.76
202 - WATER	-339,324.89	-339,324.89	17,559.93	-107,988.18	231,336.71
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	33,099.93	-167,359.35	864,720.24
204 - SANITATION	-1,074,473.72	-1,074,473.72	149,638.08	656,715.28	1,731,189.00
205 - GOLF	267,271.07	267,271.07	50,355.89	300,090.07	32,819.00
206 - LEASING CORPORATION	-132,234.50	-132,234.50	21,786.07	-165,592.70	-33,358.20
207 - CIVIC CENTER	1,530.00	1,530.00	17,518.33	-96,211.82	-97,741.82
800 - HEALTH INSURANCE	504,440.00	504,440.00	-48,165.67	31,246.43	-473,193.57
Report Surplus (Deficit):	-7,577,655.69	-7,577,655.69	289,881.29	1,937,013.99	9,514,669.68

Agenda Item Summary

For the meeting of: August 12, 2024

Agenda item title: Approve Emergency Street Repair on Pacific Boulevard

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:
 In late July/early August, City staff discovered multiple water line leaks under the southmost section of Pacific Boulevard which had caused the street to sink in several areas. The water lines have been repaired, but the entire 425-foot concrete section of street had to be removed and will be replaced. With school starting on August 19th and the need to repair this section of a busy street as soon as possible, the decision was made to obtain quotes for replacing the street, curb and gutter immediately. Two quotes were received:

Infinity Construction, Inc. - \$113,962.50
 Paul Reed Construction - \$184,302.00

Work began on August 5 to remove the damaged section of street. Staff anticipates the street will be re-opened by August 18. Capital expenses that have not yet been purchased will not be purchased in order to cover the cost of this emergency expense.

Board/Commission/Staff recommendation: Staff approved the low bid from Infinity Construction of \$113,962.50. Staff are requesting that Council approve the emergency purchase.

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

If no, comments:

Estimated Amount \$113,962.50

Amount Budgeted _____

Department Water

Account 202-06-6370

Account Description Repairs Water Mains/Service Lines

Approval of funds available: *Lyndsey Mathews, Finance Director*

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	yes	X	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: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

Agenda Item Summary

For the meeting of: August 12, 2024

Agenda item title: Consider approval of Keno Fund Requests

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Panhandle Quilts of Valor - \$6,000.00
Aging Office of Western Nebraska - \$5,000.00
Friends of the Midwest Theater - \$5,000.00
City of Gering - Parks/Ever Green House - \$15,600.00

Board/Commission/Staff recommendation: Following their meeting on August 7, 2024, the Keno Committee recommended funding the Keno Fund requests as shown above, for a total amount of \$31,600.00.

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

If no, comments:
Estimated Amount \$31,600.00
Amount Budgeted

Department
Account 150.06.6905
Account Description
Community Betterment

Approval of funds available: *Lyndsey Mathews, Finance Director*
City Treasurer/Finance Director

Does this item require a resolution or an ordinance?	<u> </u>	yes	<u> X </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: *Pat Heath, City Administrator*
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)

6/24/2024

Name of organization: Panhandle Blocks Quilts of Valor Date submitted: 05/30/2024

Mailing address: 814 Canal Street Scottsbluff, NE 69361

Phone number: 308.641.3779 Fax: Date established:

Location of main office: 2450 CR 68 Alliance, Location of local Office: 814 Canal Street, Scottsbluff,

Chief operating officer's name and title: Chris Wolf - Area Coordinator

Organizational structure: (board of directors, executive committee, etc.) The Foundation has a board of Directors, there is a state Coordinator, District Coordinator and an Area Coordinator.

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)
Purchasing of fabric, backings and batting for Quilts of Valor to community Veterans

How much money are you requesting? \$6000.00

Provide a copy of your annual budget.

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

Have you applied for keno funds before? No yes Did you receive keno funds before? Yes

Please provide a date and amount of prior funds received: 2023-2024 \$4000

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

How many people were served last year? 90 How many were repeat service? N/A

What ages? 60-100

How many were residents from: 18 (2023) Gering; 22 (2023) Scottsbluff; 0 Terrytown
52(2023) Rural Scotts Bluff County

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

Describe how your organization impacts the community:

Panhandle blocks is working with local veterans groups such as American Legions, VFW, Western Nebraska Veterans Home, and County Veterans Service Officers to hold Quilt presentations for our area Veterans. Our group is self funded, relying on monetary and fabric donations. Many of the stitchers have used fabric from their own collections, but this cost cannot be sustained by our volunteers. By helping to provide fabric, batting and backings, we can continue to make and present our handmade quilts to our community veterans. Since the last application, we have presented 90 quilts just in the Scotts Bluff County area. More than half of our presentations have been held in

Panhandle Blocks
Scottsbluff County
Annual Budget
2023

July 2023 – May 2024

Expenses

Batting	\$760.30
Fabric & backings	7376.31
Panels	<u>\$312.74</u>
Total	\$8449.35

Income

Gering Keno	\$4000.00
Donations	<u>\$4420.00</u>
Total	\$8420.00

During this time frame, we have presented nearly 100 quilts, with another 15 scheduled, and more nominations to come. Additional nominations are coming in weekly. The cost per quilt averages \$225 and are all done by volunteer stitchers. The above expenses have been paid for by Gering Keni funds and local donations and memorials. We also receive fabric and batting through funding from Panhandle Blocks. We would like to make our area group self-sustaining, and Gering Keno money would allow us to continue to make and present quilts to Gering area veterans.

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

Name of organization: Aging Office of Western Nebraska Date submitted: 6/28/2024
Mailing address: 1437 10th Street, Gering, NE 69341
Phone number: 308-635-0851 Fax: 877-496-4455 Date established: 1981
Cell number: 307-765-2126 Email Address: scott.stockwell@aown.org
Location of main office: Gering, Nebraska Location of local Office: Gering, Nebraska
Chief operating officer's name and title: Scott Stockwell, Fiscal Coordination
Organizational structure: (board of directors, executive committee, etc.) Board of Directors
Board is made up of County Commissioners. SEE ATTACHED List 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)

(Please submit a detailed explanation on a separate piece of paper and email a Word file of the program and/or project and how Keno Funds will be used to cmartin@gering.org)

SEE ATTACHED EXPLANATION

How much money are you requesting? Up to \$40,000.00

Provide a copy of your annual budget. SEE ATTACHED BUDGET REPORT

Do you receive matching funds with the support you receive from the city? We don't get funds from City

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: League of Human Dignity

How many people were served last year? 2473 How many were repeat service? 2451

What ages? 60-96

How many were residents from: Gering; 147 Scottsbluff; 268

Terrytown 11 Rural Scotts Bluff County 153

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

Describe how your organization impacts the community: _____

The AOWN is one of eight (8) designated Area Agency on Aging in the State of Nebraska. AOWN maintains the mission of providing a comprehensive and coordinated service delivery system to assist elderly citizens to remain safe and independent in their own home and community.

It is created as a unit of local government by a consortium of Counties in the Panhandle of Nebraska who are concerned for the well being of their older residents. The Service Area of AOWN is composed of the eleven counties of the Panhandle. This area covers 14,138 square miles or 18% of the area of the State of Nebraska. Within this eleven county area there are thirty-six villages/towns.

SEE ATTACHED BROCHURE OF SERVICES

Request for Keno funds for large Mural Project

Mural on the south side of the Aging Office of Western Nebraska Office building located at 1437 10th Street, Gering, Nebraska, 69361.

The Aging Office of Western Nebraska (AOWN) has a large exterior wall on the south side of our building, and it faces the decorative alley from 10 street to the Gering Plaza Park. We want to put a large mural on the wall to enhance the decorations in the alley.

The mural would be a historical perspective of western panhandle. SEE ATTACHED DESIGN. Michael Marquez is the artist we have selected.

We have contacted the City of Gering and the Parks department to get approval of the work of the mural. They have given us the go ahead for the project. We are in the process of fundraising for businesses and individuals which would be used as matching funds for the project. AOWN has provided some start up funding for the project as well.

We are requesting assistance for the cost of the mural from City of Gering Keno funds. Costs for the project include the following:

- Artist Fees includes paint and equipment \$46,800.00 SEE ATTACHED Quote

Donations for the project which would be part of our match include the following:

- Donated Artist Fees includes paint and equipment \$6,800.00

Funds raised continues and currently is as follows:

- AOWN funds 5,000.00
- Businesses Working on donations
- Individuals Working on Donation

Michael Picazo Marquez

Scottsbluff, Nebraska 69361
(308) 641-9443 biggmic20@gmail.com

PROPOSAL

The Aging Office of Western Nebraska reached out about the idea of completing a mural on their new location in downtown Gering, right next to the pavilion. The theme of this mural will be to highlight our rich tradition of the Oregon Trail and the founding pioneers of this area. As you can see, this is a very, very large building. The dimensions are roughly 130ft by 18ft.

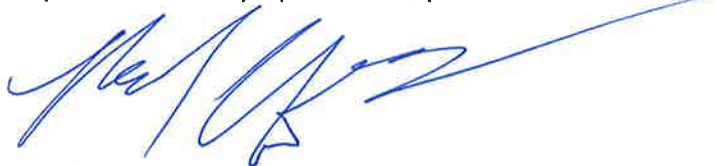
With the noted dimension above, I typically charge 20 dollars a square ft. With these calculations, the price comes out to \$46,800 dollars. However, I know how much this will mean to our community that I am willing to do this for \$40,000.

Personally, I am a professional tattoo artist and have done several murals in our community as well. Some of those murals include behind the Gering Bakery and the laundromat on East Overland. These murals I have participated in are greatly appreciated by the community and also gives our community a sense of pride. Also, I will have local students helping with this mural as well. This gives students the opportunity to learn new skills, have sense of pride in their community and being apart of something bigger than themselves.

MATERIAL

- Scaffolding
- Brushes
- Rollers
- Tape
- Paint Treys
- Plastic
- Acrylic Latex Paint
- Rent Scissor Lift

I look forward to getting the opportunity to complete this mural. I know like the other murals completed, our community will extremely appreciative of this. If you have any questions, please feel free to contact me at your convenience.



Michael Picazo Marquez
Co-Owner Ink Lounge
308-641-9443

Square Footage Calculator

Square Footage Calculator

Area Shape: Rectangle ▼

Length = 130 ft ▼

Width = 18 ft ▼

Quantity = 1

Optional Cost Calculation

price	per	square unit
\$ ▼	20.00	1 foot ft² ▼

Clear
Calculate

Answer:

Square Footage = 2,340 ft²

Square Inches = 336,960 in²

Square Yards = 260 yd²

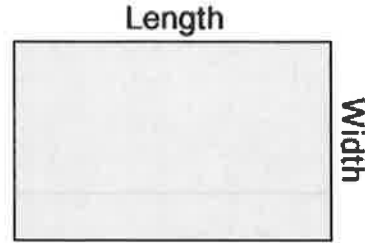
Square Meters = 217.39 m²

Acres = 0.05372 acre

Cost = \$ 46,800 Dropped to 46,000.00

at \$ 20.00 per 1 square foot

Share this Answer Link: [help](#)
Paste this link in email, text or social media.



Use this calculator to find the square footage, square inches, square yardage, square meters or acres for a building, home, garden or construction project. Calculate square footage, inches, yardage, meters and acres for landscape, flooring, carpet, or tiling projects to estimate area and the amount of material you will need. Also calculate the cost of materials when you enter the price per square foot, price per square inch, price per square yard or price per square meter.

Price is entered in the fields, for example, as

\$ price: 3.00 per: 1 square unit: foot (ft²)
meaning \$3.00 per 1 square foot

or

\$ price: 25.00 per: 1000 square unit: foot (ft²)
meaning \$25.00 per 1000 square feet
etc

If you want to calculate volume of bulk materials such as mulch or gravel you

Aging Office of Western Nebraska

GOVERNING BOARD 2024

BANNER COUNTY

Laif Anderson
393 Road 18
Pine Bluffs WY, 82082
Cell 308-641-3916
lasarfarms@gmail.com

BOX BUTTE COUNTY

Steve Burke
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308-760-2419
sburke@boxbuttecountyne.gov

CHEYENNE COUNTY

Phil Sanders- Vice Chair
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308-250-1215 Cell
**Email- philipsanders1215@gmail.com

DAWES COUNTY

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MORRILL COUNTY

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308-279-0730
Joshuakschmidt@gmail.com

SCOTTS BLUFF COUNTY

Ken Meyer- Sec/Treasurer
1602 Ave P
Scottsbluff, NE 69361
308-632-2631 Home
308-631-8499 Cell
Ken.meyer@championrealtyllc.net

SHERIDAN COUNTY

Dan Kling
912 N. Oak St.
Gordon, NE 69343
308-360-1600
DRKLINGS79@gmail.com

SIOUX COUNTY

Allerton Hal Downer
2191 Hwy 29
Mitchell, NE 69357
308-220-8721
allertondowner@gmail.com

Aging Office of Western Nebraska Income Statement - All Classes July 2024 through June 2025

	Jul '24 - Jun 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
FEDERAL INCOME			
3610 · Reservation Table	0.00	662,950.00	0.0%
3660 · MAC Funds	0.00	156,280.00	0.0%
3680 · ARP ACT Funds	0.00	25,000.00	0.0%
Total FEDERAL INCOME	0.00	844,230.00	0.0%
LOCAL REVENUE			
3100 · County	0.00	48,100.00	0.0%
3130 · Volunteers	0.00	58,312.00	0.0%
3140 · Participant Contributions-Meals	0.00	507,852.00	0.0%
3150 · Client Payments - Case Mmgt	0.00	4,101.00	0.0%
3180 · Client Payments - ERS	0.00	5,000.00	0.0%
3190 · Client Payments - Homemaker Serv	0.00	11,983.00	0.0%
3195 · Client Payments - Chore Service	0.00	10,000.00	0.0%
Total LOCAL REVENUE	0.00	645,348.00	0.0%
OTHER FEDERAL			
3020 · USDA Cash	0.00	73,312.00	0.0%
Total OTHER FEDERAL	0.00	73,312.00	0.0%
OTHER STATE			
3005 · Other State Funds - ADRC	0.00	62,860.00	0.0%
3010 · Title XX	0.00	42,450.00	0.0%
3040 · Title XIX - Medicaid Waiver/SCO	0.00	1,048,670.00	0.0%
Total OTHER STATE	0.00	1,153,980.00	0.0%
STATE FUNDS			
3510 · CASA	0.00	528,906.00	0.0%
3520 · LB-42	0.00	155,597.00	0.0%
3530 · Senior Companion	0.00	25,000.00	0.0%
Total STATE FUNDS	0.00	709,503.00	0.0%
Total Income	0.00	3,426,373.00	0.0%
Gross Profit	0.00	3,426,373.00	0.0%
Expense			
01 - PERSONNEL			
5110 · Salaries	0.00	1,747,755.57	0.0%
5120 · Volunteers	0.00	55,312.00	0.0%
5150 · Payroll Taxes	0.00	142,894.00	0.0%
5160 · Benefit Costs	0.00	417,568.00	0.0%
01 - PERSONNEL - Other	0.00	0.00	0.0%
Total 01 - PERSONNEL	0.00	2,363,529.57	0.0%
02 - TRAVEL			
5210 · Vehicle Expense	0.00	13,830.00	0.0%
5215 · Vehicle Replacement	0.00	440.00	0.0%
5220 · Travel Expense	0.00	11,240.00	0.0%
5230 · Mileage - Employees	0.00	13,376.00	0.0%
5240 · Mileage - Governing Board	0.00	6,155.00	0.0%
5250 · Mileage - Advisory Council	0.00	6,375.00	0.0%
5260 · Fuel for vehicles	0.00	22,050.00	0.0%
5280 · Paid Meal Delivery Service	0.00	12,100.00	0.0%
Total 02 - TRAVEL	0.00	85,566.00	0.0%
03 - PRINTING AND SUPPLIES			
5310 · Publication Expense	0.00	230.00	0.0%
5330 · Supplies	0.00	23,460.00	0.0%

Aging Office of Western Nebraska Income Statement - All Classes

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	% of Budget
Total 03 - PRINTING AND SUPPLIES	0.00	23,690.00	0.0%
04 - EQUIPMENT			
5450 · Fixed Asset Build Depreciation	0.00	15,320.00	0.0%
5499 · Fixed Asset Equip Depreciation	0.00	2,445.00	0.0%
Total 04 - EQUIPMENT	0.00	17,765.00	0.0%
05 - BUILDING SPACE			
5505 · Building Space - Alliance Rent	0.00	4,200.00	0.0%
5510 · Building Space - Cash	0.00	37,953.00	0.0%
Total 05 - BUILDING SPACE	0.00	42,153.00	0.0%
06 - COMMUNICATIONS & UTILITIES			
5620 · Telephone	0.00	18,824.00	0.0%
5630 · Utilities - Nutrition Sites	0.00	39,105.00	0.0%
5635 · Utilities - Gering Building	0.00	21,713.00	0.0%
5639 · Utilities - Alliance Building	0.00	1,250.00	0.0%
5640 · Postage for Postage Meter	0.00	6,452.00	0.0%
5650 · Postage Prepaid for sites	0.00	4,751.00	0.0%
Total 06 - COMMUNICATIONS & UTILITIES	0.00	92,095.00	0.0%
07 - OTHER EXPENSES			
5710 · Insurance	0.00	9,230.00	0.0%
5715 · Sam.gov grant contractor fee	0.00	2,995.00	0.0%
5730 · Other Expense	0.00	56,222.00	0.0%
5735 · Laundry Expense	0.00	2,300.00	0.0%
5745 · Fire & Safety expense	0.00	2,000.00	0.0%
5755 · Repair Expenses	0.00	1,000.00	0.0%
5770 · Inner Office Goodwill	0.00	6,000.00	0.0%
Total 07 - OTHER EXPENSES	0.00	79,747.00	0.0%
08a - RAW FOOD			
5810 · Raw Food	0.00	329,239.43	0.0%
5815 · Donated Raw Food expense	0.00	0.00	0.0%
5820 · Cleaning Supplies	0.00	1,000.00	0.0%
5830 · Utensils	0.00	400.00	0.0%
5840 · Paper products for food	0.00	10,000.00	0.0%
5850 · Home Del. paper products	0.00	20,200.00	0.0%
Total 08a - RAW FOOD	0.00	360,839.43	0.0%
08b - CONTRACTED SERVICES			
5911 · Cont. Serv. - Respite-Lifeline	0.00	3,800.00	0.0%
5912 · Cont. Services - Supp Serv-ERS	0.00	25,840.00	0.0%
5920 · Contracted Services - Meals	0.00	51,741.00	0.0%
5925 · Cont. Services - Bytes	0.00	65,616.00	0.0%
5930 · Contracted Services - Legal	0.00	20,500.00	0.0%
5940 · Cont. Services - III-D Health P	0.00	9,830.00	0.0%
5950 · Cont. Serv. - Homemaker - Vouc	0.00	49,800.00	0.0%
5960 · Cont. Serv. - Chore - Voucher	0.00	49,800.00	0.0%
5972 · Contracted - Alliance Nut Site	0.00	11,000.00	0.0%
5975 · Contracted - Payroll	0.00	24,044.00	0.0%
5976 · Contracted - CPA	0.00	24,020.00	0.0%
5980 · SCVSCP	0.00	24,997.00	0.0%
Total 08b - CONTRACTED SERVICES	0.00	360,988.00	0.0%
Total Expense	0.00	3,426,373.00	0.0%
Net Ordinary Income	0.00	0.00	0.0%
Net Income	0.00	0.00	0.0%



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

Name of organization: Friends of Midwest Theater Date submitted: 7/1/24

Mailing address: P.O. Box 176, Scottsbluff, NE 69361

Phone number: 308-632-4311 Fax: _____ Date established: 1998

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

Chief operating officer's name and title: Tina Worthman, Executive Director

Organizational structure: (board of directors, executive committee, etc.) Executive Director with volunteer board of directors.

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 would be used directly to help support the FREE student outreach programming at the Midwest Theater's 2024-25 Performing Arts Season, which will reach an estimated 6,000 to 7,500 local students

How much money are you requesting? \$5000

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? 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: There is not another community theater in our area that serves the entire panhandle for performing arts throughout the year.

How many people were served last year? 20,000 How many were repeat service? n/a

What ages? all ages

How many were residents from: 2,210 Gering; 4,530 Scottsbluff; n/a Terrytown
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 sheet.

Name of Organization: Friends of the Midwest Theater

Date Organization Founded: 1998

Address: 1707 Broadway, P.O. Box 276 **City/State:** Scottsbluff, NE

Zip: 69361

Primary Contact: Tina Worthman **Phone:** 308-632-4311

Email: tina@midwesttheater.com

Mission of Organization: To enhance the arts community within the Nebraska panhandle by preserving the historic Midwest Theater for present and future generations and nurturing a lively community through the presentation of mainstream specialty films, performing and visual arts, school, humanities, cultural and community education programming.

Vision: To foster and drive thriving, diverse arts and cultural community for all residents of the greater Nebraska panhandle via four core priorities: instilling building pride; extending beyond the walls of the Midwest Theater; increasing access for youth; and promoting the arts.

Total Amount Requested: \$5,000

Description of Project, Including Purpose and Total Funding Need: The funds would be used directly to help support the FREE student outreach programming at the Midwest Theater's 2024-25 Performing Arts Season, which will reach an estimated 6,000 to 7,500 local students. Our programming is primarily focused on elementary and middle school students but has also included high school and post-secondary students in the ESU-13 LifeLink program and residents of the Heritage Retirement Village. With exceptionally tight school budgets, especially for the arts, the Midwest Theater's art education and outreach programs are an important part of the arts curriculum in our area schools. Additionally, many students from lower income families are able to attend these programs at the Midwest through their school when it would be unlikely, they would have the opportunity to attend otherwise.

This year we are delighted that all six of our performing arts shows include an educational outreach matinee performance for local students. Due to local schools' enthusiasm, we can reach almost all K-8 students at Scottsbluff and Gering Public Schools.

Last year we implemented the discounted price of \$20 per student ticket for performing arts shows. We saw a noticeable increase in student ticket purchases by the end of the season, with 41 total student tickets at our final show in May. In the upcoming 2024-25 season, we are continuing the \$20 student ticket price, but also offering season tickets for students at \$100 for all six shows, which is a considerable discount.

How Will Community be Impacted by this Project and How Many Individuals will be Impacted: An average of over 20,000 patrons visit and attend shows annually at the Midwest Theater's doors, including over 6,000 students participating in our arts education outreach programs. The Midwest Theater will once again be taking on a significantly higher financial risk to be able to bring performing arts programming to the community. Students in our rural area are far from a large city and they have fewer opportunities to experience live performing arts events and workshops with professional artists than youth in larger communities. The Midwest Theater provides students access to once-in-a-lifetime experiences they will remember for years to come. Each of our shows that included an educational outreach matinee had every seat taken in the theater. For example, we were able to bring every Bluffs Middle School student to one of our shows, and the final show of the year included students from five local schools.

MIDWEST
THEATER

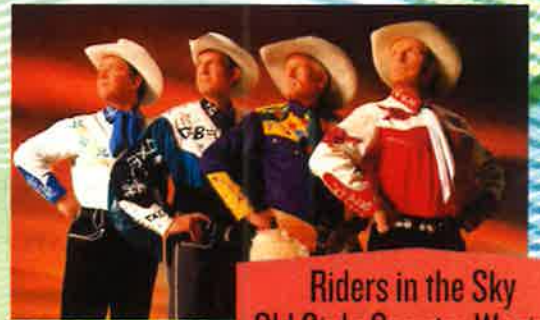
2024-25
Performing Arts Season



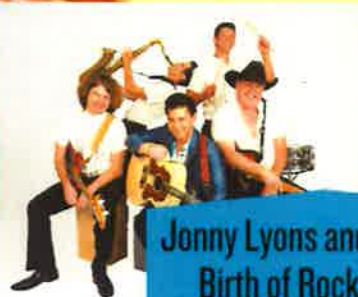
Buckets N Boards
Comedy Percussion
October 4, 2024



Shaun Johnson
Big Band Experience
November 22, 2024



Riders in the Sky
Old Style Country Western
February 21, 2025



Jonny Lyons and the Pride
Birth of Rock & Roll
March 14, 2025

Rastrelli Cello Quartet
Classical Jazz Contemporary
April 15, 2025



Accent
6-Male Acapella
April 28, 2025





SEASON SPONSOR \$10,000+

Everything included in the SHOW sponsor package, plus:

- Ten (10) complimentary tickets reserved for all Midwest Theater performing arts season shows.
- Lobby recognition for the entire season.
- Recognition as a Season sponsor on the digital marquee board in front of the theater.

When you or your organization partner with the Midwest Theater you are showing your commitment to support and promote the arts and artists in our community.

Your sponsorship also contributes to our educational outreach that provides access to cultural programming to local youth.



SHOW SPONSOR \$5,000+

Everything included in the PRESENTING sponsor package, plus:

- Recognition as the one exclusive SHOW SPONSOR for one specific show.
- Placement of your logo at the top of all printed and digital information identifying you as The Show Sponsor.
- Special recognition at the live show introduction.
- Eight (8) tickets to share with friends, family or colleagues.



PRESENTING SPONSOR \$2,500+

Everything included in the PRODUCING sponsor package, plus:

- Four (4) complimentary tickets reserved for all Midwest Theater performing arts season shows.
- Recognition in the live welcome speech given on all performance nights for the entire season.



PRODUCING SPONSOR \$1,000+

- Two (2) complimentary tickets reserved for all Midwest Theater performing arts season shows.
- Name and company logo to appear on Midwest Theater created posters and programs.
- Logo or name on the Midwest Theater website.



BUCKETS 'N BOARDS

**Friday,
October 4**



Buckets N Boards is a hilarious and high-energy show chock-full of amazing percussion, ridiculous songs, spectacular tap dancing, inventive instrumentation and an incredible variety of musical talents!

Matthew Levingston and Gareth Sever have hand crafted a fresh and unique clean comedy experience for the entire family to enjoy! The show was born from their shared passion for music, comedy, and rhythm, but it truly comes to life through the nonstop hilarious interaction between these two AND their audience.

Buckets N Boards have toured the world and are currently one of the top requested headlining acts for Disney Cruise Lines!! BNB has been featured twice with the Kansas City Symphony and is currently heading into their 14th Award Winning season in Branson, MO!

Regarded as a must see show for any evening out with the family! Their unexpected comedy, upbeat personalities and improvisational audience interaction make Buckets N Boards Comedy Percussion Show a theatrical experience you'll remember for years to come!!



SHAUN JOHNSON-BIG BAND EXPERIENCE

**Friday,
November 22**

The Shaun Johnson Big Band Experience is a rare, newcomer to traditional pop -- fusing a big band spirit with an inventive edge. Shaun, an Emmy award-winning crooner (and lead singer of the internationally known vocal group, TonicSol-fa) indelibly stamps vocal jazz and swing with a contemporary punch -- to the delight of both traditionalists and newcomers-emerging as an original voice in the continuing tradition of the American vocalist.



RIDERS IN THE SKY

Friday, February 21

40 years ago, Ranger Doug, Too Slim and the late Windy Bill Collins played that first date on the bitter cold evening of November 11th, 1977 at Herr Harry's Frank N' Stein Rathskeller in Nashville, and small listening room dates followed. By August of the following year demand was building, and while Windy Bill left, Woody Paul joined, and the true professional beginnings of the band began at the Kentucky State Fair, where the trio played 10 days for \$2500 - and bought their own rooms and meals out of that!

JONNY LYONS & THE PRIDE

Friday, March 14



Born of a rock and roll front man and a musical theater queen with a knack for harmonies, Jonathan was bound to be a musical child.

At about 2 years old, Jonathan was already entertaining his family with his singing. Even when singing a terribly out-of-order rendition of the ABCs, there was still passion and confidence behind the performance.

At around age 10, he took up drum lessons and began playing with a local band by the name of "Blackout," which would later be known as "The Smoking Revolvers," and even later as "Plume." This gave him a taste of the live music scene where he felt at home, but there was always a burning desire to take the stage as a front man.

For some time, Jonathan's singing was confined to campfires and small family gatherings, but at age 14, Jonathan took the stage for the very first time as The Man In Black - Johnny Cash. Alongside his father, who was performing as jumpsuit-era Elvis Presley, Jonathan threw on a cheap wig, grabbed a prop guitar and got up on stage and gave his very first "Hello, I'm Johnny Cash." Though the first show went over remarkably well with the audience, there was plenty of room for improvement, and Jonathan didn't waste any time taking up guitar lessons, growing out his hair, and studying film.

Not before long, Jonathan had a well-polished Johnny Cash act and secured the lead in an established Johnny Cash/June Carter tribute band known as June's Got the Cash. With the Cash tribute mastered, he would later move onto add to his repertoire a 50's Elvis tribute. With only his 2nd Elvis competition, Jonathan was taking home trophies for Fan Favorite and 2nd place.

With success in the tribute world, Jonathan had a desire to begin doing his own thing. After his first break-up, Jonathan began writing, recording, and releasing his own music. With the absence of a band, he went on to record each individual part of his original tunes spanning 6 different instruments. Within a short while, Jonathan put together his dream 5-piece show band, Jonny Lyons & the Pride who have been entertaining folks all over the Midwest ever since!

RASTRELLI CELLO QUARTET

**Tuesday,
April 15**



The four gentlemen of the Rastrelli Cello Quartet began working together in 2002 and have devoted themselves ever since to exploring and experiencing the cello's world of sound. They are committed to tradition, but completely uncoupled from the conventional approach, which only serves as a solid foundation. Since then, the ensemble has built up a unique and broad repertoire, the likes of which can't be found anywhere else.

The very personal bond that the quartet has with its home city of St. Petersburg is manifest through the name they chose for their ensemble, inspired by the 18th century architect responsible for a number of prominent historical buildings in St. Petersburg. Bartholomeo Rastrelli shaped the image of the city in northern Russia like no other.

The Rastrelli repertoire consists almost exclusively of arrangements by Sergio Drabkin, one of the quartet's founding members. Under the artistic direction of the charismatic virtuoso, Kira Kraftzoff, Drabkin's refined compositions lead the quartet on a journey through an individual and often unexpected musical landscape.

Each of the gentlemen contributes his unique character, experiences and perspectives to the overall picture, and so two of the artistic director's former students, Mischa Degtjareff and Kirill Timofeev, also members since 2002, contribute to the quartet's ongoing success.

The four Rastrelli cellists only perform music that they themselves love—that's a matter of absolute conviction when it comes to putting together their programs. The quartet usually treats its audience with a mixture of arrangements of chamber music works, orchestral classics, and standards of cello literature, as well as popular music, jazz, klezmer or tango.



ACCENT

**Monday,
April 28**

In the increasingly popular world of a cappella singing groups, Accent has carved out its own niche. Inspired by the wizardly jazz harmonies of TAKE 6 and, before them, The Hi-Lo's, the six singers of Accent, all of them accomplished arrangers and instrumentalists in their own right, are taking their love of close-harmony jazz singing – the denser and more intricate the better – as far as it can go.

The improbable meeting of Jean-Baptiste ("JB") Craipeau (France), Simon Åkesson (Sweden), Danny Fong (Canada), Andrew Kesler (Canada), James Rose (England), and Evan Sanders (USA), six self-described "jazz vocal nerds," could have happened only in the age of social media. After becoming long-distance fans of each other's multi-tracked videos on YouTube, they joined forces in 2011, collaborating online on songs and videos.

Since then, they have released 5 albums, performed at the London A Cappella Festival, played dates across Europe, North America and Asia, and were featured in 2 sold-out Christmas shows at London's Royal Albert Hall. Their singular blend and arrangements have been acclaimed by a cappella devotees and fellow musicians alike, including Cedric Dent of TAKE 6 and Clark Burroughs of The Hi-Lo's.



FOR GENERATIONS TO COME!

All of our performing arts shows this season will be sharing educational outreach with local students.

By sharing this amazing experience of live performing arts with our youth, we are helping to ensure the Midwest Theater is here for generations to come.

Each year, we reach over 8,000 students through school-based programming.

This educational, cultural outreach enables local youth to create and establish a love for the performing arts. These students are making memories that will last a lifetime!

I'm interested in becoming a 2024-25 Midwest Theater Performing Arts Season Sponsor!

SPONSORSHIP LEVEL _____

DONATION AMOUNT \$ _____

DATE _____

FULL NAME _____

ADDRESS _____

CITY _____

STATE _____ ZIP _____

PHONE _____

EMAIL _____

Midwest Theater • 1707 Broadway • Scottsbluff, NE 69361
308.632.4311 • www.midwesttheater.com
tina@midwesttheater.com

Enter a brief description or title of the item in the description box in the left column. Be as specific as possible with itemization.

• Enter the budgeted amount for that item in the box in the right column. Round all amounts to the nearest dollar.

• In-kind contributions CANNOT be included as expenses or income items in the budget for your project.

NON-CASH EXPENSES DUE TO DONATIONS SHOULD BE NOTED IN THE TEXT BOX DIRECTLY BELOW "8. TOTAL EXPENSES."

• Depreciation and Capital Expenses CANNOT be included in the budget.

ITEMIZE SIGNIFICANT BUDGET EXPENSES AND INCOME

For

example: 2 artistic directors @ \$500/each = \$1,000 NOT Artistic directors = \$1,000

If an entry makes up 10% or more of your budget, itemize it. Itemize anything that might need explanation.

NAC Staff:123456

EXPENSES

1. Organization Personnel	
<i>(Itemization example: 3 actors @ \$500 ea)</i>	
Staff/Payroll	\$ 205,000
Employee benefits	\$ 33,000
Subtotal Organization Personnel	\$ 238,000

2. Contractual Services	
Professional Fees/Dues	\$ 1,500
Equipment Purchases	\$ 25,000
Bookkeeping	\$ 18,000
Performing Arts Acts	\$ 80,000
Subtotal Contractual Services	\$ 124,500

3. Space/Facilities	
Repairs and Maintenance	\$ 25,000
Utilities	\$ 48,000
Janitorial	\$ 2,500
Property/Liability Insurance	\$ 50,000
Subtotal Space/Facilities	\$ 125,500

4. Travel	
Subtotal Travel	\$ -

5. Marketing/Publicity	
Marketing and Advertising	\$ 5,000
Subtotal Marketing/Publicity	\$ 5,000

6. Other Project Expenses (Materials, Production, etc.)	
Sales Tax	\$ 11,000
Credit Card Fees	\$ 5,800
Volunteer/Member Expenses	\$ 4,000
Concession supplies	\$ 20,000
Film Costs	\$ 18,000
Subtotal Production	\$ 58,800

7. Administration	
Office supplies	\$ 9,000
Postage	\$ 3,600
Subtotal Administration	\$ 12,600

8. TOTAL EXPENSES	\$ 564,400
<i>Transfer this number to the application Budget Section</i>	

If needed, use the space below to explain or to expand upon any EXPENSE line item(s).
Include here non-cash expenses due to donated goods or services.

(Empty box for itemization details)

INCOME

Earned Income

9. Admissions

(Itemization example: 200 tickets @ \$10; 100 @ \$20)

Live Performing Arts tickets	\$ 95,000
Movie Tickets	\$ 36,500
Subtotal Admissions	\$ 131,500

13. Foundation Support

Foundation support	\$ 70,400
Local Grants	\$ 5,000
Subtotal Foundation Support	\$ 75,400

10. Contracted Services (workshops, camps, etc.)

Building usage	\$ 10,000
Subtotal Contracted Services	\$ 10,000

14. Other Unearned Income (Individual donations, events, etc.)

Membership	\$ 95,000
Donations	\$ 75,000
Interest Income	\$ 2,500
Subtotal Other Unearned Income	\$ 172,500

11. Other Earned Income (Product sales, concessions, etc.)

Concessions	\$ 55,000
Subtotal Other Unearned Income	\$ 55,000

15. Public Income (Government Grants)

Itemize Federal, State and Local funds (excluding your NAC request)

Subtotal Public Income	\$ -

Private Income

12. Corporate Support

Programming sponsorship	\$ 50,000
Fundraiser	\$ 25,000
Campaign pledges	\$ 25,000
Subtotal Corporate Support	\$ 100,000

16. Applicant Cash

Subtotal Applicant Cash	\$ -

17. Total Appl. Income \$ (sum of subtotals for lines 9 through 16) **\$ 544,400**

18. NAC Request \$ (line 8 "total expenses" minus line 17) **\$ 20,000**
Transfer this number to the application Budget Section

19. TOTAL INCOME \$ **\$ 564,400**
Transfer this number to the application Budget Section

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

Name of organization: City of Gering - Parks/Evergreen House Date submitted: 6/28/2024

Mailing address: PO Box 687, Gering, NE 69341

Phone number: 308-436-5096 Fax: _____ Date established: March 7, 1887

Cell number: 308-672-6448 Email Address: aseiler@gering.org

Location of main office: 1025 P Street, Gering Location of local Office: 900 Overland Trail Road, Gering

Chief operating officer's name and title: Pat Heath, City Administrator, City of Gering

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

City Administrator/City Council The greenhouse is within the Parks Department budget but operated by volunteers

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)

(Please submit a detailed explanation of the program and/or project and how Keno Funds will be used on a separate piece of paper and email a Word file to cmartin@gering.org)

See attached

How much money are you requesting? \$15,600

Provide a copy of your annual budget. See Attached

Do you receive matching funds with the support you receive from the city? _____

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: \$500,000 for pickleball courts April 20, 2022

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

The North Platte Natural Resource District has a demonstration greenhouse and a dontaion production garden

How many people were served last year? 900 + How many were repeat service? unknown

What ages? All Ages

How many were residents from: unknown Gering; unknown Scottsbluff; unknown Terrytown

unknown Rural Scotts Bluff County

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

Describe how your organization impacts the community: _____

The Community Evergreen House volunteers produce up to 3,000⁺ of fresh vegetables to food pantries annually.

The structure is critical to starting plants that are planted in the planting beds. The greenhouse also provides learni opportunities for citizens to come and learn new growing practices, new and unique plants and also provides

networking and socialization opportunities for garden enthusiasts.



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Category: 470 - Miscellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	0.00	0.00	-21,000.00 100.00%
Category: 500 - Personnel Services						
101-42-6100	SALARIES	302,004.05	302,004.05	0.00	0.00	302,004.05 100.00 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	0.00	0.00	7,940.78 100.00 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	0.00	0.00	146,358.30 100.00 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	0.00	0.00	18,596.69 100.00 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	0.00	0.00	535.00 100.00 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	0.00	0.00	126,000.00 100.00 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	0.00	0.00	34,907.19 100.00 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	0.00	23,542.34 100.00 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	0.00	0.00	660,384.35 100.00%
Category: 503 - Supplies						
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00 100.00 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
101-42-6320	FUEL	23,850.00	23,850.00	0.00	0.00	23,850.00 100.00 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00 100.00 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
101-42-6326	SAFETY	500.00	500.00	0.00	0.00	500.00 100.00 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	0.00	0.00	1,900.00 100.00 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
Category: 503 - Supplies Total:		106,950.00	106,950.00	0.00	0.00	106,950.00 100.00%
Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00 100.00 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	0.00	0.00	1,900.00 100.00 %
101-42-6330	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	0.00	0.00	18,000.00 100.00 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	0.00	0.00	252,853.00 100.00 %
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	0.00	35,924.29 100.00 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	0.00	10,878.76 100.00 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	0.00	1,900.00 100.00 %
Category: 504 - Contract Services Total:		411,606.05	411,606.05	0.00	0.00	411,606.05 100.00%
Fund: 101 - GENERAL Surplus (Deficit):		-1,157,940.40	-1,157,940.40	0.00	0.00	1,157,940.40 100.00%
Report Surplus (Deficit):		-1,157,940.40	-1,157,940.40	0.00	0.00	1,157,940.40 100.00%

Twin City Roofing & Sheet Metal Inc.

925 East Country Club Rd

Gering, NE 69341

308-632-4534

Mrterry_tcr@hotmail.com



ADDRESS

City of Gering.

PO Box 687

Gering, NE 69341

Estimate 2831

DATE 06/03/2024

EXPIRATION DATE 06/17/2024

DESCRIPTION	AMOUNT
Greenhouse 1. Remove existing poly carbonate panels & dispose 2. Remove framing & replace with new framing lumber as existing 3. Install new poly carbonate panels as existing 4. Provide new flashings on edge & ridge 5. Provide final clean up Work to be done in sections so plants are not exposed to weather	24,972.00
Shingle Roof Area 1. Remove existing shingles & dispose 2. Install new synthetic felt 3. Install new sheet metal edge flashing 4. Install Malarkey 30 year shingles & ridge 5. Provide tie into poly carbonate panels 6. Provide final clean up	5,040.00
Add to upgrade to Malarkey Legacy Class IV 50 year shingles \$952.00	
Gazebo 1. Remove existing wood shake shingles & dispose 2. Install synthetic felt underlayment 3. Install NO1 wood shakes & ridge 4. Install new sheet metal edge flashing 5. Provide final clean up	4,401.00
Install Malarkey Legacy 50 year Class IV shingles \$1,580.00	

To accept estimate please sign and return to.

Lshanks_tcr@hotmail.com

or

PO Box 812

Scottsbluff, NE 69363

Authorized Signature

TOTAL

\$34,413.00

Accepted By

Accepted Date

Authorized Signature

CITY OF GERING

SCHANK ROOFING SVC
1113 EAST OVERLAND DRIVE
SCOTTSBLUFF, NE 69361
brschankroofing@gmail.com

69341

Copy - POLY CARBONATE

#	Item	Activity	Quantity	Total
1	Additional charge for steep roof - 10/12 - 12/12 slope	Remove and Replace	16.8 SQ	1,358.78
2	Greenhouse Covering - Walls (polycarbonate)	Remove and Replace	1680 SF	7,464.86
3	Boom or spider lift - 50'-60' reach (per day)	Supply and Install	3 DA	1,568.06
4	Pergola - Pre-manufactured Kit - Cedar	Remove	560 SF	997.46
5	Pergola - Pre-manufactured Kit - Cedar	Install	560 SF	2,515.52
6	I-joist - 12" deep - 2 5/16" flange	Remove and Replace	850 LF	5,737.85
7	Purlin/girt, 2x6	Remove and Replace	456 LF	1,370.31
8	Siding (Bid Item)	Supply and Install	1 EA	550.00
			Group total	\$21,562.84

CITY OF GERING

69341

Summary

Group Name	Total
Copy - POLY CARBONATE	21,562.84

Project Total	\$21,562.84
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The Community Evergreen House, a facility owned by the City of Gering and managed by a group of volunteers, was severely damaged by a winter storm event in April of 2024. The polycarbonate roof was partially torn off the building exposing a treasured fig tree and numerous tender plants and seedlings to the winter elements. An emergency cover was placed on the roof until a permanent polycarbonate roof could be replaced. The damage to the roof was an isolated event within the city and the city deductible being \$25,000 per event did not cover the damage to the roof. \$15,600 in KENO funds are being requested to assist in covering the cost to replace the roof. The Parks Department will contribute \$6,000 out of the Parks Department -Evergreen House line item in the parks budget to assist with the repairs.

The repairs to the roof will include the following:

- Replacement of rotted roof joists with newly treated boards that will hold up better to the humidity produced in the greenhouse.
- Polycarbonate sheeting placed on the roof joists with screws and washers to ensure solid attachment.
- Removal of the existing cedar arbor to gain access to the south facing roof
- Replacement of cedar arbor after project is complete.

The Community Evergreen House produces large volumes of fresh vegetables in the summer and donates them to food pantries. The Evergreen House volunteers work with the University of Nebraska Grow Together Nebraska program to produce healthy food for the community. The investment in the roof will ensure there is a quality growing environment for new seedlings to incubate until they are able to be planted in the garden. The greenhouse also welcomes many community members in to enjoy volunteering and seeing the unique plants that are grown within the greenhouse. One of the most famous plants is the nearly 40-year-old fig tree that annually produces fresh figs for community members to purchase to support the greenhouse. Investing in repairs to the greenhouse roof will ensure that multitudes of Gering and surrounding area citizens will continue to benefit from the plants grown in the greenhouse.

Agenda Item Summary

For the meeting of: August 12, 2024

1. Approve and authorize Mayor to sign Exhibits A, B, E, and Scheduling and Billing related to contract number 14-RMR-2553. These exhibits to the contract 14-RMR-2553 allow WAPA to continue to serve and deliver Gering's firm electric service needs beginning October 1, 2024 for a significant term of years.

Agenda item title: 2. Approve and authorize the Mayor to sign contract number 24-RMR-3501. This is an agreement between the City of Gering, WAPA, and MEAN. It allows MEAN and to be an agent for the City of Gering to purchase and schedule Gering's power needs. It authorizes WAPA to invoice MEAN for electricity purchased. The contract begins October 1, 2024, which allows WAPA and MEAN to continue serving Gering's firm electrical service needs for a significant term of years.

Submitted by: Ellison, Kovarik & Turman Law Firm, Limited Legal Review

Explanation of the agenda item:

I.

CONTRACT NO. 14-RWR-2553 EXHIBITS "A", "B", "E" AND SCHEDULE, ACCOUNTING AND BILLING PROCEDURES (WAPA/GERING)

Summary:

The bottom-line is that agreeing to Exhibits "A", "B" allows WAPA to continue serving and delivering Gering's electric needs. Exhibit "E" is optional but allows Gering to participate in renewable energy through Renewable Energy Credits (hydroelectric, etc.). Older agreements expire September 30, 2024. Exhibits "A", "B", and "E" begin October 1, 2024. These will be attached to Contract No. 14-RMR-2553 that begins October 1, 2024.

In addition, the Scheduling, Accounting, and Billing Procedure between Gering and WAPA is part of 14-RMR-2553. It details the procedures for Gering and WAPA to follow into the future.

Details:

Western Area Power Administration (WAPA) has requested that the City of Gering review and adopt the revised Exhibit A, Revision No. 1, Exhibit B, Revision No. 1 and, if applicable Exhibit E, to the City's firm electric service (FES) Contract No. 14-RMR-2553. Exhibit E is included as the City is currently not a participant in the Loveland Area Projects' (LAP) Renewable Energy Credit (REC) program. Accepting LAP RECs is optional. Also included: WAPA's Scheduling, Accounting, and Billing Procedure. The RECs are explained in an attachment. Gering does not currently participate in an REC program. The REC program relates primarily to hydroelectric power.

1. Gering currently receives FES under Contract No. 87-LAO-114, executed on October 2, 1987. This contract expires September 30, 2024. This contract's Exhibits A and B have been revised over the term pursuant to the provisions of the contract. Amendment No. 1 to this contract was executed September 29, 1989, and through this amendment, Gering assigned its FES allocation to MEAN, to administer on behalf of Gering. Amendment No. 1 expires coincident with Contract No. 87-LAO-114 on September 30, 2024.

2. Exhibits "A", "B", and "E" allow WAPA to continue serving Gering's firm electric service needs beginning October 1, 2024. Again, Contract No. 87-LAO-114 terminates September 30, 2024.

3. Because MEAN and WAPA were concerned about Congress changing the law a number of years ago, WAPA and its members decided to execute a new contract which would run concurrently with Contract

No. 87-LAO-114. Even though Contract No. 2553 was executed August 29, 2016, it would not take effect until October 1, 2024.

4. These contracts all deal with member pools. Gering is a member. Contract No. 14-RMR-2553 provides for three resource pools which are effective October 1, 2024, October 1, 2034, and October 1, 2044. The current firm electrical service provided to Gering which is currently in effect under previous contracts will enter a new phase with a pool commencing October 1, 2024. Gering and other pool member allocations will be somewhat modified to allow for additional members to join the pool and take advantage of better firm electrical service rates. These rates will be in effect for 10-year increments as previously discussed.

II.
CONTRACT NO. 24-RMR-3501
PURCHASING AND SERVICES SCHEDULING AGREEMENT (MEAN/WAPA/GERING)

Gering needs an entity to purchase and schedule electricity to meet its energy needs. Contract No. 24-RMR-3501 allows MEAN to be responsible for scheduling and purchasing electrical energy and to follow and comply with Contract No. 14-RMR-2553. WAPA will invoice MEAN for the electricity purchased. The City of Gering will pay MEAN once Gering receives the statement/bill.

Board/Commission/Staff recommendation:

Does this item require the expenditure of funds? yes No

Are funds budgeted? yes no

If no, comments: NA

Estimated Amount NA

Amount Budgeted NA

Department NA

Account NA

Account Description NA

Approval of funds available: NA

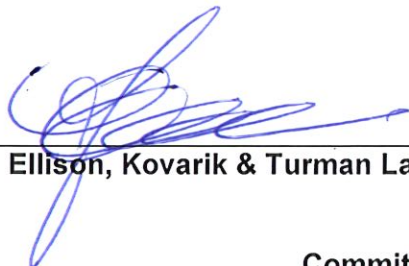
City Treasurer/Finance Director

Does this item require a resolution or an ordinance? yes 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:



Ellison, Kovarik & Turman Law Firm, P.C., L.L.O., City Attorney

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.

DELIVERY OBLIGATION

1. This Exhibit A, to be effective under and as a part of Contract No. 14-RMR-2553, dated as of the date both Parties have signed below (Effective Date), hereinafter called the Contract, will remain in effect until superseded by another Exhibit A; Provided, That this Exhibit A or any superseding Exhibit A will terminate upon expiration or termination of the Contract.

2. SEASONAL ENERGY AND CONTRACT RATES OF DELIVERY FOR FIRM POWER:
 - 2.1 Subject to changes as provided in Sections 5 and 7.6 of the Contract, beginning on October 1, 2024, and continuing through the end of the calendar day on September 30, 2034, the Seasonal Energy during the Winter Season will be 12,491,428 kilowatt-hours; and the Seasonal Energy during the Summer Season will be 13,784,749 kilowatt-hours.

 - 2.2 Subject to changes as provided in Sections 5 and 7.6 of the Contract, beginning on October 1, 2024, and continuing through the end of the calendar day on September 30, 2034, the CROD for firm electric service during the Winter Season will be 10,776 kilowatts, and the CROD for the Summer Season will be 10,619 kilowatts.

3. MONTHLY ENERGY: The Monthly Energy is prorated to the Point(s) of Delivery based upon each Point of Delivery's share of the CROD as set forth in Section 5 of this Exhibit A. Pursuant to Sections 7.1 and 7.2 of the Contract, the amounts of Monthly Energy based upon the percentages of Seasonal Energy that Contractor is entitled to use each month are as follows:

<u>Winter Season</u>	<u>MONTHLY ENERGY</u> (kWh)	<u>PERCENT OF</u> <u>SEASONAL ENERGY</u> (%)
October	2,111,051	16.9
November	2,111,051	16.9
December	2,310,914	18.5
January	2,248,457	18.0
February	1,773,783	14.2
March	<u>1,936,172</u>	<u>15.5</u>
TOTAL WINTER SEASON ENERGY:	12,491,428	100
<u>Summer Season</u>	<u>MONTHLY ENERGY</u> (kWh)	<u>PERCENT OF</u> <u>SEASONAL ENERGY</u> (%)
April	2,012,573	14.6
May	2,109,067	15.3
June	2,426,116	17.6
July	3,032,645	22.0
August	2,426,116	17.6
September	<u>1,778,232</u>	<u>12.9</u>
TOTAL SUMMER SEASON ENERGY:	13,784,749	100

4. MONTHLY CAPACITY: The monthly percentages of CROD listed below are applied to the CROD at the Point(s) of Delivery set forth in Section 5 of this Exhibit A. Pursuant to Sections 7.1 and 7.2 of the Contract, Contractor's Monthly Capacity based upon the percentages of the CROD listed below are as follows:

<u>Winter Season</u>	<u>MONTHLY CAPACITY</u> (kW)	<u>PERCENT OF CROD</u> (%)
October	9,979	92.6
November	9,828	91.2
December	10,776	100.0
January	10,485	97.3
February	9,742	90.4
March	8,836	82.0

<u>Summer Season</u>	<u>MONTHLY CAPACITY</u> (kW)	<u>PERCENT OF CROD</u> (%)
April	8,771	82.6
May	8,230	77.5
June	9,876	93.0
July	10,619	100.0
August	9,334	87.9
September	9,069	85.4

5. POINTS OF DELIVERY AND VOLTAGES: The firm electric service sold under this Contract is delivered at the following point(s) and voltage(s) as provided in Section 7.4 of the Contract:

<u>POINT OF DELIVERY</u>	<u>NOMINAL VOLTAGE</u> (kV)	<u>CROD</u>	
		<u>Winter</u> (kW)	<u>Summer</u> (kW)
Gering Substation	34.5		
TOTAL:		<u>10,776</u>	<u>10,619</u>

6. MINIMUM HOURLY DELIVERY: Contractor's Minimum Hourly Delivery, as provided for in Section 7.3 of the Contract, is:

<u>Winter Season</u>	<u>MINIMUM HOURLY DELIVERY</u> (kW)	<u>PERCENT OF CROD</u> (%)
October	2,047	19
November	2,047	19
December	2,371	22
January	2,263	21
February	1,832	17
March	1,832	17

<u>Summer Season</u>	<u>MINIMUM HOURLY DELIVERY</u> (kW)	<u>PERCENT OF CROD</u> (%)
April	2,018	19
May	2,230	21
June	2,549	24
July	3,398	32
August	2,655	25
September	1,805	17

7. This Exhibit A may be modified as provided in Section 17 of the Contract.

The Parties have caused this Exhibit A to be duly executed on the Effective Date.

WESTERN AREA POWER ADMINISTRATION

By: _____
David Neumayer

Title: Vice President of Power Marketing
for Rocky Mountain Region

Address: Western Area Power Administration
P.O. Box 3700
Loveland, CO 80539-3003

Date: _____

CITY OF GERING, NEBRASKA

By: _____

Title: Mayor

Address: City of Gering
1025 "P" Street
Gering, NE 69341

Date: _____

(SEAL)

Attest:

By: _____

Date: _____

MAXIMUM PURCHASE OBLIGATION

1. This Exhibit B, to be effective under and as a part of Contract No. 14-RMR-2553, dated the date both Parties have signed below (Effective Date), hereinafter called the Contract, will remain in effect until superseded by another Exhibit B; Provided, That this Exhibit B or any superseding Exhibit B will terminate upon expiration or termination of the Contract.
2. The maximum amounts of capacity to be purchased by WAPA (previously referred to as Western and henceforth referred to as WAPA or Western), for Contractor pursuant to Section 7.6.4 of the Contract are the monthly amounts set forth below:

<u>Winter Season</u>	<u>AMOUNT TO BE PURCHASED</u> (kW)
October	523
November	489
December	557
January	540
February	557
March	624

<u>Summer Season</u>	<u>AMOUNT TO BE PURCHASED</u> (kW)
April	504
May	459
June	356
July	563
August	489
September	474

3. This Exhibit B may be modified as provided in Section 17 of the Contract.

DRAFT

The Parties have caused this Exhibit B to be duly executed on the Effective Date.

WESTERN AREA POWER ADMINISTRATION

By: _____
David Neumayer

Title: Vice President of Power Marketing
for Rocky Mountain Region

Address: P.O. Box 3700
Loveland, CO 80539-3003

Date: _____

CITY OF GERING, NEBRASKA

By: _____

Title: Mayor

Address: City of Gering
1025 "P" Street
Gering, NE 69341

Date: _____

(SEAL)

Attest:

By: _____

Date: _____

RENEWABLE ENERGY CREDITS

1. This Exhibit E, to be effective on the date both Parties have signed below (Effective Date), under and as a part of Contract No. 14-RMR-2553, hereinafter called the Contract, will remain in effect until superseded by another Exhibit E; Provided, that this Exhibit E or any superseding Exhibit E will terminate upon expiration or termination of the Contract, or if Contractor discontinues its participation in the LAP Renewable Energy Credit (REC) Program pursuant to Section 4.5 of this Exhibit E.

2. In accordance with Section 16 of the Contract, this Exhibit E provides the terms and conditions under which WAPA will issue LAP-generated hydropower RECs through its LAP REC Program. The principles by which WAPA will administer the LAP REC Program, "Loveland Area Projects Renewable Energy Credit Program Principles," are posted on WAPA's website, or as alternatively made available by WAPA. The LAP REC Program Principles may be updated periodically at WAPA's sole discretion.

3. WAPA will:
 - 3.1 Provide Contractor an opportunity to receive LAP RECs from firm electric energy generated by LAP hydropower facilities and received by Contractor during a calendar year. Contractor's annual participation in the LAP REC Program will continue until WAPA receives written notification from Contractor that it is discontinuing its participation in the LAP REC Program pursuant to Section 4.5 of this Exhibit E.

- 3.2 Create a subaccount for Contractor under WAPA's primary account in the Western Renewable Energy Generation Information System (WREGIS) unless Contractor informs WAPA of its already established WREGIS account.

- 3.3 Allocate RECs based upon Contractor's portion of the total firm energy generated from LAP hydropower facilities during each calendar year, in the ratio of one (1) REC to one (1) megawatt-hour (MWh) generated. RECs will be allocated from more limited WAPA resources such as Colorado small hydroelectric generators and Wyoming small hydroelectric generators based on Contractor's preference listed in Section 6 of this Exhibit E. Purchase power, including purchase power from renewable sources, is not part of the LAP REC Program. If the sum of allocated energy for all LAP REC Program participants is higher than the LAP hydropower generation in a calendar year, RECs generated under the LAP REC Program will be allocated to each LAP REC Program participant based on the participant's pro-rated share of annual LAP energy provided under its firm electric service contract.

- 3.4 As soon as practical, in each calendar year, transfer allocated RECs generated in the previous calendar year to a WREGIS subaccount in the name of Contractor or to Contractor's WREGIS account.

- 3.5 Administer the LAP REC Program, which may include auditing Contractor's REC accounting.

4. Contractor will:

- 4.1 Establish an agreement with WREGIS to enable login rights to the subaccount created by WAPA, or inform WAPA in writing of an already existing account with WREGIS.
- 4.2 Determine and interpret any Renewable Portfolio Standard or other requirements, and determine the manner in which RECs may be applicable to the requirements.
- 4.3 Be entitled to transfer RECs only to its constituent members in the LAP Marketing Area as defined in the 2025 PMI. Contractor may not sell and/or trade for value LAP Program RECs under any circumstances, and must ensure that any RECs that are transferred to members are not sold and/or traded for value.
- 4.4 As necessary, open and utilize its own WREGIS account to permanently retire RECs in accordance with compliance obligations or for any other reason. Contractor is responsible for paying any associated retirement fees.
- 4.5 Submit a written request to WAPA by October 1 if it desires to discontinue its participation in the LAP REC Program or modify its preference for RECs from limited WAPA resources. If Contractor discontinues its participation in the LAP REC Program, this Exhibit E terminates, and Contractor must enter into a new Exhibit E to participate in the LAP REC Program. WAPA will have the sole

discretion to determine whether the timing of Contractor's re-entry into the LAP REC Program allows it to receive RECs for the year requested.

5. Compensation: WAPA provides the RECs at no additional charge to Contractor as an added value to the firm electric service WAPA provides under this Contract.

6. Preferences for Renewable Energy Credits from Limited WAPA Resources: The preference indicated below will not impact the total amount of RECs received, but it may impact the source of the RECs transferred from WAPA's WREGIS account to Contractor's WREGIS account or subaccount. In addition to RECs from large hydroelectric generation (>30 MW), Contractor prefers to receive a pro-rated share of RECs from the following limited WAPA resources:
 - 6.1 Colorado Small Hydroelectric Generation (<30 MW)

 - 6.2 Wyoming Small Hydroelectric Generation (<30 MW)

 - 6.3 Large Hydroelectric Generation (Default Option)

7. This Exhibit E may be modified as provided in Section 17 of the Contract.

The Parties have caused this Exhibit E to be duly executed on the Effective Date.

WESTERN AREA POWER ADMINISTRATION

By: _____
David Neumayer

Title: Vice President of Power Marketing
Rocky Mountain Region

Address: Western Area Power Administration
P.O. Box 3700
Loveland, CO 80539-3003

CITY OF GERING, NEBRASKA

(SEAL)

By: _____
(Name)

Title: Mayor

Attest:

Address: City of Gering
1025 "P" Street
Gering, NE 69341

By: _____

Date: _____

SCHEDULING, ACCOUNTING, AND BILLING PROCEDURE

BETWEEN

CITY OF GERING, NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

1. INTRODUCTION: This Procedure between the Western Area Power Administration (WAPA) and the City of Gering, Nebraska (Gering/Contractor), sets forth the Scheduling, Accounting, and Billing Procedure (SABP) to Contract No. 14-RMR-2553 (Contract).

2. PURPOSE: To identify the SABP for the Contract for Gering. The SABP is intended to implement the terms of the Contract but not to modify or amend the Contract.

2.1 SCOPE: The SABP is subordinate to the Contract, as amended, and to applicable Letter Agreements.

<u>CONTRACT NO.</u>	<u>TYPE</u>	<u>TERMINATION DATE</u>
14-RMR-2553	Loveland Area Projects (LAP) Firm Electric Service	September 30, 2054

2.2 REFERENCE: Loveland Area Projects – 2025 Power Marketing Initiative (78 FR 79444) (2025 PMI).

3. TERM: This SABP shall become effective on October 1, 2024, supersedes Gering’s previous SABP, and shall remain in effect until superseded by a revised SABP or upon termination of the Contract listed in Section 1 above.

4. DEFINITIONS:

Billing Period: The Billing Period for LAP power is a calendar month.

Contingency: Contingency means the sudden loss of generation and/or contingent capacity dedicated at that time to meeting the Contractor’s own network Load. For purposes of this SABP,

“Contingency” is substituted for “Emergency” as set forth in the Contract.

- EMMO: WAPA’s Energy Management and Marketing Office (EMMO) located in Montrose, Colorado.
- Hourly Schedule: The Hourly Schedule requested by Gering in accordance with its Contract. The Contract specifies the minimum hourly energy delivery as well as the monthly capacity not to be exceeded in any one (1) hour except for rounding (see Section 5.3 below).
- LAP Deliveries: Delivery of LAP firm energy and pumped-storage energy.
- Load: Gering’s Load within the area served under WAPA’s 2025 PMI.

For purposes of this procedure, onpeak and offpeak hours shall be defined by NERC criteria, or as modified by future NERC communication, as follows:

Offpeak period: Monday through Saturday: Hour Ending (HE) 0100 - HE 0700 MPT*; and HE 2400 MPT*;
Sunday and NERC designated holidays: HE 0100 through HE 2400 MPT*

Onpeak period: HE 0800 – HE 2300 MPT* Monday through Saturday.

*Mountain Prevailing Time, which is Daylight Savings or Standard Time, whichever is prevailing in Colorado.

Support Energy: Energy purchased by WAPA on behalf of Gering on a pass-through cost basis in accordance with Section 9 of Gering’s firm electric service contract identified in Section 1.

5. SCHEDULING PROCEDURES:

- 5.1 Contractors shall identify and provide individual Hourly Schedules for all LAP Deliveries, Support Energy and pumped-storage return energy. WAPA reserves the right to adjust Hourly Schedules to comply with the Contract and this SABP.
- 5.2 The Hourly Schedules will be in whole megawatts to accommodate standard industry practices. The schedules shall be rounded up or down to whole megawatts and applied to the individual schedules. The total scheduled megawatts will not exceed the maximum Contract Rate Of Delivery (CROD) by more than one (1) megawatt, or fall short of the minimum CROD by more than one (1) megawatt. Further, the total energy delivered for the month shall not exceed the monthly energy obligation.

- 5.3 Initial Schedules. Using the WAPA Web Scheduler application, Gering will provide the EMMO an Hourly Schedule of LAP capacity and energy in accordance with the Contract and the following procedures:
- 5.3.1 Pumped-Storage Return Energy. Gering will provide Hourly Schedules for pumped-storage return energy by 2:00 p.m., two (2) business days prior to the requested day of delivery. WAPA will sum all customers' pumped-storage energy schedules and determine if any reduction in pumped-storage energy schedules are required due to Mt. Elbert limitations or outages.
- 5.3.1.1 If WAPA requires reductions to pumped-storage energy schedules due to Mt. Elbert limitations or outages, the pumped-storage energy schedules will be revised pro rata by multiplying each customer's pumped-storage energy schedule by the ratio of pumped-storage available to the total of all customers' pumped-storage energy requests.
- 5.3.1.2 If WAPA does not notify Gering that WAPA has reduced the pumped-storage energy schedule by 3:00 p.m. two (2) business days prior to the requested day of delivery, that schedule is accepted as originally requested.
- 5.3.1.3 If WAPA notifies Gering that WAPA has reduced the pumped-storage energy schedule by 3:00 p.m. two (2) business days prior to the requested day of delivery, Gering may increase its LAP firm energy schedule by 5:00 p.m. that same day to compensate for the pumped-storage energy schedule reduction.
- 5.3.1.4 If Gering does not notify WAPA by 5:00 p.m. MPT of increases to its LAP firm energy schedule, LAP firm energy schedule increases will not be accepted.
- 5.3.1.5 Gering must schedule pumped-storage return energy during the offpeak time periods outlined in Section 4.
- 5.3.2 LAP Deliveries and Support Energy. Gering will provide Hourly Schedules for LAP Deliveries and Support Energy by 5:00 p.m. two (2) business days prior to the requested day of delivery. If Gering does not provide schedules prior to the deadline, WAPA will provide only the LAP firm energy schedules at the Contract-specific minimum deliveries.
- 5.4 Schedule Changes. Gering may change its Hourly Schedules after the schedules have been submitted in accordance with Section 5.3 above subject to the following conditions:

- 5.4.1 In the case of a Contingency, Gering may request a change in its LAP firm energy schedule up to the full monthly entitlement for that time period after operating reserves received by Gering have been exhausted. For example, in the case where an operational reserve group (or designated reserve supplier) replaces Gering's loss of generation for a period of up to two (2) hours, the LAP Contingency would be defined as beginning in the third hour. For purposes of LAP scheduling, no other Load resource change will be considered a Contingency except for a forced, unplanned outage as addressed in Section 5.4.2 below.
- 5.4.2 For an unplanned outage, WAPA will make every effort to accommodate changes to the scheduled LAP firm energy service.
- 5.4.3 With at least ninety (90) minutes advance notice (e.g., by 8:30 a.m. for the HE 1100 a.m.), Gering may request a LAP firm energy schedule change(s), provided that the change(s) is for the sole purpose of meeting changes to Gering's Load within the area served under the 2025 PMI, and provided further, that the change(s) cannot be made to respond for intermittent resources, and provided further, that upon acceptance by WAPA, the schedule change(s) must be supported by documentation indicating that Gering's Load changed by at least the same amount, and in the same direction, as requested in the schedule change(s).
- 5.4.4 Gering will, by the close of the next business day following the day in which a change(s) was made pursuant to Section 5.4.3 above, submit to WAPA's EMMO, Gering's Load information for each hour that the change(s) was made. If Gering fails to submit the revised Load information by the close of the next business day or fails to submit the revised information at all, Gering will be charged for all costs WAPA incurs.
 - 5.4.4.1 Upon WAPA's review, if the information supports the need for the change(s) to the schedules pursuant to Section 5.4.3 above, the schedule change(s) will be considered to be power delivered under Gering's Contract.

5.5 WAPA reserves the right to limit a schedule change that may negatively impact water or transmission system operations.

6. ACCOUNTING PROCEDURES:

- 6.1 The accounting period for capacity and energy use, and the LAP power Billing Period shall be the calendar month. The monthly check-outs will be shown in whole megawatt hours and megawatts in accordance with standard industry practices.

- 6.2 Gering is responsible for losses associated with delivery of all Federal power beyond the Federal Point(s) of Delivery.
- 6.3 Power Factor Accounting and Compliance Procedures. WAPA will monitor Gering's power factor to determine whether it is complying with the power factor provisions of Section 14 of the Contract. In the event the power factor standard is not in compliance:
 - 6.3.1 WAPA will notify Gering that it is out of compliance and the power factor needs to be corrected. WAPA will work with Gering to correct the power factor. WAPA may, after giving Gering ninety (90) days' written notice to correct the condition or such additional time as warranted by circumstances, make delivery system improvements associated with power factor correction, at Gering's expense, to WAPA's system or to the system used by Gering with the agreement of Gering and/or Third Party Service Provider. If WAPA is required to pay for delivery system improvements associated with power factor correction on the systems of its transmission agents, which are attributable to conditions on the system used by Gering, Gering shall pay for the cost of such improvements.

7. BILLING PROCEDURES:

- 7.1 Firm Capacity. The number of kilowatts billed as firm capacity in any Billing Period shall be the seasonal CROD. The CROD shall be billed monthly according to applicable rate schedules.
 - 7.1.1 Any costs WAPA incurs for Gering's over or under scheduling the LAP allocation will be passed through to Gering.
- 7.2 Firm Energy. Firm energy shall be billed monthly. The number of kilowatthours billed monthly as firm energy shall be the lower of the monthly energy entitlement listed in Exhibit A of the Contract, or the scheduled energy.
 - 7.2.1 If Gering under-schedules its monthly energy entitlement, Gering will be billed for the quantity of energy actually scheduled.
 - 7.2.2 If Gering overschedules its monthly energy entitlement, Gering will be billed for its monthly energy entitlement according to applicable rate schedules. For energy (and associated losses) scheduled over and above Gering's monthly energy entitlement, Gering will be billed at that month's average energy purchase price as determined by the EMMO.

8. METER POINTS: For a complete list of meter points by point of delivery and voltage, refer to Exhibit A to the Contract, Section 5, Points of Delivery and Voltages.

WESTERN AREA POWER ADMINISTRATION

By: _____

David Neumayer

Title: Vice President of Power Marketing
Rocky Mountain Region

Address: Western Area Power Administration
P.O. Box 3700
Loveland, CO 80539-3003

Date: _____

CITY OF GERING, NEBRASKA

By: _____

(NAME)

Title: Mayor

Address: City of Gering
1025 "P" Street
Gering, NE 69341

Date: _____

CONTRACT NO. 24-RMR-3501

AMONG

MUNICIPAL ENERGY AGENCY OF NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

AND

CITY OF GERING, NEBRASKA

FOR

PURCHASING AND SCHEDULING AGENT SERVICES

CONTRACT NO. 24-RMR-3501

AMONG

MUNICIPAL ENERGY AGENCY OF NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

AND

CITY OF GERING, NEBRASKA

FOR

PURCHASING AND SCHEDULING AGENT SERVICES

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CONTRACT NO. 24-RMR-3501

AMONG

MUNICIPAL ENERGY AGENCY OF NEBRASKA

AND

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION
ROCKY MOUNTAIN REGION

LOVELAND AREA PROJECTS

AND

CITY OF GERING, NEBRASKA

FOR

PURCHASING AND SCHEDULING AGENT SERVICES

1. PREAMBLE: This Contract is effective October 1, 2024, pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388); March 4, 1921 (41 Stat. 1404); August 4, 1939 (53 Stat. 1187); December 22, 1944 (58 Stat. 887); August 16, 1962 (76 Stat. 389); August 4, 1977 (91 Stat. 565); and acts amendatory or supplementary to the foregoing Acts, between the UNITED STATES OF AMERICA, acting by and through the Administrator and Chief Executive Officer, Western Area Power Administration, Department of Energy, hereinafter called WAPA, represented by the officer executing this Contract or a duly appointed successor, the MUNICIPAL ENERGY AGENCY OF NEBRASKA, a political subdivision of the State of Nebraska, hereinafter called MEAN, and the CITY OF GERING, NEBRASKA, hereinafter called City, a municipal corporation and political subdivision of the State of Nebraska, its

successors and assigns; sometimes hereinafter individually called the Party and sometimes hereinafter collectively called the Parties.

2. EXPLANATORY RECITALS:

2.1 The City has executed Contract No. 14-RMR-2553, as amended, with WAPA, a federal power marketing administration, for the purchase of firm electric service (FES) from WAPA's Loveland Area Projects (LAP).

2.2 Both MEAN and the City have the authority to contract for the purchase, exchange, and transmission of electric power and energy.

2.3 The City desires to designate MEAN as its Purchasing and Scheduling Agent for the City's LAP power allocation and related transmission service.

2.4 The City has executed an agreement with MEAN under which MEAN supplies the City's total electrical requirements (Total Requirements Contract) in excess of certain qualifying resources including without limitation the City's LAP FES allocation.

2.5 In order to facilitate the most effective utilization of monthly capacity, monthly energy, support energy, and pumped-storage energy through coordinated scheduling of contract services and to facilitate coordination of contract

matters, the Parties desire to execute this Contract, which will benefit the City and MEAN.

2.6 Under this Contract, MEAN will act as the Purchasing and Scheduling Agent for the City and has no beneficial interest in the City's LAP FES allocation.

3. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

4. TERM:

4.1 This Contract shall become effective October 1, 2024, and shall continue in full force and effect for the duration that the City is entitled to receive firm power and energy pursuant to Contract No. 14-RMR-2553, between WAPA and the City, including any extensions of said Contract. Any Party may terminate this Contract by giving written notice of its intent to do so at least ninety days prior to the first day of any summer or winter service season (April 1 or October 1), to the other Parties. Such termination shall be effective on the first day of the summer or winter season immediately following the ninety-day notice period.

4.2 Termination of this Contract by any Party shall not relieve either MEAN or the City of any obligations to each other under the Total Requirements Contract or other agreements thereunder.

5. DESIGNATION OF PURCHASING AND SCHEDULING AGENT:

5.1 This Contract designates MEAN as the Scheduling Agent for the City with respect to City's LAP FES allocation. As such, MEAN will be the entity that is responsible for scheduling the transmission of all monthly energy, support energy, and pumped-storage energy which City is entitled to receive pursuant to the provisions of Contract No. 14-RMR-2553, as amended between WAPA and the City. MEAN will ensure that LAP power is scheduled in accordance with the Scheduling, Accounting, and Billing Procedure (SABP) outlined in the City's contracts with WAPA and will use reasonable efforts to schedule LAP power to the maximum advantage of the City and will schedule the remainder of the City's power needs from MEAN resources or purchase from the market, or both as applicable. City consents and agrees that MEAN may perform any and all of its duties and exercise its rights and powers under this Section 5.1 by or through agents, subcontractors, or employees appointed by MEAN. In addition, MEAN may delegate any or all of its duties under this Section 5.1 to agents, employees, or third parties appointed by MEAN.

5.2 This Contract designates MEAN as the Purchasing Agent for the City's FES allocation of LAP capacity and energy and related transmission service and the City requests, for the duration of this Contract, that WAPA direct all communications pertaining to the City's LAP FES allocation or transmission service arrangements to MEAN. For the purposes of accounting and billing,

MEAN will assume the City's responsibilities under the LAP FES contract and the allocation will be incorporated into Exhibit F of MEAN's LAP FES contract. WAPA will bill MEAN for the City's FES allocation including any associated costs such as the cost of transmission, and MEAN will be responsible for paying the City's monthly costs associated with its LAP FES allocation.

6. WAPA SCHEDULING, ACCOUNTING, AND BILLING PROCEDURE:

- 6.1 The Scheduling, Accounting, and Billing Procedure currently in effect under MEAN's LAP FES Contract, shall be applied to WAPA and MEAN's Scheduling, Accounting, and Billing Procedure under this Contract.

- 6.2 Deliveries of the City's LAP allocation hereunder may be scheduled by MEAN in advance on an hourly basis, emergencies excepted, and accounted for on the basis of such advance schedules in accordance with the Scheduling, Accounting, and Billing Procedure. Said procedures will specify the conditions under which inadvertent deliveries, which are greater or less than scheduled deliveries, shall be corrected in later deliveries.

7. MEAN BILLING AND PAYMENT:

7.1 WAPA shall bill MEAN for all costs associated with the City's LAP allocation. MEAN will pay WAPA, on behalf of the City, for all costs associated with the City's LAP FES allocation.

7.2 MEAN shall bill the City on the invoices issued under the Total Requirements Contract, and the City shall pay all costs associated with the City's LAP allocation, including transmission.

7.3 MEAN shall bill the City and the City shall pay all costs associated with the transmission of the City's LAP allocation over the transmission system of any intervening agency or agencies. MEAN shall not bill the City for the scheduling services provided by MEAN under this Contract.

7.4 Invoices and payments under Section 7.2 and 7.3 above shall be subject to the applicable provisions of the Total Requirements Contract regarding invoicing, payment, and dispute resolution.

8. RENEWABLE ENERGY CERTIFICATES (REC): MEAN, on behalf of the City, may participate in the LAP REC program. All RECs and/or environmental attributes the City would be entitled to with its LAP allocation shall be delivered to MEAN. MEAN may utilize the RECs to meet its compliance obligations on behalf of the City and to

demonstrate the amount of renewable energy garnered from the LAP Allocation. MEAN may transfer the RECs to the City, but in no instance, shall the RECs be sold or transferred by MEAN to any other entity unless permitted by WAPA policy. As WAPA from time to time transfers the City's share of RECs through the applicable registry, such RECs shall be transferred into a subaccount created by WAPA in MEAN's name (hereinafter the Joint Account). The City's RECs may be commingled in the Joint Account along with the RECs of MEAN and other MEAN participants and will be held in the Joint Account by MEAN on behalf of the City. City will retain its rights, title, and interest to its share of RECs, but shall have no right, title, or interest in any other RECs in the Joint Account other than City's share as transferred by WAPA. Within thirty days after expiration or termination of this Contract, MEAN shall notify WAPA to make available for transfer to City's preferred new account or other location, an amount of RECs equal to the City's then-current share of the RECs then remaining in the Joint Account. The City shall be responsible for all costs associated with removal of City's RECs from the Joint Account for any reason and for all costs associated with such transfer and any and all WAPA or registry fees that may apply. MEAN will invoice City for any costs billed to or incurred by MEAN arising from such removal, and City shall pay MEAN for the amount(s) billed within thirty days of the date of the invoice. Payment shall be made when due and without deduction. Interest on any unpaid amount shall accrue from the date due until the date on which payment is made at the rate of one percent (1%) per month. After the date of termination, the City will then be responsible to WAPA and/or the applicable registry for any future

cost of administration of City's new account or other location to which the RECs were transferred. The provisions in this Section 8 shall survive termination of this Contract.

9. INTEGRATED RESOURCE PLANNING: The Energy Planning and Management Program (EPAMP) Final Rule published in the Federal Register (60 FR 54151) October 20, 1995, Subpart C, implemented the requirements of Section 114 of the Energy Policy Act of 1992 that requires resource planning by WAPA's FES customers. EPAMP requires that WAPA FES customers submit an Integrated Resource Plan (IRP) to WAPA. Alternatively, as provided in EPAMP, WAPA FES customers may submit a small customer plan, minimum investment report, or energy efficiency/renewable energy report if the WAPA FES customer satisfies applicable qualifying requirements contained in Subpart B 10 CFR Part 905, as amended, of EPAMP.

9.1 WAPA will administer the integrated resource planning requirements in accordance with EPAMP, as amended.

9.2 MEAN, on behalf of the City, will comply with applicable integrated resource planning requirements in accordance with EPAMP, as amended.

9.3 MEAN's failure to comply with EPAMP's integrated resource planning requirements, after exhaustion of all applicable administrative appeals, will result in the application of penalties to the City as specified in EPAMP.

10. RECORDS: Upon request, MEAN and the City shall provide, to each other, at all reasonable times access to all operating and financial records and reports relating to the determining of the charges for payment pursuant to the provisions of Section 7, MEAN Billing and Payment, above.

11. BUSINESS PRACTICES:
 - 11.1 Each Party subscribes to the operating and reliability standards of the Federal Energy Regulatory Commission (FERC), North American Electric Reliability Corporation (NERC), Western Electricity Coordinating Council (WECC), Northwest Power Pool (NWPP), Southwest Power Pool (SPP), Federal Communications Commission (FCC), and other regulatory organization(s), and any successor organization(s), as applicable. Each Party is responsible for complying with the applicable operating standards and requirements as these practices, standards, and requirements may be modified from time to time.

12. DISPUTE RESOLUTION: The Parties agree that any Contract-related dispute that cannot be resolved between them shall be elevated to WAPA's Senior Vice President, Rocky Mountain Regional Manager, and MEAN's Executive Director for resolution. The Rocky Mountain Regional Manager and the Executive Director pledge to use their best efforts to resolve the matter in a prompt, efficient, and fair manner.

13. EXHIBITS: Inasmuch as certain provisions of this Contract may change during the term hereof, they shall be as set forth in exhibits from time-to-time agreed upon by the Parties.

14. GENERAL POWER CONTRACT PROVISIONS: The General Power Contract Provisions (GPCP) dated September 1, 2007, attached hereto, are hereby made a part of this Contract, the same as if they had been expressly set forth herein; Provided, That provisions 19 through 30 shall not be applicable hereunder; Provided further, That the word "Contractor" in the GPCP refers to MEAN and the City, as applicable.

Contract No. 24-RMR-3501
MUNICIPAL ENERGY AGENCY OF
NEBRASKA
CITY OF GERING, NEBRASKA

The Parties have caused this Contract to be executed the date the last Party has signed below.

WESTERN AREA POWER ADMINISTRATION

By: _____
Parker Wicks

Title: Vice President of Power Marketing
for Rocky Mountain Region

Address: P.O. Box 3700
Loveland, CO 80539-3003

Date: _____

MUNICIPAL ENERGY AGENCY OF NEBRASKA

By: _____
Robert L. Poehling

Title: Executive Director, Chief
Executive Officer

Address: 8377 Glynoaks Drive
Lincoln, NE 68516

Date: _____

Attest:

By: _____

Date: _____

Contract No. 24-RMR-3501
MUNICIPAL ENERGY AGENCY OF
NEBRASKA
CITY OF GERING, NEBRASKA

(SEAL)

CITY OF GERING, NEBRASKA

Attest:

By: _____
Kent Ewing

By: _____
Kathy Welfl

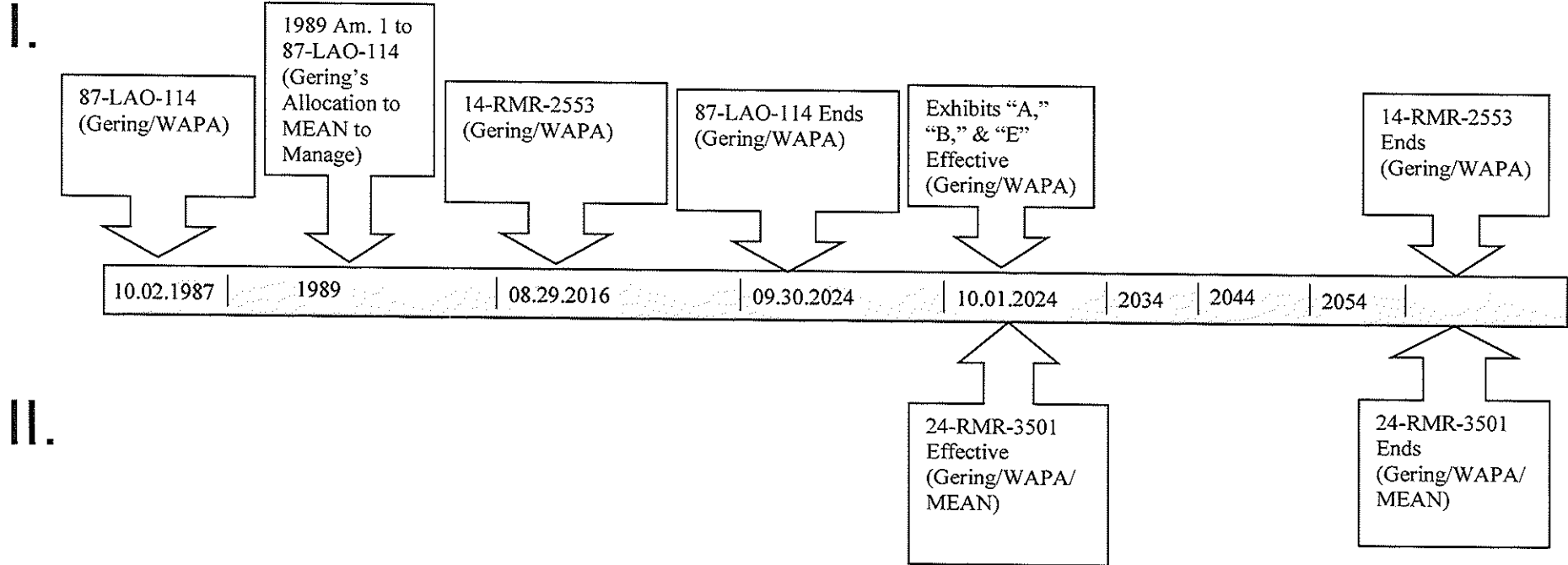
Title: Mayor

Date: _____

Address: City of Gering
1025 "P" Street
Gering, NE 69341

Date: _____

I. TIMELINE OF CONTRACTS TO PROVIDE POWER TO GERING (WAPA/GERING) (Top)
 &
 II. ALLOWING MEAN TO PURCHASE & SCHEDULE POWER TO GERING
 (WAPA/MEAN/GERING) (Bottom)



Contract Rate of Delivery (kW) Seasonal Energy (kWh)

Contract No.	Effective Date	Winter	Summer	Winter	Summer
87-LAO-114 Exhibit A	10/2/1987	11,363	11,194	13,068,000	14,470,000
Gering signed Purchasing Services agreement with MEAN	7/10/89				
Amendment No. 1 (FES contract placed in suspense)	9/29/89				
	10/1/2004	10,973	10,803	12,717,108	14,026,718
	10/1/2009	10,912	10,754	12,644,962	13,960,350
	10/1/2014	10,880	10,723	12,607,394	13,919,756
14-RMR-2553 Exhibit A (executed 8/29/16)	10/1/2024	10,880	10,723	12,607,394	13,919,756
14-RMR-2553 Exhibit A, Rev. No. 1	10/1/2024	10,776	10,619	12,491,428	13,784,749

Agenda Item Summary

For the meeting of: August 12, 2024

Agenda item title: Approve and authorize the Mayor to sign Agreement by and between the City of Gering and BerganKDV for Audit Services

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

Staff have been working since May to find an auditing firm to perform the City's annual audit. Numerous firms were contacted in the state of Nebraska. Only one firm showed interest in providing auditing services for the City which was BerganKDV, with a Nebraska location in Omaha. BerganKDV expressed a desire to do more work in western Nebraska and provided a detailed proposal. They would only accept an agreement with the City of Gering if the City of Scottsbluff also agreed to use their firm for auditing services. Providing this service to two municipalities in close proximity was a good economical decision for them when considering staff, travel, lodging, etc. The agreement signed by BerganKDV is attached. Costs of Audit Services also attached.

Board/Commission/Staff recommendation:

Staff recommends approving and authorizing the Mayor to sign the agreement with BerganKDV for a three-year term beginning with the FY24 Audit.

Does this item require the expenditure of funds?

Yes **no**

Are funds budgeted?

Yes **no**

If no, comments:

Estimated Amount

\$49,550, plus up to \$6,500 for a single audit and \$2,925 for the preparation of the financial statements. Total of **\$58,975** for FY25

Amount Budgeted

\$65,000

Department

Account

Various #6640

Account Description

Other Professional Services

Approval of funds available:

Lyndsey Mathews, Finance Director

City Treasurer/Finance Director

Does this item require a resolution or an ordinance?

yes **no**

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

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

BerganKDV

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to:

Committee

BID SUBMISSION SHEET A

COSTS OF AUDIT SERVICES FOR CITY OF GERING

CONTRACTOR NAME: BerganKDV

Bid Submission Sheet A is mandatory for firms submitting a City proposal.

	2024	2025	2026
Proposal for the audit of all City of Gering general funds and accounts for the fiscal year ending September 30,	<u>\$49,550</u>	<u>\$52,775</u>	<u>\$56,695</u>
Proposal for the audit of the City's federal and state financial assistance programs required by the Single Audit Act for the fiscal year ending September 30,	<u>\$4,500-\$6,500</u>	<u>\$4,500-\$6,500</u>	<u>\$5,000-\$7,000</u>

It is understood that the fees for the services set above shall be reimbursed at the following hourly rates: Information for each year must be included (if there is a variance).

2024			
CLASSIFICATION	ESTIMATED HOURS	HOURLY RATE	TOTAL
Partner	25	\$ 425	\$ 10,625
Manager	45	\$ 225	\$ 10,125
Staff	180	\$ 160	\$ 28,800
Total	250		\$ 49,550

2025			
CLASSIFICATION	ESTIMATED HOURS	HOURLY RATE	TOTAL
Partner	25	\$ 455	\$ 11,375
Manager	45	\$ 240	\$ 10,800
Staff	180	\$ 170	\$ 30,600
Total	250		\$ 52,775

PROPOSAL PREPARED ESPECIALLY FOR CITY OF GERING, NEBRASKA

2025 CLASSIFICATION	ESTIMATED HOURS	HOURLY RATE	TOTAL
Partner	25	\$ 490	\$ 12,250
Manager	45	\$ 260	\$ 11,700
Staff	177	\$ 185	\$ 32,745
Total	247		\$ 56,695

The City requires that the firm present a monthly bill for services. The last 20% will be retained by the City until all deliverables are received. Payment shall be made within 15 days of receipt of invoice.

Firm Name: BerganKDV

Authorized Representative, Title: Caroline Stutsman, CPA – Partner

Date Submitted: July 24, 2024

RFP: AUDIT SERVICES FOR THE CITY OF GERING

SIGNATURE SHEET

Company Name: BerganKDV

Company Address: 220 Park Avenue South, St. Cloud, MN 56301

Company Phone: 320.650.0228

Name (printed): Caroline Stutsman, CPA

Signature: *Caroline Stutsman*

Email address: caroline.stutsman@creativeplanning.com

Date: July 24, 2024

AGREEMENT FOR AUDIT SERVICES AND FINANCIAL STATEMENTS

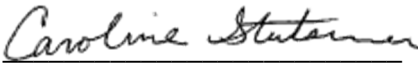
This Agreement for Audit Services and Financial Statements ("Agreement") is made this ___ day of August, 2024, between the City of Gering, Nebraska, a municipal corporation ("City"), and BerganKDV, LLC, a Minnesota Professional limited liability company ("BerganKDV").

1. The City accepts and agrees to the terms and provisions of the Proposal for Audit Services dated July 24, 2024 ("Proposal"). A copy of the Proposal is attached hereto, marked as Exhibit "A" and incorporated by this reference.
2. The City also agrees to pay BerganKDV the sum of \$2,925.00 per calendar year to prepare the City's financial statements.
3. BerganKDV agrees to provide audit services to the City for the years ending September 30, 2024, 2025 and 2026, to include all the terms and provisions of the Proposal. Bergan KDV agrees to prepare the City's financial statements each year.
4. The City agrees to pay BerganKDV the fees set forth in the Bid Submission Sheet A in the Proposal for the audit services performed by BerganKDV.
5. The parties agree to discuss and consider extending the commitment to perform audit services and prepare financial statements on an annual basis following the year ending September 30, 2026. If a mutual agreement between the parties is reached, each party agrees to sign an Extension Agreement which will bind the parties for additional years.
6. This Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all counter parts taken together will constitute one and the same instrument. A photocopy, facsimile copy or email transmission copy of this Agreement shall be enforceable as an original.
7. This Agreement shall not be assignable by either party without the written consent of the other party. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns, provided, however, no assignment of all or any portion of the Agreement shall relieve any party of its obligations under this Agreement.
8. This Agreement shall be construed according to the laws of Nebraska.
9. No waiver of any breach of any provision of the Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.
10. This Agreement contains the entire agreement of the parties. This Agreement may be amended only in writing signed by all parties.

The City of Gering, Nebraska,
a municipal corporation,

BerganKDV, LLC, a Minnesota
Professional limited liability company,

BY _____
Kent E. Ewing, Mayor

BY 
Caroline Stutsman, CPA
BerganKDV

Attest: _____
Kathleen Welfl, City Clerk

Agenda Item Summary

For the meeting of: August 12, 2024

Agenda item title: Approve Resolution 8-24-1, Annual LARM Renewal

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Attached is the FY24/25 LARM (League Association of Risk Management) Renewal Resolution, Proposal Letter, Renewal Proposal as well as a data sheet outlining some of the benefits of being a LARM member. The City's overall increase will be 16.7%.

Board/Commission/Staff recommendation: Staff recommends Option #1 (on the attached resolution) which provides a 5% discount with a 180-day termination notice and a three-year commitment.

Does this item require the expenditure of funds? **X** **Yes** **no**

Are funds budgeted? **Yes** **no**

If no, comments:

Estimated Amount \$840,118.00 (with 5% discount)

Amount Budgeted \$840,118.00 will be budgeted for FY25

Department various

Account

Account Description

Approval of funds available: *Lyndsey Mathews, Finance Director*

City Treasurer/Finance Director

Does this item require a resolution or an ordinance? **X** **yes** **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: *Pat Heath, City Administrator*

Mayor, City Administrator or City Department Head

**League Association of Risk Management
2024-25 Renewal Resolution**

RESOLUTION NO. 8-24-1

WHEREAS, **The City of Gering** is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of **Gering** , Nebraska, in consideration of the contribution credits provided under the LARM Board’s plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day Notice only)**

Adopted this 12 day of August , 2024 .

Signature: _____
Title: Mayor
ATTEST: _____
Title: City Clerk

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 24, 2024

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2024-25 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2024-25 Pool Year rate levels as follows:

- + 8.9% rate adjustment for Property.
- + 10% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 30th year in 2025 of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in black ink that reads 'Tracy Juranek'. The signature is written in a cursive, flowing style.

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2023-24 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2023-24 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 16, 2024**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: City of Gering

Effective Date: 10/1/2024

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$249,434
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$203,250
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$14,606
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$13,821
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$36,469
Auto Physical Damage	114 x Vehicles \$ Varies on Deductible	\$51,359
Commercial Property	\$58,498,430 \$25,000 Deductible	\$315,396
TOTAL ANNUAL CONTRIBUTION:		\$884,335

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$603,156	\$609,505	\$622,203	\$622,203	\$628,552	\$634,901
Workers' Compensation:	\$236,962	\$239,457	\$244,445	\$244,445	\$246,940	\$249,434
Total Contribution:	\$840,118	\$848,962	\$866,648	\$866,648	\$875,492	\$884,335

Benefits of LARM Membership

- The City of Gering has been a member of LARM since its inception 30 years ago.
- The LARM renewal resolution is an annual occurrence; options are provided by LARM for termination notices ranging from a 180-day termination notice and three-year commitment with a 5% discount to a 90-day termination notice with no discount. Gering has historically chosen the three-year commitment and 5% discount.
- The proposed increase from FY24 to FY25 is 16.7%.
- Gering's property value has increased substantially in the last five years with new substations, venues and amenities which impacts the annual commercial property premium.
- Gering's vehicle/equipment value has increased by 1.4 million dollars since the beginning of FY24 which is part of the reason for the increase in premium.
- When the City submits claims for accidents, property damage, liability and Workers Comp claims; LARM is very prompt about processing those claims.
- Most all of the City's buildings are insured for replacement value, meaning that if something happened to any of them, LARM would pay the cost to rebuild with today's construction prices.
- The City's membership with LARM includes safety messages and assessments, safety training, general liability coverage, E & O, risk management and guidance, property and casualty coverage, Workers Compensation, assistance with mediation, legal counsel/representation, cyber/crime coverage (at no cost) and more.
- LARM is truly a one stop shopping experience for municipalities in that they can provide everything Gering needs under one umbrella.
- Compared to traditional insurance carriers, LARM is not publicly owned so they don't have to pay shareholders and LARM has lower overhead so their rates are very competitive with a traditional insurance company. LARM is "owned by the members" and members can have active participation in LARM Board meetings and in making policy decisions.
- LARM doesn't file rates with the Department of Insurance like traditional insurance carriers must, allowing LARM to have more flexibility in changing their rates.
- City staff have had very positive experiences with LARM in dealing with claims and other issues. They have assisted the City with numerous risk management issues and provided professional and legal advice in many instances. They are courteous and respond quickly to our requests, questions and claims. Staff are very satisfied with the service LARM provides the City of Gering.

Agenda Item Summary

For the meeting of: August 12, 2024

Agenda item title: Approve Resolution 8-24-2 regarding the establishment of an Advisory Committee for Occupation Tax Grant Fund Applications

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

With the new Occupation Tax Grant Fund in place, an advisory committee needs to be established to receive, review and make recommendations to the City Council about Occupation Tax Grant Fund Applications. The committee members will be appointed by the Mayor and approved by Council. This resolution establishes the Occupation Tax Grant Fund Advisory Committee. Please see attached resolution.

Board/Commission/Staff recommendation:

Staff recommend approving Resolution 8-24-2. Legal Counsel also recommends approval.

Does this item require the expenditure of funds? **Yes** **X** **no**

Are funds budgeted? **Yes** **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? **X** **yes** **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:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to: _____

Committee

RESOLUTION 8-24-2

A RESOLUTION OF THE CITY OF GERING, NEBRASKA, ESTABLISHING A CITY OF GERING OCCUPATION TAX GRANT FUND APPLICATION ADVISORY COMMITTEE.

WHEREAS, pursuant to City Ordinance No. 2078, whereby the City Council finds, determines and declares that it is appropriate that a tax be imposed on all hotels as herein defined for the purpose of raising revenues.

WHEREAS, pursuant to Section 6 of Ordinance No. 2078, Use of Revenue: The four (4%) occupation tax imposed by this article shall be used to pay for the following including but not limited to these activities: historic restoration; education interpretive sites/facilities, such as museums; participatory sports facilities; facilities for pedestrians and bicycles that provide transportation; convention centers; community centers; cultural and heritage recreational sites and facilities; debt service with respect to activities outlined in this ordinance; all related supporting activities including ongoing operational and maintenance necessary to staff and run the facilities/projects at the discretion of the City Council.

WHEREAS, The Gering Occupation Tax Grant Fund has been established with the aforementioned tax funds. An Occupation Tax Grant Fund Advisory Committee needs to be established to receive, review and make recommendations to City Council regarding Occupation Tax Grant Fund Applications. The Occupation Tax Grant Fund Advisory Committee shall be appointed by the Mayor and approved by the Gering City Council and shall serve under the direction of the Gering Visitors Bureau Board of Directors.

WHEREAS, such advisory committee shall be comprised of no less than five and no more than seven members. Committee members shall be citizens of Gering and consist of professionals and residents with experience in tourism, lodging, government, business and/or any other occupation or expertise that is conducive to economic impact and promotion of tourism for Gering. Advisory committee members shall serve on staggered two and three year terms as established by the Gering Visitors Bureau Board of Directors.

WHEREAS, the Gering Occupation Tax Grant Fund Advisory Committee shall meet to review and consider recommendations pertaining to Occupation Tax Grant Fund Applications in May and November (for Minor Grants of \$10,000 or less) and in February and August (for Major Grants of \$10,001 or more). The committee may also meet as otherwise deemed necessary or appropriate.

WHEREAS, Gering Occupation Tax Grant Fund Guidelines have been established, attached as Exhibit A, and shall be used by the Advisory Committee for the purpose of making recommendations to the City Council regarding Occupation Tax Grant Fund Applications.

WHEREAS, pursuant to Nebraska Revised State Statutes 84-1407 – 84-8414, also known as the Open Meetings Act, the Gering Occupation Tax Grant Fund Advisory Committee will comply with all laws related to meetings of public bodies.

BE IT RESOLVED by the City Council of the City of Gering, Nebraska that the Gering Occupation Tax Grant Fund Advisory Committee is hereby established effective immediately.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GERING THIS ____ DAY OF AUGUST, 2024.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

City of Gering Ordinance No. 2078; Section 6. Use of Revenue.

The four (4%) occupation tax imposed by this article shall be used to pay for the following but not limited to these activities: historic restoration, education interpretive sites/facilities, such as museums; participatory sports facilities, facilities for pedestrians and bicycles that provide transportation, convention centers, community centers, cultural and heritage recreational sites and facilities; debt service with respect to activities outlined in this ordinance; all related supporting activities including ongoing operational and maintenance necessary to staff and run the facilities/projects at the discretion of the City Council.



The Gering Visitors Bureau Board of Directors and Executive Director have researched cities in Nebraska and the region with Occupation Taxes; to determine recommendations to Gering City Council for protocols, criteria and applications to consider allocating Occupation Tax funds for projects.

Gering Visitors Bureau Board has determined a recommended process for consideration of projects, infrastructure and promotions utilizing Gering's Occupation Taxes should be workable and not too restrictive; to have flexibility in evaluating each project on its merits, applications to be rated utilizing a standard-adopted rubric (scoresheet) to measure how applications align with occupation tax funding priorities and to give Council latitude in determining projects to be funded with the overall goal of generating tourism visitations and extended stays.

Gering Visitors Bureau Board recommendations to Council include the documented acknowledgement and support of Gering's lodging properties to:

1. Gering's occupation taxes will be prioritized, but not limited to, putting "heads on beds" in Gering.
2. Gering's occupation taxes will be utilized by City departments and City facilities for improvements to increase heads on beds and tourism revenues for Gering.
3. Gering's occupation taxes will be utilized by non-profit entities and organizations who produce annual events and activities to increase heads on beds and tourism revenues for Gering.

Gering Visitors Bureau Board recommendations to Council also include the following:

1. Gering Visitors Bureau recommendations to Council propose as a general operating rule that a percentage of annual occupation tax fund collections be available to city departments/facilities/venues for application; and the remaining percentage of annual occupation tax fund collections be available to non-profit entities and organizations who produce annual events and activities to increase heads on beds and tourism revenues:
 - a. **Proposal: 60% of annual collections available to City, 40% available to outside organizations**
2. A portion of Gering's occupation taxes annual collections (amount to be determined) will be held in reserve by the City of Gering for unforeseen projects and tourism opportunities that may arise.
 - a. **Proposal: \$50,000.00 of occupation tax collections are held in reserve for unforeseen projects and tourism opportunities that generate overnight stays and tourism revenues for Gering.**

#

Gering Occupation Tax

Recommendations from Gering Visitors Bureau Board of Directors Adopted by the Board on April 26, 2023 to Gering City Council on Application Criteria and Process for Funding from Occupation Taxes Projects-Infrastructure-Promotions

Recommendations to Council:

- Applications will be prioritized as follows:
 - The project, capital expenditure or service being located within the zoning jurisdiction of Gering.
 - If the request for funds does not meet the priorities set forth above, the application may still be considered if excess funds are available.
 - Related supporting activities including ongoing operational and maintenance necessary to staff and run the exhibit, event or project at the discretion of the City Council.
- Any visitor attraction, event or facility owned by non-profit organizations, in the zoning jurisdiction of Gering, is eligible to make application.
- Any visitor attraction, event or facility owned by the municipality (City of Gering) is eligible to make application.
- Initial review of the application conducted by the Gering Visitors Bureau Board of Directors to include:
 - Applications and documentation submitted to Director of the Gering Visitors Bureau
 - Director reviews for complete application and meeting all required documentation prior to sending to the Gering Visitors Bureau Board of Directors
 - Gering Visitors Bureau Board meets to hear verbal presentations by applicant;
Q & A
 - A standardized “application scoresheet” will be developed and utilized by Gering Visitors Board of Directors to measure the merits of each application; rating criteria(s) on the scoresheet will carry point values (points available and points awarded) that correlate to the primary funding priorities/values of occupation tax use and funding.
- All applications are reviewed for the economic impact the Occupation Tax funds allocation will have on generating tourism visitations and extended stays.
- Recommendations on allocation of Occupation Tax funding may be prioritized in this order:
 - Directly promote the convention and hospitality industry.
 - Directly promote group markets; sports/recreation event, motorcoach tours
 - Directly promote tourism.
 - Promotion and advertising costs association with promotion of tourism, convention and hospitality industry.
 - Funding transportation systems for visitors.
 - Signage for directing visitors to sites and attractions that are frequently visited in the zoning jurisdiction of Gering.
 - Acquiring or expanding exhibits for visitor attractions.
 - Expanding and improving any existing visitor attraction or construction of new attractions.
 - Funding certain expenses, including promotional expenses, directly related to recreation tourism activity.
 - Funding the enhancement or upgrading of existing recreation tourism facilities.
 - Expenditures for the promotion of the arts.
- Occupation taxes may not be used for the following:
 - General operating expenses not related to the exhibit-event or project
 - Items not included in the application
 - General maintenance or replacement of existing structural component of an existing facility
- Applicants must complete the Fund Application outlining use and benefits of requested funds. Failure to complete the entire application may result in the rejection of the fund request.
- Funds shall not be used in any manner that would violate state statute.
- Funds allocation schedules:

- Minor grants defined as \$10,000 or less (considered in May and November)
- Major grants defined as \$10,001 or more (considered in February and August)
- Fund Applications are due 30 days in advance of consideration schedule
- Applicants will have chance to present in person to the Gering Visitors Bureau Board of Directors
- Minor and major fund awards will each be made twice yearly unless determined otherwise by the Gering Visitors Bureau and Gering City Council.
 - Priority may be given to those applicants who have not applied for and/or granted funds in the past three years.
- Applicants are required to submit:
 - Completed application with project description and budget
 - Operating/marketing budgets
 - Contractor(s) bid for capital construction
 - Any contribution budgeted or raised for the project
- Occupation tax funds are paid at the completion of the project; reviewed and reimbursed with approved paid invoices and receipts. Organizations may describe their financial situation and budget at the time of application and request consideration of up to 50% of funds at the start of the project.
- At the time occupation tax funds are granted; a memo of understanding (MOU) will be signed by the City of Gering and Applicant. The MOU outlines the requirements and what was agreed to between parties.
- Upon conclusion of the event or project that was awarded funds, the MOU shall require the Applicant to submit an "After Action Report" that includes post event/project data on number of attendees, hotel rooms consumed, projected economic impact, etc. as defined in the MOU.
- At the conclusion of approved projects; support given through Gering Occupation Tax must be acknowledged with signage provided by the City of Gering and posted at the expense of the applicant.
- Larger grant awards of more than \$10,001 may require updates at the request of the Board or the City of Gering. These updates will be regarding new construction or renovations that will happen over an extended period of time.
- The goal of Occupation Tax funds granted are for NEW business development; not designed to become subsidies for long-standing projects and/or events.

(Application on Next Page)



**CITY OF GERING - OCCUPATION TAX FUND
GRANT APPLICATION REQUEST**

Name of Applicant/Organization: _____

Name of Exhibit, Event or Project: _____

Contact Person & Title: _____

Address/City/State/Zip: _____

Telephone: _____ Email: _____

Organization Status: Non-Profit _____ Association _____ Civic Group _____ Other _____
(Attach demonstration of organization's status to your application)

Applicant Government/Organization Federal ID Number: _____

If tax exempt organization, designate IRS classification: _____ 501(C) 3 _____ 501(C) 6

What is your organization, event or project's mission statement?

Number of attendees estimated for exhibit, event or project? Out of town _____ Local _____

Describe how your exhibit, event or project aligns with the Occupation Tax Funding Priorities:

Project Start Date _____ Completion Date _____

Is this project part of a larger renovation project? _____ YES _____ NO

If yes, please describe the entire project:

Do you anticipate submitting future applications for projects related to this project? _____ YES _____ NO

Total project budget: (**Required to attached detailed project budget**)

Total Revenue: \$ _____ Total Expense \$: _____

How will your project impact new visitor recruitment and overnight stays?

Estimated # of new overnights in Gering for this project? _____ Zero _____ 1-100 _____ 101-250 _____ 251-500
_____ More than 500

Estimated # of additional overnights in Scotts Bluff County for this project? _____ Zero _____ 1-100 _____ 101-250
_____ 251-500 _____ More than 500

Other expected economic impacts for Gering of this project? (As example: ability to generate retail sales, generate media exposure, enhance community pride?)

Is this funding request in addition to other project related grant requests? _____
(If yes; please list other grant monies applied for and/or already granted for this project):

Has the organization applied for Gering Occupation Tax funds previously? _____
If yes, state the project, when (date/year) and how much in Occupation Tax funds were granted?

Grant amount requested from Gering Occupation Tax Fund: \$ _____

Signature of Applicant: _____ Date: _____

Return your completed Application and requested documentation to:
Gering Visitors Bureau (Offices located in the Gering Civic Center)
Attn: Karla Niedan-Streeks, Executive Director
1050 M Street
Gering, NE 69341

For more information: (308) 436-6886 – karla@visitgering.com



Agenda Item Summary

For the meeting of: August 12, 2024

Agenda item title: Public Hearing to consider changes to the Zoning Code to add a definition for Veterinary Clinic-Limited, and to amend the Land Use Table to add the uses of Veterinary Clinic-Limited

Submitted by: **Annie Folck** **Title: City Engineer**

Our zoning code is meant to be a living document that can be changed over time as needed to better fit the needs of the community. We have had interest recently in locating a veterinary clinic in our downtown (C-2) zone. Currently veterinary clinics are only allowed in heavy commercial (C-3), or light industrial zone (ML), due to the potential for impacts on neighboring properties. These impacts include noise from barking dogs, smells from animal waste (particularly if large animals are held outside), and traffic that includes pickups and stock trailers. Most of these impacts comes from treating large animals or from overnight boarding. After visiting with some of the interested parties, staff is recommending adding a definition to the zoning code called "Veterinary Clinic- Limited", which would be a clinic that would only treat small animals on site. Horses, cows, pigs, sheep, etc., would not be allowed on site. This definition would also prohibit boarding of animals. This will help distinguish a small-animal clinic from a traditional vet clinic.

Explanation of the agenda item:

Once the use is defined, we have to determine where within the community it can be allowed. Staff recommends allowing it as a conditional use in the C-2 zone (downtown). The reason for a conditional use is because there could still be some impacts on neighboring properties from barking, and each proposal should be reviewed on a case-by-case basis, as the distance from neighboring properties will make a big difference.

This was discussed at the June Planning Commission meeting, and it was determined that due to concerns over parking, particularly parking of pickups with stock trailers, that it should be tabled for the time being. After reviewing the issue, staff brought it back to Planning Commission on July 16, with the recommendation of adding additional parking requirements to address that concern. The attached draft ordinance includes the additional requirements, which would require 1.5 parking spaces per 1000 square feet of clinic space. In the draft ordinance, it specifies that public and on-street parking cannot count towards the required parking spots. This should preclude the attached buildings in the core of the downtown from being used in this manner.

Board/Commission/Staff recommendation: Planning Commission recommended the change at their meeting on July 16, 2024

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

**CITY OF GERING PLANNING COMMISSION MEETING
July 16, 2024**

A regular meeting of the City of Gering Planning Commission was held in open session on July 16, 2024, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Taylor, Crews, Shimic, Palm, Miles, Kaufman, Keener, Hauck and Alvizar. Absent None. Also present were City Engineer Annie Folck, and Secretary Carol Martin. 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.

Call to Order and Roll Call:

Chairman Miles called the meeting to order at 6:00 p.m. and noted that a quorum of the Planning Commission was present and business could be conducted.

1. Pledge of Allegiance

2. Open Meetings Act - Neb. Rev. Stat. Chapter 84, Article 14

Chairman Miles 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 Chairperson. 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 Planning Commission determines that the matter requires emergency action.

3. Approval of Minutes of the June 4, 2024, regular Planning Commission meeting

Motion by Commissioner Palm to approve the minutes of the June 4, 2024 regular Planning Commission meeting. Second by Commissioner Alvizar. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Palm, Kaufman, Hauck. "NAYS": None. Abstaining: Shimic, Miles, and Keener, Alvizar. Absent: None. Motion carried.

4. Current Business:

A. Public Hearing to consider changes to the Zoning Code to add a definition for Veterinary Clinic-Limited, and to amend the Land Use Table to add the uses of Veterinary Clinic-Limited

Chairman Miles opened a public hearing to consider changes to the Zoning Code to add a definition for Veterinary Clinic-Limited and to amend the Land Use Table to add the uses of Veterinary Clinic-Limited at 6:04 P.M.

**CITY OF GERING
PLANNING COMMISSION RECOMMENDATION AND REPORT**

To:	Planning Commission	Date:	7/16/24
From:	Planning & Community Development	Zoning:	
Subject:	Change to Zoning Code: Add Definition for Veterinary Clinic- Limited and Add to Land Use Table	Property Size:	
Location:		#Lots/Parcels:	

Owner:	N/A	City Council Public Hearing:	8/12/24
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Public Notice: This Public Hearing was noticed meeting City Zoning and Subdivision Regulations.

Public Hearing

Our zoning code is meant to be a living document that can be changed over time as needed to better fit the needs of the community. We have had interest recently in locating a veterinary clinic in our downtown (C-2) zone. Currently veterinary clinics are only allowed in heavy commercial (C-3), or light industrial zone (ML), due to the potential for impacts on neighboring properties. These impacts include noise from barking dogs, smells from animal waste (particularly if large animals are held outside), and traffic that includes pickups and stock trailers. Most of these impacts comes from treating large animals or from overnight boarding. After visiting with some of the interested parties, staff is recommending adding a definition to the zoning code called “Veterinary Clinic- Limited”, which would be a clinic that would only treat small animals on site. Horses, cows, pigs, sheep, etc., would not be allowed on site. This definition would also prohibit boarding of animals. This will help distinguish a small-animal clinic from a traditional vet clinic.

Once the use is defined, we have to determine where within the community it can be allowed. Staff recommends allowing it as a conditional use in the C-2 zone (downtown). The reason for a conditional use is because there could still be some impacts on neighboring properties from barking, and each proposal should be reviewed on a case-by-case basis, as the distance from neighboring properties will make a big difference. Attached buildings on main street may need additional noise mitigation to prevent issues with neighboring properties, whereas freestanding buildings may not have as many issues.

This was discussed at the June meeting, and it was determined that due to concerns over parking, particularly parking of pickups with stock trailers, that it should be tabled for the time being. After reviewing the issue, staff is recommending adding additional parking requirements to address that concern. The attached draft ordinance includes the additional requirements, which would require 1.5 parking spaces per 1000 square feet of clinic space. In the draft ordinance, it specifies that public and on-street parking cannot count towards the required parking spots. This should preclude the attached buildings in the core of the downtown from being used in this manner.

Engineer Folck stated that this is a continuation of the discussion from the last meeting. Not one, but two different entities have approached the City that are considering a veterinary clinic somewhere within Gering. There are a lot of buildings available that are zoned C-2, which is the Downtown Zone; it goes all the way from the railroad tracks clear down to D Street along 10th Street and covers a wide area. It’s the core downtown with all the attached buildings, but there are a lot more buildings as well. Staff looked at this and have some concerns about allowing it in the core downtown with some of the attached buildings because typically vet clinics are a fairly intensive use. There is typically noise from barking, there could be smells, it is not necessarily something that is wanted in the main downtown. What they are proposing was a more limited vet clinic, they would not do any large animals, they would not have any larger vehicles going in and out. It would only be small animals like dogs, cats, reptiles, birds and things of that sort. They wanted to know, if it was more limited like that, if staff would consider allowing it in the C-2 Zone. At the public hearing last time, one of the veterinarians who is interested in doing this

spoke and said that even if Gering doesn't allow large animals, if someone comes and wants to treat their large animals (with a pickup and trailer), he would do so. He also said that he can't control his clients, that if they're stopping to pick up some medications and they're in town at the sale barn, they're going to show up whether they're supposed to be there or not.

Engineer Folck said because of those concerns, Planning Commission chose not to make a recommendation and to table it to consider it further. She thinks that was a good decision and in further discussions with this individual, she believes that he now has a better understanding of the standards the City has for its downtown and what the concerns were. He has since come back and made it very clear that he would not be treating any large animals if this were to pass.

To address the concerns about parking, like a pickup and stock trailer, she did add into the recommended definition that the clinic must have off-street parking, which vet clinics already are required to have parking, but currently our code is written so that on-street parking and public parking lots can count towards those requirements. For any use, if they were to put in a restaurant downtown somewhere, then they could consider the fact that there is plenty of parking up and down the street and wouldn't necessarily have to have their own parking lot. She said because of the concerns about people stopping in with a pickup and stock trailer, she has in there that no public parking or on-street parking could count towards those requirements. She thinks this would help alleviate some of the concerns about doing it in some of the core downtown area with the attached buildings because typically those are built out to the lot lines and do not have additional off-street parking.

Engineer Folck said her recommendation is that this would be proposed to Council. She entertained thoughts and concerns from the Planning Commission and asked if it seemed like a reasonable compromise. She stated that some of the other stipulations include:

- The size of animals (nothing large such as cattle, horses, pigs, sheep).
- No boarding; it doesn't mean no overnight stays but "*overnight stays shall be limited to short-term care incidental to the clinic use.*" If they're spaying a dog and need to keep them overnight, something like that, they can keep them overnight; but no overnight boarding just because people are on vacation. That gets into the noise as one of the concerns, because kennels can be very loud.
- Waste management, they have to make sure that everything is disposed of properly.
- No outdoor activity - even if people are dropping off their animals for later appointments or surgery, no dog runs outside whatsoever. Nothing outdoors because of smell and noise.
- Distance from residential - this is to be consistent with the current vet requirements where the City does not allow the building to be within 100 feet of any residential district boundary.
- Requirement for off-street parking.

Engineer Folck stated that it's still fairly restrictive and for even a little more comfort level, staff are proposing that if it's allowed, it be allowed only as a conditional use, not a permitted use. That would give Planning Commission the opportunity to review (not just to say they can go into the downtown), but it would give the opportunity to review this on a case-by-case basis based on the particular site that they're considering before they get the go ahead to locate there.

Chairman Miles asked if she could add a legend on there so they know what the acronyms are when looking at it. Engineer Folck replied, yes; this is an excerpt from the Zoning Code.

Chairman Miles had a question on number 5 regarding residential district boundary. He referenced the Downtown C-2 area and asked if it was one block off of main and what is that boundary. Engineer Folck showed on the overhead screens the lighter pink area (which is the C-2 Zone) and stated that it goes typically about a half a block past 11th Street. All the buildings on

the west side of 11th Street are in the C-2 zone and the alleyway would be the divider; anything on that side would be residential. It does go out a little farther in spots but for the most part that's the boundary. The same thing on 9th Street. Basically, the properties that front onto 11th Street and 9th Street are going to be C-2 and the ones across the alley from those are going to be residential. She pointed out that the property doesn't have to be 100 feet from a residential zone but the building on the property has to be 100 feet. She said just because it borders a residential zone doesn't mean they can't do it there; it just means that the building has to be more than 100 feet away from the Residential Zone.

Commissioner Alvizar asked if there was an identified exact location at the moment. Engineer Folck replied not that she knows of.

Commissioner Palm said she talked to Dr. Van Anne to try to get a feeling for what he was doing. One of the things he expressed to her is that he owned the parking lot behind the Cobblestone Hotel. She took the opportunity before she came to the meeting to drive by there. The buildings on downtown are empty, basically. She understands what he is trying to do and she thinks this tightens it up enough that she is more comfortable than she was at the last meeting.

Commissioner Crews shared a question that he proposed to Engineer Folck prior to the meeting in an email. He noted a couple locations that have off-site parking such as Subway, Stooges and even the Mixing Bowl. He asked in the email if those locations satisfied the parking requirements as proposed in the revisions to this definition and she indicated that all three of those locations do satisfy the parking, so that gives a visual to go off of. That's somewhat helpful in trying to think of placement of such options.

Commissioner Alvizar asked if there was anything in there regarding after-hour emergencies in regards to the noise level or if the noise level definition covers services at anytime of the day or after hours. Engineer Folck said she did not put anything in there for after-hours mainly because in the downtown zone, hours aren't necessarily the issue. There are several bars and several things that would be open late at night. She doesn't know if the hours are as much of a concern as some of the other intensities there.

Chairman Miles asked if there was anyone in the Council Chambers wishing to speak regarding the public hearing and noted the five-minute time limit. With no further comments, the public hearing closed at 6:16 p.m.

i. Make recommendation to City Council

Motion by Commissioner Taylor to recommend adding a definition for Veterinary Clinic-Limited and adding it to the Land Use Table with stipulations including it being a conditional use. Seconded by Commissioner Keener. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Palm, Miles, Kaufman, Keener and Alvizar. "NAYS": Hauck. Abstaining: None. Absent: None. Motion carried.

5. City Engineer Report

Engineer Folck stated there are a few meetings coming up. There is a TIF for a housing project south of Dome Rock Manor; there will be a Planning Commission meeting on August 6. Staff also had a request from the casino group for August 20th. They think within the next couple of months, the Racing and Gaming Commission is going to be accepting applications for new casinos. They were granted a Conditional Use Permit initially, then got a one-year extension; after two years they couldn't continue getting extensions. They went through the process again and were granted a one-year permit and are now coming up on the one year. They are requesting another extension so when they submit their application to the Racing and Gaming Commission,

it can be along with the application showing they got the zoning in place through the City along with that permit application. She wanted to make sure that there would be quorums for both meetings before staff moves ahead. Discussion followed. Engineer Folck stated neither meeting should be overly long. She will be out for the August 6th meeting, but Sergio and John Selzer, the TIF attorney, will be present and able to answer any questions about the project.

6. Adjourn

Commissioner Keener moved to adjourn. Commissioner Kaufman seconded the motion. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Palm, Miles, Kaufman, Keener, Hauck and Alvizar. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

The meeting adjourned at 6:22 p.m.

Jody Miles, Chairman

ATTEST:

Carol Martin, Secretary

ORDINANCE NO. 2144

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 1, SECTION 1.6 TO DEFINE VETERINARY CLINIC, LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

Be it ordained by the Mayor and City Council of the City of Gering, Nebraska, that:

Section 1. The City of Gering Zoning Ordinance, Article 1, Section 1.6, be amended, to add the following definition:

Veterinary Clinic, Limited: A facility providing treatment of small animals, defined as domesticated animals typically kept as pets that can be comfortably and safely handled by an average adult, including but not limited to dogs, cats, rabbits, birds, and small reptiles.

The following stipulations apply:

1. **Size of Animals:** The clinic shall not provide on-site services to hoof stock, including, but not limited to, cattle, horses, pigs, sheep, and small ruminants. The clinic may provide ambulatory (off-site) services, but may not bring any of these animals back to the clinic.
2. **Boarding Prohibition:** The clinic shall not provide pet boarding services. Overnight stays shall be limited to short-term care incidental to the clinic use.
3. **Waste Management:** The clinic must adhere to all local and state regulations regarding the disposal of medical waste and animal by-products.
4. **No Outdoor Activity:** Animals are prohibited from being outside of the clinic building, except for direct access to and from vehicles during transport.
5. **Distance from Residential:** Clinic building must be located at least one hundred (100) feet away from any "R" district boundary.
6. **Off-Street Parking:** The clinic must provide off-street parking in accordance with Table 5.6.1. No public parking or on-street parking may count towards these requirements.

Section 2. All other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect any rights, liabilities, duties, or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. The Mayor and Council of the City of Gering, Nebraska, find and determine that all procedural requirements for Amendment of the City of Gering Zoning Ordinance have been satisfied.

Section 4. This Ordinance shall take effect and be enforced from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024

Kent Ewing, Mayor

(Seal)

ATTEST:

City Clerk

ORDINANCE NO. 2145

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO INCLUDE USES OF VETERINARY CLINIC, LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF.

Be it ordained by the Mayor and City Council of the City of Gering, Nebraska, that:

Section 1. The City of Gering Zoning Ordinance, Article 3, Section 3.11, Land Use Table, shall be amended, to add Veterinary Clinic, Limited, as shown in Exhibit A.

Section 2. All other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect any rights, liabilities, duties, or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. The Mayor and Council of the City of Gering, Nebraska, find and determine that all procedural requirements for Amendment of the City of Gering Zoning Ordinance have been satisfied.

Section 4. This Ordinance shall take effect and be enforced from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2024

Kent Ewing, Mayor

(Seal)

ATTEST:

City Clerk

USES	ZONING DISTRICTS									
	AG	RR	RL	RM	RH	C-1	C-2	C-3	ML	MH
	AGG / AEDS	RRE	RL	(RM + RML)	(RMH)	BNC(C-1)	BCB(C-2)	(BHC(C-3)+ BTS(C-4) +BEC(C-5)	ML	MH
AGRICULTURAL										
Agricultural Produce Stand	P	P								
Agricultural Production	P	P								
Agricultural Service	C									
Animal Husbandry	P	P								
Bulk Grain Storage / Grain Elevator	P								P	P
Feed Lots (1st / 2nd / 3rd Class)	C									
Livestock Auction / Sales Barn										P
NATURAL RESOURCE										
Gas / Oil Wells	C									C
Natural Resource Extraction / Processing	C									C
RESIDENTIAL										
Boarding and Rooming Houses / Bed and Breakfasts	C	P	C	C	C		P			
Convalescent / Nursing / Rest Homes					P	P				
Group Home		C	C	C	C					
Group Shelters / Transitional Housing		C			C		C	P		
Home Occupation	P	P	P	P	P					
Independent and Assisted Living Center					P	P				
Live Work / Loft (Residential / Commercial) Dwelling (not in 1st / ground / basement level)						P	P			
Mobile / Manufactured Home Park					P					
Multi-Family Dwellings - General					P					
Muti-Family Dwellings - Limited (6 units or less)				C	P					
Short-term Residential Rental	P	P	P	P	P	P	P			
Single-Family Dwellings (attached)			C	C	P	P	P			
Single-Family Dwellings (dettached)	P	P	P	P	P					
Accessory Dwelling Unit	P	P		C	P					
Tiny Homes / Tiny Home Community					P					
Two-Family Dwelling (Duplex)			C	P	P					
CIVIC / PUBLIC ASSEMBLY / SEMI-PUBLIC / UTILITY										
Airports / Landing Strips / Heliports	C							C	C	C
Cemetaries	C	C	C	C	C					
Communication Equipment / Structures		C			C	C	P	P	P	P
Communication Towers	C	C	C	C	C	C	C	C	C	C
Community / Cultural / Educational Facilities	C	C	C	C	C	C	C	P	P	
Golf Course	C	C	C	C	C					
Government / Public Service Administrative Facilities				C	C	P	P	P		
Government / Public Service Yards						C	C	P	P	P
Hospital				C	C	P	P	P		
Libraries				C	C	P	P	P		
Parks (public / private)	P	P	P	P	P	P	P	P	P	P
Post Offices						C	P	P	P	P
Public Safety / Emergency Service Facilities	C	C	C	C	C	C	P	P	P	P

USES	ZONING DISTRICTS									
	AG	RR	RL	RM	RH	C-1	C-2	C-3	ML	MH
	AGG / AEDS	RRE	RL	(RM + RML)	(RMH)	BNC(C-1)	BCB(C-2)	(BHC(C-3)+ BTS(C-4) +BEC(C-5)	ML	MH
Recreation / Entertainment Facilities - Indoor (public / private)	C	C	C	C	C	P	P	P	C	
Recreation / Entertainment Facilities - Outdoor (public / private)	C	C	C	C	C	C	C	P	C	
Religious Facilities / Institutions (Churches)	C	C	C	C	C	P	P	P		
Sports Arenas / Stadiums (within buildings)							C	P	P	
Theaters / Auditoriums						C	P	P	P	
Utility and Service Facilities	C	C	C	C	C	C	C	P	P	P
Water / Sewage Treatment Facilities	C								P	P
COMMERCIAL / INDUSTRIAL										
Art Galleries						P	P	P	P	
Automatic Bank Teller Machines - external / stand alone						C	C	P	P	P
Auto wrecking yard or junk yard only when located inside a building or when wholly enclosed by a well-maintained fence not less than eight (8) feet in height.									C	P
Banks (with or without drive through or ATM)						C	P	P	P	
Barber and Beauty Shops						P	P	P	P	
Bars / Cocktail Lounges / Drinking Establishments / Nightclubs							P	P	P	
Bicycle Shops						P	P	P	P	
Billiard / Pool Halls							P	P	P	
Bowling Alleys							P	P	P	
Bus Depots / Public Transit Transfer Stations							P	P	P	P
Bus / Transit Fleet (storage, repair or service)									P	P
Commercial Retail - stores / shops						P	P	P	P	P
Commercial Services								P	P	P
Commercial Services - limited						P	P	P	P	P
Contractor / Equipment / Vehicle Fleet Yards									P	P
Convenience Stores						C	P	P	P	P
Day Care - Child Care Centers	C	C			C	P	P	P	C	
Day Care - Family Child Care Home	P	P	P	P	P					
Day Care - Family Child Care Home (24 hours)	C	C	C	C	C					
Exterminators								P	P	P
Farm Equipment Sales / Display - with or without repair services	C							P	P	P
Feed and Seed Stores (enclosed structure only)	C							P	P	P
Funeral Homes / Chapels / Mortuaries						C	P	P	P	
Garden Supply / Outdoor Nurseries	P							P	P	
Garden Supply Stores - Nurseries limited (enclosed area and container / packaged form)	C					C	C	P	P	
Hotels / Motels / Lodging Facilities							P	P	P	
Household Appliance / Repair Shops						P	P	P	P	
Industrial Services									P	P
Kennels - indoor	P							P	P	P
Kennels - outdoor	C							C	P	P
Laundries / Dry Cleaning - self service or pick-up / drop off activities only						P	P	P	P	P
Liquor Stores							P	P	P	
Manufacturing / Fabrication / Assembly									P	P
Manufacturing / Fabrication / Assembly - limited						C	C	P	P	P

USES	ZONING DISTRICTS									
	AG	RR	RL	RM	RH	C-1	C-2	C-3	ML	MH
	AGG / AEDS	RRE	RL	(RM + RML)	(RMH)	BNC(C-1)	BCB(C-2)	(BHC(C-3)+ BTS(C-4) + BEC(C-5))	ML	MH
Meat Locker								P	P	P
Meat and poultry packing, slaughtering, eviscerating and skinning; and the rendering of by-products of slaughtering and killing animals or poultry.										C
Medical / Health Facilities						P	P	P	P	
Microbrewery						C	P	P	P	P
Mini / Self- storage Rental Buildings / Units								C	P	P
Music / Dance Studios					C	P	P	P	P	
New / Used Automobile Sales							C	P	P	P
New / Used Automobile Sales with limited repair services								P	P	P
Office / Office Buildings business and professional						P	P	P	P	P
Parking Lot (stand alone - public or private)						P	P	P	P	P
Parcel Delivery Services							P	P	P	P
Pharmacy						C	P	P	P	
Printing Shops							P	P	P	P
Recreational Vehicle Parking Area								P	P	P
Recreational Vehicle Sales / Service / Rentals / Repair								P	P	P
Repair Services - Automobile								P	P	P
Repair Services - Automobile Limited							C	P	P	P
Restaurants - Drive-in / Drive-thru							C	P	P	
Restaurants / Cafes						P	P	P	P	
Retail Stores / Shops						P	P	P	P	
Service / Gas Stations - Automobile (with or without minor repair services and/or carwash)							C	P	P	P
Service / Gas Stations - Automobile Limited						C	P	P	P	P
Storage / Warehouse									P	P
Storage / Warehouse - limited						P	P	P	P	P
Tattoo Parlor / Body Piercing / Permanent Cosmetics and Branding							P	P	P	P
Truck Fueling / Repair Services (not including truck / trailer washing facilities)								P	P	P
Truck Fueling / Repair Services (truck / trailer washing facilities)									P	P
Trucking / Distribution									P	P
Veterinary Clinic Limited							C	P	P	P
Veterinarian or animal hospitals, provided any such building, kennel, or exercise runway is located at least one hundred (100) feet away from any "R" District boundary.	C							P	P	P