

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

Regular meeting of the Gering City Council, August 28, 2023 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 Council absence

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

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

CONSENT AGENDA:

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

1. Approve minutes of the August 9, 2023 Budget Work Session
2. Approve minutes of the August 14, 2023 Regular City Council meeting
3. Approve Claims
4. Approve July, 2023 Financial Report

CURRENT BUSINESS:

1. Accept letter of resignation from Acting Finance Director, Elizabeth Loutzenhiser
2. Approve Resolution 8-23-1 regarding depositories and/or financial investment institutions and designated signatories
3. Approve and authorize the Mayor to sign Interlocal Agreement with Scotts Bluff County for the use of the County's Aerial Imagery

PUBLIC HEARINGS:

BIDS/PROPOSALS:

CLOSED SESSION:

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

REPORTS: (Information only)

1. Liaison Report – Parks, Cemetery and Tree Board, Councilmember Cowan
2. Liaison Report – Downtown Merchant Association, Mayor Ewing

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

ADJOURN

BUDGET WORK SESSION

August 9, 2023

Present: Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Administrator Heath and Department Heads Shannon Goss, Mike Davies, Casey Dahlgrin, Karla Niedan-Streeks, George Holthus, Steve Mount, Annie Folck, Nathan Flowers, Christie Clarke, Liz Loutzenhiser, Cheri Hutchison, Kathy Welfl as well as Domingo Palomo (Acting Electric Superintendent), Captain Jason Rogers and Sargeant Justin Brunz. Scott Miller (KNEB) and Fletcher Halfaker (Star-Herald) were also present.

Mayor Ewing called the Budget Work Session to order at 8:16 a.m.

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.

OPENING COMMENTS: Administrator Heath thanked all the Department Heads and their staff for all the work they've done on the proposed FY2024 Budget. He thanked Deputy Finance Director, Cheri Hutchison, and Acting Finance Director, Liz Loutzenhiser for all their work with the budget and budget packet. With increasing costs the last few years, he's proud of staff on how they've managed the budget, especially last year. With their efforts, the City has built a reserve in all but one fund. Two years ago, staff never thought they could say that.

This is the first time in his 32 years that staff have not been asked to cut their budgets. They have prepared a good, balanced budget. Staff have a better understanding of their budgets and are more fiscally responsible having that understanding.

RATES STUDIES: Andrew Ross, with NMPP, addressed the Council and stated that he worked for the Municipal Agency of Nebraska prior to taking on Director of NMPP recently. He's an engineer by trade and designed substations at one time. Most of their work (with NMPP) is doing rate studies for utilities. All of their customers are municipals; they help them with financial planning, regulation, and rate design. They work with 200 municipals across four states. He has become very familiar with Gering over the last 15 years. He's present to go over financial plans for the Water, Wastewater and Electric Utilities for Gering. He will go through the work that has been done by their analysts with the Council - these are their best efforts to project.

ELECTRIC: Mr. Ross reviewed the Electric Utility data sheets and projection assumptions with the Council. This data also factors in inflation. With utilities, he feels there needs to be a bigger vision. To really know where Gering is at with utilities, we need to look backwards and forward several years. We're looking out five years, but still focused on recommendations for this fiscal year and next fiscal year. The City's biggest revenues are sales to customers. Gering purchases its electricity wholesale through the Western Area Power Administration (WAPA) and the Municipal Energy Agency of Nebraska (MEAN). Nebraska is the only state in the nation that is all public power. There are no private wholesale power entities in Nebraska. Gering has about \$9 million in sales. He then reviewed Gering's operating expenses related to electric; the biggest one being the power that is purchased, including transmission. Gering purchases about \$4 million of power per year, including transmission costs. Gering needs to have not just working capital, but reserves to run this business. He noted that their analysts build in depreciation as well. When they look at financial planning and whether or not a rate adjustment is necessary (before they get into designing rates, engineering and analytics, etc.), that's the "how". The financial plan is the "what and the why". The financial plan has to be looked at before getting into the rates. The first metrics to look at is the net operating income. That's the overall health of the utility (line 20 in green). Gering's is positive which is a good thing.

They like to see a target of "utilities earned" somewhere between 4% and 9%. The reason for that is there is a lot of capital and a lot of investment that's depreciating, and the City needs to earn a return on that so the City can reinvest. Line 26 (historic utility plan service) is a way of saying that's the investment Gering has in their system. From a historical growth basis, the City of Gering has invested about \$20 million in its electric utility. That's where that return comes in, the City doesn't have to pay shareholders or make "a profit", but there does have to be a return on investment so Gering can continue to invest in its system. Gering's net operating income is trending downward, but it's still positive. He stated that they feel good about Gering's net operating income, at least in this year and next year. It does not trigger Gering for an adjustment on the electric side.

He went on to discuss the cash flow analysis and how they're adding depreciation back in (line 32). They're doing utility-basis accounting. One of the biggest line items is line 35. This is where the rubber hits the road with a lot of utilities. The City's \$20 million system is depreciating and the City is growing and changing, so the City has to put money back into its system. Right now, Gering buys its power wholesale and it's delivered to the substation and the City takes it from the substations, but everything past that, Gering is doing. Gering is billing it, metering it, running its own distribution system - the lines, the polls the guys, etc. All of that is being done by Gering. He reminded Council that this is a living document, things are always changing. We are looking at spending over \$5 million in capital at least over the next couple years.

Line 38 - Cash Balance. In the utility currently, Gering is around \$10 million. That sounds like a lot of money, but there is \$4 million in just power supply bills every year. They like there to be a cash reserve policy for consistency and cohesion (as things change) to tell Gering how much cash it should have in its Electric Department. Line 39 is Gering's cash reserve policy; he believes it's a good cash reserve policy. If Gering got below \$5 million, that would really trigger a rate adjustment, the City would need to raise revenues & rates. Gering would then be below what's needed to run a business of this size. The policy is something that is self-imposed, to pay attention to and not ignore. The Electric Utility impacts all businesses and customers. As Council can see, Line 38 is well above line 39 and 40. That's another thing they track also; at this time, it does not appear that a rate adjustment is needed. He further reviewed the NMPP minimum cash reserve policy on the lower left table. This was adapted by the National American Public Power Association as a really good cash reserve policy. It's good to know why reserves are needed. He noted that a cash reserve policy should not be stagnant.

There are four months of O&M (33%), which is working capital (line 1 on the table). If the City gets a power bill from MEAN and WAPA, it might be 45 days before the City collects the money that's associated with that. There's 3% on line 2 for storm contingency. It's not just hail, it can also be snow and especially ice. This half million is truly an emergency fund (line 2 on the table). Deposits are carried in a reserve. The City doesn't have any current debt service, otherwise they would recommend one year of P and I. There are also contingency reserves which are okay to have, even if they're stagnant. Slide 6 and 7 are probably the most subjective. Those are the capital of a one-year and five-year basis. There should be 10% to 20% in reserves for capital. That also gives the City more favorable borrowing terms in the event the City would have to borrow. Debt may seem like a four-letter word, but it can be a fantastic tool for a municipal because municipals are tax exempt and also get to spread large purchases out over time. They are not recommending debt at this time; he's just saying it is a very useful tool. These are reasons to have reserves. Line F shows a lot of different scenarios. Once this model is built, it gives a lot of analytical ability. Regarding Electric, they feel strongly that there is no need for a rate adjustment at this time. They don't think Gering will potentially need a rate adjustment for next year either. In 2026 and 2027, that net income and cash starts to kick in a little bit. By 2026 and 2027, they think Gering may be needing some small adjustments. It's good to do this financial planning cost of service process about every year or every other year.

Just because the City is not raising rates in electricity, that doesn't mean they can't do a rate design for Gering. They can clean up the ordinance and tweak the rates to make them more equitable to

align them more with Gering's costs. The whole point of a cost-of-service study is to align the municipal's costs to their charges, so the City is charging its customers fair and equitable, as close as City officials can, to what the City's cost is to that customer. Not all customers cost the City the same thing. A residential customer uses electricity differently than a grocery store. A grocery store uses electricity differently than a grain operation. These things cost different in capital and meters, etc. It's their job to look at that to determine the City's costs and how to best reflect that in the rates.

Councilmember Wiedeman asked how the future solar array will impact rates. Mr. Ross replied that solar is defined as what's behind the meter. The generation of that solar farm that the City installs is going to offset or back down the energy that the City buys from MEAN (wholesale provider). Discussion followed about capacity and demand and the concentration for solar – even a large solar farm isn't producing a lot of electricity in comparison to the community.

Councilmember Backus brought up the electrical upgrade that's been going on for three or four years (costs are rising and supply is limited). He asked if the City is doing a disservice by not pushing that upgrade through quicker. Mr. Ross stated that he would have to speak to Electric Superintendent Parker about the specific danger of the timing of the upgrade. He thinks that this is a good time to invest some capital. From a financial perspective, the City has good reserves and good spreads on net operating incomes. He doesn't see it as a hurry from a financial perspective. Things are getting more expensive and the lag time of materials is an issue. In his opinion, the biggest timing issue right now is lead time for transformers. The key to the timing is matching up the lead times on materials.

Continuing on, Mr. Ross stated the "what" is no increase, the "why" is because the City has good net operating incomes and good cash reserves, and the City has done a good job adjusting rates. Wholesale prices are in a more stable environment now. He then talked about the table on rate classes. They designed a net-zero adjustment. He reminded Council that just because there's no rate increase, it doesn't mean the City can't change the rates and make them better and clean up the ordinance. He then reviewed the adjustments, summer rates, residential, winter rates (existing and proposed). Some rates were changed for the better. Summer is considered as June through September (specific to electricity). All other months are considered winter. Shoulder low-use months are October and April. MEAN eliminated seasonal rates in 2015; they were a "dual peaker" themselves. Relative to this study, NMPP is starting to move the City of Gering away from winter/summer rates as well. If the City isn't being charged differently, then there's really no reason to charge customers differently. Winter is up with this rate design, and the summer is down. Very nominal, small impacts. The middle tables show impacts to customers on an annual basis. Commercial will get some reprieve in the summer time and a little more in the winter, but the overall impact is negative or very small. They also changed the structure. It was unnecessarily complex before. It's more simplified now. This will also help with fixed revenues.

Councilmember Gillen stated regarding the residential, we're talking about 1% and rural residential is seeing a decrease. People in the City limits are paying taxes that provide other City services. He'd like to see them receive less of an impact than those who've chosen to live outside the city limits but still utilize City services. Mr. Ross said he agrees, but to keep in mind that the Rural is well above the City to a point that it's gotten a little lop-sided. The Rural Residentials are paying a lot more than the "in-city". This was an opportunity to make a minor adjustment. Their job is to look at cost of service. The cost to serve those loads is not that much more expensive (than in-city). Rural is paying 50% more on their customer charge every month.

SEWER: Mr. Ross reviewed the Sewer Rate Study. There's \$1.3 million in sales. The metrics are similar to the previous study. After the financial process, they're proposing a 9% adjustment for sewer. Each utility should stand on its own. They believe a 9% adjustment is merited. What does this mean to a customer, what is the impact? These rates are less complex than Electric, when looking at the rate design, they tend to be a little more straight forward. There's a structural change on the

sewer and water side that they addressed with this ordinance and this study. He highly recommends looking at this again in a year to see how that structural change played out. He thinks it's merited to do this process again, especially on water and sewer. There is currently a charge, acting as a customer charge, it includes the first 4000 gallons. Gallon 1 costs exactly the same as gallon 3999. That's not cost for service; it's an antiquated model. The minimums need to be built into the customer charge. Mr. Ross stated they got rid of that 4000-gallon minimum and reduced the customer charge and reduced the commodity. They removed the 4000 gallons being free. The City's sewer department is not metered, no one knows the exact amount of water that's going through the City's sewer. What the utility does, very similar to other utilities, is it calculates the City's sewer use based on the winter water use. In the case of Gering, February's use will be looked at. February's water use is going to be what a customer pays for sewer. Why February? It's highly unlikely that anyone is irrigating their yard in January. That's the only water use that really shouldn't go through the drain, is outside irrigation. Looking at February is how they base that. They calculate the use based on that and remove that minimum of 4000 gallons. A 9% adjustment is going to hit the middle tier of impacts. He recommended Council review the far right column of the bottom the table (provided to them as a hardcopy and also shown on the overhead screens). Most of the impacts are going to be about a \$5 adjustment on average use. They did put some thought to small users (on the sewer side); the ones that are 1000 to 2000 gallons or less. Users under 1000 will see a reprieve; 2000 is about even.

The "rurals" were way over the cost of service; they are way over what the City is. That can be looked at down the road. As far as Gering's impact, it's not going to change things dramatically at all; they're very small amounts. He showed a graph comparing Gering's Utilities to other cities.

The \$10 and \$20 days in sewer are somewhat over unless you are still on a lagoon system. Things are moving more towards \$30 through \$50. Percentages and analytics can be discussed, but the reality is infrastructure needs to be reinvested in. Water, Sewer and Electricity are absolutely critical for our economy, to our way of life, and those costs are going up. He noted that the proposed commercial rate is still beneath the average.

WATER: Mr. Ross stated that the recommendation is 6% for an increase this year. Net incomes are healthy but it's really driven by cash. He reviewed the Water Utility data sheets. They recommend the City start getting away from the minimums being free. It's more about the meter charge and a differentiation on those. To put it into perspective, the City of Gering will sell one thousand gallons of potable water delivered to its customers' home for \$1.53 (in comparison to a 16 oz. bottle of water for a dollar or two). There is more of a recommended adjustment to commercial, due to the size of the line.

8000 gallons is Gering's average. He showed a graph (Gering is light blue). Even with the increase, Gering would still be below the average in cost among cities he's comparing to. It's best to keep up with the rate increases so the City's not making large increases all at once down the road. If Council looks at it as we're "in the black", Gering won't be ready for a large capital item when it happens eventually. Gering can't look at it that way. The City has to keep up with steady increases. Gering is in good shape; their recommendation is to keep us there.

Councilmember Backus stated that he appreciated the study and that staff had this done. He's been here seven years and rates have been increased based on the state of the budget; this is very helpful.

Mr. Ross said the ordinances have been drafted, these would go into effect October 1. Councilmember Gillen said he thinks the rural residential rates still need to be looked at. He understands why but they are enjoying other services that they are not paying for; that's why they are higher. He doesn't think they should have such a huge rate decrease. Mr. Ross replied that one recommendation is that he could redesign an ordinance that still has the structure change but offers no reduction, it would hold the rural the same. Councilmember Gillen said he would be more in favor

of that; the City's asking our city limit residents to pay more. Mr. Ross said his recommendation to that would be we would have the rates that we have now (of the design) and there would be a case 2 that would have no reduction on rural accounts. He would just hold their rates, but still do the structural changes, but they wouldn't get a decrease (it would just be flat for them). He thinks that would appease both things.

Consensus: Council agrees with Mr. Ross's recommendation (shown above).

Councilmember O'Neal asked what that would do to the City rates. Mr. Ross replied, nothing. It's not going to impact. If anything, the City will collect a few more dollars on the whole, but very nominal. It won't change the big picture. This would hold them at a net zero.

Pat thanked Mr. Ross. He and his staff did a great job with this study. There's a lot to digest. City staff will definitely look at these again next year to make sure these changes we've made are doing what they're supposed to be doing and to see where we're sitting.

Administrator Heath's Budget Packet Letter to the Mayor and Council:

The attached information is a presentation of the proposed budget for fiscal year 2024 beginning October 1, 2023 and ending September 30, 2024. A summary of budget information and highlights is listed below.

In preparing this budget we have attempted to be conservative in our estimates taking into consideration many factors including but not limited to national, regional and local economic factors and indicators, agricultural industry trends and input from local business representatives. In addition, we closely monitor trends in consumer spending and related sales tax revenues, gas tax receipts and rising costs in the fuel industry.

We are also very cognizant of rising costs of goods and services for our labor force and have done our best to allow for reasonable wage increases to keep our workforce pay competitive with our municipal peers and local businesses.

Fiscal Year 2024 Budget Information:

- 2022 Consumer Price Index for December 2022 was 6.1%
- Social Security Administration COLA for 2023 was 8.7%
- Proposed Cost of Living increase is as follows:
 - General non-union employees 5.0%
 - Police union employees 5.0%
 - IBEW union employees 5.0%(projected cost of 5.0% COLA city-wide and scheduled merit increases \$907,753)
- Anticipated increase in premiums/claims exposure for employee health insurance – 8.0% (projected cost of increase \$139,200), no change to employee's premiums deducted, City will absorb cost increase

Total cost of employee wages & benefits city-wide:

- FY2024:
 - Total payroll: \$6,906,428
 - Total payroll & benefits: \$9,947,403
- FY2023:
 - Total payroll: \$6,126,364
 - Total payroll & benefits: \$9,367,970

Two FTE positions have been added to this FY2024 budget – one for the Parks Department and a second part-time position has been turned in to a full-time position at the Library. The Electric Department removed one position and the Fire Department removed one position.

- LARM Insurance renewal quote (city-wide):
 - 37.6% increase to property and vehicle insurance (total cost \$359,302)
 - 8.4% increase to liability insurance (total cost \$196,887)
 - 3.6% decrease to workers comp insurance (total cost \$195,072)

- Capital Improvement Budget information:
 - FY2024
 - Infrastructure, buildings & structures: \$5,156,904
 - Equipment & vehicles: \$2,875,500
 - FY2023
 - Infrastructure, buildings & structures: \$5,973,056
 - Equipment & vehicles: \$3,723,349

- Debt Service Budget information:
 - FY2024
 - 2021 CURB Bonds (Water, Wastewater): \$4,520,000
 - 2018 Leasing Corp (Ballfield/Quad Field): \$2,970,000
 - 2016 Leasing Corp (Golf Course): \$260,000
 - FY2023
 - 2021 CURB Bonds (Water, Wastewater): \$4,825,000
 - 2018 Leasing Corp (Ballfield/Quad Field): \$3,130,000
 - 2016 Leasing Corp (Golf Course): \$385,000
 - 2012 Solid Waste Bonds (Sanitation): \$145,000

Enterprise Fund Proposed Rate Increase

Proposed Monthly Residential Customer Charge:			Per Month
	Current	Proposed	Increase
Environmental services	\$ 24.16	\$ 25.37	\$ 1.21
Stormwater surcharge	\$ 2.00	\$ 2.25	\$ 0.25
Proposed Monthly Gallonage Charges (3,000 gal use):			Per Month
	Current	Proposed	Increase
Wastewater	\$ 25.51	\$ 28.33	\$ 2.82
Water	\$ 20.60	\$ 26.59	\$ 5.99
Proposed Monthly Gallonage Charges (10,000 gal use):			Per Month
	Current	Proposed	Increase
Wastewater	\$ 44.05	\$ 47.72	\$ 3.67
Water	\$ 33.20	\$ 37.30	\$ 4.10
Proposed Monthly Electric Charges:			Per Month
	Current	Proposed	Increase
Electric (500 kWh use)	\$ 92.51	\$ 89.90	\$ (2.60)
Electric (1,000 kWh use)	\$ 155.61	\$ 154.80	\$ (0.81)
Electric (5,000 kWh use)	\$ 653.61	\$ 674.00	\$ 20.39
Typical Residential Bill (winter months):			Per Month
	Current	Proposed	Increase
Electric (1,000 kWh use)	\$ 155.61	\$ 154.80	\$ (0.81)
Water (5,000 gallons)	\$ 24.20	\$ 29.65	\$ 5.45
Sewer (5,000 gallons)	\$ 28.60	\$ 33.87	\$ 5.27
Sanitation	\$ 24.16	\$ 25.37	\$ 1.21
Stormwater	\$ 2.00	\$ 2.25	\$ 0.25
	\$ 234.57	\$ 245.94	\$ 11.37

Budgeted Tax Revenue Information:

- City Tax Revenues:
 - FY2024:
 - Property Tax: \$2,098,571 (*final amt determined with Assessor valuation*)
 - General Sales Tax: \$1,325,000
 - Motor Vehicle Sales Tax: \$350,000
 - LB840 Sales Tax: \$300,000

- LB357 Sales Tax: \$450,000
 - Gas Tax Receipts: \$1,257,822 (budget amt provided by State)
 - Other Tax Receipts: \$251,000
 - Municipal Equalization Payment: \$542,827 (budget amt provided by State)
- FY2023:
 - Property Tax: \$1,907,582
 - General Sales Tax: \$1,200,000
 - Motor Vehicle Sales Tax: \$310,000
 - LB840 Sales Tax: \$300,000
 - LB357 Sales Tax: \$350,000
 - Gas Tax Receipts: \$1,153,523 (budget amt provided by State)
 - Other Tax Receipts: \$200,500
 - Municipal Equalization Payment: \$520,423 (budget amt provided by State)
- Enterprise Fund Transfers:
 - FY2024: \$2,060,000
 - FY2023: \$1,930,000

Putting our budget together for our next fiscal year was a bit of a challenge given a lot of unknowns and uncertainties, rising costs of materials and supplies in addition to fuel costs. We feel we have created a balanced and efficient budget that will not require any reduction of workforce or services the City currently provides. We are optimistic about the City's tax revenues holding up and will monitor those closely making mid-year adjustments if warranted.

Sincerely,

Pat Heath
City Administrator

A 5% increase in Recycling is also being proposed.

Councilmember Gillen asked if all the Sanitation Rates, outside of Gering, have been adjusted to the City's rate changes - have those been renegotiated? Administrator Heath replied that Lyman has been renegotiated. Lyman is equivalent to our rate plus 5%. The City is still under contract with Mitchel and Bayard. Staff are adjusting them per the agreement which is the CPI. He believes Bayard will go up 6.1%, he's not sure when Mitchell's CPI takes effect – later this year. He thinks both of those contracts are out to 2025.

Councilmember Wiedeman asked why there's a difference between the revenue on LB840 and LB357; they are both half cent sales tax. Administrator Heath explained there's a cap on what can go into the LB840 Fund (\$300,000).

Councilmember Bohl asked about the balance in the LB357 Fund. Acting Finance Director, Elizabeth Loutzenhiser, stated that there's roughly \$400,000 in that fund. Administrator Heath explained that that's restricted to only the infrastructure projects. Costs have increased considerably since 357 was passed. The City can't do all the projects we'd hoped to do because of costs. The City will be doing a study and needs that study in order to apply for some of the Transportation Funds and other grants. The City's only going to be able to do about half of what we planned to do if we go ahead and

try to do them now. We're trying to get the biggest bang for our buck and maybe get some of this infrastructure funding to help compensate for the price increases. That money is being set aside and will be there for use when we do those projects. We do not have any planned this year other than we're going to do the study.

CAPITAL:

Administration (page 74): Administrator Heath stated that staff have talked about getting a generator for City Hall for years. City Hall will be the incident command center if there's an emergency. Staff are applying for a grant; there would be a 25% match on that, or \$87,500. It would be about a \$350,000 project. That would put a generator behind the building. It would provide power in the event of an emergency.

The roof on City Hall has to be replaced; there has been wind damage. It's not certain what insurance will pay on that damage yet. \$60,000 has been budgeted; it doesn't include the section over the chambers, but it would do most of City Hall.

There will be some security improvements, but that will come from some of the ARPA funds. It will include safer access into the Administrative and Utility offices. Locks will be changed on the exterior doors so there will be a better way to access the building from the outside.

Cemetery: \$300,000 is budgeted for asphalt overlays and small items and equipment.

Civic Center: Minor building and gutter repairs are needed.

Plaza: Minor additions for power (for vendors) are needed.

Electric Department: \$350,000 is budgeted for an Electric Distribution System Study. Staff want to be sure the City has good lines. With the upgrade, we want to make sure we're in good shape.

Central Stores: Garage door replacements.

Library: New circulation desk, ADA access and a ramp into the basement of the building.

Parks Department: A new storage shed is needed. Renovations are needed at Diamond 1. The field isn't level anymore and could eventually become dangerous for players.

Police Department: \$235,000 is budgeted for two marked squad cars. This figure is high because the Department hasn't received the cars that were ordered for this year; staff had to carry over that amount. If those come in prior to the end of this fiscal year, that additional money will not be spent from the carry over.

RV Park: Entrance sign needs replaced. Repairs/improvements are needed to the log cabin or there will be problems with the building.

Sanitation Department: Need to replace the baler. Staff are also budgeting \$750,000 for the purchase of property for a future landfill.

Street Department: Asphalt overlay at various locations.

Tourism: \$40,000 is budgeted mainly for ADA upgrades at the amphitheater. Councilmember Wiedeman asked about the line item for sidewalks at the Trading Post. Tourism Director, Karla Niedan-Streeks, replied that staff carried that over not knowing for sure what will be done there.

Water Department: A second water tank is needed. Our facility will not run without a tank - the tank that was constructed in 2009 will need to go off-line to be re-painted and have some repairs done. Staff are budgeting \$461,000 in the Water Fund and \$1.3 million in ARPA funds for that. The Water system could never have come up with that much for this project in the next four to five years.

Wastewater: Regarding the sewer jet replacement, those pieces of equipment are extremely expensive. Staff are looking at replacing that. The cover on one of the particular basins, which is a major portion of our treatment process, needs replaced. Staff budgeted \$380,000 for that. There are large pumps at that facility. Those could be rebuilt for \$45,000 in the past, now it's \$100,000. A pump is showing wear and will need to be rebuilt in the next year. \$50,000 is also budgeted for over-sizing costs for a sewer line for the Crossroads Coop project. There's also a stormsewer project in Monument Heights that staff would like to get done to help alleviate flooding issues there.

Public Safety Fund: A few items are shown in the packet that will come out of this fund.

Councilmember Shields asked about stacking higher at the landfill. Administrator Heath replied that the City is only permitted to go so high; we only have so much life left in the landfill. We will only go to our permitted life. The Landfill is right about the four-year mark. She asked about hiring extra employees to pick up trash and/or putting up a higher fence. Administrator Heath said we have about as high a fence as we can put in. We can put in higher screens but it's extremely expensive. Staff did talk about hiring extra employees to pick up trash - 15-20 hours per week. Staff plan to do that and he thinks that will work. It's more exposed to the wind now so we need to put in the extra effort to keep the trash contained. Staff have done a good job this summer; we hope we can maintain that this winter.

Civic Center: Rick Keller was present. Councilmember Wiedeman said at one time there was talk about the fountain; there are fountain repairs on the budget. She also asked about the landscaping. Administrator Heath said staff put some money in the fountain and it's running, thanks to Mike Davies and his staff. It leaks a little and it's hard to maintain. It's hard to keep debris out of it. We may consider putting landscaping in it. Staff will try to come up with a plan, we just wanted to have some funds in there for repairs and a plan.

Councilmember Wiedeman asked about starting to replace old playground equipment. Administrator Heath replied that Amy's working on that and plans to utilize some grant funds.

Councilmember Backus stated that he'd like to see something in Electric for buying transformers. Administrator Heath said staff have \$1.6 million in there for "transformer purchase" under 7200-volt conversion. It may not buy enough to convert everything over, but with the study, we should be able to get enough to finish next year. We're looking at 2025 or 2026 for the substation conversion. Staff would like to see the study first. We will get more transformers which will keep our guys busy. The only way to do it sooner is to hire it done, but that's very expensive. Councilmember Gillen stated that he agrees with Councilmember Backus on this. Every time we turn around, we talk about the cost of goods increasing. If we're planning on finishing the upgrade, is there a reason we can't buy them all now and lock in our price; as Ben said, they don't go bad. He doesn't want to hamstring it so we're raising rates to buy these. Administrator Heath said we need to maintain a healthy balance; we don't want to deplete that too much. They can usually only guarantee a set number of transformers per order. We'll still have several years before we can get this conversion done. We can run on three or even two subs. We don't have to have the fourth sub right away. That's why we want to hold off and to see the study to see what we really need. Councilmember Backus said he'll hold off a year, but by next year he'll really be pushing to buy more.

OUTSIDE AGENCY REQUESTS:

HEA: Administrator Heath stated that they're doing a good job promoting the expansion. Councilmember Wiedeman asked why the request is a little more. Engineer Folck replied that it's based on population, there were a few more than last year. Councilmember Shields asked if the City of Scottsbluff and Alliance contribute to HEA. Administrator Heath replied yes, they do.

Keep Scottsbluff/Gering Beautiful: Administrator Heath stated they provide school and litter control programs. They also label the City's stormwater inlets. They are providing a good service for the City; staff recommends continuing to support them. Councilmember Wiedeman added that they do a household waste (chemicals), prescription and sharps take back.

PADD: PADD provides a lot of services and grant writing for our community. They provide a great service for the region. They are not asking for an increase this year.

Riverside Discovery Center: These funds come out of LB840. Staff recommends supporting them. They provide a good service for the area and region. Councilmember Morrison asked if any other communities contribute. Administrator Heath replied that Scottsbluff does, but he's not sure of other communities. Councilmember Backus asked if the Lodging Occ Tax can be used. Tourism Director, Karla Niedan-Streeks, replied that's designed for heads on beds.

Scotts Bluff County Transit: Director, Curt Richter, was present. He said their stats are broken down by zip code. Covid hit them hard, but they've bounced back. They had just over 34,000 trips in the last year. 30-40% have been Gering pick-ups, stops and drop-offs. They have some big projects coming; they're looking at a transit hub. He stated that they appreciate the previous help from the City.

TCD: Administrator Heath stated that he asked TCD Executive Director, Jordan Diedrich, to attend. They have done a really good job over the last year and a half. They've done a great job with economic development and housing and working with staff on various projects. Mr. Diedrich addressed the Council and stated that they have a potential for five or six housing projects in Gering. He further expanded on the various activities TCD has been doing and areas where they provide assistance and promotion of Gering. He thanked the Mayor and Council.

Councilmember Shields wanted to know more about what they've done with Aulicks and the Casino. He explained that they're going to help Aulicks partially fund the housing project with Rural Workforce Housing Funds. Regarding the casino, they've been working with Brian Jordy and giving site information to potential businesses, and more. Councilmember Wiedeman asked if there are any properties that have gone into the land banks. He replied that they're still working on the board and getting that all set up. Councilmember Backus stated he has seen TCD evolve and asked if they've talked about a re-branding - they are regional, not just twin city. Mr. Diedrich replied in their strategic plan, they have a re-branding planned in the next couple of years. Councilmember Gillen stated that he works with Jordan a lot. WNED had a big shift and the changes that have been made are good. Jordan was integral in having conversations on child care and housing. Administrator Heath stated that staff recommends continued support of \$50,000 for the next year.

United Chamber of Commerce: Administrator Heath said the Chamber provides a good service for our community. They are in the process of looking for a new executive director.

Senior Center: Pat said the Senior Center has turned things around, they're doing very well. They are in the process of making needed improvements. The City sinks a lot of money into facilities for youth and kids, not as much for older people. Scottsbluff is using Gering's facility as well, for meals. They perform a good service. Their request has gone down as they're getting caught up on the improvements. Staff recommends continued support.

Agency recommendation	FY23 Actual	FY24 Request	Council's	FY24
HEA – Heartland Expressway Assoc. (Transportation Dept.)	\$2,971.44	\$3,052.08	\$3,052.08	
Keep Scottsbluff/ Gering Beautiful (Sanitation Dept.)	\$5,000.00	\$5,000.00	\$5,000.00	
PADD – Panhandle Area Development District	\$7,536.32	\$7,536.32	\$7,536.32	
Riverside Discovery Center (LB840)	\$50,000.00	\$50,000.00	\$50,000.00	
Scotts Bluff County Transit (Transportation)	\$5,000.00	\$5,000.00	\$5,000.00	
TCD – Twin Cities Development (LB840)	\$50,000.00	\$50,000.00	\$50,000.00	
United Chamber Of Commerce	\$4,129.00	\$4,129.00	\$4,129.00	
Gering Senior Center	\$14,400.00	\$12,000.00	\$12,000.00	

Consensus: Approve all Outside Agency requests as presented.

Wholesale Water Rate for Terrytown: It was recommended that Gering increase the wholesale rate from \$.68 per thousand to \$.81 per thousand. The Terrytown Engineer requested the increase be made over a two-year period. Administrator Heath stated that it costs the City of Gering over \$1.21 to produce a thousand gallons of water with fluoride. We generate our own chlorine which involves purchasing salt in bulk. Council needs to consider if we jump the full \$.13 or spread it out over two years.

Property Tax levy: Staff are proposing no change in the levy.

Pat thanked staff, Liz and Cheri for their work as well as the Council. Councilmember Gillen thanked Liz. Council has really appreciated the budgets that have been prepared and presented over the last two years and getting the budget where it's supposed to be. Her work is greatly appreciated. Councilmember Wiedeman added that she thinks Liz has done a great job for Gering, she has brought us into the 21st century.

Mayor Ewing noted the Budget Public Hearing will be held on September 6th at 5:15 p.m.

The Budget Work Session adjourned at 11:17 a.m.

Submitted by,

Kathy Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, AUGUST 14, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on August 14, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Weffl and City Attorney Jim Ellison. Absent were Councilmembers Backus 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 there was a quorum of the Council present and City business could be conducted.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council Member absence (None).

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 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 24, 2023 Regular City Council meeting
2. Approve Claims

Claims 7/25/23 – 8/14/23

21ST CENTURY EQUIPMENT \$352.95, 24/7 FITNESS \$226.00, 307 TINTING LLC \$600.00, ACE HARDWARE \$1,200.63, ACUSHNET COMPANY \$2,488.81, ALLO COMMUNICATIONS \$2,875.50, AL'S TOWING, INC \$150.00, AMAZON CAPITAL SERVICES \$363.97, AMERITAS LIFE INSURANCE COPR. \$1,196.16, ANNIE FOLCK \$67.00, APPLIED CONCEPTS, INC. \$2,350.00, ARNOLD POOL COMPANY \$4,017.00, AULICK INDUSTIRES \$3,350.00, AYERS ASSOCIATES INC \$4,088.00, B & S RASK GRILL \$1,830.00, BACKFLOW APPARATUS & VALVLE CO \$280.15, BAKER & ASSOCIATES, INC. \$900.00, BENEFIT PLANS, INC \$256.00, BENZEL PEST CONTROL \$265.05, BIG MACK HEATING & COOLING \$10,142.10, BLACK HILLS ENERGY \$3,357.82, BLUFFS FACILITY SOLUTIONS \$1,323.23, BORDER STATES INDUSTRIES, INC \$1,630.28, BRETHOURS HONEYWAGON EXPRESS \$200.00, CHASE DANIELZUK \$30.00, CITY OF GERING \$20,266.20, CLIA LABORATORY PROGRAM \$180.00, COBRA PUMA GOLF, INC. \$167.73, COLORADO ASSOCIATION OF LIBRARIES \$1,660.00, CONNECTING POINT \$25.20, CONTRACTORS MATERIALS, INC. \$730.48, COVERTTRACK GROUP, INC. \$600.00, CRESCENT ELECTRIC SUPPLY CO. \$353.03, DANKO EMERGENCY EQUIPMENT CO \$16,145.97, DE NORA WATER \$2,312.61, DEARBORN LIFE INSURANCE COMPAN \$137.60, DOLAN CONSULTING GROUP \$125.00, DOMINIC WILLIAMS \$209.99, DOOLEY OIL \$102.06, DUTTON-LAINSON COMPANY \$4,729.76, EAKES INC \$249.54, ECOLAB \$106.99, EJS SUPPLY, LLC \$10,695.38, ELITE TOTAL FITNESS \$112.00, ESC ENGINEERING \$1,470.00, FAIRFIELD INN \$259.90, FASTENAL COMPANY \$493.44, FIELDTURF USA, INC. \$44,445.00, FIRST NATIONAL BANK OF OMAHA \$17,122.22, FIRST NATIONAL BANK OMAHA - POLICE \$1,100.00, FLOYD'S TRUCK CENTER, INC. \$5,934.84, FRANK PARTS COMPANY \$722.92, FRESH FOODS INC. \$94.62, FYR-TEK, INC. \$3,802.00, GALLS, AN ARAMARK COMPANY \$596.97, GOLDSTAR PRODUCTS INC \$1,142.37, GRADY FERRY \$75.00, GROUND UP CONSTRUCTION & CLEAN \$848.13, HAWKINS, INC. \$3,274.09, HOME DEPOT CREDIT SERVICES \$189.29, IACP \$525.00, IDEAL LAUNDRY AND CLEANERS, INC. \$285.46, INDEPENDENT PLUMBING & HEATING \$278.21, INDOFF INCORPORATED \$500.85, INFINITY CONSTRUCTION INC. \$3,400.00, INGRAM LIBRARY SERVICES \$2,002.76, INTERNAL REVENUE SERVICE \$105,815.99, INTRALINKS, INC. \$14,929.77, IRBY TOOL & SAFETY \$1,027.16, J & A TRAFFIC PRODUCTS \$2,632.00, JACK'S UNIFORMS & EQUIPMENT \$4,214.40, JIRDON AGRI CHEMICALS, INC \$11,722.54, JOHN CRANE INC. \$0.60, JOHN HANCOCK USA \$33,345.69, JOHN HANCOCK USA FIRE \$1,451.08, JOHN HANCOCK USA POLICE \$15,906.31, JOHNSON CASHWAY CO. \$652.41, KRISTEN MASSIE \$642.00, LEAGUE ASSOC./RISK MANAGEMENT \$2,037.78, LEAGUE OF NE. MUNICIPALITIES \$25,060.00, LEE ENTERPRISES \$303.63, LOGOZ LLC \$127.00, MACQUEEN EQUIPMENT, LLC \$429.86, MARK CHRISMAN TRUCKING \$89,918.29, MATHESON TRI-GAS INC \$96.88, MEAT SHOPPE \$41,987.55, MENARDS \$1,919.93, MICHAEL TODD & COMPANY, INC. \$936.40, MIDWEST CONNECT \$3,037.85, MIZUNO USA, INC. \$125.28, MJBC \$309.63, MOBIUS COMMUNICATIONS COMPANY \$30.00, MONUMENT INN & SUITES \$96.00, MUNICIPAL SUPPLY, INC. OF NE. \$8,984.55, MUTUAL OF OMAHA \$4,326.86, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$1,143.26, NEBRASKA DEPARTMENT OF LABOR \$315.47, NEBRASKA DEPARTMENT OF REV (PR) \$16,594.61, NEBRASKA GOLF ASSOCIATION \$184.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$18.00, NEMNICH AUTOMOTIVE LLC \$159.94, NKC TIRE \$513.43, NORTHWEST PIPE FITTINGS, INC \$730.67, ONE CALL CONCEPTS, INC \$153.64, OPEN A NINE, LLC \$3,836.61, PANHANDLE COOP ASSOCIATION \$21,324.49, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,498.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, INC \$923.85, PEACEFUL PRAIRIE NURSERY, INC. \$3,420.80, PLATTE VALLEY BANK \$1,590.00, POWERPLAN

OIB \$264.82, PRINT BROKER \$1,064.30, PRO OVERHEAD DOOR \$531.40, PT HOSE AND BEARING \$701.70, PVB VISA \$4,330.98, QUADIENT POSTAGE FUNDING \$860.29, R & C WELDING & FABRICATION \$1,120.00, RANDY RAINES \$1,350.00, REGION 22 EMERGENCY MANAG \$4,549.43, REGIONAL CARE INC. \$86,940.78, RIVERSTONE BANK \$1,172.11, RON'S TOWING & RECOVERY, LLC \$625.00, SANDBERG IMPLEMENT, INC. \$3,345.32, SARGENT DRILLING CO. \$5,404.07, SCB COUNTY REGISTER OF DEEDS \$64.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCHOLASTIC INC. \$86.00, SCOTTS BLUFF CO. MUTUAL AID \$2,500.00, SCOTTS BLUFF COUNTY COURT \$171.00, SCOTTS BLUFF COUNTY TREASURER \$11,276.75, SCOTTSBLUFF-GERING UNITED WAY \$442.50, SENIOR CITIZENS CENTER \$1,200.00, SHAWNA WINCHELL \$1,600.00, SIMON CONTRACTORS \$273,947.31, SPEAK WRITE \$943.20, STAPLES CREDIT PLAN \$527.38, TAYLOR MADE GOLF COMPANY \$745.11, TERRY CARPENTER, INC. \$650.00, THE MIXING BOWL \$525.00, THE PRESTWICK GROUP, INC \$23,204.35, THE TORO COMPANY \$175.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$277.44, TRAVIS MATHEW \$1,155.00, UTILITIES SECTION \$5,690.00, VALLEY AUTO LOCATORS LLC \$436.39, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$347.18, VIAFLEX \$8,500.00, WACHS WATER UTILITY PRODUCTS \$398.84, WESTERN PATHOLOGY CONSULTANTS \$142.00, WINSUPPLY SCOTTSBLUFF NE CO. \$17.79, YMCA OF SCOTTSBLUFF \$1,065.00, TOTAL \$1,068,433.02

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

BIDS/PROPOSALS:

1. Hydroseeder ADC Machine Bid, Environmental Services Department

Steve Mount, Environmental Services Director, addressed Council and stated that the City received bids for a new Hydroseeder ADC Machine. It will help save some space in the landfill and it can also be used on steep slopes to help reseed grass. Two bids were received. Road Builders Machinery had the lowest bid and a better warranty. Additionally, the machine can be received within 30 days. \$53,000 was budgeted; the bid is \$4200 over. There is spare room in the Capital Outlay Budget to accommodate that. Councilmember Wiedeman asked if this expenditure will go on this year's budget. Mr. Mount replied, yes.

Councilmember Gillen made a motion to award the Hydroseeder ACD Machine bid to Road Builders Machinery in the amount of \$57,250 for the Environmental Services Department. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus, Bohl. Motion Carried.

CURRENT BUSINESS:

1. Consider approval of a Final Plat of Blocks 1A and 2A, Crossroads Subdivision

City Engineer, Annie Folck, stated that the City received an application from Crossroads Cooperative. They would like to replat some property they own on the City's Industrial Park. The new site is right next door to their former property as shown in the Council packet (and on the overhead screens). She further explained the area and what used to be platted as First Addition Gering, which was residential. It never developed that way, however. There are no streets or homes there, it's just vacant land. In the final plat, they are requesting to vacate the lots and blocks and rights of way that were originally intended for residential. It's currently zoned Heavy Manufacturing. This final plat will get rid of all of those different property lines and put it all into one parcel. It's a strange layout; there are two blocks – 1A and 2A. She further explained the unusual shape of Block 1A. They are planning on installing a rail spur which will come off the main line UP track. Crossroads wants to keep that on their own property and still utilize their office and scales on Block 1A. They would keep all of that on the property which would stay in Crossroads' ownership (as she understands it). In addition, they would have Block 2A which she believes they plan on selling. Another business could possibly go in there, potentially utilizing the same rail spur. They would also have access onto U Street. Both lots have access to electric and sewer already. The only thing they don't currently have access to is water, however the project is designed and Crossroads is in the process of bidding that out now. They are responsible for having that installed as part of the development agreement the City has with them (when they purchased a portion of the industrial park). That should be a fall project, or at the very latest, next spring that the water line will be coming in. At that time, both lots will have access to all utilities and access to a City street as well. Staff is recommending final approval of the plat and Planning Commission recommended approval as well.

Councilmember Wiedeman made a motion to a final plat of Blocks 1A and 2A, Crossroads Subdivision. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing

called for the vote. “AYES”: Shields, Gillen, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Backus, Bohl. Motion Carried.

PUBLIC HEARINGS:

1. Public Hearing to consider a Zone Change for Tax Lot 32, Section 2, Township 21, Range 55 W of the 6th P.M., aka 1200 11th Street, Gering, Nebraska, from C-2 Central Business District to RM, Residential Medium Density District

Mayor Ewing opened a public hearing to consider a zone change for Tax Lot 32, Section 2, Township 21, Range 55 W of the 6th P.M., aka 1200 11th Street, Gering, Nebraska, from C-2 Central Business District to RM, Residential Medium Density District at 6:10 p.m. City Engineer, Annie Folck, showed where the property is located on the overhead screens. The property owner has requested the rezone, this is not something the City initiated. The property is currently zoned C-2 which is the Downtown Business Zone. That lot is the only one on that block that is zoned C-2; everything to the north, west and south is zoned Medium Density Residential. Everything to the east is C-2; it is adjacent to C-2. Staff looked at the Comprehensive Plan for guidance on this rezone. The Comp Plan shows everything for 11th Street east as being future downtown commercial, but she thinks the main reason for that is that they wanted the street to be the boundary, rather than an alleyway. In looking at the context and guidance from the Comp Plan that talks about having good transportation for residential areas, this is a small residential street – it’s not an ideal commercial roadway. It also talks about development that is in keeping with the neighborhood and the existing planned uses in the neighborhood. Looking at some of those principles in the Comp Plan, and looking at the surrounding land use, staff is recommending approval of the rezone.

It’s always a red flag when it’s only one lot. The question is, could this be considered a spot zone? In her opinion, it probably was a spot zone when it was originally zoned to Commercial. It was the only lot on that portion of the block that was zoned that way, so this would essentially be undoing a spot zone that was done years ago. She has had phone calls and there was concern from people from the neighborhood at the Planning Commission Public Hearing. Their concern is that something commercial could go in there, which is the current status of it. Finding out that it would be rezoned to residential seemed to reassure a lot of the neighbors. Staff is recommending approval of the rezone and Planning Commission recommended approval as well. Engineer Folck stated that this was a former daycare, but it has been vacant for several years now.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this public hearing. With no further comments, the administrative record was closed and the public hearing closed at 6:14 p.m.

1a. Approve Ordinance No. 2130 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Councilmember Gillen made a motion to introduce Ordinance No. 2130 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Backus, Bohl. Motion Carried.

Councilmember O’Neal moved that the Ordinance be designated as Ordinance No. 2130 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Morrison. There was no discussion. The Clerk called the roll. “AYES”:

Shields, Gillen, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus, Bohl. Motion Carried.

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council was, by the Mayor, declared to have carried. Whereupon Ordinance No. 2130 was read by title only, Councilmember Cowan moved that the Ordinance be passed as read, which motion was seconded by Councilmember Shields. There was no discussion. The Mayor called for the vote. "AYES": Shields, Gillen, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Backus, Bohl. Motion Carried.

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

ADJOURN:

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

Meeting adjourned at 6:17 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 8/15/2023 - 8/28/2023
Payment Dates 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. 24/7 FITNESS PAYABLE		226.00
		Department 02 - Liability Total: 226.00
		Fund 997 - PAYROLL FUND Total: 226.00
		Vendor 998460 - 24/7 FITNESS Total: 226.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MCCCELLAN PARK	DEPT OPERATING SUPPLIES	150.00
LEGION BASEBALL FIELD	DEPT OPERATING SUPPLIES	150.00
GERING DOG PARK	DEPT OPERATING SUPPLIES	150.00
		Department 42 - Parks Total: 450.00
		Fund 101 - GENERAL Total: 450.00
Fund: 205 - GOLF		
Department: 06 - Expense		
GERING GOLF COURSE	DEPT OPERATING SUPPLIES	150.00
		Department 06 - Expense Total: 150.00
		Fund 205 - GOLF Total: 150.00
		Vendor 998645 - A & A PORTA POTTIES Total: 600.00
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 205 - GOLF		
Department: 06 - Expense		
INRRIGATION MOTOR REBUIL...	BUILDING/GROUND MAINT	3,072.35
		Department 06 - Expense Total: 3,072.35
		Fund 205 - GOLF Total: 3,072.35
		Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total: 3,072.35
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 44 - Library		
key made for cash drawer	OFFICE & BUILDING SUPPLIES	3.59
		Department 44 - Library Total: 3.59
		Fund 101 - GENERAL Total: 3.59
Fund: 204 - SANITATION		
Department: 06 - Expense		
Paint for brick wall	DEPT OPERATING SUPPLIES	55.66
		Department 06 - Expense Total: 55.66
		Fund 204 - SANITATION Total: 55.66
		Vendor 999442 - ACE HARDWARE Total: 59.25
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.50
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	154.35
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.77
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	136.01
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	530.68
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	294.00

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	226.20
		Department 06 - Expense Total: 1,850.51
		Fund 205 - GOLF Total: 1,850.51
		Vendor 998228 - ACUSHNET COMPANY Total: 1,850.51
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
calculator, program materials	DEPT OPERATING SUPPLIES	75.16
Mah Jongg cards for program	DEPT OPERATING SUPPLIES	67.99
Programming materials	DEPT OPERATING SUPPLIES	36.61
		Department 44 - Library Total: 179.76
		Fund 101 - GENERAL Total: 179.76
Fund: 109 - TOURISM		
Department: 06 - Expense		
Lighted wands for Amp Events...	DEPT OPERATING SUPPLIES	166.11
		Department 06 - Expense Total: 166.11
		Fund 109 - TOURISM Total: 166.11
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CABLES & ADAPTERS FOR AV	DEPT OPERATING SUPPLIES	39.58
		Department 06 - Expense Total: 39.58
		Fund 207 - CIVIC CENTER Total: 39.58
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 385.45
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	603.68
		Department 02 - Liability Total: 603.68
		Fund 997 - PAYROLL FUND Total: 603.68
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 603.68
Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PHONES AND DATA FOR MDTS	PHONE & INTERNET	1,090.35
		Department 32 - Police Total: 1,090.35
		Fund 101 - GENERAL Total: 1,090.35
		Vendor 999613 - AT&T MOBILITY Total: 1,090.35
Vendor: 135200 - B & C STEEL		
Fund: 130 - STREETS		
Department: 06 - Expense		
Square Tubing	DEPT OPERATING SUPPLIES	39.46
		Department 06 - Expense Total: 39.46
		Fund 130 - STREETS Total: 39.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tubing for Stand in building	DEPT OPERATING SUPPLIES	304.68
Round Bar for Lids	CONTAINERS	449.30
		Department 06 - Expense Total: 753.98
		Fund 204 - SANITATION Total: 753.98
		Vendor 135200 - B & C STEEL Total: 793.44

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	86.00
		Department 06 - Expense Total: 86.00
		Fund 207 - CIVIC CENTER Total: 86.00
		Vendor 294250 - B & H INVESTMENTS,INC Total: 86.00
Vendor: 10023 - BAD BIRDIE GOLF		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,000.00
		Department 06 - Expense Total: 1,000.00
		Fund 205 - GOLF Total: 1,000.00
		Vendor 10023 - BAD BIRDIE GOLF Total: 1,000.00
Vendor: 996797 - BAKER & ASSOCIATES, INC.		
Fund: 150 - KENO		
Department: 06 - Expense		
PICKLEBALL COURTS - TESTING	CAPITAL IMPROVEMENTS	900.00
		Department 06 - Expense Total: 900.00
		Fund 150 - KENO Total: 900.00
		Vendor 996797 - BAKER & ASSOCIATES, INC. Total: 900.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Pest Control around Buildings	BUILDING/GROUND MAINT	165.00
		Department 06 - Expense Total: 165.00
		Fund 204 - SANITATION Total: 165.00
		Vendor 163150 - BENZEL PEST CONTROL Total: 165.00
Vendor: 10125 - BESLER, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball park sub payment	CAPITAL IMPROVEMENTS	49,478.58
		Department 06 - Expense Total: 49,478.58
		Fund 201 - ELECTRIC Total: 49,478.58
		Vendor 10125 - BESLER, INC. Total: 49,478.58
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DUCTWORK QUAD PLEX	BUILDING/GROUND MAINT	95.00
		Department 42 - Parks Total: 95.00
		Fund 101 - GENERAL Total: 95.00
		Vendor 997725 - BIG MACK HEATING & COOLING Total: 95.00
Vendor: 998680 - BLACK HILLS ENERGY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-PLAZA/FIRE	UTILITIES	39.05
GAS-FIRE	UTILITIES	38.60
		Department 31 - Fire Total: 77.65
Department: 41 - Pool		
GAS - POOL	UTILITIES	896.57
GAS-PLAZA/FIRE	UTILITIES	44.74
		Department 41 - Pool Total: 941.31
Department: 42 - Parks		
GAS-PARKS - 760 13TH	UTILITIES	40.33

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
GAS-PARKS-900 OVERLAND TR	UTILITIES	38.99
		Department 42 - Parks Total:
		79.32
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	41.90
		Department 44 - Library Total:
		41.90
Fund: 101 - GENERAL Total:		
		1,140.18
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	74.72
		Department 06 - Expense Total:
		74.72
Fund 130 - STREETS Total:		
		74.72
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELECTRIC	UTILITIES	52.68
GAS-ELEC BLDG	UTILITIES	41.49
		Department 06 - Expense Total:
		94.17
Fund 201 - ELECTRIC Total:		
		94.17
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	41.49
		Department 06 - Expense Total:
		41.49
Fund 204 - SANITATION Total:		
		41.49
		Vendor 998680 - BLACK HILLS ENERGY Total:
		1,350.56
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TRASH CAN LINDERS/CLEANER	OFFICE & BUILDING SUPPLIES	60.89
		Department 10 - Administration Total:
		60.89
Department: 42 - Parks		
BATH TISSUE	DEPT OPERATING SUPPLIES	38.40
BATH TISSUE/HAND SOAP / C...	DEPT OPERATING SUPPLIES	208.85
BATH TISSUE	DEPT OPERATING SUPPLIES	56.00
		Department 42 - Parks Total:
		303.25
Fund 101 - GENERAL Total:		
		364.14
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
towels	BUILDING/GROUND MAINT	134.23
		Department 06 - Expense Total:
		134.23
Fund 201 - ELECTRIC Total:		
		134.23
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAPER TOWELS	DEPT OPERATING SUPPLIES	88.02
		Department 06 - Expense Total:
		88.02
Fund 207 - CIVIC CENTER Total:		
		88.02
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:
		586.39
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meter seals	INVENTORY	1,207.74
dead end arm	INVENTORY	3,047.41
crossarm	INVENTORY	736.27
grips	INVENTORY	490.46
		Department 01 - Asset Total:
		5,481.88

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Department: 06 - Expense		
fall protection	SAFETY SUPPLIES & UNIFORMS	1,121.33
		Department 06 - Expense Total: 1,121.33
		Fund 201 - ELECTRIC Total: 6,603.21
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 6,603.21
 Vendor: 998087 - BUSHNELL OUTDOOR PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	709.78
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	247.32
		Department 06 - Expense Total: 957.10
		Fund 205 - GOLF Total: 957.10
		Vendor 998087 - BUSHNELL OUTDOOR PRODUCTS Total: 957.10
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	479.04
		Department 06 - Expense Total: 479.04
		Fund 205 - GOLF Total: 479.04
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 479.04
 Vendor: 998195 - CERTIFIED LABORATORIES		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Case of Grease for trucks and ...	FUEL, FILTERS & TIRES	514.63
		Department 06 - Expense Total: 514.63
		Fund 204 - SANITATION Total: 514.63
		Vendor 998195 - CERTIFIED LABORATORIES Total: 514.63
 Vendor: 252625 - CITY OF GERING		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - JUNE 2023	OCCUPATION TAX PAYABLE	475.29
OCCUPATION TAX - JULY 2023	OCCUPATION TAX PAYABLE	788.51
		Department 02 - Liability Total: 1,263.80
		Fund 110 - RV PARK Total: 1,263.80
		Vendor 252625 - CITY OF GERING Total: 1,263.80
 Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCE DIRECTOR BILLING A...	ACCOUNTING FEES	7,364.48
		Department 10 - Administration Total: 7,364.48
		Fund 101 - GENERAL Total: 7,364.48
 Fund: 130 - STREETS		
Department: 06 - Expense		
FINANCE DIRECTOR BILLING A...	ACCOUNTING FEES	6,943.65
		Department 06 - Expense Total: 6,943.65
		Fund 130 - STREETS Total: 6,943.65
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FINANCE DIRECTOR BILLING A...	ACCOUNTING FEES	6,943.65
		Department 06 - Expense Total: 6,943.65
		Fund 201 - ELECTRIC Total: 6,943.65

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
FINANCE DIRECTOR BILLING A...	ACCOUNTING FEES	6,943.65
		6,943.65
		Department 06 - Expense Total:
		6,943.65
		Fund 202 - WATER Total:
		6,943.65
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
FINANCE DIRECTOR BILLING A...	ACCOUNTING FEES	6,943.65
		6,943.65
		Department 06 - Expense Total:
		6,943.65
		Fund 203 - WASTEWATER Total:
		6,943.65
Fund: 204 - SANITATION		
Department: 06 - Expense		
FINANCE DIRECTOR BILLING A...	ACCOUNTING FEES	6,943.64
		6,943.64
		Department 06 - Expense Total:
		6,943.64
		Fund 204 - SANITATION Total:
		6,943.64
		Vendor 252675 - CITY OF SCOTTSBLUFF Total:
		42,082.72
Vendor: 740608 - CLARK PRINTING LLC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
500 SETS 3PT CEMETERY FOR...	OFFICE & BUILDING SUPPLIES	205.40
		205.40
		Department 34 - Cemetery Total:
		205.40
		Fund 101 - GENERAL Total:
		205.40
		Vendor 740608 - CLARK PRINTING LLC Total:
		205.40
Vendor: 228450 - CNA SURETY DIRECT BILL		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND-COUNCIL MEMBERS/CL...	LIABILITY INSURANCE	575.03
		575.03
		Department 10 - Administration Total:
		575.03
		Fund 101 - GENERAL Total:
		575.03
		Vendor 228450 - CNA SURETY DIRECT BILL Total:
		575.03
Vendor: 10038 - COMFORT INN AT BUFFALO BILL VILLAGE RESORT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
rooms for cody school	TRAINING & CONFERENCES	970.00
HOLTINE SCHOOL 2023 - CODY...	TRAINING & CONFERENCES	970.00
		970.00
		Department 06 - Expense Total:
		1,940.00
		Fund 201 - ELECTRIC Total:
		1,940.00
		Vendor 10038 - COMFORT INN AT BUFFALO BILL VILLAGE RESORT Total:
		1,940.00
Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEALS B.MARTINEZ K9 CAMP	TRAINING & CONFERENCES	66.50
		66.50
		Department 32 - Police Total:
		66.50
		Fund 101 - GENERAL Total:
		66.50
		Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:
		66.50
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Asphalt Rake	DEPT OPERATING SUPPLIES	284.00
		284.00
		Department 06 - Expense Total:
		284.00
		Fund 130 - STREETS Total:
		284.00

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
lockout tags	SAFETY	61.00
		Department 06 - Expense Total: 61.00
		Fund 201 - ELECTRIC Total: 61.00
 Fund: 202 - WATER		
Department: 06 - Expense		
Concrete	REPAIRS-WTR MAINS/SERVICE...	27.00
measuring wheel	DEPT OPERATING SUPPLIES	87.50
Tap machine	DEPT OPERATING SUPPLIES	12.30
		Department 06 - Expense Total: 126.80
		Fund 202 - WATER Total: 126.80
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 471.80
 Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
FUSES FOR IRRIGATION CONT...	SPRINKLER REPAIRS	656.04
		Department 06 - Expense Total: 656.04
		Fund 205 - GOLF Total: 656.04
		Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total: 656.04
 Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	2,263.50
		Department 06 - Expense Total: 2,263.50
		Fund 130 - STREETS Total: 2,263.50
		Vendor 998707 - CROELL, INC Total: 2,263.50
 Vendor: 999370 - CS PRECISION MANUFACTURING		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	15,266.40
		Department 06 - Expense Total: 15,266.40
		Fund 106 - DEBT SERVICE Total: 15,266.40
		Vendor 999370 - CS PRECISION MANUFACTURING Total: 15,266.40
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF life insurance	FF/EMT INCENTIVE	141.04
		Department 31 - Fire Total: 141.04
		Fund 101 - GENERAL Total: 141.04
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 141.04
 Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
		Department 10 - Administration Total: 30.00
		Fund 101 - GENERAL Total: 30.00
		Vendor 996530 - DOCU-SHRED LLC Total: 30.00
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meters	INVENTORY	1,381.29
junction	INVENTORY	674.84

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Description (Payable)	Account Name	Amount
fuse	INVENTORY	206.19
		Department 01 - Asset Total: 2,262.32
		Fund 201 - ELECTRIC Total: 2,262.32
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 2,262.32
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Printer ink- Jeff	DEPT OPERATING SUPPLIES	94.78
		Department 22 - Eng/Bldg Inspection Total: 94.78
		Fund 101 - GENERAL Total: 94.78
		Vendor 999002 - EAKES INC Total: 94.78
Vendor: 997884 - EASY PICKER GOLF PRODUCTS		
Fund: 205 - GOLF		
Department: 06 - Expense		
WHEEL ASSY/ BASKET /WHEEL...GOLF EQUIPMENT REPAIR		382.29
		Department 06 - Expense Total: 382.29
		Fund 205 - GOLF Total: 382.29
		Vendor 997884 - EASY PICKER GOLF PRODUCTS Total: 382.29
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL-CITY HALL	BUILDING/GROUND MAINT	68.77
		Department 10 - Administration Total: 68.77
		Fund 101 - GENERAL Total: 68.77
Fund: 109 - TOURISM		
Department: 06 - Expense		
Amphitheater Pest Control	CONTRACTUAL SERVICES	31.05
		Department 06 - Expense Total: 31.05
		Fund 109 - TOURISM Total: 31.05
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		Department 06 - Expense Total: 96.08
		Fund 201 - ELECTRIC Total: 96.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	BUILDING/GROUND MAINT	85.54
		Department 06 - Expense Total: 85.54
		Fund 203 - WASTEWATER Total: 85.54
Fund: 205 - GOLF		
Department: 06 - Expense		
LARGE FLY PROGRAM	OFFICE & BUILDING SUPPLIES	75.94
		Department 06 - Expense Total: 75.94
		Fund 205 - GOLF Total: 75.94
		Vendor 343295 - ECOLAB Total: 357.38
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
100 Plastic Lids for Dumpsters	CONTAINERS	2,589.58
		Department 06 - Expense Total: 2,589.58
		Fund 204 - SANITATION Total: 2,589.58
		Vendor 999200 - EJS SUPPLY, LLC Total: 2,589.58

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Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. ELITE HEALTH PAYABLE		112.00
	Department 02 - Liability Total:	112.00
	Fund 997 - PAYROLL FUND Total:	112.00
	Vendor 999057 - ELITE TOTAL FITNESS Total:	112.00
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
CABLE/INTERNET/WIRELESS F...	LEGAL SERVICES	220.00
CABLE/INTERNET/WIRELESS-V...	LEGAL SERVICES	536.25
	Department 10 - Administration Total:	1,237.71
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
QUINTANA VS CITY OF GERING	LEGAL SERVICES	2,294.34
ORDINANCE/RESOLUTIONS	LEGAL SERVICES	811.25
	Department 22 - Eng/Bldg Inspection Total:	3,587.05
	Fund 101 - GENERAL Total:	4,824.76
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
DILLON, AUSTIN & MICHELLE ...	LEGAL SERVICES	165.00
SOLAR EASEMENT	LEGAL SERVICES	838.75
	Department 06 - Expense Total:	1,485.21
	Fund 201 - ELECTRIC Total:	1,485.21
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
NLC SERVICE LINE WARRANTY	LEGAL SERVICES	852.50
	Department 06 - Expense Total:	1,333.96
	Fund 202 - WATER Total:	1,333.96
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
	Department 06 - Expense Total:	481.46
	Fund 203 - WASTEWATER Total:	481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
	Department 06 - Expense Total:	481.45
	Fund 204 - SANITATION Total:	481.45
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	302.50
	Department 06 - Expense Total:	302.50
	Fund 207 - CIVIC CENTER Total:	302.50
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
RCI/MEDICAL FUND	OTHER PROFESSIONAL SERVIC...	1,196.25
	Department 06 - Expense Total:	1,196.25
	Fund 800 - HEALTH INSURANCE Total:	1,196.25
	Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:	10,105.59

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 10028 - ESI		
Fund: 202 - WATER		
Department: 06 - Expense		
Midtown #11	REPAIRS - WELLS	346.16
		Department 06 - Expense Total: 346.16
		Fund 202 - WATER Total: 346.16
		Vendor 10028 - ESI Total: 346.16
 Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves	DEPT OPERATING SUPPLIES	70.99
		Department 06 - Expense Total: 70.99
		Fund 201 - ELECTRIC Total: 70.99
		Vendor 363755 - FASTENAL COMPANY Total: 70.99
 Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	144.44
		Department 06 - Expense Total: 144.44
		Fund 202 - WATER Total: 144.44
		Vendor 364200 - FEDEX Total: 144.44
 Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,804.61
		Department 02 - Liability Total: 8,804.61
		Fund 997 - PAYROLL FUND Total: 8,804.61
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 8,804.61
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	550.00
		Department 02 - Liability Total: 550.00
		Fund 997 - PAYROLL FUND Total: 550.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 550.00
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
CREDIT - EXTENDED WARRAN...	COLLECTIONS EQUIP MAINT	-3,150.00
Pressure Sensor G10 and Gas ...	COLLECTIONS EQUIP MAINT	206.36
Air cab Suspension Part G9	COLLECTIONS EQUIP MAINT	87.99
Air Seat Kit for G13	COLLECTIONS EQUIP MAINT	82.86
Mirror and Reinforcement Ass...	COLLECTIONS EQUIP MAINT	77.09
		Department 06 - Expense Total: -2,695.70
		Fund 204 - SANITATION Total: -2,695.70
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: -2,695.70
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Parts for oil change 40	VEH & EQUIPMENT MAINT	352.11
oil change parts pump 40	VEH & EQUIPMENT MAINT	15.16
		Department 31 - Fire Total: 367.27

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Department: 41 - Pool		
BOLTS	BUILDING/GROUND MAINT	56.08
		Department 41 - Pool Total: 56.08
		Fund 101 - GENERAL Total: 423.35
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Trailer Leaf Springs	VEH & EQUIPMENT MAINT	101.48
Battery	VEH & EQUIPMENT MAINT	99.95
Freight Refund inv 802489	VEH & EQUIPMENT MAINT	-33.86
		Department 06 - Expense Total: 167.57
		Fund 130 - STREETS Total: 167.57
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cable-connector	VEH & EQUIPMENT MAINT	22.58
		Department 06 - Expense Total: 22.58
		Fund 201 - ELECTRIC Total: 22.58
Fund: 202 - WATER		
Department: 06 - Expense		
202-107	VEH & EQUIPMENT MAINT	40.00
Shop supplies	VEH & EQUIPMENT MAINT	5.24
Utility body lights	VEH & EQUIPMENT MAINT	35.48
Sullivan air compressor	VEH & EQUIPMENT MAINT	89.78
Oil dry	VEH & EQUIPMENT MAINT	368.10
		Department 06 - Expense Total: 538.60
		Fund 202 - WATER Total: 538.60
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filters and Tranny Fluid for Ke...	LANDFILL EQUIP MAINT	143.53
Truck Parts	COLLECTIONS EQUIP MAINT	141.12
Truck Head lights and oil	COLLECTIONS EQUIP MAINT	97.80
		Department 06 - Expense Total: 382.45
		Fund 204 - SANITATION Total: 382.45
		Vendor 998694 - FRANK PARTS COMPANY Total: 1,534.55
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Air separator part unit 30	VEH & EQUIPMENT MAINT	51.25
		Department 31 - Fire Total: 51.25
		Fund 101 - GENERAL Total: 51.25
Fund: 107 - SINKING		
Department: 06 - Expense		
Fire Hose	OPERATING SUPPLIES	6,369.90
		Department 06 - Expense Total: 6,369.90
		Fund 107 - SINKING Total: 6,369.90
		Vendor 391600 - FYR-TEK, INC. Total: 6,421.15
Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
backplate	DEPT OPERATING SUPPLIES	300.00
		Department 06 - Expense Total: 300.00
		Fund 201 - ELECTRIC Total: 300.00
		Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total: 300.00

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Travel expenses dive training f... TRAINING & CONFERENCES		265.54
trvl expnses 2 ffs for governors.. TRAINING & CONFERENCES		82.00
	Department 31 - Fire Total:	347.54
	Fund 101 - GENERAL Total:	347.54
	Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:	347.54
Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SAND FOR AERATION	BUILDING/GROUND MAINT	3,100.74
	Department 06 - Expense Total:	3,100.74
	Fund 205 - GOLF Total:	3,100.74
	Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total:	3,100.74
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: 10206 - GREG PETERS		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Refund deposit for 8-12-23 ev... PLAZA DEPOSITS		300.00
	Department 02 - Liability Total:	300.00
	Fund 101 - GENERAL Total:	300.00
	Vendor 10206 - GREG PETERS Total:	300.00
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
winch	VEH & EQUIPMENT MAINT	37.44
	Department 06 - Expense Total:	37.44
	Fund 201 - ELECTRIC Total:	37.44
	Vendor 450050 - HARBOR FREIGHT TOOLS Total:	37.44
Vendor: 10047 - HD ARMS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
AMMO	FIREARM SUPPLIES	1,330.00
	Department 32 - Police Total:	1,330.00
	Fund 101 - GENERAL Total:	1,330.00
	Vendor 10047 - HD ARMS, LLC Total:	1,330.00
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

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly lease payment for co... EQUIP MAINTENANCE		144.52
	Department 44 - Library Total:	144.52
	Fund 101 - GENERAL Total:	144.52
	Vendor 10144 - HOMETOWN LEASING Total:	144.52
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	65.54
	Department 10 - Administration Total:	65.54
Department: 32 - Police		
RUG GLEANING	BUILDING/GROUND MAINT	52.72
DRY CLEANING AND PATCHES...	OTHER PROFESSIONAL SERVIC...	112.00
	Department 32 - Police Total:	164.72
	Fund 101 - GENERAL Total:	230.26
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	135.26
	Department 06 - Expense Total:	135.26
	Fund 201 - ELECTRIC Total:	135.26
Fund: 204 - SANITATION		
Department: 06 - Expense		
Rugs For Offices	BUILDING/GROUND MAINT	53.05
	Department 06 - Expense Total:	53.05
	Fund 204 - SANITATION Total:	53.05
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
	Department 06 - Expense Total:	19.42
	Fund 205 - GOLF Total:	19.42
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN TABLE SKIRTS	OTHER PROFESSIONAL SERVIC...	52.80
	Department 06 - Expense Total:	52.80
	Fund 207 - CIVIC CENTER Total:	52.80
	Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	490.79
 Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SHOP STOCK	DEPT OPERATING SUPPLIES	31.62
	Department 42 - Parks Total:	31.62
	Fund 101 - GENERAL Total:	31.62
Fund: 110 - RV PARK		
Department: 06 - Expense		
SPRINKLER VALVE	BUILDING/GROUND MAINT	147.69
	Department 06 - Expense Total:	147.69
	Fund 110 - RV PARK Total:	147.69
	Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:	179.31

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEGAL PADS/POST IT PAGE M...	OFFICE & BUILDING SUPPLIES	52.81
		Department 10 - Administration Total:
		52.81
Department: 44 - Library		
Office supplies	OFFICE & BUILDING SUPPLIES	56.21
		Department 44 - Library Total:
		56.21
Fund 101 - GENERAL Total: 109.02		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Papertowels, Printer Toner an...	OFFICE & BUILDING SUPPLIES	237.49
		Department 06 - Expense Total:
		237.49
Fund 204 - SANITATION Total: 237.49		
Fund: 205 - GOLF		
Department: 06 - Expense		
INDEX CARD/INKJET	OFFICE & BUILDING SUPPLIES	70.97
		Department 06 - Expense Total:
		70.97
Fund 205 - GOLF Total: 70.97		
		Vendor 998734 - INDOFF INCORPORATED Total:
		417.48
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Return of damaged book-adult..	BOOKS	-19.20
2 books-adult services	BOOKS	44.09
44 books-youth services	BOOKS	461.69
10 books-adult services NF	BOOKS	192.24
		Department 44 - Library Total:
		678.82
Fund 101 - GENERAL Total: 678.82		
		Vendor 512270 - INGRAM LIBRARY SERVICES Total:
		678.82
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	26,268.96
941 Deposit	FEDERAL W/H PAYABLE	15,580.34
941 Deposit	FICA PAYABLE	6,239.30
		Department 02 - Liability Total:
		48,088.60
Fund 997 - PAYROLL FUND Total: 48,088.60		
		Vendor 512618 - INTERNAL REVENUE SERVICE Total:
		48,088.60
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DATTO BACKUP-AUGUST	IT SUPPORT	900.00
		Department 10 - Administration Total:
		900.00
Fund 101 - GENERAL Total: 900.00		
Fund: 202 - WATER		
Department: 06 - Expense		
DATTO BACKUP-AUGUST	IT SUPPORT	59.50
		Department 06 - Expense Total:
		59.50
Fund 202 - WATER Total: 59.50		

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DATTO BACKUP-AUGUST	IT SUPPORT	59.50
		59.50
		Department 06 - Expense Total:
		59.50
		Fund 203 - WASTEWATER Total:
		59.50
		Vendor 996536 - INTRALINKS, INC. Total:
		1,019.00
 Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Traffic Cones	TRAFFIC CONTROL SUPPLIES	3,627.50
		3,627.50
		Department 06 - Expense Total:
		3,627.50
		Fund 130 - STREETS Total:
		3,627.50
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total:
		3,627.50
 Vendor: 996735 - JACK'S UNIFORMS & EQUIPMENT		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
NEW PATROL CAR EQUIPMENT	CAPITAL OUTLAY EQUIPMENT	5,027.58
		5,027.58
		Department 32 - Police Total:
		5,027.58
		Fund 114 - PUBLIC SAFETY Total:
		5,027.58
		Vendor 996735 - JACK'S UNIFORMS & EQUIPMENT Total:
		5,027.58
 Vendor: 10204 - JC MASONRY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Rebuild Brick wall that was kn...	BUILDING/GROUND MAINT	380.00
		380.00
		Department 06 - Expense Total:
		380.00
		Fund 204 - SANITATION Total:
		380.00
		Vendor 10204 - JC MASONRY Total:
		380.00
 Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Herbicide	DEPT OPERATING SUPPLIES	1,490.40
		1,490.40
		Department 06 - Expense Total:
		1,490.40
		Fund 130 - STREETS Total:
		1,490.40
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Chemical	DEPT OPERATING SUPPLIES	406.90
		406.90
		Department 06 - Expense Total:
		406.90
		Fund 203 - WASTEWATER Total:
		406.90
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:
		1,897.30
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	725.54
		725.54
		Department 02 - Liability Total:
		725.54
		Fund 997 - PAYROLL FUND Total:
		725.54
		Vendor 999393 - JOHN HANCOCK USA FIRE Total:
		725.54
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	7,559.56
		7,559.56
		Department 02 - Liability Total:
		7,559.56
		Fund 997 - PAYROLL FUND Total:
		7,559.56
		Vendor 999136 - JOHN HANCOCK USA POLICE Total:
		7,559.56

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	237.96
PAYROLL CLAIMS	PENSION PAYABLE	16,105.10
		Department 02 - Liability Total: 16,343.06
		Fund 997 - PAYROLL FUND Total: 16,343.06
		Vendor 996767 - JOHN HANCOCK USA Total: 16,343.06
Vendor: 973300 - JOHN WILSON		
Fund: 204 - SANITATION		
Department: 04 - Revenue		
Over Payment On R125	ROLL-OFF CONTAINER REVEN...	-90.00
		Department 04 - Revenue Total: -90.00
		Fund 204 - SANITATION Total: -90.00
		Vendor 973300 - JOHN WILSON Total: -90.00
Vendor: 998592 - JORDAN MCBRIDE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM FOR TRAINING IN ...	TRAINING & CONFERENCES	134.00
		Department 32 - Police Total: 134.00
		Fund 101 - GENERAL Total: 134.00
		Vendor 998592 - JORDAN MCBRIDE Total: 134.00
Vendor: 356650 - KENT EWING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE ANNUAL CONFERENC...	COUNCIL CONF & TRAVEL	173.00
		Department 10 - Administration Total: 173.00
		Fund 101 - GENERAL Total: 173.00
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT ...	TIF PASS THROUGH PAYMENT	89.46
		Department 06 - Expense Total: 89.46
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 89.46
		Vendor 356650 - KENT EWING Total: 262.46
Vendor: 998769 - KRISTEN MASSIE		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM FOR TRAINING IN ...	TRAINING & CONFERENCES	134.00
		Department 32 - Police Total: 134.00
		Fund 101 - GENERAL Total: 134.00
		Vendor 998769 - KRISTEN MASSIE Total: 134.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
POLICY CHANGES	PROPERTY INSURANCE	-594.08
		Department 32 - Police Total: -594.08
		Fund 101 - GENERAL Total: -594.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
POLICY CHANGES	PROPERTY INSURANCE	-1,029.97
		Department 06 - Expense Total: -1,029.97
		Fund 203 - WASTEWATER Total: -1,029.97

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
POLICY CHANGES	PROPERTY INSURANCE	-1,028.04
		Department 06 - Expense Total: -1,028.04
		Fund 204 - SANITATION Total: -1,028.04
Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:		-2,652.09
 Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LIQUOR LICENSE RENEWALS	PUBLICATIONS	36.23
MEETING MINUTES	PUBLICATIONS	232.07
		Department 10 - Administration Total: 268.30
		Fund 101 - GENERAL Total: 268.30
Vendor 999792 - LEE ENTERPRISES Total:		268.30
 Vendor: 999169 - MACQUEEN EQUIPMENT, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Sweeper Dirt Shoes	VEH & EQUIPMENT MAINT	578.90
Actuator Credit inv P11618	VEH & EQUIPMENT MAINT	-899.37
		Department 06 - Expense Total: -320.47
		Fund 130 - STREETS Total: -320.47
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	187.50
		Department 06 - Expense Total: 187.50
		Fund 203 - WASTEWATER Total: 187.50
Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:		-132.97
 Vendor: 10014 - MARK CHRISMAN TRUCKING		
Fund: 150 - KENO		
Department: 06 - Expense		
PICKLEBALL COURTS - PAY APP...	CAPITAL IMPROVEMENTS	23,784.79
		Department 06 - Expense Total: 23,784.79
		Fund 150 - KENO Total: 23,784.79
Vendor 10014 - MARK CHRISMAN TRUCKING Total:		23,784.79
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Plasma Torch Parts	DEPT OPERATING SUPPLIES	321.69
		Department 06 - Expense Total: 321.69
		Fund 204 - SANITATION Total: 321.69
Vendor 997040 - MATHESON TRI-GAS INC Total:		321.69
 Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Install Garage Door Opener	BUILDING/GROUND MAINT	1,641.00
		Department 06 - Expense Total: 1,641.00
		Fund 204 - SANITATION Total: 1,641.00
Vendor 602010 - MB KEM ENTERPRISE Total:		1,641.00

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Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 641700 - MEAT SHOPPE		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Lunch-Oklahoma Tours Group...	GVB ADVERTISING	733.92
		Department 06 - Expense Total: 733.92
		Fund 109 - TOURISM Total: 733.92
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	23.00
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	21,138.88
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	367.90
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	3,005.00
FOOD & RENTAL EXPENSE (D...	RENTAL - EQUIPMENT	101.94
FOOD & RENTAL EXPENSE (D...	CATERING COSTS	3,910.80
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	23.40
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	480.16
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,112.22
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,021.08
FOOD	CATERING COSTS	575.05
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	3,100.24
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	6.20
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	2,043.80
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	5,014.06
		Department 06 - Expense Total: 41,931.48
		Fund 207 - CIVIC CENTER Total: 41,931.48
		Vendor 641700 - MEAT SHOPPE Total: 42,665.40
Vendor: 996404 - MENARDS		
Fund: 130 - STREETS		
Department: 06 - Expense		
PVC Pipe & Adapters	DEPT OPERATING SUPPLIES	42.50
Furnace Filters & Pump Armor	DEPT OPERATING SUPPLIES	115.28
		Department 06 - Expense Total: 157.78
		Fund 130 - STREETS Total: 157.78
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
insul pak, loc-tite	VEH & EQUIPMENT MAINT	125.36
GFCI	DEPT OPERATING SUPPLIES	31.11
		Department 06 - Expense Total: 156.47
		Fund 201 - ELECTRIC Total: 156.47
Fund: 204 - SANITATION		
Department: 06 - Expense		
Plywood for Wall	DEPT OPERATING SUPPLIES	40.67
		Department 06 - Expense Total: 40.67
		Fund 204 - SANITATION Total: 40.67
Fund: 205 - GOLF		
Department: 06 - Expense		
SPRING SNAP	DEPT OPERATING SUPPLIES	61.55
		Department 06 - Expense Total: 61.55
		Fund 205 - GOLF Total: 61.55
		Vendor 996404 - MENARDS Total: 416.47

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 527910 - MIDLANDS CONTRACTING, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Lining	CAPITAL IMPROVEMENTS	55,835.00
		<u>Department 06 - Expense Total: 55,835.00</u>
		<u>Fund 203 - WASTEWATER Total: 55,835.00</u>
		Vendor 527910 - MIDLANDS CONTRACTING, INC Total: 55,835.00
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY L;ATE NOTICE MAILIN...	OTHER PROFESSIONAL SERVIC...	87.90
		<u>Department 06 - Expense Total: 87.90</u>
		<u>Fund 201 - ELECTRIC Total: 87.90</u>
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY L;ATE NOTICE MAILIN...	OTHER PROFESSIONAL SERVIC...	87.90
		<u>Department 06 - Expense Total: 87.90</u>
		<u>Fund 202 - WATER Total: 87.90</u>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY L;ATE NOTICE MAILIN...	OTHER PROFESSIONAL SERVIC...	87.90
		<u>Department 06 - Expense Total: 87.90</u>
		<u>Fund 203 - WASTEWATER Total: 87.90</u>
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY L;ATE NOTICE MAILIN...	OTHER PROFESSIONAL SERVIC...	87.88
		<u>Department 06 - Expense Total: 87.88</u>
		<u>Fund 204 - SANITATION Total: 87.88</u>
		Vendor 998025 - MIDWEST CONNECT Total: 351.58
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	122,638.52
power bill	PURCHASED POWER - MEAN	215,337.88
		<u>Department 06 - Expense Total: 337,976.40</u>
		<u>Fund 201 - ELECTRIC Total: 337,976.40</u>
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 337,976.40
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Hydrant Parts	REPAIRS-WTR MAINS/SERVICE...	369.50
		<u>Department 06 - Expense Total: 369.50</u>
		<u>Fund 202 - WATER Total: 369.50</u>
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 369.50
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	108.70
		<u>Department 02 - Liability Total: 571.63</u>
		<u>Fund 997 - PAYROLL FUND Total: 571.63</u>
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 571.63

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 681700 - NEBRASKA DEPARTMENT OF LABOR		
Fund: 101 - GENERAL		
Department: 42 - Parks		
UNEMPLOYMENT BENEFITS-K...	UNEMPLOYMENT COST	2.80
		<u>Department 42 - Parks Total:</u> 2.80
		<u>Fund 101 - GENERAL Total:</u> 2.80
		Vendor 681700 - NEBRASKA DEPARTMENT OF LABOR Total: 2.80
 Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX RETURN-JULY 2...	LODGING TAX PAYABLE	994.30
		<u>Department 02 - Liability Total:</u> 994.30
		<u>Fund 110 - RV PARK Total:</u> 994.30
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 994.30
 Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	879.56
		<u>Department 02 - Liability Total:</u> 879.56
		<u>Fund 101 - GENERAL Total:</u> 879.56
 Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,534.33
		<u>Department 02 - Liability Total:</u> 1,534.33
		<u>Fund 110 - RV PARK Total:</u> 1,534.33
 Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	46,922.39
		<u>Department 02 - Liability Total:</u> 46,922.39
 Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	289.19
		<u>Department 06 - Expense Total:</u> 289.19
		<u>Fund 201 - ELECTRIC Total:</u> 47,211.58
 Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	1,503.54
		<u>Department 02 - Liability Total:</u> 1,503.54
 Department: 06 - Expense		
SALES TAX	DEPT OPERATING SUPPLIES	402.40
		<u>Department 06 - Expense Total:</u> 402.40
		<u>Fund 202 - WATER Total:</u> 1,905.94
 Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	8,588.53
		<u>Department 02 - Liability Total:</u> 8,588.53
		<u>Fund 203 - WASTEWATER Total:</u> 8,588.53
 Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	6,009.59
		<u>Department 02 - Liability Total:</u> 6,009.59
		<u>Fund 205 - GOLF Total:</u> 6,009.59

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	4,170.96
		Department 02 - Liability Total: 4,170.96
		Fund 207 - CIVIC CENTER Total: 4,170.96
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 70,300.49
 Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	420.00
		Department 32 - Police Total: 420.00
		Fund 101 - GENERAL Total: 420.00
 Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	37.00
		Department 06 - Expense Total: 37.00
		Fund 202 - WATER Total: 37.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 457.00
 Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	3,806.07
		Department 06 - Expense Total: 3,806.07
		Fund 202 - WATER Total: 3,806.07
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 3,806.07
 Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RADIO ADVERTISING	ADVERTISING & PROMOTION	583.18
		Department 06 - Expense Total: 583.18
		Fund 207 - CIVIC CENTER Total: 583.18
		Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total: 583.18
 Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
EXTINGUISHER LABOR	SAFETY	135.00
		Department 06 - Expense Total: 135.00
		Fund 205 - GOLF Total: 135.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 135.00
 Vendor: 681950 - NKC TIRE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FLAT TIRE REPAIR	VEH & EQUIPMENT MAINT	86.86
		Department 42 - Parks Total: 86.86
		Fund 101 - GENERAL Total: 86.86
		Vendor 681950 - NKC TIRE Total: 86.86
 Vendor: 997473 - NORTHERN TRUCK EQUIP CORP		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Wear Pads For G12	COLLECTIONS EQUIP MAINT	257.75
		Department 06 - Expense Total: 257.75
		Fund 204 - SANITATION Total: 257.75
		Vendor 997473 - NORTHERN TRUCK EQUIP CORP Total: 257.75

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	5,191.20
gasoline	INVENTORY - UNLEADED GAS	1,464.05
		Department 01 - Asset Total: 6,655.25
Department: 34 - Cemetery		
FUEL	FUEL	894.60
		Department 34 - Cemetery Total: 894.60
Department: 42 - Parks		
DYED DIESEL	FUEL	598.50
DYED DIESEL	FUEL	497.70
		Department 42 - Parks Total: 1,096.20
		Fund 101 - GENERAL Total: 8,646.05
Fund: 204 - SANITATION		
Department: 06 - Expense		
8 New Driver Tires G11	FUEL, FILTERS & TIRES	5,618.32
8 New Tires G11	FUEL, FILTERS & TIRES	5,240.00
Credit for 8 new Tires G11	FUEL, FILTERS & TIRES	-5,618.32
Flat Tire repair Gene's Pickup	FUEL, FILTERS & TIRES	25.00
		Department 06 - Expense Total: 5,265.00
		Fund 204 - SANITATION Total: 5,265.00
Fund: 205 - GOLF		
Department: 06 - Expense		
DYED DIESEL	FUEL	658.35
E-10	FUEL	987.46
FUEL	FUEL	674.10
		Department 06 - Expense Total: 2,319.91
		Fund 205 - GOLF Total: 2,319.91
		Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 16,230.96
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	75.00
Lab	LAB SERVICE	50.00
		Department 06 - Expense Total: 125.00
		Fund 202 - WATER Total: 125.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	679.00
		Department 06 - Expense Total: 679.00
		Fund 203 - WASTEWATER Total: 679.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 804.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY FINANCIAL SUPPO...	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 462850 - PAT HEATH		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LEAGUE ANNUAL CONFERENC...	TRAINING & CONFERENCES	173.00
		Department 10 - Administration Total: 173.00
		Fund 101 - GENERAL Total: 173.00
		Vendor 462850 - PAT HEATH Total: 173.00
 Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
ROTOR TURF/ROTATOR/	GOLF EQUIPMENT REPAIR	2,486.49
SWING CHECK	GOLF EQUIPMENT REPAIR	106.30
		Department 06 - Expense Total: 2,592.79
		Fund 205 - GOLF Total: 2,592.79
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 2,592.79
 Vendor: 758700 - PAUL REED CONSTRUCTION & SUPP		
Fund: 150 - KENO		
Department: 06 - Expense		
BUFF CHIPS=PICKLE BALL COU...	CAPITAL IMPROVEMENTS	473.10
		Department 06 - Expense Total: 473.10
		Fund 150 - KENO Total: 473.10
		Vendor 758700 - PAUL REED CONSTRUCTION & SUPP Total: 473.10
 Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Oil change unit 21	VEH & EQUIPMENT MAINT	60.78
oil change unit 62	VEH & EQUIPMENT MAINT	67.92
oil change unit 61	VEH & EQUIPMENT MAINT	77.15
		Department 31 - Fire Total: 205.85
		Fund 101 - GENERAL Total: 205.85
		Vendor 10180 - PETE'S QUICK LUBE Total: 205.85
 Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
WATER VALVE/DRAIN ISSUE	RESTAURANT EXPENSE	100.00
ICE MACHINE CLEAN	RESTAURANT EXPENSE	375.00
		Department 06 - Expense Total: 475.00
		Fund 205 - GOLF Total: 475.00
		Vendor 999785 - PRECISION AIR Total: 475.00
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Regulators	VEH & EQUIPMENT MAINT	368.91
Plow Washers & Nuts	DEPT OPERATING SUPPLIES	134.50
Hydraulic Lines for Paver	VEH & EQUIPMENT MAINT	192.22
		Department 06 - Expense Total: 695.63
		Fund 130 - STREETS Total: 695.63
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer Jet	VEH & EQUIPMENT MAINT	43.34
		Department 06 - Expense Total: 43.34
		Fund 203 - WASTEWATER Total: 43.34

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
Hydraulic Hoses for Water Tru...	LANDFILL EQUIP MAINT	167.44
Hydraulic Hose G9	COLLECTIONS EQUIP MAINT	134.22
		Department 06 - Expense Total: 301.66
		Fund 204 - SANITATION Total: 301.66
Vendor 998154 - PT HOSE AND BEARING Total:		1,040.63
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	817.86
		Department 10 - Administration Total: 817.86
		Fund 101 - GENERAL Total: 817.86
Vendor 998032 - QUADIENT POSTAGE FUNDING Total:		817.86
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS - WEEK OF 8/15/23	CLAIMS EXPENSE	9,868.16
FLEX CARD DEDUCTIONS 8/15	FLEX BENEFIT EXPENSE	304.29
CLAIMS WEEK OF 8/22/23	CLAIMS EXPENSE	24,411.79
FLEX CARD DEDUCTIONS 8/22...	FLEX BENEFIT EXPENSE	320.59
		Department 06 - Expense Total: 34,904.83
		Fund 800 - HEALTH INSURANCE Total: 34,904.83
Vendor 760389 - REGIONAL CARE INC. Total:		34,904.83
Vendor: 10202 - RHONDA CALISTRO		
Fund: 110 - RV PARK		
Department: 02 - Liability		
RENTAL CANCELLATION	COMM ROOM DEPOSITS	37.50
		Department 02 - Liability Total: 37.50
		Fund 110 - RV PARK Total: 37.50
Vendor 10202 - RHONDA CALISTRO Total:		37.50
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	587.21
		Department 02 - Liability Total: 587.21
		Fund 997 - PAYROLL FUND Total: 587.21
Vendor 369890 - RIVERSTONE BANK Total:		587.21
Vendor: 10207 - ROAD BUILDERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Purchase New ADC/HydroSee...	CAPITAL OUTLAY EQUIPMENT	57,250.00
		Department 06 - Expense Total: 57,250.00
		Fund 204 - SANITATION Total: 57,250.00
Vendor 10207 - ROAD BUILDERS Total:		57,250.00
Vendor: 999048 - ROCKMOUNT RESEARCH & ALLOYS IN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Welding Rod for repairs	DEPT OPERATING SUPPLIES	416.43
		Department 06 - Expense Total: 416.43
		Fund 204 - SANITATION Total: 416.43
Vendor 999048 - ROCKMOUNT RESEARCH & ALLOYS IN Total:		416.43

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 999762 - RON'S TOWING & RECOVERY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	200.00
		Department 32 - Police Total: 200.00
		Fund 101 - GENERAL Total: 200.00
		Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total: 200.00
 Vendor: 791100 - SAFELITE FULFILLMENT, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
windshield	VEH & EQUIPMENT MAINT	345.94
		Department 06 - Expense Total: 345.94
		Fund 201 - ELECTRIC Total: 345.94
		Vendor 791100 - SAFELITE FULFILLMENT, INC. Total: 345.94
 Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly cleaning services -Au...	OTHER PROFESSIONAL SERVIC...	425.00
		Department 44 - Library Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 999787 - SARAH WYNN Total: 425.00
 Vendor: 998631 - SCB CO. GIS/MAPPING DEPT.		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PICTOMETRY YEAR 3/3	SOFTWARE LICENSING	2,243.33
		Department 22 - Eng/Bldg Inspection Total: 2,243.33
		Fund 101 - GENERAL Total: 2,243.33
 Fund: 130 - STREETS		
Department: 06 - Expense		
PICTOMETRY YEAR 3/3	SOFTWARE LICENSING	448.65
		Department 06 - Expense Total: 448.65
		Fund 130 - STREETS Total: 448.65
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
PICTOMETRY YEAR 3/3	SOFTWARE LICENSING	448.67
		Department 06 - Expense Total: 448.67
		Fund 201 - ELECTRIC Total: 448.67
 Fund: 202 - WATER		
Department: 06 - Expense		
PICTOMETRY YEAR 3/3	SOFTWARE LICENSING	448.67
		Department 06 - Expense Total: 448.67
		Fund 202 - WATER Total: 448.67
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
PICTOMETRY YEAR 3/3	SOFTWARE LICENSING	448.67
		Department 06 - Expense Total: 448.67
		Fund 203 - WASTEWATER Total: 448.67
 Fund: 204 - SANITATION		
Department: 06 - Expense		
PICTOMETRY YEAR 3/3	SOFTWARE LICENSING	448.67
		Department 06 - Expense Total: 448.67
		Fund 204 - SANITATION Total: 448.67
		Vendor 998631 - SCB CO. GIS/MAPPING DEPT. Total: 4,486.66

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
ROSALINDA SABALA	FILING FEES	10.00
JAMES PRICE	FILING FEES	10.00
Department 34 - Cemetery Total:		20.00
Fund 101 - GENERAL Total:		20.00
Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:		20.00
Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
Department 39 - Ambulance & Emerg Mgmt Total:		316.23
Fund 101 - GENERAL Total:		316.23
Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:		316.23
Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS- ZWETZIG, AMY	STATE & COURT FEES	39.12
CIVIL PAPERS- ZWETZIG, JACOB	STATE & COURT FEES	9.00
CIVIL PAPERS- MACIAS, MARIE	STATE & COURT FEES	20.64
CIVIL PAPERS- MACIAS, JULIO	STATE & COURT FEES	9.00
CIVIL PAPERS- ALFARO, BRITT...	STATE & COURT FEES	9.00
CIVIL PAPERS- ALFARO, MADE...	STATE & COURT FEES	20.64
CIVIL PAPERS- ALFARO, MADE...	STATE & COURT FEES	9.00
CIVIL PAPERS- ALFARO, BRITT...	STATE & COURT FEES	20.64
Department 32 - Police Total:		137.04
Fund 101 - GENERAL Total:		137.04
Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total:		137.04
Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	68.00
Department 32 - Police Total:		68.00
Fund 101 - GENERAL Total:		68.00
Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:		68.00
Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
STAGECOACH REDEVELOPME...	TIF PASS THROUGH PAYMENT	294.67
Department 06 - Expense Total:		294.67
Fund 108 - DOWNTOWN DEVELOPMENT Total:		294.67
Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:		294.67
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
Department 02 - Liability Total:		221.25
Fund 997 - PAYROLL FUND Total:		221.25
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		221.25

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
July 2023 Engineering Services...ENGINEERING		5,125.00
	Department 06 - Expense Total:	5,125.00
	Fund 204 - SANITATION Total:	5,125.00
	Vendor 791005 - SCS ENGINEERS Total:	5,125.00
Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO... SENIOR CITIZEN CENTER		1,200.00
	Department 10 - Administration Total:	1,200.00
	Fund 101 - GENERAL Total:	1,200.00
	Vendor 808600 - SENIOR CITIZENS CENTER Total:	1,200.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
EXTRA CLEANING CHARGE FR... OTHER PROFESSIONAL SERVIC...		150.00
CLEAN HALLS, BATHS & OFFICE OTHER PROFESSIONAL SERVIC...		950.00
	Department 06 - Expense Total:	1,100.00
	Fund 207 - CIVIC CENTER Total:	1,100.00
	Vendor 976200 - SHAWNA WINCHELL Total:	1,100.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Paint Gun Tips	DEPT OPERATING SUPPLIES	149.97
	Department 06 - Expense Total:	149.97
	Fund 130 - STREETS Total:	149.97
	Vendor 812500 - SHERWIN WILLIAMS Total:	149.97
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY ATTORNEY FEES	LEGAL SERVICES	1,500.00
	Department 32 - Police Total:	1,500.00
	Fund 101 - GENERAL Total:	1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
MIDWEST FARM SERVICE TIF	LEGAL SERVICES	262.50
	Department 06 - Expense Total:	262.50
	Fund 106 - DEBT SERVICE Total:	262.50
	Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:	1,762.50
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hot Asphalt	STREET MAINTENANCE & REP...	612.00
Concrete	STREET MAINTENANCE & REP...	467.00
Concrete	STREET MAINTENANCE & REP...	619.00
Crushed Concrete	STREET MAINTENANCE & REP...	276.39
	Department 06 - Expense Total:	1,974.39
	Fund 130 - STREETS Total:	1,974.39

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Asphalt 11 and K	REPAIRS-WTR MAINS/SERVICE...	1,728.00
		Department 06 - Expense Total: 1,728.00
		Fund 202 - WATER Total: 1,728.00
		Vendor 820550 - SIMON CONTRACTORS Total: 3,702.39
 Vendor: 824150 - SIRCHIE ACQUISITION COMPANY, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
EVIDENCE SUPPLIES	OFFICE & BUILDING SUPPLIES	350.35
		Department 32 - Police Total: 350.35
		Fund 101 - GENERAL Total: 350.35
		Vendor 824150 - SIRCHIE ACQUISITION COMPANY, LLC Total: 350.35
 Vendor: 870100 - SWANA		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Yearly Dues For SWANA	TRAINING & CONFERENCES	290.00
		Department 06 - Expense Total: 290.00
		Fund 204 - SANITATION Total: 290.00
		Vendor 870100 - SWANA Total: 290.00
 Vendor: 10130 - SWEET DREAMS SLEEP SERVICES		
Fund: 111 - LB840		
Department: 06 - Expense		
LB840 JOB CREATION 7-1-23 ...	ECONOMIC DEVELOPMENT P...	22,500.00
		Department 06 - Expense Total: 22,500.00
		Fund 111 - LB840 Total: 22,500.00
		Vendor 10130 - SWEET DREAMS SLEEP SERVICES Total: 22,500.00
 Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
WING VEHICLE LEASE	WING VEHICLE LEASE	375.00
		Department 32 - Police Total: 375.00
		Fund 101 - GENERAL Total: 375.00
		Vendor 878145 - TEAM CHEVROLET Total: 375.00
 Vendor: 10205 - TERI DESJARDIN		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Refund deposit for 7-29-23 ev...	PLAZA DEPOSITS	190.00
		Department 02 - Liability Total: 190.00
		Fund 101 - GENERAL Total: 190.00
		Vendor 10205 - TERI DESJARDIN Total: 190.00
 Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 999559 - TERRY TODD		
Fund: 109 - TOURISM		
Department: 02 - Liability		
Refund deposit for 8-5-23 eve...	FUNCTION DEPOSITS	150.00
		Department 02 - Liability Total: 150.00
		Fund 109 - TOURISM Total: 150.00
		Vendor 999559 - TERRY TODD Total: 150.00
 Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
PTO Shaft	VEH & EQUIPMENT MAINT	410.00
		Department 06 - Expense Total: 410.00
		Fund 130 - STREETS Total: 410.00
		Vendor 999286 - TITAN MACHINERY INC. Total: 410.00
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT TIRE REPAIR J.JACKSON	VEH & EQUIP MAINTANCE	20.00
PATROL CAR OIL CHANGE	VEH & EQUIP MAINTANCE	61.81
OIL CHANGE PATROL CAR	VEH & EQUIP MAINTANCE	56.06
		Department 32 - Police Total: 137.87
		Fund 101 - GENERAL Total: 137.87
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 137.87
 Vendor: 913210 - VAN DIEST SUPPLY COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
ANVIL 2 & 2 ULV	FERTILIZER & CHEMICALS	3,630.00
		Department 06 - Expense Total: 3,630.00
		Fund 205 - GOLF Total: 3,630.00
		Vendor 913210 - VAN DIEST SUPPLY COMPANY Total: 3,630.00
 Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
GPS for Sweeper & Mosquito ...	PHONE & INTERNET	38.38
		Department 06 - Expense Total: 38.38
		Fund 130 - STREETS Total: 38.38
		Vendor 998959 - VERIZON CONNECT Total: 38.38
 Vendor: 777035 - W & R INC.		
Fund: 150 - KENO		
Department: 06 - Expense		
SECURITY LIGHTS-PICKLE BALL...	CAPITAL IMPROVEMENTS	2,304.35
		Department 06 - Expense Total: 2,304.35
		Fund 150 - KENO Total: 2,304.35
		Vendor 777035 - W & R INC. Total: 2,304.35
 Vendor: 942300 - WESCO RECEIVABLES CORP.		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
CT's	INVENTORY	1,838.25
		Department 01 - Asset Total: 1,838.25
		Fund 201 - ELECTRIC Total: 1,838.25
		Vendor 942300 - WESCO RECEIVABLES CORP. Total: 1,838.25

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PUMP REPAIR KIT	BUILDING/GROUND MAINT	74.08
		Department 34 - Cemetery Total: 74.08
		Fund 101 - GENERAL Total: 74.08
Fund: 130 - STREETS		
Department: 06 - Expense		
Rubber Gloves & Tyvek Covera...	SAFETY SUPPLIES & UNIFORMS	155.29
Elbows, Gaskets, Electric Cont...	DEPT OPERATING SUPPLIES	484.34
Hose, Hose Clamps, Couplers	DEPT OPERATING SUPPLIES	143.01
Electric Control Valve	DEPT OPERATING SUPPLIES	356.26
Air Induction Nozzles	DEPT OPERATING SUPPLIES	26.04
		Department 06 - Expense Total: 1,164.94
		Fund 130 - STREETS Total: 1,164.94
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	DEPT OPERATING SUPPLIES	23.24
		Department 06 - Expense Total: 23.24
		Fund 202 - WATER Total: 23.24
Fund: 204 - SANITATION		
Department: 06 - Expense		
55 Gallons of 50/50 Antifreeze	FUEL, FILTERS & TIRES	541.50
250 Gallon Tote of DEF Fluid	FUEL, FILTERS & TIRES	740.55
		Department 06 - Expense Total: 1,282.05
		Fund 204 - SANITATION Total: 1,282.05
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 2,544.31
Vendor: 10131 - WESTERN CPAP SUPPLY, LLC		
Fund: 111 - LB840		
Department: 06 - Expense		
LB840 JOB CREATION JULY 23...	ECONOMIC DEVELOPMENT P...	15,000.00
		Department 06 - Expense Total: 15,000.00
		Fund 111 - LB840 Total: 15,000.00
		Vendor 10131 - WESTERN CPAP SUPPLY, LLC Total: 15,000.00
Vendor: 10132 - WESTERN SLEEP MEDICINE		
Fund: 111 - LB840		
Department: 06 - Expense		
LB840 JOB CREATION JULY 23 ..	ECONOMIC DEVELOPMENT P...	17,500.00
		Department 06 - Expense Total: 17,500.00
		Fund 111 - LB840 Total: 17,500.00
		Vendor 10132 - WESTERN SLEEP MEDICINE Total: 17,500.00
Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Cabinet Restock	SAFETY SUPPLIES & UNIFORMS	51.94
		Department 06 - Expense Total: 51.94
		Fund 130 - STREETS Total: 51.94
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
first aid cab	SAFETY SUPPLIES & UNIFORMS	116.33
		Department 06 - Expense Total: 116.33
		Fund 201 - ELECTRIC Total: 116.33
		Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 168.27

CLAIMS REPORT

Post Dates: 8/15/2023 - 8/28/2023 Payment Dates: 8/15/2023 - 8/28/2023

Description (Payable)	Account Name	Amount
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES.. YMCA FITNESS PAYABLE		1,065.00
	Department 02 - Liability Total:	1,065.00
	Fund 997 - PAYROLL FUND Total:	1,065.00
	Vendor 994100 - YMCA OF SCOTTSBLUFF Total:	1,065.00
Vendor: 999079 - ZAC BIBB		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
travel mileage-cody school	TRAINING & CONFERENCES	513.52
	Department 06 - Expense Total:	513.52
	Fund 201 - ELECTRIC Total:	513.52
	Vendor 999079 - ZAC BIBB Total:	513.52
Vendor: 10208 - ZAVALA CONSTRUCTION		
Fund: 101 - GENERAL		
Department: 04 - Revenue		
PERMIT REFUND - NOT GERIN...	BUILDING PERMITS	55.00
	Department 04 - Revenue Total:	55.00
	Fund 101 - GENERAL Total:	55.00
	Vendor 10208 - ZAVALA CONSTRUCTION Total:	55.00
	Grand Total:	1,006,551.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	43,147.76	879.56
106 - DEBT SERVICE	15,528.90	0.00
107 - SINKING	6,369.90	0.00
108 - DOWNTOWN DEVELOPMENT	384.13	0.00
109 - TOURISM	1,081.08	0.00
110 - RV PARK	3,977.62	2,528.63
111 - LB840	55,000.00	0.00
114 - PUBLIC SAFETY	5,027.58	0.00
130 - STREETS	19,662.01	0.00
150 - KENO	27,462.24	0.00
201 - ELECTRIC	458,359.78	47,211.58
202 - WATER	18,674.43	1,905.94
203 - WASTEWATER	72,817.02	8,588.53
204 - SANITATION	81,512.48	0.00
205 - GOLF	27,038.24	6,009.59
207 - CIVIC CENTER	48,354.52	4,170.96
800 - HEALTH INSURANCE	36,696.08	34,904.83
997 - PAYROLL FUND	85,458.14	85,458.14
Grand Total:	1,006,551.91	191,657.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	1,464.05	0.00
101-01-1612	INVENTOY - DIESEL FUEL	5,191.20	0.00
101-02-2070	SALES TAX PAYABLE	879.56	879.56
101-02-2773	PLAZA DEPOSITS	490.00	0.00
101-04-4610	BUILDING PERMITS	55.00	0.00
101-10-6213	TRAINING & CONFEREN...	173.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	173.00	0.00
101-10-6230	IT SUPPORT	900.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	113.70	0.00
101-10-6306	POSTAGE	817.86	0.00
101-10-6350	BUILDING/GROUND MA...	134.31	0.00
101-10-6455	LIABILITY INSURANCE	575.03	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-10-6620	ACCOUNTING FEES	7,364.48	0.00
101-10-6633	LEGAL SERVICES	756.25	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	30.00	0.00
101-10-6645	PUBLICATIONS	268.30	0.00
101-22-6300	DEPT OPERATING SUPPL...	94.78	0.00
101-22-6327	SOFTWARE LICENSING	2,243.33	0.00
101-22-6635	LEGAL SERVICES	3,587.05	0.00
101-31-6111	FF/EMT INCENTIVE	141.04	0.00
101-31-6213	TRAINING & CONFEREN...	347.54	0.00
101-31-6330	UTILITIES	77.65	0.00
101-31-6340	VEH & EQUIPMENT MAI...	624.37	0.00
101-32-6213	TRAINING & CONFEREN...	334.50	0.00
101-32-6305	OFFICE & BUILDING SUP...	350.35	0.00
101-32-6310	PHONE & INTERNET	1,090.35	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	137.87	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6415	FIREARM SUPPLIES	1,330.00	0.00
101-32-6450	PROPERTY INSURANCE	-594.08	0.00
101-32-6515	STATE & COURT FEES	625.04	0.00
101-32-6545	TOWING & STORAGE	200.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6633	LEGAL SERVICES	1,500.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	212.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6305	OFFICE & BUILDING SUP...	205.40	0.00
101-34-6320	FUEL	894.60	0.00
101-34-6350	BUILDING/GROUND MA...	74.08	0.00
101-34-6515	FILING FEES	20.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6330	UTILITIES	941.31	0.00
101-41-6350	BUILDING/GROUND MA...	56.08	0.00
101-42-6300	DEPT OPERATING SUPPL...	784.87	0.00
101-42-6304	UNEMPLOYMENT COST	2.80	0.00
101-42-6320	FUEL	1,096.20	0.00
101-42-6330	UTILITIES	79.32	0.00
101-42-6340	VEH & EQUIPMENT MAI...	86.86	0.00
101-42-6350	BUILDING/GROUND MA...	95.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	179.76	0.00
101-44-6305	OFFICE & BUILDING SUP...	59.80	0.00
101-44-6330	UTILITIES	41.90	0.00
101-44-6340	EQUIP MAINTENANCE	144.52	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	678.82	0.00
106-06-6569	TIF PASS THROUGH PAY...	15,266.40	0.00
106-06-6633	LEGAL SERVICES	262.50	0.00
107-06-6300	OPERATING SUPPLIES	6,369.90	0.00
108-06-6568	TIF PASS THROUGH PAY...	384.13	0.00
109-02-2250	FUNCTION DEPOSITS	150.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	166.11	0.00
109-06-6635	CONTRACTUAL SERVICES	31.05	0.00
109-06-6649	GVB ADVERTISING	733.92	0.00
110-02-2070	SALES TAX PAYABLE	1,534.33	1,534.33
110-02-2072	LODGING TAX PAYABLE	994.30	994.30
110-02-2073	OCCUPATION TAX PAYA...	1,263.80	0.00
110-02-2200	COMM ROOM DEPOSITS	37.50	0.00
110-06-6350	BUILDING/GROUND MA...	147.69	0.00
111-06-6905	ECONOMIC DEVELOPM...	55,000.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	5,027.58	0.00
130-06-6300	DEPT OPERATING SUPPL...	3,265.76	0.00
130-06-6310	PHONE & INTERNET	38.38	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	207.23	0.00
130-06-6327	SOFTWARE LICENSING	448.65	0.00
130-06-6330	UTILITIES	74.72	0.00
130-06-6345	VEH & EQUIPMENT MAI...	818.23	0.00
130-06-6351	TRAFFIC CONTROL SUPPL...	3,627.50	0.00
130-06-6620	ACCOUNTING FEES	6,943.65	0.00
130-06-6932	STREET MAINTENANCE &..	4,237.89	0.00
150-06-6460	CAPITAL IMPROVEMENTS	27,462.24	0.00
201-01-1270	INVENTORY	9,582.45	0.00
201-02-2070	SALES TAX PAYABLE	46,922.39	46,922.39
201-06-6213	TRAINING & CONFEREN...	2,453.52	0.00
201-06-6300	DEPT OPERATING SUPPL...	691.29	289.19
201-06-6326	SAFETY	61.00	0.00
201-06-6327	SOFTWARE LICENSING	448.67	0.00
201-06-6330	UTILITIES	94.17	0.00
201-06-6345	VEH & EQUIPMENT MAI...	531.32	0.00
201-06-6350	BUILDING/GROUND MA...	365.57	0.00
201-06-6460	CAPITAL IMPROVEMENTS	49,478.58	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,237.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6620	ACCOUNTING FEES	6,943.65	0.00
201-06-6633	LEGAL SERVICES	1,003.75	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	87.90	0.00
201-06-6720	PURCHASED POWER - W...	122,638.52	0.00
201-06-6725	PURCHASED POWER - M...	215,337.88	0.00
202-02-2070	SALES TAX PAYABLE	1,503.54	1,503.54
202-06-6230	IT SUPPORT	59.50	0.00
202-06-6300	DEPT OPERATING SUPPL...	525.44	402.40
202-06-6327	SOFTWARE LICENSING	448.67	0.00
202-06-6330	UTILITIES	3,806.07	0.00
202-06-6345	VEH & EQUIPMENT MAI...	538.60	0.00
202-06-6355	REPAIRS - WELLS	346.16	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	2,124.50	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	306.44	0.00
202-06-6620	ACCOUNTING FEES	6,943.65	0.00
202-06-6633	LEGAL SERVICES	852.50	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	87.90	0.00
203-02-2070	SALES TAX PAYABLE	8,588.53	8,588.53
203-06-6230	IT SUPPORT	59.50	0.00
203-06-6300	DEPT OPERATING SUPPL...	406.90	0.00
203-06-6327	SOFTWARE LICENSING	448.67	0.00
203-06-6345	VEH & EQUIPMENT MAI...	230.84	0.00
203-06-6350	BUILDING/GROUND MA...	85.54	0.00
203-06-6450	PROPERTY INSURANCE	-1,029.97	0.00
203-06-6460	CAPITAL IMPROVEMENTS	55,835.00	0.00
203-06-6615	LAB SERVICE	679.00	0.00
203-06-6620	ACCOUNTING FEES	6,943.65	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	87.90	0.00
204-04-4792	ROLL-OFF CONTAINER R...	-90.00	0.00
204-06-6213	TRAINING & CONFEREN...	290.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	1,139.13	0.00
204-06-6305	OFFICE & BUILDING SUP...	237.49	0.00
204-06-6320	FUEL, FILTERS & TIRES	7,061.68	0.00
204-06-6327	SOFTWARE LICENSING	448.67	0.00
204-06-6330	UTILITIES	41.49	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	57,250.00	0.00
204-06-6350	BUILDING/GROUND MA...	2,239.05	0.00
204-06-6450	PROPERTY INSURANCE	-1,028.04	0.00
204-06-6541	COLLECTIONS EQUIP MA...	-2,064.81	0.00
204-06-6542	LANDFILL EQUIP MAINT	310.97	0.00
204-06-6575	CONTAINERS	3,038.88	0.00
204-06-6600	ENGINEERING	5,125.00	0.00
204-06-6620	ACCOUNTING FEES	6,943.64	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	87.88	0.00
205-02-2070	SALES TAX PAYABLE	6,009.59	6,009.59
205-06-6300	DEPT OPERATING SUPPL...	211.55	0.00
205-06-6305	OFFICE & BUILDING SUP...	146.91	0.00
205-06-6320	FUEL	2,319.91	0.00
205-06-6321	FERTILIZER & CHEMICALS	3,630.00	0.00
205-06-6326	SAFETY	135.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	2,975.08	0.00
205-06-6348	RESTAURANT EXPENSE	475.00	0.00
205-06-6350	BUILDING/GROUND MA...	6,192.51	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6358	SPRINKLER REPAIRS	656.04	0.00
205-06-6360	PRO SHOP MERCHANDISE	4,286.65	0.00
207-02-2070	SALES TAX PAYABLE	4,170.96	4,170.96
207-06-6106	MANAGEMENT CONTRA...	5,014.06	0.00
207-06-6300	DEPT OPERATING SUPPL...	213.60	0.00
207-06-6635	LEGAL SERVICES	302.50	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,152.80	0.00
207-06-6650	ADVERTISING & PROMO...	583.18	0.00
207-06-6680	RENTAL - EQUIPMENT	530.19	0.00
207-06-6700	CATERING COSTS	36,387.23	0.00
800-06-6132	CLAIMS EXPENSE	34,279.95	34,279.95
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	624.88	624.88
800-06-6640	OTHER PROFESSIONAL S...	1,196.25	0.00
997-02-2300	FEDERAL W/H PAYABLE	15,580.34	15,580.34
997-02-2301	FICA PAYABLE	32,508.26	32,508.26
997-02-2310	HSA PAYABLE	8,804.61	8,804.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	587.21	587.21
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	603.68	603.68
997-02-2376	CHILD SUPPORT PAYABLE	571.63	571.63
997-02-2380	PENSION PAYABLE	24,628.16	24,628.16
997-02-2395	YMCA FITNESS PAYABLE	1,065.00	1,065.00
997-02-2397	ELITE HEALTH PAYABLE	112.00	112.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	Grand Total:	1,006,551.91	191,657.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,006,176.91	191,657.76
301206330	375.00	0.00
	Grand Total:	1,006,551.91

Utility Bill Refunds 390.46
TOTAL 1,006,942.37

UTILITY BILL REFUNDS

Account #	Name	Amount
03-1400-21	CAMMIE SAUDER	\$ 27.90
06-0180-51	MATTHEW GARZA	\$ 22.39
06-0840-22	MEGAN TOFFLEMIRE	\$ 18.23
15-0900-44	NASVEER KAUR	\$ 6.03
16-0690-06	RANDY RICE JR/ DBA HANDCRAFTED	\$ 102.60
19-0960-10	SHARON ALLEN	\$ 80.67
23-0710-16	ANTONIO MALDONADO-CALISTRO	\$ 1.64
29-0254-17	JAMES GOFORTH	\$ 24.26
29-0290-22	LINDA GONZALES & SPECIALEE GONZALES	\$ 100.84
29-0316-14	BRENT SEIL	\$ 5.90

\$ 390.46

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TEN MONTHS ENDED JULY 31, 2023 AND JULY 31, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		JULY 31, 2022	JULY 31, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	239,668.82	224,261.17	
Trust & Agency	102	(1,794,684.92)	(163,096.51)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	14,415.04	(45,322.63)	REPAY INTERFUND LOAN
CDBG	105	(137.18)	(10.00)	
Debt Service	106	159.10	(108,239.38)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	(11,592.03)	(348,223.85)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(379,471.48)	(677,743.02)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	124,104.59	172,071.11	
RV	110	124,098.06	118,967.02	
LB840	111	198,943.06	182,868.88	
Capital Projects	113	0.00	(390,350.61)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	3,741.71	(390,481.50)	PAY OFF SCB COUNTY RADIOS IN FULL
Streets	130	64,636.34	880,177.46	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	626,632.61	(204,600.55)	COMMUNITY BETTERMENT DISBURSEMENTS
Special Projects	160	6,685.78	39,072.25	
Electric	201	(122,717.64)	(667,171.66)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	1,175,455.59	84,395.20	
Wastewater	203	154,081.49	390,447.74	
Sanitation	204	(250,833.85)	392,436.98	
Golf	205	413,304.39	(348,398.59)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	19,453.56	304,013.26	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	189,754.07	87,431.74	
Health Insurance	800	(442,523.03)	388,833.75	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.00	(24,298.58)	
TOTAL		353,174.08	(102,960.32)	

City of Gering

Fund Equity in Cash
July 31, 2023

Fund	Fund #	2 YRS PRIOR July 31, 2021	PRIOR YEAR July 31, 2022	PRIOR MONTH June 30, 2023	CURRENT MONTH July 31, 2023	MONTHLY CHANGE IN CASH	
General	101	771,970.53	1,485,724.26	2,131,121.35	2,093,752.92	(37,368.43)	OPERATIONS
Trust & Agency	102	2,599,149.69	913,165.57	642,789.73	643,657.44	867.71	
Economic Development	104	505,428.57	528,973.96	491,717.55	493,533.79	1,816.24	
CDBG	105	92,105.32	91,951.14	91,471.13	91,471.13	0.00	
Debt Service	106	746,089.14	763,104.41	651,856.51	652,856.95	1,000.44	
Sinking Fund	107	1,556,133.42	1,545,177.84	1,246,382.62	1,204,039.20	(42,343.42)	BUDGETED CAPITAL EXPENSE-FIRE DEPT - CHASSIS RESCUE UNIT
Downtown Development	108	1,049,448.59	777,896.02	140,757.20	175,472.06	34,714.86	
Tourism	109	528,016.81	716,597.55	891,076.67	926,392.80	35,316.13	
RV	110	(29,745.86)	94,968.40	205,480.05	223,423.68	17,943.63	
LB840	111	940,047.72	976,963.43	1,121,484.39	1,107,980.75	(13,503.64)	CONTRACTUAL SUPPORT - TCD 2ND & 3RD QTR 2023
Capital Projects	113	827,557.02	847,074.73	403,598.50	459,245.29	55,646.79	
Public Safety	114	171,785.33	311,983.34	446,853.84	7,071.93	(439,781.91)	PAYOFF SCB COUNTY RADIOS IN FULL
Streets	130	1,207,880.05	1,297,212.33	1,700,205.08	1,765,670.72	65,465.64	
KENO	150	1,534,810.22	1,552,495.62	1,409,570.28	1,335,959.78	(73,610.50)	PICKLE BALL COURTS
Special Projects	160	1,058,440.48	828,257.82	1,585,263.07	1,591,039.41	5,776.34	
Electric	201	11,121,243.33	12,510,657.88	12,121,415.23	12,170,995.94	49,580.71	
Water	202	(139,450.74)	309,883.61	783,361.95	822,634.12	39,272.17	
Wastewater	203	1,277,725.18	1,103,518.33	1,595,697.04	1,664,866.66	69,169.62	
Sanitation	204	452,240.19	1,303,876.72	1,686,354.26	1,705,791.83	19,437.57	
Golf	205	51,897.15	77,811.09	(304,991.98)	(263,035.58)	41,956.40	
Leasing Corp	206	(332,591.25)	(42,194.44)	302,866.66	325,233.48	22,366.82	
Civic Center	207	530,192.87	57,574.17	132,761.81	139,406.38	6,644.57	
Health Insurance	800	0.00	2,201,194.11	2,789,601.15	2,823,166.54	33,565.39	
Payroll Liabilities	997	0.00	21,652.51	466.88	(24,298.57)	(24,765.45)	INTERNAL SERVICE FUND
TOTAL		26,520,373.76	30,275,520.40	32,267,160.97	32,136,328.65	(130,832.32)	



		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	1,629,263.00	1,629,263.00	12,911.33	1,040,029.20	-589,233.80	36.17 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,208.53	147,299.38	-17,700.62	10.73 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	-50.50	70,357.98	70,357.98	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	19,334.18	96,949.08	-11,050.92	10.23 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	1,671.14	7,066.52	2,566.52	157.03 %
101-04-4110	OCCUPATION TAX	500.00	500.00	670.00	4,085.00	3,585.00	817.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	8,651.18	139,526.16	4,526.16	103.35 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	80,806.96	564,757.07	-35,242.93	5.87 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	138,202.82	2,070,070.39	-572,192.61	21.66%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	0.00	432,161.85	-88,261.15	16.96 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	0.00	432,161.85	-88,261.15	16.96%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	150.00	150.00	510.00	2,426.00	2,276.00	1,617.33 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	350.00	11,850.00	4,350.00	158.00 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	4,207.00	50,239.50	239.50	100.48 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	5,067.00	64,515.50	6,865.50	11.91%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	500.00	500.00	7,583.55	57,577.02	57,077.02	11,515.40 %
	Category: 460 - Investment Income Total:	500.00	500.00	7,583.55	57,577.02	57,077.02	11,415.40%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	20,000.00	20,000.00	0.00	4,724.00	-15,276.00	76.38 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	240.00	52,314.15	47,314.15	1,046.28 %
101-04-4302	CREDIT CARD FEES	30,000.00	30,000.00	0.00	8,520.77	-21,479.23	71.60 %
101-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	17,899.60	17,899.60	0.00 %
101-04-4650	PLAZA RENTAL	250.00	250.00	0.00	1,175.00	925.00	470.00 %
101-04-4651	RENTALS	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	55,250.00	55,250.00	240.00	88,233.52	32,983.52	59.70%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	1,424,999.97	-475,000.03	25.00 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	158,333.33	1,424,999.97	-475,000.03	25.00%
	Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	309,426.70	4,137,558.25	-1,038,527.75	20.06%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	98,373.21	98,373.21	6,316.24	75,737.88	22,635.33	23.01 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	319.84	3,438.07	1,810.93	34.50 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.30	183.86	-43.86	-31.33 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	2,419.29	25,279.44	10,640.56	29.62 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	435.07	5,320.00	2,206.00	29.31 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	303.35	696.65	69.67 %
101-10-6170	WORKERS COMPENSATION	709.00	709.00	0.00	684.35	24.65	3.48 %
	Category: 500 - Personnel Services Total:	148,917.21	148,917.21	9,509.74	110,946.95	37,970.26	25.50%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	0.00	739.75	17,560.25	95.96 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	2,113.17	9,639.65	2,860.35	22.88 %
101-10-6306	POSTAGE	0.00	0.00	395.04	-213.43	213.43	0.00 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00	205.20 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	1,500.00	1,500.00	166.03	1,712.65	-212.65	-14.18 %
	Category: 503 - Supplies Total:	32,550.00	32,550.00	2,674.24	11,615.62	20,934.38	64.31%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	5,477.06	-477.06	-9.54 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	0.00	1,377.91	-377.91	-37.79 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	43.99	4,433.35	3,566.65	44.58 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	1,740.00	22,161.98	7,838.02	26.13 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	17.00	295.27	454.73	60.63 %
101-10-6303	BANK CHARGES	0.00	0.00	0.00	70.00	-70.00	0.00 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	594.03	8,786.75	7,213.25	45.08 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	438.44	1,561.56	78.08 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	2,449.59	11,148.47	-9,148.47	-457.42 %
101-10-6450	PROPERTY INSURANCE	8,096.14	8,096.14	0.00	6,496.77	1,599.37	19.75 %
101-10-6455	LIABILITY INSURANCE	36,110.54	36,110.54	0.00	42,286.75	-6,176.21	-17.10 %
101-10-6475	LEASE & RENTAL PAYMENT	0.00	0.00	101.29	3,812.40	-3,812.40	0.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	0.00	10,800.00	3,600.00	25.00 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	6.15	-6.15	0.00 %
101-10-6620	ACCOUNTING FEES	3,500.00	3,500.00	0.00	8,783.32	-5,283.32	-150.95 %
101-10-6633	LEGAL SERVICES	22,000.00	22,000.00	2,708.75	16,096.23	5,903.77	26.84 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	5,823.97	176.03	2.93 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	159.00	7,537.24	10,462.76	58.13 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	263.54	6,802.83	5,197.17	43.31 %
	Category: 504 - Contract Services Total:	184,856.68	184,856.68	8,558.65	162,634.89	22,221.79	12.02%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	0.00	0.00	0.00	525.00	-525.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	525.00	-525.00	0.00%
	Department: 10 - Administration Total:	366,323.89	366,323.89	20,742.63	285,722.46	80,601.43	22.00%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	32,203.00	32,203.00	2,713.67	26,651.64	5,551.36	17.24 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	162.83	1,685.18	246.82	12.78 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.71	74.37	-19.37	-35.22 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	1,100.00	10,720.02	3,909.98	26.73 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	189.84	1,993.63	470.37	19.09 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	52.00	248.00	82.67 %
101-22-6170	WORKERS COMPENSATION	174.00	174.00	0.00	290.28	-116.28	-66.83 %
	Category: 500 - Personnel Services Total:	51,758.00	51,758.00	4,174.05	41,467.12	10,290.88	19.88%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	241.96	2,997.68	4,002.32	57.18 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	241.96	2,997.68	4,002.32	57.18%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	200.00	2,411.56	1,588.44	39.71 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	210.00	2,126.79	1,873.21	46.83 %
101-22-6310	PHONE & INTERNET	0.00	0.00	44.95	375.64	-375.64	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	5,168.35	2,831.65	35.40 %
101-22-6340	VEH & EQUIP MAINT	0.00	0.00	233.51	351.50	-351.50	0.00 %
101-22-6450	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
101-22-6455	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	2,785.21	13,885.53	-3,885.53	-38.86 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	0.00	958.22	4,091.78	81.03 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	44,414.82	44,414.82	3,473.67	36,278.99	8,135.83	18.32%
	Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	7,889.68	80,743.79	22,429.03	21.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	18,293.56	6,293.56	152.45 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,508.88	4,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	22,575.00	45,150.00	-271.00	0.60 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	22,575.00	49,658.88	4,237.88	9.33%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	135,331.00	135,331.00	7,129.18	75,918.22	59,412.78	43.90 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	889.17	9,714.52	7,878.48	44.78 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	134.00	66.00	33.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	1,700.00	19,540.00	32,460.00	62.42 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	95.80	1,025.04	937.96	47.78 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	146.72	853.28	85.33 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	9,016.25	-4,009.25	-80.07 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	9,828.15	115,494.75	97,599.25	45.80%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	0.00	4,076.24	-1,576.24	-63.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	1,334.43	19,334.65	15,665.35	44.76 %
101-31-6320	FUEL	8,200.00	8,200.00	656.26	7,369.04	830.96	10.13 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	1,775.00	12,419.50	5,500.50	30.69 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	3,765.69	43,199.43	20,420.57	32.10%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	0.00	4,908.16	91.84	1.84 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	137.60	38,393.24	-11,393.24	-42.20 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	100.00	13,905.16	-905.16	-6.96 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,663.00	137.00	7.61 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	131.25	1,405.55	2,494.45	63.96 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	369.08	3,356.22	143.78	4.11 %
101-31-6330	UTILITIES	3,000.00	3,000.00	0.00	4,291.38	-1,291.38	-43.05 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	3,018.17	12,204.51	7,795.49	38.98 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	370.13	540.26	-540.26	0.00 %
101-31-6450	PROPERTY INSURANCE	16,404.00	16,404.00	0.00	13,453.47	2,950.53	17.99 %
101-31-6455	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48	3.28 %
101-31-6633	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25	0.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	555.00	1,694.14	305.86	15.29 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	4,681.23	106,754.86	-2,258.86	-2.16%
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	22,575.00	45,150.00	271.00	0.60 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	22,575.00	45,150.00	271.00	0.60%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-18,275.07	-242,646.60	141,563.40	36.85%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	0.00	6,984.27	6,984.27	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	6,984.27	6,984.27	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	175.00	1,467.00	-1,533.00	51.10 %
101-32-4232	BURGLAR ALARM FINES	200.00	200.00	0.00	525.00	325.00	262.50 %
101-32-4270	PARKING & TOWING FEES	4,500.00	4,500.00	150.00	3,151.00	-1,349.00	29.98 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	0.00	75,709.08	-9,290.92	10.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	1,500.00	1,500.00	25.00	368.60	-1,131.40	75.43 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	350.00	81,220.68	-12,979.32	13.78%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	28.95	16,220.48	16,220.48	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	28.95	16,220.48	16,220.48	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	113,904.90	1,204,226.99	313,542.02	20.66 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	8,131.01	87,204.61	24,950.89	22.25 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	252.00	2,439.00	-439.00	-21.95 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	29,752.66	310,526.97	208,273.03	40.15 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	7,871.87	83,599.97	32,509.03	28.00 %
101-32-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
101-32-6170	WORKERS COMPENSATION	48,767.00	48,767.00	0.00	71,707.62	-22,940.62	-47.04 %
101-32-6304	UNEMPLOYMENT COST	0.00	0.00	0.00	1,235.99	-1,235.99	0.00 %
	Category: 500 - Personnel Services Total:	2,316,600.51	2,316,600.51	159,912.44	1,761,011.15	555,589.36	23.98%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	471.96	2,385.11	12,614.89	84.10 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	267.75	1,004.38	495.62	33.04 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	353.51	6,493.70	5,506.30	45.89 %
101-32-6307	POSTAGE	3,000.00	3,000.00	84.99	731.58	2,268.42	75.61 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	165.50	2,128.73	2,871.27	57.43 %
101-32-6315	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-32-6320	FUEL	75,000.00	75,000.00	5,089.82	38,732.94	36,267.06	48.36 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	305.00	10,388.47	-388.47	-3.88 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	441.00	2,705.06	2,294.94	45.90 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	7,179.53	64,569.97	65,930.03	50.52%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	1,362.00	10,140.35	6,859.65	40.35 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	280.99	1,152.89	347.11	23.14 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	1,294.97	6,137.79	9,862.21	61.64 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	1,426.60	14,076.25	-8,576.25	-155.93 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	4,125.00	1,875.00	31.25 %
101-32-6340	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	2,741.86	19,690.70	-13,690.70	-228.18 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	52.72	750.09	1,749.91	70.00 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	22,611.00	22,611.00	0.00	14,557.09	8,053.91	35.62 %
101-32-6455	LIABILITY INSURANCE	22,066.00	22,066.00	0.00	21,614.12	451.88	2.05 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	210.00	15,856.64	9,143.36	36.57 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,056.00	18,944.00	94.72 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	0.00	3,955.00	1,045.00	20.90 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,500.00	8,117.25	4,882.75	37.56 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	28.72	8,818.24	8,681.76	49.61 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	1,389.27	1,110.73	44.43 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	40,000.00	40,000.00	0.00	28,516.50	11,483.50	28.71 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	9,272.86	173,251.12	63,223.82	26.74%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-175,985.88	-1,894,406.81	694,968.64	26.84%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	1,188.00	14,263.00	2,263.00	118.86 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	7,350.00	40,040.00	10,040.00	133.47 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	8,538.00	54,303.00	12,303.00	29.29%
	Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	82.63	82.63	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-34-6100	SALARIES	124,103.00	124,103.00	12,511.43	106,309.56	17,793.44	14.34 %
101-34-6120	RETIREMENT	6,546.00	6,546.00	505.67	5,636.89	909.11	13.89 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	294.82	-74.82	-34.01 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	3,739.99	40,587.95	15,532.05	27.68 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	897.77	7,738.28	1,755.72	18.49 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	3,227.00	3,227.00	0.00	4,838.69	-1,611.69	-49.94 %
Category: 500 - Personnel Services Total:		199,810.00	199,810.00	17,685.66	165,406.19	34,403.81	17.22%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	0.00	1,185.60	1,614.40	57.66 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	18.97	169.12	1,030.88	85.91 %
101-34-6320	FUEL	6,000.00	6,000.00	822.15	4,370.79	1,629.21	27.15 %
101-34-6321	FERTILIZER & CHEMICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
101-34-6326	SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		18,900.00	18,900.00	841.12	5,725.51	13,174.49	69.71%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	518.00	482.00	48.20 %
101-34-6230	IT SUPPORT	1,500.00	1,500.00	52.50	650.82	849.18	56.61 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	90.02	797.63	402.37	33.53 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	152.20	1,968.85	3,531.15	64.20 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	84.84	822.91	177.09	17.71 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	6.59	993.41	99.34 %
101-34-6450	PROPERTY INSURANCE	1,985.33	1,985.33	0.00	2,198.44	-213.11	-10.73 %
101-34-6455	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
101-34-6511	TAXES	1,200.00	1,200.00	0.00	934.33	265.67	22.14 %
101-34-6515	FILING FEES	0.00	0.00	40.00	90.00	-90.00	0.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	0.00	3,060.00	-3,060.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	11.88	-11.88	0.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	419.56	12,598.62	6,405.08	33.70%
Department: 34 - Cemetery Surplus (Deficit):		-194,713.70	-194,713.70	-10,408.34	-129,344.69	65,369.01	33.57%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	11,594.09	8,405.91	42.03 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	0.00	2,846.07	953.93	25.10 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	0.00	14,440.16	9,359.84	39.33%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	0.00	14,440.16	9,359.84	39.33%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	0.00	0.00	175.00	10,707.90	10,707.90	0.00 %
101-41-4555	POOL REVENUE	50,000.00	50,000.00	12,196.27	33,163.95	-16,836.05	33.67 %
101-41-4560	POOL NON TAX	2,000.00	2,000.00	1,300.00	5,400.00	3,400.00	270.00 %
Category: 420 - Charges for Services Total:		52,000.00	52,000.00	13,671.27	49,271.85	-2,728.15	5.25%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	25,120.17	60,944.45	25,737.55	29.69 %
101-41-6120	RETIREMENT	796.00	796.00	60.68	666.38	129.62	16.28 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	20.13	-5.13	-34.20 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	254.99	2,930.89	1,059.11	26.54 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	1,912.84	4,575.30	2,055.70	31.00 %
101-41-6170	WORKERS COMPENSATION	1,579.00	1,579.00	0.00	511.03	1,067.97	67.64 %
Category: 500 - Personnel Services Total:		99,693.00	99,693.00	27,350.78	69,648.18	30,044.82	30.14%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	4,613.57	9,219.52	11,780.48	56.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6326	SAFETY	0.00	0.00	0.00	1,063.26	-1,063.26	0.00 %
	Category: 503 - Supplies Total:	21,000.00	21,000.00	4,613.57	10,282.78	10,717.22	51.03%
	Category: 504 - Contract Services						
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	1,000.00	1,000.00	146.13	362.52	637.48	63.75 %
101-41-6330	UTILITIES	8,000.00	8,000.00	0.00	2,447.15	5,552.85	69.41 %
101-41-6340	EQUIPMENT MAINT	5,000.00	5,000.00	4,830.20	8,297.54	-3,297.54	-65.95 %
101-41-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	1,206.04	5,960.98	-960.98	-19.22 %
101-41-6450	PROPERTY INSURANCE	1,999.92	1,999.92	0.00	2,501.41	-501.49	-25.08 %
101-41-6455	LIABILITY INSURANCE	801.80	801.80	0.00	733.34	68.46	8.54 %
	Category: 504 - Contract Services Total:	22,551.72	22,551.72	6,182.37	20,302.94	2,248.78	9.97%
	Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-24,475.45	-50,962.05	40,282.67	44.15%
	Department: 42 - Parks						
	Category: 470 - Miscellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	53.50	6,119.30	5,119.30	611.93 %
101-42-4620	STADIUM RENTAL	15,650.00	15,650.00	0.00	0.00	-15,650.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	16,650.00	16,650.00	53.50	6,119.30	-10,530.70	63.25%
	Category: 500 - Personnel Services						
101-42-6100	SALARIES	357,491.00	357,491.00	46,580.07	298,618.88	58,872.12	16.47 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	947.70	8,192.80	5,334.20	39.43 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	60.90	575.94	-140.94	-32.40 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	8,095.05	82,645.06	30,664.94	27.06 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	3,459.36	21,545.61	5,802.39	21.22 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	162.00	338.00	67.60 %
101-42-6170	WORKERS COMPENSATION	13,835.00	13,835.00	0.00	22,421.28	-8,586.28	-62.06 %
101-42-6304	UNEMPLOYMENT COST	0.00	0.00	0.00	1,631.23	-1,631.23	0.00 %
	Category: 500 - Personnel Services Total:	526,446.00	526,446.00	59,143.08	435,792.80	90,653.20	17.22%
	Category: 503 - Supplies						
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	2,239.21	10,487.15	5,132.85	32.86 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	48.52	569.98	3,930.02	87.33 %
101-42-6320	FUEL	20,500.00	20,500.00	3,644.80	13,991.65	6,508.35	31.75 %
101-42-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	8,217.70	27,782.30	77.17 %
101-42-6322	COMMUNITY FORESTRY	5,000.00	5,000.00	0.00	1,070.00	3,930.00	78.60 %
101-42-6326	SAFETY	0.00	0.00	0.00	39.96	-39.96	0.00 %
101-42-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	1,650.90	-1,650.90	0.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	1,500.00	500.00	25.00 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	3,934.74	1,065.26	21.31 %
	Category: 503 - Supplies Total:	88,620.00	88,620.00	6,082.53	41,462.08	47,157.92	53.21%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
101-42-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
101-42-6230	IT SUPPORT	2,600.00	2,600.00	52.50	707.33	1,892.67	72.80 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	174.68	1,541.36	1,458.64	48.62 %
101-42-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6330	UTILITIES	3,600.00	3,600.00	0.00	4,681.92	-1,081.92	-30.05 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	1,649.97	15,757.35	14,242.65	47.48 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	1,954.90	19,922.14	10,077.86	33.59 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	212,560.40	42,512.10	16.67 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	0.00	26,249.45	12,399.27	32.08 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	0.00	1,150.75	1,449.25	55.74 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	577.50	4,422.50	88.45 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	643.18	1,728.91	-728.91	-72.89 %
	Category: 504 - Contract Services Total:	383,337.20	383,337.20	25,731.27	296,104.89	87,232.31	22.76%
	Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-90,903.38	-767,240.47	214,512.73	21.85%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44 - Library						
Category: 412 - Intergovernmental						
101-44-4256	GRANT REVENUE	0.00	0.00	4,543.00	8,440.00	8,440.00 0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	4,543.00	8,440.00	8,440.00 0.00%
Category: 470 - Miscellaneous Revenues						
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	491.50	9,056.72	6,556.72 362.27 %
Category: 470 - Miscellaneous Revenues Total:		2,500.00	2,500.00	491.50	9,056.72	6,556.72 262.27%
Category: 500 - Personnel Services						
101-44-6100	SALARIES	267,543.82	267,543.82	22,020.04	236,238.38	31,305.44 11.70 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	1,020.08	9,146.39	3,728.44 28.96 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	536.00	-136.00 -34.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	6,800.00	73,240.00	28,360.00 27.91 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	1,576.31	17,076.95	3,390.05 16.56 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	0.00	2,400.00	600.00 20.00 %
101-44-6170	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28 -68.59 %
Category: 500 - Personnel Services Total:		406,142.65	406,142.65	31,472.43	339,071.00	67,071.65 16.51%
Category: 503 - Supplies						
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	696.71	16,198.96	-8,198.96 -102.49 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	153.14	2,195.09	2,804.91 56.10 %
101-44-6420	AV SUPPLIES	2,500.00	2,500.00	499.00	1,668.11	831.89 33.28 %
101-44-6543	SUMMER READING PROGRAM	2,000.00	2,000.00	327.68	2,612.70	-612.70 -30.64 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,263.73	17,754.59	7,245.41 28.98 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	29.00	309.96	1,990.04 86.52 %
Category: 503 - Supplies Total:		44,800.00	44,800.00	2,969.26	40,739.41	4,060.59 9.06%
Category: 504 - Contract Services						
101-44-6213	TRAINING & CONFERENCES	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	550.00	550.00	50.00	612.00	-62.00 -11.27 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	0.00	7,544.61	-544.61 -7.78 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	1,729.02	4,612.07	2,887.93 38.51 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	160.98	1,443.54	2,056.46 58.76 %
101-44-6330	UTILITIES	4,000.00	4,000.00	0.00	1,302.06	2,697.94 67.45 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	0.00	1,027.07	7,972.93 88.59 %
101-44-6342	RENT - EQUIPMENT	0.00	0.00	151.74	737.04	-737.04 0.00 %
101-44-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,419.10	-2,419.10 0.00 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59 -7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39 2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	0.00	256.26	-256.26 0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00 72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	425.00	6,088.00	-5,988.00 -5,988.00 %
Category: 504 - Contract Services Total:		46,371.32	46,371.32	2,516.74	36,544.27	9,827.05 21.19%
Department: 44 - Library Surplus (Deficit):		-494,813.97	-494,813.97	-31,923.93	-398,857.96	95,956.01 19.39%
Fund: 101 - GENERAL Surplus (Deficit):		-53,321.75	-53,321.75	-71,177.66	273,193.26	326,515.01 612.35%
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	612.00	7,327.00	-2,673.00 26.73 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	612.00	7,327.00	-2,673.00 26.73%
Category: 460 - Investment Income						
102-04-4312	LIBRARY - MEMORIAL REVENUE	1.00	1.00	0.00	0.00	-1.00 100.00 %
102-04-4490	INTEREST INCOME	0.00	0.00	1,345.20	16,293.20	16,293.20 0.00 %
102-04-4492	CEMETERY - INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00 100.00 %
102-04-4702	PARKS - INTEREST INCOME	1.00	1.00	0.00	0.00	-1.00 100.00 %
Category: 460 - Investment Income Total:		302.00	302.00	1,345.20	16,293.20	15,991.20 5,295.10%
Category: 470 - Miscellaneous Revenues						
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	600.00	100.00 120.00 %

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102-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	13,626.76	13,126.76	2,625.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	1,957.20	37,246.96	26,444.96	244.82%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300 DEPT OPERATING SUPPLIES - LIBRA...	1,200.00	1,200.00	424.00	424.00	776.00	64.67 %
Category: 503 - Supplies Total:	1,200.00	1,200.00	424.00	424.00	776.00	64.67%
Category: 550 - Capital Outlay						
102-06-6460 CAPITAL IMPROVEMENTS	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52 %
Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52%
Department: 06 - Expense Total:	91,200.00	91,200.00	424.00	53,052.08	38,147.92	41.83%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	1,533.20	-15,805.12	64,592.88	80.34%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	0.00	0.00	0.00	14,084.86	14,084.86	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	0.00	14,084.86	14,084.86	0.00%
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	10.00	10.00	1,134.57	9,933.55	9,923.55	99,335.50 %
Category: 460 - Investment Income Total:	10.00	10.00	1,134.57	9,933.55	9,923.55	99,235.50%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	67,500.00	67,500.00	3,750.00	81,750.00	14,250.00	121.11 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	7,812.50	-1,562.50	16.67 %
104-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	2,679.13	2,679.13	0.00 %
Category: 470 - Miscellaneous Revenues Total:	76,875.00	76,875.00	4,531.25	92,241.63	15,366.63	19.99%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	5,665.82	476,260.04	39,375.04	9.01%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	99.58	1,012.05	487.95	32.53 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
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	99.58	61,012.05	153,487.95	71.56%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	99.58	361,012.05	153,487.95	29.83%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	5,566.24	115,247.99	192,862.99	248.49%
Fund: 105 - CDBG						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
105-04-4255 GRANT REVENUE	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,345.98 %
Category: 412 - Intergovernmental Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
Category: 503 - Supplies						
105-06-6305	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	10.00	-10.00 0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	0.00	10.00	-10.00 0.00%
Category: 504 - Contract Services						
105-06-6600	GRANT EXPENSE	0.00	0.00	0.00	134,597.50	-134,597.50 0.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
	Category: 504 - Contract Services Total:	20,000.00	20,000.00	0.00	134,597.50	-114,597.50 -572.99%
	Department: 06 - Expense Total:	20,000.00	20,000.00	0.00	134,607.50	-114,607.50 -573.04%
	Fund: 105 - CDBG Surplus (Deficit):	-10,000.00	-10,000.00	0.00	-10.00	9,990.00 99.90%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000	TIF PROPERTY TAX	244,385.00	244,385.00	0.00	260,468.08	16,083.08 106.58 %
	Category: 400 - Taxes Total:	244,385.00	244,385.00	0.00	260,468.08	16,083.08 6.58%
Category: 420 - Charges for Services						
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	8,141.00	8,141.00 0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	0.00	8,141.00	8,141.00 0.00%
Category: 460 - Investment Income						
106-04-4490	INTEREST INCOME	250.00	250.00	1,385.44	16,732.37	16,482.37 6,692.95 %
	Category: 460 - Investment Income Total:	250.00	250.00	1,385.44	16,732.37	16,482.37 6,592.95%
Category: 470 - Miscellaneous Revenues						
106-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,708.43	9,708.43 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	9,708.43	9,708.43 0.00%
	Department: 04 - Revenue Total:	244,635.00	244,635.00	1,385.44	295,049.88	50,414.88 20.61%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	0.00	196,432.98	119,952.02 37.91 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	385.00	10,027.50	-27.50 -0.28 %
106-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,118.52	-3,118.52 0.00 %
106-06-6650	PUBLICATIONS	0.00	0.00	0.00	117.37	-117.37 0.00 %
	Category: 504 - Contract Services Total:	326,385.00	326,385.00	385.00	209,696.37	116,688.63 35.75%
Category: 560 - Debt Service						
106-06-6586	DEBT SERVICE - INTEREST	56,437.00	56,437.00	0.00	56,435.48	1.52 0.00 %
106-06-6953	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	0.00	55,137.28	-1.28 0.00 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	111,572.76	0.24 0.00%
	Department: 06 - Expense Total:	437,958.00	437,958.00	385.00	321,269.13	116,688.87 26.64%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	1,000.44	-26,219.25	167,103.75 86.44%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,597.34	46,512.52	45,512.52 4,651.25 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	4,597.34	46,512.52	45,512.52 4,551.25%
Category: 470 - Miscellaneous Revenues						
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	26,000.00	26,000.00 0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	44,458.90	44,458.90 0.00%
Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	22,575.00	45,150.00	-271.00 0.60 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	22,575.00	45,150.00	-271.00 0.60%
	Department: 04 - Revenue Total:	46,421.00	46,421.00	27,172.34	136,121.42	89,700.42 193.23%

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Department: 06 - Expense						
Category: 503 - Supplies						
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	3,809.17	6,190.83 61.91 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	3,809.17	6,190.83 61.91%
Category: 550 - Capital Outlay						
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	69,515.76	443,766.75	253,849.25 36.39 %
	Category: 550 - Capital Outlay Total:	697,616.00	697,616.00	69,515.76	443,766.75	253,849.25 36.39%
	Department: 06 - Expense Total:	707,616.00	707,616.00	69,515.76	447,575.92	260,040.08 36.75%
	Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-42,343.42	-311,454.50	349,740.50 52.90%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	0.00	46,441.46	46,441.46 0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	48,484.19	338,854.26	-21,145.74 5.87 %
	Category: 400 - Taxes Total:	360,000.00	360,000.00	48,484.19	385,295.72	25,295.72 7.03%
Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	100.00	100.00	1,570.83	13,451.77	13,351.77 13,451.77 %
	Category: 460 - Investment Income Total:	100.00	100.00	1,570.83	13,451.77	13,351.77 13,451.77%
Category: 470 - Miscellaneous Revenues						
108-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	9,292.85	9,292.85 0.00%
	Department: 04 - Revenue Total:	360,100.00	360,100.00	50,055.02	408,040.34	47,940.34 13.31%
Department: 06 - Expense						
Category: 504 - Contract Services						
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	340.16	340.16	29,659.84 98.87 %
108-06-6568	TIF PASS THROUGH PAYMENT	695,820.00	695,820.00	0.00	15,852.53	679,967.47 97.72 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	962.50	4,037.50 80.75 %
	Category: 504 - Contract Services Total:	730,820.00	730,820.00	340.16	17,155.19	713,664.81 97.65%
Category: 550 - Capital Outlay						
108-06-6920	BUILDING	0.00	0.00	0.00	15,000.00	-15,000.00 0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	15,000.00	-15,000.00 0.00%
Category: 570 - Other Financing Source						
108-06-6991	TRANSFER TO OTHER	108,799.13	108,799.13	0.00	108,799.13	0.00 0.00 %
108-06-6999	TRANSFER TO	180,000.00	180,000.00	15,000.00	135,000.00	45,000.00 25.00 %
	Category: 570 - Other Financing Source Total:	288,799.13	288,799.13	15,000.00	243,799.13	45,000.00 15.58%
	Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	15,340.16	275,954.32	743,664.81 72.94%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	34,714.86	132,086.02	791,605.15 120.03%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
Category: 400 - Taxes						
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	9,277.51	57,430.18	-7,569.82 11.65 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	32,322.79	225,902.84	-14,097.16 5.87 %
	Category: 400 - Taxes Total:	305,000.00	305,000.00	41,600.30	283,333.02	-21,666.98 7.10%
Category: 420 - Charges for Services						
109-04-4505	TICKET SALES-AMPLITHEATER	1,000.00	1,000.00	600.00	2,278.00	1,278.00 227.80 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	800.00	300.00 160.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	1,850.00	2,950.00	1,450.00 196.67 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
	Category: 420 - Charges for Services Total:	7,000.00	7,000.00	2,450.00	6,028.00	-972.00 13.89%
Category: 460 - Investment Income						
109-04-4490	INTEREST INCOME	800.00	800.00	3,387.98	27,479.17	26,679.17 3,434.90 %
	Category: 460 - Investment Income Total:	800.00	800.00	3,387.98	27,479.17	26,679.17 3,334.90%

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Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	100.00	100.00	0.00	16,000.00	15,900.00	16,000.00 %
109-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	8,560.57	8,560.57	0.00 %
Category: 470 - Miscellaneous Revenues Total:		100.00	100.00	0.00	24,560.57	24,460.57	24,460.57 %
Department: 04 - Revenue Total:		312,900.00	312,900.00	47,438.28	341,400.76	28,500.76	9.11 %
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	100,872.00	100,872.00	7,812.95	85,792.07	15,079.93	14.95 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	60.68	666.38	5,385.62	88.99 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	154.13	-39.13	-34.03 %
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	1,954.99	21,270.89	8,119.11	27.63 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	557.34	6,166.52	1,550.48	20.09 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6170	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	170.00	100.00 %
Category: 500 - Personnel Services Total:		144,816.00	144,816.00	10,402.06	114,049.99	30,766.01	21.24 %
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	55.85	104.11	24,895.89	99.58 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	145.53	145.53	3,454.47	95.96 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	201.38	249.64	28,350.36	99.13 %
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	0.00	2,007.08	6,492.92	76.39 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	215.00	1,285.00	85.67 %
109-06-6310	PHONE & INTERNET	500.00	500.00	73.03	651.51	-151.51	-30.30 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	211.91	503.30	15,496.70	96.85 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32	69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30	0.00 %
109-06-6511	TAXES	0.00	0.00	0.00	831.25	-831.25	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	210.00	290.00	58.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	52.50	4,367.99	3,132.01	41.76 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	3,965.81	6,034.19	60.34 %
109-06-6635	LEGAL SERVICES	500.00	500.00	0.00	61.88	438.12	87.62 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	88,000.00	88,000.00	1,181.27	26,518.20	61,481.80	69.87 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	1,518.71	41,074.00	101,013.00	71.09 %
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02 %
Category: 550 - Capital Outlay Total:		88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02 %
Department: 06 - Expense Total:		404,003.00	404,003.00	12,122.15	159,779.25	244,223.75	60.45 %
Fund: 109 - TOURISM Surplus (Deficit):		-91,103.00	-91,103.00	35,316.13	181,621.51	272,724.51	299.36 %
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	10.00	10.00	795.62	5,335.68	5,325.68	53,356.80 %
Category: 460 - Investment Income Total:		10.00	10.00	795.62	5,335.68	5,325.68	53,256.80 %
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	425.00	425.00	0.00 %
110-04-4302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
110-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	1,134.51	1,134.51	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	185,000.00	185,000.00	19,712.83	142,465.40	-42,534.60	22.99 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,000.00	3,000.00	300.00	4,950.00	1,950.00	165.00 %
Category: 470 - Miscellaneous Revenues Total:		188,500.00	188,500.00	20,012.83	148,974.91	-39,525.09	20.97 %
Department: 04 - Revenue Total:		188,510.00	188,510.00	20,808.45	154,310.59	-34,199.41	18.14 %
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	37,069.00	37,069.00	3,716.66	26,734.67	10,334.33	27.88 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
110-06-6120	RETIREMENT	796.00	796.00	60.66	666.35	129.65	16.29 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	19.98	-4.98	-33.20 %
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	255.02	2,931.13	1,058.87	26.54 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	275.51	1,958.09	877.91	30.96 %
Category: 500 - Personnel Services Total:		44,706.00	44,706.00	4,309.95	32,310.22	12,395.78	27.73%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	14.71	603.61	19,096.39	96.94 %
110-06-6326	SAFETY	200.00	200.00	0.00	102.00	98.00	49.00 %
Category: 503 - Supplies Total:		19,900.00	19,900.00	14.71	705.61	19,194.39	96.45%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	3,000.00	3,000.00	184.00	604.66	2,395.34	79.84 %
110-06-6302	CREDIT CARD FEES	5,500.00	5,500.00	0.00	11.90	5,488.10	99.78 %
110-06-6310	PHONE & INTERNET	3,000.00	3,000.00	221.63	2,163.44	836.56	27.89 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
110-06-6340	RV DAMAGE REPAIRS	0.00	0.00	0.00	16.11	-16.11	0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	37.18	682.65	29,317.35	97.72 %
110-06-6450	PROPERTY INSURANCE	1,564.41	1,564.41	0.00	1,740.33	-175.92	-11.25 %
110-06-6455	LIABILITY INSURANCE	471.59	471.59	0.00	467.86	3.73	0.79 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	8,000.00	8,000.00	0.00	5,942.40	2,057.60	25.72 %
Category: 504 - Contract Services Total:		52,036.00	52,036.00	442.81	11,657.61	40,378.39	77.60%
Category: 550 - Capital Outlay							
110-06-6460	CAPITAL OUTLAY EQUIPMENT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
Category: 550 - Capital Outlay Total:		36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Department: 06 - Expense Total:		152,642.00	152,642.00	4,767.47	44,673.44	107,968.56	70.73%
Fund: 110 - RV PARK Surplus (Deficit):		35,868.00	35,868.00	16,040.98	109,637.15	73,769.15	-205.67%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	0.00	0.00	11,399.11	12,532.97	12,532.97	0.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.96	-0.04	0.00 %
Category: 400 - Taxes Total:		300,000.00	300,000.00	11,399.11	312,532.93	12,532.93	4.18%
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	500.00	500.00	3,781.88	38,450.71	37,950.71	7,690.14 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	714.48	10,621.20	-301.80	2.76 %
Category: 460 - Investment Income Total:		11,423.00	11,423.00	4,496.36	49,071.91	37,648.91	329.59%
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	500.00	500.00	500.00	0.00 %
111-04-4350	INDUSTRIAL FARM	8,000.00	8,000.00	0.00	8,935.00	935.00	111.69 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	8,632.14	87,932.79	-1,072.21	1.20 %
111-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,859.95	10,859.95	0.00 %
Category: 470 - Miscellaneous Revenues Total:		97,005.00	97,005.00	9,132.14	108,227.74	11,222.74	11.57%
Category: 480 - Other Financing Sources							
111-04-4999	TRANSFERS FROM	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
Department: 04 - Revenue Total:		667,227.13	667,227.13	25,027.61	578,631.71	-88,595.42	13.28%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	1,000.00	1,000.00	0.00	3,385.45	-2,385.45	-238.55 %
Category: 503 - Supplies Total:		1,250.00	1,250.00	0.00	3,385.45	-2,135.45	-170.84%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	40,000.00	40,000.00	1,031.25	4,712.50	35,287.50	88.22 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	25,000.00	65,365.32	-365.32	-0.56 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	43.92	456.08	91.22 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	0.00	4,207.28	10,792.72	71.95 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	1,084,011.00	1,084,011.00	12,500.00	305,500.00	778,511.00	71.82 %
Category: 504 - Contract Services Total:		1,354,511.00	1,354,511.00	38,531.25	379,829.02	974,681.98	71.96%
Department: 06 - Expense Total:		1,355,761.00	1,355,761.00	38,531.25	383,214.47	972,546.53	71.73%
Fund: 111 - LB840 Surplus (Deficit):		-688,533.87	-688,533.87	-13,503.64	195,417.24	883,951.11	128.38%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	53,871.32	380,509.22	30,509.22	108.72 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	53,871.32	380,509.22	30,509.22	8.72%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	1,775.47	14,712.98	14,662.98	29,425.96 %
Category: 460 - Investment Income Total:		50.00	50.00	1,775.47	14,712.98	14,662.98	29,325.96%
Category: 470 - Miscellaneous Revenues							
113-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,119.27	10,119.27	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	10,119.27	10,119.27	0.00%
Department: 04 - Revenue Total:		350,050.00	350,050.00	55,646.79	405,341.47	55,291.47	15.80%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6620	TIF PASS THROUGH PAYMENT	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
113-06-6635	LEGAL SERVICES	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
Category: 504 - Contract Services Total:		305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:		232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Category: 570 - Other Financing Source							
113-06-6999	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 570 - Other Financing Source Total:		477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:		1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		-663,974.41	-663,974.41	55,646.79	-76,108.02	587,866.39	88.54%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	2,162.15	178,199.69	-100,119.31	35.97 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,427.15	25,162.15	25,162.15	0.00 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	-8.63	12,018.77	12,018.77	0.00 %
Category: 400 - Taxes Total:		278,319.00	278,319.00	4,580.67	215,380.61	-62,938.39	22.61%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	50.00	50.00	864.79	13,175.58	13,125.58	26,251.16 %
Category: 460 - Investment Income Total:		50.00	50.00	864.79	13,175.58	13,125.58	26,251.16%
Category: 470 - Miscellaneous Revenues							
114-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	3,727.00	3,727.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:		278,369.00	278,369.00	5,445.46	232,283.19	-46,085.81	16.56%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00 %
Category: 503 - Supplies Total:		35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
114-31-6362 CONTRACTED SERVICES	14,985.00	14,985.00	0.00	14,985.00	0.00	0.00 %
Category: 504 - Contract Services Total:	14,985.00	14,985.00	0.00	14,985.00	0.00	0.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	250,988.76	347,194.63	-97,744.63	-39.18 %
Category: 550 - Capital Outlay Total:	249,450.00	249,450.00	250,988.76	347,194.63	-97,744.63	-39.18%
Department: 31 - Fire Total:	300,140.55	300,140.55	250,988.76	362,179.63	-62,039.08	-20.67%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72 %
Category: 503 - Supplies Total:	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00 %
Category: 504 - Contract Services Total:	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	194,238.61	232,717.86	-101,717.86	-77.65 %
Category: 550 - Capital Outlay Total:	131,000.00	131,000.00	194,238.61	232,717.86	-101,717.86	-77.65%
Department: 32 - Police Total:	193,410.94	193,410.94	194,238.61	256,840.16	-63,429.22	-32.80%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	-439,781.91	-386,736.60	-171,554.11	-79.72%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	21,071.20	81,219.44	11,219.44	116.03 %
130-04-4205 CITY SALES TAX - MV	310,000.00	310,000.00	40,685.76	329,834.26	19,834.26	106.40 %
Category: 400 - Taxes Total:	380,000.00	380,000.00	61,756.96	411,053.70	31,053.70	8.17%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	102,178.71	984,262.01	-169,260.99	14.67 %
130-04-4105 HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631 HIGHWAY STP FUNDS	190,361.02	190,361.02	0.00	213,433.08	23,072.06	112.12 %
Category: 412 - Intergovernmental Total:	1,349,884.02	1,349,884.02	102,178.71	1,197,695.09	-152,188.93	11.27%
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	12,000.00	9,000.00	400.00 %
Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	1,000.00	1,000.00	6,428.54	49,942.14	48,942.14	4,994.21 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	6,428.54	49,942.14	48,942.14	4,894.21%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	0.00	1,760.27	1,260.27	352.05 %
130-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
Category: 480 - Other Financing Sources						
130-04-4999 TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	170,364.21	2,164,972.28	-46,436.15	2.10%
Department: 06 - Expense						
Category: 500 - Personnel Services						
130-06-6100 SALARIES	483,248.85	483,248.85	39,881.61	399,943.69	83,305.16	17.24 %
130-06-6120 RETIREMENT	28,781.61	28,781.61	2,262.90	22,857.92	5,923.69	20.58 %
130-06-6130 EMPLOYEE INSURANCE	770.00	770.00	107.36	1,036.27	-266.27	-34.58 %
130-06-6135 HEALTH INSURANCE	203,500.00	203,500.00	13,895.15	147,062.97	56,437.03	27.73 %
130-06-6140 PAYROLL TAXES	36,969.00	36,969.00	2,832.63	28,614.10	8,354.90	22.60 %
130-06-6160 OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	92.00	908.00	90.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6170	WORKERS COMPENSATION	15,912.00	15,912.00	0.00	9,077.58	6,834.42	42.95 %
Category: 500 - Personnel Services Total:		770,181.46	770,181.46	58,979.65	608,684.53	161,496.93	20.97%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,816.90	21,237.03	25,662.97	54.72 %
130-06-6324	GASOLINE	8,500.00	8,500.00	860.99	4,972.37	3,527.63	41.50 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,389.81	26,696.57	5,803.43	17.86 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	586.04	1,454.13	1,045.87	41.83 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	1,414.91	21,672.19	16,327.81	42.97 %
Category: 503 - Supplies Total:		128,400.00	128,400.00	6,068.65	76,032.29	52,367.71	40.78%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	2,972.00	2,972.00	0.00	3,036.60	-64.60	-2.17 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	561.60	938.40	62.56 %
130-06-6230	IT SUPPORT	6,000.00	6,000.00	183.75	2,795.91	3,204.09	53.40 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	88.89	1,099.10	1,400.90	56.04 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	246.51	1,353.49	84.59 %
130-06-6330	UTILITIES	6,000.00	6,000.00	0.00	5,882.37	117.63	1.96 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	4,468.00	5,532.00	55.32 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	4,672.12	56,178.38	-8,178.38	-17.04 %
130-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	5,477.20	-2,977.20	-119.09 %
130-06-6450	PROPERTY INSURANCE	20,908.92	20,908.92	0.00	23,293.72	-2,384.80	-11.41 %
130-06-6455	LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	1,635.00	6,365.00	79.56 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	8,281.42	3,718.58	30.99 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	673.75	826.25	55.08 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	34.80	9,597.14	8,402.86	46.68 %
130-06-6840	SNOW REMOVAL	40,000.00	40,000.00	0.00	61,834.05	-21,834.05	-54.59 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	7,972.64	88,373.80	136,626.20	60.72 %
Category: 504 - Contract Services Total:		417,654.99	417,654.99	12,952.20	288,269.87	129,385.12	30.98%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	26,898.07	271,052.88	163,947.12	37.69 %
130-06-6460	CAPITAL IMPROVEMENTS	591,000.00	591,000.00	0.00	0.00	591,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,026,000.00	1,026,000.00	26,898.07	271,052.88	754,947.12	73.58%
Department: 06 - Expense Total:		2,342,236.45	2,342,236.45	104,898.57	1,244,039.57	1,098,196.88	46.89%
Fund: 130 - STREETS Surplus (Deficit):		-130,828.02	-130,828.02	65,465.64	920,932.71	1,051,760.73	803.93%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,605.71	31,928.62	30,928.62	3,192.86 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	2,605.71	31,928.62	30,928.62	3,092.86%
Category: 470 - Miscellaneous Revenues							
150-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	32,972.38	32,972.38	0.00 %
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	468.50	4,202.19	-297.81	6.62 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	139,804.65	1,529,828.68	-20,171.32	1.30 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	140,273.15	1,567,003.25	12,503.25	0.80%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	142,878.86	1,598,931.87	43,431.87	2.79%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	2,796.06	30,596.26	4,403.74	12.58 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	232.40	2,767.60	92.25 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	124,194.89	1,152,706.09	97,293.91	7.78 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	8,388.24	91,789.39	18,210.61	16.56 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	10,834.84	118,561.42	6,438.58	5.15 %
150-06-6905	COMMUNITY BETTERMENT	135,000.00	135,000.00	5,500.00	28,370.50	106,629.50	78.98 %
Category: 504 - Contract Services Total:		1,658,000.00	1,658,000.00	151,714.03	1,422,256.06	235,743.94	14.22%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
160-06-6460	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	81,243.87	358,516.22	241,483.78	40.25 %
Category: 550 - Capital Outlay Total:		600,000.00	600,000.00	81,243.87	358,516.22	241,483.78	40.25%
Department: 06 - Expense Total:		2,258,000.00	2,258,000.00	232,957.90	1,780,772.28	477,227.72	21.13%
Fund: 150 - KENO Surplus (Deficit):		-702,500.00	-702,500.00	-90,079.04	-181,840.41	520,659.59	74.12%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	500.00	500.00	5,776.34	50,921.23	50,421.23	10,184.25 %
Category: 460 - Investment Income Total:		500.00	500.00	5,776.34	50,921.23	50,421.23	10,084.25%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	0.00	55,526.28	55,526.28	0.00 %
160-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,894.48	9,894.48	0.00 %
Category: 470 - Miscellaneous Revenues Total:		250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:		250,500.00	250,500.00	5,776.34	116,341.99	-134,158.01	53.56%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:		280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
Category: 504 - Contract Services							
160-06-6309	INSURANCE CLAIMS EXPENSE	0.00	0.00	0.00	49,200.89	-49,200.89	0.00 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
Category: 504 - Contract Services Total:		1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:		1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11	97.14%
Department: 44 - Library							
Category: 550 - Capital Outlay							
160-44-6460	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	18,126.85	-18,126.85	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
Department: 44 - Library Total:		0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,468,056.00	-1,468,056.00	5,776.34	49,014.25	1,517,070.25	103.34%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	4,417,500.00	4,417,500.00	787,455.47	7,439,434.55	3,021,934.55	168.41 %
201-04-4746	SECURITY LIGHT SALES	55,000.00	55,000.00	4,675.99	47,166.63	-7,833.37	14.24 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	4,858.57	69,963.95	-15,036.05	17.69 %
201-04-4751	RECONNECT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
201-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	234.15	5,318.92	5,318.92	0.00 %
Category: 420 - Charges for Services Total:		4,562,500.00	4,562,500.00	797,224.18	7,561,884.05	2,999,384.05	65.74%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	50,000.00	50,000.00	35,396.33	345,105.59	295,105.59	690.21 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	35,396.33	345,105.59	295,105.59	590.21%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	3,036.00	57,589.39	47,589.39	575.89 %
201-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	201,953.86	201,953.86	0.00 %
201-04-4650	RENTAL INCOME	0.00	0.00	0.00	32,210.00	32,210.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	3,036.00	291,753.25	281,753.25	2,817.53%
Department: 04 - Revenue Total:		4,622,500.00	4,622,500.00	835,656.51	8,198,742.89	3,576,242.89	77.37%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	62,773.44	656,852.59	168,425.92	20.41 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
201-06-6120	RETIREMENT	47,721.81	47,721.81	3,346.58	31,546.60	16,175.21	33.89 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.47	1,513.42	-293.42	-24.05 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	19,230.19	210,413.44	101,866.56	32.62 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	4,392.72	45,957.26	17,176.74	27.21 %
201-06-6160	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	171.82	3,328.18	95.09 %
201-06-6170	WORKERS COMPENSATION	7,904.00	7,904.00	0.00	10,946.59	-3,042.59	-38.49 %
Category: 500 - Personnel Services Total:		1,261,038.32	1,261,038.32	89,896.40	957,401.72	303,636.60	24.08%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	7,436.33	58,485.98	7,514.02	11.38 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	1,490.48	1,009.52	40.38 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,898.04	18,238.10	1,761.90	8.81 %
201-06-6326	SAFETY	0.00	0.00	0.00	4,053.48	-4,053.48	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	246.12	12,440.26	8,559.74	40.76 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	175.00	17,597.09	-17,597.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	96,327.65	981,488.75	418,511.25	29.89 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	195,148.26	2,184,498.97	815,501.03	27.18 %
Category: 503 - Supplies Total:		4,514,000.00	4,514,000.00	301,231.40	3,278,293.11	1,235,706.89	27.37%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	687.00	8,457.34	1,542.66	15.43 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	1,403.74	9,103.70	15,896.30	63.59 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	1,837.62	23,403.25	-2,403.25	-11.44 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	163.37	3,048.51	8,951.49	74.60 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	2,942.11	-2,942.11	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	0.00	5,385.59	-1,885.59	-53.87 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	289.40	6,078.52	23,921.48	79.74 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	366.34	11,127.43	48,872.57	81.45 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	0.00	31,592.13	-1,292.37	-4.27 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6511	TAXES	0.00	0.00	0.00	74.23	-74.23	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	6,926.74	314,818.81	185,181.19	37.04 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	12,073.36	-12,073.36	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	8,281.42	11,718.58	58.59 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	577.50	2,708.75	1,291.25	32.28 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	4,338.78	1,661.22	27.69 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	886.00	22,390.66	5,209.34	18.87 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	7,040.00	2,960.00	29.60 %
Category: 504 - Contract Services Total:		806,539.74	806,539.74	13,619.17	517,340.36	289,199.38	35.86%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	35,706.83	454,031.80	-29,031.80	-6.83 %
201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	10,813.63	2,105,070.69	459,929.31	17.93 %
Category: 550 - Capital Outlay Total:		2,990,000.00	2,990,000.00	46,520.46	2,559,102.49	430,897.51	14.41%
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	60,000.00	0.00	0.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	23,632.18	206,787.67	93,212.33	31.07 %
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	1,424,999.97	475,000.03	25.00 %
Category: 570 - Other Financing Source Total:		3,010,000.00	3,010,000.00	181,965.51	1,691,787.64	1,318,212.36	43.79%
Department: 06 - Expense Total:		12,581,578.06	12,581,578.06	633,232.94	9,003,925.32	3,577,652.74	28.44%
Fund: 201 - ELECTRIC Surplus (Deficit):		-7,959,078.06	-7,959,078.06	202,423.57	-805,182.43	7,153,895.63	89.88%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	150,050.93	1,204,306.35	-395,883.65	24.74 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	5,288.58	44,509.79	-30,490.21	40.65 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	6,225.00	8,380.00	3,380.00	167.60 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	667.55	-332.45	33.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	1,286.27	10,382.60	10,382.60	0.00 %
	Category: 420 - Charges for Services Total:	1,681,190.00	1,681,190.00	162,850.78	1,268,246.29	-412,943.71	24.56%
	Category: 460 - Investment Income						
202-04-4490	INTEREST INCOME	500.00	500.00	1,531.04	19,414.56	18,914.56	3,882.91 %
	Category: 460 - Investment Income Total:	500.00	500.00	1,531.04	19,414.56	18,914.56	3,782.91%
	Category: 470 - Miscellaneous Revenues						
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	3,679.25	11,224.54	8,224.54	374.15 %
202-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,203.37	10,203.37	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	3,679.25	21,427.91	18,427.91	614.26%
	Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	168,061.07	1,309,088.76	-375,601.24	22.29%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
202-06-6100	SALARIES	488,903.80	488,903.80	33,346.14	348,825.58	140,078.22	28.65 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	1,807.76	17,233.27	11,234.40	39.46 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	99.61	925.48	-190.48	-25.92 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	13,155.61	130,413.01	59,546.99	31.35 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	2,326.74	24,663.62	12,737.52	34.06 %
202-06-6160	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	82.00	-82.00	0.00 %
202-06-6170	WORKERS COMPENSATION	6,751.68	6,751.68	0.00	11,455.87	-4,704.19	-69.67 %
	Category: 500 - Personnel Services Total:	752,219.29	752,219.29	50,735.86	533,598.83	218,620.46	29.06%
	Category: 503 - Supplies						
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	6,967.59	42,178.29	821.71	1.91 %
202-06-6320	FUEL	20,000.00	20,000.00	1,004.90	12,271.75	7,728.25	38.64 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	294.93	4,705.07	94.10 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	0.00	42,714.08	-12,714.08	-42.38 %
202-06-6755	METERS	35,000.00	35,000.00	0.00	36,755.44	-1,755.44	-5.02 %
	Category: 503 - Supplies Total:	133,000.00	133,000.00	7,972.49	134,214.49	-1,214.49	-0.91%
	Category: 504 - Contract Services						
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	1,959.00	4,541.00	69.86 %
202-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	150.00	533.00	-533.00	0.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,817.13	26,956.73	3,043.27	10.14 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	50.06	3,203.97	6,796.03	67.96 %
202-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
202-06-6330	UTILITIES	34,000.00	34,000.00	3,229.27	21,979.27	12,020.73	35.36 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	497.57	4,930.06	-930.06	-23.25 %
202-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	313.79	-313.79	0.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	18,569.41	60,865.15	4,134.85	6.36 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	60,000.00	60,000.00	5,731.20	129,910.55	-69,910.55	-116.52 %
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	0.00	15,628.80	-5,128.80	-48.85 %
202-06-6450	PROPERTY INSURANCE	31,060.80	31,060.80	0.00	31,785.42	-724.62	-2.33 %
202-06-6455	LIABILITY INSURANCE	6,065.20	6,065.20	0.00	6,250.66	-185.46	-3.06 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	0.00	5,850.00	4,650.00	44.29 %
202-06-6510	TAXES	2,000.00	2,000.00	0.00	1,999.45	0.55	0.03 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,086.64	-1,086.64	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	442.00	8,419.88	6,580.12	43.87 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	8,281.42	7,718.58	48.24 %
202-06-6625	BOND AGENT FEES	500.00	500.00	0.00	415.00	85.00	17.00 %
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	4,338.78	1,461.22	25.19 %
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	6,678.65	29,413.96	-9,413.96	-47.07 %
	Category: 504 - Contract Services Total:	333,926.00	333,926.00	37,646.75	364,368.04	-30,442.04	-9.12%
	Category: 550 - Capital Outlay						
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	20,886.92	31,772.73	17,727.27	35.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6460	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	149,500.00	149,500.00	20,886.92	31,772.73	117,727.27	78.75%
	Category: 560 - Debt Service						
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	46,835.87	46,835.87	0.00	46,835.86	0.01	0.00 %
	Category: 560 - Debt Service Total:	299,985.87	299,985.87	0.00	299,985.86	0.01	0.00%
	Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	117,242.02	1,363,939.95	304,691.21	18.26%
	Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	50,819.05	-54,851.19	-70,910.03	441.56%
	Fund: 203 - WASTEWATER						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
203-04-4700	SEWER SERVICE CHARGES	1,297,218.16	1,297,218.16	113,643.92	1,084,422.85	-212,795.31	16.40 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	7,797.50	71,972.42	-16,563.58	18.71 %
203-04-4710	SEWER TAP FEES	240.00	240.00	420.00	420.00	180.00	175.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,091.68	19,754.22	-10,245.78	34.15 %
203-04-4750	PENALTY INCOME	0.00	0.00	1,230.90	11,490.66	11,490.66	0.00 %
	Category: 420 - Charges for Services Total:	1,415,994.16	1,415,994.16	125,184.00	1,188,060.15	-227,934.01	16.10%
	Category: 460 - Investment Income						
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	5,641.99	46,270.09	45,270.09	4,627.01 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	5,641.99	46,270.09	45,270.09	4,527.01%
	Category: 470 - Miscellaneous Revenues						
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	2,398.20	8,598.64	8,098.64	1,719.73 %
203-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	2,398.20	23,808.91	23,308.91	4,661.78%
	Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	133,224.19	1,258,139.15	-159,355.01	11.24%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
203-06-6100	SALARIES	330,593.18	330,593.18	23,336.13	248,707.30	81,885.88	24.77 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,289.77	12,480.88	6,488.15	34.20 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	64.51	614.96	-129.96	-26.80 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	8,456.82	88,116.72	37,643.28	29.93 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	1,638.78	17,633.99	7,656.39	30.27 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,251.00	2,251.00	0.00	1,267.04	983.96	43.71 %
	Category: 500 - Personnel Services Total:	503,848.59	503,848.59	34,786.01	368,820.89	135,027.70	26.80%
	Category: 503 - Supplies						
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,508.21	22,908.41	-6,808.41	-42.29 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	6,500.00	6,500.00	1,371.23	12,205.62	-5,705.62	-87.78 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	2,140.76	2,659.24	55.40 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	38,400.00	38,400.00	3,879.44	37,254.79	1,145.21	2.98%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	3,150.00	850.00	21.25 %
203-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	556.35	-556.35	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	1,847.13	24,174.54	-2,174.54	-9.88 %
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	183.22	1,699.50	8,300.50	83.01 %
203-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	702.73	11,021.18	3,478.82	23.99 %
203-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	79.94	-79.94	0.00 %
203-06-6356	REPAIRS-WWTP	108,500.00	108,500.00	460.96	52,352.30	56,147.70	51.75 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	208.44	9,934.86	57,065.14	85.17 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	404.82	4,404.82	80,595.18	94.82 %
203-06-6450	PROPERTY INSURANCE	19,956.00	19,956.00	0.00	22,287.98	-2,331.98	-11.69 %
203-06-6455	LIABILITY INSURANCE	5,689.00	5,689.00	0.00	6,290.15	-601.15	-10.57 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	1,886.15	-1,886.15	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,293.69	33,335.34	-1,335.34	-4.17 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	8,281.42	11,718.58	58.59 %
203-06-6625	BOND AGENT FEES	100.00	100.00	0.00	85.00	15.00	15.00 %
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	4,338.78	1,461.22	25.19 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	6,607.65	24,810.92	-4,810.92	-24.05 %
Category: 504 - Contract Services Total:		421,545.00	421,545.00	14,190.10	208,935.74	212,609.26	50.44%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	6,962.31	191,469.28	10,530.72	5.21 %
203-06-6460	CAPITAL IMPROVEMENTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 550 - Capital Outlay Total:		402,000.00	402,000.00	6,962.31	191,469.28	210,530.72	52.37%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,592.89	9,592.89	0.00	9,592.89	0.00	0.00 %
Category: 560 - Debt Service Total:		61,442.89	61,442.89	0.00	61,442.89	0.00	0.00%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		1,677,236.48	1,677,236.48	59,817.86	867,923.59	809,312.89	48.25%
Fund: 203 - WASTEWATER Surplus (Deficit):		-259,742.32	-259,742.32	73,406.33	390,215.56	649,957.88	250.23%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	4,159.25	22,323.25	-22,676.75	50.39 %
204-04-4705	SANITATION SERVICE	950,000.00	950,000.00	151,507.96	1,511,388.29	561,388.29	159.09 %
204-04-4706	RECYCLING SERVICE	23,000.00	23,000.00	7,006.24	69,337.73	46,337.73	301.47 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,395.04	12,992.10	12,992.10	0.00 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	146.21	1,571.09	1,571.09	0.00 %
204-04-4790	SCOTTSLUFF LANDFILL FEES	525,000.00	525,000.00	47,533.79	422,156.41	-102,843.59	19.59 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	33,163.76	283,930.33	-116,069.67	29.02 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	47,244.28	315,536.70	-14,463.30	4.38 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	5,821.53	106,609.63	-28,390.37	21.03 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,612.72	154,803.29	-32,196.71	17.22 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	0.00	45,900.75	10,900.75	131.15 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,729.99	116,532.71	-18,467.29	13.68 %
Category: 420 - Charges for Services Total:		2,765,000.00	2,765,000.00	325,320.77	3,063,082.28	298,082.28	10.78%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	11,735.15	113,455.88	108,455.88	2,269.12 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	11,735.15	113,455.88	108,455.88	2,169.12%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	2,922.88	-7,077.12	70.77 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	0.00	10,044.95	5,044.95	200.90 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	120.17	900.17	400.17	180.03 %
204-04-4350	FARM INCOME	0.00	0.00	0.00	17,987.67	17,987.67	0.00 %
204-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	55,576.07	55,576.07	0.00 %
Category: 470 - Miscellaneous Revenues Total:		15,500.00	15,500.00	120.17	87,431.74	71,931.74	464.08%
Department: 04 - Revenue Total:		2,785,500.00	2,785,500.00	337,176.09	3,263,969.90	478,469.90	17.18%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	890,610.08	890,610.08	64,166.77	691,523.22	199,086.86	22.35 %
204-06-6120	RETIREMENT	51,614.00	51,614.00	3,090.57	32,238.56	19,375.44	37.54 %
204-06-6130	EMPLOYEE INSURANCE	1,595.00	1,595.00	206.04	1,924.64	-329.64	-20.67 %
204-06-6135	HEALTH INSURANCE	408,430.00	408,430.00	25,570.18	265,198.66	143,231.34	35.07 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
204-06-6140	PAYROLL TAXES	68,132.00	68,132.00	4,421.88	48,060.97	20,071.03	29.46 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	200.00	300.00	60.00 %
204-06-6170	WORKERS COMPENSATION	25,926.00	25,926.00	0.00	41,578.14	-15,652.14	-60.37 %
Category: 500 - Personnel Services Total:		1,446,807.08	1,446,807.08	97,455.44	1,080,724.19	366,082.89	25.30%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	5,388.06	21,843.66	50,156.34	69.66 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	1,222.10	7,864.29	-3,664.29	-87.25 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	306,000.00	306,000.00	17,482.88	164,291.57	141,708.43	46.31 %
204-06-6323	FARM EXPENSES	4,000.00	4,000.00	0.00	1,259.14	2,740.86	68.52 %
204-06-6326	SAFETY	0.00	0.00	0.00	349.95	-349.95	0.00 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	284.00	4,174.54	825.46	16.51 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	2,449.60	123,733.08	51,266.92	29.30 %
Category: 503 - Supplies Total:		571,200.00	571,200.00	26,826.64	323,516.23	247,683.77	43.36%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	60.00	2,043.42	4,956.58	70.81 %
204-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	139.40	1,674.40	6,325.60	79.07 %
204-06-6230	IT SUPPORT	25,000.00	25,000.00	2,267.74	21,329.84	3,670.16	14.68 %
204-06-6302	CREDIT CARD FEES	15,000.00	15,000.00	234.90	15,182.35	-182.35	-1.22 %
204-06-6310	PHONE & INTERNET	6,000.00	6,000.00	55.60	554.48	5,445.52	90.76 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
204-06-6330	UTILITIES	6,000.00	6,000.00	0.00	7,320.38	-1,320.38	-22.01 %
204-06-6350	BUILDING/GROUND MAINT	35,000.00	35,000.00	592.87	22,974.03	12,025.97	34.36 %
204-06-6450	PROPERTY INSURANCE	52,645.00	52,645.00	0.00	39,768.52	12,876.48	24.46 %
204-06-6455	LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01	2.89 %
204-06-6511	TAXES	5,500.00	5,500.00	0.00	2,793.01	2,706.99	49.22 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	662.50	2,781.07	22,218.93	88.88 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	370.17	52,743.45	47,256.55	47.26 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	2,635.62	24,117.47	45,882.53	65.55 %
204-06-6600	ENGINEERING	110,000.00	110,000.00	3,886.00	77,238.94	32,761.06	29.78 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	2,900.24	-2,900.24	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	8,281.40	7,718.60	48.24 %
204-06-6625	BOND AGENT FEES	400.00	400.00	0.00	400.00	0.00	0.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	178.75	247.50	9,752.50	97.53 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	4,338.69	1,661.31	27.69 %
204-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	832.84	35,480.41	-5,480.41	-18.27 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	10,475.79	31,178.61	13,821.39	30.71 %
204-06-6745	CLOSURE/POST CLOSURE	120,000.00	120,000.00	11,000.00	119,000.00	1,000.00	0.83 %
Category: 504 - Contract Services Total:		708,507.00	708,507.00	33,873.63	488,094.71	220,412.29	31.11%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	120,400.28	602,975.15	444,423.85	42.43 %
Category: 550 - Capital Outlay Total:		1,047,399.00	1,047,399.00	120,400.28	602,975.15	444,423.85	42.43%
Category: 560 - Debt Service							
204-06-6465	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
204-06-6485	DEBT SERVICE - INTEREST	3,987.50	3,987.50	0.00	3,987.50	0.00	0.00 %
Category: 560 - Debt Service Total:		148,987.50	148,987.50	0.00	148,987.50	0.00	0.00%
Department: 06 - Expense Total:		3,922,900.58	3,922,900.58	278,555.99	2,644,297.78	1,278,602.80	32.59%
Fund: 204 - SANITATION Surplus (Deficit):		-1,137,400.58	-1,137,400.58	58,620.10	619,672.12	1,757,072.70	154.48%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,400.00	400.00	120.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	-242.00	7,709.06	-2,290.94	22.91 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	17,620.36	179,184.58	4,184.58	102.39 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	38,134.72	129,422.63	-10,577.37	7.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	41.85	13,561.71	561.71	104.32 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	2,120.00	17,883.77	4,383.77	132.47 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	-141.00	6,431.00	231.00	103.73 %
Category: 420 - Charges for Services Total:		360,700.00	360,700.00	57,533.93	357,432.75	-3,267.25	0.91%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	50.00	50.00	50.65	513.95	463.95	1,027.90 %
Category: 460 - Investment Income Total:		50.00	50.00	50.65	513.95	463.95	927.90%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	0.00	0.00	15.00	195.23	195.23	0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	1,874.39	1,374.39	374.88 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	1,173.27	5,450.99	1,950.99	155.74 %
205-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	299.64	299.64	0.00 %
205-04-4509	MERCHANDISE	110,000.00	110,000.00	21,018.47	123,523.87	13,523.87	112.29 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	20,644.27	83,169.67	8,169.67	110.89 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	392.47	1,000.72	600.72	250.18 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	765.00	49,185.00	1,185.00	102.47 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	2,147.00	13,557.77	-12,342.23	47.65 %
Category: 470 - Miscellaneous Revenues Total:		263,300.00	263,300.00	46,155.48	278,257.28	14,957.28	5.68%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	23,632.18	206,787.67	-93,212.33	31.07 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	23,632.18	206,787.67	-93,212.33	31.07%
Department: 04 - Revenue Total:		924,050.00	924,050.00	127,372.24	842,991.65	-81,058.35	8.77%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	350,293.42	350,293.42	42,126.92	300,154.37	50,139.05	14.31 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,142.33	12,240.11	2,193.89	15.20 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	536.00	-136.00	-34.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,100.00	73,060.00	28,540.00	28.09 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	3,112.68	21,818.91	4,978.09	18.58 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,269.77	1,269.77	0.00	1,554.15	-284.38	-22.40 %
Category: 500 - Personnel Services Total:		495,094.19	495,094.19	53,537.93	409,363.54	85,730.65	17.32%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	1,009.97	11,179.99	-1,179.99	-11.80 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	475.92	2,087.69	-87.69	-4.38 %
205-06-6320	FUEL	20,000.00	20,000.00	4,272.80	12,064.03	7,935.97	39.68 %
205-06-6321	FERTILIZER & CHEMICALS	37,000.00	37,000.00	3,274.49	3,274.49	33,725.51	91.15 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,309.50	1,690.50	33.81 %
205-06-6326	SAFETY	0.00	0.00	0.00	309.97	-309.97	0.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	0.00	4,914.37	5,085.63	50.86 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	378.16	1,228.13	8,771.87	87.72 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	6,663.78	102,105.98	-17,105.98	-20.12 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	6,211.44	2,288.56	26.92 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	840.00	160.00	16.00 %
205-06-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	130.00	-130.00	0.00 %
Category: 503 - Supplies Total:		188,500.00	188,500.00	16,075.12	147,655.59	40,844.41	21.67%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	509.34	789.34	210.66	21.07 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	131.25	1,938.57	4,861.43	71.49 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	1,367.89	7,815.36	-3,115.36	-66.28 %
205-06-6303	BANK CHARGES	0.00	0.00	0.00	-30.00	30.00	0.00 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	379.59	4,091.91	408.09	9.07 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	350.00	7,332.80	-1,257.80	-20.70 %
205-06-6330	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
205-06-6342	RENTAL - EQUIPMENT	1,500.00	1,500.00	2,655.00	9,250.72	-7,750.72	-516.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	2,272.70	20,435.63	9,564.37	31.88 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	2,041.02	6,104.37	-1,104.37	-22.09 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	1,092.03	2,403.15	2,596.85	51.94 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	204.17	95.83	31.94 %
205-06-6375	GOLF CART REPAIRS	8,000.00	8,000.00	0.00	6,229.23	1,770.77	22.13 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,987.00	-987.00	-49.35 %
205-06-6385	HANDICAP FEES	5,500.00	5,500.00	0.00	4,998.00	502.00	9.13 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	0.00	0.00	130,266.25	100.00 %
205-06-6511	TAXES	19,000.00	19,000.00	0.00	11,158.44	7,841.56	41.27 %
205-06-6633	LEGAL SERVICES	500.00	500.00	1,883.75	2,007.50	-1,507.50	-301.50 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		249,923.25	249,923.25	12,682.57	100,225.12	149,698.13	59.90%
Department: 06 - Expense Total:		933,517.44	933,517.44	82,295.62	657,244.25	276,273.19	29.59%
Fund: 205 - GOLF Surplus (Deficit):		-9,467.44	-9,467.44	45,076.62	185,747.40	195,214.84	2,061.96%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	0.00	0.00	1,110.78	6,689.97	6,689.97	0.00 %
Category: 460 - Investment Income Total:		0.00	0.00	1,110.78	6,689.97	6,689.97	0.00%
Category: 470 - Miscellaneous Revenues							
206-04-4650	RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	0.00	0.00	-130,066.25	100.00 %
206-04-4651	RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	212,560.40	-42,512.10	16.67 %
Category: 470 - Miscellaneous Revenues Total:		385,138.75	385,138.75	21,256.04	212,560.40	-172,578.35	44.81%
Department: 04 - Revenue Total:		385,138.75	385,138.75	22,366.82	219,250.37	-165,888.38	43.07%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
206-06-6510	TAXES	0.00	0.00	0.00	28.00	-28.00	0.00 %
206-06-6625	BOND AGENT FEES	0.00	0.00	0.00	900.00	-900.00	0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	0.00	2,028.00	-2,028.00	0.00%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	100,139.00	100,139.00	0.00	100,203.75	-64.75	-0.06 %
Category: 560 - Debt Service Total:		385,139.00	385,139.00	0.00	385,203.75	-64.75	-0.02%
Department: 06 - Expense Total:		385,139.00	385,139.00	0.00	387,231.75	-2,092.75	-0.54%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-0.25	-0.25	22,366.82	-167,981.38	-167,981.13	92,452.00%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	53,371.21	447,258.53	-2,741.47	0.61 %
207-04-4545	BEVERAGE SERVICE	12,000.00	12,000.00	1,814.74	17,300.30	5,300.30	144.17 %
Category: 420 - Charges for Services Total:		462,000.00	462,000.00	55,185.95	464,558.83	2,558.83	0.55%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	300.00	300.00	453.17	3,493.80	3,193.80	1,164.60 %
Category: 460 - Investment Income Total:		300.00	300.00	453.17	3,493.80	3,193.80	1,064.60%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	2,217.68	3,660.56	1,660.56	183.03 %
207-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	941.20	941.20	0.00 %
207-04-4550	ROOM RENTAL INCOME	16,500.00	16,500.00	158.39	14,741.97	-1,758.03	10.65 %
Category: 470 - Miscellaneous Revenues Total:		18,500.00	18,500.00	2,376.07	19,343.73	843.73	4.56%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	180,000.00	180,000.00	15,000.00	135,000.00	-45,000.00	25.00 %
Category: 480 - Other Financing Sources Total:		180,000.00	180,000.00	15,000.00	135,000.00	-45,000.00	25.00%
Department: 04 - Revenue Total:		660,800.00	660,800.00	73,015.19	622,396.36	-38,403.64	5.81%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	1,097.36	9,881.17	36,118.83	78.52 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	0.00	2,178.88	-778.88	-55.63 %
Category: 503 - Supplies Total:		47,400.00	47,400.00	1,097.36	12,060.05	35,339.95	74.56%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	125,000.00	125,000.00	10,028.12	94,213.31	30,786.69	24.63 %
207-06-6225	DUES & SUBSCRIPTIONS	725.00	725.00	0.00	375.00	350.00	48.28 %
207-06-6230	IT SUPPORT	6,000.00	6,000.00	131.25	1,360.53	4,639.47	77.32 %
207-06-6302	CREDIT CARD FEES	750.00	750.00	0.00	247.78	502.22	66.96 %
207-06-6310	PHONE & INTERNET	8,500.00	8,500.00	649.14	5,747.79	2,752.21	32.38 %
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	7,932.16	17,522.22	4,577.78	20.71 %
207-06-6450	PROPERTY INSURANCE	18,177.78	18,177.78	0.00	16,149.68	2,028.10	11.16 %
207-06-6635	LEGAL SERVICES	0.00	0.00	288.75	2,626.25	-2,626.25	0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	556.40	17,976.23	-17,976.23	0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	656.18	9,183.14	1,316.86	12.54 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	434.25	5,256.80	-1,256.80	-31.42 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	23,546.46	344,538.81	24,461.19	6.63 %
Category: 504 - Contract Services Total:		564,752.78	564,752.78	44,222.71	515,197.54	49,555.24	8.77%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	13,672.00	13,672.00	46,328.00	77.21 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	13,672.00	13,672.00	76,328.00	84.81%
Department: 06 - Expense Total:		702,152.78	702,152.78	58,992.07	540,929.59	161,223.19	22.96%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-41,352.78	-41,352.78	14,023.12	81,466.77	122,819.55	297.00%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	50.00	50.00	10,360.78	86,883.32	86,833.32	73,766.64 %
Category: 460 - Investment Income Total:		50.00	50.00	10,360.78	86,883.32	86,833.32	73,666.64%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
800-04-4221	EE CONTRIBUTION	240,000.00	240,000.00	21,815.74	219,733.84	-20,266.16	8.44 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	137,840.00	1,376,860.00	-894,420.00	39.38 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	23,874.60	13,874.60	238.75 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	500.00	500.00	12,236.35	14,733.29	14,233.29	2,946.66 %
800-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	26,295.76	26,295.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:		2,522,780.00	2,522,780.00	174,270.05	1,661,567.49	-861,212.51	34.14%
Department: 04 - Revenue Total:		2,522,830.00	2,522,830.00	184,630.83	1,748,450.81	-774,379.19	30.69%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	42,346.82	428,023.76	71,976.24	14.40 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	103,845.13	868,353.56	731,646.44	45.73 %
800-06-6313	AIRMED	20,000.00	20,000.00	0.00	6,110.00	13,890.00	69.45 %
800-06-6318	WELLNESS	40,000.00	40,000.00	595.00	33,410.00	6,590.00	16.48 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	1,445.08	1,554.92	51.83 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,383.55	25,289.60	-15,289.60	-152.90 %
800-06-6350	TAX EXPENSE	750.00	750.00	588.69	588.69	161.31	21.51 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-06-6640 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,306.25	5,348.75	-5,348.75	0.00 %
Category: 504 - Contract Services Total:	2,173,750.00	2,173,750.00	151,065.44	1,368,569.44	805,180.56	37.04%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	151,065.44	1,368,569.44	805,180.56	37.04%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	33,565.39	379,881.37	30,801.37	-8.82%
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	64,475.95	1,607,944.45	16,309,528.71	110.94%

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	2,642,263.00	2,642,263.00	138,202.82	2,070,070.39	-572,192.61	21.66%
412 - Intergovernmental	520,423.00	520,423.00	0.00	432,161.85	-88,261.15	16.96%
420 - Charges for Services	57,650.00	57,650.00	5,067.00	64,515.50	6,865.50	11.91%
460 - Investment Income	500.00	500.00	7,583.55	57,577.02	57,077.02	11,415.40%
470 - Miscellaneous Revenues	55,250.00	55,250.00	240.00	88,233.52	32,983.52	59.70%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	1,424,999.97	-475,000.03	25.00%
Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	309,426.70	4,137,558.25	-1,038,527.75	20.06%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	9,509.74	110,946.95	37,970.26	25.50%
503 - Supplies	32,550.00	32,550.00	2,674.24	11,615.62	20,934.38	64.31%
504 - Contract Services	184,856.68	184,856.68	8,558.65	162,634.89	22,221.79	12.02%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:	366,323.89	366,323.89	20,742.63	285,722.46	80,601.43	22.00%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	4,174.05	41,467.12	10,290.88	19.88%
503 - Supplies	7,000.00	7,000.00	241.96	2,997.68	4,002.32	57.18%
504 - Contract Services	44,414.82	44,414.82	3,473.67	36,278.99	8,135.83	18.32%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	7,889.68	80,743.79	22,429.03	21.74%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
470 - Miscellaneous Revenues	45,421.00	45,421.00	22,575.00	49,658.88	4,237.88	9.33%
500 - Personnel Services	213,094.00	213,094.00	9,828.15	115,494.75	97,599.25	45.80%
503 - Supplies	63,620.00	63,620.00	3,765.69	43,199.43	20,420.57	32.10%
504 - Contract Services	104,496.00	104,496.00	4,681.23	106,754.86	-2,258.86	-2.16%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	22,575.00	45,150.00	271.00	0.60%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-18,275.07	-242,646.60	141,563.40	36.85%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	0.00	6,984.27	6,984.27	0.00%
420 - Charges for Services	94,200.00	94,200.00	350.00	81,220.68	-12,979.32	13.78%
470 - Miscellaneous Revenues	0.00	0.00	28.95	16,220.48	16,220.48	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	159,912.44	1,761,011.15	555,589.36	23.98%
503 - Supplies	130,500.00	130,500.00	7,179.53	64,569.97	65,930.03	50.52%
504 - Contract Services	236,474.94	236,474.94	9,272.86	173,251.12	63,223.82	26.74%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-175,985.88	-1,894,406.81	694,968.64	26.84%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	8,538.00	54,303.00	12,303.00	29.29%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%
500 - Personnel Services	199,810.00	199,810.00	17,685.66	165,406.19	34,403.81	17.22%
503 - Supplies	18,900.00	18,900.00	841.12	5,725.51	13,174.49	69.71%
504 - Contract Services	19,003.70	19,003.70	419.56	12,598.62	6,405.08	33.70%
Department: 34 - Cemetery Surplus (Deficit):	-194,713.70	-194,713.70	-10,408.34	-129,344.69	65,369.01	33.57%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	0.00	14,440.16	9,359.84	39.33%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	0.00	14,440.16	9,359.84	39.33%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	13,671.27	49,271.85	-2,728.15	5.25%
500 - Personnel Services	99,693.00	99,693.00	27,350.78	69,648.18	30,044.82	30.14%
503 - Supplies	21,000.00	21,000.00	4,613.57	10,282.78	10,717.22	51.03%
504 - Contract Services	22,551.72	22,551.72	6,182.37	20,302.94	2,248.78	9.97%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-24,475.45	-50,962.05	40,282.67	44.15%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	16,650.00	16,650.00	53.50	6,119.30	-10,530.70	63.25%
500 - Personnel Services	526,446.00	526,446.00	59,143.08	435,792.80	90,653.20	17.22%
503 - Supplies	88,620.00	88,620.00	6,082.53	41,462.08	47,157.92	53.21%
504 - Contract Services	383,337.20	383,337.20	25,731.27	296,104.89	87,232.31	22.76%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-90,903.38	-767,240.47	214,512.73	21.85%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	4,543.00	8,440.00	8,440.00	0.00%
470 - Miscellaneous Revenues	2,500.00	2,500.00	491.50	9,056.72	6,556.72	262.27%
500 - Personnel Services	406,142.65	406,142.65	31,472.43	339,071.00	67,071.65	16.51%
503 - Supplies	44,800.00	44,800.00	2,969.26	40,739.41	4,060.59	9.06%
504 - Contract Services	46,371.32	46,371.32	2,516.74	36,544.27	9,827.05	21.19%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-31,923.93	-398,857.96	95,956.01	19.39%
Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	-71,177.66	273,193.26	326,515.01	612.35%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	612.00	7,327.00	-2,673.00	26.73%
460 - Investment Income	302.00	302.00	1,345.20	16,293.20	15,991.20	5,295.10%
470 - Miscellaneous Revenues	500.00	500.00	0.00	13,626.76	13,126.76	2,625.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	1,957.20	37,246.96	26,444.96	244.82%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	424.00	424.00	776.00	64.67%
550 - Capital Outlay	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52%
Department: 06 - Expense Total:	91,200.00	91,200.00	424.00	53,052.08	38,147.92	41.83%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	1,533.20	-15,805.12	64,592.88	80.34%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	0.00	14,084.86	14,084.86	0.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
460 - Investment Income	10.00	10.00	1,134.57	9,933.55	9,923.55	99,235.50%
470 - Miscellaneous Revenues	76,875.00	76,875.00	4,531.25	92,241.63	15,366.63	19.99%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	5,665.82	476,260.04	39,375.04	9.01%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	99.58	61,012.05	153,487.95	71.56%
560 - Debt Service	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	99.58	361,012.05	153,487.95	29.83%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	5,566.24	115,247.99	192,862.99	248.49%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 06 - Expense						
503 - Supplies	0.00	0.00	0.00	10.00	-10.00	0.00%
504 - Contract Services	20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
Department: 06 - Expense Total:	20,000.00	20,000.00	0.00	134,607.50	-114,607.50	-573.04%
Fund: 105 - CDBG Surplus (Deficit):	-10,000.00	-10,000.00	0.00	-10.00	9,990.00	99.90%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	244,385.00	244,385.00	0.00	260,468.08	16,083.08	6.58%
420 - Charges for Services	0.00	0.00	0.00	8,141.00	8,141.00	0.00%
460 - Investment Income	250.00	250.00	1,385.44	16,732.37	16,482.37	6,592.95%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:	244,635.00	244,635.00	1,385.44	295,049.88	50,414.88	20.61%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	326,385.00	326,385.00	385.00	209,696.37	116,688.63	35.75%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
Department: 06 - Expense Total:	437,958.00	437,958.00	385.00	321,269.13	116,688.87	26.64%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	1,000.44	-26,219.25	167,103.75	86.44%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	4,597.34	46,512.52	45,512.52	4,551.25%
470 - Miscellaneous Revenues	0.00	0.00	0.00	44,458.90	44,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	22,575.00	45,150.00	-271.00	0.60%
Department: 04 - Revenue Total:	46,421.00	46,421.00	27,172.34	136,121.42	89,700.42	193.23%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91%
550 - Capital Outlay	697,616.00	697,616.00	69,515.76	443,766.75	253,849.25	36.39%
Department: 06 - Expense Total:	707,616.00	707,616.00	69,515.76	447,575.92	260,040.08	36.75%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-42,343.42	-311,454.50	349,740.50	52.90%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	48,484.19	385,295.72	25,295.72	7.03%
460 - Investment Income	100.00	100.00	1,570.83	13,451.77	13,351.77	13,351.77%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,292.85	9,292.85	0.00%
Department: 04 - Revenue Total:	360,100.00	360,100.00	50,055.02	408,040.34	47,940.34	13.31%
Department: 06 - Expense						
504 - Contract Services	730,820.00	730,820.00	340.16	17,155.19	713,664.81	97.65%
550 - Capital Outlay	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
570 - Other Financing Source	288,799.13	288,799.13	15,000.00	243,799.13	45,000.00	15.58%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	15,340.16	275,954.32	743,664.81	72.94%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	34,714.86	132,086.02	791,605.15	120.03%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	41,600.30	283,333.02	-21,666.98	7.10%
420 - Charges for Services	7,000.00	7,000.00	2,450.00	6,028.00	-972.00	13.89%
460 - Investment Income	800.00	800.00	3,387.98	27,479.17	26,679.17	3,334.90%
470 - Miscellaneous Revenues	100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:	312,900.00	312,900.00	47,438.28	341,400.76	28,500.76	9.11%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	10,402.06	114,049.99	30,766.01	21.24%
503 - Supplies	28,600.00	28,600.00	201.38	249.64	28,350.36	99.13%
504 - Contract Services	142,087.00	142,087.00	1,518.71	41,074.00	101,013.00	71.09%
550 - Capital Outlay	88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02%
Department: 06 - Expense Total:	404,003.00	404,003.00	12,122.15	159,779.25	244,223.75	60.45%
Fund: 109 - TOURISM Surplus (Deficit):	-91,103.00	-91,103.00	35,316.13	181,621.51	272,724.51	299.36%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	795.62	5,335.68	5,325.68	53,256.80%
470 - Miscellaneous Revenues	188,500.00	188,500.00	20,012.83	148,974.91	-39,525.09	20.97%
Department: 04 - Revenue Total:	188,510.00	188,510.00	20,808.45	154,310.59	-34,199.41	18.14%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	4,309.95	32,310.22	12,395.78	27.73%
503 - Supplies	19,900.00	19,900.00	14.71	705.61	19,194.39	96.45%
504 - Contract Services	52,036.00	52,036.00	442.81	11,657.61	40,378.39	77.60%
550 - Capital Outlay	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
Department: 06 - Expense Total:	152,642.00	152,642.00	4,767.47	44,673.44	107,968.56	70.73%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	16,040.98	109,637.15	73,769.15	-205.67%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	300,000.00	300,000.00	11,399.11	312,532.93	12,532.93	4.18%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	11,423.00	11,423.00	4,496.36	49,071.91	37,648.91	329.59%
470 - Miscellaneous Revenues	97,005.00	97,005.00	9,132.14	108,227.74	11,222.74	11.57%
480 - Other Financing Sources	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
Department: 04 - Revenue Total:	667,227.13	667,227.13	25,027.61	578,631.71	-88,595.42	13.28%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	0.00	3,385.45	-2,135.45	-170.84%
504 - Contract Services	1,354,511.00	1,354,511.00	38,531.25	379,829.02	974,681.98	71.96%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	38,531.25	383,214.47	972,546.53	71.73%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	-13,503.64	195,417.24	883,951.11	128.38%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	53,871.32	380,509.22	30,509.22	8.72%
460 - Investment Income	50.00	50.00	1,775.47	14,712.98	14,662.98	29,325.96%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10,119.27	10,119.27	0.00%
Department: 04 - Revenue Total:	350,050.00	350,050.00	55,646.79	405,341.47	55,291.47	15.80%
Department: 06 - Expense						
504 - Contract Services	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
570 - Other Financing Source	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:	1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	55,646.79	-76,108.02	587,866.39	88.54%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	4,580.67	215,380.61	-62,938.39	22.61%
460 - Investment Income	50.00	50.00	864.79	13,175.58	13,125.58	26,251.16%
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:	278,369.00	278,369.00	5,445.46	232,283.19	-46,085.81	16.56%
Department: 31 - Fire						
503 - Supplies	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%
504 - Contract Services	14,985.00	14,985.00	0.00	14,985.00	0.00	0.00%
550 - Capital Outlay	249,450.00	249,450.00	250,988.76	347,194.63	-97,744.63	-39.18%
Department: 31 - Fire Total:	300,140.55	300,140.55	250,988.76	362,179.63	-62,039.08	-20.67%
Department: 32 - Police						
503 - Supplies	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
504 - Contract Services	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00%
550 - Capital Outlay	131,000.00	131,000.00	194,238.61	232,717.86	-101,717.86	-77.65%
Department: 32 - Police Total:	193,410.94	193,410.94	194,238.61	256,840.16	-63,429.22	-32.80%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	-439,781.91	-386,736.60	-171,554.11	-79.72%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	61,756.96	411,053.70	31,053.70	8.17%
412 - Intergovernmental	1,349,884.02	1,349,884.02	102,178.71	1,197,695.09	-152,188.93	11.27%
420 - Charges for Services	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
460 - Investment Income	1,000.00	1,000.00	6,428.54	49,942.14	48,942.14	4,894.21%
470 - Miscellaneous Revenues	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	170,364.21	2,164,972.28	-46,436.15	2.10%
Department: 06 - Expense						
500 - Personnel Services	770,181.46	770,181.46	58,979.65	608,684.53	161,496.93	20.97%
503 - Supplies	128,400.00	128,400.00	6,068.65	76,032.29	52,367.71	40.78%
504 - Contract Services	417,654.99	417,654.99	12,952.20	288,269.87	129,385.12	30.98%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	1,026,000.00	1,026,000.00	26,898.07	271,052.88	754,947.12	73.58%
Department: 06 - Expense Total:	2,342,236.45	2,342,236.45	104,898.57	1,244,039.57	1,098,196.88	46.89%
Fund: 130 - STREETS Surplus (Deficit):	-130,828.02	-130,828.02	65,465.64	920,932.71	1,051,760.73	803.93%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	2,605.71	31,928.62	30,928.62	3,092.86%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	140,273.15	1,567,003.25	12,503.25	0.80%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	142,878.86	1,598,931.87	43,431.87	2.79%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	151,714.03	1,422,256.06	235,743.94	14.22%
550 - Capital Outlay	600,000.00	600,000.00	81,243.87	358,516.22	241,483.78	40.25%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	232,957.90	1,780,772.28	477,227.72	21.13%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-90,079.04	-181,840.41	520,659.59	74.12%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	5,776.34	50,921.23	50,421.23	10,084.25%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:	250,500.00	250,500.00	5,776.34	116,341.99	-134,158.01	53.56%
Department: 06 - Expense						
503 - Supplies	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
504 - Contract Services	1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11	97.14%
Department: 44 - Library						
550 - Capital Outlay	0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
Department: 44 - Library Total:	0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	5,776.34	49,014.25	1,517,070.25	103.34%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	4,562,500.00	4,562,500.00	797,224.18	7,561,884.05	2,999,384.05	65.74%
460 - Investment Income	50,000.00	50,000.00	35,396.33	345,105.59	295,105.59	590.21%
470 - Miscellaneous Revenues	10,000.00	10,000.00	3,036.00	291,753.25	281,753.25	2,817.53%
Department: 04 - Revenue Total:	4,622,500.00	4,622,500.00	835,656.51	8,198,742.89	3,576,242.89	77.37%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	89,896.40	957,401.72	303,636.60	24.08%
503 - Supplies	4,514,000.00	4,514,000.00	301,231.40	3,278,293.11	1,235,706.89	27.37%
504 - Contract Services	806,539.74	806,539.74	13,619.17	517,340.36	289,199.38	35.86%
550 - Capital Outlay	2,990,000.00	2,990,000.00	46,520.46	2,559,102.49	430,897.51	14.41%
570 - Other Financing Source	3,010,000.00	3,010,000.00	181,965.51	1,691,787.64	1,318,212.36	43.79%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	633,232.94	9,003,925.32	3,577,652.74	28.44%
Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	202,423.57	-805,182.43	7,153,895.63	89.88%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	162,850.78	1,268,246.29	-412,943.71	24.56%
460 - Investment Income	500.00	500.00	1,531.04	19,414.56	18,914.56	3,782.91%
470 - Miscellaneous Revenues	3,000.00	3,000.00	3,679.25	21,427.91	18,427.91	614.26%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	168,061.07	1,309,088.76	-375,601.24	22.29%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	50,735.86	533,598.83	218,620.46	29.06%
503 - Supplies	133,000.00	133,000.00	7,972.49	134,214.49	-1,214.49	-0.91%
504 - Contract Services	333,926.00	333,926.00	37,646.75	364,368.04	-30,442.04	-9.12%
550 - Capital Outlay	149,500.00	149,500.00	20,886.92	31,772.73	117,727.27	78.75%
560 - Debt Service	299,985.87	299,985.87	0.00	299,985.86	0.01	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	117,242.02	1,363,939.95	304,691.21	18.26%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	50,819.05	-54,851.19	-70,910.03	441.56%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	125,184.00	1,188,060.15	-227,934.01	16.10%
460 - Investment Income	1,000.00	1,000.00	5,641.99	46,270.09	45,270.09	4,527.01%
470 - Miscellaneous Revenues	500.00	500.00	2,398.20	23,808.91	23,308.91	4,661.78%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	133,224.19	1,258,139.15	-159,355.01	11.24%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	34,786.01	368,820.89	135,027.70	26.80%
503 - Supplies	38,400.00	38,400.00	3,879.44	37,254.79	1,145.21	2.98%
504 - Contract Services	421,545.00	421,545.00	14,190.10	208,935.74	212,609.26	50.44%
550 - Capital Outlay	402,000.00	402,000.00	6,962.31	191,469.28	210,530.72	52.37%
560 - Debt Service	61,442.89	61,442.89	0.00	61,442.89	0.00	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	59,817.86	867,923.59	809,312.89	48.25%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	73,406.33	390,215.56	649,957.88	250.23%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	2,765,000.00	2,765,000.00	325,320.77	3,063,082.28	298,082.28	10.78%
460 - Investment Income	5,000.00	5,000.00	11,735.15	113,455.88	108,455.88	2,169.12%
470 - Miscellaneous Revenues	15,500.00	15,500.00	120.17	87,431.74	71,931.74	464.08%
Department: 04 - Revenue Total:	2,785,500.00	2,785,500.00	337,176.09	3,263,969.90	478,469.90	17.18%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	97,455.44	1,080,724.19	366,082.89	25.30%
503 - Supplies	571,200.00	571,200.00	26,826.64	323,516.23	247,683.77	43.36%
504 - Contract Services	708,507.00	708,507.00	33,873.63	488,094.71	220,412.29	31.11%
550 - Capital Outlay	1,047,399.00	1,047,399.00	120,400.28	602,975.15	444,423.85	42.43%
560 - Debt Service	148,987.50	148,987.50	0.00	148,987.50	0.00	0.00%
Department: 06 - Expense Total:	3,922,900.58	3,922,900.58	278,555.99	2,644,297.78	1,278,602.80	32.59%
Fund: 204 - SANITATION Surplus (Deficit):	-1,137,400.58	-1,137,400.58	58,620.10	619,672.12	1,757,072.70	154.48%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	57,533.93	357,432.75	-3,267.25	0.91%
460 - Investment Income	50.00	50.00	50.65	513.95	463.95	927.90%
470 - Miscellaneous Revenues	263,300.00	263,300.00	46,155.48	278,257.28	14,957.28	5.68%
480 - Other Financing Sources	300,000.00	300,000.00	23,632.18	206,787.67	-93,212.33	31.07%
Department: 04 - Revenue Total:	924,050.00	924,050.00	127,372.24	842,991.65	-81,058.35	8.77%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	53,537.93	409,363.54	85,730.65	17.32%
503 - Supplies	188,500.00	188,500.00	16,075.12	147,655.59	40,844.41	21.67%
504 - Contract Services	249,923.25	249,923.25	12,682.57	100,225.12	149,698.13	59.90%
Department: 06 - Expense Total:	933,517.44	933,517.44	82,295.62	657,244.25	276,273.19	29.59%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	45,076.62	185,747.40	195,214.84	2,061.96%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	1,110.78	6,689.97	6,689.97	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	21,256.04	212,560.40	-172,578.35	44.81%
Department: 04 - Revenue Total:	385,138.75	385,138.75	22,366.82	219,250.37	-165,888.38	43.07%
Department: 06 - Expense						
504 - Contract Services	0.00	0.00	0.00	2,028.00	-2,028.00	0.00%
560 - Debt Service	385,139.00	385,139.00	0.00	385,203.75	-64.75	-0.02%
Department: 06 - Expense Total:	385,139.00	385,139.00	0.00	387,231.75	-2,092.75	-0.54%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	22,366.82	-167,981.38	-167,981.13	92,452.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

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	462,000.00	462,000.00	55,185.95	464,558.83	2,558.83	0.55%
460 - Investment Income	300.00	300.00	453.17	3,493.80	3,193.80	1,064.60%
470 - Miscellaneous Revenues	18,500.00	18,500.00	2,376.07	19,343.73	843.73	4.56%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	135,000.00	-45,000.00	25.00%
Department: 04 - Revenue Total:	660,800.00	660,800.00	73,015.19	622,396.36	-38,403.64	5.81%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	1,097.36	12,060.05	35,339.95	74.56%
504 - Contract Services	564,752.78	564,752.78	44,222.71	515,197.54	49,555.24	8.77%
550 - Capital Outlay	90,000.00	90,000.00	13,672.00	13,672.00	76,328.00	84.81%
Department: 06 - Expense Total:	702,152.78	702,152.78	58,992.07	540,929.59	161,223.19	22.96%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	14,023.12	81,466.77	122,819.55	297.00%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	10,360.78	86,883.32	86,833.32	73,666.64%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	174,270.05	1,661,567.49	-861,212.51	34.14%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	184,630.83	1,748,450.81	-774,379.19	30.69%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	151,065.44	1,368,569.44	805,180.56	37.04%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	151,065.44	1,368,569.44	805,180.56	37.04%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	33,565.39	379,881.37	30,801.37	-8.82%
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	64,475.95	1,607,944.45	16,309,528.71	110.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-53,321.75	-53,321.75	-71,177.66	273,193.26	326,515.01
102 - CEM PERP/ARBORETUM	-80,398.00	-80,398.00	1,533.20	-15,805.12	64,592.88
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	5,566.24	115,247.99	192,862.99
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	1,000.44	-26,219.25	167,103.75
107 - SINKING	-661,195.00	-661,195.00	-42,343.42	-311,454.50	349,740.50
108 - DOWNTOWN DEVELOPMENT	-659,519.13	-659,519.13	34,714.86	132,086.02	791,605.15
109 - TOURISM	-91,103.00	-91,103.00	35,316.13	181,621.51	272,724.51
110 - RV PARK	35,868.00	35,868.00	16,040.98	109,637.15	73,769.15
111 - LB840	-688,533.87	-688,533.87	-13,503.64	195,417.24	883,951.11
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	55,646.79	-76,108.02	587,866.39
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	-439,781.91	-386,736.60	-171,554.11
130 - STREETS	-130,828.02	-130,828.02	65,465.64	920,932.71	1,051,760.73
150 - KENO	-702,500.00	-702,500.00	-90,079.04	-181,840.41	520,659.59
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	5,776.34	49,014.25	1,517,070.25
201 - ELECTRIC	-7,959,078.06	-7,959,078.06	202,423.57	-805,182.43	7,153,895.63
202 - WATER	16,058.84	16,058.84	50,819.05	-54,851.19	-70,910.03
203 - WASTEWATER	-259,742.32	-259,742.32	73,406.33	390,215.56	649,957.88
204 - SANITATION	-1,137,400.58	-1,137,400.58	58,620.10	619,672.12	1,757,072.70
205 - GOLF	-9,467.44	-9,467.44	45,076.62	185,747.40	195,214.84
206 - LEASING CORPORATION	-0.25	-0.25	22,366.82	-167,981.38	-167,981.13
207 - CIVIC CENTER	-41,352.78	-41,352.78	14,023.12	81,466.77	122,819.55
800 - HEALTH INSURANCE	349,080.00	349,080.00	33,565.39	379,881.37	30,801.37
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	64,475.95	1,607,944.45	16,309,528.71

Agenda Item Summary

For the meeting of: August 28, 2023

Agenda item title: Accept letter of resignation from Acting Finance Director, Elizabeth Loutzenhiser

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: Liz will be resigning from her position with the City effective August 31, 2023.

Board/Commission/Staff recommendation: _____

Does this item require the expenditure of funds?	yes	<u> X </u>	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?	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: *Kathy Welzl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

August 16, 2023

Pat Heath, City Administrator
City of Gering
PO Box 687
Gering, NE 69341

Pat,

Please consider this letter my formal notification of my resignation as the Interim Finance Director for the City of Gering effective August 31, 2023. I have enjoyed my time working with the City of Gering and I wish you all the best of luck and success in the future.

Sincerely,

A handwritten signature in blue ink that reads "Elizabeth A. Loutzenhiser". The signature is written in a cursive style with a large, looping initial "E".

Elizabeth A. Loutzenhiser

Agenda Item Summary

For the meeting of: August 28, 2023

Agenda item title: Approve Resolution 8-23-1 regarding depositories and/or financial investment institutions and designated signatories

Submitted by: Elizabeth Loutzenhiser, Acting Finance Director

Explanation of the agenda item: This resolution will remove Liz Loutzenhiser and add Deputy Finance Director, Cheri Hutchison, for access and authorization for the investment accounts and also authorization for Cheri to do ACH/EFT transfers in and out of Platte Valley Bank.

Board/Commission/Staff recommendation: Approve Resolution 8-23-1

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

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

Approved for submittal:

Kathy Welzl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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RESOLUTION 8-23-1

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

1. Platte Valley Bank, US Bank NA, First National Bank Omaha, Riverstone Bank (formerly First State Bank), all with local branches in Scotts Bluff County, Nebraska, and the Nebraska Public Agency Investment Trust (NPAIT), Heartland Trust Company, Moreton Capital Markets, LLC and Invesco, are designated as depositories and/or financial investment institutions for funds of the City of Gering, Nebraska ("City").

- a. Depository funds of the City deposited in each bank or financial institution shall be subject to withdraw upon checks, notes, drafts or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Kent E. Ewing
Pat Heath
Kathleen J. Welfl

- b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchase by the City shall be signed by the Deputy Finance Director for the City, Cheri Hutchison, and one of the following City officials per the City's Investment Policy:

Pat Heath or Kathleen J Welfl

2. Provided, the Deputy Finance Director for the City, Cheri Hutchison, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1 of this Resolution.

3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

4. Platte Valley Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said card, shall be as approved by the City Administrator or his or her designee.

5. This resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this ____ day of August, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

Agenda Item Summary

For the meeting of: August 28, 2023

Agenda item title: Council to consider Interlocal Agreement with Scotts Bluff County for the use of the County's aerial imagery

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: In the past, Scottsbluff, Gering, and Scottsbluff County have all split the cost for aerial imagery that is used by all entities. For the City of Gering, this imagery is used extensively by the Engineering Department when making maps, designing projects, and issuing building permits. The County did a new flight this year and this agreement would formalize the arrangement for the City of Gering to pay for our portion of the data in return for the use of the aerials.

Board/Commission/Staff recommendation: Staff recommends approval. Legal reviewed the agreement and also recommends approval.

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

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

If no, comments:

Estimated Amount \$1,116.66 per year for the next 3 years (total of \$3,350)

Amount Budgeted \$4500 in FY2024

Department Engineering (50%) Water, Wastewater, Sanitation, Streets, and Electric (10% each)

Account 101-22-6640 (Engineering)

Account Description Other Professional Services

Approval of funds available: 
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: 
Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

INTERLOCAL AGREEMENT

THIS AGREEMENT is made this _____ day of _____, 2023, by and between the County of Scotts Bluff, Nebraska, a Nebraska political subdivision, hereinafter known as “County”, and the City of Gering, Nebraska, a Nebraska political subdivision, hereinafter known as “Gering”.

WHEREAS, County has entered into an agreement for pictometry with Pictometry International Corp.; and

WHEREAS, the purpose of that agreement is to provide aerial photography of the real estate, improvements, structures, and areas within County and Gering; and

WHEREAS, the participants in this agreement recognize the benefit of obtaining both vertical and oblique imagery of the real estate in County and Gering; and

WHEREAS, County and Gering agree to enter into this agreement pursuant to the terms of the Interlocal Cooperation Act, Nebr. Rev. Stat. § 13-801 et. seq. to share the cost of the pictometry services and products; and

WHEREAS, the entities herein have reviewed this agreement and have authorized the chairman and mayor to execute this agreement as appropriate; and

WHEREAS, each entity shall benefit proportionally in the acquisition of aerial photography, which combines both vertical and oblique imagery and associated supportive software provided as specified in the agreement with Pictometry International Corp. of Rochester, New York; and

WHEREAS, the purpose of this agreement is to involve the participation of each of the below signed tax supported entities in a co-operative effort to provide uniform aerial imagery of County and Gering so that it will maximize the number of possible applications which exist within the operation of the multiple departments which will utilize this resource; and

THEREFORE, IT IS HEREBY MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO THAT:

1. The term of this Agreement shall be perpetual in duration, provided that any party may withdraw from the agreement at any time upon written notice to the other party with the understanding the withdrawing party will be excluded from the benefits of any future photography acquisition.
2. No separate legal or administrative entity is created by this agreement.
3. The parties shall not acquire any property, other than the digital imagery and software provided by this agreement.
4. The cost for the service will be paid for by County. Gering shall reimburse County pursuant to the schedule attached hereto as Exhibit A. Gering acknowledges that, in event it annexes

additional land and changes the number of sectors to be included within the city limits, the cost of the service to be paid by Gering shall increase proportionally based upon the cost per sector as established by the agreement between County and Pictometry International Corp.

5. This agreement constitutes the entire agreement between the parties and can only be amended by written documents executed by representatives of the parties after approval by their respective governing bodies.
6. All parties shall obtain approval of their individual governing body for this agreement.

DATED this _____ day of _____, 2023.

ATTEST:

COUNTY OF SCOTTS BLUFF, NEBRASKA,

County Clerk

Chairman – Scotts Bluff County Commissioners

ATTEST:

CITY OF GERING, NEBRASKA,

Secretary / City Clerk

Mayor

Pictometry Breakdown

During this flight we had the entire county flown at a 3-inch resolution and in the pasts flights only the corporate limits were flown at this level. This allowed for a large discount on the imagery price. This will be reflected on the invoice.

2023 Pictometry Flight

City of Gering

1 time payment

Cost of Imagery:	\$1,200.00 (Determined by the number of sectors that account for the city boundary multiplied by the cost per sector. 10 sectors x 120 = 1200)
Pictometry Connect:	\$1650.00
Hosting of Imagery:	\$500.00
Total:	\$3,350.00

Cost breakdown over 3 years

Cost of Imagery:	$\$1,200.00 / 3\text{years} = \400
Pictometry Connect:	$\$1650.00 / 3\text{ years} = \550
Hosting of Imagery:	$\$500.00 / 3\text{ years} = \166.66
Total:	\$1,116.66

Agenda Item Summary

For the meeting of: August 28, 2023

Agenda item title: Liaison Report – Parks, Cemetery and Tree Board, Councilmember Cowan
Liaison Report – Downtown Merchant Association, Mayor Ewing

Submitted by: Mayor Ewing

Explanation of the agenda item: Mayor Ewing has requested monthly Liaison Reports.

Board/Commission/Staff recommendation: _____

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? **yes** **X** **no**

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

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

Approved for submittal:

Kathy Welzl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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