

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

Regular meeting of the Gering City Council, February 27, 2023 at 6:00pm, at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the February 13, 2023 regular City Council meeting
2. Approve Claims
3. Approve January, 2023 Financial Report

BIDS/PROPOSALS:

1. Award Bid for Oregon Trail Park Pickleball Courts and Parking Area

CURRENT BUSINESS:

1. Second reading of Ordinance No. 2123 – A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM
2. Approve and authorize the Mayor to sign a letter of support for LB148
3. Request for Public Safety Committee meeting – Agenda items: 1. Consider amendment to ordinance pertaining to ATVs, 2. Consider amendment to Emergency Snow Route Ordinance

PUBLIC HEARINGS:

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, FEBRUARY 13, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on February 13, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. 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 January 23, 2023 regular City Council meetings
2. Approve Claims

Claims 1/24/23 thru 2/13-23

21ST CENTURY EQUIPMENT \$601.10, 24/7 FITNESS \$226.00, 911 CUSTOM \$240.98, ACE HARDWARE \$1,264.35, ACUSHNET COMPANY \$329.36, ALLO COMM \$3,104.73, ALTEC INDUSTRIES, INC. \$155.80, AMAZON CAPITAL SERVICES \$867.78, AMERICAN BUTTON MACHINES \$416.19, AMERITAS LIFE INSURANCE COPR. \$1,160.80, ASCAP \$420.00, AT&T MOBILITY \$1,453.97, AUSTIN DESCHARME \$390.00, AUTO ZONE 1657 \$30.18, B & C STEEL \$715.16, B & H INVESTMENTS, INC \$257.50, BACKFLOW APPARATUS & VALVLE CO 1, \$244.85, BENEFIT PLANS, INC \$236.00, BESLER, INC. \$269,074.80, BIG MACK HEATING & COOLING \$569.32, BLACK HILLS ENERGY \$6,219.65, BLUFFS FACILITY SOLUTIONS \$469.45, BORDER STATES INDUSTRIES, INC 122,473.88, BRETHOURS HONEYWAGON EXPRESS \$200.00, BUDGE-IT DRAIN SERVICE \$600.00, CITY OF GERING \$2,631.70, CNA SURETY DIRECT BILL 1, 750.00, COLORADO STATE UNIVERSITY 439.00, CONNECTING POINT \$39.45, CORE & MAIN LP \$1,755.44, CREDIT MANAGEMENT SERVICES \$41.51, CUMMINS CENTRAL POWER \$4,418.40, CURTIS A. ECKMAN \$300.00, DANKO EMERGENCY EQUIPMENT CO \$1,999.29, DEARBORN LIFE INSURANCE COMPAN \$130.72, DENNIS SUPPLY COMPANY \$308.95, DETROIT INDUSTRIAL TOOL \$2,716.24, DOCU-SHRED LLC \$30.00, DOOLEY OIL \$170.65, DUSTIN FANKHAUSER \$15.00, DUTTON-LAINSON COMPANY \$2,112.43, EAKES INC \$242.23, ECOLAB \$120.84, ELITE TOTAL FITNESS \$131.00, ELLISON, KOVARIK & TURMAN LAW \$4,882.50, ENERGY LABORATORIES INC. \$384.50, FASTENAL COMPANY \$183.22, FEDEX \$198.80, FIRST NATIONAL BANK OMAHA - POLICE \$1,100.00, FLOYD'S TRUCK CENTER, INC. \$1,758.77, FOREUP \$6,052.80, FRANCISCOS BUMPER TO BUMPER IN \$125.00, FRANK PARTS COMPANY \$974.66, FRASER STRYKER PC LLO \$2,193.50, FRESH FOODS INC. \$11.42, FYR-TEK, INC. \$392.50, GENERAL TRAFFIC CONTROLS, INC. \$14,367.00, GEORGE MIRAMONTES \$33.00, GERING COURIER \$56.99, GERING MERCHANTS \$5,516.22, GERING VALLEY PLUMBING & HTG., INC. \$5,024.00, GERING VOLUNTEER FIRE DEPT. \$365.00, GRAINGER \$1,558.13, GREATAMERICA FINANCIAL SERVICE \$197.86, GREGORY'S LOCK SHOP LLC \$81.00, GROUND UP CONSTRUCTION & CLEAN \$848.13, HARBOR FREIGHT TOOLS \$145.92, HEALTHBREAK, INC. \$1,205.00, HISTORY NEBRASKA \$35.00, IDEAL LAUNDRY AND CLEANERS, INC. \$401.86, INDOFF INCORPORATED \$411.61, INGRAM LIBRARY SERVICES \$1,017.89, INLAND TRUCK PARTS CO. \$202.32, INTERNAL REVENUE SERVICE \$85,507.46, INTRALINKS, INC. \$8,400.23, IRBY TOOL & SAFETY \$11,396.35, J & A TRAFFIC PRODUCTS \$4,706.40, J RODZ \$275.00, JIRDON AGRI CHEMICALS, INC \$225.90, JL BECKER INC \$3,190.00, JOHN HANCOCK USA \$29,291.90, JOHN HANCOCK USA FIRE \$1,381.86, JOHN HANCOCK USA POLICE \$15,110.91, JOHNSON CASHWAY CO. \$365.52, JORDAN SCHLAGER \$15.00, JUSTIN BERNHARDT \$125.00, KENT EWING \$95.00, LEE ENTERPRISES \$2,419.98, LIGHTHOUSE ELECTRICAL \$2,199.27, LOGOZ LLC \$2,143.00, MAC EQUIPMENT \$231.70, MACQUEEN EQUIPMENT, LLC \$3,059.14, MALY MARKETING \$2,746.66, MATHESON TRI-GAS INC \$255.93, MEAT SHOPPE \$25,219.98, MEL'S MOBILE LOCK & KEY \$475.63, MENARDS \$2,421.99, MIDTOWN ANIMAL HOSPITAL, P.C. \$41.50, MIDWEST CONNECT \$2,939.61, MIDWEST ELECTRIC TRANSFORMER \$102,436.75, MOBIUS COMMUNICATIONS COMPANY \$30.00, MOTOR FUELS DIVISION \$1,774.00, MUNICIPAL ENERGY AGENCY OF NE \$354,777.45, MUNICIPAL SUPPLY, INC. OF NE. \$3,752.93, MURPHY TRACTOR & EQUIPMENT CO. \$525.00, MUTUAL OF OMAHA \$4,335.54, NATIONWIDE LIFTS OF COLORADO \$256.07, NE CHILD SUPPORT PAYMENT CENTE \$1,440.98, NE DEPARTMENT OF REV (PR) \$14,881.17, NE DEPT. ENVIRONMENTAL QUALITY \$120.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$247.00, NEBRASKA PUBLIC POWER DISTRICT \$1,917.42, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$137.00, NEBRASKA SALT AND GRAIN CO. \$8,393.33,

NEMNICH AUTOMOTIVE \$1,024.22, NMC INCORPORATED \$3,496.75, NORTHWEST PIPE FITTINGS, INC \$55.34, OCLC, INC. \$171.34, ONE CALL CONCEPTS, INC \$27.04, PANHANDLE COOP ASSOCIATION \$5,080.56, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$3,225.00, PAT HEATH \$95.00, PAUL REED CONSTRUCTION & SUPP \$927.50, PLATTE VALLEY VAC & SEW \$201.65, POWERPLAN OIB \$8,895.25, PRAISE WINDOWS \$600.00, PRO OVERHEAD DOOR \$1,304.25, PT HOSE AND BEARING \$1,617.85, REGION 22 EMERGENCY MANAG \$4,059.70, REGIONAL CARE INC. \$128,977.12, RIVERSTONE BANK \$1,199.72, RYAN BLAKE \$15.00, SANDBERG IMPLEMENT, INC. \$340.99, SCB. COUNTY SHERIFF OFFICE \$59.28, SCOTTS BLUFF COUNTY CLERK \$5,830.27, SCOTTS BLUFF COUNTY COURT \$650.42, SCOTTSBLUFF-GERING UNITED WAY \$546.50, SHAWNA WINCHELL \$650.00, SHERWIN WILLIAMS \$117.32, SIMON CONTRACTORS \$392.65, SOUTHWESTERN EQUIPMENT COMPANY \$514.58, SPEAK WRITE \$44.44, SUGAR VALLEY FEDERAL CREDIT \$1,056.74, SWEET DREAMS SLEEP SERVICES \$12,500.00, TAYLOR MADE GOLF COMPANY \$1,201.01, TEAM CHEVROLET \$375.00, THE LIBRARY STORE, INC. \$523.70, THE ROCK PILE \$207.68, THE TORO COMPANY \$155.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TWIN CITY AUTO, INC \$1,878.19, TYLER TECHNOLOGIES \$6,472.50, TYNDALE \$135.87, ULINE, INC \$1,325.38, UNANIMOUS, INC. \$90.00, UNITED CHAMBER OF COMMERCE \$50.00, UNITED STATES POSTAL SERVICE \$424.00, USA BLUE BOOK \$327.61, UTILITIES SECTION \$423.00, VALLEY AUTO LOCATORS LLC \$667.85, VERIZON WIRELESS SERVICES, LLC \$1,351.32, VIRGINIA TRANSFORMER CORP \$12,900.00, WESTERN COOPERATIVE COMPANY \$22,968.51, WESTERN CPAP SUPPLY, LLC \$15,000.00, WESTERN SLEEP MEDICINE \$17,500.00, WESTERN STATES BANK \$48,052.56, WESTERN UNITED ELECTRIC \$68,472.14, WINSUPPLY SCOTTSBLUFF NE CO. \$25.61, WINTER EQUIPMENT CO., INC. \$648.21, YANDA'S MUSIC INC \$388.95, YMCA OF SCOTTSBLUFF \$924.00, Total \$1,567,304.43

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

PUBLIC HEARINGS:

1. Public Hearing public hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by B & C Steel Corporation for the B & C Steel Expansion Project

Mayor Ewing opened a public hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by B & C Steel Corporation for the B & C Steel Expansion Project at 6:03 p.m.

City Engineer, Annie Folck, stated that the City received a TIF application and a redevelopment plan was drafted for B & C Steel Corporation. They are constructing a new building that will be used for their retail steel. It will allow them to expand their business, growing by four to five full-time positions. The property is at their existing facility on North 10th Street. A map and site plan were provided in the packet. The property is projected to increase in valuation from \$1,301,823.00 to \$1,650,000.00 meaning there is \$118,500.00 of TIF funds available. The property owner has requested \$106,783.00 in TIF funds to help offset the costs of TIF-eligible improvements. For Council to consider whether or not to approve the redevelopment plan, there are several criteria that are included. The first is whether or not the plan conforms to the City's Comprehensive Plan. The Planning Commission considered that at their December 6, 2022 meeting and recommended that the project does conform with the Comprehensive Plan. It is an industrial use located in an industrial area. The Comprehensive Plan outlines this area as the 10th Street Commerce and Industry District. This meets all the criteria stated for future land use in the plan.

The next item is determining if the plan conforms with Community Development Law in the State of Nebraska because the project is in an area that has been declared blighted and substandard – it does.

Another item for review is the cost-benefit analysis that was just conducted by the CDA (Community Development Agency).

The final item for consideration is the "but-for" test whereby the Council has to determine that the plan would not be economically feasible or would not occur in this area without the use of TIF.

The Planning Commission passed a resolution stating that the project is in conformance with the Comprehensive Plan. The CDA approved the cost-benefit analysis and staff also recommends approval of the plan.

Mayor Ewing asked twice if anyone in the Council Chambers wished to speak regarding the B & C Steel Expansion Project Redevelopment Plan. With no further comments, the administrative record was closed and the public hearing closed at 6:06 p.m.

1a. Review and take action on Resolution 2-23-1 to approve a Redevelopment Plan submitted by B & C Steel Corporation for the B & C Steel Expansion Project

RESOLUTION NO. 2-23-1

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *B&C Steel Expansion* Project submitted by B and C Steel Corporation (the "Redevelopment Plan") has been submitted to the Gering Community Development Agency ("CDA"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the City's Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CDA and City Council.

c. The Redevelopment Plan has been reviewed by the CDA, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the CDA, are in the long term best interests of the community.

d. The CDA recommended approval of the Redevelopment Plan to the City Council.

e. On February 13, 2023, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without the use of tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.

3. The City Council approves the Redevelopment Plan.

4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the CDA. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies;

(b) That proportion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the CDA to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, the CDA for financing or refinancing, in whole or in part, the project set forth in the Redevelopment Plan. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due have been paid, the CDA shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon taxable real property in the redevelopment project shall be paid into the funds of the respective public bodies; and

(c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.

5. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

6. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on February 13, 2023

Mayor

ATTEST:

City Clerk (Seal)

Councilmember Shields made a motion to approve Resolution 2-23-1 to approve a Redevelopment Plan submitted by B & C Steel Corporation for the B & C Steel Expansion Project. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CURRENT BUSINESS:

1. Approve Keno Fund Request

- High Plains Auto Club, \$3500.00

Keno Committee Chairman, Darrell Bentley, was present to answer questions.

Councilmember Morrison made a motion to approve the Keno Fund request for High Plains Auto Club in the amount of \$3500. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Approve and authorize the Mayor to sign Addendum to Management and Catering Contract for the Gering Civic Center

Councilmember Gillen made a motion to approve and authorize the Mayor to sign an Addendum to the Management and Catering Contract for the Gering Civic Center. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Approve request for Administrative Committee meeting – Agenda items: 1. Review proposed amendments to Planning and Zoning permit fees. 2. Review proposed amendments to Building, Mechanical and Plumbing Permit fees. 3. Consider adding Contractor Permit and Licensing fee

Councilmember Morrison made a motion to approve a request for an Administrative Committee meeting with agenda items: 1. Review proposed amendments to Planning and Zoning permit fees. 2. Review proposed amendments to Building, Mechanical and Plumbing Permit fees. 3. Consider adding Contractor Permit and Licensing fee. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

4. Approve request for Recreation Committee meeting – Agenda items: 1. Review proposed Agreement by and between the City of Gering and the Western Nebraska Pioneers, 2. Review Addendum to Lease Agreement between the City of Gering and B & S Rask Grill, LLC

Councilmember Gillen made a motion to approve a request for a Recreation Committee meeting with agenda items: 1. Review proposed Agreement by and between the City of Gering and the Western Nebraska Pioneers, 2. Review Addendum to Lease Agreement between the City of Gering and B & S Rask Grill, LLC. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

5. Approve Resolution 2-23-2 regarding authorized representatives for the City of Gering, Nebraska Firefighters' Pension Plan

ADOPTING RESOLUTION 2-23-2

The undersigned Representative of the City of Gering, Nebraska (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on _____, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that effective _____ the individuals listed below will be appointed Trustee of the City of Gering, Nebraska Firefighters' Pension Plan (the "Plan"):

1. Shannon Goss, Human Resources Director
2. Elizabeth Loutzenhiser, Finance Director

These individual(s) are authorized to represent and to act for and on the behalf of the City's matters falling within the scope of the functions and duties as outlined under the Plan.

RESOLVED, that the undersigned is hereby authorized to execute, on behalf of the Employer, all documents necessary to effect the changes authorized herein.

PASS AND APPROVED this _____ day of February, 2023

Kent E. Ewing, Mayor
City of Gering

ATTEST:

Kathleen Welfl, City Clerk
City of Gering

Councilmember Cowan made a motion to approve Resolution 2-23-2. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

6. Approve Addition to Civil Service Commission Rules & Regulations pertaining to grading written exams for Police Officers

Councilmember Wiedeman made a motion to approve an Addition to Civil Service Commission Rules & Regulations pertaining to grading written exams for Police Officers as presented. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

7. First reading of Ordinance No. 2123 - A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM

City Engineer, Annie Folck, stated that the City has received a request to annex from the property owner of what was formerly the Unzicker property. It is located north of Hwy. 71, east of 7th Street. It wraps around the Pathfinder Addition. This is different than the last annexation because it is at the request of the property owner. When this property was originally annexed, they left out the 200 feet that is closest to Hwy. 71 because of concerns about having to maintain the highway. She has had conversations with NDOT; they are going to be getting back to the City with an agreement in writing before the third reading of the ordinance. They said the City may end up paying a nominal fee for snow removal since they're doing it on both sides. The biggest reason for the first reading at this meeting was because the property owners are wanting to break ground this summer; they're also hoping to use TIF funds. They can't start the TIF process until the property is within city limits. By starting the first reading at this meeting, the annexation can be finalized a month from now and then the TIF process can start. Staff will provide more information for the Council before the ordinance readings are finalized. There will also be a Planning Commission recommendation before Council takes final action. Administrator Heath added that there was a letter from the Attorney General's office (from the early 90's) that stated if a municipality annexes up to a right of way,

they annex the right of way. That's why there has to be an agreement with the State. He wanted to clarify why we're going across the expressway.

Councilmember Wiedeman made a motion to move the first reading of Ordinance 2123 – A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

BIDS/PROPOSALS: (None)

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

Meeting adjourned at 6:16 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 2/14/2023 - 2/27/2023
Payment Dates 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
PARTS CREDIT	VEH & EQUIPMENT MAINT	-167.59
PARTS	VEH & EQUIPMENT MAINT	188.06
CHAIN LINK, PIN FASTENER	DEPT OPERATING SUPPLIES	73.56
SUPPLIES	DEPT OPERATING SUPPLIES	74.62
		168.65
Department 34 - Cemetery Total:		168.65
Department: 42 - Parks		
BLADE/BOLT	VEH & EQUIPMENT MAINT	536.57
BOLT	VEH & EQUIPMENT MAINT	5.52
		542.09
Department 42 - Parks Total:		542.09
Fund 101 - GENERAL Total:		710.74
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		710.74
Vendor: 998460 - 24/7 FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-...	24/7 FITNESS PAYABLE	211.00
		211.00
Department 02 - Liability Total:		211.00
Fund 997 - PAYROLL FUND Total:		211.00
Vendor 998460 - 24/7 FITNESS Total:		211.00
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GERING DOG PARK	DOG PARK EXPENSE	150.00
		150.00
Department 42 - Parks Total:		150.00
Fund 101 - GENERAL Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		150.00
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pump	REPAIRS-LINES/LIFT STATIONS	374.04
Pump	REPAIRS-LINES/LIFT STATIONS	382.26
Pumps	REPAIRS-LINES/LIFT STATIONS	374.04
Pump	REPAIRS-LINES/LIFT STATIONS	382.26
		1,512.60
Department 06 - Expense Total:		1,512.60
Fund 203 - WASTEWATER Total:		1,512.60
Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:		1,512.60
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Electrical parts for lights	DEPT OPERATING SUPPLIES	39.57
		39.57
Department 31 - Fire Total:		39.57
Department: 32 - Police		
BATTERIES FOR EADS CAMERA	OFFICE & BUILDING SUPPLIES	22.99
		22.99
Department 32 - Police Total:		22.99

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
MR CLEAN MOP REFILL	DEPT OPERATING SUPPLIES	32.98
		Department 42 - Parks Total: 32.98
		Fund 101 - GENERAL Total: 95.54
Fund: 205 - GOLF		
Department: 06 - Expense		
WIRE	BUILDING/GROUND MAINT	11.80
AJAX CLEANER	DEPT OPERATING SUPPLIES	2.59
		Department 06 - Expense Total: 14.39
		Fund 205 - GOLF Total: 14.39
		Vendor 999442 - ACE HARDWARE Total: 109.93
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-93.25
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	472.85
		Department 06 - Expense Total: 379.60
		Fund 205 - GOLF Total: 379.60
		Vendor 998228 - ACUSHNET COMPANY Total: 379.60
Vendor: 111280 - ALLIANCE PUBLISHING COMPANY INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CRAFT FAIR ADVERTISING	ADVERTISING & PROMOTION	100.50
		Department 06 - Expense Total: 100.50
		Fund 207 - CIVIC CENTER Total: 100.50
		Vendor 111280 - ALLIANCE PUBLISHING COMPANY INC Total: 100.50
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Refund- IBC tabs	DEPT OPERATING SUPPLIES	-12.00
		Department 22 - Eng/Bldg Inspection Total: -12.00
Department: 31 - Fire		
Vacuum Filters	DEPT OPERATING SUPPLIES	23.98
		Department 31 - Fire Total: 23.98
Department: 42 - Parks		
BOOK	DEPT OPERATING SUPPLIES	20.68
		Department 42 - Parks Total: 20.68
		Fund 101 - GENERAL Total: 32.66
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
coats	SAFETY SUPPLIES & UNIFORMS	240.27
		Department 06 - Expense Total: 240.27
		Fund 203 - WASTEWATER Total: 240.27
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 272.93
Vendor: 119400 - AMERICAN LEGAL PUBLISHING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	454.74
		Department 10 - Administration Total: 454.74
Department: 22 - Eng/Bldg Inspection		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	454.74
		Department 22 - Eng/Bldg Inspection Total: 454.74

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Fund: 32 - POLICE		
Department: 32 - Police		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	606.32
		606.32
		Department 32 - Police Total:
		606.32
		1,515.80
		Fund 101 - GENERAL Total:
		1,515.80
 Fund: 130 - STREETS		
Department: 06 - Expense		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	909.49
		909.49
		Department 06 - Expense Total:
		909.49
		909.49
		Fund 130 - STREETS Total:
		909.49
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	909.49
		909.49
		Department 06 - Expense Total:
		909.49
		909.49
		Fund 201 - ELECTRIC Total:
		909.49
 Fund: 202 - WATER		
Department: 06 - Expense		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	909.49
		909.49
		Department 06 - Expense Total:
		909.49
		909.49
		Fund 202 - WATER Total:
		909.49
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	909.49
		909.49
		Department 06 - Expense Total:
		909.49
		909.49
		Fund 203 - WASTEWATER Total:
		909.49
 Fund: 204 - SANITATION		
Department: 06 - Expense		
CODIFICATION OF ORDINANCES	OTHER PROFESSIONAL SERVICES	909.49
		909.49
		Department 06 - Expense Total:
		909.49
		909.49
		Fund 204 - SANITATION Total:
		909.49
		6,063.25
		Vendor 119400 - AMERICAN LEGAL PUBLISHING Total:
		6,063.25
 Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	566.84
		566.84
		Department 02 - Liability Total:
		566.84
		566.84
		Fund 997 - PAYROLL FUND Total:
		566.84
		566.84
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:
		566.84
 Vendor: 154800 - BACKFLOW APPARATUS & VALVLE CO		
Fund: 202 - WATER		
Department: 06 - Expense		
2" back flow	METERS	952.30
		952.30
		Department 06 - Expense Total:
		952.30
		952.30
		Fund 202 - WATER Total:
		952.30
		952.30
		Vendor 154800 - BACKFLOW APPARATUS & VALVLE CO Total:
		952.30
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Building and Grounds	BUILDING/GROUND MAINT	165.00
		165.00
		Department 06 - Expense Total:
		165.00
		165.00
		Fund 204 - SANITATION Total:
		165.00
		165.00
		Vendor 163150 - BENZEL PEST CONTROL Total:
		165.00

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	134.84
		Department 06 - Expense Total: 134.84
		Fund 130 - STREETS Total: 134.84
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER - HAND TOWELS	DEPT OPERATING SUPPLIES	260.38
HAND SOAP	DEPT OPERATING SUPPLIES	108.59
		Department 06 - Expense Total: 368.97
		Fund 207 - CIVIC CENTER Total: 368.97
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 503.81
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SUPPLIES	BUILDING/GROUND MAINT	116.47
		Department 42 - Parks Total: 116.47
		Fund 101 - GENERAL Total: 116.47
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
u-guard	CAPITAL IMPROVEMENTS	825.96
crimper	DEPT OPERATING SUPPLIES	2,385.04
		Department 06 - Expense Total: 3,211.00
		Fund 201 - ELECTRIC Total: 3,211.00
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 3,327.47
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVICES	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-406.00
		Department 06 - Expense Total: -406.00
		Fund 205 - GOLF Total: -406.00
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: -406.00
Vendor: 396325 - CENGAGE LEARNING/GAGE		
Fund: 101 - GENERAL		
Department: 44 - Library		
22 books-adult services	BOOKS	554.18
		Department 44 - Library Total: 554.18
		Fund 101 - GENERAL Total: 554.18
		Vendor 396325 - CENGAGE LEARNING/GAGE Total: 554.18

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 10134 - CHASE DANIELZUK		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
meals	TRAINING & CONFERENCES	67.00
		Department 06 - Expense Total: 67.00
		Fund 201 - ELECTRIC Total: 67.00
		Vendor 10134 - CHASE DANIELZUK Total: 67.00
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
SINKING FUND-JANUARY	CASH - JOINT LANDFILL SINKING	16,209.15
		Department 01 - Asset Total: 16,209.15
		Fund 204 - SANITATION Total: 16,209.15
		Vendor 252625 - CITY OF GERING Total: 16,209.15
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
meters	METERS	645.23
brass	REPAIRS-WTR MAINS/SERVICE L...	305.39
brass	REPAIRS-WTR MAINS/SERVICE L...	357.60
Brass	REPAIRS-WTR MAINS/SERVICE L...	356.88
		Department 06 - Expense Total: 1,665.10
		Fund 202 - WATER Total: 1,665.10
		Vendor 998761 - CORE & MAIN LP Total: 1,665.10
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 101 - GENERAL		
Department: 31 - Fire		
vinyls helmet decals	DEPT OPERATING SUPPLIES	125.00
		Department 31 - Fire Total: 125.00
		Fund 101 - GENERAL Total: 125.00
		Vendor 998961 - COZAD SIGNS, LLC Total: 125.00
Vendor: 998322 - CREDIT MANAGEMENT SERVICES		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	3.54
		Department 02 - Liability Total: 3.54
		Fund 997 - PAYROLL FUND Total: 3.54
		Vendor 998322 - CREDIT MANAGEMENT SERVICES Total: 3.54
Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF	TIF PASS THROUGH PAYMENT	1,299.12
		Department 06 - Expense Total: 1,299.12
		Fund 106 - DEBT SERVICE Total: 1,299.12
		Vendor 999755 - CROSSROADS COOPERATIVE Total: 1,299.12
Vendor: 323095 - DIAMOND VOGEL PAINT CENTER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
paint	CAPITAL IMPROVEMENTS	24.84
		Department 06 - Expense Total: 24.84
		Fund 201 - ELECTRIC Total: 24.84

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
Paint	REPAIRS - WELLS	169.55
		169.55
		Department 06 - Expense Total:
		169.55
		Fund 202 - WATER Total:
		169.55
Vendor: 300510 - DLT SOLUTIONS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
AutoCAD subscription	SOFTWARE LICENSING	246.51
		246.51
		Department 06 - Expense Total:
		246.51
		Fund 130 - STREETS Total:
		246.51
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
AutoCAD subscription	SOFTWARE LICENSING	246.51
		246.51
		Department 06 - Expense Total:
		246.51
		Fund 201 - ELECTRIC Total:
		246.51
Fund: 202 - WATER		
Department: 06 - Expense		
AutoCAD subscription	SOFTWARE LICENSING	246.51
		246.51
		Department 06 - Expense Total:
		246.51
		Fund 202 - WATER Total:
		246.51
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
AutoCAD subscription	SOFTWARE LICENSING	246.51
		246.51
		Department 06 - Expense Total:
		246.51
		Fund 203 - WASTEWATER Total:
		246.51
Fund: 204 - SANITATION		
Department: 06 - Expense		
AutoCAD subscription	SOFTWARE LICENSING	246.51
		246.51
		Department 06 - Expense Total:
		246.51
		Fund 204 - SANITATION Total:
		246.51
		Vendor 300510 - DLT SOLUTIONS, INC. Total:
		1,232.55
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF	TIF PASS THROUGH PAYMENT	38.05
		38.05
		Department 06 - Expense Total:
		38.05
		Fund 108 - DOWNTOWN DEVELOPMENT Total:
		38.05
		Vendor 996530 - DOCU-SHRED LLC Total:
		38.05
Vendor: 997742 - DOMINIC WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Operating Supplies	DEPT OPERATING SUPPLIES	33.00
		33.00
		Department 06 - Expense Total:
		33.00
		Fund 130 - STREETS Total:
		33.00
		Vendor 997742 - DOMINIC WILLIAMS Total:
		33.00
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
BATTERIES	OFFICE & BUILDING SUPPLIES	47.38
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	21.66
		69.04
		Department 32 - Police Total:
		69.04

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Department: 44 - Library		
Library card applications	DEPT OPERATING SUPPLIES	92.76
Department 44 - Library Total:		92.76
Fund 101 - GENERAL Total:		161.80
Vendor 999002 - EAKES INC Total:		161.80
Vendor: 343295 - ECOLAB		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL	BUILDING/GROUND MAINT	68.77
Department 10 - Administration Total:		68.77
Fund 101 - GENERAL Total:		68.77
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
rodent control	BUILDING/GROUND MAINT	89.79
Department 06 - Expense Total:		89.79
Fund 201 - ELECTRIC Total:		89.79
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
pest control	DEPT OPERATING SUPPLIES	79.94
Department 06 - Expense Total:		79.94
Fund 203 - WASTEWATER Total:		79.94
Vendor 343295 - ECOLAB Total:		238.50
Vendor: 999057 - ELITE TOTAL FITNESS		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-... ELITE HEALTH PAYABLE		153.00
Department 02 - Liability Total:		153.00
Fund 997 - PAYROLL FUND Total:		153.00
Vendor 999057 - ELITE TOTAL FITNESS Total:		153.00
Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	189.50
Department 06 - Expense Total:		189.50
Fund 202 - WATER Total:		189.50
Vendor 351330 - ENERGY LABORATORIES INC. Total:		189.50
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball park	CAPITAL IMPROVEMENTS	1,135.00
Department 06 - Expense Total:		1,135.00
Fund 201 - ELECTRIC Total:		1,135.00
Vendor 347250 - ESC ENGINEERING Total:		1,135.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
freight for rubber goods	SAFETY	183.04
gloves eyewear	DEPT OPERATING SUPPLIES	288.12
Department 06 - Expense Total:		471.16
Fund 201 - ELECTRIC Total:		471.16
Vendor 363755 - FASTENAL COMPANY Total:		471.16

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Shipping	REPAIRS-WATER TANK	26.64
		Department 06 - Expense Total: 26.64
		Fund 202 - WATER Total: 26.64
		Vendor 364200 - FEDEX Total: 26.64
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		
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	4,558.29
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	683.90
		Department 06 - Expense Total: 5,242.19
		Fund 204 - SANITATION Total: 5,242.19
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 5,242.19
Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW ABANDONED VEHICLE	TOWING & STORAGE	125.00
PD TOW 02/13/23	TOWING & STORAGE	220.00
		Department 32 - Police Total: 345.00
		Fund 101 - GENERAL Total: 345.00
		Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total: 345.00
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Antifreeze Unit 30	VEH & EQUIPMENT MAINT	79.96
		Department 31 - Fire Total: 79.96
		Fund 101 - GENERAL Total: 79.96
Fund: 205 - GOLF		
Department: 06 - Expense		
engine oil,oil filter	GOLF EQUIPMENT REPAIR	89.77
		Department 06 - Expense Total: 89.77
		Fund 205 - GOLF Total: 89.77
		Vendor 998694 - FRANK PARTS COMPANY Total: 169.73
Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Travel expenses O-305 Class	TRAINING & CONFERENCES	121.00
		Department 31 - Fire Total: 121.00
		Fund 101 - GENERAL Total: 121.00
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 121.00

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 997284 - GOOD SAM ENTERPRISES, LLC		
Fund: 110 - RV PARK		
Department: 06 - Expense		
GOOD SAM ADVERTISING 2023	ADVERTISING & PROMOTION	647.40
		Department 06 - Expense Total: 647.40
		Fund 110 - RV PARK Total: 647.40
		Vendor 997284 - GOOD SAM ENTERPRISES, LLC Total: 647.40
 Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OFFICE & BUILDING SUPPLIES	126.00
		Department 32 - Police Total: 126.00
		Fund 101 - GENERAL Total: 126.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 126.00
 Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS-CITY HALL	BUILDING/GROUND MAINT	63.01
		Department 10 - Administration Total: 63.01
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	50.70
		Department 32 - Police Total: 50.70
Department: 44 - Library		
Cleaning supplies, door mats	DEPT OPERATING SUPPLIES	36.09
		Department 44 - Library Total: 36.09
		Fund 101 - GENERAL Total: 149.80
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 169.22
 Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	35.10
NOTARY STAMP-WELFL	OFFICE & BUILDING SUPPLIES	30.45
		Department 10 - Administration Total: 65.55
		Fund 101 - GENERAL Total: 65.55
Fund: 204 - SANITATION		
Department: 06 - Expense		
Office and Building Supplies	OFFICE & BUILDING SUPPLIES	13.10
		Department 06 - Expense Total: 13.10
		Fund 204 - SANITATION Total: 13.10
		Vendor 998734 - INDOFF INCORPORATED Total: 78.65
 Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
21 books-adult services	BOOKS	349.32
3 books-adult services	BOOKS	63.54
Credit for damaged book-youth ..	BOOKS	-11.30
4 books-adult services	BOOKS	75.10
3 books-adult services	BOOKS	98.97

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
38 books-youth services	BOOKS	422.32
		Department 44 - Library Total: 997.95
		Fund 101 - GENERAL Total: 997.95
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 997.95
Vendor: 997927 - INLAND POTABLE SERVICES, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
tank cleaning	REPAIRS-WATER TANK	5,850.00
		Department 06 - Expense Total: 5,850.00
		Fund 202 - WATER Total: 5,850.00
		Vendor 997927 - INLAND POTABLE SERVICES, INC. Total: 5,850.00
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	22,159.88
941 Deposit	FEDERAL W/H PAYABLE	13,095.50
941 Deposit	FICA PAYABLE	5,273.46
		Department 02 - Liability Total: 40,528.84
		Fund 997 - PAYROLL FUND Total: 40,528.84
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 40,528.84
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Battery Unit 62	VEH & EQUIPMENT MAINT	141.95
		Department 31 - Fire Total: 141.95
		Fund 101 - GENERAL Total: 141.95
		Vendor 512910 - INTERSTATE BATTERY Total: 141.95
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
IT SERVICES	IT SUPPORT	600.00
		Department 32 - Police Total: 600.00
Department: 44 - Library		
Datto Alto monthly service	IT SUPPORT	119.00
		Department 44 - Library Total: 119.00
		Fund 101 - GENERAL Total: 719.00
Fund: 202 - WATER		
Department: 06 - Expense		
Scada backup	IT SUPPORT	119.00
		Department 06 - Expense Total: 119.00
		Fund 202 - WATER Total: 119.00
		Vendor 996536 - INTRALINKS, INC. Total: 838.00
Vendor: 999505 - J & A TRAFFIC PRODUCTS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Traffic Control	TRAFFIC CONTROL SUPPLIES	125.00
Traffic Control Supplies	TRAFFIC CONTROL SUPPLIES	494.40
		Department 06 - Expense Total: 619.40
		Fund 130 - STREETS Total: 619.40
		Vendor 999505 - J & A TRAFFIC PRODUCTS Total: 619.40

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 996458 - JEFFREY VANCE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Travel advance- ICC conference	TRAINING & CONFERENCES	130.00
		Department 22 - Eng/Bldg Inspection Total: 130.00
		Fund 101 - GENERAL Total: 130.00
		Vendor 996458 - JEFFREY VANCE Total: 130.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	690.93
		Department 02 - Liability Total: 690.93
		Fund 997 - PAYROLL FUND Total: 690.93
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 690.93
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	7,306.83
		Department 02 - Liability Total: 7,306.83
		Fund 997 - PAYROLL FUND Total: 7,306.83
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 7,306.83
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	228.36
PAYROLL CLAIMS	PENSION PAYABLE	14,013.46
		Department 02 - Liability Total: 14,241.82
		Fund 997 - PAYROLL FUND Total: 14,241.82
		Vendor 996767 - JOHN HANCOCK USA Total: 14,241.82
Vendor: 999008 - KANSAS GOLF & TURF INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
GREASE ,BEARING BALL	GOLF EQUIPMENT REPAIR	2,075.88
		Department 06 - Expense Total: 2,075.88
		Fund 205 - GOLF Total: 2,075.88
		Vendor 999008 - KANSAS GOLF & TURF INC Total: 2,075.88
Vendor: 356650 - KENT EWING		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
STAGECOACH TIF	TIF PASS THROUGH PAYMENT	361.21
		Department 06 - Expense Total: 361.21
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 361.21
		Vendor 356650 - KENT EWING Total: 361.21
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PLANNING COMMISSION MEET...	OTHER PROFESSIONAL SERVICES	19.65
		Department 22 - Eng/Bldg Inspection Total: 19.65
		Fund 101 - GENERAL Total: 19.65

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Fund: 111 - LB840		
Department: 06 - Expense		
ECONOMIC DEVELOP COMMIT...	PUBLICATIONS	16.02
		Department 06 - Expense Total: 16.02
		Fund 111 - LB840 Total: 16.02
		Vendor 999792 - LEE ENTERPRISES Total: 35.67
 Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
BATTERIES FOR RENTAL GOLF C...	GOLF CART REPAIRS	5,400.00
		Department 06 - Expense Total: 5,400.00
		Fund 205 - GOLF Total: 5,400.00
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 5,400.00
 Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
door repair	BUILDING/GROUND MAINT	103.00
		Department 06 - Expense Total: 103.00
		Fund 201 - ELECTRIC Total: 103.00
		Vendor 602010 - MB KEM ENTERPRISE Total: 103.00
 Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	4,481.60
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	76.36
FOOD & RENTAL EXPENSE	CATERING COSTS	1,503.14
FOOD & RENTAL EXPENSE	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE	CATERING COSTS	197.22
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	958.36
FOOD	CATERING COSTS	277.40
FOOD	CATERING COSTS	501.66
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	887.28
FOOD - RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	3.10
FOOD - RENTAL EXPENSE (TAB...	CATERING COSTS	1,116.75
ROOM SET-UP	RENTAL - EQUIPMENT	18.85
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	47.45
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	494.16
ROOD & RENTAL (TABLECLOTH...	RENTAL - EQUIPMENT	4.45
ROOD & RENTAL (TABLECLOTH...	CATERING COSTS	1,787.20
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	1,326.85
FOOD & RENTAL EXPENSE (TAB...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (TAB...	CATERING COSTS	4,752.10
CONTRACT OF SERVIES #26	MANAGEMENT CONTRACT	4,406.98
		Department 06 - Expense Total: 22,853.31
		Fund 207 - CIVIC CENTER Total: 22,853.31
		Vendor 641700 - MEAT SHOPPE Total: 22,853.31
 Vendor: 10111 - MEL'S MOBILE LOCK & KEY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GATE PADLOCKS REPLACED	OFFICE & BUILDING SUPPLIES	373.94
		Department 06 - Expense Total: 373.94
		Fund 201 - ELECTRIC Total: 373.94

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
GATE PADLOCKS REPLACED	DEPT OPERATING SUPPLIES	192.64
		Department 06 - Expense Total: 192.64
		Fund 202 - WATER Total: 192.64
Fund: 204 - SANITATION		
Department: 06 - Expense		
GATE PADLOCKS REPLACED	OFFICE & BUILDING SUPPLIES	566.58
		Department 06 - Expense Total: 566.58
		Fund 204 - SANITATION Total: 566.58
		Vendor 10111 - MEL'S MOBILE LOCK & KEY Total: 1,133.16
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SUPPLIES	DEPT OPERATING SUPPLIES	72.34
5K WATT GARAGE HTR	BUILDING/GROUND MAINT	179.76
SUPPLIES FOR PLAZA	BUILDING/GROUND MAINT	142.19
SUPPLIES	DEPT OPERATING SUPPLIES	62.93
		Department 42 - Parks Total: 457.22
		Fund 101 - GENERAL Total: 457.22
Fund: 202 - WATER		
Department: 06 - Expense		
office counter top	BUILDING/GROUND MAINT	313.79
		Department 06 - Expense Total: 313.79
		Fund 202 - WATER Total: 313.79
Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept. Operating Expense	DEPT OPERATING SUPPLIES	74.71
Building and Grounds	BUILDING/GROUND MAINT	17.21
Dept. Operating Expense	DEPT OPERATING SUPPLIES	161.74
		Department 06 - Expense Total: 253.66
		Fund 204 - SANITATION Total: 253.66
Fund: 205 - GOLF		
Department: 06 - Expense		
SUPPLIES	DEPT OPERATING SUPPLIES	130.12
RUBBER BASE BOARD FOR REST...	BUILDING/GROUND MAINT	39.81
		Department 06 - Expense Total: 169.93
		Fund 205 - GOLF Total: 169.93
		Vendor 996404 - MENARDS Total: 1,194.60
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE L...	407.31
		Department 06 - Expense Total: 407.31
		Fund 202 - WATER Total: 407.31
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 407.31
Vendor: 679090 - NE CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	177.25
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	160.62
	Department 02 - Liability Total:	800.80
	Fund 997 - PAYROLL FUND Total:	800.80
Vendor 679090 - NE CHILD SUPPORT PAYMENT CENTE Total:		800.80
Vendor: 996761 - NE DEPARTMENT OF REV (PR)		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
FEBRUARY STATE WITHHOLDING STATE W/H PAYABLE		13,578.36
	Department 02 - Liability Total:	13,578.36
	Fund 997 - PAYROLL FUND Total:	13,578.36
Vendor 996761 - NE DEPARTMENT OF REV (PR) Total:		13,578.36
Vendor: 679255 - NE DEPT. ENVIRONMENTAL QUALITY		
Fund: 101 - GENERAL		
Department: 41 - Pool		
2023 SWIMMING POOL PERMIT...DEPT OPERATING SUPPLIES		40.00
	Department 41 - Pool Total:	40.00
	Fund 101 - GENERAL Total:	40.00
Vendor 679255 - NE DEPT. ENVIRONMENTAL QUALITY Total:		40.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
DUI BLOOD TESTING	STATE & COURT FEES	105.00
	Department 32 - Police Total:	105.00
	Fund 101 - GENERAL Total:	105.00
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	255.00
	Department 06 - Expense Total:	255.00
	Fund 202 - WATER Total:	255.00
Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:		360.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck wells	UTILITIES	1,694.13
	Department 06 - Expense Total:	1,694.13
	Fund 202 - WATER Total:	1,694.13
Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:		1,694.13
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: 101 - GENERAL		
Department: 42 - Parks		
BATTERY	DEPT OPERATING SUPPLIES	74.85
	Department 42 - Parks Total:	74.85
	Fund 101 - GENERAL Total:	74.85

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
inspection	OTHER PROFESSIONAL SERVICES	42.00
		Department 06 - Expense Total: 42.00
		Fund 203 - WASTEWATER Total: 42.00
Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:		116.85
Vendor: 681260 - NEBRASKA SALT AND GRAIN CO.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	4,577.19
Snow Removal	SNOW REMOVAL	4,529.14
		Department 06 - Expense Total: 9,106.33
		Fund 130 - STREETS Total: 9,106.33
Vendor 681260 - NEBRASKA SALT AND GRAIN CO. Total:		9,106.33
Vendor: 807300 - NEBRASKA SECRETARY OF STATE		
Fund: 101 - GENERAL		
Department: 32 - Police		
T.ENLOW NOTARY	DUES & SUBSCRIPTIONS	30.00
		Department 32 - Police Total: 30.00
		Fund 101 - GENERAL Total: 30.00
Vendor 807300 - NEBRASKA SECRETARY OF STATE Total:		30.00
Vendor: 681950 - NKC TIRE		
Fund: 205 - GOLF		
Department: 06 - Expense		
FIXING TIRES MOWERS	GOLF EQUIPMENT REPAIR	40.00
		Department 06 - Expense Total: 40.00
		Fund 205 - GOLF Total: 40.00
Vendor 681950 - NKC TIRE Total:		40.00
Vendor: 680700 - NMC INCORPORATED		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	116.28
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	1,946.57
		Department 06 - Expense Total: 2,062.85
		Fund 130 - STREETS Total: 2,062.85
Vendor 680700 - NMC INCORPORATED Total:		2,062.85
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
ANTIFREEZE R.GLEIM	VEH & EQUIP MAINTANCE	13.99
		Department 32 - Police Total: 13.99
		Fund 101 - GENERAL Total: 13.99
Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:		13.99
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	35.00
		Department 06 - Expense Total: 35.00
		Fund 130 - STREETS Total: 35.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	20.00
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	20.00

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	200.43
Department 06 - Expense Total:		240.43
Fund 204 - SANITATION Total:		240.43
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		275.43
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	75.00
Department 06 - Expense Total:		75.00
Fund 202 - WATER Total:		75.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
lab	LAB SERVICE	878.00
Department 06 - Expense Total:		878.00
Fund 203 - WASTEWATER Total:		878.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		953.00
Vendor: 703800 - PANHANDLE HUMANE SOCIETY		
Fund: 101 - GENERAL		
Department: 32 - Police		
FEBRUARY CONTRIBUTION	ANIMAL CONTROL	3,168.50
Department 32 - Police Total:		3,168.50
Fund 101 - GENERAL Total:		3,168.50
Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:		3,168.50
Vendor: 730500 - PLATTE VALLEY BANK		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
BRIMARK MEDICAL TIF	TIF PASS THROUGH PAYMENT	530.55
Department 06 - Expense Total:		530.55
Fund 106 - DEBT SERVICE Total:		530.55
Vendor 730500 - PLATTE VALLEY BANK Total:		530.55
Vendor: 738470 - POWERPLAN OIB		
Fund: 130 - STREETS		
Department: 06 - Expense		
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	48.26
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	17.91
Vehicle & Equipment Repair	VEH & EQUIPMENT MAINT	139.72
Vehicle & Equipment Repair --in...VEH & EQUIPMENT MAINT		-92.58
Department 06 - Expense Total:		113.31
Fund 130 - STREETS Total:		113.31
Vendor 738470 - POWERPLAN OIB Total:		113.31
Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
KITCHEN ICE MACHINE	RESTAURANT EXPENSE	375.00
ICE MACHINE CLEANING	RESTAURANT EXPENSE	579.02
Department 06 - Expense Total:		954.02
Fund 205 - GOLF Total:		954.02
Vendor 999785 - PRECISION AIR Total:		954.02

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 999583 - PSI DIGITAL IMAGING SOLUTIONS		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
Plotter Paper	DEPT OPERATING SUPPLIES	383.10
		Department 22 - Eng/Bldg Inspection Total: 383.10
		Fund 101 - GENERAL Total: 383.10
		Vendor 999583 - PSI DIGITAL IMAGING SOLUTIONS Total: 383.10
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	629.56
		Department 06 - Expense Total: 629.56
		Fund 130 - STREETS Total: 629.56
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pressure hose	BUILDING/GROUND MAINT	287.09
		Department 06 - Expense Total: 287.09
		Fund 201 - ELECTRIC Total: 287.09
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Shop	DEPT OPERATING SUPPLIES	147.77
Shop	DEPT OPERATING SUPPLIES	89.07
		Department 06 - Expense Total: 236.84
		Fund 203 - WASTEWATER Total: 236.84
		Vendor 998154 - PT HOSE AND BEARING Total: 1,153.49
Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FUEL-CONFERENCE-HEATH	TRAINING & CONFERENCES	35.50
CONFERENCE HOTEL- HEATH	TRAINING & CONFERENCES	331.54
CONFERENCE PARKING - HEATH	TRAINING & CONFERENCES	22.50
FUEL-CONFERENCE-HEATH	TRAINING & CONFERENCES	36.00
FUEL-CONFERENCE-HEATH	TRAINING & CONFERENCES	36.85
MONTHLY FEE	DUES & SUBSCRIPTIONS	4.00
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	14.55
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	67.97
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	39.99
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	41.77
		Department 10 - Administration Total: 630.67
Department: 22 - Eng/Bldg Inspection		
Panhandle Planning Workshop ...	TRAINING & CONFERENCES	175.00
		Department 22 - Eng/Bldg Inspection Total: 175.00
Department: 31 - Fire		
FF 1 access code Kelley	TRAINING & CONFERENCES	80.96
FF1 Access Code Shultz	TRAINING & CONFERENCES	80.96
Travel expenses Shultz	TRAINING & CONFERENCES	400.02
Travel expenses Closson	TRAINING & CONFERENCES	400.02
Background Check EMT Hineba...	OTHER PROFESSIONAL SERVICES	46.38
Conference Fees 4 FF's	TRAINING & CONFERENCES	2,529.00
EMS Airway Kits	DEPT OPERATING SUPPLIES	470.69
Batteries for thermal camera	DEPT OPERATING SUPPLIES	179.55
		Department 31 - Fire Total: 4,187.58
Department: 32 - Police		
POSTAGE FOR EVIDENCE	POSTAGE	8.69
POSTAGE FOR EVIDENCE	POSTAGE	12.75
MONTHLY FEE	DUES & SUBSCRIPTIONS	14.99

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
NOTA MEMBERSHIP RENEWAL	DUES & SUBSCRIPTIONS	35.00
TRAINING FOR OFFICER INVOLV...	TRAINING & CONFERENCES	390.00
POSTAGE FOR EVIDENCE	POSTAGE	12.75
TALL COP TRAINING CIVIC CENT...	TRAINING & CONFERENCES	30.00
LUNCH FOR OFFICER TESTING	DEPT OPERATING SUPPLIES	72.85
Department 32 - Police Total:		577.03
Department: 44 - Library		
2 books-adult services	BOOKS	34.94
Command hooks	DEPT OPERATING SUPPLIES	18.56
Book repair tape dispenser	DEPT OPERATING SUPPLIES	31.98
Cricut Easy Press + Iron on bund...	DEPT OPERATING SUPPLIES	257.99
Makerspace items	DEPT OPERATING SUPPLIES	922.96
Refund on taxes charged	DEPT OPERATING SUPPLIES	-18.00
Tablecloth for diplays	DEPT OPERATING SUPPLIES	12.98
1 book-youth services	BOOKS	14.59
Nino 12-Bar Aluminum Chimes ...	DEPT OPERATING SUPPLIES	39.99
Department 44 - Library Total:		1,315.99
Fund 101 - GENERAL Total:		6,886.27
Fund: 107 - SINKING		
Department: 06 - Expense		
K9 SUPPLIES	OPERATING SUPPLIES	2,995.89
FLIGHT FOR K9 TRANSPORT	OPERATING SUPPLIES	478.96
RENTAL CAR FOR K9 TRANSPORT	OPERATING SUPPLIES	310.42
FUEL RENTAL CAR FOR K9 TRAN...	OPERATING SUPPLIES	23.90
Department 06 - Expense Total:		3,809.17
Fund 107 - SINKING Total:		3,809.17
Fund: 109 - TOURISM		
Department: 06 - Expense		
Lodging-Work NE Tourism Boot...	GVB ADVERTISING	427.11
Department 06 - Expense Total:		427.11
Fund 109 - TOURISM Total:		427.11
Fund: 130 - STREETS		
Department: 06 - Expense		
Diesel Fuel	DIESEL FUEL	200.00
Training & Conferences	TRAINING & CONFERENCES	82.20
Training & Conferences	TRAINING & CONFERENCES	82.20
Training & Conferences	TRAINING & CONFERENCES	82.20
Diesel Fuel	DIESEL FUEL	100.00
Diesel Fuel	DIESEL FUEL	100.00
Department 06 - Expense Total:		646.60
Fund 130 - STREETS Total:		646.60
Fund: 160 - SPECIAL PROJECTS		
Department: 44 - Library		
Library refresh exp	CAPITAL OUTLAY EQUIPMENT	55.00
Department 44 - Library Total:		55.00
Fund 160 - SPECIAL PROJECTS Total:		55.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
cork board	OFFICE & BUILDING SUPPLIES	34.23
Hardware	DEPT OPERATING SUPPLIES	278.50
FR Vest	SAFETY SUPPLIES & UNIFORMS	79.13
Tires	VEH & EQUIPMENT MAINT	834.20
TRAILER LICENSE	VEH & EQUIPMENT MAINT	18.91
boots	SAFETY SUPPLIES & UNIFORMS	802.46
boots	SAFETY SUPPLIES & UNIFORMS	149.79

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
American and Nebraska flags	DEPT OPERATING SUPPLIES	504.34
		Department 06 - Expense Total: 2,701.56
		Fund 201 - ELECTRIC Total: 2,701.56
 Fund: 202 - WATER		
Department: 06 - Expense		
Reimbursed	DEPT OPERATING SUPPLIES	68.80
Reimbursed	DEPT OPERATING SUPPLIES	30.90
Reimbursed	DEPT OPERATING SUPPLIES	27.94
Pressure relief valves central pl...	REPAIRS-WATER TANK	1,767.16
TRAILER LICENSE	VEH & EQUIPMENT MAINT	18.91
		Department 06 - Expense Total: 1,913.71
		Fund 202 - WATER Total: 1,913.71
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Uniforms- Robert	SAFETY SUPPLIES & UNIFORMS	486.75
Seat covers	VEH & EQUIPMENT MAINT	279.69
camera trailer ultra sonic cleaner	DEPT OPERATING SUPPLIES	177.91
		Department 06 - Expense Total: 944.35
		Fund 203 - WASTEWATER Total: 944.35
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Dept. Operating Expense	DEPT OPERATING SUPPLIES	43.21
Filters, Fuel and Tires	FUEL, FILTERS & TIRES	260.00
Office and Building Supplies	OFFICE & BUILDING SUPPLIES	29.99
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	2,695.78
Collection Equipment Maintena...	COLLECTIONS EQUIP MAINT	2,695.78
Dues & Subscriptions	DUES & SUBSCRIPTIONS	250.00
		Department 06 - Expense Total: 5,974.76
		Fund 204 - SANITATION Total: 5,974.76
 Fund: 205 - GOLF		
Department: 06 - Expense		
PESTICIDE SAFETY EDUCATION -...	TRAINING & CONFERENCES	95.00
PESTICIDE SAFETY EDUCATION ...	TRAINING & CONFERENCES	95.00
KWIK STOP	FUEL	28.02
SPEEDEE MART	FUEL	70.36
		Department 06 - Expense Total: 288.38
		Fund 205 - GOLF Total: 288.38
		Vendor 999033 - PVB VISA Total: 23,646.91
 Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE	LEASE & RENTAL PAYMENT	1,961.61
		Department 10 - Administration Total: 1,961.61
		Fund 101 - GENERAL Total: 1,961.61
		Vendor 10133 - QUADIENT LEASING USA Total: 1,961.61
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WEEKLY CLAIMS	CLAIMS EXPENSE	21,601.43
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	320.29
FLEX CARD CLAIMS	FLEX BENEFIT EXPENSE	384.17
CLAIMS 2/21/23	CLAIMS EXPENSE	15,915.28
		Department 06 - Expense Total: 38,221.17
		Fund 800 - HEALTH INSURANCE Total: 38,221.17
		Vendor 760389 - REGIONAL CARE INC. Total: 38,221.17

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 767015 - RICH'S WRECKING & USED CARS, I		
Fund: 101 - GENERAL		
Department: 32 - Police		
B.EADS TAIL LIGHT FOR TRUCK	VEH & EQUIP MAINTANCE	60.00
		Department 32 - Police Total: 60.00
		Fund 101 - GENERAL Total: 60.00
		Vendor 767015 - RICH'S WRECKING & USED CARS, I Total: 60.00
 Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	587.28
		Department 02 - Liability Total: 587.28
		Fund 997 - PAYROLL FUND Total: 587.28
		Vendor 369890 - RIVERSTONE BANK Total: 587.28
 Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
KUBOTA REPAIR	VEH & EQUIPMENT MAINT	595.29
		Department 42 - Parks Total: 595.29
		Fund 101 - GENERAL Total: 595.29
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 595.29
 Vendor: 998825 - SANDRY FIRE SUPPLY		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Pullover uniforms	UNIFORMS/PPE	114.00
		Department 31 - Fire Total: 114.00
		Fund 101 - GENERAL Total: 114.00
		Vendor 998825 - SANDRY FIRE SUPPLY Total: 114.00
 Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly cleaning service	OTHER PROFESSIONAL SERVICES	425.00
		Department 44 - Library Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 999787 - SARAH WYNN Total: 425.00
 Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
LAMONT FEATHER	DEPT OPERATING SUPPLIES	10.00
CONNIE MOUNT	DEPT OPERATING SUPPLIES	10.00
CHARLES LEE	DEPT OPERATING SUPPLIES	10.00
SHARON SUE HALL	DEPT OPERATING SUPPLIES	10.00
		Department 34 - Cemetery Total: 40.00
		Fund 101 - GENERAL Total: 40.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 40.00
 Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
FEBRUARY CONTRIBUTION	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

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 803250 - SCOTTS BLUFF CO. CONSOLIDATED		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
911 COMMUNICATIONS	OTHER PROFESSIONAL SERVICES	125.00
		Department 06 - Expense Total: 125.00
		Fund 207 - CIVIC CENTER Total: 125.00
		Vendor 803250 - SCOTTS BLUFF CO. CONSOLIDATED Total: 125.00
 Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	53.00
		Department 32 - Police Total: 53.00
		Fund 101 - GENERAL Total: 53.00
 Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	325.21
		Department 02 - Liability Total: 325.21
		Fund 997 - PAYROLL FUND Total: 325.21
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 378.21
 Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
title & Taxes	CAPITAL OUTLAY EQUIPMENT	12,270.55
		Department 06 - Expense Total: 12,270.55
		Fund 201 - ELECTRIC Total: 12,270.55
		Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total: 12,270.55
 Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.25
		Department 02 - Liability Total: 273.25
		Fund 997 - PAYROLL FUND Total: 273.25
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 273.25
 Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Engineering	ENGINEERING	20,062.00
		Department 06 - Expense Total: 20,062.00
		Fund 204 - SANITATION Total: 20,062.00
		Vendor 791005 - SCS ENGINEERS Total: 20,062.00
 Vendor: 808600 - SENIOR CITIZENS CENTER		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FEBRUARY CONTRIBUTION	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

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 999729 - SETH DEBOER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
travel expense	TRAINING & CONFERENCES	67.00
		Department 06 - Expense Total: 67.00
		Fund 201 - ELECTRIC Total: 67.00
		Vendor 999729 - SETH DEBOER Total: 67.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING HALLS & BATHS & O...	OTHER PROFESSIONAL SERVICES	820.00
		Department 06 - Expense Total: 820.00
		Fund 207 - CIVIC CENTER Total: 820.00
		Vendor 976200 - SHAWNA WINCHELL Total: 820.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY PROSECUTOR FEES	STATE & COURT FEES	1,500.00
		Department 32 - Police Total: 1,500.00
		Fund 101 - GENERAL Total: 1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
B & C STEEL TIF	LEGAL SERVICES	490.00
		Department 06 - Expense Total: 490.00
		Fund 106 - DEBT SERVICE Total: 490.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: 1,990.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Maintenance & Repair	STREET MAINTENANCE & REPAIR	239.87
		Department 06 - Expense Total: 239.87
		Fund 130 - STREETS Total: 239.87
		Vendor 820550 - SIMON CONTRACTORS Total: 239.87
Vendor: 998722 - SPECIALTY ELECTRICS, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
control cab	CAPITAL IMPROVEMENTS	19,945.00
		Department 06 - Expense Total: 19,945.00
		Fund 201 - ELECTRIC Total: 19,945.00
		Vendor 998722 - SPECIALTY ELECTRICS, INC Total: 19,945.00
Vendor: 850350 - STAPLES CREDIT PLAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
INV 7483 PAID TWICE	OFFICE & BUILDING SUPPLIES	-47.74
		Department 10 - Administration Total: -47.74
		Fund 101 - GENERAL Total: -47.74
Fund: 109 - TOURISM		
Department: 06 - Expense		
Tourism Dept. Capital Outlay-N...	CAPITAL OUTLAY EQUIPMENT	1,455.92
		Department 06 - Expense Total: 1,455.92
		Fund 109 - TOURISM Total: 1,455.92
		Vendor 850350 - STAPLES CREDIT PLAN Total: 1,408.18

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	CREDIT UNION PAYABLE	528.37
		Department 02 - Liability Total: 528.37
		Fund 997 - PAYROLL FUND Total: 528.37
		Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total: 528.37
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,094.14
		Department 06 - Expense Total: 2,094.14
		Fund 205 - GOLF Total: 2,094.14
		Vendor 875990 - TAYLOR MADE GOLF COMPANY Total: 2,094.14
Vendor: 236300 - TERRY CARPENTER, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
FEBRUARY CONTRIBUTION	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
WEBORG 21 TIF	TIF PASS THROUGH PAYMENT	792.41
WEBORG HOTEL TIF	TIF PASS THROUGH PAYMENT	3,070.44
		Department 06 - Expense Total: 3,862.85
		Fund 106 - DEBT SERVICE Total: 3,862.85
		Vendor 999112 - TROY & LISA WEBORG Total: 3,862.85
Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC		
Fund: 111 - LB840		
Department: 06 - Expense		
2023 1ST QTR DUES	OTHER PROFESSIONAL SERVICES	12,500.00
		Department 06 - Expense Total: 12,500.00
		Fund 111 - LB840 Total: 12,500.00
		Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total: 12,500.00
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 107 - SINKING		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY	58.50
		Department 06 - Expense Total: 58.50
		Fund 107 - SINKING Total: 58.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	97.50
		Department 06 - Expense Total: 97.50
		Fund 201 - ELECTRIC Total: 97.50
Fund: 202 - WATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	78.00
		Department 06 - Expense Total: 78.00
		Fund 202 - WATER Total: 78.00

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	78.00
		Department 06 - Expense Total: 78.00
		Fund 203 - WASTEWATER Total: 78.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
SOFTWARE CONVERSION	CAPITAL OUTLAY EQUIPMENT	78.00
		Department 06 - Expense Total: 78.00
		Fund 204 - SANITATION Total: 78.00
		Vendor 999600 - TYLER TECHNOLOGIES Total: 390.00
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE HOSTING	OTHER PROFESSIONAL SERVICES	250.00
		Department 10 - Administration Total: 250.00
		Fund 101 - GENERAL Total: 250.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WEBSITE HOSTING	OTHER PROFESSIONAL SERVICES	250.00
		Department 06 - Expense Total: 250.00
		Fund 201 - ELECTRIC Total: 250.00
Fund: 202 - WATER		
Department: 06 - Expense		
WEBSITE HOSTING	OTHER PROFESSIONAL SERVICES	250.00
		Department 06 - Expense Total: 250.00
		Fund 202 - WATER Total: 250.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WEBSITE HOSTING	OTHER PROFESSIONAL SERVICES	250.00
		Department 06 - Expense Total: 250.00
		Fund 203 - WASTEWATER Total: 250.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
WEBSITE HOSTING	OTHER PROFESSIONAL SERVICES	250.00
		Department 06 - Expense Total: 250.00
		Fund 204 - SANITATION Total: 250.00
		Vendor 998106 - UNANIMOUS, INC. Total: 1,250.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
J.ROGERS FLAT REPAIR	VEH & EQUIP MAINTANCE	30.90
C.BURGMAN TRUCK REPAIRS	VEH & EQUIP MAINTANCE	898.51
		Department 32 - Police Total: 929.41
		Fund 101 - GENERAL Total: 929.41
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 929.41
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	2,875.72
diesel	INVENTOY - DIESEL FUEL	2,749.27
		Department 01 - Asset Total: 5,624.99
		Fund 101 - GENERAL Total: 5,624.99

CLAIMS REPORT

Post Dates: 2/14/2023 - 2/27/2023 Payment Dates: 2/14/2023 - 2/27/2023

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	1,423.30
Fuel, Filters and Tires	FUEL, FILTERS & TIRES	2,422.37
Department 06 - Expense Total:		3,845.67
Fund 204 - SANITATION Total:		3,845.67
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		9,470.66
Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	18,787.54
Department 02 - Liability Total:		18,787.54
Fund 997 - PAYROLL FUND Total:		18,787.54
Vendor 998632 - WESTERN STATES BANK Total:		18,787.54
Vendor: 943890 - WESTERN UNITED ELECTRIC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformer	INVENTORY	29,041.13
Department 01 - Asset Total:		29,041.13
Fund 201 - ELECTRIC Total:		29,041.13
Vendor 943890 - WESTERN UNITED ELECTRIC Total:		29,041.13
Vendor: 994100 - YMCA OF SCOTTSBLUFF		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES-...	YMCA FITNESS PAYABLE	1,006.00
Department 02 - Liability Total:		1,006.00
Fund 997 - PAYROLL FUND Total:		1,006.00
Vendor 994100 - YMCA OF SCOTTSBLUFF Total:		1,006.00
Grand Total:		392,190.24

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	30,607.54	0.00
106 - DEBT SERVICE	6,182.52	0.00
107 - SINKING	3,867.67	0.00
108 - DOWNTOWN DEVELOPMENT	399.26	0.00
109 - TOURISM	1,883.03	0.00
110 - RV PARK	647.40	0.00
111 - LB840	12,516.02	0.00
130 - STREETS	14,776.76	0.00
160 - SPECIAL PROJECTS	55.00	0.00
201 - ELECTRIC	71,291.56	0.00
202 - WATER	15,957.67	0.00
203 - WASTEWATER	5,418.00	0.00
204 - SANITATION	54,056.54	0.00
205 - GOLF	11,119.53	0.00
207 - CIVIC CENTER	25,050.96	0.00
800 - HEALTH INSURANCE	38,221.17	38,221.17
997 - PAYROLL FUND	100,139.61	100,139.61
Grand Total:	392,190.24	138,360.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	5,624.99	0.00
101-10-6213	TRAINING & CONFERENC...	462.39	0.00
101-10-6225	DUES & SUBSCRIPTIONS	43.99	0.00
101-10-6305	OFFICE & BUILDING SUPPL..	142.10	0.00
101-10-6350	BUILDING/GROUND MAI...	131.78	0.00
101-10-6475	LEASE & RENTAL PAYMENT	1,961.61	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-10-6640	OTHER PROFESSIONAL SE...	704.74	0.00
101-22-6213	TRAINING & CONFERENC...	305.00	0.00
101-22-6300	DEPT OPERATING SUPPLI...	371.10	0.00
101-22-6640	OTHER PROFESSIONAL SE...	474.39	0.00
101-31-6213	TRAINING & CONFERENC...	3,611.96	0.00
101-31-6300	DEPT OPERATING SUPPLI...	838.79	0.00
101-31-6340	VEH & EQUIPMENT MAINT	221.91	0.00
101-31-6410	UNIFORMS/PPE	114.00	0.00
101-31-6640	OTHER PROFESSIONAL SE...	46.38	0.00
101-32-6213	TRAINING & CONFERENC...	420.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	79.99	0.00
101-32-6230	IT SUPPORT	600.00	0.00
101-32-6300	DEPT OPERATING SUPPLI...	72.85	0.00
101-32-6305	OFFICE & BUILDING SUPPL..	218.03	0.00
101-32-6307	POSTAGE	34.19	0.00
101-32-6340	VEH & EQUIP MAINTEAN...	1,003.40	0.00
101-32-6350	BUILDING/GROUND MAI...	50.70	0.00
101-32-6515	STATE & COURT FEES	1,658.00	0.00
101-32-6545	TOWING & STORAGE	345.00	0.00
101-32-6640	OTHER PROFESSIONAL SE...	606.32	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6300	DEPT OPERATING SUPPLI...	188.18	0.00
101-34-6340	VEH & EQUIPMENT MAINT	20.47	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPLI...	40.00	0.00
101-42-6300	DEPT OPERATING SUPPLI...	263.78	0.00
101-42-6340	VEH & EQUIPMENT MAINT	1,137.38	0.00
101-42-6350	BUILDING/GROUND MAI...	438.42	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-44-6230	IT SUPPORT	119.00	0.00
101-44-6300	DEPT OPERATING SUPPLI...	1,395.31	0.00
101-44-6640	OTHER PROFESSIONAL SE...	425.00	0.00
101-44-6651	BOOKS	1,601.66	0.00
106-06-6569	TIF PASS THROUGH PAYM...	5,692.52	0.00
106-06-6633	LEGAL SERVICES	490.00	0.00
107-06-6300	OPERATING SUPPLIES	3,809.17	0.00
107-06-6460	CAPITAL OUTLAY	58.50	0.00
108-06-6568	TIF PASS THROUGH PAYM...	399.26	0.00
109-06-6460	CAPITAL OUTLAY EQUIPM...	1,455.92	0.00
109-06-6649	GVB ADVERTISING	427.11	0.00
110-06-6650	ADVERTISING & PROMOT...	647.40	0.00
111-06-6640	OTHER PROFESSIONAL SE...	12,500.00	0.00
111-06-6650	PUBLICATIONS	16.02	0.00
130-06-6213	TRAINING & CONFERENC...	246.60	0.00
130-06-6300	DEPT OPERATING SUPPLI...	167.84	0.00
130-06-6325	DIESEL FUEL	400.00	0.00
130-06-6327	SOFTWARE LICENSING	246.51	0.00
130-06-6345	VEH & EQUIPMENT MAINT	2,211.16	0.00
130-06-6351	TRAFFIC CONTROL SUPPLI...	619.40	0.00
130-06-6640	OTHER PROFESSIONAL SE...	909.49	0.00
130-06-6840	SNOW REMOVAL	9,735.89	0.00
130-06-6932	STREET MAINTENANCE & ...	239.87	0.00
160-44-6460	CAPITAL OUTLAY EQUIPM...	55.00	0.00
201-01-1270	INVENTORY	29,041.13	0.00
201-06-6213	TRAINING & CONFERENC...	134.00	0.00
201-06-6300	DEPT OPERATING SUPPLI...	3,456.00	0.00
201-06-6305	OFFICE & BUILDING SUPPL...	408.17	0.00
201-06-6326	SAFETY	183.04	0.00
201-06-6327	SOFTWARE LICENSING	246.51	0.00
201-06-6340	VEH & EQUIPMENT MAINT	834.20	0.00
201-06-6344	CAPITAL OUTLAY EQUIPM...	12,368.05	0.00
201-06-6345	VEH & EQUIPMENT MAINT	18.91	0.00
201-06-6350	BUILDING/GROUND MAI...	479.88	0.00
201-06-6460	CAPITAL IMPROVEMENTS	21,930.80	0.00
201-06-6561	SAFETY SUPPLIES & UNIF...	1,031.38	0.00
201-06-6640	OTHER PROFESSIONAL SE...	1,159.49	0.00
202-06-6230	IT SUPPORT	119.00	0.00
202-06-6300	DEPT OPERATING SUPPLI...	320.28	0.00
202-06-6327	SOFTWARE LICENSING	246.51	0.00
202-06-6330	UTILITIES	1,694.13	0.00
202-06-6344	CAPITAL OUTLAY EQUIPM...	78.00	0.00
202-06-6345	VEH & EQUIPMENT MAINT	18.91	0.00
202-06-6350	BUILDING/GROUND MAI...	313.79	0.00
202-06-6355	REPAIRS - WELLS	169.55	0.00
202-06-6370	REPAIRS-WTR MAINS/SER...	1,427.18	0.00
202-06-6373	REPAIRS-WATER TANK	7,643.80	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	519.50	0.00
202-06-6640	OTHER PROFESSIONAL SE...	1,159.49	0.00
202-06-6755	METERS	1,597.53	0.00
203-06-6300	DEPT OPERATING SUPPLI...	494.69	0.00
203-06-6326	SAFETY SUPPLIES & UNIF...	727.02	0.00
203-06-6327	SOFTWARE LICENSING	246.51	0.00
203-06-6344	CAPITAL OUTLAY EQUIPM...	78.00	0.00
203-06-6345	VEH & EQUIPMENT MAINT	279.69	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT...	1,512.60	0.00
203-06-6615	LAB SERVICE	878.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
203-06-6640	OTHER PROFESSIONAL SE...	1,201.49	0.00
204-01-1130	CASH - JOINT LANDFILL SI...	16,209.15	0.00
204-06-6225	DUES & SUBSCRIPTIONS	250.00	0.00
204-06-6300	DEPT OPERATING SUPPLI...	279.66	0.00
204-06-6305	OFFICE & BUILDING SUPPL...	609.67	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,346.10	0.00
204-06-6327	SOFTWARE LICENSING	246.51	0.00
204-06-6344	CAPITAL OUTLAY EQUIPM...	78.00	0.00
204-06-6350	BUILDING/GROUND MAI...	182.21	0.00
204-06-6541	COLLECTIONS EQUIP MAI...	10,633.75	0.00
204-06-6600	ENGINEERING	20,062.00	0.00
204-06-6640	OTHER PROFESSIONAL SE...	1,159.49	0.00
205-06-6213	TRAINING & CONFERENC...	190.00	0.00
205-06-6300	DEPT OPERATING SUPPLI...	132.71	0.00
205-06-6320	FUEL	98.38	0.00
205-06-6345	GOLF EQUIPMENT REPAIR	2,205.65	0.00
205-06-6348	RESTAURANT EXPENSE	954.02	0.00
205-06-6350	BUILDING/GROUND MAI...	71.03	0.00
205-06-6360	PRO SHOP MERCHANDISE	2,067.74	0.00
205-06-6375	GOLF CART REPAIRS	5,400.00	0.00
207-06-6106	MANAGEMENT CONTRACT	4,406.98	0.00
207-06-6300	DEPT OPERATING SUPPLI...	368.97	0.00
207-06-6640	OTHER PROFESSIONAL SE...	1,145.00	0.00
207-06-6650	ADVERTISING & PROMOT...	683.68	0.00
207-06-6680	RENTAL - EQUIPMENT	162.61	0.00
207-06-6700	CATERING COSTS	18,283.72	0.00
800-06-6132	CLAIMS EXPENSE	37,516.71	37,516.71
800-06-6320	FLEX BENEFIT EXPENSE	704.46	704.46
997-02-2300	FEDERAL W/H PAYABLE	13,095.50	13,095.50
997-02-2301	FICA PAYABLE	27,433.34	27,433.34
997-02-2302	STATE W/H PAYABLE	13,578.36	13,578.36
997-02-2310	HSA PAYABLE	18,787.54	18,787.54
997-02-2320	UNITED WAY PAYABLE	273.25	273.25
997-02-2330	IBEW UNION DUES PAYAB...	587.28	587.28
997-02-2346	POLICE UNION DUES PAY...	550.00	550.00
997-02-2367	VISION INS PAYABLE	566.84	566.84
997-02-2370	CREDIT UNION PAYABLE	528.37	528.37
997-02-2375	GARNISHMENTS PAYABLE	328.75	328.75
997-02-2376	CHILD SUPPORT PAYABLE	800.80	800.80
997-02-2380	PENSION PAYABLE	22,239.58	22,239.58
997-02-2395	YMCA FITNESS PAYABLE	1,006.00	1,006.00
997-02-2397	ELITE HEALTH PAYABLE	153.00	153.00
997-02-2398	24/7 FITNESS PAYABLE	211.00	211.00
	Grand Total:	392,190.24	138,360.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	392,190.24	138,360.78
Grand Total:	392,190.24	138,360.78

UTILITY BILL DEPOSIT REFUNDS 2/27/23

Account	Name		
01-0030-34	TABITHA HOFF		\$ 15.47
02-0260-57	WENDY GUTIERREZ		\$ 100.67
03-0910-56	MCKENNA ERTHUM		\$ 8.84
04-1010-00	CLIFFORD D & LAURA C HILBERT		\$ 6.87
12-0030-28	DANIELL SAVALA		\$ 2.90
15-0160-18	TYLER RANDALL		\$ 66.55
18-0900-13	JACKIE FOUQUET		\$ 20.45
25-0060-02	MIDWEST AUTO SUPPLY INC		\$ 144.90
28-0440-02	LOGAN MCCOURTNEY		\$ 7.44
Total Refunds: 9			\$ 374.09

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2023 AND JANUARY 31, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		JANUARY 31, 2022	JANUARY 31, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(555,663.56)	(338,444.41)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	141,993.92	(121,715.80)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	16,417.98	(118,497.62)	REPAY INTERFUND LOAN
CDBG	105	0.00	(10.00)	
Debt Service	106	(5,902.09)	(81,538.09)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	36,364.60	(84,521.45)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(301,264.33)	(851,897.47)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	30,569.59	54,106.20	
RV	110	13,802.76	41,601.44	
LB840	111	175,411.37	296,786.74	
Capital Projects	113	715.66	(686,855.54)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	(782.63)	4,427.45	
Streets	130	255,760.34	545,239.79	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	40,621.75	23,061.81	
Special Projects	160	44,732.15	3,902.96	
Electric	201	705,234.53	(646,508.09)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	(33,047.06)	36,424.79	
Wastewater	203	(349,327.23)	82,678.61	
Sanitation	204	(119,399.27)	(97,387.58)	BUDGETED CAPITAL EXPENDITURES
Golf	205	(152,783.93)	(99,565.24)	SEASONAL OPERATION
Leasing Corp	206	(192,062.63)	(207,804.74)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	(493,993.65)	81,034.26	
Health Insurance	800	0.00	163,691.78	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.00	1,249.99	
TOTAL		(742,601.73)	(2,000,540.21)	

City of Gering

Fund Equity in Cash
January 31, 2023

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		January 31, 2021	January 31, 2022	December 31, 2022	January 31, 2023	IN CASH	
General	101	(396,097.94)	690,391.88	1,484,970.41	1,531,047.34	46,076.93	
Trust & Agency	102	2,312,557.30	2,849,844.41	816,335.73	685,038.15	(131,297.58)	CLOSE OUT PAYROLL/HEATH INS ACCOUNTS TRANSFER TO FUND 800
Economic Development	104	253.22	530,976.90	555,117.90	420,358.80	(134,759.10)	REPAY INTERFUND LOAN
CDBG	105	92,422.32	92,088.32	91,471.13	91,471.13	0.00	
Debt Service	106	735,301.95	757,043.22	634,363.10	679,558.24	45,195.14	
Sinking Fund	107	1,868,100.32	1,593,134.47	1,479,725.67	1,467,741.60	(11,984.07)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	850,706.47	856,103.17	89,310.53	1,317.61	(87,992.92)	REPAY INTERFUND LOAN
Tourism	109	426,864.58	623,062.55	802,997.92	808,427.89	5,429.97	
RV	110	(30,625.73)	(15,326.90)	108,720.75	146,058.10	37,337.35	
LB840	111	1,314,114.60	953,431.74	1,178,260.43	1,221,898.61	43,638.18	
Capital Projects	113	809,728.35	844,048.68	116,957.78	162,740.36	45,782.58	
Public Safety	114	33,735.87	246,564.37	379,681.00	401,980.88	22,299.88	
Streets	130	1,311,515.14	926,340.06	1,384,248.36	1,430,733.05	46,484.69	
KENO	150	1,502,321.06	1,586,431.59	1,551,737.68	1,563,622.14	11,884.46	
Special Projects	160	313,799.50	995,707.61	1,547,304.17	1,555,870.12	8,565.95	
Electric	201	10,410,201.55	12,040,436.82	12,120,653.33	12,191,659.51	71,006.18	
Water	202	(86,740.07)	122,755.06	753,561.54	774,663.71	21,102.17	
Wastewater	203	1,382,153.17	1,005,024.95	1,313,605.24	1,357,097.53	43,492.29	
Sanitation	204	189,793.72	771,173.06	1,101,658.22	1,215,967.27	114,309.05	
Golf	205	(117,785.14)	(94,426.40)	(3,163.79)	(14,202.23)	(11,038.44)	SEASONAL OPERATION
Leasing Corp	206	(165,502.16)	(424,011.14)	(218,696.08)	(186,584.52)	32,111.56	
Civic Center	207	536,226.27	21,003.82	69,299.61	133,009.20	63,709.59	
Health Insurance	800	0.00	0.00	2,428,266.56	2,598,024.57	169,758.01	TRANSFER CASH FROM FUND 102
Payroll Liabilities	997	0.00	0.00	1,200.00	1,250.00	50.00	
TOTAL		\$ 23,293,044.35	26,971,798.24	29,787,587.19	30,238,749.06	451,161.87	



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL							
Department: 04 - Revenue							
Category: 400 - Taxes							
101-04-4000	PROPERTY TAXES	1,629,263.00	1,629,263.00	108,578.15	290,157.00	-1,339,106.00	82.19 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,479.63	58,668.25	-106,331.75	64.44 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	0.00	0.00	-108,000.00	100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	730.39	1,566.12	-2,933.88	65.20 %
101-04-4110	OCCUPATION TAX	500.00	500.00	0.00	40.00	-460.00	92.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	41,275.09	81,544.62	-53,455.38	39.60 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	44,413.69	185,252.22	-414,747.78	69.12 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	209,476.95	617,228.21	-2,025,034.79	76.64%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	0.00	91,567.42	-428,855.58	82.41 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	0.00	91,567.42	-428,855.58	82.41%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	150.00	150.00	45.00	351.00	201.00	234.00 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	50.00	7,350.00	-150.00	2.00 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	7,358.50	13,088.50	-36,911.50	73.82 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	7,453.50	20,789.50	-36,860.50	63.94%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	500.00	500.00	4,956.85	17,608.65	17,108.65	3,521.73 %
	Category: 460 - Investment Income Total:	500.00	500.00	4,956.85	17,608.65	17,108.65	3,421.73%
Category: 470 - Miscellaneous Revenues							
101-04-4104	ACE REBATE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
101-04-4106	REG/FORECLOSED PROPERTY	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	970.00	1,342.61	-3,657.39	73.15 %
101-04-4302	CREDIT CARD FEES	30,000.00	30,000.00	0.00	8,520.77	-21,479.23	71.60 %
101-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	17,899.60	17,899.60	0.00 %
101-04-4650	PLAZA RENTAL	250.00	250.00	0.00	430.00	180.00	172.00 %
101-04-4651	RENTALS	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	55,750.00	55,750.00	970.00	31,792.98	-23,957.02	42.97%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	633,333.32	-1,266,666.68	66.67 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	158,333.33	633,333.32	-1,266,666.68	66.67%
	Department: 04 - Revenue Total:	5,176,586.00	5,176,586.00	381,190.63	1,412,320.08	-3,764,265.92	72.72%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	98,373.21	98,373.21	6,220.93	30,871.46	67,501.75	68.62 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	282.68	1,328.08	3,920.92	74.70 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.19	68.32	71.68	51.20 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	3,112.61	10,614.93	25,305.07	70.45 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	429.19	2,170.97	5,355.03	71.15 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	303.35	696.65	69.67 %
101-10-6170	WORKERS COMPENSATION	709.00	709.00	0.00	858.14	-149.14	-21.04 %
	Category: 500 - Personnel Services Total:	148,917.21	148,917.21	10,064.60	46,215.25	102,701.96	68.97%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	160.11	321.76	17,978.24	98.24 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	240.29	3,531.48	8,968.52	71.75 %
101-10-6306	POSTAGE	0.00	0.00	279.02	-241.57	241.57	0.00 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00	205.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	1,500.00	1,500.00	166.94	640.27	859.73	57.32 %
101-10-6567	CLEANING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		33,550.00	33,550.00	846.36	3,988.94	29,561.06	88.11%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	154.59	59.59	4,940.41	98.81 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	149.41	198.91	801.09	80.11 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	168.48	2,735.45	5,264.55	65.81 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	1,502.20	3,278.92	26,721.08	89.07 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	20.02	193.27	556.73	74.23 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	1,444.23	4,989.95	11,010.05	68.81 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	30.91	1,969.09	98.45 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	148.32	3,130.77	-1,130.77	-56.54 %
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	40,361.75	-4,251.21	-11.77 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,200.00	4,800.00	9,600.00	66.67 %
101-10-6620	ACCOUNTING FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-10-6633	LEGAL SERVICES	22,000.00	22,000.00	1,998.23	2,842.73	19,157.27	87.08 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	1,444.38	4,555.62	75.93 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	1,005.50	1,986.50	16,013.50	88.96 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	654.48	3,261.82	8,738.18	72.82 %
Category: 504 - Contract Services Total:		184,856.68	184,856.68	8,926.92	75,811.72	109,044.96	58.99%
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:		367,323.89	367,323.89	19,837.88	126,540.91	240,782.98	65.55%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	32,203.00	32,203.00	2,467.86	9,710.17	22,492.83	69.85 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	148.07	688.41	1,243.59	64.37 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.72	28.15	26.85	48.82 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	1,100.00	4,120.01	10,509.99	71.84 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	171.04	804.25	1,659.75	67.36 %
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	3,894.69	15,693.27	36,064.73	69.68%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	-29.99	550.98	6,449.02	92.13 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	-29.99	550.98	6,449.02	92.13%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	412.00	864.82	3,135.18	78.38 %
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	229.03	724.47	3,275.53	81.89 %
101-22-6310	PHONE & INTERNET	0.00	0.00	45.71	103.97	-103.97	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	5,168.35	2,831.65	35.40 %
101-22-6450	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
101-22-6455	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	481.46	2,860.63	7,139.37	71.39 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	0.00	150.01	4,899.99	97.03 %
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	1,168.20	20,873.65	23,541.17	53.00%
Department: 22 - Eng/Bldg Inspection Total:		103,172.82	103,172.82	5,032.90	37,117.90	66,054.92	64.02%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	1,190.00	5,190.00	-6,810.00	56.75 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	1,190.00	5,190.00	-6,810.00	56.75%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	3,508.88	3,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	0.00	3,508.88	-41,912.12	92.27%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	135,331.00	135,331.00	6,791.58	30,506.26	104,824.74	77.46 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	876.30	3,928.58	13,664.42	77.67 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	50.00	150.00	75.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	2,300.00	7,540.00	44,460.00	85.50 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	90.90	412.03	1,550.97	79.01 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	16.00	984.00	98.40 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	7,600.00	-2,593.00	-51.79 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	10,072.78	50,052.87	163,041.13	76.51%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	0.00	1,200.00	1,300.00	52.00 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	595.69	9,622.14	25,377.86	72.51 %
101-31-6320	FUEL	8,200.00	8,200.00	765.20	2,859.49	5,340.51	65.13 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	0.00	4,770.18	13,149.82	73.38 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	1,360.89	18,451.81	45,168.19	71.00%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	130.72	4,522.88	477.12	9.54 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	18,600.00	38,235.00	-11,235.00	-41.61 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	0.00	242.39	12,757.61	98.14 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	175.00	1,625.00	90.28 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	174.02	529.10	3,370.90	86.43 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	494.41	1,133.19	2,366.81	67.62 %
101-31-6330	UTILITIES	3,000.00	3,000.00	539.51	1,054.06	1,945.94	64.86 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	1,120.83	3,972.36	16,027.64	80.14 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	56.71	-56.71	0.00 %
101-31-6450	PROPERTY INSURANCE	16,404.00	16,404.00	0.00	13,453.47	2,950.53	17.99 %
101-31-6455	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48	3.28 %
101-31-6633	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25	0.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	21,059.49	74,313.93	30,182.07	28.88%
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-31,303.16	-134,119.73	250,090.27	65.09%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	FEDERAL & STATE GRANTS	0.00	0.00	1,500.00	3,028.70	3,028.70	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	1,500.00	3,028.70	3,028.70	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	345.00	742.00	-2,258.00	75.27 %
101-32-4232	BURGLAR ALARM FINES	200.00	200.00	525.00	525.00	325.00	262.50 %
101-32-4270	PARKING & TOWING FEES	4,500.00	4,500.00	346.00	1,626.00	-2,874.00	63.87 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	0.00	12,182.30	-72,817.70	85.67 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	1,216.00	15,075.30	-79,124.70	84.00%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	73.00	14,489.03	14,489.03	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	73.00	14,489.03	14,489.03	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	109,295.94	483,466.29	1,034,302.72	68.15 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	8,105.52	34,523.91	77,631.59	69.22 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	252.00	892.00	1,108.00	55.40 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	39,597.20	123,437.20	395,362.80	76.21 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	7,500.52	33,691.13	82,417.87	70.98 %
101-32-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
101-32-6170	WORKERS COMPENSATION	48,767.00	48,767.00	0.00	72,075.92	-23,308.92	-47.80 %
	Category: 500 - Personnel Services Total:	2,316,600.51	2,316,600.51	164,751.18	748,156.45	1,568,444.06	67.70%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	682.57	727.34	14,272.66	95.15 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	541.48	541.48	958.52	63.90 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	339.60	1,420.64	10,579.36	88.16 %
101-32-6307	POSTAGE	3,000.00	3,000.00	44.04	194.63	2,805.37	93.51 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	150.00	385.00	4,615.00	92.30 %
101-32-6315	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-32-6320	FUEL	75,000.00	75,000.00	3,682.48	14,782.52	60,217.48	80.29 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	1,151.00	2,993.24	7,006.76	70.07 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	0.00	1,385.00	3,615.00	72.30 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	6,591.17	22,429.85	108,070.15	82.81%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	720.50	4,413.52	12,586.48	74.04 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	280.00	669.98	830.02	55.33 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	1,221.68	2,442.82	13,557.18	84.73 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	2,894.13	6,729.07	-1,229.07	-22.35 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	1,500.00	4,500.00	75.00 %
101-32-6340	VEHICLE MAINTANCE	6,000.00	6,000.00	1,208.44	4,463.13	1,536.87	25.61 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	48.75	167.60	2,332.40	93.30 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	22,611.00	22,611.00	0.00	14,557.09	8,053.91	35.62 %
101-32-6455	LIABILITY INSURANCE	22,066.00	22,066.00	0.00	21,614.12	451.88	2.05 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	1,662.00	6,333.96	18,666.04	74.66 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	226.00	226.00	19,774.00	98.87 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	470.00	1,170.00	3,830.00	76.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	27.50	1,055.75	11,944.25	91.88 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	1,705.06	4,543.21	12,956.79	74.04 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	238.78	2,261.22	90.45 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	40,000.00	40,000.00	3,168.50	12,674.00	27,326.00	68.32 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	14,007.56	96,096.97	140,377.97	59.36%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-182,560.91	-834,090.24	1,755,285.21	67.79%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	1,320.00	7,135.00	-4,865.00	40.54 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	3,500.00	18,090.00	-11,910.00	39.70 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	4,820.00	25,225.00	-16,775.00	39.94%
	Category: 470 - Miscellaneous Revenues						
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Category: 500 - Personnel Services						
101-34-6100	SALARIES	124,103.00	124,103.00	8,456.84	40,834.34	83,268.66	67.10 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-34-6120	RETIREMENT	6,546.00	6,546.00	505.66	2,349.99	4,196.01	64.10 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.81	110.02	109.98	49.99 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	5,207.47	16,735.45	39,384.55	70.18 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	587.62	2,866.66	6,627.34	69.81 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	3,227.00	3,227.00	0.00	4,622.00	-1,395.00	-43.23 %
Category: 500 - Personnel Services Total:		199,810.00	199,810.00	14,788.40	67,518.46	132,291.54	66.21%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	129.05	980.05	1,819.95	65.00 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-34-6320	FUEL	6,000.00	6,000.00	213.12	1,459.03	4,540.97	75.68 %
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 %
101-34-6926	LANDSCAPING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:		20,400.00	20,400.00	342.17	2,439.08	17,960.92	88.04%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6230	IT SUPPORT	1,500.00	1,500.00	85.52	300.24	1,199.76	79.98 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	179.87	226.08	973.92	81.16 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	241.16	464.12	5,035.88	91.56 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	241.16	337.18	662.82	66.28 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-34-6450	PROPERTY INSURANCE	1,985.33	1,985.33	0.00	2,038.08	-52.75	-2.66 %
101-34-6455	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
101-34-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	0.00	2,660.00	-2,660.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	747.71	7,564.87	11,438.83	60.19%
Department: 34 - Cemetery Surplus (Deficit):		-196,213.70	-196,213.70	-11,058.28	-52,297.41	143,916.29	73.35%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	3,243.69	16,756.31	83.78 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	316.23	1,264.92	2,535.08	66.71 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	316.23	4,508.61	19,291.39	81.06%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	316.23	4,508.61	19,291.39	81.06%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL ADVENTURE PASS	0.00	0.00	0.00	120.00	120.00	0.00 %
101-41-4555	POOL REVENUE	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
101-41-4560	POOL NON TAX	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Category: 420 - Charges for Services Total:		52,000.00	52,000.00	0.00	120.00	-51,880.00	99.77%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	1,021.39	4,577.55	82,104.45	94.72 %
101-41-6120	RETIREMENT	796.00	796.00	60.66	271.98	524.02	65.83 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	7.49	7.51	50.07 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	455.62	1,241.59	2,748.41	68.88 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	69.33	316.15	6,314.85	95.23 %
101-41-6170	WORKERS COMPENSATION	1,579.00	1,579.00	0.00	0.00	1,579.00	100.00 %
Category: 500 - Personnel Services Total:		99,693.00	99,693.00	1,609.10	6,414.76	93,278.24	93.57%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	28.26	176.23	20,823.77	99.16 %
Category: 503 - Supplies Total:		21,000.00	21,000.00	28.26	176.23	20,823.77	99.16%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6310	PHONE & INTERNET	1,000.00	1,000.00	58.14	70.24	929.76	92.98 %
101-41-6330	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-41-6340	EQUIPMENT MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-41-6450	PROPERTY INSURANCE	1,999.92	1,999.92	0.00	2,501.41	-501.49	-25.08 %
101-41-6455	LIABILITY INSURANCE	801.80	801.80	0.00	733.34	68.46	8.54 %
Category: 504 - Contract Services Total:		22,551.72	22,551.72	58.14	3,304.99	19,246.73	85.34%
Department: 41 - Pool Surplus (Deficit):		-91,244.72	-91,244.72	-1,695.50	-9,775.98	81,468.74	89.29%
Department: 42 - Parks							
Category: 420 - Charges for Services							
101-42-4660	GPS MOWING	0.00	0.00	0.00	19,448.00	19,448.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	19,448.00	19,448.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	4,107.71	3,107.71	410.77 %
101-42-4620	STADIUM RENTAL	15,650.00	15,650.00	0.00	0.00	-15,650.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		16,650.00	16,650.00	0.00	4,107.71	-12,542.29	75.33%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	357,491.00	357,491.00	19,040.20	104,313.21	253,177.79	70.82 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	605.86	2,761.87	10,765.13	79.58 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	60.90	217.50	217.50	50.00 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	9,233.18	34,102.85	79,207.15	69.90 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	1,338.93	7,529.72	19,818.28	72.47 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	162.00	338.00	67.60 %
101-42-6170	WORKERS COMPENSATION	13,835.00	13,835.00	0.00	20,724.00	-6,889.00	-49.79 %
Category: 500 - Personnel Services Total:		526,446.00	526,446.00	30,279.07	169,811.15	356,634.85	67.74%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	775.77	2,680.94	12,939.06	82.84 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-42-6320	FUEL	20,500.00	20,500.00	1,865.15	4,339.29	16,160.71	78.83 %
101-42-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	199.80	199.80	35,800.20	99.45 %
101-42-6322	COMMUNITY FORESTRY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	600.00	1,400.00	70.00 %
101-42-6551	EVERGREEN GREENHOUSE EXPENS	5,000.00	5,000.00	0.00	2,014.30	2,985.70	59.71 %
Category: 503 - Supplies Total:		88,620.00	88,620.00	2,990.72	9,834.33	78,785.67	88.90%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	142.03	356.75	2,243.25	86.28 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	350.47	488.87	2,511.13	83.70 %
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	988.51	1,502.91	2,097.09	58.25 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	1,840.98	2,851.79	27,148.21	90.49 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	186.77	310.73	29,689.27	98.96 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	85,024.16	170,048.34	66.67 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	505.19	26,190.49	12,458.23	32.23 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	178.75	4,821.25	96.43 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		383,337.20	383,337.20	25,269.99	127,124.23	256,212.97	66.84%
Department: 42 - Parks Surplus (Deficit):		-981,753.20	-981,753.20	-58,539.78	-283,214.00	698,539.20	71.15%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44 - Library							
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	486.16	4,076.32	1,576.32	163.05 %
Category: 470 - Miscellaneous Revenues Total:		2,500.00	2,500.00	486.16	4,076.32	1,576.32	63.05%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	267,543.82	267,543.82	20,732.38	93,847.82	173,696.00	64.92 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	778.56	3,444.04	9,430.79	73.25 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	200.00	200.00	50.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,760.00	29,800.00	71,800.00	70.67 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	1,495.46	6,806.79	13,660.21	66.74 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-44-6170	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28	-68.59 %
Category: 500 - Personnel Services Total:		406,142.65	406,142.65	30,822.40	134,531.93	271,610.72	66.88%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	3,343.33	5,508.60	2,491.40	31.14 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-44-6420	AV SUPPLIES	2,500.00	2,500.00	0.00	514.79	1,985.21	79.41 %
101-44-6543	SUMMER READING PROGRAM	2,000.00	2,000.00	348.44	348.44	1,651.56	82.58 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,082.54	4,820.56	20,179.44	80.72 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	92.28	156.28	2,143.72	93.21 %
Category: 503 - Supplies Total:		44,800.00	44,800.00	4,866.59	11,348.67	33,451.33	74.67%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-44-6225	DUES & SUBSCRIPTIONS	550.00	550.00	0.00	0.00	550.00	100.00 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	1,828.78	4,800.11	2,199.89	31.43 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	-71.86	-569.20	8,069.20	107.59 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	323.42	475.96	3,024.04	86.40 %
101-44-6330	UTILITIES	4,000.00	4,000.00	126.02	292.14	3,707.86	92.70 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	81.00	612.00	8,388.00	93.20 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59	-7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39	2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	0.00	176.26	-176.26	0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00	72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	425.00	1,275.00	-1,175.00	-1,175.00 %
Category: 504 - Contract Services Total:		46,371.32	46,371.32	2,712.36	17,564.79	28,806.53	62.12%
Department: 44 - Library Surplus (Deficit):		-494,813.97	-494,813.97	-37,915.19	-159,369.07	335,444.90	67.79%
Fund: 101 - GENERAL Surplus (Deficit):		-55,321.75	-55,321.75	32,930.80	-228,713.77	-173,392.02	-313.42%
Fund: 102 - TRUST & AGENCY							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	680.00	3,655.00	-6,345.00	63.45 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	680.00	3,655.00	-6,345.00	63.45%
Category: 460 - Investment Income							
102-04-4312	LIBRARY - MEMORIAL REVENUE	1.00	1.00	0.00	0.00	-1.00	100.00 %
102-04-4490	INTEREST INCOME	0.00	0.00	1,217.79	5,978.34	5,978.34	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	1,217.79	5,978.34	5,676.34	1,879.58%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	0.00	-500.00	100.00 %
102-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	13,026.76	12,526.76	2,505.35%
Department: 04 - Revenue Total:		10,802.00	10,802.00	1,897.79	22,660.10	11,858.10	109.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
102-06-6300	DEPT OPERATING SUPPLIES - LIBRA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
102-06-6315	INSURANCE - MISCELLANEOUS EXP	0.00	0.00	0.00	9.00	-9.00	0.00 %
	Category: 503 - Supplies Total:	1,200.00	1,200.00	0.00	9.00	1,191.00	99.25%
Category: 550 - Capital Outlay							
102-06-6460	CAPITAL OUTLAY EQUIPMENT	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
	Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	9.00	91,191.00	99.99%
	Fund: 102 - TRUST & AGENCY Surplus (Deficit):	-80,398.00	-80,398.00	1,897.79	22,651.10	103,049.10	128.17%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	0.00	0.00	6,747.32	6,747.32	6,747.32	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	6,747.32	6,747.32	6,747.32	0.00%
Category: 412 - Intergovernmental							
104-04-4255	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income							
104-04-4490	INTEREST INCOME	10.00	10.00	703.61	3,663.35	3,653.35	36,633.50 %
	Category: 460 - Investment Income Total:	10.00	10.00	703.61	3,663.35	3,653.35	36,533.50%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP	67,500.00	67,500.00	3,750.00	15,000.00	-52,500.00	77.78 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	3,125.00	-6,250.00	66.67 %
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	20,804.13	-56,070.87	72.94%
Category: 480 - Other Financing Sources							
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
	Department: 04 - Revenue Total:	436,885.00	436,885.00	11,982.18	31,214.80	-405,670.20	92.86%
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	99.79	391.80	1,108.20	73.88 %
104-06-6620	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 504 - Contract Services Total:	214,500.00	214,500.00	99.79	391.80	214,108.20	99.82%
Category: 560 - Debt Service							
104-06-6950	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Department: 06 - Expense Total:	514,500.00	514,500.00	99.79	391.80	514,108.20	99.92%
	Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	11,882.39	30,823.00	108,438.00	139.71%
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%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	65,735.30	125,659.02	-118,725.98	48.58 %
Category: 400 - Taxes Total:		244,385.00	244,385.00	65,735.30	125,659.02	-118,725.98	48.58%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	250.00	250.00	1,377.32	6,244.44	5,994.44	2,497.78 %
Category: 460 - Investment Income Total:		250.00	250.00	1,377.32	6,244.44	5,994.44	2,397.78%
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	67,112.62	141,611.89	-103,023.11	42.11%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	21,334.90	81,258.62	235,126.38	74.32 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	332.50	4,042.50	5,957.50	59.58 %
106-06-6650	PUBLICATIONS	0.00	0.00	29.43	42.35	-42.35	0.00 %
Category: 504 - Contract Services Total:		326,385.00	326,385.00	21,696.83	85,343.47	241,041.53	73.85%
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	56,437.00	56,437.00	0.00	28,917.09	27,519.91	48.76 %
106-06-6953	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	0.00	26,869.29	28,266.71	51.27 %
Category: 560 - Debt Service Total:		111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:		437,958.00	437,958.00	21,696.83	141,129.85	296,828.15	67.78%
Fund: 106 - DEBT SERVICE Surplus (Deficit):		-193,323.00	-193,323.00	45,415.79	482.04	193,805.04	100.25%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,758.22	17,434.09	16,434.09	1,743.41 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	4,758.22	17,434.09	16,434.09	1,643.41%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	22,458.90	22,458.90	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Category: 480 - Other Financing Sources Total:		45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:		46,421.00	46,421.00	4,758.22	39,892.99	-6,528.01	14.06%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	16,653.63	87,645.09	609,970.91	87.44 %
Category: 550 - Capital Outlay Total:		697,616.00	697,616.00	16,653.63	87,645.09	609,970.91	87.44%
Department: 06 - Expense Total:		707,616.00	707,616.00	16,653.63	87,645.09	619,970.91	87.61%
Fund: 107 - SINKING Surplus (Deficit):		-661,195.00	-661,195.00	-11,895.41	-47,752.10	613,442.90	92.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	26,171.97	29,785.95	29,785.95	0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	26,648.22	111,151.34	-248,848.66	69.12 %
Category: 400 - Taxes Total:		360,000.00	360,000.00	52,820.19	140,937.29	-219,062.71	60.85%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	100.00	100.00	1,301.74	4,624.27	4,524.27	4,624.27 %
Category: 460 - Investment Income Total:		100.00	100.00	1,301.74	4,624.27	4,524.27	4,524.27%
Category: 470 - Miscellaneous Revenues							
108-04-4381	TAX INCREMENT FINANCING	69,500.00	69,500.00	0.00	0.00	-69,500.00	100.00 %
108-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85	0.00 %
Category: 470 - Miscellaneous Revenues Total:		69,500.00	69,500.00	0.00	9,292.85	-60,207.15	86.63%
Department: 04 - Revenue Total:		429,600.00	429,600.00	54,121.93	154,854.41	-274,745.59	63.95%
Department: 06 - Expense							
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	695,820.00	695,820.00	12,478.36	13,123.71	682,696.29	98.11 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services Total:		730,820.00	730,820.00	12,478.36	13,123.71	717,696.29	98.20%
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	60,000.00	120,000.00	66.67 %
Category: 570 - Other Financing Source Total:		288,799.13	288,799.13	15,000.00	168,799.13	120,000.00	41.55%
Department: 06 - Expense Total:		1,019,619.13	1,019,619.13	27,478.36	196,922.84	822,696.29	80.69%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		-590,019.13	-590,019.13	26,643.57	-42,068.43	547,950.70	92.87%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	5,089.42	19,310.92	-45,689.08	70.29 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	17,765.48	74,100.89	-165,899.11	69.12 %
Category: 400 - Taxes Total:		305,000.00	305,000.00	22,854.90	93,411.81	-211,588.19	69.37%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,000.00	1,000.00	0.00	1,678.00	678.00	167.80 %
109-04-4510	CONCESSION SALES - AMPLITHEATE	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	350.00	-1,150.00	76.67 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	0.00	2,028.00	-4,972.00	71.03%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	800.00	800.00	2,612.96	9,276.85	8,476.85	1,159.61 %
Category: 460 - Investment Income Total:		800.00	800.00	2,612.96	9,276.85	8,476.85	1,059.61%
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	25,467.86	129,277.23	-183,622.77	58.68%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	100,872.00	100,872.00	7,812.97	34,948.46	65,923.54	65.35 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	60.66	271.98	5,780.02	95.51 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	57.49	57.51	50.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	3,068.10	9,094.07	20,295.93	69.06 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	557.35	2,519.07	5,197.93	67.36 %
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	11,515.18	46,891.07	97,924.93	67.62%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	28.26	28.26	24,971.74	99.89 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	28.26	28.26	28,571.74	99.90%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	635.20	1,301.25	7,198.75	84.69 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
109-06-6310	PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	59.05	105.09	15,894.91	99.34 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32	69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	594.92	809.61	6,690.39	89.21 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	3,209.21	6,790.79	67.91 %
109-06-6635	LEGAL SERVICES	500.00	500.00	61.88	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	7,102.28	11,242.28	76,757.72	87.22 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	8,453.33	18,471.30	123,615.70	87.00%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL OUTLAY EQUIPMENT	88,500.00	88,500.00	0.00	0.00	88,500.00	100.00 %
109-06-6930	BEAUTIFICATION & SIGNAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 550 - Capital Outlay Total:		91,500.00	91,500.00	0.00	0.00	91,500.00	100.00%
Department: 06 - Expense Total:		407,003.00	407,003.00	19,996.77	65,390.63	341,612.37	83.93%
Fund: 109 - TOURISM Surplus (Deficit):		-94,103.00	-94,103.00	5,471.09	63,886.60	157,989.60	167.89%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	10.00	10.00	470.06	1,376.16	1,366.16	13,761.60 %
Category: 460 - Investment Income Total:		10.00	10.00	470.06	1,376.16	1,366.16	13,661.60%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	425.00	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	26,475.31	48,379.34	-136,620.66	73.85 %
110-04-4651	RENTAL INCOME - COMMUNITY RO	3,000.00	3,000.00	525.00	2,100.00	-900.00	30.00 %
Category: 470 - Miscellaneous Revenues Total:		188,500.00	188,500.00	27,425.31	52,038.85	-136,461.15	72.39%
Department: 04 - Revenue Total:		188,510.00	188,510.00	27,895.37	53,415.01	-135,094.99	71.66%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	37,069.00	37,069.00	2,332.58	9,846.69	27,222.31	73.44 %
110-06-6120	RETIREMENT	796.00	796.00	60.71	272.05	523.95	65.82 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.09	7.50	7.50	50.00 %
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	455.61	1,241.66	2,748.34	68.88 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	169.60	719.21	2,116.79	74.64 %
Category: 500 - Personnel Services Total:		44,706.00	44,706.00	3,020.59	12,087.11	32,618.89	72.96%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	60.94	474.72	19,225.28	97.59 %
110-06-6326	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 503 - Supplies Total:		19,900.00	19,900.00	60.94	474.72	19,425.28	97.61%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	3,000.00	3,000.00	29.00	122.58	2,877.42 95.91 %
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	699.44	836.69	2,163.31 72.11 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	28.26	28.26	-28.26 0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	303.17	303.17	29,696.83 98.99 %
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	5,295.00	2,705.00 33.81 %
Category: 504 - Contract Services Total:		52,036.00	52,036.00	1,059.87	8,805.79	43,230.21 83.08%
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	4,141.40	21,367.62	131,274.38 86.00%
Fund: 110 - RV PARK Surplus (Deficit):		35,868.00	35,868.00	23,753.97	32,047.39	-3,820.61 10.65%
Fund: 111 - LB840						
Department: 04 - Revenue						
Category: 400 - Taxes						
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	44,413.69	185,252.18	-114,747.82 38.25 %
Category: 400 - Taxes Total:		300,000.00	300,000.00	44,413.69	185,252.18	-114,747.82 38.25%
Category: 412 - Intergovernmental						
111-04-4255	STATE GRANTS	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00%
Category: 460 - Investment Income						
111-04-4490	INTEREST INCOME	500.00	500.00	4,096.59	12,796.29	12,296.29 2,559.26 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	510.22	2,709.31	-8,213.69 75.20 %
Category: 460 - Investment Income Total:		11,423.00	11,423.00	4,606.81	15,505.60	4,082.60 35.74%
Category: 470 - Miscellaneous Revenues						
111-04-4350	INDUSTRIAL FARM	8,000.00	8,000.00	17,987.67	17,987.67	9,987.67 224.85 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	7,207.81	32,877.73	-56,127.27 63.06 %
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	25,195.48	61,725.35	-35,279.65 36.37%
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	74,215.98	371,282.26	-295,944.87 44.35%
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	1,259.14	1,259.14	-259.14 -25.91 %
Category: 503 - Supplies Total:		1,250.00	1,250.00	1,259.14	1,259.14	-9.14 -0.73%
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	137.50	958.75	39,041.25 97.60 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	16,629.00	24,215.32	40,784.68 62.75 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	13.95	486.05 97.21 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC	1,084,011.00	1,084,011.00	12,500.00	35,500.00	1,048,511.00 96.73 %
Category: 504 - Contract Services Total:		1,354,511.00	1,354,511.00	29,266.50	60,688.02	1,293,822.98 95.52%
Department: 06 - Expense Total:		1,355,761.00	1,355,761.00	30,525.64	61,947.16	1,293,813.84 95.43%
Fund: 111 - LB840 Surplus (Deficit):		-688,533.87	-688,533.87	43,690.34	309,335.10	997,868.97 144.93%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	44,413.69	89,256.70	-260,743.30	74.50 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	44,413.69	89,256.70	-260,743.30	74.50%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	1,417.49	5,035.49	4,985.49	10,070.98 %
Category: 460 - Investment Income Total:		50.00	50.00	1,417.49	5,035.49	4,985.49	9,970.98%
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	45,831.18	104,411.46	-245,638.54	70.17%
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 %
Category: 504 - Contract Services Total:		305,000.00	305,000.00	0.00	0.00	305,000.00	100.00%
Category: 550 - Capital Outlay							
113-06-6461	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:		232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Category: 570 - Other Financing Source							
113-06-6999	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 570 - Other Financing Source Total:		477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:		1,014,024.41	1,014,024.41	0.00	477,024.41	537,000.00	52.96%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		-663,974.41	-663,974.41	45,831.18	-372,612.95	291,361.46	43.88%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	18,547.66	49,565.52	-228,753.48	82.19 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,473.46	10,021.90	10,021.90	0.00 %
Category: 400 - Taxes Total:		278,319.00	278,319.00	21,021.12	59,587.42	-218,731.58	78.59%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	50.00	50.00	1,296.66	4,495.64	4,445.64	8,991.28 %
Category: 460 - Investment Income Total:		50.00	50.00	1,296.66	4,495.64	4,445.64	8,891.28%
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	22,317.78	67,810.06	-210,558.94	75.64%
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%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	14,985.00	14,985.00	0.00	0.00	14,985.00	100.00 %
Category: 504 - Contract Services Total:		14,985.00	14,985.00	0.00	0.00	14,985.00	100.00%
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	0.00	49,285.41	200,164.59	80.24 %
Category: 550 - Capital Outlay Total:		249,450.00	249,450.00	0.00	49,285.41	200,164.59	80.24%
Department: 31 - Fire Total:		300,140.55	300,140.55	0.00	49,285.41	250,855.14	83.58%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00 %
	Category: 504 - Contract Services Total:	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%
	Department: 32 - Police Total:	193,410.94	193,410.94	0.00	10,352.30	183,058.64	94.65%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	22,317.78	8,172.35	223,354.84	103.80%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	17,745.22	38,723.58	-31,276.42	44.68 %
130-04-4205	CITY SALES TAX - MV	310,000.00	310,000.00	22,336.63	96,408.29	-213,591.71	68.90 %
	Category: 400 - Taxes Total:	380,000.00	380,000.00	40,081.85	135,131.87	-244,868.13	64.44%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	94,914.11	389,193.39	-764,329.61	66.26 %
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	0.00	-190,361.02	100.00 %
	Category: 412 - Intergovernmental Total:	1,349,884.02	1,349,884.02	94,914.11	389,193.39	-960,690.63	71.17%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENAN	3,000.00	3,000.00	3,000.00	12,000.00	9,000.00	400.00 %
	Category: 420 - Charges for Services Total:	3,000.00	3,000.00	3,000.00	12,000.00	9,000.00	300.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,626.03	16,166.25	15,166.25	1,616.63 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	4,626.03	16,166.25	15,166.25	1,516.63%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	596.75	96.75	119.35 %
130-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	16,093.42	15,593.42	3,118.68%
Category: 480 - Other Financing Sources							
130-04-4999	TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
	Category: 480 - Other Financing Sources Total:	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
	Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	142,621.99	1,045,609.34	-1,165,799.09	52.72%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	483,248.85	483,248.85	37,326.24	158,714.12	324,534.73	67.16 %
130-06-6120	RETIREMENT	28,781.61	28,781.61	2,177.92	9,184.78	19,596.83	68.09 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	107.35	385.10	384.90	49.99 %
130-06-6135	HEALTH INSURANCE	203,500.00	203,500.00	15,447.14	57,834.74	145,665.26	71.58 %
130-06-6140	PAYROLL TAXES	36,969.00	36,969.00	2,664.23	11,395.40	25,573.60	69.18 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	92.00	908.00	90.80 %
130-06-6170	WORKERS COMPENSATION	15,912.00	15,912.00	0.00	12,305.00	3,607.00	22.67 %
	Category: 500 - Personnel Services Total:	770,181.46	770,181.46	57,722.88	249,911.14	520,270.32	67.55%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	2,570.83	10,826.75	36,073.25	76.92 %
130-06-6320	FUEL	0.00	0.00	0.00	40.56	-40.56	0.00 %
130-06-6324	GASOLINE	8,500.00	8,500.00	396.94	1,488.63	7,011.37	82.49 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	6,415.08	16,516.86	15,983.14	49.18 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	492.88	740.82	1,759.18	70.37 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	0.00	1,832.41	36,167.59	95.18 %
130-06-6430	CHEMICAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: 503 - Supplies Total:	141,400.00	141,400.00	9,875.73	31,446.03	109,953.97	77.76%
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	50.00	50.00	1,450.00	96.67 %
130-06-6230	IT SUPPORT	6,000.00	6,000.00	214.53	663.18	5,336.82	88.95 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	254.56	373.09	2,126.91	85.08 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
130-06-6330	UTILITIES	6,000.00	6,000.00	1,214.03	1,628.79	4,371.21	72.85 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	90.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	6,778.09	17,221.50	30,778.50	64.12 %
130-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	168.74	718.20	1,781.80	71.27 %
130-06-6450	PROPERTY INSURANCE	20,908.92	20,908.92	0.00	22,199.38	-1,290.46	-6.17 %
130-06-6455	LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	192.62	5,289.85	12,710.15	70.61 %
130-06-6840	SNOW REMOVAL	40,000.00	40,000.00	19,117.40	34,152.53	5,847.47	14.62 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	0.00	57,239.25	167,760.75	74.56 %
Category: 504 - Contract Services Total:		417,654.99	417,654.99	28,989.97	158,407.69	259,247.30	62.07%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	0.00	10,890.00	424,110.00	97.50 %
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	0.00	10,890.00	1,015,110.00	98.94%
Department: 06 - Expense Total:		2,355,236.45	2,355,236.45	96,588.58	450,654.86	1,904,581.59	80.87%
Fund: 130 - STREETS Surplus (Deficit):		-143,828.02	-143,828.02	46,033.41	594,954.48	738,782.50	513.66%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,554.90	11,311.39	10,311.39	1,131.14 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	2,554.90	11,311.39	10,311.39	1,031.14%
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	320.07	1,602.41	-2,897.59	64.39 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	156,644.12	569,607.30	-980,392.70	63.25 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	156,964.19	604,182.09	-950,317.91	61.13%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	159,519.09	615,493.48	-940,006.52	60.43%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	3,132.84	11,392.02	23,607.98	67.45 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	112,419.22	411,889.46	838,110.54	67.05 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	9,398.61	34,176.32	75,823.68	68.93 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	12,139.89	44,144.45	80,855.55	64.68 %
150-06-6905	COMMUNITY BETTERMENT	135,000.00	135,000.00	0.00	8,271.78	126,728.22	93.87 %
Category: 504 - Contract Services Total:		1,658,000.00	1,658,000.00	137,090.56	509,874.03	1,148,125.97	69.25%
Category: 550 - Capital Outlay							
150-06-6460	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	0.00	27,967.83	572,032.17	95.34 %
Category: 550 - Capital Outlay Total:		600,000.00	600,000.00	0.00	27,967.83	572,032.17	95.34%
Department: 06 - Expense Total:		2,258,000.00	2,258,000.00	137,090.56	537,841.86	1,720,158.14	76.18%
Fund: 150 - KENO Surplus (Deficit):		-702,500.00	-702,500.00	22,428.53	77,651.62	780,151.62	111.05%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	500.00	500.00	4,996.59	17,938.55	17,438.55	3,587.71 %
Category: 460 - Investment Income Total:		500.00	500.00	4,996.59	17,938.55	17,438.55	3,487.71%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
160-04-4495	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	9,894.48	-240,105.52	96.04%
Department: 04 - Revenue Total:		250,500.00	250,500.00	4,996.59	27,833.03	-222,666.97	88.89%
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							
160-06-6670	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	0.00	1,438,556.00	100.00%
Department: 06 - Expense Total:		1,718,556.00	1,718,556.00	0.00	0.00	1,718,556.00	100.00%
Department: 44 - Library							
Category: 503 - Supplies							
160-44-6300	OPERATING SUPPLIES	0.00	0.00	622.10	0.00	0.00	0.00 %
Category: 503 - Supplies Total:		0.00	0.00	622.10	0.00	0.00	0.00%
Category: 550 - Capital Outlay							
160-44-6460	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	-4,238.98	13,988.07	-13,988.07	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	-4,238.98	13,988.07	-13,988.07	0.00%
Department: 44 - Library Total:		0.00	0.00	-3,616.88	13,988.07	-13,988.07	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,468,056.00	-1,468,056.00	8,613.47	13,844.96	1,481,900.96	100.94%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	RESIDENTIAL SALES	4,417,500.00	4,417,500.00	899,364.38	2,660,721.33	-1,756,778.67	39.77 %
201-04-4732	RURAL SALES	115,000.00	115,000.00	0.00	5,409.33	-109,590.67	95.30 %
201-04-4733	COMMERCIAL SALES	1,900,000.00	1,900,000.00	0.00	180,396.85	-1,719,603.15	90.51 %
201-04-4735	GOLF RESIDENTIAL SALES	290,000.00	290,000.00	0.00	24,530.40	-265,469.60	91.54 %
201-04-4744	INDUSTRIAL SALES	2,137,500.00	2,137,500.00	0.00	198,603.72	-1,938,896.28	90.71 %
201-04-4746	SECURITY LIGHT SALES	55,000.00	55,000.00	4,710.99	19,123.47	-35,876.53	65.23 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	7,645.67	31,839.18	-53,160.82	62.54 %
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	2,151.53	2,151.53	2,151.53	0.00 %
Category: 420 - Charges for Services Total:		9,005,000.00	9,005,000.00	913,872.57	3,122,775.81	-5,882,224.19	65.32%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	50,000.00	50,000.00	31,755.29	126,824.36	76,824.36	253.65 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	31,755.29	126,824.36	76,824.36	153.65%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	3,750.00	11,340.30	1,340.30	113.40 %
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	17,920.00	35,840.00	35,840.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	21,670.00	249,134.16	239,134.16	2,391.34%
Department: 04 - Revenue Total:		9,065,000.00	9,065,000.00	967,297.86	3,498,734.33	-5,566,265.67	61.40%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	60,697.49	268,927.47	556,351.04	67.41 %
201-06-6120	RETIREMENT	47,721.81	47,721.81	2,892.29	12,585.13	35,136.68	73.63 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	167.47	592.34	627.66	51.45 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	25,109.23	89,891.59	222,388.41	71.21 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	4,176.43	18,732.39	44,401.61	70.33 %
201-06-6160	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	72.00	3,428.00	97.94 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
201-06-6170	WORKERS COMPENSATION	7,904.00	7,904.00	0.00	10,430.38	-2,526.38	-31.96 %
	Category: 500 - Personnel Services Total:	1,261,038.32	1,261,038.32	93,042.91	401,231.30	859,807.02	68.18%
	Category: 503 - Supplies						
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	2,680.87	15,726.02	50,273.98	76.17 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	882.26	1,617.74	64.71 %
201-06-6315	MISCELLAENOUS 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	1,693.86	7,769.15	12,230.85	61.15 %
201-06-6326	SAFETY	0.00	0.00	571.00	571.00	-571.00	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	1,470.13	10,432.63	10,567.37	50.32 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	0.00	3,055.09	-3,055.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	365,717.80	857,543.66	542,456.34	38.75 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	0.00	391,437.90	2,608,562.10	86.95 %
	Category: 503 - Supplies Total:	4,514,000.00	4,514,000.00	372,133.66	1,287,417.71	3,226,582.29	71.48%
	Category: 504 - Contract Services						
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	498.00	1,459.68	8,540.32	85.40 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	480.00	24,520.00	98.08 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	1,323.46	7,294.33	13,705.67	65.27 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	534.62	900.86	11,099.14	92.49 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	2,695.60	2,695.60	-2,695.60	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	960.35	1,583.84	1,916.16	54.75 %
201-06-6340	VEH & EQUIPMENT MAINT	0.00	0.00	422.96	12,745.40	-12,745.40	0.00 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	491.54	3,324.08	26,675.92	88.92 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	-704.06	3,151.68	56,848.32	94.75 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	1,003.43	31,262.90	-963.14	-3.18 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	16,019.27	84,622.23	415,377.77	83.08 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	0.00	976.25	3,023.75	75.59 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	1,444.38	4,555.62	75.93 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	735.84	2,984.64	24,615.36	89.19 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 504 - Contract Services Total:	806,539.74	806,539.74	24,462.47	199,401.64	607,138.10	75.28%
	Category: 550 - Capital Outlay						
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	13,865.04	16,257.54	408,742.46	96.17 %
201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	284,271.34	1,514,546.41	1,050,453.59	40.95 %
	Category: 550 - Capital Outlay Total:	2,990,000.00	2,990,000.00	298,136.38	1,530,803.95	1,459,196.05	48.80%
	Category: 570 - Other Financing Source						
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	29,823.04	94,543.20	205,456.80	68.49 %
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	633,333.32	1,266,666.68	66.67 %
	Category: 570 - Other Financing Source Total:	3,010,000.00	3,010,000.00	188,156.37	727,876.52	2,282,123.48	75.82%
	Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	975,931.79	4,146,731.12	8,434,846.94	67.04%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-3,516,578.06	-3,516,578.06	-8,633.93	-647,996.79	2,868,581.27	81.57%
	Fund: 202 - WATER						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	103,129.36	524,623.67	-1,075,566.33	67.21 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,556.06	27,109.45	-47,890.55	63.85 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	485.00	-4,515.00	90.30 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	367.55	-632.45	63.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	1,204.37	4,172.89	4,172.89	0.00 %
	Category: 420 - Charges for Services Total:	1,681,190.00	1,681,190.00	107,889.79	556,758.56	-1,124,431.44	66.88%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	500.00	500.00	1,349.92	7,728.84	7,228.84	1,545.77 %
Category: 460 - Investment Income Total:		500.00	500.00	1,349.92	7,728.84	7,228.84	1,445.77%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	1,692.94	2,846.86	-153.14	5.10 %
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	1,692.94	13,050.23	10,050.23	335.01%
Department: 04 - Revenue Total:		1,684,690.00	1,684,690.00	110,932.65	577,537.63	-1,107,152.37	65.72%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	488,903.80	488,903.80	37,788.46	145,005.98	343,897.82	70.34 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	1,907.61	7,005.07	21,462.60	75.39 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	94.46	348.38	386.62	52.60 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	13,717.24	51,807.11	138,152.89	72.73 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	2,687.57	10,291.49	27,109.65	72.48 %
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	56,195.34	225,995.90	526,223.39	69.96%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	3,007.84	14,442.33	28,557.67	66.41 %
202-06-6320	FUEL	20,000.00	20,000.00	692.34	7,028.69	12,971.31	64.86 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	284.94	4,715.06	94.30 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	0.00	18,362.49	11,637.51	38.79 %
202-06-6755	METERS	35,000.00	35,000.00	702.04	20,152.54	14,847.46	42.42 %
Category: 503 - Supplies Total:		133,000.00	133,000.00	4,402.22	60,270.99	72,729.01	54.68%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	33.00	1,048.00	5,452.00	83.88 %
202-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	275.00	383.00	-383.00	0.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,513.93	9,868.39	20,131.61	67.11 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	287.58	611.71	9,388.29	93.88 %
202-06-6330	UTILITIES	34,000.00	34,000.00	2,471.18	7,176.36	26,823.64	78.89 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	3,327.39	3,700.29	299.71	7.49 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	0.00	587.23	64,412.77	99.10 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINE	60,000.00	60,000.00	1,813.52	30,880.41	29,119.59	48.53 %
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	0.00	961.12	9,538.88	90.85 %
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	650.00	2,600.00	7,900.00	75.24 %
202-06-6510	TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	50.00	3,090.20	11,909.80	79.40 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625	BOND AGENT FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	1,444.38	4,355.62	75.10 %
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	917.84	5,378.64	14,621.36	73.11 %
Category: 504 - Contract Services Total:		333,926.00	333,926.00	11,820.90	105,765.81	228,160.19	68.33%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	4,602.48	6,516.48	42,983.52	86.84 %
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	4,602.48	6,516.48	142,983.52	95.64%
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6485	DEBT SERVICE - INTEREST	46,835.87	46,835.87	0.00	23,639.44	23,196.43	49.53 %
	Category: 560 - Debt Service Total:	299,985.87	299,985.87	0.00	276,789.44	23,196.43	7.73%
	Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	77,020.94	675,338.62	993,292.54	59.53%
	Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	33,911.71	-97,800.99	-113,859.83	709.02%
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	115,825.65	425,409.47	-871,808.69	67.21 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	7,778.77	30,107.30	-58,428.70	65.99 %
203-04-4710	SEWER TAP FEES	240.00	240.00	0.00	0.00	-240.00	100.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,507.35	8,635.53	-21,364.47	71.21 %
203-04-4750	PENALTY INCOME	0.00	0.00	1,486.47	3,987.27	3,987.27	0.00 %
	Category: 420 - Charges for Services Total:	1,415,994.16	1,415,994.16	126,598.24	468,139.57	-947,854.59	66.94%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,064.95	14,743.33	13,743.33	1,474.33 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	4,064.95	14,743.33	13,743.33	1,374.33%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	1,620.40	3,121.64	2,621.64	624.33 %
203-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	1,620.40	18,331.91	17,831.91	3,566.38%
	Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	132,283.59	501,214.81	-916,279.35	64.64%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	330,593.18	330,593.18	23,761.89	102,395.67	228,197.51	69.03 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,239.47	4,866.49	14,102.54	74.35 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	62.70	234.71	250.29	51.61 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	9,362.42	36,241.89	89,518.11	71.18 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	1,679.10	7,289.49	18,000.89	71.18 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,251.00	2,251.00	0.00	3,155.13	-904.13	-40.17 %
	Category: 500 - Personnel Services Total:	503,848.59	503,848.59	36,105.58	154,183.38	349,665.21	69.40%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	1,572.67	9,667.22	6,432.78	39.96 %
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	1,619.13	8,291.81	-1,791.81	-27.57 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	118.24	891.84	3,908.16	81.42 %
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	3,310.04	18,850.87	19,549.13	50.91%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	150.00	2,700.00	1,300.00	32.50 %
203-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	108.00	-108.00	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	686.69	8,455.11	13,544.89	61.57 %
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	306.51	534.11	9,465.89	94.66 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	432.27	3,751.29	10,748.71	74.13 %
203-06-6350	BUILDING/GROUND MAINT	0.00	0.00	79.94	79.94	-79.94	0.00 %
203-06-6356	REPAIRS-WWTP	108,500.00	108,500.00	2,408.53	22,421.95	86,078.05	79.33 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	2,734.38	64,265.62	95.92 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	19,956.00	19,956.00	0.00	22,287.98	-2,331.98	-11.69 %
203-06-6455	LIABILITY INSURANCE	5,689.00	5,689.00	0.00	6,290.15	-601.15	-10.57 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	2,035.00	11,533.00	20,467.00	63.96 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	1,444.38	4,355.62	75.10 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	735.84	5,054.64	14,945.36	74.73 %
Category: 504 - Contract Services Total:		421,545.00	421,545.00	7,316.24	91,394.93	330,150.07	78.32%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	31,738.53	80,185.53	121,814.47	60.30 %
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	31,738.53	80,185.53	321,814.47	80.05%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,592.89	9,592.89	0.00	4,841.81	4,751.08	49.53 %
Category: 560 - Debt Service Total:		61,442.89	61,442.89	0.00	56,691.81	4,751.08	7.73%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		1,677,236.48	1,677,236.48	78,470.39	401,306.52	1,275,929.96	76.07%
Fund: 203 - WASTEWATER Surplus (Deficit):		-259,742.32	-259,742.32	53,813.20	99,908.29	359,650.61	138.46%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	4,655.75	8,008.00	-36,992.00	82.20 %
204-04-4705	RESIDENTIAL SERVICE	950,000.00	950,000.00	153,278.57	538,417.02	-411,582.98	43.32 %
204-04-4706	RESIDENTIAL RECYCLING SERVICE	23,000.00	23,000.00	6,971.39	22,920.81	-79.19	0.34 %
204-04-4707	COMMERCIAL SERVICE	780,000.00	780,000.00	0.00	64,805.42	-715,194.58	91.69 %
204-04-4708	COMMERCIAL RECYCLING SERVICE	72,000.00	72,000.00	0.00	4,602.20	-67,397.80	93.61 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,803.00	4,604.40	4,604.40	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	525,000.00	525,000.00	40,657.16	163,130.75	-361,869.25	68.93 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	18,426.84	101,066.12	-298,933.88	74.73 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	26,981.52	116,855.46	-213,144.54	64.59 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	4,754.59	41,675.05	-93,324.95	69.13 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,288.91	61,907.01	-125,092.99	66.89 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	4,592.58	18,243.79	-16,756.21	47.87 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,748.75	46,698.19	-88,301.81	65.41 %
Category: 420 - Charges for Services Total:		3,617,000.00	3,617,000.00	289,159.06	1,192,934.22	-2,424,065.78	67.02%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	9,092.50	37,612.62	32,612.62	752.25 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	9,092.50	37,612.62	32,612.62	652.25%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	0.00	2,283.02	-7,716.98	77.17 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	1,277.75	8,589.09	3,589.09	171.78 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	131.71	487.98	-12.02	2.40 %
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	1,409.46	66,936.16	51,436.16	331.85%
Department: 04 - Revenue Total:		3,637,500.00	3,637,500.00	299,661.02	1,297,483.00	-2,340,017.00	64.33%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	890,610.08	890,610.08	61,999.87	280,914.23	609,695.85	68.46 %
204-06-6120	RETIREMENT	51,614.00	51,614.00	2,801.56	12,644.23	38,969.77	75.50 %
204-06-6130	EMPLOYEE INSURANCE	1,595.00	1,595.00	206.11	731.00	864.00	54.17 %
204-06-6135	HEALTH INSURANCE	408,430.00	408,430.00	30,528.46	108,153.95	300,276.05	73.52 %
204-06-6140	PAYROLL TAXES	68,132.00	68,132.00	4,246.70	19,521.24	48,610.76	71.35 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	200.00	300.00	60.00 %
204-06-6170	WORKERS COMPENSATION	25,926.00	25,926.00	0.00	38,154.00	-12,228.00	-47.17 %
Category: 500 - Personnel Services Total:		1,446,807.08	1,446,807.08	99,782.70	460,318.65	986,488.43	68.18%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	3,560.65	9,561.38	62,438.62	86.72 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
204-06-6305	OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	4,621.81	5,041.41	-841.41	-20.03 %
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	8,329.12	65,137.76	240,862.24	78.71 %
204-06-6323	FARM EXPENSES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	870.99	3,165.55	1,834.45	36.69 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	331.91	85,657.91	89,342.09	51.05 %
	Category: 503 - Supplies Total:	571,200.00	571,200.00	17,714.48	168,564.01	402,635.99	70.49%
	Category: 504 - Contract Services						
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	374.85	6,625.15	94.65 %
204-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
204-06-6230	IT SUPPORT	25,000.00	25,000.00	773.45	4,206.38	20,793.62	83.17 %
204-06-6302	CREDIT CARD FEES	15,000.00	15,000.00	1,423.01	5,789.38	9,210.62	61.40 %
204-06-6310	PHONE & INTERNET	6,000.00	6,000.00	111.36	163.61	5,836.39	97.27 %
204-06-6319	RECYCLING EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
204-06-6330	UTILITIES	6,000.00	6,000.00	1,523.28	2,125.21	3,874.79	64.58 %
204-06-6350	BUILDING/GROUND MAINT	35,000.00	35,000.00	2,132.71	9,192.85	25,807.15	73.73 %
204-06-6450	PROPERTY INSURANCE	52,645.00	52,645.00	0.00	37,453.54	15,191.46	28.86 %
204-06-6455	LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01	2.89 %
204-06-6511	TAXES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	5,605.40	29,772.49	70,227.51	70.23 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	27.99	1,561.88	68,438.12	97.77 %
204-06-6600	ENGINEERING	110,000.00	110,000.00	14,820.00	26,181.50	83,818.50	76.20 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6625	BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	68.75	9,931.25	99.31 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	1,444.35	4,555.65	75.93 %
204-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	4,631.62	26,080.38	3,919.62	13.07 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	8,127.18	12,168.11	32,831.89	72.96 %
204-06-6745	CLOSURE/POST CLOSURE	120,000.00	120,000.00	15,000.00	56,000.00	64,000.00	53.33 %
	Category: 504 - Contract Services Total:	753,507.00	753,507.00	54,657.45	228,083.27	525,423.73	69.73%
	Category: 550 - Capital Outlay						
204-06-6344	CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	1,097.50	378,228.50	669,170.50	63.89 %
	Category: 550 - Capital Outlay Total:	1,047,399.00	1,047,399.00	1,097.50	378,228.50	669,170.50	63.89%
	Category: 560 - Debt Service						
204-06-6465	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00 %
204-06-6485	DEBT SERVICE - INTEREST	3,987.50	3,987.50	0.00	1,993.75	1,993.75	50.00 %
	Category: 560 - Debt Service Total:	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
	Department: 06 - Expense Total:	3,967,900.58	3,967,900.58	173,252.13	1,237,188.18	2,730,712.40	68.82%
	Fund: 204 - SANITATION Surplus (Deficit):	-330,400.58	-330,400.58	126,408.89	60,294.82	390,695.40	118.25%
	Fund: 205 - GOLF						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	328.07	-5,665.02	-180,665.02	103.24 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	0.00	12,627.93	-127,372.07	90.98 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	1,077.21	1,095.81	-11,904.19	91.57 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	408.36	1,204.85	-12,295.15	91.08 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	56.00	56.00	-6,144.00	99.10 %
	Category: 420 - Charges for Services Total:	360,700.00	360,700.00	1,869.64	9,319.57	-351,380.43	97.42%
	Category: 460 - Investment Income						
205-04-4490	INTEREST INCOME	50.00	50.00	41.97	229.33	179.33	458.66 %
	Category: 460 - Investment Income Total:	50.00	50.00	41.97	229.33	179.33	358.66%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	0.00	0.00	0.00	165.23	165.23	0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	479.99	-20.01	4.00 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	15.10	528.40	-2,971.60	84.90 %
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	141.12	39,958.72	-70,041.28	63.67 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	930.24	9,593.91	-65,406.09	87.21 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	0.00	101.37	-298.63	74.66 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	1,350.00	2,430.00	-45,570.00	94.94 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	1,766.17	5,887.60	-20,012.40	77.27 %
Category: 470 - Miscellaneous Revenues Total:		263,300.00	263,300.00	4,202.63	59,444.86	-203,855.14	77.42%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	29,823.04	94,543.20	-205,456.80	68.49 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	29,823.04	94,543.20	-205,456.80	68.49%
Department: 04 - Revenue Total:		924,050.00	924,050.00	35,937.28	163,536.96	-760,513.04	82.30%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	350,293.42	350,293.42	20,049.31	103,164.54	247,128.88	70.55 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,097.08	4,990.27	9,443.73	65.43 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	200.00	200.00	50.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	9,500.00	30,460.00	71,140.00	70.02 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	1,377.18	7,409.34	19,387.66	72.35 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,269.77	1,269.77	0.00	1,600.00	-330.23	-26.01 %
Category: 500 - Personnel Services Total:		495,094.19	495,094.19	32,079.57	147,824.15	347,270.04	70.14%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	796.76	6,125.41	3,874.59	38.75 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	242.00	299.98	1,700.02	85.00 %
205-06-6320	FUEL	20,000.00	20,000.00	0.00	1,150.21	18,849.79	94.25 %
205-06-6321	FERTILIZER & CHEMICALS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	549.08	1,772.85	8,227.15	82.27 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	289.84	8,962.07	76,037.93	89.46 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		188,500.00	188,500.00	1,877.68	18,310.52	170,189.48	90.29%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	242.04	907.12	5,892.88	86.66 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	21.99	1,448.45	3,251.55	69.18 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	758.54	1,159.94	3,340.06	74.22 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	155.00	310.00	5,765.00	94.90 %
205-06-6330	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
205-06-6342	RENTAL - EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	775.99	5,277.84	24,722.16	82.41 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	85.54	1,714.21	3,285.79	65.72 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	46.97	246.97	4,753.03	95.06 %
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	657.50	7,342.50	91.78 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	10,855.52	43,422.08	86,844.17	66.67 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6511 TAXES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
205-06-6633 LEGAL SERVICES	500.00	500.00	0.00	123.75	376.25	75.25 %
205-06-6640 OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
205-06-6650 ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:	249,923.25	249,923.25	12,941.59	67,679.96	182,243.29	72.92%
Department: 06 - Expense Total:	933,517.44	933,517.44	46,898.84	233,814.63	699,702.81	74.95%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	-10,961.56	-70,277.67	-60,810.23	-642.31%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
Category: 460 - Investment Income						
206-04-4490 INTEREST INCOME	0.00	0.00	0.00	104.02	104.02	0.00 %
Category: 460 - Investment Income Total:	0.00	0.00	0.00	104.02	104.02	0.00%
Category: 470 - Miscellaneous Revenues						
206-04-4650 RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	10,855.52	43,422.08	-86,644.17	66.62 %
206-04-4651 RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	85,024.16	-170,048.34	66.67 %
Category: 470 - Miscellaneous Revenues Total:	385,138.75	385,138.75	32,111.56	128,446.24	-256,692.51	66.65%
Department: 04 - Revenue Total:	385,138.75	385,138.75	32,111.56	128,550.26	-256,588.49	66.62%
Department: 06 - Expense						
Category: 560 - Debt Service						
206-06-6465 DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
206-06-6485 DEPT SERVICE - INTEREST	100,139.00	100,139.00	0.00	51,355.00	48,784.00	48.72 %
Category: 560 - Debt Service Total:	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Department: 06 - Expense Total:	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	32,111.56	-207,804.74	-207,804.49	21,796.00%
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
207-04-4540 FOOD SERVICE	450,000.00	450,000.00	32,369.70	181,441.78	-268,558.22	59.68 %
207-04-4545 BEVERAGE SERVICE	12,000.00	12,000.00	721.08	6,510.38	-5,489.62	45.75 %
Category: 420 - Charges for Services Total:	462,000.00	462,000.00	33,090.78	187,952.16	-274,047.84	59.32%
Category: 460 - Investment Income						
207-04-4490 INTEREST INCOME	300.00	300.00	357.29	754.79	454.79	251.60 %
Category: 460 - Investment Income Total:	300.00	300.00	357.29	754.79	454.79	151.60%
Category: 470 - Miscellaneous Revenues						
207-04-4150 MISCELLANEOUS INCOME	2,000.00	2,000.00	-1,279.64	-1,236.94	-3,236.94	161.85 %
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	130.00	11,658.58	-4,841.42	29.34 %
Category: 470 - Miscellaneous Revenues Total:	18,500.00	18,500.00	-1,149.64	11,362.84	-7,137.16	38.58%
Category: 480 - Other Financing Sources						
207-04-4999 TRANSFER FROM	180,000.00	180,000.00	15,000.00	60,000.00	-120,000.00	66.67 %
Category: 480 - Other Financing Sources Total:	180,000.00	180,000.00	15,000.00	60,000.00	-120,000.00	66.67%
Department: 04 - Revenue Total:	660,800.00	660,800.00	47,298.43	260,069.79	-400,730.21	60.64%
Department: 06 - Expense						
Category: 503 - Supplies						
207-06-6300 DEPT OPERATING SUPPLIES	46,000.00	46,000.00	1,036.37	4,568.57	41,431.43	90.07 %
207-06-6305 OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	14.91	444.67	955.33	68.24 %
Category: 503 - Supplies Total:	47,400.00	47,400.00	1,051.28	5,013.24	42,386.76	89.42%
Category: 504 - Contract Services						
207-06-6106 MANAGEMENT CONTRACT	125,000.00	125,000.00	8,813.96	35,258.75	89,741.25	71.79 %
207-06-6225 DUES & SUBSCRIPTIONS	725.00	725.00	0.00	0.00	725.00	100.00 %
207-06-6230 IT SUPPORT	6,000.00	6,000.00	129.02	484.08	5,515.92	91.93 %
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	1,438.37	2,142.65	6,357.35	74.79 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	9.10	9.10	22,090.90	99.96 %
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	0.00	178.75	-178.75	0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	990.00	6,080.00	-6,080.00	0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	1,336.18	4,302.04	6,197.96	59.03 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	263.87	1,842.50	2,157.50	53.94 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	19,343.53	137,993.94	231,006.06	62.60 %
Category: 504 - Contract Services Total:		564,752.78	564,752.78	32,324.03	204,689.27	360,063.51	63.76%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
207-06-6460	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 550 - Capital Outlay Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:		702,152.78	702,152.78	33,375.31	209,702.51	492,450.27	70.13%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-41,352.78	-41,352.78	13,923.12	50,367.28	91,720.06	221.80%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	50.00	50.00	8,391.24	28,964.78	28,914.78	57,929.56 %
Category: 460 - Investment Income Total:		50.00	50.00	8,391.24	28,964.78	28,914.78	57,829.56%
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	0.00	45,262.44	-194,737.56	81.14 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	158,555.74	603,656.96	-1,667,623.04	73.42 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	9,606.84	-393.16	3.93 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
800-04-4232	RX REFUNDS	500.00	500.00	0.00	342.00	-158.00	31.60 %
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	160,933.70	685,234.00	-1,837,546.00	72.84%
Department: 04 - Revenue Total:		2,522,830.00	2,522,830.00	169,324.94	714,198.78	-1,808,631.22	71.69%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	43,102.26	171,376.69	328,623.31	65.72 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	79,616.16	341,875.81	1,258,124.19	78.63 %
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	5,105.00	28,590.00	11,410.00	28.53 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	955.98	1,445.08	1,554.92	51.83 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	3,759.74	10,061.80	-61.80	-0.62 %
800-06-6350	TAX EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 504 - Contract Services Total:		2,173,750.00	2,173,750.00	132,539.14	559,459.38	1,614,290.62	74.26%
Department: 06 - Expense Total:		2,173,750.00	2,173,750.00	132,539.14	559,459.38	1,614,290.62	74.26%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		349,080.00	349,080.00	36,785.80	154,739.40	-194,340.60	55.67%
Report Surplus (Deficit):		-9,400,584.26	-9,400,584.26	602,373.49	-195,879.01	9,204,705.25	97.92%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,642,263.00	2,642,263.00	209,476.95	617,228.21	-2,025,034.79	76.64%
412 - Intergovernmental	520,423.00	520,423.00	0.00	91,567.42	-428,855.58	82.41%
420 - Charges for Services	57,650.00	57,650.00	7,453.50	20,789.50	-36,860.50	63.94%
460 - Investment Income	500.00	500.00	4,956.85	17,608.65	17,108.65	3,421.73%
470 - Miscellaneous Revenues	55,750.00	55,750.00	970.00	31,792.98	-23,957.02	42.97%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	633,333.32	-1,266,666.68	66.67%
Department: 04 - Revenue Total:	5,176,586.00	5,176,586.00	381,190.63	1,412,320.08	-3,764,265.92	72.72%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	10,064.60	46,215.25	102,701.96	68.97%
503 - Supplies	33,550.00	33,550.00	846.36	3,988.94	29,561.06	88.11%
504 - Contract Services	184,856.68	184,856.68	8,926.92	75,811.72	109,044.96	58.99%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:	367,323.89	367,323.89	19,837.88	126,540.91	240,782.98	65.55%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	3,894.69	15,693.27	36,064.73	69.68%
503 - Supplies	7,000.00	7,000.00	-29.99	550.98	6,449.02	92.13%
504 - Contract Services	44,414.82	44,414.82	1,168.20	20,873.65	23,541.17	53.00%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	5,032.90	37,117.90	66,054.92	64.02%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	1,190.00	5,190.00	-6,810.00	56.75%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	3,508.88	-41,912.12	92.27%
500 - Personnel Services	213,094.00	213,094.00	10,072.78	50,052.87	163,041.13	76.51%
503 - Supplies	63,620.00	63,620.00	1,360.89	18,451.81	45,168.19	71.00%
504 - Contract Services	104,496.00	104,496.00	21,059.49	74,313.93	30,182.07	28.88%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-31,303.16	-134,119.73	250,090.27	65.09%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	1,500.00	3,028.70	3,028.70	0.00%
420 - Charges for Services	94,200.00	94,200.00	1,216.00	15,075.30	-79,124.70	84.00%
470 - Miscellaneous Revenues	0.00	0.00	73.00	14,489.03	14,489.03	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	164,751.18	748,156.45	1,568,444.06	67.70%
503 - Supplies	130,500.00	130,500.00	6,591.17	22,429.85	108,070.15	82.81%
504 - Contract Services	236,474.94	236,474.94	14,007.56	96,096.97	140,377.97	59.36%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-182,560.91	-834,090.24	1,755,285.21	67.79%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	4,820.00	25,225.00	-16,775.00	39.94%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	199,810.00	199,810.00	14,788.40	67,518.46	132,291.54	66.21%
503 - Supplies	20,400.00	20,400.00	342.17	2,439.08	17,960.92	88.04%
504 - Contract Services	19,003.70	19,003.70	747.71	7,564.87	11,438.83	60.19%
Department: 34 - Cemetery Surplus (Deficit):	-196,213.70	-196,213.70	-11,058.28	-52,297.41	143,916.29	73.35%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	316.23	4,508.61	19,291.39	81.06%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	316.23	4,508.61	19,291.39	81.06%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	0.00	120.00	-51,880.00	99.77%
500 - Personnel Services	99,693.00	99,693.00	1,609.10	6,414.76	93,278.24	93.57%
503 - Supplies	21,000.00	21,000.00	28.26	176.23	20,823.77	99.16%
504 - Contract Services	22,551.72	22,551.72	58.14	3,304.99	19,246.73	85.34%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-1,695.50	-9,775.98	81,468.74	89.29%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
420 - Charges for Services	0.00	0.00	0.00	19,448.00	19,448.00	0.00%
470 - Miscellaneous Revenues	16,650.00	16,650.00	0.00	4,107.71	-12,542.29	75.33%
500 - Personnel Services	526,446.00	526,446.00	30,279.07	169,811.15	356,634.85	67.74%
503 - Supplies	88,620.00	88,620.00	2,990.72	9,834.33	78,785.67	88.90%
504 - Contract Services	383,337.20	383,337.20	25,269.99	127,124.23	256,212.97	66.84%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-58,539.78	-283,214.00	698,539.20	71.15%
Department: 44 - Library						
470 - Miscellaneous Revenues	2,500.00	2,500.00	486.16	4,076.32	1,576.32	63.05%
500 - Personnel Services	406,142.65	406,142.65	30,822.40	134,531.93	271,610.72	66.88%
503 - Supplies	44,800.00	44,800.00	4,866.59	11,348.67	33,451.33	74.67%
504 - Contract Services	46,371.32	46,371.32	2,712.36	17,564.79	28,806.53	62.12%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-37,915.19	-159,369.07	335,444.90	67.79%
Fund: 101 - GENERAL Surplus (Deficit):	-55,321.75	-55,321.75	32,930.80	-228,713.77	-173,392.02	-313.42%
Fund: 102 - TRUST & AGENCY						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	680.00	3,655.00	-6,345.00	63.45%
460 - Investment Income	302.00	302.00	1,217.79	5,978.34	5,676.34	1,879.58%
470 - Miscellaneous Revenues	500.00	500.00	0.00	13,026.76	12,526.76	2,505.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	1,897.79	22,660.10	11,858.10	109.78%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	0.00	9.00	1,191.00	99.25%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	91,200.00	91,200.00	0.00	9.00	91,191.00	99.99%
Fund: 102 - TRUST & AGENCY Surplus (Deficit):	-80,398.00	-80,398.00	1,897.79	22,651.10	103,049.10	128.17%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	6,747.32	6,747.32	6,747.32	0.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	10.00	10.00	703.61	3,663.35	3,653.35	36,533.50%
470 - Miscellaneous Revenues	76,875.00	76,875.00	4,531.25	20,804.13	-56,070.87	72.94%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	11,982.18	31,214.80	-405,670.20	92.86%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	99.79	391.80	214,108.20	99.82%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	99.79	391.80	514,108.20	99.92%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	11,882.39	30,823.00	108,438.00	139.71%
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	65,735.30	125,659.02	-118,725.98	48.58%
460 - Investment Income	250.00	250.00	1,377.32	6,244.44	5,994.44	2,397.78%
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	67,112.62	141,611.89	-103,023.11	42.11%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	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	21,696.83	85,343.47	241,041.53	73.85%
560 - Debt Service	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	437,958.00	437,958.00	21,696.83	141,129.85	296,828.15	67.78%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	45,415.79	482.04	193,805.04	100.25%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	4,758.22	17,434.09	16,434.09	1,643.41%
470 - Miscellaneous Revenues	0.00	0.00	0.00	22,458.90	22,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	46,421.00	46,421.00	4,758.22	39,892.99	-6,528.01	14.06%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - Capital Outlay	697,616.00	697,616.00	16,653.63	87,645.09	609,970.91	87.44%
Department: 06 - Expense Total:	707,616.00	707,616.00	16,653.63	87,645.09	619,970.91	87.61%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-11,895.41	-47,752.10	613,442.90	92.78%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	52,820.19	140,937.29	-219,062.71	60.85%
460 - Investment Income	100.00	100.00	1,301.74	4,624.27	4,524.27	4,524.27%
470 - Miscellaneous Revenues	69,500.00	69,500.00	0.00	9,292.85	-60,207.15	86.63%
Department: 04 - Revenue Total:	429,600.00	429,600.00	54,121.93	154,854.41	-274,745.59	63.95%
Department: 06 - Expense						
504 - Contract Services	730,820.00	730,820.00	12,478.36	13,123.71	717,696.29	98.20%
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	168,799.13	120,000.00	41.55%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	27,478.36	196,922.84	822,696.29	80.69%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-590,019.13	-590,019.13	26,643.57	-42,068.43	547,950.70	92.87%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	22,854.90	93,411.81	-211,588.19	69.37%
420 - Charges for Services	7,000.00	7,000.00	0.00	2,028.00	-4,972.00	71.03%
460 - Investment Income	800.00	800.00	2,612.96	9,276.85	8,476.85	1,059.61%
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	25,467.86	129,277.23	-183,622.77	58.68%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	11,515.18	46,891.07	97,924.93	67.62%
503 - Supplies	28,600.00	28,600.00	28.26	28.26	28,571.74	99.90%
504 - Contract Services	142,087.00	142,087.00	8,453.33	18,471.30	123,615.70	87.00%
550 - Capital Outlay	91,500.00	91,500.00	0.00	0.00	91,500.00	100.00%
Department: 06 - Expense Total:	407,003.00	407,003.00	19,996.77	65,390.63	341,612.37	83.93%
Fund: 109 - TOURISM Surplus (Deficit):	-94,103.00	-94,103.00	5,471.09	63,886.60	157,989.60	167.89%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	470.06	1,376.16	1,366.16	13,661.60%
470 - Miscellaneous Revenues	188,500.00	188,500.00	27,425.31	52,038.85	-136,461.15	72.39%
Department: 04 - Revenue Total:	188,510.00	188,510.00	27,895.37	53,415.01	-135,094.99	71.66%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	3,020.59	12,087.11	32,618.89	72.96%
503 - Supplies	19,900.00	19,900.00	60.94	474.72	19,425.28	97.61%
504 - Contract Services	52,036.00	52,036.00	1,059.87	8,805.79	43,230.21	83.08%
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	4,141.40	21,367.62	131,274.38	86.00%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	23,753.97	32,047.39	-3,820.61	10.65%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	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	44,413.69	185,252.18	-114,747.82	38.25%
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	4,606.81	15,505.60	4,082.60	35.74%
470 - Miscellaneous Revenues	97,005.00	97,005.00	25,195.48	61,725.35	-35,279.65	36.37%
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	74,215.98	371,282.26	-295,944.87	44.35%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	1,259.14	1,259.14	-9.14	-0.73%
504 - Contract Services	1,354,511.00	1,354,511.00	29,266.50	60,688.02	1,293,822.98	95.52%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	30,525.64	61,947.16	1,293,813.84	95.43%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	43,690.34	309,335.10	997,868.97	144.93%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	44,413.69	89,256.70	-260,743.30	74.50%
460 - Investment Income	50.00	50.00	1,417.49	5,035.49	4,985.49	9,970.98%
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	45,831.18	104,411.46	-245,638.54	70.17%
Department: 06 - Expense						
504 - Contract Services	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00%
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	477,024.41	537,000.00	52.96%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	45,831.18	-372,612.95	291,361.46	43.88%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	21,021.12	59,587.42	-218,731.58	78.59%
460 - Investment Income	50.00	50.00	1,296.66	4,495.64	4,445.64	8,891.28%
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	22,317.78	67,810.06	-210,558.94	75.64%
Department: 31 - Fire						
503 - Supplies	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%
504 - Contract Services	14,985.00	14,985.00	0.00	0.00	14,985.00	100.00%
550 - Capital Outlay	249,450.00	249,450.00	0.00	49,285.41	200,164.59	80.24%
Department: 31 - Fire Total:	300,140.55	300,140.55	0.00	49,285.41	250,855.14	83.58%
Department: 32 - Police						
503 - Supplies	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
504 - Contract Services	13,770.00	13,770.00	0.00	0.00	13,770.00	100.00%
550 - Capital Outlay	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00%
Department: 32 - Police Total:	193,410.94	193,410.94	0.00	10,352.30	183,058.64	94.65%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	22,317.78	8,172.35	223,354.84	103.80%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	40,081.85	135,131.87	-244,868.13	64.44%
412 - Intergovernmental	1,349,884.02	1,349,884.02	94,914.11	389,193.39	-960,690.63	71.17%
420 - Charges for Services	3,000.00	3,000.00	3,000.00	12,000.00	9,000.00	300.00%
460 - Investment Income	1,000.00	1,000.00	4,626.03	16,166.25	15,166.25	1,516.63%
470 - Miscellaneous Revenues	500.00	500.00	0.00	16,093.42	15,593.42	3,118.68%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	142,621.99	1,045,609.34	-1,165,799.09	52.72%
Department: 06 - Expense						
500 - Personnel Services	770,181.46	770,181.46	57,722.88	249,911.14	520,270.32	67.55%
503 - Supplies	141,400.00	141,400.00	9,875.73	31,446.03	109,953.97	77.76%
504 - Contract Services	417,654.99	417,654.99	28,989.97	158,407.69	259,247.30	62.07%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	1,026,000.00	1,026,000.00	0.00	10,890.00	1,015,110.00	98.94%
Department: 06 - Expense Total:	2,355,236.45	2,355,236.45	96,588.58	450,654.86	1,904,581.59	80.87%
Fund: 130 - STREETS Surplus (Deficit):	-143,828.02	-143,828.02	46,033.41	594,954.48	738,782.50	513.66%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	2,554.90	11,311.39	10,311.39	1,031.14%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	156,964.19	604,182.09	-950,317.91	61.13%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	159,519.09	615,493.48	-940,006.52	60.43%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	137,090.56	509,874.03	1,148,125.97	69.25%
550 - Capital Outlay	600,000.00	600,000.00	0.00	27,967.83	572,032.17	95.34%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	137,090.56	537,841.86	1,720,158.14	76.18%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	22,428.53	77,651.62	780,151.62	111.05%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	4,996.59	17,938.55	17,438.55	3,487.71%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	9,894.48	-240,105.52	96.04%
Department: 04 - Revenue Total:	250,500.00	250,500.00	4,996.59	27,833.03	-222,666.97	88.89%
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	0.00	1,438,556.00	100.00%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	0.00	0.00	1,718,556.00	100.00%
Department: 44 - Library						
503 - Supplies	0.00	0.00	622.10	0.00	0.00	0.00%
550 - Capital Outlay	0.00	0.00	-4,238.98	13,988.07	-13,988.07	0.00%
Department: 44 - Library Total:	0.00	0.00	-3,616.88	13,988.07	-13,988.07	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	8,613.47	13,844.96	1,481,900.96	100.94%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,005,000.00	9,005,000.00	913,872.57	3,122,775.81	-5,882,224.19	65.32%
460 - Investment Income	50,000.00	50,000.00	31,755.29	126,824.36	76,824.36	153.65%
470 - Miscellaneous Revenues	10,000.00	10,000.00	21,670.00	249,134.16	239,134.16	2,391.34%
Department: 04 - Revenue Total:	9,065,000.00	9,065,000.00	967,297.86	3,498,734.33	-5,566,265.67	61.40%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	93,042.91	401,231.30	859,807.02	68.18%
503 - Supplies	4,514,000.00	4,514,000.00	372,133.66	1,287,417.71	3,226,582.29	71.48%
504 - Contract Services	806,539.74	806,539.74	24,462.47	199,401.64	607,138.10	75.28%
550 - Capital Outlay	2,990,000.00	2,990,000.00	298,136.38	1,530,803.95	1,459,196.05	48.80%
570 - Other Financing Source	3,010,000.00	3,010,000.00	188,156.37	727,876.52	2,282,123.48	75.82%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	975,931.79	4,146,731.12	8,434,846.94	67.04%
Fund: 201 - ELECTRIC Surplus (Deficit):	-3,516,578.06	-3,516,578.06	-8,633.93	-647,996.79	2,868,581.27	81.57%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	107,889.79	556,758.56	-1,124,431.44	66.88%
460 - Investment Income	500.00	500.00	1,349.92	7,728.84	7,228.84	1,445.77%
470 - Miscellaneous Revenues	3,000.00	3,000.00	1,692.94	13,050.23	10,050.23	335.01%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	110,932.65	577,537.63	-1,107,152.37	65.72%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	56,195.34	225,995.90	526,223.39	69.96%
503 - Supplies	133,000.00	133,000.00	4,402.22	60,270.99	72,729.01	54.68%
504 - Contract Services	333,926.00	333,926.00	11,820.90	105,765.81	228,160.19	68.33%
550 - Capital Outlay	149,500.00	149,500.00	4,602.48	6,516.48	142,983.52	95.64%
560 - Debt Service	299,985.87	299,985.87	0.00	276,789.44	23,196.43	7.73%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	77,020.94	675,338.62	993,292.54	59.53%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	33,911.71	-97,800.99	-113,859.83	709.02%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	126,598.24	468,139.57	-947,854.59	66.94%
460 - Investment Income	1,000.00	1,000.00	4,064.95	14,743.33	13,743.33	1,374.33%
470 - Miscellaneous Revenues	500.00	500.00	1,620.40	18,331.91	17,831.91	3,566.38%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	132,283.59	501,214.81	-916,279.35	64.64%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	36,105.58	154,183.38	349,665.21	69.40%
503 - Supplies	38,400.00	38,400.00	3,310.04	18,850.87	19,549.13	50.91%
504 - Contract Services	421,545.00	421,545.00	7,316.24	91,394.93	330,150.07	78.32%
550 - Capital Outlay	402,000.00	402,000.00	31,738.53	80,185.53	321,814.47	80.05%
560 - Debt Service	61,442.89	61,442.89	0.00	56,691.81	4,751.08	7.73%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	78,470.39	401,306.52	1,275,929.96	76.07%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	53,813.20	99,908.29	359,650.61	138.46%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,617,000.00	3,617,000.00	289,159.06	1,192,934.22	-2,424,065.78	67.02%
460 - Investment Income	5,000.00	5,000.00	9,092.50	37,612.62	32,612.62	652.25%
470 - Miscellaneous Revenues	15,500.00	15,500.00	1,409.46	66,936.16	51,436.16	331.85%
Department: 04 - Revenue Total:	3,637,500.00	3,637,500.00	299,661.02	1,297,483.00	-2,340,017.00	64.33%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	99,782.70	460,318.65	986,488.43	68.18%
503 - Supplies	571,200.00	571,200.00	17,714.48	168,564.01	402,635.99	70.49%
504 - Contract Services	753,507.00	753,507.00	54,657.45	228,083.27	525,423.73	69.73%
550 - Capital Outlay	1,047,399.00	1,047,399.00	1,097.50	378,228.50	669,170.50	63.89%
560 - Debt Service	148,987.50	148,987.50	0.00	1,993.75	146,993.75	98.66%
Department: 06 - Expense Total:	3,967,900.58	3,967,900.58	173,252.13	1,237,188.18	2,730,712.40	68.82%
Fund: 204 - SANITATION Surplus (Deficit):	-330,400.58	-330,400.58	126,408.89	60,294.82	390,695.40	118.25%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	1,869.64	9,319.57	-351,380.43	97.42%
460 - Investment Income	50.00	50.00	41.97	229.33	179.33	358.66%
470 - Miscellaneous Revenues	263,300.00	263,300.00	4,202.63	59,444.86	-203,855.14	77.42%
480 - Other Financing Sources	300,000.00	300,000.00	29,823.04	94,543.20	-205,456.80	68.49%
Department: 04 - Revenue Total:	924,050.00	924,050.00	35,937.28	163,536.96	-760,513.04	82.30%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	32,079.57	147,824.15	347,270.04	70.14%
503 - Supplies	188,500.00	188,500.00	1,877.68	18,310.52	170,189.48	90.29%
504 - Contract Services	249,923.25	249,923.25	12,941.59	67,679.96	182,243.29	72.92%
Department: 06 - Expense Total:	933,517.44	933,517.44	46,898.84	233,814.63	699,702.81	74.95%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	-10,961.56	-70,277.67	-60,810.23	-642.31%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	0.00	104.02	104.02	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	32,111.56	128,446.24	-256,692.51	66.65%
Department: 04 - Revenue Total:	385,138.75	385,138.75	32,111.56	128,550.26	-256,588.49	66.62%
Department: 06 - Expense						
560 - Debt Service	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Department: 06 - Expense Total:	385,139.00	385,139.00	0.00	336,355.00	48,784.00	12.67%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	32,111.56	-207,804.74	-207,804.49	21,796.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

Category	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	33,090.78	187,952.16	-274,047.84	59.32%
460 - Investment Income	300.00	300.00	357.29	754.79	454.79	151.60%
470 - Miscellaneous Revenues	18,500.00	18,500.00	-1,149.64	11,362.84	-7,137.16	38.58%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	60,000.00	-120,000.00	66.67%
Department: 04 - Revenue Total:	660,800.00	660,800.00	47,298.43	260,069.79	-400,730.21	60.64%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	1,051.28	5,013.24	42,386.76	89.42%
504 - Contract Services	564,752.78	564,752.78	32,324.03	204,689.27	360,063.51	63.76%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 06 - Expense Total:	702,152.78	702,152.78	33,375.31	209,702.51	492,450.27	70.13%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	13,923.12	50,367.28	91,720.06	221.80%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	8,391.24	28,964.78	28,914.78	57,829.56%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	160,933.70	685,234.00	-1,837,546.00	72.84%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	169,324.94	714,198.78	-1,808,631.22	71.69%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	132,539.14	559,459.38	1,614,290.62	74.26%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	132,539.14	559,459.38	1,614,290.62	74.26%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	36,785.80	154,739.40	-194,340.60	55.67%
Report Surplus (Deficit):	-9,400,584.26	-9,400,584.26	602,373.49	-195,879.01	9,204,705.25	97.92%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-55,321.75	-55,321.75	32,930.80	-228,713.77	-173,392.02
102 - TRUST & AGENCY	-80,398.00	-80,398.00	1,897.79	22,651.10	103,049.10
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	11,882.39	30,823.00	108,438.00
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	45,415.79	482.04	193,805.04
107 - SINKING	-661,195.00	-661,195.00	-11,895.41	-47,752.10	613,442.90
108 - DOWNTOWN DEVELOPMEN	-590,019.13	-590,019.13	26,643.57	-42,068.43	547,950.70
109 - TOURISM	-94,103.00	-94,103.00	5,471.09	63,886.60	157,989.60
110 - RV PARK	35,868.00	35,868.00	23,753.97	32,047.39	-3,820.61
111 - LB840	-688,533.87	-688,533.87	43,690.34	309,335.10	997,868.97
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	45,831.18	-372,612.95	291,361.46
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	22,317.78	8,172.35	223,354.84
130 - STREETS	-143,828.02	-143,828.02	46,033.41	594,954.48	738,782.50
150 - KENO	-702,500.00	-702,500.00	22,428.53	77,651.62	780,151.62
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	8,613.47	13,844.96	1,481,900.96
201 - ELECTRIC	-3,516,578.06	-3,516,578.06	-8,633.93	-647,996.79	2,868,581.27
202 - WATER	16,058.84	16,058.84	33,911.71	-97,800.99	-113,859.83
203 - WASTEWATER	-259,742.32	-259,742.32	53,813.20	99,908.29	359,650.61
204 - SANITATION	-330,400.58	-330,400.58	126,408.89	60,294.82	390,695.40
205 - GOLF	-9,467.44	-9,467.44	-10,961.56	-70,277.67	-60,810.23
206 - LEASING CORPORATION	-0.25	-0.25	32,111.56	-207,804.74	-207,804.49
207 - CIVIC CENTER	-41,352.78	-41,352.78	13,923.12	50,367.28	91,720.06
800 - HEALTH INSURANCE	349,080.00	349,080.00	36,785.80	154,739.40	-194,340.60
Report Surplus (Deficit):	-9,400,584.26	-9,400,584.26	602,373.49	-195,879.01	9,204,705.25

Agenda Item Summary

For the meeting of: February 27, 2023

Agenda item title: Award Bid for Oregon Trail Park Pickleball Courts and Parking Area

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item:

The City received two bids for the Oregon Trail Park Pickleball Courts and Parking Area. This will include all of the site grading and walkways around the pickleball courts, as well as the installation of the parking area. The low bid was from Mark Chrisman Trucking, Inc, in the amount of \$264,275.50. This was slightly below the Engineer's Estimate of \$285,488.00. This contractor recently completed a very similar project, which was the site work for the Gering High School Tennis Courts. After checking references, staff considers them to be a qualified bidder.

Board/Commission/Staff recommendation: Staff recommends awarding the bid to Mark Chrisman Trucking, Inc. in the amount of \$264,275.50.

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

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

If no, comments:

Estimated Amount \$264,275.50

Amount Budgeted \$600,000 (entire project)

Department KENO

Account 150-06-6460

Account Description Capital Improvements


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:


Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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



City of Gering
Pickleball Courts and Parking Area
Schedule of Items
Work to Meet City of Gering Plans and Specifications

February 21, 2023 Calculated By: ALF

Phase I Pickleball Courts Work

				Engineer Estimate					
Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
A-1	Mobilization	LS	1	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$22,384.58	\$22,384.58
A-2	Clearing and Grubbing - Including all labor, materials, equipment, and incidentals necessary to clear all vegetation and sod from the construction area.	SY	3,320	\$3.00	\$9,960.00	\$3.00	\$9,960.00	\$2.93	\$9,727.60
A-3	Grading and Subgrade Preparation - Including all labor, materials, equipment, and incidentals necessary for grading the site to the elevations specified.	CY	590	\$8.00	\$4,720.00	\$12.00	\$7,080.00	\$20.24	\$11,941.60
A-4	Road Base 12" Depth- Including all labor, materials, equipment and incidentals necessary for the installation and preparation of the 12" depth base course.	SY	1440	\$30.00	\$43,200.00	\$17.60	\$25,344.00	\$22.15	\$31,896.00
A-5	Walkway and Cross pan - Including all labor, materials, equipment and incidentals necessary for the installation of 5" Concrete Walkway with base course and cross pan.	SY	579	\$65.00	\$37,635.00	\$70.00	\$40,530.00	\$89.89	\$52,046.31
A-6	Sodding - Including all labor, materials, equipment and incidentals necessary for sodding areas disturbed by construction.	SY	770	\$8.00	\$6,160.00	\$12.00	\$9,240.00	\$12.00	\$9,240.00
A-7	Pea Gravel Ground Cover - Including all labor, equipment and incidentals necessary for installing 3" depth pea gravel.	SY	312	\$8.00	\$2,496.00	\$6.75	\$2,106.00	\$7.96	\$2,483.52
A-8	Crushed Concrete fines Ground Cover - Including all labor, materials, equipment, and incidentals necessary for installing 4" depth concrete fines.	SY	50	\$10.00	\$500.00	\$15.00	\$750.00	\$15.56	\$778.00
A-9	Mow Strip- 5"	SY	24	\$85.00	\$2,040.00	\$100.00	\$2,400.00	\$249.12	\$5,978.88
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$116,711.00		\$122,410.00		\$146,476.49
Percentage of Engineers Estimate							105%		126%

Phase II Parking Area Work

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
B-1	Clearing and Grubbing - Including all labor, materials, equipment, and incidentals necessary to clear all vegetation and sod from the construction area.	SY	4,317	\$3.00	\$12,951.00	\$2.00	\$8,634.00	\$3.64	\$15,713.88
B-2	Sidewalk/Curb & Gutter Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of sidewalks and curb & gutter.	SY	32	\$18.00	\$576.00	\$45.00	\$1,440.00	\$36.99	\$1,183.68
B-3	Baseball Backstop Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of existing baseball backstop intact.	LS	1	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$1,779.59	\$1,779.59
B-4	Grading and Subgrade Preparation - Including all labor, materials, equipment, and incidentals necessary for grading the site the elevations specified.	CY	922	\$8.00	\$7,376.00	\$10.00	\$9,220.00	\$19.37	\$17,859.14
B-5	Curb and Gutter - Including all labor, materials, equipment, and incidentals necessary for the installation of curb and gutter.	LF	1,533	\$40.00	\$61,320.00	\$35.00	\$53,655.00	\$34.23	\$52,474.59
B-6	ADA Ramps/Curb Returns - Including all labor, materials, equipment, and incidentals necessary for the installation of concrete ADA ramps with curb returns.	EA	2	\$5,500.00	\$11,000.00	\$4,000.00	\$8,000.00	\$3,262.66	\$6,525.32
B-7	Sidewalk with ADA Ramp - Including all labor, materials, equipment, and incidentals necessary for the installation of 5" thick sidewalk with ADA ramp.	SY	22	\$70.00	\$1,540.00	\$91.00	\$2,002.00	\$97.31	\$2,140.82
B-8	Concrete Pavement - Including all labor, materials, equipment, and incidentals necessary for the installation of 6" thick concrete pavement.	SY	37	\$70.00	\$2,590.00	\$62.50	\$2,312.50	\$126.00	\$4,662.00
B-9	Parking Surface - Including all labor, materials, equipment, and incidentals necessary for the installation of 8" depth crushed concrete or gravel.	SY	2,827	\$20.00	\$56,540.00	\$12.00	\$33,924.00	\$19.39	\$54,815.53
B-10	Sodding - Including all labor, materials, equipment, and incidentals necessary for sodding areas disturbed by construction.	SY	621	\$8.00	\$4,968.00	\$14.00	\$8,694.00	\$14.00	\$8,694.00
B-11	Pea Gravel Ground Cover - Including all labor, materials, equipment, and incidentals necessary for installing 6" depth concrete fines.	SY	368	\$12.00	\$4,416.00	\$6.75	\$2,484.00	\$7.56	\$2,782.08
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$163,777.00		\$132,865.50		\$168,630.63
Percentage of Engineers Estimate							81%		103%

Storm Water Pollution Prevention

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
C-1	SWPP - Including all labor, materials, equipment, and incidentals necessary for the the installation and maintenance of storm water pollution items and barrier fencing.	LS	1	\$5,000.00	\$5,000.00	\$9,000.00	\$9,000.00	\$1,800.00	\$1,800.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$5,000.00		\$9,000.00		\$1,800.00
Percentage of Engineers Estimate							180%		36%
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS					\$285,488.00		\$264,275.50		\$316,907.12

Agenda Item Summary

For the meeting of: February 27, 2023

Agenda item title:

Second reading of Ordinance No. 2123 - A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO ANNEX TO THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE THAT THIS ORDINANCE SHALL BE PUBLISHED IN PAMPHLET FORM

Submitted by:

Annexation is of Tract of Land Situated in the NW ¼ of Section 12, Township 21 North, Range 55 W of the 6th P.M., Scotts Bluff County, NE
Annie Folck, City Engineer

Explanation of the agenda item:

The property north of Highway 71 and east of 7th Street (see map in Exhibit A) has recently sold. Currently the south 200' of the property is outside of City limits. The property owners have requested annexation of this portion of the property. City staff has reviewed the request and determined that the property does meet all requirements for annexation. Discussions with the Nebraska Department of Roads have indicated that there will be no additional maintenance requirements for the City with regard to the adjacent Highway 71.

Board/Commission/Staff recommendation:

Planning Commission recommended approval of the ordinance at their meeting on February 21, 2023.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

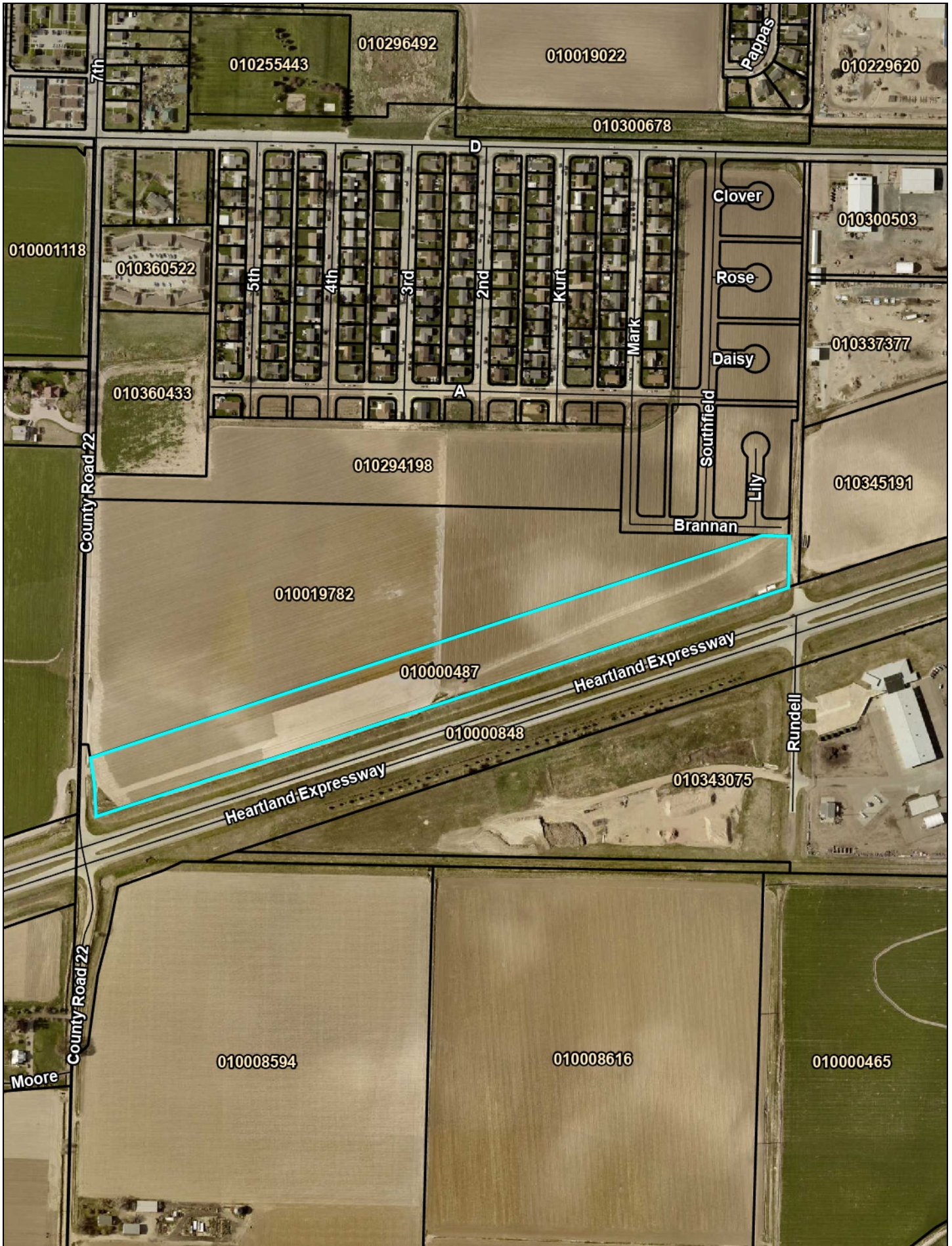
Referred to:

Planning Commission

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.

Exhibit A



NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



Jim Pillon, Governor

2/22/23

Dear Ms. Folck:

After speaking with John Lutz, NDOT District 5 Operations and Maintenance Manager, there will not be a requirement for a city maintenance agreement. This due to the fact that the annexed portion referred to in ordinance 2123 (201' N of N highway ROW in Section 12-21N-55W) will only be on the north side of highway 71, therefore said highway will not be running through Gering, only be located adjacent to.

If there are any questions or concerns from anyone within the city administration, please do not hesitate to reach out to myself or John.

Sincerely,

A handwritten signature in blue ink that reads "Melissa Lally".

Melissa Lally
NDOT D5 ROW
308.436.6587

Cc: File

John Lutz, DOMM
Doug Hoevet, DE
Casey Wirth, Superintendent

Vicki Kramer, Director

Department of Transportation

District 5 Headquarters
140375 Rundell Rd.
PO Box 220
Gering, NE 69341-0220

dot.nebraska.gov

OFFICE 308-436-6587 FAX 308-633-6614
NDOT.ContactUs@nebraska.gov



1025 P Street, P.O. Box 687
Gering, NE 69341
(308) 436-6812

February 27, 2023

Dear Senator Lowe and General Affairs Committee Members:

On behalf of the Gering City Council, I would like to request your support of LB148. This bill would allow the Racing and Gaming Commission to approve an application for a licensed racetrack enclosure prior to conducting a statewide horseracing market analysis, casino gaming market analysis and statewide socioeconomic impact study if the proposed licensed racetrack is located west of the hundredth meridian in Nebraska. Your support of this bill could have a major, positive impact on all of western Nebraska including Scotts Bluff County.

When contemplating your support of this bill, please also consider:

- Property tax relief for western Nebraska
- Significant economic impact in the form of business and employment opportunities
- Increased utilization of local contractors and suppliers
- New housing and commercial development

Gering has worked to aggressively promote western Nebraska. An opportunity to add a casino and racetrack would significantly enhance the vision and mission to promote attractive amenities in the panhandle which draws visitor stays and tourism revenues from a four-state area.

Voters in 12 counties of the panhandle voted 65% in favor of Initiatives 429, 430 and 431. The statewide vote was 65% in favor of Initiative 430 as well. LB148 reflects the desires of the entire state as well as the majority of panhandle voters in the 2020 General Election.

We respectfully request your consideration of and greatly appreciate your support of LB148 for the benefit of the great State of Nebraska.

Sincerely,

Kent E. Ewing, Mayor
City of Gering

cc: Senator Jacobson and Senator Erdman

LEGISLATURE OF NEBRASKA
ONE HUNDRED EIGHTH LEGISLATURE
FIRST SESSION

LEGISLATIVE BILL 148

Introduced by Jacobson, 42.

Read first time January 09, 2023

Committee:

1 A BILL FOR AN ACT relating to the Nebraska Racetrack Gaming Act; to amend
2 sections 2-1205 and 9-1106, Reissue Revised Statutes of Nebraska; to
3 change powers and duties of the State Racing and Gaming Commission;
4 to change dates related to required market analysis and
5 socioeconomic-impact studies; to harmonize provisions; and to repeal
6 the original sections.

7 Be it enacted by the people of the State of Nebraska,

1 Section 1. Section 2-1205, Reissue Revised Statutes of Nebraska, is
2 amended to read:

3 2-1205 (1) If the commission is satisfied that its rules and
4 regulations and all provisions of sections 2-1201 to 2-1218 have been and
5 will be complied with, it may issue a license for a period of not more
6 than five years. The license shall set forth the name of the licensee,
7 the place where the races or race meetings are to be held, and the time
8 and number of days during which racing may be conducted by such licensee.
9 Any such license issued shall not be transferable or assignable. The
10 commission shall have the power to revoke any license issued at any time
11 for good cause upon reasonable notice and hearing. No license shall be
12 granted to any corporation or association except upon the express
13 condition that it shall not, by any lease, contract, understanding, or
14 arrangement of whatever kind or nature, grant, assign, or turn over to
15 any person, corporation, or association the operation or management of
16 any racing or race meeting licensed under such sections or of the
17 parimutuel system of wagering described in section 2-1207 or in any
18 manner permit any person, corporation, or association other than the
19 licensee to have any share, percentage, or proportion of the money
20 received for admissions to the racing or race meeting or from the
21 operation of the parimutuel system; and any violation of such conditions
22 shall authorize and require the commission immediately to revoke such
23 license.

24 (2)(a) Any racetrack for which a licensee is issued a license to
25 conduct a race or race meeting under sections 2-1201 to 2-1218 which is
26 in existence and operational as of April 20, 2022, shall:

27 (i) Hold a minimum of five live racing meet days and fifty live
28 horseraces annually beginning January 1, 2026, through December 31, 2030;
29 and

30 (ii) Beginning January 1, 2031, hold a minimum of fifteen live
31 racing meet days and one hundred twenty live horseraces annually.

1 (b) Any racetrack for which a licensee is issued a license to
2 conduct a race or race meeting under sections 2-1201 to 2-1218 which is
3 not in existence and operational until after April 20, 2022, shall:

4 (i) Hold a minimum of one live racing meet day annually for the
5 first three years of operation;

6 (ii) Hold a minimum of five live racing meet days and fifty live
7 horseraces annually for the fourth year of operation through the seventh
8 year of operation; and

9 (iii) Beginning with the eighth year of operation, hold a minimum of
10 fifteen live racing meet days and one hundred twenty live horseraces
11 annually.

12 (c) A racetrack that fails to meet the minimum requirements under
13 this subsection is subject to discipline by the commission, including
14 revocation of the license issued under sections 2-1201 to 2-1218.

15 (3) A racetrack for which a licensee is issued a license to conduct
16 a race or race meeting under sections 2-1201 to 2-1218 in existence on
17 November 1, 2020, which is located in the counties of Adams, Dakota,
18 Douglas, Hall, Lancaster, and Platte, may move such racetrack location to
19 another county in Nebraska that does not have a racetrack one time only,
20 subject to approval by the commission as provided in subdivision (27)(a)
21 ~~(27)~~ of section 9-1106, subsequent to the initial issuance of the market
22 analysis and socioeconomic-impact studies conducted pursuant to section
23 9-1106.

24 Sec. 2. Section 9-1106, Reissue Revised Statutes of Nebraska, is
25 amended to read:

26 9-1106 The commission shall:

27 (1) License and regulate authorized gaming operators for the
28 operation of all games of chance authorized pursuant to the Nebraska
29 Racetrack Gaming Act, including adopting, promulgating, and enforcing
30 rules and regulations governing such authorized gaming operators
31 consistent with the act;

1 (2) Regulate the operation of games of chance in order to prevent
2 and eliminate corrupt practices and fraudulent behavior, and thereby
3 promote integrity, security, and honest administration in, and accurate
4 accounting of, the operation of games of chance which are subject to the
5 act;

6 (3) Establish criteria to license applicants for authorized gaming
7 operator licenses and all other types of gaming licenses for other
8 positions and functions incident to the operation of games of chance,
9 including adopting, promulgating, and enforcing rules, regulations, and
10 eligibility standards for such authorized gaming operator licenses,
11 gaming licenses, and positions and functions incident to the operation of
12 games of chance;

13 (4) Charge fees for applications for licenses and for the issuance
14 of authorized gaming operator licenses and all other types of gaming
15 licenses to successful applicants which shall be payable to the
16 commission;

17 (5) Charge fees to authorized gaming operators in an amount
18 necessary to offset the cost of oversight and regulatory services to be
19 provided which shall be payable to the commission;

20 (6) Impose a one-time authorized gaming operator license fee of five
21 million dollars on each authorized gaming operator for each licensed
22 racetrack enclosure payable to the commission. The license fee may be
23 paid over a period of five years with one million dollars due at the time
24 the license is issued;

25 (7) Grant, deny, revoke, and suspend authorized gaming operator
26 licenses and all other types of gaming licenses based upon reasonable
27 criteria and procedures established by the commission to facilitate the
28 integrity, productivity, and lawful conduct of gaming within the state;

29 (8) Grant or deny for cause applications for authorized gaming
30 operator licenses of not less than twenty years in duration, subject to
31 an annual review by the commission and receipt by the commission of a

1 fifty-thousand-dollar annual review fee, with no more than one such
2 authorized gaming operator license granted for any licensed racetrack
3 enclosure within the state;

4 (9) Conduct background investigations of applicants for authorized
5 gaming operator licenses and all other types of gaming licenses;

6 (10) Adopt and promulgate rules and regulations for the standards of
7 manufacture of gaming equipment;

8 (11) Inspect the operation of any authorized gaming operator
9 conducting games of chance for the purpose of certifying the revenue
10 thereof and receiving complaints from the public;

11 (12) Issue subpoenas for the attendance of witnesses or the
12 production of any records, books, memoranda, documents, or other papers
13 or things at or prior to any hearing as is necessary to enable the
14 commission to effectively discharge its duties;

15 (13) Administer oaths or affirmations as necessary to carry out the
16 act;

17 (14) Have the authority to impose, subject to judicial review,
18 appropriate administrative fines and penalties for each violation of the
19 act or any rules and regulations adopted and promulgated pursuant to the
20 act in an amount not to exceed:

21 (a) For any licensed racetrack enclosure with an authorized gaming
22 operator operating games of chance for one year or less, fifty thousand
23 dollars per violation; or

24 (b) For any licensed racetrack enclosure with an authorized gaming
25 operator operating games of chance for more than one year, three times
26 the highest daily amount of gross receipts derived from wagering on games
27 of chance during the twelve months preceding the violation at such
28 licensed racetrack enclosure gaming facility per violation;

29 (15) Collect and remit administrative fines and penalties collected
30 under this section to the State Treasurer for distribution in accordance
31 with Article VII, section 5, of the Constitution of Nebraska;

1 (16) Adopt and promulgate rules and regulations for any gaming taxes
2 assessed to authorized gaming operators;

3 (17) Collect and account for any gaming taxes assessed to authorized
4 gaming operators and remit such taxes to the State Treasurer or county
5 treasurer as required by Nebraska law;

6 (18) Promote treatment of gaming-related behavioral disorders;

7 (19) Establish procedures for the governance of the commission;

8 (20) Acquire necessary offices, facilities, counsel, and staff;

9 (21) Establish procedures for an applicant for a staff position to
10 disclose conflicts of interest as part of the application for employment;

11 (22) Establish a process to allow a person to be voluntarily
12 excluded from wagering in any game of chance under the act in accordance
13 with section 9-1118;

14 (23) Remit all license and application fees collected under the
15 Nebraska Racetrack Gaming Act to the State Treasurer for credit to the
16 Racing and Gaming Commission's Racetrack Gaming Fund;

17 ~~(24)(a)~~ (24) Conduct or cause to be conducted a statewide
18 horseracing market analysis to study the racing market as it currently
19 exists across the state and within (i) the locations in Nebraska of the
20 racetracks in Adams, Dakota, Douglas, Hall, Lancaster, and Platte
21 counties as of the date of the market analysis and (ii) any other
22 location described in subdivision (27)(b) of this section. Such market
23 analysis shall be completed as soon as practicable but not later than
24 January 1, ~~2030~~ 2025, and every five years thereafter and shall be
25 submitted electronically to the General Affairs Committee of the
26 Legislature and to the Governor.

27 (b) The ~~Such~~ market analysis shall examine the market potential and
28 make recommendations involving:

29 (i) ~~(a)~~ The number of live racing days per track, number of races
30 run, and number of horses that should be entered per race;

31 (ii) ~~(b)~~ The number of Nebraska-bred horses available in the market

1 for running races, including foals dropped in the state for the past
2 three years at the time of the market analysis;

3 (iii) ~~(c)~~ The circuit scheduled in the state and if any overlapping
4 dates would be beneficial to the circuit and market as a whole;

5 (iv) ~~(d)~~ The total number of horses available for the total annual
6 schedule, with separate analysis for thoroughbred races and quarterhorse
7 races;

8 (v) ~~(e)~~ The purse money available per race and per track;

9 (vi) ~~(f)~~ The strength of the potential and ongoing simulcast market;

10 (vii) ~~(g)~~ The staffing patterns and problems that exist at each
11 track, including unfilled positions;

12 (viii) ~~(h)~~ The positive and negative effects, including financial,
13 on each existing racetrack at the time of the market analysis in the
14 event the commission approves a new racetrack application;

15 (ix) ~~(i)~~ The potential to attract new owners and horses from other
16 states;

17 (x) ~~(j)~~ The market potential for expansion at each licensed
18 racetrack enclosure to the live race meet days and the number of live
19 horseraces required by section 2-1205, and the room for expansion, if
20 any, for additional licensed racetrack enclosures into the market in
21 Nebraska and the locations most suitable for such expansion; and

22 (xi) ~~(k)~~ Any other data and analysis required by the commission;

23 (25)(a) ~~(25)~~ Conduct or cause to be conducted a statewide casino
24 gaming market analysis study across the state and within (i) each
25 location of a racetrack in Adams, Dakota, Douglas, Hall, Lancaster, and
26 Platte counties and (ii) any other location described in subdivision (27)
27 (b) of this section. Such market analysis study shall be completed as
28 soon as practicable but not later than January 1, 2030 ~~2025~~, and every
29 five years thereafter and shall be submitted electronically to the
30 General Affairs Committee of the Legislature and to the Governor.

31 (b) The market analysis study shall include:

1 (i) ~~(a)~~ A comprehensive assessment of the potential casino gaming
2 market conditions;

3 (ii) ~~(b)~~ An evaluation of the effects on the Nebraska market from
4 competitive casino gaming locations outside of the state;

5 (iii) ~~(c)~~ Information identifying underperforming or underserved
6 markets within Nebraska;

7 (iv) ~~(d)~~ A comprehensive study of potential casino gaming revenue in
8 Nebraska; and

9 (v) ~~(e)~~ Any other data and analysis required by the commission;

10 (26)(a) ~~(26)~~ Conduct or cause to be conducted a statewide
11 socioeconomic-impact study of horseracing and casino gaming across the
12 state and (i) at each licensed racetrack enclosure and gaming facility in
13 Adams, Dakota, Douglas, Hall, Lancaster, and Platte counties and (ii) in
14 any other location described in subdivision (27)(b) of this section. Such
15 socioeconomic-impact study shall be completed as soon as practicable but
16 not later than January 1, 2030 ~~2025~~, and shall be submitted
17 electronically to the General Affairs Committee of the Legislature and to
18 the Governor.

19 (b) The study shall include:

20 (i) ~~(a)~~ Information on financial and societal impacts of horseracing
21 and casino gaming, including crime and local businesses;

22 (ii) ~~(b)~~ An analysis of problem gambling within the state; and

23 (iii) ~~(c)~~ A comparison of the economy of counties which contain a
24 licensed racetrack enclosure operating games of chance and counties which
25 do not contain such a licensed racetrack enclosure as of the date of the
26 study, which comparison shall include:

27 (A) ~~(i)~~ The population of such counties;

28 (B) ~~(ii)~~ Jobs created by each licensed racetrack enclosure operating
29 games of chance in such counties;

30 (C) ~~(iii)~~ Unemployment rates in such counties;

31 (D) ~~(iv)~~ Information on family and household income in such

1 counties;

2 (E) ~~(v)~~ Retail sales in such counties;

3 (F) ~~(vi)~~ Property values in such counties;

4 (G) ~~(vii)~~ An analysis of the impact on community services, including
5 police protection expenditures, fire protection expenditures, road,
6 bridge, and sidewalk expenditures, and capital project expenditures in
7 such counties;

8 (H) ~~(viii)~~ Impact on community health in such counties;

9 (I) ~~(ix)~~ Divorce rates in such counties;

10 (J) ~~(x)~~ Information on available education and education levels in
11 such counties;

12 (K) ~~(xi)~~ Life expectancy in such counties;

13 (L) ~~(xii)~~ Homelessness in such counties; and

14 (M) ~~(xiii)~~ Any other data and analysis required by the commission;

15 (27)(a) Except as otherwise provided in subdivision (b) of this
16 section, approve ~~(27) Approve~~ or deny an application for any licensed
17 racetrack enclosure ~~which is~~ not in existence or operational as of April
18 20, 2022, or any licensed racetrack enclosure in existence and
19 operational as of November 1, 2020, that applies to move such licensed
20 racetrack enclosure pursuant to section 2-1205, on the basis of the
21 placement and location of such licensed racetrack enclosure and based on
22 the market as it exists as of the most recent issuance of the statewide
23 horseracing market analysis, statewide casino gaming market analysis, and
24 statewide socioeconomic-impact studies conducted by the commission
25 pursuant to this section.

26 (b) Approve or deny an application for any licensed racetrack
27 enclosure not in existence on November 1, 2020, prior to the issuance of
28 the statewide horseracing market analysis, statewide casino gaming market
29 analysis, and statewide socioeconomic-impact studies conducted by the
30 commission pursuant to this section if the proposed licensed racetrack
31 enclosure is located west of the one hundredth meridian in Nebraska.

1 (c) ~~Deny~~ ~~The commission shall deny~~ a licensed racetrack enclosure or
2 gaming operator license application if it finds that approval of such
3 application in such placement and location would be detrimental to the
4 racing or gaming market that exists across the state based on the most
5 recent statewide horseracing market analysis, statewide casino gaming
6 market analysis, and statewide socioeconomic-impact studies; and

7 (28) Do all things necessary and proper to carry out its powers and
8 duties under the Nebraska Racetrack Gaming Act, including the adoption
9 and promulgation of rules and regulations and such other actions as
10 permitted by the Administrative Procedure Act.

11 Sec. 3. Original sections 2-1205 and 9-1106, Reissue Revised
12 Statutes of Nebraska, are repealed.

