

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

Regular meeting of the Gering City Council, January 23, 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 January 9, 2023 regular City Council meeting
2. Approve Claims
3. Approve December, 2022 Financial Report
4. Approve Quarterly TCD Report (October - December, 2022)

PUBLIC HEARINGS:

1. Public Hearing for the purpose of reviewing and obtaining comment on the question of whether the area described below is substandard and blighted according to the Nebraska Community Development Law:

The property affected is generally described as properties and tracts of land generally located east of Kimball Avenue, north of Highway 71, west of Pappas Boulevard, and south of J Street, all located in southeast Gering

- 1a. Review and take action on Resolution 1-23-1 designating the property described in the Blight and Substandard Determination Study, for the Southeast Gering Residential Area, as blighted and substandard

BIDS/PROPOSALS

1. Award bid for 2023 Street Improvements – Concrete Streets
2. Award bid for 2023 Street Improvements – Asphalt Streets

CURRENT BUSINESS:

1. Approve appointment of Allen Taylor as the Alternate to the Planning Commission
2. Approve appointment of Brad Gross to the Gering Library Board

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, JANUARY 9, 2023

A regular meeting of the City Council of Gering, Nebraska was held in open session on January 9, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Matt Turman. Absent was Councilmember Shields. 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. Administer the Oath of Office for re-elected Council Members
 - Pam O'Neal
 - Cody Bohl

City Clerk, Kathy Welfl, administered the Oath of Office to Councilmembers Bohl and O'Neal.

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

Councilmember Wiedeman made a motion to excuse the absence of Councilmembers Bohl and O'Neal from the December 12, 2022 regular City Council meetings. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

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

Mayor Ewing stated: As required by State Law, public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room. Agenda items may be moved up or down on the agenda at the discretion of the Mayor. As required by State Law, additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless they are considered under this section of the agenda and 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 December 12, 2022 regular City Council meetings
2. Approve Claims
3. Approval of Fire Department Roster
4. Approval of Volunteer Fire Department LOSAP (Length of Service Awards Program) 2022 Qualified Participants List and Fire Department Firefighters NE State Tax Credit

CLAIMS 12/13/22 – 12/26/22

AC ELECTRIC MOTOR SERVICE \$2,331.22, ACE HARDWARE \$177.50, ACUSHNET COMPANY \$233.77, AMAZON CAPITAL SERVICES \$164.79, AT&T MOBILITY \$1,239.87, BENZEL PEST CONTROL \$240.95, BLUFFS FACILITY SOLUTIONS \$253.68, BORDER STATES INDUSTRIES, INC \$404.51, BOX BUTTE COUNTY COURT \$325.52, BRETHOURS HONEYWAGON EXPRESS \$200.00, BRIAN EADS \$202.00, BUSHNELL OUTDOOR PRODUCTS \$189.49, CLARK PRINTING LLC \$219.05, CONNECTING POINT \$28.38, CONTRACTORS MATERIALS, INC. \$1,590.31, CORE & MAIN LP \$2,988.91, CREDIT MANAGEMENT SERVICES \$209.76, CROELL, INC \$389.25, DANKO EMERGENCY EQUIPMENT CO \$240.45, DUSTIN KINNAN \$137.14, DUTTON-LAINSON COMPANY \$2,261.26, EAKES INC \$136.63, ECOLAB \$148.71, ELLISON, KOVARIK & TURMAN LAW \$5,432.50, ENERGY LABORATORIES INC. \$189.00, ESC ENGINEERING \$4,791.52, FASTENAL COMPANY \$70.20, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$1,317.04, FRANK PARTS COMPANY \$1,587.22, FYR-TEK, INC. \$686.34, GFOA \$170.00, GKEK ENTERPRISES, INC \$1,676.00, HACH COMPANY \$484.95, HOME DEPOT CREDIT SERVICES \$297.92, ICMA MEMBERSHIP RENEWALS \$780.00, IDEAL LAUNDRY AND CLEANERS, INC \$166.12, INDOFF INCORPORATED \$236.74, INGRAM LIBRARY SERVICES \$647.80, INTERNAL REVENUE SERVICE \$52,596.75, INTRALINKS, INC. \$119.00, J RODZ \$200.00, JOHN HANCOCK USA \$15,441.85, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$7,883.17, JUSTIN BERNHARDT \$275.00, KLUTE INC \$79,763.46, LEE ENTERPRISES \$857.52, LOGOZ LLC \$208.00, LOIS HOUSTON \$80.00, MAC EQUIPMENT \$59,242.80, MATHESON TRI-GAS INC \$163.46, MEAT SHOPPE \$41,991.63, MEL'S MOBILE LOCK & KEY \$540.00, MENARDS \$1,046.26, MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. \$2,100.00, MUNICIPAL ENERGY AGENCY OF NE \$315,001.88, MUNICIPAL SUPPLY, INC. OF NE. \$4,421.10, NE CHILD SUPPORT PAYMENT CENTE \$640.18, NE DEPT OF REVENUE \$270.37, NE DEPT. OF REVENUE \$47,869.58, NE SAFETY/FIRE EQUIPMENT, INC \$276.00, NEBRASKA

PUBLIC HEALTH ENVIRO LAB \$701.00, NEBRASKA RURAL RADIO ASSOC. \$583.18, NEBRASKA SALT AND GRAIN CO. \$4,341.69, NORTHWEST PIPE FITTINGS, INC \$107.74, PANHANDLE COOP ASSOCIATION \$6,140.76, PANHANDLE ENVIRONMENTAL SERVICE \$1,732.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PANHANDLE REGIONAL DEVELOPMENT, INC. \$134,597.50, PATTLEN ENTERPRISES, INC \$81.17, PRO OVERHEAD DOOR \$444.25, PROTEX CENTRAL, INC. \$140.00, PT HOSE AND BEARING \$179.61, PVB VISA \$13,404.02, QUADIENT LEASING USA, INC \$909.50, REGIONAL CARE INC. \$877.32, RIVERSTONE BANK \$626.11, SANDRY FIRE SUPPLY \$3,076.30, SCB CO. VEHICLE REGISTRATION \$21.00, SCB COUNTY REGISTER OF DEEDS \$50.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCB. COUNTY SHERIFF OFFICE \$215.64, SCOTT BIBB \$75.00, SCOTTS BLUFF CO BUILDING & ZON \$65.00, SCOTTS BLUFF COUNTY COURT \$393.21, SCS ENGINEERS \$9,880.00, SENIOR CITIZENS CENTER \$1,200.00, SHAWNA WINCHELL \$820.00, SIMMONS OLSEN LAW FIRM, P.C. \$3,617.50, SOUTHWESTERN EQUIPMENT COMPANY \$2,557.15, STAPLES CREDIT PLAN \$57.98, SUGAR VALLEY FEDERAL CREDIT \$528.37, SUNBELT SOLOMON \$27,946.80, TERRY CARPENTER, INC. \$650.00, THE TORO COMPANY \$155.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRIHYDRO CORPORATION \$1,007.00, TYLER BUSINESS FORMS \$397.79, TYLER TECHNOLOGIES \$6,190.00, UNANIMOUS, INC. \$585.00, UNION PACIFIC RAILROAD \$3,582.16, VALLEY AUTO LOCATORS LLC \$45.24, VERIZON WIRELESS SERVICES, LLC \$447.36, VIRGINIA TRANSFORMER CORP \$741,423.33, W & R INC. \$1,881.93, WARRIOR RUN \$2,921.78, WESCO RECEIVABLES CORP. \$53,615.63, WESTERN COOPERATIVE COMPANY \$19,378.31, WESTERN PATHOLOGY CONSULTANTS \$71.00, WINSUPPLY SCOTTSBLUFF NE CO. \$419.77, Total \$1,716,776.27

Claims 12/27/22 – 1/9/23

24/7 FITNESS \$346.00, ACE HARDWARE \$146.78, ALLO COMMUNICATIONS \$6,465.40, AMAZON CAPITAL SERVICES \$216.08, AMERITAS LIFE INSURANCE COPR. \$597.94, ATLAS \$1,151.00, B & C STEEL \$241.16, BENZEL PEST CONTROL \$240.95, BIG MACK HEATING & COOLING \$5,417.75, BILLIE RECTOR INTERIOR PAINTING \$4,200.00, BLACK HILLS ENERGY \$5,351.70, BLUFFS FACILITY SOLUTIONS \$409.96, BORDER STATES INDUSTRIES, INC \$1,235.12, BOX BUTTE COUNTY COURT \$64.26, BRENT ALBERT \$39.65, BRYAN KRANTZ \$33.00, CITY OF GERING \$215.94, CONNECTING POINT \$28.00, CORE & MAIN LP \$867.56, CREDIT MANAGEMENT SERVICES \$209.76, DEARBORN LIFE INSURANCE COMPAN \$130.72, DEMCO, INC \$401.14, DOCU-SHRED LLC \$60.00, DOOLEY OIL \$63.60, DUTTON-LAINSON COMPANY \$2,623.16, EAKES INC \$46.23, ECOLAB \$187.92, ELITE TOTAL FITNESS \$131.00, FASTENAL COMPANY \$245.62, FBINAA - NEBRASKA CHAPTER \$130.00, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$1,467.15, FRANK PARTS COMPANY \$764.26, FYR-TEK, INC. \$64.69, GRAINGER \$1,581.71, GREATAMERICA FINANCIAL SERVICE \$126.00, GREY HOUSE PUBLISHING \$265.50, HEALTHBREAK, INC. \$5,105.00, HENNING BROTHERS \$332.00, HOME DEPOT CREDIT SERVICES \$246.10, HYDRO OPTIMIZATION & AUTOMATIO \$1,226.60, IDEAL LAUNDRY AND CLEANERS, IN \$415.56, INDOFF INCORPORATED \$93.09, INGRAM LIBRARY SERVICES \$435.76, INTERNAL REVENUE SERVICE \$46,529.42, INTOXIMETERS, INC. \$99.00, INTRALINKS, INC. \$3,929.00, IRBY TOOL & SAFETY \$489.13, JIRDON AGRI CHEMICALS, INC \$6,084.90, JOHN HANCOCK USA \$15,291.28, JOHN HANCOCK USA FIRE \$690.93, JOHN HANCOCK USA POLICE \$7,661.97, LEAGUE ASSOC./RISK MANAGEMENT \$1,508.62, LEE ENTERPRISES \$422.34, MAC EQUIPMENT \$235.03, MATHESON TRI-GAS INC \$292.64, MATTHEW HUTT PH.D. \$1,650.00, MEAT SHOPPE \$6,339.49, MENARDS \$1,346.02, MISTY'S CONCRETE FLOORING \$13,825.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$688.00, MUTUAL OF OMAHA \$4,406.45, NATIONAL AIR & SPACE SMITHSONIAN INSTITUTION \$35.00, NE CHILD SUPPORT PAYMENT CENTE \$640.18, NE DEPARTMENT OF REV (PR) \$24,110.61, NE SAFETY/FIRE EQUIPMENT, INC \$1,168.00, NEBRASKA MUNICIPAL POWER POOL \$537.00, NEBRASKA PUBLIC POWER DISTRICT \$2,471.18, NEBRASKA RURAL WATER ASSOC. \$275.00, NEBRASKA SALT AND GRAIN CO. \$4,162.32, NEBRASKA SECRETARY OF STATE \$30.00, NMC INCORPORATED \$3,727.77, OCLC, INC. \$171.34, O'REILLY AUTOMOTIVE STORE \$240.47, PANHANDLE COOP ASSOCIATION \$7,892.39, PANHANDLE ENVIRONMENTAL SERVICE \$642.00, PIPE WORKS PLUMBING LLC \$906.57, PRECISION AIR \$150.00, PRINT BROKER \$1,839.28, PROTEX CENTRAL, INC. \$104.86, QUADIENT LEASING USA, INC \$552.65, REGIONAL CARE INC. \$836.90, RIVERSTONE BANK \$629.68, SANDBERG IMPLEMENT, INC. \$83.60, SCB/GERING UNITED CHAMBER OF \$4,129.00, SCHOOL OUTFITTERS \$525.24, SCOTTS BLUFF COUNTY COURT \$325.21, SCOTTS BLUFF COUNTY TREASURER \$15,998.14, SCOTTSBLUFF-GERING UNITED WAY \$141.75, SHAWNA WINCHELL \$300.00, SIRCHIE ACQUISITION CO., LLC \$346.83, SOLUTIONS EAP \$489.10, SPEAK WRITE \$25.00, SPECTRUM PHOTOGRAPHICS \$200.00, SPORTS NEBRASKA \$1,000.00, SUGAR VALLEY FEDERAL CREDIT \$528.37, SYSCO DENVER, INC. \$381.23, TD AMERITRADE \$18,600.00, TEAM CHEVROLET \$375.00, TONY KAUFMAN \$149.41, TRANSUNION RISK AND ALTERNATIV \$150.00, TYLER TECHNOLOGIES \$487.50, TYNDALE \$1,164.14, VALLEY AUTO LOCATORS LLC \$460.31, VERIZON CONNECT \$38.38, VERIZON WIRELESS SERVICES, LLC \$1,562.69, WAREHOUSE FITNESS CENTER \$96.00, WESTERN STATES BANK \$7,563.01, WYOMING FIRST AID & SAFETY \$451.33, YMCA OF SCOTTSBLUFF \$846.00, Total \$263,230.54

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

BIDS:

1. Approve purchase of Toro 4000D Wide Area Mower – Parks Department

Parks and Recreation Director, Amy Seiler, stated that Council allotted \$182,000 to the Parks Department to purchase two wide-area mowers. It came to staff's attention that there is a used Toro mower that had come available. The Parks Department could pick it up in February. Staff recommends accepting a bid for a used Toro 4000D Wide-area Mower from LL Johnson Distributing in the amount of \$54,500. There is a trade-in of \$5000 included in the purchase price. Councilmember Morrison asked if there was a warranty. Ms. Seiler replied, there is no warranty. They are inspecting the equipment and if there are any major issues that come up, related to what happened to it before the City purchases it, LL Johnson will cover that.

Councilmember Wiedeman made a motion to approve the purchase of a 2019 Groundskeeper 4000D Wide Area Mower with 749 hours from LL Johnson Distributing for the Parks Department through the State Bid Process in the amount of \$54,500 after trade. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

CURRENT BUSINESS:

1. Approve Personnel Policy Revision: 5.3 Compensatory Time

Councilmember Gillen made a motion to approve the revision to Personnel Policy 5.3 related to compensatory time as presented. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

2. Approval of Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2023 Incentive Payment from the Nebraska Department of Transportation

Motion by Councilmember Bohl to approve Casey L. Dahlgrin, License #1417-A, as Street Superintendent for the purpose of the 2023 Incentive Payment from the Nebraska Department of Transportation. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

3. Waive the second reading and move the third reading and approval of Ordinance No. 2120 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO DETACH FROM THE CORPORATE LIMITS OF THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA; REPEALING ALL PORTIONS OF ORDINANCES IN CONFLICT HERewith; PROVIDING THAT THIS ORDINANCE SHALL BE PUBLISHED IN THE LEGAL NEWSPAPER IN OR OF GENERAL CIRCULATION IN THE CITY OF GERING; AND PROVIDING AN EFFECTIVE DATE HEREOF

Councilmember Wiedeman made a motion to waive the second reading and move the third reading and adoption of Ordinance 2120 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA TO DETACH FROM THE CORPORATE LIMITS OF THE CITY OF GERING CERTAIN LANDS DESCRIBED HEREIN WHICH ARE LOCATED WITHIN SCOTTS BLUFF COUNTY, NEBRASKA; REPEALING ALL PORTIONS OF ORDINANCES IN CONFLICT HERewith; PROVIDING THAT THIS ORDINANCE SHALL BE PUBLISHED IN THE LEGAL NEWSPAPER IN OR OF GENERAL CIRCULATION IN THE CITY OF GERING; AND PROVIDING AN EFFECTIVE DATE HEREOF. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

Councilmember Morrison moved that the Ordinance be designated as Ordinance No. 2120 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with and that the ordinance be passed as read which motion was seconded by Councilmember Cowan. The Clerk called the roll. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

The passage and adoption of the Ordinance having been concurred in by a majority of all members elected to the Council was by the Mayor declared passed.

4. Waive the second reading and move the third reading and approval of Ordinance No. 2121 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, CHAPTER 71, SECTION 71.13 AND TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING,

NEBRASKA, PROVIDING FOR AND ESTABLISHING TRUCK ROUTES ON CERTAIN STREETS WITHIN THE CITY OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION IN PAMPHLET FORM, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Councilmember Gillen made a motion to waive the second reading and move the third reading and adoption of Ordinance 2121 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE VII, CHAPTER 71, SECTION 71.13 AND TITLE VII, CHAPTER 74, SECTION III, SCHEDULE III OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR AND ESTABLISHING TRUCK ROUTES ON CERTAIN STREETS WITHIN THE CITY OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION IN PAMPHLET FORM, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called the vote. “AYES”: Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields. Motion Carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2121 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with and that the ordinance be passed as read which motion was seconded by Councilmember Wiedeman. The Clerk called the roll. “AYES”: Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields. Motion Carried.

The passage and adoption of the Ordinance having been concurred in by a majority of all members elected to the Council was by the Mayor declared passed.

5. Approve Ordinance No. 2122 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE V, CHAPTER 50, SECTION 50.02 REGARDING UTILITY BILLS; COLLECTION AND 50.03 REGARDING DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF

Councilmember Morrison made a motion to introduce Ordinance 2122 –AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, AMENDING TITLE V, CHAPTER 50, SECTION 50.02 REGARDING UTILITY BILLS; COLLECTION AND 50.03 REGARDING DISCONTINUANCE OF SERVICE; NOTICE PROCEDURE OF THE CITY CODE OF GERING, NEBRASKA, PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called the vote. “AYES”: Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields. Motion Carried.

Councilmember Gillen moved that the Ordinance be designated as Ordinance No. 2122 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with and that the ordinance be passed as read which motion was seconded by Councilmember Backus. The Clerk called the roll. “AYES”: Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: Shields. Motion Carried.

The passage and adoption of the Ordinance having been concurred in by a majority of all members elected to the Council was by the Mayor declared passed.

PUBLIC HEARING: None.

REPORTS:

1. Liaison Report, Oregon Trail Days Board – Councilmember O’Neal

Councilmember O’Neal reported the following:

Oregon Trail Days celebrated the beginning of its second century in 2022 by returning to a full calendar of events including the Vera Dulaney Memorial Art Show held at the Gering Civic Center with the new local sponsor, Platte Valley Bank.

The 35th Annual Nebraska State Championship Chili Cook-Off was held at the Five Rocks Amphitheater, and the Mud Volleyball Tournament (celebrating its 10th year in Oregon Trail Days) had newly revised mud pits thanks to the assistance of the City of Gering.

The Horseshoe Tournament continues to attract more participants and spectators and reflected the growing interest of that activity in the community.

Saturday morning's big parade attracted a great number of spectators although the number of floats were down. On the other hand, the International Food Fair had the most booths and food trucks ever registered for the event and attracted a great crowd who seemed to appreciate the ability to gather in the outdoors once again. The Rod and Custom Car Show celebrated its 25th anniversary on Friday night as well.

This year the Gering City Band performed at Legion Park and perhaps tripled the number of attendees to hear the band perform in a relaxed and pleasant setting.

On Friday morning, the Kiddie Parade was well-attended although there were fewer children which perhaps reflected the fact that fewer childcare organizations participated.

The Old Settlers Luncheons were well attended, although somewhat down from the nearly overflow attendance in the years before the COVID outbreak. The Civic Center and Meat Shoppe continue to provide meals that all enjoy.

Lisa Betz-Marquez organized Safe Ride OTD, occurring on Friday and Saturday nights to provide community volunteers to assist people to safely get to their final destinations those evenings. This is another locally inspired and well-appreciated community activity done on a voluntary basis. Local merchants provided gas cards to help drive people home which was greatly appreciated.

This year, Oregon Trail Days put into action its planned rehabilitation of the landscaping around the Oregon Trail Building with the introduction of rocks acquired locally and the use of a landscaping plan that reflects the types of plants that the early settlers would have experienced as they made their way through the North Platte Valley. Murphy Tractor company was of great assistance in putting in place large rocks as part of the landscape design and the Rockpile contributed six tons of rock mulch to cover the ground. The plantings make the entrance to the building much more welcoming.

Once again, Oregon Trail Days appreciates the assistance of the City in making Oregon Trail Days occur and making Gering a welcoming community for all those who live here and those who look forward to living here.

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

Meeting adjourned at 6:20 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 1/10/2023 - 1/23/2023
Payment Dates 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|-------------------------|---|
| Vendor: 998645 - A & A PORTA POTTIES | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| GERING DOG PARK | DOG PARK EXPENSE | 150.00 |
| | | Department 42 - Parks Total: 150.00 |
| | | Fund 101 - GENERAL Total: 150.00 |
| | | Vendor 998645 - A & A PORTA POTTIES Total: 150.00 |
| | | |
| Vendor: 996685 - ABDO-SPOTLIGHT-MAGIC WAGON | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 7 books-youth services | BOOKS | 174.51 |
| | | Department 44 - Library Total: 174.51 |
| | | Fund 101 - GENERAL Total: 174.51 |
| | | Vendor 996685 - ABDO-SPOTLIGHT-MAGIC WAGON Total: 174.51 |
| | | |
| Vendor: 998678 - AC ELECTRIC MOTOR SERVICE | | |
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| BAD FAN MOTOR | BUILDING/GROUND MAINT | 280.18 |
| | | Department 06 - Expense Total: 280.18 |
| | | Fund 110 - RV PARK Total: 280.18 |
| | | Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total: 280.18 |
| | | |
| Vendor: 999442 - ACE HARDWARE | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| SENIOR CENTER | BUILDING/GROUND MAINT | 9.95 |
| WATERHEATER | BUILDING/GROUND MAINT | 8.99 |
| | | Department 10 - Administration Total: 18.94 |
| Department: 34 - Cemetery | | |
| CHUCK KEY | DEPT OPERATING SUPPLIES | 6.59 |
| OFFICE SUPPLIES | DEPT OPERATING SUPPLIES | 15.58 |
| | | Department 34 - Cemetery Total: 22.17 |
| Department: 42 - Parks | | |
| BATTERIES | DEPT OPERATING SUPPLIES | 9.99 |
| CLEVIS GRAB HOOK | DEPT OPERATING SUPPLIES | 9.99 |
| OLD SHOP REST ROOM & SHO | BUILDING/GROUND MAINT | 40.56 |
| OLD SHOP RESTROOM | BUILDING/GROUND MAINT | 31.98 |
| PLAZA WOMAN'S RESTROOM | BUILDING/GROUND MAINT | 9.59 |
| | | Department 42 - Parks Total: 102.11 |
| | | Fund 101 - GENERAL Total: 143.22 |
| | | |
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| SHOWER HEAD | DEPT OPERATING SUPPLIES | 15.98 |
| RV PARK FOR WOOD COVER | BUILDING/GROUND MAINT | 22.99 |
| | | Department 06 - Expense Total: 38.97 |
| | | Fund 110 - RV PARK Total: 38.97 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Operating Supplies | DEPT OPERATING SUPPLIES | 35.27 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---------------------------------|-------------------------|---|
| Operating Supplies | DEPT OPERATING SUPPLIES | 34.16 |
| | | Department 06 - Expense Total: 69.43 |
| | | Fund 130 - STREETS Total: 69.43 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| Truck tools | DEPT OPERATING SUPPLIES | 131.36 |
| truck bed coating | VEH & EQUIPMENT MAINT | 40.46 |
| tread | VEH & EQUIPMENT MAINT | 24.27 |
| fasteners | DEPT OPERATING SUPPLIES | 95.89 |
| gasket | BUILDING/GROUND MAINT | 6.29 |
| | | Department 06 - Expense Total: 298.27 |
| | | Fund 201 - ELECTRIC Total: 298.27 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Central stores | DEPT OPERATING SUPPLIES | 18.98 |
| central stores | DEPT OPERATING SUPPLIES | 23.99 |
| Central stores | DEPT OPERATING SUPPLIES | 17.47 |
| Central stores | DEPT OPERATING SUPPLIES | 7.98 |
| Central stores | DEPT OPERATING SUPPLIES | 38.76 |
| central stores | DEPT OPERATING SUPPLIES | 23.99 |
| central stores | DEPT OPERATING SUPPLIES | 23.99 |
| | | Department 06 - Expense Total: 155.16 |
| | | Fund 202 - WATER Total: 155.16 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| wwtp | DEPT OPERATING SUPPLIES | 29.58 |
| | | Department 06 - Expense Total: 29.58 |
| | | Fund 203 - WASTEWATER Total: 29.58 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 18.28 |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 39.96 |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 54.98 |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 82.98 |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 47.97 |
| | | Department 06 - Expense Total: 244.17 |
| | | Fund 204 - SANITATION Total: 244.17 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| PAINT SUPPLIES | DEPT OPERATING SUPPLIES | 52.73 |
| | | Department 06 - Expense Total: 52.73 |
| | | Fund 205 - GOLF Total: 52.73 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| FLAG POLE ROPE | EQUIP MAINT & REPAIR | 9.10 |
| GORILLA TAPE | DEPT OPERATING SUPPLIES | 18.99 |
| | | Department 06 - Expense Total: 28.09 |
| | | Fund 207 - CIVIC CENTER Total: 28.09 |
| | | Vendor 999442 - ACE HARDWARE Total: 1,059.62 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|-------------------------|---|
| Vendor: 998228 - ACUSHNET COMPANY | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| GOLF SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 69.92 |
| | | Department 06 - Expense Total: 69.92 |
| | | Fund 205 - GOLF Total: 69.92 |
| | | Vendor 998228 - ACUSHNET COMPANY Total: 69.92 |
| Vendor: 996926 - ALLAN D MITCHELL | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Building Maintenance | BUILDING/GROUND MAINT | 168.74 |
| | | Department 06 - Expense Total: 168.74 |
| | | Fund 130 - STREETS Total: 168.74 |
| | | Vendor 996926 - ALLAN D MITCHELL Total: 168.74 |
| Vendor: 118900 - AMAZON CAPITAL SERVICES | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| BOOKS | DEPT OPERATING SUPPLIES | 172.03 |
| | | Department 42 - Parks Total: 172.03 |
| | | Fund 101 - GENERAL Total: 172.03 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| battery protector | VEH & EQUIPMENT MAINT | 248.40 |
| | | Department 06 - Expense Total: 248.40 |
| | | Fund 201 - ELECTRIC Total: 248.40 |
| | | Vendor 118900 - AMAZON CAPITAL SERVICES Total: 420.43 |
| Vendor: 997877 - AMERITAS LIFE INSURANCE COPR. | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | VISION INS PAYABLE | 582.02 |
| | | Department 02 - Liability Total: 582.02 |
| | | Fund 997 - PAYROLL FUND Total: 582.02 |
| | | Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 582.02 |
| Vendor: 999613 - AT&T MOBILITY | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| DEPARTMENT CELL PHONES | PHONE & INTERNET | 2,076.51 |
| | | Department 32 - Police Total: 2,076.51 |
| | | Fund 101 - GENERAL Total: 2,076.51 |
| | | Vendor 999613 - AT&T MOBILITY Total: 2,076.51 |
| Vendor: 135200 - B & C STEEL | | |
| Fund: 101 - GENERAL | | |
| Department: 34 - Cemetery | | |
| SINGLE BEVEL FLAT/ SHEARIN | BUILDING/GROUND MAINT | 241.16 |
| | | Department 34 - Cemetery Total: 241.16 |
| | | Fund 101 - GENERAL Total: 241.16 |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Snow Removal | SNOW REMOVAL | 118.25 |
| | | Department 06 - Expense Total: 118.25 |
| | | Fund 130 - STREETS Total: 118.25 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|-------------------------|---|
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Containers | CONTAINERS | 201.73 |
| | | Department 06 - Expense Total: 201.73 |
| | | Fund 204 - SANITATION Total: 201.73 |
| | | Vendor 135200 - B & C STEEL Total: 561.14 |
| Vendor: 294250 - B & H INVESTMENTS,INC | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| SOFTENER SALT | DEPT OPERATING SUPPLIES | 80.00 |
| SOFTENER SALT | DEPT OPERATING SUPPLIES | 30.00 |
| SOFTENR SALT | DEPT OPERATING SUPPLIES | 105.00 |
| SOFTENER SALT | DEPT OPERATING SUPPLIES | 30.00 |
| | | Department 06 - Expense Total: 245.00 |
| | | Fund 207 - CIVIC CENTER Total: 245.00 |
| | | Vendor 294250 - B & H INVESTMENTS,INC Total: 245.00 |
| Vendor: 163150 - BENZEL PEST CONTROL | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Buildings and Grounds | BUILDING/GROUND MAINT | 150.00 |
| | | Department 06 - Expense Total: 150.00 |
| | | Fund 204 - SANITATION Total: 150.00 |
| | | Vendor 163150 - BENZEL PEST CONTROL Total: 150.00 |
| Vendor: 10125 - BESLER, INC. | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| PAY APP 2 BALLPARK SUBSTATI | CAPITAL IMPROVEMENTS | 152,780.04 |
| PAY APP 3 - BALLPARK SUBSTA | CAPITAL IMPROVEMENTS | 93,631.50 |
| | | Department 06 - Expense Total: 246,411.54 |
| | | Fund 201 - ELECTRIC Total: 246,411.54 |
| | | Vendor 10125 - BESLER, INC. Total: 246,411.54 |
| Vendor: 997725 - BIG MACK HEATING & COOLING | | |
| Fund: 107 - SINKING | | |
| Department: 06 - Expense | | |
| FINAL PMT - HVAC | CAPITAL OUTLAY | 5,417.75 |
| | | Department 06 - Expense Total: 5,417.75 |
| | | Fund 107 - SINKING Total: 5,417.75 |
| | | Vendor 997725 - BIG MACK HEATING & COOLING Total: 5,417.75 |
| Vendor: 10116 - BILLIE RECTOR INTERIOR PAINTING | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| paint offic walls | CAPITAL IMPROVEMENTS | 1,100.00 |
| | | Department 06 - Expense Total: 1,100.00 |
| | | Fund 201 - ELECTRIC Total: 1,100.00 |
| | | Vendor 10116 - BILLIE RECTOR INTERIOR PAINTING Total: 1,100.00 |
| Vendor: 999209 - BLUFFS FACILITY SOLUTIONS | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| SUPPLIES | DEPT OPERATING SUPPLIES | 141.82 |
| | | Department 06 - Expense Total: 141.82 |
| | | Fund 205 - GOLF Total: 141.82 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|---|-----------------------------|--|
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| HAND SOAP | DEPT OPERATING SUPPLIES | 108.59 |
| | | Department 06 - Expense Total: 108.59 |
| | | Fund 207 - CIVIC CENTER Total: 108.59 |
| | | Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 250.41 |
| Vendor: 998841 - BORDER STATES INDUSTRIES, INC | | |
| Fund: 107 - SINKING | | |
| Department: 06 - Expense | | |
| LED lights for children's space | CAPITAL OUTLAY | 1,075.00 |
| | | Department 06 - Expense Total: 1,075.00 |
| | | Fund 107 - SINKING Total: 1,075.00 |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| switch | INVENTORY | 8,519.03 |
| lights | INVENTORY | 401.80 |
| | | Department 01 - Asset Total: 8,920.83 |
| | | Fund 201 - ELECTRIC Total: 8,920.83 |
| | | Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 9,995.83 |
| Vendor: 10121 - BROOKLYN SCHMIDT | | |
| Fund: 110 - RV PARK | | |
| Department: 02 - Liability | | |
| ROBIDOUX DEPOSIT | COMM ROOM DEPOSITS | 75.00 |
| | | Department 02 - Liability Total: 75.00 |
| | | Fund 110 - RV PARK Total: 75.00 |
| | | Vendor 10121 - BROOKLYN SCHMIDT Total: 75.00 |
| Vendor: 998195 - CERTIFIED LABORATORIES | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Filters, Fuel and Tires | FUEL, FILTERS & TIRES | 507.60 |
| | | Department 06 - Expense Total: 507.60 |
| | | Fund 204 - SANITATION Total: 507.60 |
| | | Vendor 998195 - CERTIFIED LABORATORIES Total: 507.60 |
| Vendor: 252625 - CITY OF GERING | | |
| Fund: 110 - RV PARK | | |
| Department: 02 - Liability | | |
| DEC OCC TAX - RV PARK | OCCUPATION TAX PAYABLE | 144.80 |
| | | Department 02 - Liability Total: 144.80 |
| | | Fund 110 - RV PARK Total: 144.80 |
| Fund: 204 - SANITATION | | |
| Department: 01 - Asset | | |
| LANDFILL SINKING - DEC | CASH - JOINT LANDFILL SINKI | 14,286.75 |
| | | Department 01 - Asset Total: 14,286.75 |
| | | Fund 204 - SANITATION Total: 14,286.75 |
| | | Vendor 252625 - CITY OF GERING Total: 14,431.55 |
| Vendor: 740608 - CLARK PRINTING LLC | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| LABELS -GOLF CAR FEES | OFFICE & BUILDING SUPPLIES | 185.00 |
| | | Department 06 - Expense Total: 185.00 |
| | | Fund 205 - GOLF Total: 185.00 |
| | | Vendor 740608 - CLARK PRINTING LLC Total: 185.00 |

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| Description (Payable) | Account Name | Amount |
|--|----------------------------|--|
| Vendor: 999240 - COLLABORATIVE SUMMER LIBRARY P | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Summer Reading items | SUMMER READING PROGRA | 348.44 |
| | | Department 44 - Library Total: 348.44 |
| | | Fund 101 - GENERAL Total: 348.44 |
| | | Vendor 999240 - COLLABORATIVE SUMMER LIBRARY P Total: 348.44 |
| Vendor: 270280 - COLORADO STATE UNIVERSITY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| METER SCHOOL | TRAINING & CONFERENCES | 498.00 |
| | | Department 06 - Expense Total: 498.00 |
| | | Fund 201 - ELECTRIC Total: 498.00 |
| | | Vendor 270280 - COLORADO STATE UNIVERSITY Total: 498.00 |
| Vendor: 272450 - CONNECTING POINT | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Monthly service contract for c | EQUIP MAINTENANCE | 53.00 |
| | | Department 44 - Library Total: 53.00 |
| | | Fund 101 - GENERAL Total: 53.00 |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| COPIER SERVICE CONTRACT | OFFICE & BUILDING SUPPLIES | 14.91 |
| | | Department 06 - Expense Total: 14.91 |
| | | Fund 207 - CIVIC CENTER Total: 14.91 |
| | | Vendor 272450 - CONNECTING POINT Total: 67.91 |
| Vendor: 998761 - CORE & MAIN LP | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Meters | METERS | 702.04 |
| | | Department 06 - Expense Total: 702.04 |
| | | Fund 202 - WATER Total: 702.04 |
| | | Vendor 998761 - CORE & MAIN LP Total: 702.04 |
| Vendor: 998322 - CREDIT MANAGEMENT SERVICES | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| GARNISHMENT | GARNISHMENTS PAYABLE | 209.76 |
| | | Department 02 - Liability Total: 209.76 |
| | | Fund 997 - PAYROLL FUND Total: 209.76 |
| | | Vendor 998322 - CREDIT MANAGEMENT SERVICES Total: 209.76 |
| Vendor: 319150 - DEMCO, INC | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 3 chairs for new teen space | DEPT OPERATING SUPPLIES | 1,417.26 |
| | | Department 44 - Library Total: 1,417.26 |
| | | Fund 101 - GENERAL Total: 1,417.26 |
| | | Vendor 319150 - DEMCO, INC Total: 1,417.26 |
| Vendor: 997120 - DOOLEY OIL | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 274.34 |
| | | Department 06 - Expense Total: 274.34 |
| | | Fund 130 - STREETS Total: 274.34 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|---|----------------------------|------------------|
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| HYDRAULIC OIL | GOLF EQUIPMENT REPAIR | 135.25 |
| HYDRAULIC OIL | GOLF EQUIPMENT REPAIR | 63.23 |
| Department 06 - Expense Total: | | 198.48 |
| Fund 205 - GOLF Total: | | 198.48 |
| Vendor 997120 - DOOLEY OIL Total: | | 472.82 |
| | | |
| Vendor: 999658 - DUSTIN KINNAN | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Boots | SAFETY SUPPLIES & UNIFORM | 118.24 |
| Department 06 - Expense Total: | | 118.24 |
| Fund 203 - WASTEWATER Total: | | 118.24 |
| Vendor 999658 - DUSTIN KINNAN Total: | | 118.24 |
| | | |
| Vendor: 999002 - EAKES INC | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| PAPER | DEPT OPERATING SUPPLIES | 26.28 |
| Department 10 - Administration Total: | | 26.28 |
| | | |
| Department: 32 - Police | | |
| OFFICE SUPPLIES | OFFICE & BUILDING SUPPLIES | 138.63 |
| Department 32 - Police Total: | | 138.63 |
| Fund 101 - GENERAL Total: | | 164.91 |
| Vendor 999002 - EAKES INC Total: | | 164.91 |
| | | |
| Vendor: 343295 - ECOLAB | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| PEST CONTROL CITY HALL | BUILDING/GROUND MAINT | 68.77 |
| Department 10 - Administration Total: | | 68.77 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| pest control | BUILDING/GROUND MAINT | 79.94 |
| Department 06 - Expense Total: | | 79.94 |
| Fund 203 - WASTEWATER Total: | | 79.94 |
| Vendor 343295 - ECOLAB Total: | | 148.71 |
| | | |
| Vendor: 347200 - ELECTRIC PUMP, INC. | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Domestic Pump | CAPITAL OUTLAY EQUIPMENT | 19,796.03 |
| Department 06 - Expense Total: | | 19,796.03 |
| Fund 203 - WASTEWATER Total: | | 19,796.03 |
| Vendor 347200 - ELECTRIC PUMP, INC. Total: | | 19,796.03 |
| | | |
| Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| ORD AND RESOLUTIONS | LEGAL SERVICES | 343.75 |
| CABLE & INTERNET FRANCHIS | LEGAL SERVICES | 123.75 |
| MONTHLY RETAINER - LEGAL | COUNCIL EXPENSE | 481.46 |
| Department 10 - Administration Total: | | 948.96 |
| | | |
| Department: 22 - Eng/Bldg Inspection | | |
| MONTHLY RETAINER - LEGAL | LEGAL SERVICES | 481.46 |
| Department 22 - Eng/Bldg Inspection Total: | | 481.46 |

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| Description (Payable) | Account Name | Amount |
|--|-------------------------|--|
| Department: 32 - Police | | |
| PD LEGAL | LEGAL SERVICES | 27.50 |
| | | Department 32 - Police Total: 27.50 |
| | | Fund 101 - GENERAL Total: 1,457.92 |
| Fund: 111 - LB840 | | |
| Department: 06 - Expense | | |
| LB840 | LEGAL SERVICES | 137.50 |
| | | Department 06 - Expense Total: 137.50 |
| | | Fund 111 - LB840 Total: 137.50 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| MONTHLY RETAINER - LEGAL | COUNCIL EXPENSE | 481.46 |
| | | Department 06 - Expense Total: 481.46 |
| | | Fund 201 - ELECTRIC Total: 481.46 |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| MONTHLY RETAINER - LEGAL | COUNCIL EXPENSE | 481.46 |
| | | Department 06 - Expense Total: 481.46 |
| | | Fund 202 - WATER Total: 481.46 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| MONTHLY RETAINER - LEGAL | COUNCIL EXPENSE | 481.46 |
| | | Department 06 - Expense Total: 481.46 |
| | | Fund 203 - WASTEWATER Total: 481.46 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| MONTHLY RETAINER - LEGAL | COUNCIL EXPENSE | 481.45 |
| | | Department 06 - Expense Total: 481.45 |
| | | Fund 204 - SANITATION Total: 481.45 |
| | | Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 3,521.25 |
| Vendor: 347250 - ESC ENGINEERING | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| ball park sub | CAPITAL IMPROVEMENTS | 1,306.00 |
| | | Department 06 - Expense Total: 1,306.00 |
| | | Fund 201 - ELECTRIC Total: 1,306.00 |
| | | Vendor 347250 - ESC ENGINEERING Total: 1,306.00 |
| Vendor: 363755 - FASTENAL COMPANY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| gloves,batteries | DEPT OPERATING SUPPLIES | 246.58 |
| | | Department 06 - Expense Total: 246.58 |
| | | Fund 201 - ELECTRIC Total: 246.58 |
| | | Vendor 363755 - FASTENAL COMPANY Total: 246.58 |
| Vendor: 363850 - FAT BOYS TIRE & AUTO | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| REPLACE DAMAGED TIRE JAC | VEHICLE MAINTANCE | 159.89 |
| | | Department 32 - Police Total: 159.89 |
| | | Fund 101 - GENERAL Total: 159.89 |

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| Description (Payable) | Account Name | Amount |
|--|---------------------------|--|
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 4,363.00 |
| | | Department 06 - Expense Total: |
| | | 4,363.00 |
| | | Fund 130 - STREETS Total: |
| | | 4,363.00 |
| | | Vendor 363850 - FAT BOYS TIRE & AUTO Total: |
| | | 4,522.89 |
| Vendor: 364200 - FEDEX | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| shipping fees repair PPE FD | VEH & EQUIPMENT MAINT | 45.01 |
| | | Department 31 - Fire Total: |
| | | 45.01 |
| | | Fund 101 - GENERAL Total: |
| | | 45.01 |
| | | Vendor 364200 - FEDEX Total: |
| | | 45.01 |
| Vendor: 10123 - FIREHOUSE WOODWORKING | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| Length of service award FD | DEPT OPERATING SUPPLIES | 96.00 |
| | | Department 31 - Fire Total: |
| | | 96.00 |
| | | Fund 101 - GENERAL Total: |
| | | 96.00 |
| | | Vendor 10123 - FIREHOUSE WOODWORKING Total: |
| | | 96.00 |
| 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: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 29.33 |
| | | Department 06 - Expense Total: |
| | | 29.33 |
| | | Fund 130 - STREETS Total: |
| | | 29.33 |
| | | Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: |
| | | 29.33 |
| Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PD TOW 12/09/2022 | TOWING & STORAGE | 125.00 |
| PD TOW 01/05/23 | TOWING & STORAGE | 170.00 |
| | | Department 32 - Police Total: |
| | | 295.00 |
| | | Fund 101 - GENERAL Total: |
| | | 295.00 |
| | | Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total: |
| | | 295.00 |
| Vendor: 998694 - FRANK PARTS COMPANY | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| Oil Change 62 | VEH & EQUIPMENT MAINT | 57.82 |
| Oil plug part unit 62 | VEH & EQUIPMENT MAINT | 11.43 |
| | | Department 31 - Fire Total: |
| | | 69.25 |
| Department: 42 - Parks | | |
| ICE BLADE | DEPT OPERATING SUPPLIES | 26.63 |
| | | Department 42 - Parks Total: |
| | | 26.63 |
| | | Fund 101 - GENERAL Total: |
| | | 95.88 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|-------------------------|-----------------|
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | -54.00 |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 234.39 |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | -40.66 |
| Vehicle & Equipment Mainten | VEH & EQUIPMENT MAINT | 475.09 |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | -15.02 |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 96.14 |
| Department 06 - Expense Total: | | 695.94 |
| Fund 130 - STREETS Total: | | 695.94 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| tool | DEPT OPERATING SUPPLIES | 76.21 |
| solar bat | DEPT OPERATING SUPPLIES | 131.14 |
| stud | DEPT OPERATING SUPPLIES | 4.26 |
| solar bat | DEPT OPERATING SUPPLIES | -131.14 |
| Department 06 - Expense Total: | | 80.47 |
| Fund 201 - ELECTRIC Total: | | 80.47 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| 202-112 | VEH & EQUIPMENT MAINT | 113.54 |
| Tires | VEH & EQUIPMENT MAINT | 38.72 |
| Tires | VEH & EQUIPMENT MAINT | 38.72 |
| tire monitor | VEH & EQUIPMENT MAINT | 36.82 |
| Department 06 - Expense Total: | | 227.80 |
| Fund 202 - WATER Total: | | 227.80 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| balance beads | VEH & EQUIPMENT MAINT | 25.96 |
| Department 06 - Expense Total: | | 25.96 |
| Fund 203 - WASTEWATER Total: | | 25.96 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Containers | CONTAINERS | 130.18 |
| Department 06 - Expense Total: | | 130.18 |
| Fund 204 - SANITATION Total: | | 130.18 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| OIL FILTER / SPARK PLUG | GOLF EQUIPMENT REPAIR | 58.31 |
| SPARK PLUG -747173 | GOLF EQUIPMENT REPAIR | -2.67 |
| FOR JACOBSEN TRI PLEX MO | GOLF EQUIPMENT REPAIR | 68.84 |
| FILTERS FOR TORO SANDPRO | GOLF EQUIPMENT REPAIR | 51.58 |
| Department 06 - Expense Total: | | 176.06 |
| Fund 205 - GOLF Total: | | 176.06 |
| Vendor 998694 - FRANK PARTS COMPANY Total: | | 1,432.29 |
| | | |
| Vendor: 997565 - GREGORY'S LOCK SHOP LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| Fix locks at fire station | VEH & EQUIPMENT MAINT | 100.00 |
| Department 31 - Fire Total: | | 100.00 |
| Fund 101 - GENERAL Total: | | 100.00 |
| Vendor 997565 - GREGORY'S LOCK SHOP LLC Total: | | 100.00 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|---------------------------|---|
| Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| CLEANING CITY HALL | OTHER PROFESSIONAL SERVIC | 678.50 |
| | | Department 10 - Administration Total: 678.50 |
| | | Fund 101 - GENERAL Total: 678.50 |
| | | Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 678.50 |
| Vendor: 450050 - HARBOR FREIGHT TOOLS | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| 3T STEEL SERVOICE JACK RED | DEPT OPERATING SUPPLIES | 119.99 |
| | | Department 42 - Parks Total: 119.99 |
| | | Fund 101 - GENERAL Total: 119.99 |
| | | Vendor 450050 - HARBOR FREIGHT TOOLS Total: 119.99 |
| Vendor: 489620 - HOME DEPOT CREDIT SERVICES | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| central stores | DEPT OPERATING SUPPLIES | 165.00 |
| | | Department 06 - Expense Total: 165.00 |
| | | Fund 202 - WATER Total: 165.00 |
| | | Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 165.00 |
| Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Screen Connect | IT SUPPORT | 535.00 |
| | | Department 06 - Expense Total: 535.00 |
| | | Fund 202 - WATER Total: 535.00 |
| | | Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 535.00 |
| Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, IN | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| MATS CITY HALL | BUILDING/GROUND MAINT | 60.61 |
| | | Department 10 - Administration Total: 60.61 |
| Department: 44 - Library | | |
| Door mats, cleaning cloths | DEPT OPERATING SUPPLIES | 35.85 |
| | | Department 44 - Library Total: 35.85 |
| | | Fund 101 - GENERAL Total: 96.46 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Buildings and Grounds | BUILDING/GROUND MAINT | 51.00 |
| | | Department 06 - Expense Total: 51.00 |
| | | Fund 204 - SANITATION Total: 51.00 |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| MATS | DEPT OPERATING SUPPLIES | 18.66 |
| | | Department 06 - Expense Total: 18.66 |
| | | Fund 205 - GOLF Total: 18.66 |
| | | Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, IN Total: 166.12 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|----------------------------|---|
| Vendor: 511900 - INDEPENDENT PLUMBING & HEATING | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| PLAZA MENS RESTROOM SINK | BUILDING/GROUND MAINT | 54.49 |
| | | Department 42 - Parks Total: 54.49 |
| | | Fund 101 - GENERAL Total: 54.49 |
| | | Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: 54.49 |
| | | |
| Vendor: 998734 - INDOFF INCORPORATED | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| OFFICE SUPPLIES | DEPT OPERATING SUPPLIES | 62.95 |
| OFFICE SUPPLIES | DEPT OPERATING SUPPLIES | 15.80 |
| | | Department 10 - Administration Total: 78.75 |
| | | Fund 101 - GENERAL Total: 78.75 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Operating Supplies | DEPT OPERATING SUPPLIES | 97.28 |
| | | Department 06 - Expense Total: 97.28 |
| | | Fund 130 - STREETS Total: 97.28 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| bankers boxes | DEPT OPERATING SUPPLIES | 46.00 |
| | | Department 06 - Expense Total: 46.00 |
| | | Fund 203 - WASTEWATER Total: 46.00 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Office and Building Supplies | OFFICE & BUILDING SUPPLIES | -3.95 |
| Offuce and Buildign Supplies | OFFICE & BUILDING SUPPLIES | 197.35 |
| | | Department 06 - Expense Total: 193.40 |
| | | Fund 204 - SANITATION Total: 193.40 |
| | | Vendor 998734 - INDOFF INCORPORATED Total: 415.43 |
| | | |
| Vendor: 512270 - INGRAM LIBRARY SERVICES | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| 1 book-adult services | BOOKS | 26.54 |
| 9 books-adult services | BOOKS | 184.42 |
| 5 books-adult services | BOOKS | 138.58 |
| 1 book-youth services | BOOKS | 11.17 |
| 2 returned books-1 youth ser | BOOKS | -19.78 |
| | | Department 44 - Library Total: 340.93 |
| | | Fund 101 - GENERAL Total: 340.93 |
| | | Vendor 512270 - INGRAM LIBRARY SERVICES Total: 340.93 |
| | | |
| Vendor: 512618 - INTERNAL REVENUE SERVICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| 941 Deposit | FICA PAYABLE | 24,345.44 |
| 941 Deposit | FEDERAL W/H PAYABLE | 17,363.16 |
| 941 Deposit | FICA PAYABLE | 5,784.64 |
| | | Department 02 - Liability Total: 47,493.24 |
| | | Fund 997 - PAYROLL FUND Total: 47,493.24 |
| | | Vendor 512618 - INTERNAL REVENUE SERVICE Total: 47,493.24 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|-------------------------|---|
| Vendor: 512910 - INTERSTATE BATTERY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| battery | VEH & EQUIPMENT MAINT | 138.95 |
| | | Department 06 - Expense Total: 138.95 |
| | | Fund 201 - ELECTRIC Total: 138.95 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| battery service truck | VEH & EQUIPMENT MAINT | 141.95 |
| | | Department 06 - Expense Total: 141.95 |
| | | Fund 202 - WATER Total: 141.95 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| flash lights | DEPT OPERATING SUPPLIES | 120.00 |
| | | Department 06 - Expense Total: 120.00 |
| | | Fund 203 - WASTEWATER Total: 120.00 |
| | | Vendor 512910 - INTERSTATE BATTERY Total: 400.90 |
| | | |
| Vendor: 996536 - INTRALINKS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 678.20 |
| IT SERVICES | IT SUPPORT | 360.00 |
| | | Department 10 - Administration Total: 1,038.20 |
| | | |
| Department: 22 - Eng/Bldg Inspection | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 113.03 |
| | | Department 22 - Eng/Bldg Inspection Total: 113.03 |
| | | |
| Department: 31 - Fire | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 56.52 |
| IT SERVICES | IT SUPPORT | 45.00 |
| | | Department 31 - Fire Total: 101.52 |
| | | |
| Department: 32 - Police | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 621.68 |
| | | Department 32 - Police Total: 621.68 |
| | | |
| Department: 34 - Cemetery | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 56.52 |
| | | Department 34 - Cemetery Total: 56.52 |
| | | |
| Department: 41 - Pool | | |
| ANNUAL EMAIL SECURITY | DEPT OPERATING SUPPLIES | 28.26 |
| | | Department 41 - Pool Total: 28.26 |
| | | |
| Department: 42 - Parks | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 113.03 |
| | | Department 42 - Parks Total: 113.03 |
| | | |
| Department: 44 - Library | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 84.78 |
| monthly data backup | IT SUPPORT | 119.00 |
| | | Department 44 - Library Total: 203.78 |
| | | Fund 101 - GENERAL Total: 2,276.02 |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | DEPT OPERATING SUPPLIES | 28.26 |
| | | Department 06 - Expense Total: 28.26 |
| | | Fund 109 - TOURISM Total: 28.26 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|--------------------|---|
| Fund: 110 - RV PARK | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | SOFTWARE LICENSING | 28.26 |
| | | Department 06 - Expense Total: 28.26 |
| | | Fund 110 - RV PARK Total: 28.26 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 113.03 |
| | | Department 06 - Expense Total: 113.03 |
| | | Fund 130 - STREETS Total: 113.03 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 310.84 |
| IT SERVICES | IT SUPPORT | 45.00 |
| | | Department 06 - Expense Total: 355.84 |
| | | Fund 201 - ELECTRIC Total: 355.84 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 197.81 |
| IT SERVICES | IT SUPPORT | 112.50 |
| scada backup | IT SUPPORT | 119.00 |
| | | Department 06 - Expense Total: 429.31 |
| | | Fund 202 - WATER Total: 429.31 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 226.07 |
| | | Department 06 - Expense Total: 226.07 |
| | | Fund 203 - WASTEWATER Total: 226.07 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 197.81 |
| | | Department 06 - Expense Total: 197.81 |
| | | Fund 204 - SANITATION Total: 197.81 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 169.54 |
| | | Department 06 - Expense Total: 169.54 |
| | | Fund 205 - GOLF Total: 169.54 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| ANNUAL EMAIL SECURITY | IT SUPPORT | 56.52 |
| | | Department 06 - Expense Total: 56.52 |
| | | Fund 207 - CIVIC CENTER Total: 56.52 |
| | | Vendor 996536 - INTRALINKS, INC. Total: 3,880.66 |
| | | |
| Vendor: 996492 - IRBY TOOL & SAFETY | | |
| Fund: 201 - ELECTRIC | | |
| Department: 01 - Asset | | |
| fuses | INVENTORY | 634.25 |
| insulators | INVENTORY | 258.81 |
| D.E. insulator | INVENTORY | 229.78 |
| | | Department 01 - Asset Total: 1,122.84 |
| | | Fund 201 - ELECTRIC Total: 1,122.84 |
| | | Vendor 996492 - IRBY TOOL & SAFETY Total: 1,122.84 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|------------------------|---|
| Vendor: 523200 - JIRDON AGRI CHEMICALS, INC | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| JTORCH TORCH SD | FERTILIZER & CHEMICALS | 99.90 |
| | | Department 42 - Parks Total: 99.90 |
| | | Fund 101 - GENERAL Total: 99.90 |
| | | Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 99.90 |
| Vendor: 997661 - JL BECKER INC | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Snow Removal | SNOW REMOVAL | 5,800.00 |
| Snow Removal | SNOW REMOVAL | 2,392.50 |
| | | Department 06 - Expense Total: 8,192.50 |
| | | Fund 130 - STREETS Total: 8,192.50 |
| | | Vendor 997661 - JL BECKER INC Total: 8,192.50 |
| Vendor: 999393 - JOHN HANCOCK USA FIRE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 690.93 |
| | | Department 02 - Liability Total: 690.93 |
| | | Fund 997 - PAYROLL FUND Total: 690.93 |
| | | Vendor 999393 - JOHN HANCOCK USA FIRE Total: 690.93 |
| Vendor: 999136 - JOHN HANCOCK USA POLICE | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 8,042.17 |
| | | Department 02 - Liability Total: 8,042.17 |
| | | Fund 997 - PAYROLL FUND Total: 8,042.17 |
| | | Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,042.17 |
| Vendor: 996767 - JOHN HANCOCK USA | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | PENSION PAYABLE | 228.36 |
| PAYROLL CLAIMS | PENSION PAYABLE | 15,403.44 |
| | | Department 02 - Liability Total: 15,631.80 |
| | | Fund 997 - PAYROLL FUND Total: 15,631.80 |
| | | Vendor 996767 - JOHN HANCOCK USA Total: 15,631.80 |
| Vendor: 843735 - JUSTIN BERNHARDT | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| PD TOW 01/04/23 | TOWING & STORAGE | 175.00 |
| | | Department 32 - Police Total: 175.00 |
| | | Fund 101 - GENERAL Total: 175.00 |
| | | Vendor 843735 - JUSTIN BERNHARDT Total: 175.00 |
| Vendor: 999008 - KANSAS GOLF & TURF INC | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| TIRE SMOOTH | GOLF EQUIPMENT REPAIR | 309.85 |
| | | Department 06 - Expense Total: 309.85 |
| | | Fund 205 - GOLF Total: 309.85 |
| | | Vendor 999008 - KANSAS GOLF & TURF INC Total: 309.85 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|--|--------------------------|--|
| Vendor: 356650 - KENT EWING | | |
| Fund: 108 - DOWNTOWN DEVELOPMENT | | |
| Department: 06 - Expense | | |
| STAGECOACH - TIF PASS THRU | TIF PASS THROUGH PAYMENT | 12,478.36 |
| | | Department 06 - Expense Total: 12,478.36 |
| | | Fund 108 - DOWNTOWN DEVELOPMENT Total: 12,478.36 |
| | | Vendor 356650 - KENT EWING Total: 12,478.36 |
| | | |
| Vendor: 999792 - LEE ENTERPRISES | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| COUNCIL MTG NOTICE | PUBLICATIONS | 44.64 |
| MTG MINUTES - COUNCIL | PUBLICATIONS | 264.19 |
| COUNCIL MTG MINUTES | PUBLICATIONS | 237.57 |
| | | Department 10 - Administration Total: 546.40 |
| | | Fund 101 - GENERAL Total: 546.40 |
| | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| CX PUBLIC HEARING CDA | PUBLICATIONS | 16.51 |
| CDA MTG NOTICE | PUBLICATIONS | 12.92 |
| | | Department 06 - Expense Total: 29.43 |
| | | Fund 106 - DEBT SERVICE Total: 29.43 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| CRAFT FAIR ADVERTISING | ADVERTISING & PROMOTION | 680.00 |
| | | Department 06 - Expense Total: 680.00 |
| | | Fund 207 - CIVIC CENTER Total: 680.00 |
| | | Vendor 999792 - LEE ENTERPRISES Total: 1,255.83 |
| | | |
| Vendor: 997302 - LOGOZ LLC | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Staff city shirts (9) | DEPT OPERATING SUPPLIES | 144.00 |
| | | Department 44 - Library Total: 144.00 |
| | | Fund 101 - GENERAL Total: 144.00 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Uniforms and Clothing | UNIFORMS & CLOTHING | 352.00 |
| EE HATS | UNIFORMS & CLOTHING | 384.00 |
| | | Department 06 - Expense Total: 736.00 |
| | | Fund 204 - SANITATION Total: 736.00 |
| | | Vendor 997302 - LOGOZ LLC Total: 880.00 |
| | | |
| Vendor: 997040 - MATHESON TRI-GAS INC | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Operating Supplies | DEPT OPERATING SUPPLIES | 7.51 |
| | | Department 06 - Expense Total: 7.51 |
| | | Fund 130 - STREETS Total: 7.51 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 25.69 |
| | | Department 06 - Expense Total: 25.69 |
| | | Fund 204 - SANITATION Total: 25.69 |
| | | Vendor 997040 - MATHESON TRI-GAS INC Total: 33.20 |

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| Description (Payable) | Account Name | Amount |
|--|---------------------------|------------------|
| Vendor: 641700 - MEAT SHOPPE | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| BRIDGE CLUB - FOOD | CATERING COSTS | 77.60 |
| UNL - FOOD & RENTAL EXPEN | RENTAL - EQUIPMENT | 52.40 |
| UNL - FOOD & RENTAL EXPEN | CATERING COSTS | 1,175.79 |
| WESTCO - FOOD & RENTAL EX | RENTAL - EQUIPMENT | 9.75 |
| WESTCO - FOOD & RENTAL EX | CATERING COSTS | 7,193.01 |
| MEETING - ZURICH | RENTAL - EQUIPMENT | 4.95 |
| MEETING - ZURICH | CATERING COSTS | 630.70 |
| FOOD & RENTAL (TABLECLOT | RENTAL - EQUIPMENT | 1.55 |
| FOOD & RENTAL (TABLECLOT | CATERING COSTS | 602.86 |
| FOOD - RENTAL (TABLECLOTH | RENTAL - EQUIPMENT | 10.98 |
| FOOD - RENTAL (TABLECLOTH | CATERING COSTS | 860.28 |
| CONTRACT OF SERVICES #23 | MANAGEMENT CONTRACT | 8,813.96 |
| FOOD - RENTAL (TABLECLOTH | RENTAL - EQUIPMENT | 93.74 |
| FOOD - RENTAL (TABLECLOTH | CATERING COSTS | 2,554.30 |
| Department 06 - Expense Total: | | 22,081.87 |
| Fund 207 - CIVIC CENTER Total: | | 22,081.87 |
| Vendor 641700 - MEAT SHOPPE Total: | | 22,081.87 |
| | | |
| Vendor: 996404 - MENARDS | | |
| Fund: 160 - SPECIAL PROJECTS | | |
| Department: 44 - Library | | |
| Hammer bit for drill, anchors, | OPERATING SUPPLIES | 15.17 |
| Department 44 - Library Total: | | 15.17 |
| Fund 160 - SPECIAL PROJECTS Total: | | 15.17 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| switches/wallplates | BUILDING/GROUND MAINT | 306.07 |
| cat 5 outlets | BUILDING/GROUND MAINT | 81.24 |
| tire sealant | VEH & EQUIPMENT MAINT | 39.46 |
| Department 06 - Expense Total: | | 426.77 |
| Fund 201 - ELECTRIC Total: | | 426.77 |
| Vendor 996404 - MENARDS Total: | | 441.94 |
| | | |
| Vendor: 645375 - MID-STATES ORGANIZED CRIME | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| MOCIC MEMBERSHIP | DUES & SUBSCRIPTIONS | 150.00 |
| Department 32 - Police Total: | | 150.00 |
| Fund 101 - GENERAL Total: | | 150.00 |
| Vendor 645375 - MID-STATES ORGANIZED CRIME Total: | | 150.00 |
| | | |
| Vendor: 998025 - MIDWEST CONNECT | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 96.23 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 630.35 |
| Department 06 - Expense Total: | | 726.58 |
| Fund 201 - ELECTRIC Total: | | 726.58 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 96.23 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 630.35 |
| Department 06 - Expense Total: | | 726.58 |
| Fund 202 - WATER Total: | | 726.58 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|---|---------------------------|-----------------|
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 96.23 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 630.35 |
| Department 06 - Expense Total: | | 726.58 |
| Fund 203 - WASTEWATER Total: | | 726.58 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 96.23 |
| UTILITY BILL MAILINGS | OTHER PROFESSIONAL SERVIC | 630.35 |
| Department 06 - Expense Total: | | 726.58 |
| Fund 204 - SANITATION Total: | | 726.58 |
| Vendor 998025 - MIDWEST CONNECT Total: | | 2,906.32 |
| | | |
| Vendor: 999116 - MILES PARTNERSHIP LLLP | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Full Page Ad in NE Tourism Gr | GVB ADVERTISING | 600.00 |
| Department 06 - Expense Total: | | 600.00 |
| Fund 109 - TOURISM Total: | | 600.00 |
| Vendor 999116 - MILES PARTNERSHIP LLLP Total: | | 600.00 |
| | | |
| Vendor: 671400 - MOTOR FUELS DIVISION | | |
| Fund: 101 - GENERAL | | |
| Department: 31 - Fire | | |
| MOTOR FUELS RETURN | FUEL | 63.00 |
| Department 31 - Fire Total: | | 63.00 |
| Fund 101 - GENERAL Total: | | 63.00 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| MOTOR FUELS RETURN | DIESEL FUEL | 349.00 |
| Department 06 - Expense Total: | | 349.00 |
| Fund 130 - STREETS Total: | | 349.00 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| MOTOR FUELS RETURN | FUEL | 73.00 |
| Department 06 - Expense Total: | | 73.00 |
| Fund 201 - ELECTRIC Total: | | 73.00 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| MOTOR FUELS RETURN | FUEL | 63.00 |
| Department 06 - Expense Total: | | 63.00 |
| Fund 203 - WASTEWATER Total: | | 63.00 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| MOTOR FUELS RETURN | FUEL, FILTERS & TIRES | 1,226.00 |
| Department 06 - Expense Total: | | 1,226.00 |
| Fund 204 - SANITATION Total: | | 1,226.00 |
| Vendor 671400 - MOTOR FUELS DIVISION Total: | | 1,774.00 |
| | | |
| Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| power bill | PURCHASED POWER - WAPA | 270,726.22 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|--------------------------|--|
| power bill | PURCHASED POWER - WAPA | 94,991.58 |
| | | Department 06 - Expense Total: 365,717.80 |
| | | Fund 201 - ELECTRIC Total: 365,717.80 |
| | | Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 365,717.80 |
| | | |
| 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 |
| | | Department 02 - Liability Total: 640.18 |
| | | Fund 997 - PAYROLL FUND Total: 640.18 |
| | | Vendor 679090 - NE CHILD SUPPORT PAYMENT CENTE Total: 640.18 |
| | | |
| Vendor: 679600 - NE DEPT OF REVENUE | | |
| Fund: 110 - RV PARK | | |
| Department: 02 - Liability | | |
| DEC 2022 LODGING TAX | LODGING TAX PAYABLE | 181.20 |
| | | Department 02 - Liability Total: 181.20 |
| | | Fund 110 - RV PARK Total: 181.20 |
| | | |
| Fund: 150 - KENO | | |
| Department: 02 - Liability | | |
| 4TH QTR 2022 KENO TAX DUE | STATE KENO TAXES PAYABLE | 8,259.00 |
| | | Department 02 - Liability Total: 8,259.00 |
| | | Fund 150 - KENO Total: 8,259.00 |
| | | Vendor 679600 - NE DEPT OF REVENUE Total: 8,440.20 |
| | | |
| Vendor: 679255 - NE DEPT. ENVIRONMENTAL QUALITY | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| State Surcharge | STATE SURCHARGE | 8,127.18 |
| | | Department 06 - Expense Total: 8,127.18 |
| | | Fund 204 - SANITATION Total: 8,127.18 |
| | | Vendor 679255 - NE DEPT. ENVIRONMENTAL QUALITY Total: 8,127.18 |
| | | |
| Vendor: 679605 - NE DEPT. OF REVENUE | | |
| Fund: 110 - RV PARK | | |
| Department: 02 - Liability | | |
| SALES TAX | SALES TAX PAYABLE | 281.68 |
| | | Department 02 - Liability Total: 281.68 |
| | | Fund 110 - RV PARK Total: 281.68 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 02 - Liability | | |
| SALES TAX | SALES TAX PAYABLE | 44,741.09 |
| | | Department 02 - Liability Total: 44,741.09 |
| | | |
| Department: 06 - Expense | | |
| SALES TAX | DEPT OPERATING SUPPLIES | 201.89 |
| | | Department 06 - Expense Total: 201.89 |
| | | Fund 201 - ELECTRIC Total: 44,942.98 |
| | | |
| Fund: 202 - WATER | | |
| Department: 02 - Liability | | |
| SALES TAX | SALES TAX PAYABLE | 833.18 |
| | | Department 02 - Liability Total: 833.18 |
| | | |
| Department: 06 - Expense | | |
| SALES TAX | DEPT OPERATING SUPPLIES | 1,115.84 |
| | | Department 06 - Expense Total: 1,115.84 |
| | | Fund 202 - WATER Total: 1,949.02 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|-------------------------|--|
| Fund: 203 - WASTEWATER | | |
| Department: 02 - Liability | | |
| SALES TAX | SALES TAX PAYABLE | 8,267.34 |
| | | Department 02 - Liability Total: 8,267.34 |
| | | Fund 203 - WASTEWATER Total: 8,267.34 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 02 - Liability | | |
| SALES TAX | SALES TAX PAYABLE | 814.08 |
| | | Department 02 - Liability Total: 814.08 |
| | | Fund 205 - GOLF Total: 814.08 |
| | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 02 - Liability | | |
| SALES TAX | SALES TAX PAYABLE | 5,353.61 |
| | | Department 02 - Liability Total: 5,353.61 |
| | | Fund 207 - CIVIC CENTER Total: 5,353.61 |
| | | Vendor 679605 - NE DEPT. OF REVENUE Total: 61,608.71 |
| | | |
| Vendor: 681258 - NE SAFETY/FIRE EQUIPMENT, INC | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| annual inspection | SAFETY | 571.00 |
| fire extin recharge | BUILDING/GROUND MAINT | 90.00 |
| | | Department 06 - Expense Total: 661.00 |
| | | Fund 201 - ELECTRIC Total: 661.00 |
| | | Vendor 681258 - NE SAFETY/FIRE EQUIPMENT, INC Total: 661.00 |
| | | |
| Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Operator Cert. (Mike) | TRAINING & CONFERENCES | 150.00 |
| | | Department 06 - Expense Total: 150.00 |
| | | Fund 203 - WASTEWATER Total: 150.00 |
| | | Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total: 150.00 |
| | | |
| Vendor: 680300 - NEBRASKA LIBRARY COMMISSION | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Lender compensation credit | ONLINE RESOURCES | -243.20 |
| | | Department 44 - Library Total: -243.20 |
| | | Fund 101 - GENERAL Total: -243.20 |
| | | Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total: -243.20 |
| | | |
| 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: 680700 - NMC INCORPORATED | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Operating Supplies | DEPT OPERATING SUPPLIES | 1,355.52 |
| | | Department 06 - Expense Total: 1,355.52 |
| | | Fund 130 - STREETS Total: 1,355.52 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|---------------------------|--|
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Landfill Equipment Maintenanc | LANDFILL EQUIP MAINT | 27.99 |
| | | Department 06 - Expense Total: 27.99 |
| | | Fund 204 - SANITATION Total: 27.99 |
| | | Vendor 680700 - NMC INCORPORATED Total: 1,383.51 |
| Vendor: 999187 - OMAHA MAGAZINE, LTD | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| Full page ad in 2023 Destinati | GVB ADVERTISING | 3,663.00 |
| | | Department 06 - Expense Total: 3,663.00 |
| | | Fund 109 - TOURISM Total: 3,663.00 |
| | | Vendor 999187 - OMAHA MAGAZINE, LTD Total: 3,663.00 |
| Vendor: 997546 - ONE CALL CONCEPTS, INC | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC | 9.28 |
| | | Department 06 - Expense Total: 9.28 |
| | | Fund 130 - STREETS Total: 9.28 |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC | 9.26 |
| | | Department 06 - Expense Total: 9.26 |
| | | Fund 201 - ELECTRIC Total: 9.26 |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC | 9.26 |
| | | Department 06 - Expense Total: 9.26 |
| | | Fund 202 - WATER Total: 9.26 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| LOCATE FEES | OTHER PROFESSIONAL SERVIC | 9.26 |
| | | Department 06 - Expense Total: 9.26 |
| | | Fund 203 - WASTEWATER Total: 9.26 |
| | | Vendor 997546 - ONE CALL CONCEPTS, INC Total: 37.06 |
| Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Lab | LAB SERVICE | 50.00 |
| | | Department 06 - Expense Total: 50.00 |
| | | Fund 202 - WATER Total: 50.00 |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Lab | LAB SERVICE | 642.00 |
| Lab | LAB SERVICE | 642.00 |
| lab | LAB SERVICE | 109.00 |
| | | Department 06 - Expense Total: 1,393.00 |
| | | Fund 203 - WASTEWATER Total: 1,393.00 |
| | | Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,443.00 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|--------------------------|--|
| Vendor: 703800 - PANHANDLE HUMANE SOCIETY | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| ANIMAL CONTROL | 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: 462850 - PAT HEATH | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| LARM CONF HOTEL ROOM | TRAINING & CONFERENCES | 331.54 |
| | | Department 10 - Administration Total: 331.54 |
| | | Fund 101 - GENERAL Total: 331.54 |
| | | Vendor 462850 - PAT HEATH Total: 331.54 |
| Vendor: 996786 - PING INC | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| GOLF SHOP MERCHANDISE | PRO SHOP MERCHANDISE | 219.92 |
| | | Department 06 - Expense Total: 219.92 |
| | | Fund 205 - GOLF Total: 219.92 |
| | | Vendor 996786 - PING INC Total: 219.92 |
| Vendor: 730500 - PLATTE VALLEY BANK | | |
| Fund: 106 - DEBT SERVICE | | |
| Department: 06 - Expense | | |
| BRIMARK MEDICAL - TIF PASS | TIF PASS THROUGH PAYMENT | 21,334.90 |
| | | Department 06 - Expense Total: 21,334.90 |
| | | Fund 106 - DEBT SERVICE Total: 21,334.90 |
| | | Vendor 730500 - PLATTE VALLEY BANK Total: 21,334.90 |
| Vendor: 996683 - PONY EXPRESS STATION | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| CAR WASH TOKENS | VEHICLE MAINTANCE | 340.00 |
| | | Department 32 - Police Total: 340.00 |
| | | Fund 101 - GENERAL Total: 340.00 |
| | | Vendor 996683 - PONY EXPRESS STATION Total: 340.00 |
| Vendor: 738470 - POWERPLAN OIB | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Equipment Rental | RENTAL - EQUIPMENT | 1,000.00 |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 202.53 |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 50.78 |
| | | Department 06 - Expense Total: 1,253.31 |
| | | Fund 130 - STREETS Total: 1,253.31 |
| | | Vendor 738470 - POWERPLAN OIB Total: 1,253.31 |
| Vendor: 742140 - PRO OVERHEAD DOOR | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Buildings and Grounds | BUILDING/GROUND MAINT | 200.00 |
| | | Department 06 - Expense Total: 200.00 |
| | | Fund 204 - SANITATION Total: 200.00 |
| | | Vendor 742140 - PRO OVERHEAD DOOR Total: 200.00 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|---|----------------------------|-----------------|
| Vendor: 998154 - PT HOSE AND BEARING | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Operating Supplies | DEPT OPERATING SUPPLIES | 153.00 |
| Vehicle & Equipment Repair | VEH & EQUIPMENT MAINT | 241.80 |
| Vehicle & Equipment Repairs | VEH & EQUIPMENT MAINT | 288.88 |
| Operating Supplies | DEPT OPERATING SUPPLIES | 10.99 |
| Department 06 - Expense Total: | | 694.67 |
| Fund 130 - STREETS Total: | | 694.67 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Collection Equipment Mainte | COLLECTIONS EQUIP MAINT | 240.54 |
| Collection Equipment Mainte | COLLECTIONS EQUIP MAINT | 118.64 |
| Collection Equipment Mainte | COLLECTIONS EQUIP MAINT | 119.43 |
| Department 06 - Expense Total: | | 478.61 |
| Fund 204 - SANITATION Total: | | 478.61 |
| Vendor 998154 - PT HOSE AND BEARING Total: | | 1,173.28 |
| | | |
| Vendor: 999033 - PVB VISA | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| FUEL - ADMIN CAR | TRAINING & CONFERENCES | 84.36 |
| FUEL - ADMIN CAR | TRAINING & CONFERENCES | 63.11 |
| MEAL - CONFERENCE ADMIN | TRAINING & CONFERENCES | 7.12 |
| ZOOM | DUES & SUBSCRIPTIONS | 14.99 |
| FREE CONF CALL SVC | DUES & SUBSCRIPTIONS | 4.00 |
| REMOTE PC | DUES & SUBSCRIPTIONS | 79.50 |
| STAPLES CHARGE - ADMIN | DEPT OPERATING SUPPLIES | 18.99 |
| IMAGE SILO MONTHLY | DUES & SUBSCRIPTIONS | 39.99 |
| Department 10 - Administration Total: | | 312.06 |
| | | |
| Department: 22 - Eng/Bldg Inspection | | |
| Jeff ICC conference registratio | TRAINING & CONFERENCES | 412.00 |
| Department 22 - Eng/Bldg Inspection Total: | | 412.00 |
| | | |
| Department: 32 - Police | | |
| ROGERS-THUMBDRIVES FOR I | OFFICE & BUILDING SUPPLIES | 74.97 |
| ROGERS DINNER INVESTIGAT | DEPT OPERATING SUPPLIES | 45.74 |
| BRUNZ FUEL SWAT COMMAN | FUEL | 34.58 |
| BRUNZ SWAT COMMANDER S | TRAINING & CONFERENCES | 144.10 |
| BRUNZ SWAT COMMANDER S | TRAINING & CONFERENCES | 576.40 |
| SCANLAN WINDSHEILD WIPE | VEHICLE MAINTANCE | 7.77 |
| ENLOW POSTAGE EVIDENCE | POSTAGE | 12.75 |
| NITRILE GLOVES | DEPT OPERATING SUPPLIES | 191.00 |
| INTOXIMETER SUPPLIES | DEPT OPERATING SUPPLIES | 99.00 |
| ENLOW POSTAGE EVIDENCE | POSTAGE | 12.75 |
| MARTINEZ K-9 KENNEL | K-9 EXPENSES | 61.86 |
| Department 32 - Police Total: | | 1,260.92 |
| | | |
| Department: 42 - Parks | | |
| MURDOCHS GLOVES | DEPT OPERATING SUPPLIES | 84.30 |
| EXON MOBILE | FUEL | 67.00 |
| Department 42 - Parks Total: | | 151.30 |
| | | |
| Department: 44 - Library | | |
| Due date labels | DEPT OPERATING SUPPLIES | 75.99 |
| Kenari Charms (instruments) f | DEPT OPERATING SUPPLIES | 69.99 |
| 1 book-adult services | BOOKS | 11.99 |
| 1 book-adult services | BOOKS | 16.06 |
| Items for sensory kits | DEPT OPERATING SUPPLIES | 103.30 |
| Youth services items | DEPT OPERATING SUPPLIES | 25.48 |
| 4 books-adult services | BOOKS | 103.29 |

CLAIMS REPORT

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| Description (Payable) | Account Name | Amount |
|---|---------------------------|-----------------|
| command strips, thank you ca | DEPT OPERATING SUPPLIES | 30.54 |
| Department 44 - Library Total: | | 436.64 |
| Fund 101 - GENERAL Total: | | 2,572.92 |
| | | |
| Fund: 109 - TOURISM | | |
| Department: 06 - Expense | | |
| United-Airline ticket for ABA 2 | GVB TRAINING AND CONFERE | 635.20 |
| Annual Pro Subscrip. Intuit Qu | GVB EQUIPMENT MAINT | 565.92 |
| Department 06 - Expense Total: | | 1,201.12 |
| Fund 109 - TOURISM Total: | | 1,201.12 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Operating Supplies | DEPT OPERATING SUPPLIES | 387.00 |
| Operating Supplies | DEPT OPERATING SUPPLIES | 259.98 |
| Operating Supplies | DEPT OPERATING SUPPLIES | 71.02 |
| Operating Supplies | DEPT OPERATING SUPPLIES | -87.10 |
| Operating Supplies | DEPT OPERATING SUPPLIES | 36.10 |
| Operating Supplies | DEPT OPERATING SUPPLIES | 15.40 |
| Training & Conferences | TRAINING & CONFERENCES | 50.00 |
| Safety | SAFETY SUPPLIES & UNIFORM | 276.37 |
| Department 06 - Expense Total: | | 1,008.77 |
| Fund 130 - STREETS Total: | | 1,008.77 |
| | | |
| Fund: 160 - SPECIAL PROJECTS | | |
| Department: 44 - Library | | |
| LIBRARY REFRESH - SP FUND | OPERATING SUPPLIES | 34.96 |
| Department 44 - Library Total: | | 34.96 |
| Fund 160 - SPECIAL PROJECTS Total: | | 34.96 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| sweat shirt(Gary) | SAFETY SUPPLIES & UNIFORM | 69.54 |
| Domingo boots(Doug) | SAFETY SUPPLIES & UNIFORM | 236.45 |
| Service201-105(Doug) | VEH & EQUIPMENT MAINT | 76.33 |
| Seat covers 201-269(Doug) | VEH & EQUIPMENT MAINT | 277.14 |
| Service 201-111(Doug) | VEH & EQUIPMENT MAINT | 69.49 |
| Department 06 - Expense Total: | | 728.95 |
| Fund 201 - ELECTRIC Total: | | 728.95 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| Tires | VEH & EQUIPMENT MAINT | 2,608.98 |
| Band saw | VEH & EQUIPMENT MAINT | 232.25 |
| Department 06 - Expense Total: | | 2,841.23 |
| Fund 202 - WATER Total: | | 2,841.23 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Food | DEPT OPERATING SUPPLIES | 21.19 |
| Food | DEPT OPERATING SUPPLIES | 16.53 |
| Fuel | FUEL | 100.00 |
| Fuel | FUEL | 102.08 |
| Fuel | FUEL | 30.00 |
| Fuel | FUEL | 59.34 |
| Department 06 - Expense Total: | | 329.14 |
| Fund 203 - WASTEWATER Total: | | 329.14 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|---------------------------|---|
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Collection Equipment Maint. | COLLECTIONS EQUIP MAINT | 547.65 |
| | | Department 06 - Expense Total: 547.65 |
| | | Fund 204 - SANITATION Total: 547.65 |
| | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| OPERATING SUPPLIES | DEPT OPERATING SUPPLIES | 413.80 |
| | | Department 06 - Expense Total: 413.80 |
| | | Fund 205 - GOLF Total: 413.80 |
| | | |
| Fund: 800 - HEALTH INSURANCE | | |
| Department: 06 - Expense | | |
| EE counselling | EAP PROGRAM | 466.88 |
| | | Department 06 - Expense Total: 466.88 |
| | | Fund 800 - HEALTH INSURANCE Total: 466.88 |
| | | Vendor 999033 - PVB VISA Total: 10,145.42 |
| | | |
| Vendor: 756200 - READER'S DIGEST ASSOCIATION | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Annual subscription | PERIODICALS | 18.28 |
| | | Department 44 - Library Total: 18.28 |
| | | Fund 101 - GENERAL Total: 18.28 |
| | | Vendor 756200 - READER'S DIGEST ASSOCIATION Total: 18.28 |
| | | |
| Vendor: 760389 - REGIONAL CARE INC. | | |
| Fund: 800 - HEALTH INSURANCE | | |
| Department: 06 - Expense | | |
| HEALTH CLAIMS | CLAIMS EXPENSE | 8,236.49 |
| FLEX CARD DEDUCTIONS | FLEX BENEFIT EXPENSE | 718.84 |
| FLEX | FLEX BENEFIT EXPENSE | 337.30 |
| | | Department 06 - Expense Total: 9,292.63 |
| | | Fund 800 - HEALTH INSURANCE Total: 9,292.63 |
| | | Vendor 760389 - REGIONAL CARE INC. Total: 9,292.63 |
| | | |
| Vendor: 997027 - RIVERSIDE DISCOVERY CENTER | | |
| Fund: 111 - LB840 | | |
| Department: 06 - Expense | | |
| QTRLY PMT | ECONOMIC DEVELOPMENT P | 12,500.00 |
| | | Department 06 - Expense Total: 12,500.00 |
| | | Fund 111 - LB840 Total: 12,500.00 |
| | | Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 12,500.00 |
| | | |
| Vendor: 369890 - RIVERSTONE BANK | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | IBEW UNION DUES PAYABLE | 612.44 |
| | | Department 02 - Liability Total: 612.44 |
| | | Fund 997 - PAYROLL FUND Total: 612.44 |
| | | Vendor 369890 - RIVERSTONE BANK Total: 612.44 |
| | | |
| Vendor: 999762 - RON'S TOWING & RECOVERY, LLC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| TOW SERVICE | OTHER PROFESSIONAL SERVIC | 3,325.00 |
| | | Department 06 - Expense Total: 3,325.00 |
| | | Fund 204 - SANITATION Total: 3,325.00 |
| | | Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total: 3,325.00 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|---------------------------|---|
| Vendor: 998227 - RYAN'S WELDING LLC | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| WELDING REPAIRS | OTHER PROFESSIONAL SERVIC | 400.00 |
| | | Department 06 - Expense Total: 400.00 |
| | | Fund 204 - SANITATION Total: 400.00 |
| | | Vendor 998227 - RYAN'S WELDING LLC Total: 400.00 |
| Vendor: 793200 - SANDBERG IMPLEMENT, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| NEW FUEL FILTER FOR KUBOT | VEH & EQUIPMENT MAINT | 1,142.23 |
| | | Department 42 - Parks Total: 1,142.23 |
| | | Fund 101 - GENERAL Total: 1,142.23 |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 64.01 |
| Dept Operating Expense | DEPT OPERATING SUPPLIES | 2,500.00 |
| | | Department 06 - Expense Total: 2,564.01 |
| | | Fund 204 - SANITATION Total: 2,564.01 |
| | | Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 3,706.24 |
| Vendor: 999787 - SARAH WYNN | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Monthly cleaning services | OTHER PROFESSIONAL SERVIC | 425.00 |
| | | Department 44 - Library Total: 425.00 |
| | | Fund 101 - GENERAL Total: 425.00 |
| | | Vendor 999787 - SARAH WYNN Total: 425.00 |
| Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS | | |
| Fund: 101 - GENERAL | | |
| Department: 34 - Cemetery | | |
| LARRY COLLINS | DEPT OPERATING SUPPLIES | 10.00 |
| PRISCILLA MEDINA | DEPT OPERATING SUPPLIES | 10.00 |
| CHAD RAHMIG | DEPT OPERATING SUPPLIES | 10.00 |
| | | Department 34 - Cemetery Total: 30.00 |
| | | Fund 101 - GENERAL Total: 30.00 |
| | | Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 30.00 |
| Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE | | |
| Fund: 101 - GENERAL | | |
| Department: 39 - Ambulance & Emerg Mgmt | | |
| AMBULANCE SERVICE | AMBULANCE | 316.23 |
| | | Department 39 - Ambulance & Emerg Mgmt Total: 316.23 |
| | | Fund 101 - GENERAL Total: 316.23 |
| | | Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23 |
| Vendor: 997408 - SCHANK ROOFING SERVICE | | |
| Fund: 107 - SINKING | | |
| Department: 06 - Expense | | |
| Sheet metal counterflashing | CAPITAL OUTLAY | 118.00 |
| | | Department 06 - Expense Total: 118.00 |
| | | Fund 107 - SINKING Total: 118.00 |
| | | Vendor 997408 - SCHANK ROOFING SERVICE Total: 118.00 |
| Vendor: 791002 - SCI SALES, LLC | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| fuel fobs | BUILDING/GROUND MAINT | 385.29 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|---|------------------|
| software lic | SOFTWARE LICENSING | 2,695.60 |
| | Department 06 - Expense Total: | 3,080.89 |
| | Fund 201 - ELECTRIC Total: | 3,080.89 |
| | Vendor 791002 - SCI SALES, LLC Total: | 3,080.89 |
| | | |
| Vendor: 803300 - SCOTTS BLUFF COUNTY CLERK | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| FEES FOR JPH BUDGET FY23 | LEGAL SERVICES | 1,530.73 |
| | Department 10 - Administration Total: | 1,530.73 |
| | Fund 101 - GENERAL Total: | 1,530.73 |
| | Vendor 803300 - SCOTTS BLUFF COUNTY CLERK Total: | 1,530.73 |
| | | |
| Vendor: 803350 - SCOTTS BLUFF COUNTY COURT | | |
| Fund: 101 - GENERAL | | |
| Department: 32 - Police | | |
| COURT FEES | STATE & COURT FEES | 162.00 |
| | Department 32 - Police Total: | 162.00 |
| | Fund 101 - GENERAL Total: | 162.00 |
| | | |
| 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: | 487.21 |
| | | |
| Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | UNITED WAY PAYABLE | 223.25 |
| | Department 02 - Liability Total: | 223.25 |
| | Fund 997 - PAYROLL FUND Total: | 223.25 |
| | Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: | 223.25 |
| | | |
| Vendor: 791005 - SCS ENGINEERS | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Engineering | ENGINEERING | 14,820.00 |
| | Department 06 - Expense Total: | 14,820.00 |
| | Fund 204 - SANITATION Total: | 14,820.00 |
| | Vendor 791005 - SCS ENGINEERS Total: | 14,820.00 |
| | | |
| Vendor: 808600 - SENIOR CITIZENS CENTER | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| MONTHLY SUPPORT | SENIOR CITIZEN CENTER | 1,200.00 |
| | Department 10 - Administration Total: | 1,200.00 |
| | Fund 101 - GENERAL Total: | 1,200.00 |
| | Vendor 808600 - SENIOR CITIZENS CENTER Total: | 1,200.00 |
| | | |
| Vendor: 976200 - SHAWNA WINCHELL | | |
| Fund: 207 - CIVIC CENTER | | |
| Department: 06 - Expense | | |
| CLEANING HALLS, BATHS & OF | OTHER PROFESSIONAL SERVIC | 690.00 |
| | Department 06 - Expense Total: | 690.00 |
| | Fund 207 - CIVIC CENTER Total: | 690.00 |
| | Vendor 976200 - SHAWNA WINCHELL Total: | 690.00 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|--|-----------------------|-----------------|
| Vendor: 812500 - SHERWIN WILLIAMS | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| PAINT FOR MAINTENANCE SH | BUILDING/GROUND MAINT | 42.77 |
| PAINT | BUILDING/GROUND MAINT | 42.77 |
| Department 06 - Expense Total: | | 85.54 |
| Fund 205 - GOLF Total: | | 85.54 |
| Vendor 812500 - SHERWIN WILLIAMS Total: | | 85.54 |
| | | |
| 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 | 332.50 |
| Department 06 - Expense Total: | | 332.50 |
| Fund 106 - DEBT SERVICE Total: | | 332.50 |
| Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total: | | 1,832.50 |
| | | |
| Vendor: 838500 - SMITHSONIAN | | |
| Fund: 101 - GENERAL | | |
| Department: 44 - Library | | |
| Annual subscription | PERIODICALS | 39.00 |
| Department 44 - Library Total: | | 39.00 |
| Fund 101 - GENERAL Total: | | 39.00 |
| Vendor 838500 - SMITHSONIAN Total: | | 39.00 |
| | | |
| Vendor: 672350 - STEVE MOUNT | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| BOOTS | UNIFORMS & CLOTHING | 134.99 |
| Department 06 - Expense Total: | | 134.99 |
| Fund 204 - SANITATION Total: | | 134.99 |
| Vendor 672350 - STEVE MOUNT Total: | | 134.99 |
| | | |
| Vendor: 997058 - SUGAR VALLEY FEDERAL CREDIT | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | CREDIT UNION PAYABLE | 528.37 |
| Department 02 - Liability Total: | | 528.37 |
| Fund 997 - PAYROLL FUND Total: | | 528.37 |
| Vendor 997058 - SUGAR VALLEY FEDERAL CREDIT Total: | | 528.37 |
| | | |
| Vendor: 878145 - TEAM CHEVROLET | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| 203-111 | VEH & EQUIPMENT MAINT | 234.43 |
| Spring | VEH & EQUIPMENT MAINT | 171.88 |
| Department 06 - Expense Total: | | 406.31 |
| Fund 203 - WASTEWATER Total: | | 406.31 |
| Vendor 878145 - TEAM CHEVROLET Total: | | 406.31 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|---------------------------|--|
| Vendor: 236300 - TERRY CARPENTER, INC. | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| WATER WELL LAND RENT | LEASE EXPENSE | 650.00 |
| | | Department 06 - Expense Total: 650.00 |
| | | Fund 202 - WATER Total: 650.00 |
| | | Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00 |
| | | |
| Vendor: 998938 - THE TORO COMPANY | | |
| Fund: 205 - GOLF | | |
| Department: 06 - Expense | | |
| SOFTWARE | SOFTWARE LICENSING | 155.00 |
| | | Department 06 - Expense Total: 155.00 |
| | | Fund 205 - GOLF Total: 155.00 |
| | | Vendor 998938 - THE TORO COMPANY Total: 155.00 |
| | | |
| Vendor: 907300 - TWIN CITY AUTO, INC | | |
| Fund: 101 - GENERAL | | |
| Department: 42 - Parks | | |
| REPAIR PLOW CONTROLLER | VEH & EQUIPMENT MAINT | 89.47 |
| | | Department 42 - Parks Total: 89.47 |
| | | Fund 101 - GENERAL Total: 89.47 |
| | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Snow Removal | SNOW REMOVAL | 659.33 |
| | | Department 06 - Expense Total: 659.33 |
| | | Fund 130 - STREETS Total: 659.33 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| Plow | CAPITAL OUTLAY EQUIPMENT | 10,845.00 |
| | | Department 06 - Expense Total: 10,845.00 |
| | | Fund 203 - WASTEWATER Total: 10,845.00 |
| | | Vendor 907300 - TWIN CITY AUTO, INC Total: 11,593.80 |
| | | |
| Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC | | |
| Fund: 111 - LB840 | | |
| Department: 06 - Expense | | |
| 4TH QTR 2022 | OTHER PROFESSIONAL SERVIC | 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 | 750.00 |
| | | Department 06 - Expense Total: 750.00 |
| | | Fund 107 - SINKING Total: 750.00 |
| | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| SOFTWARE CONVERSION | CAPITAL OUTLAY EQUIPMENT | 1,250.00 |
| ONLINE UB FEES | IT SUPPORT | 358.12 |
| | | Department 06 - Expense Total: 1,608.12 |
| | | Fund 201 - ELECTRIC Total: 1,608.12 |
| | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| SOFTWARE CONVERSION | CAPITAL OUTLAY EQUIPMENT | 1,000.00 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|----------------------------|--|
| ONLINE UB FEES | IT SUPPORT | 358.12 |
| | | Department 06 - Expense Total: 1,358.12 |
| | | Fund 202 - WATER Total: 1,358.12 |
| | | |
| Fund: 203 - WASTEWATER | | |
| Department: 06 - Expense | | |
| SOFTWARE CONVERSION | CAPITAL OUTLAY EQUIPMENT | 1,000.00 |
| ONLINE UB FEES | IT SUPPORT | 358.12 |
| | | Department 06 - Expense Total: 1,358.12 |
| | | Fund 203 - WASTEWATER Total: 1,358.12 |
| | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| SOFTWARE CONVERSION | CAPITAL OUTLAY EQUIPMENT | 1,000.00 |
| ONLINE UB FEES | IT SUPPORT | 358.14 |
| | | Department 06 - Expense Total: 1,358.14 |
| | | Fund 204 - SANITATION Total: 1,358.14 |
| | | Vendor 999600 - TYLER TECHNOLOGIES Total: 6,432.50 |
| | | |
| Vendor: 998106 - UNANIMOUS, INC. | | |
| Fund: 101 - GENERAL | | |
| Department: 10 - Administration | | |
| WEBSITE SUPPORT | OTHER PROFESSIONAL SERVIC | 60.00 |
| | | Department 10 - Administration Total: 60.00 |
| | | Fund 101 - GENERAL Total: 60.00 |
| | | Vendor 998106 - UNANIMOUS, INC. Total: 60.00 |
| | | |
| Vendor: 10122 - VALSTONE CORPORATION, INC. | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| CC MODULE SOFTWARE - LAN | OFFICE & BUILDING SUPPLIES | 4,428.41 |
| | | Department 06 - Expense Total: 4,428.41 |
| | | Fund 204 - SANITATION Total: 4,428.41 |
| | | Vendor 10122 - VALSTONE CORPORATION, INC. Total: 4,428.41 |
| | | |
| Vendor: 998959 - VERIZON CONNECT | | |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Phone & Internet | PHONE & INTERNET | 38.38 |
| | | Department 06 - Expense Total: 38.38 |
| | | Fund 130 - STREETS Total: 38.38 |
| | | Vendor 998959 - VERIZON CONNECT Total: 38.38 |
| | | |
| Vendor: 942300 - WESCO RECEIVABLES CORP. | | |
| Fund: 201 - ELECTRIC | | |
| Department: 06 - Expense | | |
| wire | CAPITAL IMPROVEMENTS | 14,633.44 |
| | | Department 06 - Expense Total: 14,633.44 |
| | | Fund 201 - ELECTRIC Total: 14,633.44 |
| | | Vendor 942300 - WESCO RECEIVABLES CORP. Total: 14,633.44 |
| | | |
| Vendor: 942350 - WESTERN COOPERATIVE COMPANY | | |
| Fund: 101 - GENERAL | | |
| Department: 01 - Asset | | |
| diesel | INVENTOY - DIESEL FUEL | 3,882.22 |
| diesel | INVENTOY - DIESEL FUEL | 4,821.48 |
| diesel | INVENTOY - DIESEL FUEL | 2,370.78 |
| | | Department 01 - Asset Total: 11,074.48 |

CLAIMS REPORT

Post Dates: 1/10/2023 - 1/23/2023 Payment Dates: 1/10/2023 - 1/23/2023

| Description (Payable) | Account Name | Amount |
|---|---------------------------|---|
| Department: 42 - Parks | | |
| 0312 CONTRACT #1 DYED | FUEL | 1,154.94 |
| | | Department 42 - Parks Total: |
| | | 1,154.94 |
| Fund: 130 - STREETS | | |
| Department: 06 - Expense | | |
| Vehicle & Equipment Repairs | VEH & EQUIPMENT MAINT | 15.71 |
| Operating Supplies | DEPT OPERATING SUPPLIES | 52.50 |
| | | Department 06 - Expense Total: |
| | | 68.21 |
| Fund 130 - STREETS Total: | | |
| 68.21 | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| Fuel, Filters and Tires | FUEL, FILTERS & TIRES | 55.13 |
| | | Department 06 - Expense Total: |
| | | 55.13 |
| Fund 204 - SANITATION Total: | | |
| 55.13 | | |
| | | Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: |
| | | 12,352.76 |
| Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS | | |
| Fund: 202 - WATER | | |
| Department: 06 - Expense | | |
| DRUG TESTING | OTHER PROFESSIONAL SERVIC | 182.00 |
| | | Department 06 - Expense Total: |
| | | 182.00 |
| Fund 202 - WATER Total: | | |
| 182.00 | | |
| Fund: 204 - SANITATION | | |
| Department: 06 - Expense | | |
| DRUG TESTING | OTHER PROFESSIONAL SERVIC | 111.00 |
| | | Department 06 - Expense Total: |
| | | 111.00 |
| Fund 204 - SANITATION Total: | | |
| 111.00 | | |
| | | Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: |
| | | 293.00 |
| Vendor: 998632 - WESTERN STATES BANK | | |
| Fund: 997 - PAYROLL FUND | | |
| Department: 02 - Liability | | |
| PAYROLL CLAIMS | HSA PAYABLE | 27,629.52 |
| | | Department 02 - Liability Total: |
| | | 27,629.52 |
| Fund 997 - PAYROLL FUND Total: | | |
| 27,629.52 | | |
| | | Vendor 998632 - WESTERN STATES BANK Total: |
| | | 27,629.52 |
| | | Grand Total: |
| | | 1,088,465.90 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|----------------------------|---------------------|-------------------|
| 101 - GENERAL | 36,995.07 | 0.00 |
| 106 - DEBT SERVICE | 21,696.83 | 0.00 |
| 107 - SINKING | 7,360.75 | 0.00 |
| 108 - DOWNTOWN DEVELOPMENT | 12,478.36 | 0.00 |
| 109 - TOURISM | 5,492.38 | 0.00 |
| 110 - RV PARK | 1,030.09 | 462.88 |
| 111 - LB840 | 25,137.50 | 0.00 |
| 130 - STREETS | 19,565.82 | 0.00 |
| 150 - KENO | 8,259.00 | 8,259.00 |
| 160 - SPECIAL PROJECTS | 50.13 | 0.00 |
| 201 - ELECTRIC | 693,817.97 | 44,942.98 |
| 202 - WATER | 10,603.93 | 1,949.02 |
| 203 - WASTEWATER | 44,471.03 | 8,267.34 |
| 204 - SANITATION | 55,736.47 | 0.00 |
| 205 - GOLF | 3,010.40 | 814.08 |
| 207 - CIVIC CENTER | 29,841.77 | 5,353.61 |
| 800 - HEALTH INSURANCE | 9,759.51 | 9,292.63 |
| 997 - PAYROLL FUND | 103,158.89 | 103,158.89 |
| Grand Total: | 1,088,465.90 | 182,500.43 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 101-01-1612 | INVENTOY - DIESEL FUEL | 11,074.48 | 0.00 |
| 101-10-6213 | TRAINING & CONFEREN | 486.13 | 0.00 |
| 101-10-6225 | DUES & SUBSCRIPTIONS | 138.48 | 0.00 |
| 101-10-6230 | IT SUPPORT | 1,038.20 | 0.00 |
| 101-10-6300 | DEPT OPERATING SUPPL | 124.02 | 0.00 |
| 101-10-6350 | BUILDING/GROUND MAI | 148.32 | 0.00 |
| 101-10-6563 | SENIOR CITIZEN CENTER | 1,200.00 | 0.00 |
| 101-10-6633 | LEGAL SERVICES | 1,998.23 | 0.00 |
| 101-10-6635 | COUNCIL EXPENSE | 481.46 | 0.00 |
| 101-10-6640 | OTHER PROFESSIONAL S | 738.50 | 0.00 |
| 101-10-6645 | PUBLICATIONS | 546.40 | 0.00 |
| 101-22-6213 | TRAINING & CONFEREN | 412.00 | 0.00 |
| 101-22-6230 | IT SUPPORT | 113.03 | 0.00 |
| 101-22-6635 | LEGAL SERVICES | 481.46 | 0.00 |
| 101-31-6230 | IT SUPPORT | 101.52 | 0.00 |
| 101-31-6300 | DEPT OPERATING SUPPL | 96.00 | 0.00 |
| 101-31-6320 | FUEL | 63.00 | 0.00 |
| 101-31-6340 | VEH & EQUIPMENT MAI | 214.26 | 0.00 |
| 101-32-6213 | TRAINING & CONFEREN | 720.50 | 0.00 |
| 101-32-6225 | DUES & SUBSCRIPTIONS | 150.00 | 0.00 |
| 101-32-6230 | IT SUPPORT | 621.68 | 0.00 |
| 101-32-6300 | DEPT OPERATING SUPPL | 335.74 | 0.00 |
| 101-32-6301 | K-9 EXPENSES | 61.86 | 0.00 |
| 101-32-6305 | OFFICE & BUILDING SUP | 213.60 | 0.00 |
| 101-32-6307 | POSTAGE | 25.50 | 0.00 |
| 101-32-6310 | PHONE & INTERNET | 2,076.51 | 0.00 |
| 101-32-6320 | FUEL | 34.58 | 0.00 |
| 101-32-6340 | VEHICLE MAINTANCE | 507.66 | 0.00 |
| 101-32-6515 | STATE & COURT FEES | 1,662.00 | 0.00 |
| 101-32-6545 | TOWING & STORAGE | 470.00 | 0.00 |
| 101-32-6633 | LEGAL SERVICES | 27.50 | 0.00 |
| 101-32-6670 | ANIMAL CONTROL | 3,168.50 | 0.00 |
| 101-34-6230 | IT SUPPORT | 56.52 | 0.00 |
| 101-34-6300 | DEPT OPERATING SUPPL | 52.17 | 0.00 |
| 101-34-6350 | BUILDING/GROUND MAI | 241.16 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 101-39-6665 | AMBULANCE | 316.23 | 0.00 |
| 101-41-6300 | DEPT OPERATING SUPPL | 28.26 | 0.00 |
| 101-42-6230 | IT SUPPORT | 113.03 | 0.00 |
| 101-42-6300 | DEPT OPERATING SUPPL | 422.93 | 0.00 |
| 101-42-6320 | FUEL | 1,221.94 | 0.00 |
| 101-42-6321 | FERTILIZER & CHEMICAL | 99.90 | 0.00 |
| 101-42-6340 | VEH & EQUIPMENT MAI | 1,231.70 | 0.00 |
| 101-42-6350 | BUILDING/GROUND MAI | 136.62 | 0.00 |
| 101-42-6490 | DOG PARK EXPENSE | 150.00 | 0.00 |
| 101-44-6230 | IT SUPPORT | 203.78 | 0.00 |
| 101-44-6235 | ONLINE RESOURCES | -243.20 | 0.00 |
| 101-44-6300 | DEPT OPERATING SUPPL | 1,902.41 | 0.00 |
| 101-44-6340 | EQUIP MAINTENANCE | 53.00 | 0.00 |
| 101-44-6543 | SUMMER READING PRO | 348.44 | 0.00 |
| 101-44-6640 | OTHER PROFESSIONAL S | 425.00 | 0.00 |
| 101-44-6651 | BOOKS | 646.78 | 0.00 |
| 101-44-6652 | PERIODICALS | 57.28 | 0.00 |
| 106-06-6569 | TIF PASS THROUGH PAY | 21,334.90 | 0.00 |
| 106-06-6633 | LEGAL SERVICES | 332.50 | 0.00 |
| 106-06-6650 | PUBLICATIONS | 29.43 | 0.00 |
| 107-06-6460 | CAPITAL OUTLAY | 7,360.75 | 0.00 |
| 108-06-6568 | TIF PASS THROUGH PAY | 12,478.36 | 0.00 |
| 109-06-6214 | GVB TRAINING AND CO | 635.20 | 0.00 |
| 109-06-6300 | DEPT OPERATING SUPPL | 28.26 | 0.00 |
| 109-06-6541 | GVB EQUIPMENT MAINT | 565.92 | 0.00 |
| 109-06-6649 | GVB ADVERTISING | 4,263.00 | 0.00 |
| 110-02-2070 | SALES TAX PAYABLE | 281.68 | 281.68 |
| 110-02-2072 | LODGING TAX PAYABLE | 181.20 | 181.20 |
| 110-02-2073 | OCCUPATION TAX PAYAB | 144.80 | 0.00 |
| 110-02-2200 | COMM ROOM DEPOSITS | 75.00 | 0.00 |
| 110-06-6305 | DEPT OPERATING SUPPL | 15.98 | 0.00 |
| 110-06-6327 | SOFTWARE LICENSING | 28.26 | 0.00 |
| 110-06-6350 | BUILDING/GROUND MAI | 303.17 | 0.00 |
| 111-06-6635 | LEGAL SERVICES | 137.50 | 0.00 |
| 111-06-6640 | OTHER PROFESSIONAL S | 12,500.00 | 0.00 |
| 111-06-6905 | ECONOMIC DEVELOPME | 12,500.00 | 0.00 |
| 130-06-6213 | TRAINING & CONFEREN | 50.00 | 0.00 |
| 130-06-6230 | IT SUPPORT | 113.03 | 0.00 |
| 130-06-6300 | DEPT OPERATING SUPPL | 2,428.63 | 0.00 |
| 130-06-6310 | PHONE & INTERNET | 38.38 | 0.00 |
| 130-06-6325 | DIESEL FUEL | 349.00 | 0.00 |
| 130-06-6326 | SAFETY SUPPLIES & UNIF | 276.37 | 0.00 |
| 130-06-6340 | RENTAL - EQUIPMENT | 1,000.00 | 0.00 |
| 130-06-6345 | VEH & EQUIPMENT MAI | 6,162.31 | 0.00 |
| 130-06-6350 | BUILDING/GROUND MAI | 168.74 | 0.00 |
| 130-06-6640 | OTHER PROFESSIONAL S | 9.28 | 0.00 |
| 130-06-6840 | SNOW REMOVAL | 8,970.08 | 0.00 |
| 150-02-2078 | STATE KENO TAXES PAYA | 8,259.00 | 8,259.00 |
| 160-44-6300 | OPERATING SUPPLIES | 50.13 | 0.00 |
| 201-01-1270 | INVENTORY | 10,043.67 | 0.00 |
| 201-02-2070 | SALES TAX PAYABLE | 44,741.09 | 44,741.09 |
| 201-06-6213 | TRAINING & CONFEREN | 498.00 | 0.00 |
| 201-06-6230 | IT SUPPORT | 713.96 | 0.00 |
| 201-06-6300 | DEPT OPERATING SUPPL | 756.19 | 201.89 |
| 201-06-6320 | FUEL | 73.00 | 0.00 |
| 201-06-6326 | SAFETY | 571.00 | 0.00 |
| 201-06-6327 | SOFTWARE LICENSING | 2,695.60 | 0.00 |
| 201-06-6340 | VEH & EQUIPMENT MAI | 422.96 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 201-06-6344 | CAPITAL OUTLAY EQUIP | 1,250.00 | 0.00 |
| 201-06-6345 | VEH & EQUIPMENT MAI | 491.54 | 0.00 |
| 201-06-6350 | BUILDING/GROUND MAI | 868.89 | 0.00 |
| 201-06-6460 | CAPITAL IMPROVEMENT | 263,450.98 | 0.00 |
| 201-06-6561 | SAFETY SUPPLIES & UNIF | 305.99 | 0.00 |
| 201-06-6635 | COUNCIL EXPENSE | 481.46 | 0.00 |
| 201-06-6640 | OTHER PROFESSIONAL S | 735.84 | 0.00 |
| 201-06-6720 | PURCHASED POWER - W | 365,717.80 | 0.00 |
| 202-02-2070 | SALES TAX PAYABLE | 833.18 | 833.18 |
| 202-06-6230 | IT SUPPORT | 1,322.43 | 0.00 |
| 202-06-6300 | DEPT OPERATING SUPPL | 1,436.00 | 1,115.84 |
| 202-06-6344 | CAPITAL OUTLAY EQUIP | 1,000.00 | 0.00 |
| 202-06-6345 | VEH & EQUIPMENT MAI | 3,210.98 | 0.00 |
| 202-06-6475 | LEASE EXPENSE | 650.00 | 0.00 |
| 202-06-6615 | LAB SERVICE | 50.00 | 0.00 |
| 202-06-6635 | COUNCIL EXPENSE | 481.46 | 0.00 |
| 202-06-6640 | OTHER PROFESSIONAL S | 917.84 | 0.00 |
| 202-06-6755 | METERS | 702.04 | 0.00 |
| 203-02-2070 | SALES TAX PAYABLE | 8,267.34 | 8,267.34 |
| 203-06-6213 | TRAINING & CONFEREN | 150.00 | 0.00 |
| 203-06-6230 | IT SUPPORT | 584.19 | 0.00 |
| 203-06-6300 | DEPT OPERATING SUPPL | 233.30 | 0.00 |
| 203-06-6320 | FUEL | 354.42 | 0.00 |
| 203-06-6326 | SAFETY SUPPLIES & UNIF | 118.24 | 0.00 |
| 203-06-6344 | CAPITAL OUTLAY EQUIP | 31,641.03 | 0.00 |
| 203-06-6345 | VEH & EQUIPMENT MAI | 432.27 | 0.00 |
| 203-06-6350 | BUILDING/GROUND MAI | 79.94 | 0.00 |
| 203-06-6615 | LAB SERVICE | 1,393.00 | 0.00 |
| 203-06-6635 | COUNCIL EXPENSE | 481.46 | 0.00 |
| 203-06-6640 | OTHER PROFESSIONAL S | 735.84 | 0.00 |
| 204-01-1130 | CASH - JOINT LANDFILL S | 14,286.75 | 0.00 |
| 204-06-6230 | IT SUPPORT | 555.95 | 0.00 |
| 204-06-6300 | DEPT OPERATING SUPPL | 2,833.87 | 0.00 |
| 204-06-6305 | OFFICE & BUILDING SUP | 4,621.81 | 0.00 |
| 204-06-6320 | FUEL, FILTERS & TIRES | 1,788.73 | 0.00 |
| 204-06-6344 | CAPITAL OUTLAY EQUIP | 1,000.00 | 0.00 |
| 204-06-6350 | BUILDING/GROUND MAI | 401.00 | 0.00 |
| 204-06-6360 | UNIFORMS & CLOTHING | 870.99 | 0.00 |
| 204-06-6541 | COLLECTIONS EQUIP MA | 1,026.26 | 0.00 |
| 204-06-6542 | LANDFILL EQUIP MAINT | 27.99 | 0.00 |
| 204-06-6575 | CONTAINERS | 331.91 | 0.00 |
| 204-06-6600 | ENGINEERING | 14,820.00 | 0.00 |
| 204-06-6635 | COUNCIL EXPENSE | 481.45 | 0.00 |
| 204-06-6640 | OTHER PROFESSIONAL S | 4,562.58 | 0.00 |
| 204-06-6740 | STATE SURCHARGE | 8,127.18 | 0.00 |
| 205-02-2070 | SALES TAX PAYABLE | 814.08 | 814.08 |
| 205-06-6230 | IT SUPPORT | 169.54 | 0.00 |
| 205-06-6300 | DEPT OPERATING SUPPL | 627.01 | 0.00 |
| 205-06-6305 | OFFICE & BUILDING SUP | 185.00 | 0.00 |
| 205-06-6327 | SOFTWARE LICENSING | 155.00 | 0.00 |
| 205-06-6345 | GOLF EQUIPMENT REPAI | 684.39 | 0.00 |
| 205-06-6350 | BUILDING/GROUND MAI | 85.54 | 0.00 |
| 205-06-6360 | PRO SHOP MERCHANDIS | 289.84 | 0.00 |
| 207-02-2070 | SALES TAX PAYABLE | 5,353.61 | 5,353.61 |
| 207-06-6106 | MANAGEMENT CONTRA | 8,813.96 | 0.00 |
| 207-06-6230 | IT SUPPORT | 56.52 | 0.00 |
| 207-06-6300 | DEPT OPERATING SUPPL | 372.58 | 0.00 |
| 207-06-6305 | OFFICE & BUILDING SUP | 14.91 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|----------------|-----------------------|---------------------|-------------------|
| 207-06-6340 | EQUIP MAINT & REPAIR | 9.10 | 0.00 |
| 207-06-6640 | OTHER PROFESSIONAL S | 690.00 | 0.00 |
| 207-06-6650 | ADVERTISING & PROMO | 1,263.18 | 0.00 |
| 207-06-6680 | RENTAL - EQUIPMENT | 173.37 | 0.00 |
| 207-06-6700 | CATERING COSTS | 13,094.54 | 0.00 |
| 800-06-6132 | CLAIMS EXPENSE | 8,236.49 | 8,236.49 |
| 800-06-6319 | EAP PROGRAM | 466.88 | 0.00 |
| 800-06-6320 | FLEX BENEFIT EXPENSE | 1,056.14 | 1,056.14 |
| 997-02-2300 | FEDERAL W/H PAYABLE | 17,363.16 | 17,363.16 |
| 997-02-2301 | FICA PAYABLE | 30,130.08 | 30,130.08 |
| 997-02-2310 | HSA PAYABLE | 27,629.52 | 27,629.52 |
| 997-02-2320 | UNITED WAY PAYABLE | 223.25 | 223.25 |
| 997-02-2330 | IBEW UNION DUES PAYA | 612.44 | 612.44 |
| 997-02-2346 | POLICE UNION DUES PAY | 550.00 | 550.00 |
| 997-02-2367 | VISION INS PAYABLE | 582.02 | 582.02 |
| 997-02-2370 | CREDIT UNION PAYABLE | 528.37 | 528.37 |
| 997-02-2375 | GARNISHMENTS PAYABL | 534.97 | 534.97 |
| 997-02-2376 | CHILD SUPPORT PAYABL | 640.18 | 640.18 |
| 997-02-2380 | PENSION PAYABLE | 24,364.90 | 24,364.90 |
| | Grand Total: | 1,088,465.90 | 182,500.43 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|-------------------|
| **None** | 1,088,465.90 | 182,500.43 |
| Grand Total: | 1,088,465.90 | 182,500.43 |

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND DECEMBER 31, 2021

| Fund | Fund # | OCTOBER 1, 2021 | OCTOBER 1, 2022 | |
|----------------------|--------|---------------------|-----------------------|--|
| | | DECEMBER 31, 2021 | DECEMBER 31, 2022 | |
| | | NET CHANGE IN CASH | NET CHANGE IN CASH | |
| General | 101 | (580,284.80) | (384,521.34) | LARM ANNUAL INSURANCE/OPERATIONS |
| Trust & Agency | 102 | 116,384.14 | 9,581.78 | |
| Economic Development | 104 | 16,524.38 | 16,261.48 | |
| CDBG | 105 | 0.00 | (10.00) | |
| Debt Service | 106 | (27,799.39) | (126,733.23) | DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS |
| Sinking Fund | 107 | 36,032.50 | (72,537.38) | BUDGETED CAPITAL EXPENDITURES |
| Downtown Development | 108 | (285,904.24) | (763,904.55) | TAX PAYMENTS/REPAY INTEREFUND BORROWING |
| Tourism | 109 | 21,034.90 | 48,676.23 | |
| RV | 110 | 7,778.46 | 4,264.09 | |
| LB840 | 111 | 129,593.02 | 253,148.56 | |
| Capital Projects | 113 | 539.71 | (732,638.12) | TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS |
| Public Safety | 114 | 11,277.81 | (17,872.43) | BUDGETED CAPITAL EXPENDITURES |
| Streets | 130 | 208,378.68 | 498,755.10 | TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS |
| KENO | 150 | 28,740.43 | 11,177.35 | |
| Special Projects | 160 | 44,524.59 | (4,662.99) | BUDGETED CAPITAL EXPENDITURES |
| Electric | 201 | 651,002.92 | (717,514.27) | BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION |
| Water | 202 | (30,096.68) | 15,322.62 | |
| Wastewater | 203 | (384,784.32) | 39,186.32 | |
| Sanitation | 204 | 159,801.71 | (211,696.63) | BUDGETED CAPITAL EXPENDITURES |
| Golf | 205 | (134,257.45) | (88,526.80) | SEASONAL OPERATION |
| Leasing Corp | 206 | (224,140.13) | (239,916.30) | BOND PAYMENTS - GOLF COURSE & BALLFIELDS |
| Civic Center | 207 | (502,804.60) | 17,324.67 | |
| Health Insurance | 800 | 0.00 | (6,066.23) | CLAIMS IN EXCESS OF PREMIUMS COLLECTED |
| Payroll Liabilities | 997 | 0.00 | 1,199.99 | |
| TOTAL | | (738,458.36) | (2,451,702.08) | |

City of Gering

Fund Equity in Cash
December 31, 2022

| Fund | Fund # | 2 YRS PRIOR | PRIOR YEAR | PRIOR MONTH | CURRENT MONTH | MONTHLY CHANGE | |
|----------------------|--------|----------------------|----------------------|----------------------|----------------------|---------------------|--|
| | | December 31, 2020 | December 31, 2021 | November 30, 2022 | December 31, 2022 | IN CASH | |
| General | 101 | (138,976.53) | 665,770.64 | 1,520,191.45 | 1,484,970.41 | (35,221.04) | OPERATIONS |
| Trust & Agency | 102 | 2,222,443.08 | 2,824,234.63 | 812,959.40 | 816,335.73 | 3,376.33 | |
| Economic Development | 104 | (638.04) | 531,083.30 | 549,400.19 | 555,117.90 | 5,717.71 | |
| CDBG | 105 | 92,422.32 | 92,088.32 | 91,481.13 | 91,471.13 | (10.00) | |
| Debt Service | 106 | 733,913.13 | 735,145.92 | 689,986.69 | 634,363.10 | (55,623.59) | DEBT PAYMENT - COBBLESTONE HOTEL |
| Sinking Fund | 107 | 1,867,777.49 | 1,592,802.37 | 1,533,371.83 | 1,479,725.67 | (53,646.16) | BUDGETED CAPITAL EXPENDITURES |
| Downtown Development | 108 | 826,175.59 | 871,463.26 | 184,852.06 | 89,310.53 | (95,541.53) | REPAYMENT ON INTERFUND BORROWING |
| Tourism | 109 | 415,642.54 | 613,527.86 | 797,455.44 | 802,997.92 | 5,542.48 | |
| RV | 110 | (32,794.65) | (21,351.20) | 108,217.06 | 108,720.75 | 503.69 | |
| LB840 | 111 | 1,387,556.56 | 907,613.39 | 1,009,593.89 | 1,178,260.43 | 168,666.54 | |
| Capital Projects | 113 | 809,588.42 | 843,872.73 | 70,642.76 | 116,957.78 | 46,315.02 | |
| Public Safety | 114 | 16,400.88 | 258,624.81 | 367,125.03 | 379,681.00 | 12,555.97 | |
| Streets | 130 | 1,298,641.63 | 878,958.40 | 1,365,575.65 | 1,384,248.36 | 18,672.71 | |
| KENO | 150 | 1,492,541.58 | 1,574,550.27 | 1,562,138.76 | 1,551,737.68 | (10,401.08) | PICKLEBALL COURTS/COMM BETTERMENT PROJECTS |
| Special Projects | 160 | 300,119.79 | 995,500.05 | 1,547,178.36 | 1,547,304.17 | 125.81 | |
| Electric | 201 | 10,142,400.38 | 11,986,205.21 | 13,067,157.17 | 12,120,653.33 | (946,503.84) | BALLPARK SUBSTATION EXPENSE |
| Water | 202 | (64,950.28) | 125,705.44 | 716,630.63 | 753,561.54 | 36,930.91 | |
| Wastewater | 203 | 1,367,776.47 | 969,567.86 | 1,307,318.48 | 1,313,605.24 | 6,286.76 | |
| Sanitation | 204 | 277,901.06 | 1,050,374.04 | 1,109,032.04 | 1,101,658.22 | (7,373.82) | OPERATIONS |
| Golf | 205 | (101,212.37) | (75,899.92) | 17,441.60 | (3,163.79) | (20,605.39) | SEASONAL OPERATION |
| Leasing Corp | 206 | (50,045.67) | (456,088.64) | (250,807.64) | (218,696.08) | 32,111.56 | |
| Civic Center | 207 | 545,513.49 | 12,192.87 | 56,665.36 | 69,299.61 | 12,634.25 | |
| Health Insurance | 800 | 0.00 | 0.00 | 2,487,054.57 | 2,428,266.56 | (58,788.01) | CLAIMS IN EXCESS OF PREMIUMS COLLECTED |
| Payroll Liabilities | 997 | 0.00 | 0.00 | (29.52) | 1,200.00 | 1,229.52 | |
| TOTAL | | 23,408,196.87 | 26,975,941.61 | 30,720,632.39 | 29,787,587.19 | (933,045.20) | |



| | | 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 | 54,169.15 | 181,578.85 | -1,447,684.15 | 88.86 % |
| 101-04-4010 | MOTOR VEHICLE TAX | 165,000.00 | 165,000.00 | 12,553.91 | 44,188.62 | -120,811.38 | 73.22 % |
| 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 | 0.00 | 835.73 | -3,664.27 | 81.43 % |
| 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 | 4,800.00 | 40,269.53 | -94,730.47 | 70.17 % |
| 101-04-4200 | CITY SALES TAX | 600,000.00 | 600,000.00 | 44,843.00 | 140,838.53 | -459,161.47 | 76.53 % |
| | Category: 400 - Taxes Total: | 2,642,263.00 | 2,642,263.00 | 116,366.06 | 407,751.26 | -2,234,511.74 | 84.57% |
| Category: 412 - Intergovernmental | | | | | | | |
| 101-04-4071 | MUNICIPAL EQUALIZATION | 520,423.00 | 520,423.00 | 91,567.42 | 91,567.42 | -428,855.58 | 82.41 % |
| | Category: 412 - Intergovernmental Total: | 520,423.00 | 520,423.00 | 91,567.42 | 91,567.42 | -428,855.58 | 82.41% |
| Category: 420 - Charges for Services | | | | | | | |
| 101-04-4130 | LICENSES & FEES | 150.00 | 150.00 | 170.00 | 306.00 | 156.00 | 204.00 % |
| 101-04-4600 | LIQUOR LICENSES | 7,500.00 | 7,500.00 | 0.00 | 7,300.00 | -200.00 | 2.67 % |
| 101-04-4610 | BUILDING PERMITS | 50,000.00 | 50,000.00 | 1,944.50 | 5,730.00 | -44,270.00 | 88.54 % |
| | Category: 420 - Charges for Services Total: | 57,650.00 | 57,650.00 | 2,114.50 | 13,336.00 | -44,314.00 | 76.87% |
| Category: 460 - Investment Income | | | | | | | |
| 101-04-4490 | INTEREST INCOME | 500.00 | 500.00 | 5,271.73 | 12,651.80 | 12,151.80 | 2,530.36 % |
| | Category: 460 - Investment Income Total: | 500.00 | 500.00 | 5,271.73 | 12,651.80 | 12,151.80 | 2,430.36% |
| 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 | 199.01 | 372.61 | -4,627.39 | 92.55 % |
| 101-04-4302 | CREDIT CARD FEES | 30,000.00 | 30,000.00 | 0.00 | 8,520.77 | -21,479.23 | 71.60 % |
| 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 | 199.01 | 12,923.38 | -42,826.62 | 76.82% |
| Category: 480 - Other Financing Sources | | | | | | | |
| 101-04-4997 | TRANSFER FROM ELECTRIC | 1,900,000.00 | 1,900,000.00 | 158,333.33 | 474,999.99 | -1,425,000.01 | 75.00 % |
| | Category: 480 - Other Financing Sources Total: | 1,900,000.00 | 1,900,000.00 | 158,333.33 | 474,999.99 | -1,425,000.01 | 75.00% |
| | Department: 04 - Revenue Total: | 5,176,586.00 | 5,176,586.00 | 373,852.05 | 1,013,229.85 | -4,163,356.15 | 80.43% |
| Department: 10 - Administration | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 101-10-6100 | SALARIES | 98,373.21 | 98,373.21 | 12,065.08 | 24,650.53 | 73,722.68 | 74.94 % |
| 101-10-6120 | RETIREMENT | 5,249.00 | 5,249.00 | 427.38 | 1,045.40 | 4,203.60 | 80.08 % |
| 101-10-6130 | EMPLOYEE INSURANCE | 140.00 | 140.00 | 19.25 | 49.13 | 90.87 | 64.91 % |
| 101-10-6135 | HEALTH INSURANCE | 35,920.00 | 35,920.00 | 2,490.59 | 7,502.32 | 28,417.68 | 79.11 % |
| 101-10-6140 | PAYROLL TAXES | 7,526.00 | 7,526.00 | 874.63 | 1,741.78 | 5,784.22 | 76.86 % |
| 101-10-6160 | OTHER EMPLOYEE BENEFITS | 1,000.00 | 1,000.00 | 150.00 | 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 | 16,026.93 | 36,150.65 | 112,766.56 | 75.72% |
| Category: 503 - Supplies | | | | | | | |
| 101-10-6300 | DEPT OPERATING SUPPLIES | 18,300.00 | 18,300.00 | 397.79 | 161.65 | 18,138.35 | 99.12 % |
| 101-10-6305 | OFFICE & BUILDING SUPPLIES | 12,500.00 | 12,500.00 | 1,079.53 | 3,291.19 | 9,208.81 | 73.67 % |
| 101-10-6306 | POSTAGE | 0.00 | 0.00 | 542.76 | -520.59 | 520.59 | 0.00 % |
| 101-10-6315 | MISCELLANEOUS | 250.00 | 250.00 | 0.00 | -263.00 | 513.00 | 205.20 % |
| 101-10-6320 | FUEL | 1,500.00 | 1,500.00 | 211.34 | 473.33 | 1,026.67 | 68.44 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 | 2,231.42 | 3,142.58 | 30,407.42 | 90.63% |
| | Category: 504 - Contract Services | | | | | | |
| 101-10-6213 | TRAINING & CONFERENCES | 5,000.00 | 5,000.00 | 123.00 | -95.00 | 5,095.00 | 101.90 % |
| 101-10-6215 | COUNCIL CONF & TRAVEL | 1,000.00 | 1,000.00 | 49.50 | 49.50 | 950.50 | 95.05 % |
| 101-10-6225 | DUES & SUBSCRIPTIONS | 8,000.00 | 8,000.00 | 1,757.99 | 2,566.97 | 5,433.03 | 67.91 % |
| 101-10-6230 | IT SUPPORT | 30,000.00 | 30,000.00 | 745.58 | 1,776.72 | 28,223.28 | 94.08 % |
| 101-10-6302 | CREDIT CARD FEES | 750.00 | 750.00 | 50.20 | 173.25 | 576.75 | 76.90 % |
| 101-10-6310 | PHONE & INTERNET | 16,000.00 | 16,000.00 | 3,309.11 | 3,545.72 | 12,454.28 | 77.84 % |
| 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 | 1,008.49 | 2,982.45 | -982.45 | -49.12 % |
| 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 | 40.00 | 40,361.75 | -4,251.21 | -11.77 % |
| 101-10-6563 | SENIOR CITIZEN CENTER | 14,400.00 | 14,400.00 | 1,200.00 | 3,600.00 | 10,800.00 | 75.00 % |
| 101-10-6620 | ACCOUNTING FEES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 101-10-6633 | LEGAL SERVICES | 22,000.00 | 22,000.00 | 632.50 | 844.50 | 21,155.50 | 96.16 % |
| 101-10-6635 | COUNCIL EXPENSE | 6,000.00 | 6,000.00 | 481.46 | 962.92 | 5,037.08 | 83.95 % |
| 101-10-6640 | OTHER PROFESSIONAL SERVICES | 18,000.00 | 18,000.00 | 715.00 | 981.00 | 17,019.00 | 94.55 % |
| 101-10-6645 | PUBLICATIONS | 12,000.00 | 12,000.00 | 1,506.49 | 2,607.34 | 9,392.66 | 78.27 % |
| | Category: 504 - Contract Services Total: | 184,856.68 | 184,856.68 | 11,619.32 | 66,884.80 | 117,971.88 | 63.82% |
| | 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 | 29,877.67 | 106,703.03 | 260,620.86 | 70.95% |
| | Department: 22 - Eng/Bldg Inspection | | | | | | |
| | Category: 500 - Personnel Services | | | | | | |
| 101-22-6100 | SALARIES | 32,203.00 | 32,203.00 | 3,951.09 | 7,242.31 | 24,960.69 | 77.51 % |
| 101-22-6120 | RETIREMENT | 1,932.00 | 1,932.00 | 237.06 | 540.34 | 1,391.66 | 72.03 % |
| 101-22-6130 | EMPLOYEE INSURANCE | 55.00 | 55.00 | 7.72 | 20.43 | 34.57 | 62.85 % |
| 101-22-6135 | HEALTH INSURANCE | 14,630.00 | 14,630.00 | 935.01 | 3,020.01 | 11,609.99 | 79.36 % |
| 101-22-6140 | PAYROLL TAXES | 2,464.00 | 2,464.00 | 284.49 | 633.21 | 1,830.79 | 74.30 % |
| 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 | 5,415.37 | 11,798.58 | 39,959.42 | 77.20% |
| | Category: 503 - Supplies | | | | | | |
| 101-22-6300 | DEPT OPERATING SUPPLIES | 7,000.00 | 7,000.00 | 79.00 | 580.97 | 6,419.03 | 91.70 % |
| | Category: 503 - Supplies Total: | 7,000.00 | 7,000.00 | 79.00 | 580.97 | 6,419.03 | 91.70% |
| | Category: 504 - Contract Services | | | | | | |
| 101-22-6213 | TRAINING & CONFERENCES | 4,000.00 | 4,000.00 | 91.82 | 452.82 | 3,547.18 | 88.68 % |
| 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 | 146.80 | 495.44 | 3,504.56 | 87.61 % |
| 101-22-6310 | PHONE & INTERNET | 0.00 | 0.00 | 43.05 | 58.26 | -58.26 | 0.00 % |
| 101-22-6327 | SOFTWARE LICENSING | 8,000.00 | 8,000.00 | 424.99 | 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 | 1,141.46 | 2,379.17 | 7,620.83 | 76.21 % |
| 101-22-6640 | OTHER PROFESSIONAL SERVICES | 5,050.00 | 5,050.00 | 150.01 | 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 | 1,998.13 | 19,705.45 | 24,709.37 | 55.63% |
| | Department: 22 - Eng/Bldg Inspection Total: | 103,172.82 | 103,172.82 | 7,492.50 | 32,085.00 | 71,087.82 | 68.90% |
| | Department: 31 - Fire | | | | | | |
| | Category: 420 - Charges for Services | | | | | | |
| 101-31-4320 | RURAL FIRE PROTECTION | 12,000.00 | 12,000.00 | 0.00 | 4,000.00 | -8,000.00 | 66.67 % |
| | Category: 420 - Charges for Services Total: | 12,000.00 | 12,000.00 | 0.00 | 4,000.00 | -8,000.00 | 66.67% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 101-31-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 1,183.88 | 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 | 1,183.88 | 3,508.88 | -41,912.12 | 92.27% |
| Category: 500 - Personnel Services | | | | | | | |
| 101-31-6100 | SALARIES | 135,331.00 | 135,331.00 | 10,212.12 | 23,714.68 | 111,616.32 | 82.48 % |
| 101-31-6120 | RETIREMENT | 17,593.00 | 17,593.00 | 1,314.45 | 3,052.28 | 14,540.72 | 82.65 % |
| 101-31-6130 | EMPLOYEE INSURANCE | 200.00 | 200.00 | 14.00 | 36.00 | 164.00 | 82.00 % |
| 101-31-6135 | HEALTH INSURANCE | 52,000.00 | 52,000.00 | 1,700.00 | 5,240.00 | 46,760.00 | 89.92 % |
| 101-31-6140 | PAYROLL TAXES | 1,963.00 | 1,963.00 | 140.50 | 321.13 | 1,641.87 | 83.64 % |
| 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 | 13,381.07 | 39,980.09 | 173,113.91 | 81.24% |
| Category: 503 - Supplies | | | | | | | |
| 101-31-6218 | MEETING EXPENSE | 2,500.00 | 2,500.00 | 1,200.00 | 1,200.00 | 1,300.00 | 52.00 % |
| 101-31-6300 | DEPT OPERATING SUPPLIES | 35,000.00 | 35,000.00 | 5,262.75 | 9,026.45 | 25,973.55 | 74.21 % |
| 101-31-6320 | FUEL | 8,200.00 | 8,200.00 | 712.47 | 2,094.29 | 6,105.71 | 74.46 % |
| 101-31-6410 | UNIFORMS/PPE | 17,920.00 | 17,920.00 | 4,770.18 | 4,770.18 | 13,149.82 | 73.38 % |
| Category: 503 - Supplies Total: | | 63,620.00 | 63,620.00 | 11,945.40 | 17,090.92 | 46,529.08 | 73.14% |
| Category: 504 - Contract Services | | | | | | | |
| 101-31-6106 | VOLUNTEER BENEFITS | 5,000.00 | 5,000.00 | 130.72 | 4,392.16 | 607.84 | 12.16 % |
| 101-31-6111 | FF/EMT INCENTIVE | 27,000.00 | 27,000.00 | 0.00 | 19,635.00 | 7,365.00 | 27.28 % |
| 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 | 91.75 | 355.08 | 3,544.92 | 90.90 % |
| 101-31-6310 | PHONE & INTERNET | 3,500.00 | 3,500.00 | 244.27 | 638.78 | 2,861.22 | 81.75 % |
| 101-31-6330 | UTILITIES | 3,000.00 | 3,000.00 | 0.00 | 514.55 | 2,485.45 | 82.85 % |
| 101-31-6340 | VEH & EQUIPMENT MAINT | 20,000.00 | 20,000.00 | 1,935.40 | 2,851.53 | 17,148.47 | 85.74 % |
| 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 | 2,402.14 | 53,254.44 | 51,241.56 | 49.04% |
| 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 | -26,544.73 | -102,816.57 | 281,393.43 | 73.24% |
| Department: 32 - Police | | | | | | | |
| Category: 412 - Intergovernmental | | | | | | | |
| 101-32-4255 | FEDERAL & STATE GRANTS | 0.00 | 0.00 | 0.00 | 1,528.70 | 1,528.70 | 0.00 % |
| Category: 412 - Intergovernmental Total: | | 0.00 | 0.00 | 0.00 | 1,528.70 | 1,528.70 | 0.00% |
| Category: 420 - Charges for Services | | | | | | | |
| 101-32-4231 | INTOXILIZER FEES | 3,000.00 | 3,000.00 | 267.00 | 397.00 | -2,603.00 | 86.77 % |
| 101-32-4232 | BURGLAR ALARM FINES | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 | 100.00 % |
| 101-32-4270 | PARKING & TOWING FEES | 4,500.00 | 4,500.00 | 925.00 | 1,280.00 | -3,220.00 | 71.56 % |
| 101-32-4275 | GERING PUBLIC SCHOOLS - SRO | 85,000.00 | 85,000.00 | 12,182.30 | 12,182.30 | -72,817.70 | 85.67 % |
| 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 | 13,374.30 | 13,859.30 | -80,340.70 | 85.29% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 101-32-4150 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 14,276.63 | 14,416.03 | 14,416.03 | 0.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 0.00 | 0.00 | 14,276.63 | 14,416.03 | 14,416.03 | 0.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: 500 - Personnel Services | | | | | | | |
| 101-32-6100 | SALARIES | 1,517,769.01 | 1,517,769.01 | 165,406.93 | 374,170.35 | 1,143,598.66 | 75.35 % |
| 101-32-6120 | RETIREMENT | 112,155.50 | 112,155.50 | 12,049.82 | 26,418.39 | 85,737.11 | 76.44 % |
| 101-32-6130 | EMPLOYEE INSURANCE | 2,000.00 | 2,000.00 | 252.00 | 640.00 | 1,360.00 | 68.00 % |
| 101-32-6135 | HEALTH INSURANCE | 518,800.00 | 518,800.00 | 27,200.00 | 83,840.00 | 434,960.00 | 83.84 % |
| 101-32-6140 | PAYROLL TAXES | 116,109.00 | 116,109.00 | 11,870.72 | 26,190.61 | 89,918.39 | 77.44 % |
| 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 | 216,779.47 | 583,405.27 | 1,733,195.24 | 74.82% |
| Category: 503 - Supplies | | | | | | | |
| 101-32-6300 | DEPT OPERATING SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 44.77 | 14,955.23 | 99.70 % |
| 101-32-6301 | K-9 EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 101-32-6305 | OFFICE & BUILDING SUPPLIES | 12,000.00 | 12,000.00 | 130.30 | 1,081.04 | 10,918.96 | 90.99 % |
| 101-32-6307 | POSTAGE | 3,000.00 | 3,000.00 | 94.67 | 150.59 | 2,849.41 | 94.98 % |
| 101-32-6308 | INVESTGATIVE EXPENSES | 5,000.00 | 5,000.00 | 75.00 | 235.00 | 4,765.00 | 95.30 % |
| 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 | 3,815.94 | 11,100.04 | 63,899.96 | 85.20 % |
| 101-32-6410 | UNIFORMS/PPE | 10,000.00 | 10,000.00 | 282.00 | 1,842.24 | 8,157.76 | 81.58 % |
| 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 | 4,397.91 | 15,838.68 | 114,661.32 | 87.86% |
| Category: 504 - Contract Services | | | | | | | |
| 101-32-6213 | TRAINING & CONFERENCES | 17,000.00 | 17,000.00 | 2,021.00 | 3,693.02 | 13,306.98 | 78.28 % |
| 101-32-6225 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 114.99 | 389.98 | 1,110.02 | 74.00 % |
| 101-32-6230 | IT SUPPORT | 16,000.00 | 16,000.00 | 550.00 | 1,221.14 | 14,778.86 | 92.37 % |
| 101-32-6310 | PHONE & INTERNET | 5,500.00 | 5,500.00 | 1,740.23 | 3,834.94 | 1,665.06 | 30.27 % |
| 101-32-6330 | WING VEHICLE LEASE | 6,000.00 | 6,000.00 | 375.00 | 1,125.00 | 4,875.00 | 81.25 % |
| 101-32-6340 | VEHICLE MAINTANCE | 6,000.00 | 6,000.00 | 721.72 | 3,254.69 | 2,745.31 | 45.76 % |
| 101-32-6350 | BUILDING/GROUND MAINT | 2,500.00 | 2,500.00 | 48.75 | 118.85 | 2,381.15 | 95.25 % |
| 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 | 2,308.64 | 4,671.96 | 20,328.04 | 81.31 % |
| 101-32-6540 | EQUIPMENT MAINTENANCE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 101-32-6545 | TOWING & STORAGE | 5,000.00 | 5,000.00 | 475.00 | 700.00 | 4,300.00 | 86.00 % |
| 101-32-6633 | LEGAL SERVICES | 13,000.00 | 13,000.00 | 536.25 | 1,028.25 | 11,971.75 | 92.09 % |
| 101-32-6640 | OTHER PROFESSIONAL SERVICES | 17,500.00 | 17,500.00 | 2,214.18 | 2,838.15 | 14,661.85 | 83.78 % |
| 101-32-6650 | PUBLICATIONS | 2,500.00 | 2,500.00 | 11.88 | 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 | 9,505.50 | 30,494.50 | 76.24 % |
| Category: 504 - Contract Services Total: | | 236,474.94 | 236,474.94 | 14,286.14 | 82,089.41 | 154,385.53 | 65.29% |
| Department: 32 - Police Surplus (Deficit): | | -2,589,375.45 | -2,589,375.45 | -207,812.59 | -651,529.33 | 1,937,846.12 | 74.84% |
| Department: 34 - Cemetery | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 101-34-4301 | CEMETERY SALE OF LOTS | 12,000.00 | 12,000.00 | 1,890.64 | 5,815.00 | -6,185.00 | 51.54 % |
| 101-34-4303 | GRAVE OPENINGS | 30,000.00 | 30,000.00 | 4,550.00 | 14,590.00 | -15,410.00 | 51.37 % |
| Category: 420 - Charges for Services Total: | | 42,000.00 | 42,000.00 | 6,440.64 | 20,405.00 | -21,595.00 | 51.42% |
| 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 | 16,384.40 | 32,377.50 | 91,725.50 | 73.91 % |
| 101-34-6120 | RETIREMENT | 6,546.00 | 6,546.00 | 888.13 | 1,844.33 | 4,701.67 | 71.83 % |
| 101-34-6130 | EMPLOYEE INSURANCE | 220.00 | 220.00 | 30.80 | 79.21 | 140.79 | 64.00 % |
| 101-34-6135 | HEALTH INSURANCE | 56,120.00 | 56,120.00 | 3,739.98 | 11,527.98 | 44,592.02 | 79.46 % |
| 101-34-6140 | PAYROLL TAXES | 9,494.00 | 9,494.00 | 1,194.60 | 2,279.04 | 7,214.96 | 75.99 % |
| 101-34-6160 | OTHER EMPLOYEE BENEFITS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 | 22,237.91 | 52,730.06 | 147,079.94 | 73.61% |
| | Category: 503 - Supplies | | | | | | |
| 101-34-6300 | DEPT OPERATING SUPPLIES | 2,800.00 | 2,800.00 | 116.82 | 851.00 | 1,949.00 | 69.61 % |
| 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 | 203.94 | 1,245.91 | 4,754.09 | 79.23 % |
| 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 | 320.76 | 2,096.91 | 18,303.09 | 89.72% |
| | 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 | 36.70 | 214.72 | 1,285.28 | 85.69 % |
| 101-34-6310 | PHONE & INTERNET | 1,200.00 | 1,200.00 | 0.00 | 46.21 | 1,153.79 | 96.15 % |
| 101-34-6340 | VEH & EQUIPMENT MAINT | 5,500.00 | 5,500.00 | 0.00 | 222.96 | 5,277.04 | 95.95 % |
| 101-34-6350 | BUILDING/GROUND MAINT | 1,000.00 | 1,000.00 | 68.06 | 96.02 | 903.98 | 90.40 % |
| 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 | 104.76 | 6,817.16 | 12,186.54 | 64.13% |
| | Department: 34 - Cemetery Surplus (Deficit): | -196,213.70 | -196,213.70 | -16,222.79 | -41,239.13 | 154,974.57 | 78.98% |
| | 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 | 948.69 | 2,851.31 | 75.03 % |
| | Category: 504 - Contract Services Total: | 23,800.00 | 23,800.00 | 316.23 | 4,192.38 | 19,607.62 | 82.38% |
| | Department: 39 - Ambulance & Emerg Mgmt Total: | 23,800.00 | 23,800.00 | 316.23 | 4,192.38 | 19,607.62 | 82.38% |
| | Department: 41 - Pool | | | | | | |
| | Category: 420 - Charges for Services | | | | | | |
| 101-41-4535 | POOL ADVENTURE PASS | 0.00 | 0.00 | 120.00 | 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 | 120.00 | 120.00 | -51,880.00 | 99.77% |
| | Category: 500 - Personnel Services | | | | | | |
| 101-41-6100 | SALARIES | 86,682.00 | 86,682.00 | 1,531.27 | 3,556.16 | 83,125.84 | 95.90 % |
| 101-41-6120 | RETIREMENT | 796.00 | 796.00 | 91.00 | 211.32 | 584.68 | 73.45 % |
| 101-41-6130 | EMPLOYEE INSURANCE | 15.00 | 15.00 | 2.10 | 5.39 | 9.61 | 64.07 % |
| 101-41-6135 | HEALTH INSURANCE | 3,990.00 | 3,990.00 | 254.99 | 785.97 | 3,204.03 | 80.30 % |
| 101-41-6140 | PAYROLL TAXES | 6,631.00 | 6,631.00 | 108.73 | 246.82 | 6,384.18 | 96.28 % |
| 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 | 1,988.09 | 4,805.66 | 94,887.34 | 95.18% |
| | Category: 503 - Supplies | | | | | | |
| 101-41-6300 | DEPT OPERATING SUPPLIES | 21,000.00 | 21,000.00 | 147.97 | 147.97 | 20,852.03 | 99.30 % |
| | Category: 503 - Supplies Total: | 21,000.00 | 21,000.00 | 147.97 | 147.97 | 20,852.03 | 99.30% |
| | Category: 504 - Contract Services | | | | | | |
| 101-41-6213 | TRAINING & CONFERENCES | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 101-41-6310 | PHONE & INTERNET | 1,000.00 | 1,000.00 | 0.00 | 12.10 | 987.90 | 98.79 % |
| 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 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 | 0.00 | 3,246.85 | 19,304.87 | 85.60% |
| | Department: 41 - Pool Surplus (Deficit): | -91,244.72 | -91,244.72 | -2,016.06 | -8,080.48 | 83,164.24 | 91.14% |
| Department: 42 - Parks | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 101-42-4660 | GPS MOWING | 0.00 | 0.00 | 19,448.00 | 19,448.00 | 19,448.00 | 0.00 % |
| | Category: 420 - Charges for Services Total: | 0.00 | 0.00 | 19,448.00 | 19,448.00 | 19,448.00 | 0.00% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 101-42-4150 | MISCELLANEOUS INCOME | 1,000.00 | 1,000.00 | 2,082.75 | 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 | 2,082.75 | 4,107.71 | -12,542.29 | 75.33% |
| Category: 500 - Personnel Services | | | | | | | |
| 101-42-6100 | SALARIES | 357,491.00 | 357,491.00 | 34,387.45 | 85,273.01 | 272,217.99 | 76.15 % |
| 101-42-6120 | RETIREMENT | 13,527.00 | 13,527.00 | 972.82 | 2,156.01 | 11,370.99 | 84.06 % |
| 101-42-6130 | EMPLOYEE INSURANCE | 435.00 | 435.00 | 60.90 | 156.60 | 278.40 | 64.00 % |
| 101-42-6135 | HEALTH INSURANCE | 113,310.00 | 113,310.00 | 8,086.57 | 24,869.67 | 88,440.33 | 78.05 % |
| 101-42-6140 | PAYROLL TAXES | 27,348.00 | 27,348.00 | 2,519.75 | 6,190.79 | 21,157.21 | 77.36 % |
| 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 | 46,027.49 | 139,532.08 | 386,913.92 | 73.50% |
| Category: 503 - Supplies | | | | | | | |
| 101-42-6300 | DEPT OPERATING SUPPLIES | 15,620.00 | 15,620.00 | 1,090.88 | 1,905.17 | 13,714.83 | 87.80 % |
| 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 | 307.54 | 2,474.14 | 18,025.86 | 87.93 % |
| 101-42-6321 | FERTILIZER & CHEMICALS | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 100.00 % |
| 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 | 450.00 | 1,550.00 | 77.50 % |
| 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 | 1,548.42 | 6,843.61 | 81,776.39 | 92.28% |
| 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 | 36.70 | 214.72 | 2,385.28 | 91.74 % |
| 101-42-6310 | PHONE & INTERNET | 3,000.00 | 3,000.00 | 0.00 | 138.40 | 2,861.60 | 95.39 % |
| 101-42-6327 | SOFTWARE LICENSING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 101-42-6330 | UTILITIES | 3,600.00 | 3,600.00 | 0.00 | 514.40 | 3,085.60 | 85.71 % |
| 101-42-6340 | VEH & EQUIPMENT MAINT | 30,000.00 | 30,000.00 | 454.62 | 1,010.81 | 28,989.19 | 96.63 % |
| 101-42-6350 | BUILDING/GROUND MAINT | 30,000.00 | 30,000.00 | 0.00 | 123.96 | 29,876.04 | 99.59 % |
| 101-42-6440 | LEASE PAYMENT - BALLPARK | 255,072.50 | 255,072.50 | 21,256.04 | 63,768.12 | 191,304.38 | 75.00 % |
| 101-42-6450 | PROPERTY INSURANCE | 38,648.72 | 38,648.72 | 0.00 | 25,685.30 | 12,963.42 | 33.54 % |
| 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 | 21,747.36 | 101,854.24 | 281,482.96 | 73.43% |
| | Department: 42 - Parks Surplus (Deficit): | -981,753.20 | -981,753.20 | -47,792.52 | -224,674.22 | 757,078.98 | 77.11% |
| Department: 44 - Library | | | | | | | |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 101-44-4150 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | 2,939.39 | 3,590.16 | 1,090.16 | 143.61 % |
| | Category: 470 - Miscellaneous Revenues Total: | 2,500.00 | 2,500.00 | 2,939.39 | 3,590.16 | 1,090.16 | 43.61% |
| Category: 500 - Personnel Services | | | | | | | |
| 101-44-6100 | SALARIES | 267,543.82 | 267,543.82 | 32,900.57 | 73,115.44 | 194,428.38 | 72.67 % |
| 101-44-6120 | RETIREMENT | 12,874.83 | 12,874.83 | 1,151.01 | 2,665.48 | 10,209.35 | 79.30 % |
| 101-44-6130 | EMPLOYEE INSURANCE | 400.00 | 400.00 | 56.00 | 144.00 | 256.00 | 64.00 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 101-44-6135 | HEALTH INSURANCE | 101,600.00 | 101,600.00 | 7,160.00 | 22,040.00 | 79,560.00 | 78.31 % |
| 101-44-6140 | PAYROLL TAXES | 20,467.00 | 20,467.00 | 2,426.45 | 5,311.33 | 15,155.67 | 74.05 % |
| 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 | 43,694.03 | 103,709.53 | 302,433.12 | 74.46% |
| Category: 503 - Supplies | | | | | | | |
| 101-44-6300 | DEPT OPERATING SUPPLIES | 8,000.00 | 8,000.00 | 586.54 | 2,165.27 | 5,834.73 | 72.93 % |
| 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 | 403.29 | 514.79 | 1,985.21 | 79.41 % |
| 101-44-6543 | SUMMER READING PROGRAM | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 101-44-6651 | BOOKS | 25,000.00 | 25,000.00 | 1,172.28 | 3,738.02 | 21,261.98 | 85.05 % |
| 101-44-6652 | PERIODICALS | 2,300.00 | 2,300.00 | 0.00 | 64.00 | 2,236.00 | 97.22 % |
| Category: 503 - Supplies Total: | | 44,800.00 | 44,800.00 | 2,162.11 | 6,482.08 | 38,317.92 | 85.53% |
| 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 | 726.50 | 2,971.33 | 4,028.67 | 57.55 % |
| 101-44-6235 | ONLINE RESOURCES | 7,500.00 | 7,500.00 | -425.62 | -497.34 | 7,997.34 | 106.63 % |
| 101-44-6310 | PHONE & INTERNET | 3,500.00 | 3,500.00 | 0.00 | 152.54 | 3,347.46 | 95.64 % |
| 101-44-6330 | UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 166.12 | 3,833.88 | 95.85 % |
| 101-44-6340 | EQUIP MAINTENANCE | 9,000.00 | 9,000.00 | 478.00 | 531.00 | 8,469.00 | 94.10 % |
| 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 | 0.00 | 850.00 | -750.00 | -750.00 % |
| Category: 504 - Contract Services Total: | | 46,371.32 | 46,371.32 | 778.88 | 14,852.43 | 31,518.89 | 67.97% |
| Department: 44 - Library Surplus (Deficit): | | -494,813.97 | -494,813.97 | -43,695.63 | -121,453.88 | 373,360.09 | 75.45% |
| Fund: 101 - GENERAL Surplus (Deficit): | | -55,321.75 | -55,321.75 | -7,918.67 | -279,544.17 | -224,222.42 | -405.31% |
| Fund: 102 - TRUST & AGENCY | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 102-04-4310 | CEMETERY - PERPETUAL CARE | 10,000.00 | 10,000.00 | 952.00 | 2,975.00 | -7,025.00 | 70.25 % |
| Category: 420 - Charges for Services Total: | | 10,000.00 | 10,000.00 | 952.00 | 2,975.00 | -7,025.00 | 70.25% |
| 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 | 2,427.33 | 4,760.55 | 4,760.55 | 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 | 2,427.33 | 4,760.55 | 4,458.55 | 1,476.34% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 102-04-4315 | PARKS - TREE MEMORIALS | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Department: 04 - Revenue Total: | | 10,802.00 | 10,802.00 | 3,379.33 | 7,735.55 | -3,066.45 | 28.39% |
| 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 | 3.00 | 9.00 | -9.00 | 0.00 % |
| Category: 503 - Supplies Total: | | 1,200.00 | 1,200.00 | 3.00 | 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 | 3.00 | 9.00 | 91,191.00 | 99.99% |
| Fund: 102 - TRUST & AGENCY Surplus (Deficit): | | -80,398.00 | -80,398.00 | 3,376.33 | 7,726.55 | 88,124.55 | 109.61% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 104 - ECONOMIC DEVELOPMENT | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| 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 | 1,276.20 | 2,959.74 | 2,949.74 | 19,597.40 % |
| Category: 460 - Investment Income Total: | | 10.00 | 10.00 | 1,276.20 | 2,959.74 | 2,949.74 | 29,497.40% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 104-04-4455 | USDA LOAN REPAYMENT - PRINCIP | 67,500.00 | 67,500.00 | 3,750.00 | 11,250.00 | -56,250.00 | 83.33 % |
| 104-04-4460 | USDA REVOLVE LOAN - PRINCIPAL | 9,375.00 | 9,375.00 | 781.25 | 2,343.75 | -7,031.25 | 75.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 76,875.00 | 76,875.00 | 4,531.25 | 13,593.75 | -63,281.25 | 82.32% |
| 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 | 5,807.45 | 16,553.49 | -420,331.51 | 96.21% |
| Department: 06 - Expense | | | | | | | |
| Category: 504 - Contract Services | | | | | | | |
| 104-06-6303 | BANK CHARGES | 1,500.00 | 1,500.00 | 89.74 | 292.01 | 1,207.99 | 80.53 % |
| 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 | 89.74 | 292.01 | 214,207.99 | 99.86% |
| 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 | 89.74 | 292.01 | 514,207.99 | 99.94% |
| Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit): | | -77,615.00 | -77,615.00 | 5,717.71 | 16,261.48 | 93,876.48 | 120.95% |
| Fund: 105 - CDBG | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 412 - Intergovernmental | | | | | | | |
| 105-04-4255 | GRANT REVENUE | 10,000.00 | 10,000.00 | 134,597.50 | 134,597.50 | 124,597.50 | 1,345.98 % |
| Category: 412 - Intergovernmental Total: | | 10,000.00 | 10,000.00 | 134,597.50 | 134,597.50 | 124,597.50 | 1,245.98% |
| Department: 04 - Revenue Total: | | 10,000.00 | 10,000.00 | 134,597.50 | 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 | 10.00 | 10.00 | -10.00 | 0.00 % |
| Category: 503 - Supplies Total: | | 0.00 | 0.00 | 10.00 | 10.00 | -10.00 | 0.00% |
| Category: 504 - Contract Services | | | | | | | |
| 105-06-6600 | GRANT EXPENSE | 0.00 | 0.00 | 134,597.50 | 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 | 134,597.50 | 134,597.50 | -114,597.50 | -572.99% |
| Department: 06 - Expense Total: | | 20,000.00 | 20,000.00 | 134,607.50 | 134,607.50 | -114,607.50 | -573.04% |
| Fund: 105 - CDBG Surplus (Deficit): | | -10,000.00 | -10,000.00 | -10.00 | -10.00 | 9,990.00 | 99.90% |
| Fund: 106 - DEBT SERVICE | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 106-04-4000 | TIF PROPERTY TAX | 244,385.00 | 244,385.00 | 0.00 | 59,923.72 | -184,461.28 | 75.48 % |
| Category: 400 - Taxes Total: | | 244,385.00 | 244,385.00 | 0.00 | 59,923.72 | -184,461.28 | 75.48% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Category: 460 - Investment Income | | | | | | |
| 106-04-4490 INTEREST INCOME | 250.00 | 250.00 | 2,293.21 | 4,867.12 | 4,617.12 | 1,946.85 % |
| Category: 460 - Investment Income Total: | 250.00 | 250.00 | 2,293.21 | 4,867.12 | 4,617.12 | 1,846.85% |
| Department: 04 - Revenue Total: | 244,635.00 | 244,635.00 | 2,293.21 | 64,790.84 | -179,844.16 | 73.52% |
| Department: 06 - Expense | | | | | | |
| Category: 504 - Contract Services | | | | | | |
| 106-06-6569 TIF PASS THROUGH PAYMENT | 316,385.00 | 316,385.00 | 0.00 | 59,923.72 | 256,461.28 | 81.06 % |
| 106-06-6633 LEGAL SERVICES | 10,000.00 | 10,000.00 | 2,117.50 | 3,710.00 | 6,290.00 | 62.90 % |
| 106-06-6650 PUBLICATIONS | 0.00 | 0.00 | 12.92 | 12.92 | -12.92 | 0.00 % |
| Category: 504 - Contract Services Total: | 326,385.00 | 326,385.00 | 2,130.42 | 63,646.64 | 262,738.36 | 80.50% |
| Category: 560 - Debt Service | | | | | | |
| 106-06-6586 DEBT SERVICE - INTEREST | 56,437.00 | 56,437.00 | 28,917.09 | 28,917.09 | 27,519.91 | 48.76 % |
| 106-06-6953 DEBT SERVICE - PRINCIPAL | 55,136.00 | 55,136.00 | 26,869.29 | 26,869.29 | 28,266.71 | 51.27 % |
| Category: 560 - Debt Service Total: | 111,573.00 | 111,573.00 | 55,786.38 | 55,786.38 | 55,786.62 | 50.00% |
| Department: 06 - Expense Total: | 437,958.00 | 437,958.00 | 57,916.80 | 119,433.02 | 318,524.98 | 72.73% |
| Fund: 106 - DEBT SERVICE Surplus (Deficit): | -193,323.00 | -193,323.00 | -55,623.59 | -54,642.18 | 138,680.82 | 71.74% |
| Fund: 107 - SINKING | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 460 - Investment Income | | | | | | |
| 107-04-4490 INTEREST INCOME | 1,000.00 | 1,000.00 | 5,247.24 | 12,675.87 | 11,675.87 | 1,267.59 % |
| Category: 460 - Investment Income Total: | 1,000.00 | 1,000.00 | 5,247.24 | 12,675.87 | 11,675.87 | 1,167.59% |
| Category: 470 - Miscellaneous Revenues | | | | | | |
| 107-04-4150 MISCELLANEOUS INCOME | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 % |
| Category: 470 - Miscellaneous Revenues Total: | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 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 | 9,247.24 | 16,675.87 | -29,745.13 | 64.08% |
| 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 | 62,893.40 | 70,991.46 | 626,624.54 | 89.82 % |
| Category: 550 - Capital Outlay Total: | 697,616.00 | 697,616.00 | 62,893.40 | 70,991.46 | 626,624.54 | 89.82% |
| Department: 06 - Expense Total: | 707,616.00 | 707,616.00 | 62,893.40 | 70,991.46 | 636,624.54 | 89.97% |
| Fund: 107 - SINKING Surplus (Deficit): | -661,195.00 | -661,195.00 | -53,646.16 | -54,315.59 | 606,879.41 | 91.79% |
| Fund: 108 - DOWNTOWN DEVELOPMENT | | | | | | |
| Department: 04 - Revenue | | | | | | |
| Category: 400 - Taxes | | | | | | |
| 108-04-4000 TIF PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 3,613.98 | 3,613.98 | 0.00 % |
| 108-04-4200 CITY SALES TAX | 360,000.00 | 360,000.00 | 26,905.80 | 84,503.12 | -275,496.88 | 76.53 % |
| Category: 400 - Taxes Total: | 360,000.00 | 360,000.00 | 26,905.80 | 88,117.10 | -271,882.90 | 75.52% |
| Category: 460 - Investment Income | | | | | | |
| 108-04-4490 INTEREST INCOME | 100.00 | 100.00 | 1,351.80 | 3,322.53 | 3,222.53 | 3,322.53 % |
| Category: 460 - Investment Income Total: | 100.00 | 100.00 | 1,351.80 | 3,322.53 | 3,222.53 | 3,222.53% |
| 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 % |
| Category: 470 - Miscellaneous Revenues Total: | 69,500.00 | 69,500.00 | 0.00 | 0.00 | -69,500.00 | 100.00% |
| Department: 04 - Revenue Total: | 429,600.00 | 429,600.00 | 28,257.60 | 91,439.63 | -338,160.37 | 78.72% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Department: 06 - Expense | | | | | | | |
| Category: 504 - Contract Services | | | | | | | |
| 108-06-6340 | BUILDING/GROUND MAINT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 108-06-6568 | TIF PASS THROUGH PAYMENT | 695,820.00 | 695,820.00 | 0.00 | 645.35 | 695,174.65 | 99.91 % |
| 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 | 0.00 | 645.35 | 730,174.65 | 99.91% |
| 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 | 108,799.13 | 108,799.13 | 0.00 | 0.00 % |
| 108-06-6999 | TRANSFER TO | 180,000.00 | 180,000.00 | 15,000.00 | 45,000.00 | 135,000.00 | 75.00 % |
| Category: 570 - Other Financing Source Total: | | 288,799.13 | 288,799.13 | 123,799.13 | 153,799.13 | 135,000.00 | 46.75% |
| Department: 06 - Expense Total: | | 1,019,619.13 | 1,019,619.13 | 123,799.13 | 169,444.48 | 850,174.65 | 83.38% |
| Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit): | | -590,019.13 | -590,019.13 | -95,541.53 | -78,004.85 | 512,014.28 | 86.78% |
| Fund: 109 - TOURISM | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 109-04-4110 | LODGING OCCUPATION TAX | 65,000.00 | 65,000.00 | 58.84 | 14,221.50 | -50,778.50 | 78.12 % |
| 109-04-4200 | CITY SALES TAX | 240,000.00 | 240,000.00 | 17,937.20 | 56,335.41 | -183,664.59 | 76.53 % |
| Category: 400 - Taxes Total: | | 305,000.00 | 305,000.00 | 17,996.04 | 70,556.91 | -234,443.09 | 76.87% |
| 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 | 2,862.30 | 6,663.89 | 5,863.89 | 832.99 % |
| Category: 460 - Investment Income Total: | | 800.00 | 800.00 | 2,862.30 | 6,663.89 | 5,863.89 | 732.99% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 109-04-4150 | MISCELLANEOUS INCOME | 100.00 | 100.00 | 0.00 | 16,000.00 | 15,900.00 | 16,000.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 100.00 | 100.00 | 0.00 | 16,000.00 | 15,900.00 | 15,900.00% |
| Department: 04 - Revenue Total: | | 312,900.00 | 312,900.00 | 20,858.34 | 95,248.80 | -217,651.20 | 69.56% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 109-06-6100 | SALARIES | 100,872.00 | 100,872.00 | 11,718.64 | 27,135.49 | 73,736.51 | 73.10 % |
| 109-06-6120 | RETIREMENT | 6,052.00 | 6,052.00 | 91.00 | 211.32 | 5,840.68 | 96.51 % |
| 109-06-6130 | EMPLOYEE INSURANCE | 115.00 | 115.00 | 16.10 | 41.39 | 73.61 | 64.01 % |
| 109-06-6135 | HEALTH INSURANCE | 29,390.00 | 29,390.00 | 1,954.99 | 6,025.97 | 23,364.03 | 79.50 % |
| 109-06-6140 | PAYROLL TAXES | 7,717.00 | 7,717.00 | 858.43 | 1,961.72 | 5,755.28 | 74.58 % |
| 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 | 14,639.16 | 35,375.89 | 109,440.11 | 75.57% |
| Category: 503 - Supplies | | | | | | | |
| 109-06-6300 | DEPT OPERATING SUPPLIES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 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 | 0.00 | 0.00 | 28,600.00 | 100.00% |
| Category: 504 - Contract Services | | | | | | | |
| 109-06-6214 | GVB TRAINING AND CONFERENCES | 8,500.00 | 8,500.00 | 0.00 | 666.05 | 7,833.95 | 92.16 % |
| 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 | 0.00 | 46.04 | 15,953.96 | 99.71 % |
| 109-06-6450 | PROPERTY INSURANCE | 5,087.00 | 5,087.00 | 0.00 | 1,556.68 | 3,530.32 | 69.40 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 | 36.70 | 214.69 | 7,285.31 | 97.14 % |
| 109-06-6545 | TRADING POST MAINT | 10,000.00 | 10,000.00 | 0.00 | 3,209.21 | 6,790.79 | 67.91 % |
| 109-06-6635 | LEGAL SERVICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 109-06-6640 | PARKING STAFF - AMPLITHEATER | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 109-06-6649 | GVB ADVERTISING | 88,000.00 | 88,000.00 | 640.00 | 4,140.00 | 83,860.00 | 95.30 % |
| Category: 504 - Contract Services Total: | | 142,087.00 | 142,087.00 | 676.70 | 10,017.97 | 132,069.03 | 92.95% |
| 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 | 15,315.86 | 45,393.86 | 361,609.14 | 88.85% |
| Fund: 109 - TOURISM Surplus (Deficit): | | -94,103.00 | -94,103.00 | 5,542.48 | 49,854.94 | 143,957.94 | 152.98% |
| Fund: 110 - RV PARK | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 460 - Investment Income | | | | | | | |
| 110-04-4490 | INTEREST INCOME | 10.00 | 10.00 | 387.79 | 906.10 | 896.10 | 9,061.00 % |
| Category: 460 - Investment Income Total: | | 10.00 | 10.00 | 387.79 | 906.10 | 896.10 | 8,961.00% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 110-04-4302 | CREDIT CARD FEES | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 110-04-4650 | RENTAL INCOME - RV PARK | 185,000.00 | 185,000.00 | 3,637.64 | 21,904.03 | -163,095.97 | 88.16 % |
| 110-04-4651 | RENTAL INCOME - COMMUNITY RO | 3,000.00 | 3,000.00 | 525.00 | 1,575.00 | -1,425.00 | 47.50 % |
| Category: 470 - Miscellaneous Revenues Total: | | 188,500.00 | 188,500.00 | 4,162.64 | 23,479.03 | -165,020.97 | 87.54% |
| Department: 04 - Revenue Total: | | 188,510.00 | 188,510.00 | 4,550.43 | 24,385.13 | -164,124.87 | 87.06% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 110-06-6100 | SALARIES | 37,069.00 | 37,069.00 | 3,105.03 | 7,514.11 | 29,554.89 | 79.73 % |
| 110-06-6120 | RETIREMENT | 796.00 | 796.00 | 91.02 | 211.34 | 584.66 | 73.45 % |
| 110-06-6130 | EMPLOYEE INSURANCE | 15.00 | 15.00 | 2.10 | 5.41 | 9.59 | 63.93 % |
| 110-06-6135 | HEALTH INSURANCE | 3,990.00 | 3,990.00 | 255.03 | 786.05 | 3,203.95 | 80.30 % |
| 110-06-6140 | PAYROLL TAXES | 2,836.00 | 2,836.00 | 229.14 | 549.61 | 2,286.39 | 80.62 % |
| Category: 500 - Personnel Services Total: | | 44,706.00 | 44,706.00 | 3,682.32 | 9,066.52 | 35,639.48 | 79.72% |
| Category: 503 - Supplies | | | | | | | |
| 110-06-6305 | DEPT OPERATING SUPPLIES | 19,700.00 | 19,700.00 | 237.04 | 413.78 | 19,286.22 | 97.90 % |
| 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 | 237.04 | 413.78 | 19,486.22 | 97.92% |
| Category: 504 - Contract Services | | | | | | | |
| 110-06-6230 | IT SUPPORT | 3,000.00 | 3,000.00 | 36.70 | 93.58 | 2,906.42 | 96.88 % |
| 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 | 0.00 | 137.25 | 2,862.75 | 95.43 % |
| 110-06-6350 | BUILDING/GROUND MAINT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| 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 | 36.70 | 7,745.92 | 44,290.08 | 85.11% |
| Category: 550 - Capital Outlay | | | | | | | |
| 110-06-6460 | CAPITAL OUTLAY EQUIPMENT | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 100.00 % |
| Category: 550 - Capital Outlay Total: | | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 100.00% |
| Department: 06 - Expense Total: | | 152,642.00 | 152,642.00 | 3,956.06 | 17,226.22 | 135,415.78 | 88.71% |
| Fund: 110 - RV PARK Surplus (Deficit): | | 35,868.00 | 35,868.00 | 594.37 | 7,158.91 | -28,709.09 | 80.04% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 111 - LB840 | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 111-04-4200 | LB840 SALES TAX | 300,000.00 | 300,000.00 | 44,843.01 | 140,838.49 | -159,161.51 | 53.05 % |
| Category: 400 - Taxes Total: | | 300,000.00 | 300,000.00 | 44,843.01 | 140,838.49 | -159,161.51 | 53.05% |
| 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 | 4,133.03 | 8,699.70 | 8,199.70 | 1,739.94 % |
| 111-04-4491 | LOAN REPAYMENT - INTEREST | 10,923.00 | 10,923.00 | 983.35 | 2,199.09 | -8,723.91 | 79.87 % |
| Category: 460 - Investment Income Total: | | 11,423.00 | 11,423.00 | 5,116.38 | 10,898.79 | -524.21 | 4.59% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 111-04-4350 | INDUSTRIAL FARM | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 | 100.00 % |
| 111-04-4450 | LOAN REPAYMENT - PRINCIPAL | 89,005.00 | 89,005.00 | 10,508.22 | 25,669.92 | -63,335.08 | 71.16 % |
| Category: 470 - Miscellaneous Revenues Total: | | 97,005.00 | 97,005.00 | 10,508.22 | 25,669.92 | -71,335.08 | 73.54% |
| Category: 480 - Other Financing Sources | | | | | | | |
| 111-04-4999 | TRANSFERS FROM | 108,799.13 | 108,799.13 | 108,799.13 | 108,799.13 | 0.00 | 0.00 % |
| Category: 480 - Other Financing Sources Total: | | 108,799.13 | 108,799.13 | 108,799.13 | 108,799.13 | 0.00 | 0.00% |
| Department: 04 - Revenue Total: | | 667,227.13 | 667,227.13 | 169,266.74 | 286,206.33 | -381,020.80 | 57.11% |
| Department: 06 - Expense | | | | | | | |
| Category: 503 - Supplies | | | | | | | |
| 111-06-6305 | DEPT OPERATING SUPPLIES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| 111-06-6323 | FARM EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Category: 503 - Supplies Total: | | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 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 | 536.25 | 821.25 | 39,178.75 | 97.95 % |
| 111-06-6640 | OTHER PROFESSIONAL SERVICES | 65,000.00 | 65,000.00 | 50.00 | 7,586.32 | 57,413.68 | 88.33 % |
| 111-06-6650 | PUBLICATIONS | 500.00 | 500.00 | 13.95 | 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 | 0.00 | 23,000.00 | 1,061,011.00 | 97.88 % |
| Category: 504 - Contract Services Total: | | 1,354,511.00 | 1,354,511.00 | 600.20 | 31,421.52 | 1,323,089.48 | 97.68% |
| Department: 06 - Expense Total: | | 1,355,761.00 | 1,355,761.00 | 600.20 | 31,421.52 | 1,324,339.48 | 97.68% |
| Fund: 111 - LB840 Surplus (Deficit): | | -688,533.87 | -688,533.87 | 168,666.54 | 254,784.81 | 943,318.68 | 137.00% |
| Fund: 113 - CAPITAL PROJECTS | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 113-04-4200 | LB357 SALES TAX | 350,000.00 | 350,000.00 | 44,843.01 | 44,843.01 | -305,156.99 | 87.19 % |
| Category: 400 - Taxes Total: | | 350,000.00 | 350,000.00 | 44,843.01 | 44,843.01 | -305,156.99 | 87.19% |
| Category: 460 - Investment Income | | | | | | | |
| 113-04-4490 | INTEREST INCOME | 50.00 | 50.00 | 1,472.01 | 3,618.00 | 3,568.00 | 7,236.00 % |
| Category: 460 - Investment Income Total: | | 50.00 | 50.00 | 1,472.01 | 3,618.00 | 3,568.00 | 7,136.00% |
| Department: 04 - Revenue Total: | | 350,050.00 | 350,050.00 | 46,315.02 | 48,461.01 | -301,588.99 | 86.16% |
| 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% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 | 46,315.02 | -428,563.40 | 235,411.01 | 35.45% |
| Fund: 114 - PUBLIC SAFETY | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 114-04-4000 | PROPERTY TAXES | 278,319.00 | 278,319.00 | 9,253.34 | 31,017.86 | -247,301.14 | 88.86 % |
| 114-04-4010 | MOTOR VEHICLE TAX | 0.00 | 0.00 | 2,144.50 | 7,548.44 | 7,548.44 | 0.00 % |
| Category: 400 - Taxes Total: | | 278,319.00 | 278,319.00 | 11,397.84 | 38,566.30 | -239,752.70 | 86.14% |
| Category: 460 - Investment Income | | | | | | | |
| 114-04-4490 | INTEREST INCOME | 50.00 | 50.00 | 1,356.63 | 3,198.98 | 3,148.98 | 6,397.96 % |
| Category: 460 - Investment Income Total: | | 50.00 | 50.00 | 1,356.63 | 3,198.98 | 3,148.98 | 6,297.96% |
| Department: 04 - Revenue Total: | | 278,369.00 | 278,369.00 | 12,754.47 | 41,765.28 | -236,603.72 | 85.00% |
| 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 | 198.50 | 49,285.41 | 200,164.59 | 80.24 % |
| Category: 550 - Capital Outlay Total: | | 249,450.00 | 249,450.00 | 198.50 | 49,285.41 | 200,164.59 | 80.24% |
| Department: 31 - Fire Total: | | 300,140.55 | 300,140.55 | 198.50 | 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% |
| 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 | 12,555.97 | -17,872.43 | 197,310.06 | 91.69% |
| Fund: 130 - STREETS | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 400 - Taxes | | | | | | | |
| 130-04-4012 | MOTOR VEHICLE FEES | 70,000.00 | 70,000.00 | 0.00 | 20,978.36 | -49,021.64 | 70.03 % |
| 130-04-4205 | CITY SALES TAX - MV | 310,000.00 | 310,000.00 | 24,141.15 | 74,071.66 | -235,928.34 | 76.11 % |
| Category: 400 - Taxes Total: | | 380,000.00 | 380,000.00 | 24,141.15 | 95,050.02 | -284,949.98 | 74.99% |
| Category: 412 - Intergovernmental | | | | | | | |
| 130-04-4100 | HIGHWAY ALLOCATION | 1,153,523.00 | 1,153,523.00 | 98,497.79 | 294,279.28 | -859,243.72 | 74.49 % |
| 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 | 98,497.79 | 294,279.28 | -1,055,604.74 | 78.20% |
| Category: 420 - Charges for Services | | | | | | | |
| 130-04-4145 | CITY OF TERRYTOWN MAINTENAN | 3,000.00 | 3,000.00 | 9,000.00 | 9,000.00 | 6,000.00 | 300.00 % |
| Category: 420 - Charges for Services Total: | | 3,000.00 | 3,000.00 | 9,000.00 | 9,000.00 | 6,000.00 | 200.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Category: 460 - Investment Income | | | | | | | |
| 130-04-4490 | INTEREST INCOME | 1,000.00 | 1,000.00 | 4,926.65 | 11,540.22 | 10,540.22 | 1,154.02 % |
| Category: 460 - Investment Income Total: | | 1,000.00 | 1,000.00 | 4,926.65 | 11,540.22 | 10,540.22 | 1,054.02% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 130-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 596.75 | 596.75 | 96.75 | 119.35 % |
| Category: 470 - Miscellaneous Revenues Total: | | 500.00 | 500.00 | 596.75 | 596.75 | 96.75 | 19.35% |
| 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 | 137,162.34 | 887,490.68 | -1,323,917.75 | 59.87% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 130-06-6100 | SALARIES | 483,248.85 | 483,248.85 | 54,924.26 | 121,387.88 | 361,860.97 | 74.88 % |
| 130-06-6120 | RETIREMENT | 28,781.61 | 28,781.61 | 3,194.94 | 7,006.86 | 21,774.75 | 75.66 % |
| 130-06-6130 | EMPLOYEE INSURANCE | 770.00 | 770.00 | 107.38 | 277.75 | 492.25 | 63.93 % |
| 130-06-6135 | HEALTH INSURANCE | 203,500.00 | 203,500.00 | 13,622.13 | 42,387.60 | 161,112.40 | 79.17 % |
| 130-06-6140 | PAYROLL TAXES | 36,969.00 | 36,969.00 | 4,015.35 | 8,731.17 | 28,237.83 | 76.38 % |
| 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 | 75,864.06 | 192,188.26 | 577,993.20 | 75.05% |
| Category: 503 - Supplies | | | | | | | |
| 130-06-6300 | DEPT OPERATING SUPPLIES | 46,900.00 | 46,900.00 | 3,609.50 | 8,255.92 | 38,644.08 | 82.40 % |
| 130-06-6320 | FUEL | 0.00 | 0.00 | 40.56 | 40.56 | -40.56 | 0.00 % |
| 130-06-6324 | GASOLINE | 8,500.00 | 8,500.00 | 235.62 | 1,091.69 | 7,408.31 | 87.16 % |
| 130-06-6325 | DIESEL FUEL | 32,500.00 | 32,500.00 | 5,860.98 | 10,101.78 | 22,398.22 | 68.92 % |
| 130-06-6326 | SAFETY SUPPLIES & UNIFORMS | 2,500.00 | 2,500.00 | 247.94 | 247.94 | 2,252.06 | 90.08 % |
| 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 | 9,994.60 | 21,570.30 | 119,829.70 | 84.75% |
| Category: 504 - Contract Services | | | | | | | |
| 130-06-6210 | PORTS TO PLAINS | 2,972.00 | 2,972.00 | 0.00 | 3,036.60 | -64.60 | -2.17 % |
| 130-06-6213 | TRAINING & CONFERENCES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 130-06-6230 | IT SUPPORT | 6,000.00 | 6,000.00 | 128.45 | 448.65 | 5,551.35 | 92.52 % |
| 130-06-6310 | PHONE & INTERNET | 2,500.00 | 2,500.00 | 0.00 | 118.53 | 2,381.47 | 95.26 % |
| 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 | 0.00 | 414.76 | 5,585.24 | 93.09 % |
| 130-06-6340 | RENTAL - EQUIPMENT | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 130-06-6345 | VEH & EQUIPMENT MAINT | 48,000.00 | 48,000.00 | 1,004.60 | 10,443.41 | 37,556.59 | 78.24 % |
| 130-06-6350 | BUILDING/GROUND MAINT | 2,500.00 | 2,500.00 | 0.00 | 549.46 | 1,950.54 | 78.02 % |
| 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 | 3,582.16 | 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 | 56.82 | 5,097.23 | 12,902.77 | 71.68 % |
| 130-06-6840 | SNOW REMOVAL | 40,000.00 | 40,000.00 | 4,341.69 | 15,035.13 | 24,964.87 | 62.41 % |
| 130-06-6932 | STREET MAINTENANCE & REPAIR | 225,000.00 | 225,000.00 | 3,227.48 | 57,239.25 | 167,760.75 | 74.56 % |
| Category: 504 - Contract Services Total: | | 417,654.99 | 417,654.99 | 12,341.20 | 129,417.72 | 288,237.27 | 69.01% |
| Category: 550 - Capital Outlay | | | | | | | |
| 130-06-6344 | CAPITAL OUTLAY EQUIPMENT | 435,000.00 | 435,000.00 | 10,890.00 | 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 | 10,890.00 | 10,890.00 | 1,015,110.00 | 98.94% |
| Department: 06 - Expense Total: | | 2,355,236.45 | 2,355,236.45 | 109,089.86 | 354,066.28 | 2,001,170.17 | 84.97% |
| Fund: 130 - STREETS Surplus (Deficit): | | -143,828.02 | -143,828.02 | 28,072.48 | 533,424.40 | 677,252.42 | 470.88% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 150 - KENO | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 460 - Investment Income | | | | | | | |
| 150-04-4490 | INTEREST INCOME | 1,000.00 | 1,000.00 | 5,302.88 | 8,756.49 | 7,756.49 | 875.65 % |
| Category: 460 - Investment Income Total: | | 1,000.00 | 1,000.00 | 5,302.88 | 8,756.49 | 7,756.49 | 775.65% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 150-04-4805 | UNCLAIMED WINS | 4,500.00 | 4,500.00 | 810.91 | 1,282.34 | -3,217.66 | 71.50 % |
| 150-04-4850 | KENO PROCEEDS | 1,550,000.00 | 1,550,000.00 | 268,328.26 | 412,963.18 | -1,137,036.82 | 73.36 % |
| Category: 470 - Miscellaneous Revenues Total: | | 1,554,500.00 | 1,554,500.00 | 269,139.17 | 414,245.52 | -1,140,254.48 | 73.35% |
| Department: 04 - Revenue Total: | | 1,555,500.00 | 1,555,500.00 | 274,442.05 | 423,002.01 | -1,132,497.99 | 72.81% |
| Department: 06 - Expense | | | | | | | |
| Category: 504 - Contract Services | | | | | | | |
| 150-06-6510 | TAXES | 35,000.00 | 35,000.00 | 5,366.50 | 8,259.18 | 26,740.82 | 76.40 % |
| 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 | 197,492.01 | 299,470.24 | 950,529.76 | 76.04 % |
| 150-06-6813 | OPERATOR'S SHARE | 110,000.00 | 110,000.00 | 16,099.63 | 24,777.71 | 85,222.29 | 77.47 % |
| 150-06-6820 | CONTRACTOR'S SHARE | 125,000.00 | 125,000.00 | 20,795.39 | 32,004.56 | 92,995.44 | 74.40 % |
| 150-06-6905 | COMMUNITY BETTERMENT | 135,000.00 | 135,000.00 | 2,921.78 | 8,271.78 | 126,728.22 | 93.87 % |
| Category: 504 - Contract Services Total: | | 1,658,000.00 | 1,658,000.00 | 242,675.31 | 372,783.47 | 1,285,216.53 | 77.52% |
| Category: 550 - Capital Outlay | | | | | | | |
| 150-06-6460 | CAPITAL IMPROVEMENTS | 600,000.00 | 600,000.00 | 27,967.83 | 27,967.83 | 572,032.17 | 95.34 % |
| Category: 550 - Capital Outlay Total: | | 600,000.00 | 600,000.00 | 27,967.83 | 27,967.83 | 572,032.17 | 95.34% |
| Department: 06 - Expense Total: | | 2,258,000.00 | 2,258,000.00 | 270,643.14 | 400,751.30 | 1,857,248.70 | 82.25% |
| Fund: 150 - KENO Surplus (Deficit): | | -702,500.00 | -702,500.00 | 3,798.91 | 22,250.71 | 724,750.71 | 103.17% |
| Fund: 160 - SPECIAL PROJECTS | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 460 - Investment Income | | | | | | | |
| 160-04-4490 | INTEREST INCOME | 500.00 | 500.00 | 5,582.40 | 12,941.96 | 12,441.96 | 2,588.39 % |
| Category: 460 - Investment Income Total: | | 500.00 | 500.00 | 5,582.40 | 12,941.96 | 12,441.96 | 2,488.39% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 160-04-4150 | MISCELLANEOUS INCOME | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00% |
| Department: 04 - Revenue Total: | | 250,500.00 | 250,500.00 | 5,582.40 | 12,941.96 | -237,558.04 | 94.83% |
| 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 | -622.10 | 622.10 | 0.00 % |
| Category: 503 - Supplies Total: | | 0.00 | 0.00 | -622.10 | -622.10 | 622.10 | 0.00% |
| Category: 550 - Capital Outlay | | | | | | | |
| 160-44-6460 | CAPITAL OUTLAY EQUIPMENT | 0.00 | 0.00 | 6,078.69 | 18,227.05 | -18,227.05 | 0.00 % |
| Category: 550 - Capital Outlay Total: | | 0.00 | 0.00 | 6,078.69 | 18,227.05 | -18,227.05 | 0.00% |
| Department: 44 - Library Total: | | 0.00 | 0.00 | 5,456.59 | 17,604.95 | -17,604.95 | 0.00% |
| Fund: 160 - SPECIAL PROJECTS Surplus (Deficit): | | -1,468,056.00 | -1,468,056.00 | 125.81 | -4,662.99 | 1,463,393.01 | 99.68% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 201 - ELECTRIC | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 201-04-4730 | RESIDENTIAL SALES | 4,417,500.00 | 4,417,500.00 | 750,659.03 | 1,761,067.05 | -2,656,432.95 | 60.13 % |
| 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 | 4,728.69 | 14,412.48 | -40,587.52 | 73.80 % |
| 201-04-4750 | PENALTY INCOME | 85,000.00 | 85,000.00 | 4,950.73 | 24,193.51 | -60,806.49 | 71.54 % |
| 201-04-4751 | RECONNECT FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 100.00 % |
| Category: 420 - Charges for Services Total: | | 9,005,000.00 | 9,005,000.00 | 760,338.45 | 2,208,613.34 | -6,796,386.66 | 75.47% |
| Category: 460 - Investment Income | | | | | | | |
| 201-04-4490 | INTEREST INCOME | 50,000.00 | 50,000.00 | 43,497.71 | 95,069.07 | 45,069.07 | 190.14 % |
| Category: 460 - Investment Income Total: | | 50,000.00 | 50,000.00 | 43,497.71 | 95,069.07 | 45,069.07 | 90.14% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 201-04-4150 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 27,133.09 | 7,590.30 | -2,409.70 | 24.10 % |
| 201-04-4650 | RENTAL INCOME | 0.00 | 0.00 | 17,920.00 | 17,920.00 | 17,920.00 | 0.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 10,000.00 | 10,000.00 | 45,053.09 | 25,510.30 | 15,510.30 | 155.10% |
| Department: 04 - Revenue Total: | | 9,065,000.00 | 9,065,000.00 | 848,889.25 | 2,329,192.71 | -6,735,807.29 | 74.31% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 201-06-6100 | SALARIES | 825,278.51 | 825,278.51 | 93,887.27 | 208,229.98 | 617,048.53 | 74.77 % |
| 201-06-6120 | RETIREMENT | 47,721.81 | 47,721.81 | 4,300.57 | 9,692.84 | 38,028.97 | 79.69 % |
| 201-06-6130 | EMPLOYEE INSURANCE | 1,220.00 | 1,220.00 | 167.46 | 424.87 | 795.13 | 65.17 % |
| 201-06-6135 | HEALTH INSURANCE | 312,280.00 | 312,280.00 | 21,552.41 | 64,782.36 | 247,497.64 | 79.26 % |
| 201-06-6140 | PAYROLL TAXES | 63,134.00 | 63,134.00 | 6,715.55 | 14,555.96 | 48,578.04 | 76.94 % |
| 201-06-6160 | OTHER EMPLOYEE BENEFITS | 3,500.00 | 3,500.00 | 0.00 | 72.00 | 3,428.00 | 97.94 % |
| 201-06-6170 | WORKERS COMPENSATION | 7,904.00 | 7,904.00 | 0.00 | 10,430.38 | -2,526.38 | -31.96 % |
| Category: 500 - Personnel Services Total: | | 1,261,038.32 | 1,261,038.32 | 126,623.26 | 308,188.39 | 952,849.93 | 75.56% |
| Category: 503 - Supplies | | | | | | | |
| 201-06-6300 | DEPT OPERATING SUPPLIES | 66,000.00 | 66,000.00 | 3,021.63 | 13,045.15 | 52,954.85 | 80.23 % |
| 201-06-6305 | OFFICE & BUILDING SUPPLIES | 2,500.00 | 2,500.00 | 58.95 | 882.26 | 1,617.74 | 64.71 % |
| 201-06-6315 | MISCELLANEOUS EXPENSE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 201-06-6320 | FUEL | 20,000.00 | 20,000.00 | 2,651.52 | 6,075.29 | 13,924.71 | 69.62 % |
| 201-06-6561 | SAFETY SUPPLIES & UNIFORMS | 21,000.00 | 21,000.00 | 1,315.32 | 8,962.50 | 12,037.50 | 57.32 % |
| 201-06-6565 | TRAFFIC CONTROL SIGNALS | 0.00 | 0.00 | 3,055.09 | 3,055.09 | -3,055.09 | 0.00 % |
| 201-06-6720 | PURCHASED POWER - WAPA | 1,400,000.00 | 1,400,000.00 | 315,001.88 | 491,825.86 | 908,174.14 | 64.87 % |
| 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 | 325,104.39 | 915,284.05 | 3,598,715.95 | 79.72% |
| Category: 504 - Contract Services | | | | | | | |
| 201-06-6213 | TRAINING & CONFERENCES | 10,000.00 | 10,000.00 | 211.68 | 961.68 | 9,038.32 | 90.38 % |
| 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 | 91.75 | 5,970.87 | 15,029.13 | 71.57 % |
| 201-06-6310 | PHONE & INTERNET | 12,000.00 | 12,000.00 | 45.66 | 366.24 | 11,633.76 | 96.95 % |
| 201-06-6330 | UTILITIES | 3,500.00 | 3,500.00 | 0.00 | 623.49 | 2,876.51 | 82.19 % |
| 201-06-6340 | VEH & EQUIPMENT MAINT | 0.00 | 0.00 | 0.00 | 12,322.44 | -12,322.44 | 0.00 % |
| 201-06-6345 | VEH & EQUIPMENT MAINT | 30,000.00 | 30,000.00 | 1,534.95 | 2,832.54 | 27,167.46 | 90.56 % |
| 201-06-6350 | BUILDING/GROUND MAINT | 60,000.00 | 60,000.00 | 2,810.50 | 3,855.74 | 56,144.26 | 93.57 % |
| 201-06-6450 | PROPERTY INSURANCE | 30,299.76 | 30,299.76 | 1,150.31 | 30,259.47 | 40.29 | 0.13 % |
| 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 | 20,066.71 | 68,602.96 | 431,397.04 | 86.28 % |
| 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 | 962.92 | 5,037.08 | 83.95 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 201-06-6640 | OTHER PROFESSIONAL SERVICES | 27,600.00 | 27,600.00 | 938.40 | 2,248.80 | 25,351.20 | 91.85 % |
| 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 | 27,331.42 | 174,939.17 | 631,600.57 | 78.31% |
| Category: 550 - Capital Outlay | | | | | | | |
| 201-06-6344 | CAPITAL OUTLAY EQUIPMENT | 425,000.00 | 425,000.00 | 1,547.50 | 2,392.50 | 422,607.50 | 99.44 % |
| 201-06-6460 | CAPITAL IMPROVEMENTS | 2,565,000.00 | 2,565,000.00 | 947,185.35 | 1,230,275.07 | 1,334,724.93 | 52.04 % |
| Category: 550 - Capital Outlay Total: | | 2,990,000.00 | 2,990,000.00 | 948,732.85 | 1,232,667.57 | 1,757,332.43 | 58.77% |
| 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 | 22,544.13 | 64,720.16 | 235,279.84 | 78.43 % |
| 201-06-6999 | TRANSFER TO GENERAL | 1,900,000.00 | 1,900,000.00 | 158,333.33 | 474,999.99 | 1,425,000.01 | 75.00 % |
| Category: 570 - Other Financing Source Total: | | 3,010,000.00 | 3,010,000.00 | 180,877.46 | 539,720.15 | 2,470,279.85 | 82.07% |
| Department: 06 - Expense Total: | | 12,581,578.06 | 12,581,578.06 | 1,608,669.38 | 3,170,799.33 | 9,410,778.73 | 74.80% |
| Fund: 201 - ELECTRIC Surplus (Deficit): | | -3,516,578.06 | -3,516,578.06 | -759,780.13 | -841,606.62 | 2,674,971.44 | 76.07% |
| Fund: 202 - WATER | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 202-04-4470 | WATER SALES | 1,600,190.00 | 1,600,190.00 | 103,260.13 | 421,494.31 | -1,178,695.69 | 73.66 % |
| 202-04-4471 | WHOLESALE WATER SALES | 75,000.00 | 75,000.00 | 3,355.68 | 23,553.39 | -51,446.61 | 68.60 % |
| 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 | 1,181.26 | 2,968.52 | 2,968.52 | 0.00 % |
| Category: 420 - Charges for Services Total: | | 1,681,190.00 | 1,681,190.00 | 107,797.07 | 448,868.77 | -1,232,321.23 | 73.30% |
| Category: 460 - Investment Income | | | | | | | |
| 202-04-4490 | INTEREST INCOME | 500.00 | 500.00 | 2,752.73 | 6,378.92 | 5,878.92 | 1,275.78 % |
| Category: 460 - Investment Income Total: | | 500.00 | 500.00 | 2,752.73 | 6,378.92 | 5,878.92 | 1,175.78% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 202-04-4150 | MISCELLANEOUS INCOME | 3,000.00 | 3,000.00 | 263.36 | 1,153.92 | -1,846.08 | 61.54 % |
| Category: 470 - Miscellaneous Revenues Total: | | 3,000.00 | 3,000.00 | 263.36 | 1,153.92 | -1,846.08 | 61.54% |
| Department: 04 - Revenue Total: | | 1,684,690.00 | 1,684,690.00 | 110,813.16 | 456,401.61 | -1,228,288.39 | 72.91% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 202-06-6100 | SALARIES | 488,903.80 | 488,903.80 | 49,942.12 | 107,217.52 | 381,686.28 | 78.07 % |
| 202-06-6120 | RETIREMENT | 28,467.67 | 28,467.67 | 2,446.51 | 5,097.46 | 23,370.21 | 82.09 % |
| 202-06-6130 | EMPLOYEE INSURANCE | 735.00 | 735.00 | 99.73 | 253.92 | 481.08 | 65.45 % |
| 202-06-6135 | HEALTH INSURANCE | 189,960.00 | 189,960.00 | 12,749.22 | 38,089.87 | 151,870.13 | 79.95 % |
| 202-06-6140 | PAYROLL TAXES | 37,401.14 | 37,401.14 | 3,606.57 | 7,603.92 | 29,797.22 | 79.67 % |
| 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 | 68,844.15 | 169,800.56 | 582,418.73 | 77.43% |
| Category: 503 - Supplies | | | | | | | |
| 202-06-6300 | DEPT OPERATING SUPPLIES | 43,000.00 | 43,000.00 | 3,527.90 | 11,434.49 | 31,565.51 | 73.41 % |
| 202-06-6320 | FUEL | 20,000.00 | 20,000.00 | 4,527.81 | 6,336.35 | 13,663.65 | 68.32 % |
| 202-06-6326 | SAFETY SUPPLIES & UNIFORMS | 5,000.00 | 5,000.00 | 284.94 | 284.94 | 4,715.06 | 94.30 % |
| 202-06-6527 | CHEMICALS | 30,000.00 | 30,000.00 | 1,666.71 | 18,362.49 | 11,637.51 | 38.79 % |
| 202-06-6755 | METERS | 35,000.00 | 35,000.00 | 11,550.99 | 19,450.50 | 15,549.50 | 44.43 % |
| Category: 503 - Supplies Total: | | 133,000.00 | 133,000.00 | 21,558.35 | 55,868.77 | 77,131.23 | 57.99% |
| Category: 504 - Contract Services | | | | | | | |
| 202-06-6213 | TRAINING & CONFERENCES | 6,500.00 | 6,500.00 | 0.00 | 1,015.00 | 5,485.00 | 84.38 % |
| 202-06-6225 | DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 108.00 | -108.00 | 0.00 % |
| 202-06-6230 | IT SUPPORT | 30,000.00 | 30,000.00 | 91.75 | 8,354.46 | 21,645.54 | 72.15 % |
| 202-06-6310 | PHONE & INTERNET | 10,000.00 | 10,000.00 | 65.68 | 324.13 | 9,675.87 | 96.76 % |
| 202-06-6330 | UTILITIES | 34,000.00 | 34,000.00 | 0.00 | 4,705.18 | 29,294.82 | 86.16 % |
| 202-06-6345 | VEH & EQUIPMENT MAINT | 4,000.00 | 4,000.00 | 172.05 | 372.90 | 3,627.10 | 90.68 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 202-06-6355 | REPAIRS - WELLS | 65,000.00 | 65,000.00 | 268.21 | 587.23 | 64,412.77 | 99.10 % |
| 202-06-6370 | REPAIRS-WTR MAINS/SERVICE LINE | 60,000.00 | 60,000.00 | 7,716.00 | 29,066.89 | 30,933.11 | 51.56 % |
| 202-06-6373 | REPAIRS-WATER TANK | 10,500.00 | 10,500.00 | 846.00 | 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 | 1,950.00 | 8,550.00 | 81.43 % |
| 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 | 1,044.00 | 3,040.20 | 11,959.80 | 79.73 % |
| 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 | 962.92 | 4,837.08 | 83.40 % |
| 202-06-6640 | OTHER PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 1,009.40 | 4,460.80 | 15,539.20 | 77.70 % |
| Category: 504 - Contract Services Total: | | 333,926.00 | 333,926.00 | 12,344.55 | 93,944.91 | 239,981.09 | 71.87% |
| Category: 550 - Capital Outlay | | | | | | | |
| 202-06-6344 | CAPITAL OUTLAY EQUIPMENT | 49,500.00 | 49,500.00 | 1,238.00 | 1,914.00 | 47,586.00 | 96.13 % |
| 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 | 1,238.00 | 1,914.00 | 147,586.00 | 98.72% |
| Category: 560 - Debt Service | | | | | | | |
| 202-06-6465 | DEBT SERVICE - PRINCIPAL | 253,150.00 | 253,150.00 | 0.00 | 253,150.00 | 0.00 | 0.00 % |
| 202-06-6485 | DEBT SERVICE - INTEREST | 46,835.87 | 46,835.87 | 0.00 | 23,639.44 | 23,196.43 | 49.53 % |
| Category: 560 - Debt Service Total: | | 299,985.87 | 299,985.87 | 0.00 | 276,789.44 | 23,196.43 | 7.73% |
| Department: 06 - Expense Total: | | 1,668,631.16 | 1,668,631.16 | 103,985.05 | 598,317.68 | 1,070,313.48 | 64.14% |
| Fund: 202 - WATER Surplus (Deficit): | | 16,058.84 | 16,058.84 | 6,828.11 | -141,916.07 | -157,974.91 | 983.73% |
| Fund: 203 - WASTEWATER | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 203-04-4700 | SEWER SERVICE CHARGES | 1,297,218.16 | 1,297,218.16 | 108,906.51 | 309,583.82 | -987,634.34 | 76.13 % |
| 203-04-4701 | STORMWATER MS4 | 88,536.00 | 88,536.00 | 7,763.54 | 22,328.53 | -66,207.47 | 74.78 % |
| 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 | 4,750.30 | 7,128.18 | -22,871.82 | 76.24 % |
| 203-04-4750 | PENALTY INCOME | 0.00 | 0.00 | 1,338.64 | 2,500.80 | 2,500.80 | 0.00 % |
| Category: 420 - Charges for Services Total: | | 1,415,994.16 | 1,415,994.16 | 122,758.99 | 341,541.33 | -1,074,452.83 | 75.88% |
| Category: 460 - Investment Income | | | | | | | |
| 203-04-4490 | INTEREST INCOME | 1,000.00 | 1,000.00 | 4,675.18 | 10,678.38 | 9,678.38 | 1,067.84 % |
| Category: 460 - Investment Income Total: | | 1,000.00 | 1,000.00 | 4,675.18 | 10,678.38 | 9,678.38 | 967.84% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 203-04-4150 | MISCELLANEOUS INCOME | 500.00 | 500.00 | 633.77 | 1,501.24 | 1,001.24 | 300.25 % |
| Category: 470 - Miscellaneous Revenues Total: | | 500.00 | 500.00 | 633.77 | 1,501.24 | 1,001.24 | 200.25% |
| Department: 04 - Revenue Total: | | 1,417,494.16 | 1,417,494.16 | 128,067.94 | 353,720.95 | -1,063,773.21 | 75.05% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 203-06-6100 | SALARIES | 330,593.18 | 330,593.18 | 35,375.72 | 78,633.78 | 251,959.40 | 76.21 % |
| 203-06-6120 | RETIREMENT | 18,969.03 | 18,969.03 | 1,691.10 | 3,627.02 | 15,342.01 | 80.88 % |
| 203-06-6130 | EMPLOYEE INSURANCE | 485.00 | 485.00 | 64.48 | 172.01 | 312.99 | 64.53 % |
| 203-06-6135 | HEALTH INSURANCE | 125,760.00 | 125,760.00 | 8,339.27 | 26,879.47 | 98,880.53 | 78.63 % |
| 203-06-6140 | PAYROLL TAXES | 25,290.38 | 25,290.38 | 2,565.70 | 5,610.39 | 19,679.99 | 77.82 % |
| 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 | 48,036.27 | 118,077.80 | 385,770.79 | 76.56% |
| Category: 503 - Supplies | | | | | | | |
| 203-06-6300 | DEPT OPERATING SUPPLIES | 16,100.00 | 16,100.00 | 2,506.41 | 8,094.55 | 8,005.45 | 49.72 % |
| 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 | 4,060.64 | 6,672.68 | -172.68 | -2.66 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 203-06-6326 | SAFETY SUPPLIES & UNIFORMS | 4,800.00 | 4,800.00 | 318.99 | 773.60 | 4,026.40 | 83.88 % |
| 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 | 6,886.04 | 15,540.83 | 22,859.17 | 59.53% |
| | Category: 504 - Contract Services | | | | | | |
| 203-06-6213 | TRAINING & CONFERENCES | 4,000.00 | 4,000.00 | 2,400.00 | 2,550.00 | 1,450.00 | 36.25 % |
| 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 | 121.75 | 7,768.42 | 14,231.58 | 64.69 % |
| 203-06-6310 | PHONE & INTERNET | 10,000.00 | 10,000.00 | 60.02 | 227.60 | 9,772.40 | 97.72 % |
| 203-06-6345 | VEH & EQUIPMENT MAINT | 14,500.00 | 14,500.00 | 1,146.44 | 3,319.02 | 11,180.98 | 77.11 % |
| 203-06-6356 | REPAIRS-WWTP | 108,500.00 | 108,500.00 | 12,575.77 | 20,013.42 | 88,486.58 | 81.55 % |
| 203-06-6372 | REPAIRS-LINES/LIFT STATIONS | 67,000.00 | 67,000.00 | 655.40 | 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 | 207.65 | 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 | 4,657.00 | 9,498.00 | 22,502.00 | 70.32 % |
| 203-06-6620 | ACCOUNTING FEES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 203-06-6625 | BOND AGENT FEES | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| 203-06-6633 | LEGAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 203-06-6635 | COUNCIL EXPENSE | 5,800.00 | 5,800.00 | 481.46 | 962.92 | 4,837.08 | 83.40 % |
| 203-06-6640 | OTHER PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 938.40 | 4,318.80 | 15,681.20 | 78.41 % |
| | Category: 504 - Contract Services Total: | 421,545.00 | 421,545.00 | 23,243.89 | 84,078.69 | 337,466.31 | 80.05% |
| | Category: 550 - Capital Outlay | | | | | | |
| 203-06-6344 | CAPITAL OUTLAY EQUIPMENT | 202,000.00 | 202,000.00 | 47,771.00 | 48,447.00 | 153,553.00 | 76.02 % |
| 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 | 47,771.00 | 48,447.00 | 353,553.00 | 87.95% |
| | 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 | 125,937.20 | 322,836.13 | 1,354,400.35 | 80.75% |
| | Fund: 203 - WASTEWATER Surplus (Deficit): | -259,742.32 | -259,742.32 | 2,130.74 | 30,884.82 | 290,627.14 | 111.89% |
| | Fund: 204 - SANITATION | | | | | | |
| | Department: 04 - Revenue | | | | | | |
| | Category: 420 - Charges for Services | | | | | | |
| 204-04-4670 | RECYCLED TIRES | 45,000.00 | 45,000.00 | 1,422.75 | 3,352.25 | -41,647.75 | 92.55 % |
| 204-04-4705 | RESIDENTIAL SERVICE | 950,000.00 | 950,000.00 | 151,778.56 | 385,138.45 | -564,861.55 | 59.46 % |
| 204-04-4706 | RESIDENTIAL RECYCLING SERVICE | 23,000.00 | 23,000.00 | 6,904.26 | 15,949.42 | -7,050.58 | 30.65 % |
| 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 | 1,528.10 | 2,801.40 | 2,801.40 | 0.00 % |
| 204-04-4790 | SCOTTSLUFF LANDFILL FEES | 525,000.00 | 525,000.00 | 38,525.02 | 122,473.59 | -402,526.41 | 76.67 % |
| 204-04-4791 | LANDFILL FEES | 400,000.00 | 400,000.00 | 18,196.12 | 82,639.28 | -317,360.72 | 79.34 % |
| 204-04-4792 | ROLL-OFF CONTAINER REVENUE | 330,000.00 | 330,000.00 | 25,397.86 | 89,873.94 | -240,126.06 | 72.77 % |
| 204-04-4793 | COMPACTOR INCOME | 135,000.00 | 135,000.00 | 15,904.73 | 36,920.46 | -98,079.54 | 72.65 % |
| 204-04-4795 | MITCHELL CONTRACTED | 187,000.00 | 187,000.00 | 15,590.06 | 46,618.10 | -140,381.90 | 75.07 % |
| 204-04-4797 | LYMAN CONTRACTED | 35,000.00 | 35,000.00 | 4,592.58 | 13,651.21 | -21,348.79 | 61.00 % |
| 204-04-4798 | BAYARD CONTRACTED | 135,000.00 | 135,000.00 | 11,650.82 | 34,949.44 | -100,050.56 | 74.11 % |
| | Category: 420 - Charges for Services Total: | 3,617,000.00 | 3,617,000.00 | 291,490.86 | 903,775.16 | -2,713,224.84 | 75.01% |
| | Category: 460 - Investment Income | | | | | | |
| 204-04-4490 | INTEREST INCOME | 5,000.00 | 5,000.00 | 16,441.32 | 28,520.12 | 23,520.12 | 570.40 % |
| | Category: 460 - Investment Income Total: | 5,000.00 | 5,000.00 | 16,441.32 | 28,520.12 | 23,520.12 | 470.40% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|------------------------------|
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 204-04-4150 | MISCELLANEOUS INCOME | 10,000.00 | 10,000.00 | 2,283.02 | 2,283.02 | -7,716.98 | 77.17 % |
| 204-04-4159 | SALE OF RECYCLABLE MATERIAL | 5,000.00 | 5,000.00 | 0.00 | 7,311.34 | 2,311.34 | 146.23 % |
| 204-04-4302 | CREDIT CARD FEES | 500.00 | 500.00 | 61.12 | 356.27 | -143.73 | 28.75 % |
| Category: 470 - Miscellaneous Revenues Total: | | 15,500.00 | 15,500.00 | 2,344.14 | 9,950.63 | -5,549.37 | 35.80% |
| Department: 04 - Revenue Total: | | 3,637,500.00 | 3,637,500.00 | 310,276.32 | 942,245.91 | -2,695,254.09 | 74.10% |
| Department: 06 - Expense | | | | | | | |
| Category: 500 - Personnel Services | | | | | | | |
| 204-06-6100 | SALARIES | 890,610.08 | 890,610.08 | 100,145.51 | 218,914.36 | 671,695.72 | 75.42 % |
| 204-06-6120 | RETIREMENT | 51,614.00 | 51,614.00 | 4,374.11 | 9,842.67 | 41,771.33 | 80.93 % |
| 204-06-6130 | EMPLOYEE INSURANCE | 1,595.00 | 1,595.00 | 205.98 | 524.89 | 1,070.11 | 67.09 % |
| 204-06-6135 | HEALTH INSURANCE | 408,430.00 | 408,430.00 | 25,415.85 | 77,625.49 | 330,804.51 | 80.99 % |
| 204-06-6140 | PAYROLL TAXES | 68,132.00 | 68,132.00 | 7,166.35 | 15,274.54 | 52,857.46 | 77.58 % |
| 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 | 137,307.80 | 360,535.95 | 1,086,271.13 | 75.08% |
| Category: 503 - Supplies | | | | | | | |
| 204-06-6300 | DEPT OPERATING SUPPLIES | 72,000.00 | 72,000.00 | 2,544.78 | 6,000.73 | 65,999.27 | 91.67 % |
| 204-06-6305 | OFFICE & BUILDING SUPPLIES | 4,200.00 | 4,200.00 | 234.22 | 419.60 | 3,780.40 | 90.01 % |
| 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 | 14,931.32 | 56,808.64 | 249,191.36 | 81.44 % |
| 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 | 0.00 | 2,294.56 | 2,705.44 | 54.11 % |
| 204-06-6575 | CONTAINERS | 175,000.00 | 175,000.00 | 85,326.00 | 85,326.00 | 89,674.00 | 51.24 % |
| Category: 503 - Supplies Total: | | 571,200.00 | 571,200.00 | 103,036.32 | 150,849.53 | 420,350.47 | 73.59% |
| 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 | 275.25 | 3,432.93 | 21,567.07 | 86.27 % |
| 204-06-6302 | CREDIT CARD FEES | 15,000.00 | 15,000.00 | 1,216.91 | 4,366.37 | 10,633.63 | 70.89 % |
| 204-06-6310 | PHONE & INTERNET | 6,000.00 | 6,000.00 | 0.00 | 52.25 | 5,947.75 | 99.13 % |
| 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 | 0.00 | 601.93 | 5,398.07 | 89.97 % |
| 204-06-6350 | BUILDING/GROUND MAINT | 35,000.00 | 35,000.00 | 5,959.98 | 7,060.14 | 27,939.86 | 79.83 % |
| 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 | 6,243.17 | 24,167.09 | 75,832.91 | 75.83 % |
| 204-06-6542 | LANDFILL EQUIP MAINT | 70,000.00 | 70,000.00 | 0.00 | 1,533.89 | 68,466.11 | 97.81 % |
| 204-06-6600 | ENGINEERING | 110,000.00 | 110,000.00 | 10,887.00 | 11,361.50 | 98,638.50 | 89.67 % |
| 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 | 962.90 | 5,037.10 | 83.95 % |
| 204-06-6640 | OTHER PROFESSIONAL SERVICES | 30,000.00 | 30,000.00 | 12,061.76 | 21,448.76 | 8,551.24 | 28.50 % |
| 204-06-6740 | STATE SURCHARGE | 45,000.00 | 45,000.00 | -3,051.25 | 4,040.93 | 40,959.07 | 91.02 % |
| 204-06-6745 | CLOSURE/POST CLOSURE | 120,000.00 | 120,000.00 | 15,000.00 | 41,000.00 | 79,000.00 | 65.83 % |
| Category: 504 - Contract Services Total: | | 753,507.00 | 753,507.00 | 49,074.27 | 173,425.82 | 580,081.18 | 76.98% |
| Category: 550 - Capital Outlay | | | | | | | |
| 204-06-6344 | CAPITAL OUTLAY EQUIPMENT | 1,047,399.00 | 1,047,399.00 | 8,156.00 | 377,131.00 | 670,268.00 | 63.99 % |
| Category: 550 - Capital Outlay Total: | | 1,047,399.00 | 1,047,399.00 | 8,156.00 | 377,131.00 | 670,268.00 | 63.99% |
| 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 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 204-06-6485 | DEBT SERVICE - INTEREST | 3,987.50 | 3,987.50 | 1,993.75 | 1,993.75 | 1,993.75 | 50.00 % |
| | Category: 560 - Debt Service Total: | 148,987.50 | 148,987.50 | 1,993.75 | 1,993.75 | 146,993.75 | 98.66% |
| | Department: 06 - Expense Total: | 3,967,900.58 | 3,967,900.58 | 299,568.14 | 1,063,936.05 | 2,903,964.53 | 73.19% |
| | Fund: 204 - SANITATION Surplus (Deficit): | -330,400.58 | -330,400.58 | 10,708.18 | -121,690.14 | 208,710.44 | 63.17% |

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 | 2,842.09 | -5,993.09 | -180,993.09 | 103.42 % |
| 205-04-4520 | GREEN FEES | 140,000.00 | 140,000.00 | 21.43 | 12,627.93 | -127,372.07 | 90.98 % |
| 205-04-4526 | GOLF CART TRAIL FEES | 13,000.00 | 13,000.00 | 0.00 | 18.60 | -12,981.40 | 99.86 % |
| 205-04-4530 | DRIVING RANGE | 13,500.00 | 13,500.00 | 198.14 | 796.49 | -12,703.51 | 94.10 % |
| 205-04-4539 | HANDICAP FEES | 6,200.00 | 6,200.00 | 0.00 | 0.00 | -6,200.00 | 100.00 % |
| | Category: 420 - Charges for Services Total: | 360,700.00 | 360,700.00 | 3,061.66 | 7,449.93 | -353,250.07 | 97.93% |

Category: 460 - Investment Income

| | | | | | | | |
|-----------------------------|---|--------------|--------------|--------------|---------------|---------------|----------------|
| 205-04-4490 | INTEREST INCOME | 50.00 | 50.00 | 43.59 | 187.36 | 137.36 | 374.72 % |
| | Category: 460 - Investment Income Total: | 50.00 | 50.00 | 43.59 | 187.36 | 137.36 | 274.72% |

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 | 479.99 | 479.99 | -20.01 | 4.00 % |
| 205-04-4302 | CREDIT CARD FEES | 3,500.00 | 3,500.00 | 14.55 | 513.30 | -2,986.70 | 85.33 % |
| 205-04-4509 | MERCHANDISE | 110,000.00 | 110,000.00 | 6,622.71 | 39,817.60 | -70,182.40 | 63.80 % |
| 205-04-4525 | GOLF CART RENTAL | 75,000.00 | 75,000.00 | 290.23 | 8,663.67 | -66,336.33 | 88.45 % |
| 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 | 1,080.00 | 1,080.00 | -46,920.00 | 97.75 % |
| 205-04-4650 | RENTAL INCOME | 25,900.00 | 25,900.00 | 4,121.43 | 4,121.43 | -21,778.57 | 84.09 % |
| | Category: 470 - Miscellaneous Revenues Total: | 263,300.00 | 263,300.00 | 12,608.91 | 54,942.59 | -208,357.41 | 79.13% |

Category: 480 - Other Financing Sources

| | | | | | | | |
|-----------------------------|---|-------------------|-------------------|------------------|-------------------|--------------------|---------------|
| 205-04-4996 | TRANSFER FROM ELECTRIC | 300,000.00 | 300,000.00 | 22,544.13 | 64,720.16 | -235,279.84 | 78.43 % |
| | Category: 480 - Other Financing Sources Total: | 300,000.00 | 300,000.00 | 22,544.13 | 64,720.16 | -235,279.84 | 78.43% |
| | Department: 04 - Revenue Total: | 924,050.00 | 924,050.00 | 38,258.29 | 127,300.04 | -796,749.96 | 86.22% |

Department: 06 - Expense

Category: 500 - Personnel Services

| | | | | | | | |
|-----------------------------|--|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 205-06-6100 | SALARIES | 350,293.42 | 350,293.42 | 29,861.45 | 83,115.23 | 267,178.19 | 76.27 % |
| 205-06-6120 | RETIREMENT | 14,434.00 | 14,434.00 | 1,699.56 | 3,893.19 | 10,540.81 | 73.03 % |
| 205-06-6130 | EMPLOYEE INSURANCE | 400.00 | 400.00 | 56.00 | 144.00 | 256.00 | 64.00 % |
| 205-06-6135 | HEALTH INSURANCE | 101,600.00 | 101,600.00 | 6,800.00 | 20,960.00 | 80,640.00 | 79.37 % |
| 205-06-6140 | PAYROLL TAXES | 26,797.00 | 26,797.00 | 2,175.67 | 6,032.16 | 20,764.84 | 77.49 % |
| 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 | 40,592.68 | 115,744.58 | 379,349.61 | 76.62% |

Category: 503 - Supplies

| | | | | | | | |
|-----------------------------|--|-------------------|-------------------|-----------------|------------------|-------------------|---------------|
| 205-06-6300 | DEPT OPERATING SUPPLIES | 10,000.00 | 10,000.00 | 1,313.86 | 5,328.65 | 4,671.35 | 46.71 % |
| 205-06-6305 | OFFICE & BUILDING SUPPLIES | 2,000.00 | 2,000.00 | 57.98 | 57.98 | 1,942.02 | 97.10 % |
| 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 | 276.00 | 1,223.77 | 8,776.23 | 87.76 % |
| 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 | -489.23 | 8,672.23 | 76,327.77 | 89.80 % |
| 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 | 1,158.61 | 16,432.84 | 172,067.16 | 91.28% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 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 | 91.75 | 665.08 | 6,134.92 | 90.22 % |
| 205-06-6302 | CREDIT CARD FEES | 4,700.00 | 4,700.00 | 121.04 | 1,426.46 | 3,273.54 | 69.65 % |
| 205-06-6310 | PHONE & INTERNET | 4,500.00 | 4,500.00 | 0.00 | 401.40 | 4,098.60 | 91.08 % |
| 205-06-6327 | SOFTWARE LICENSING | 6,075.00 | 6,075.00 | 155.00 | 155.00 | 5,920.00 | 97.45 % |
| 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 | 2,747.28 | 4,501.85 | 25,498.15 | 84.99 % |
| 205-06-6350 | BUILDING/GROUND MAINT | 5,000.00 | 5,000.00 | 414.17 | 1,628.67 | 3,371.33 | 67.43 % |
| 205-06-6355 | CLUBHOUSE BUILDING REPAIR | 5,000.00 | 5,000.00 | 0.00 | 200.00 | 4,800.00 | 96.00 % |
| 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 | 88.09 | 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 | 32,566.56 | 97,699.69 | 75.00 % |
| 205-06-6511 | TAXES | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100.00 % |
| 205-06-6633 | LEGAL SERVICES | 500.00 | 500.00 | 0.00 | 123.75 | 376.25 | 75.25 % |
| 205-06-6640 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 205-06-6650 | ADVERTISING & PROMOTION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Category: 504 - Contract Services Total: | | 249,923.25 | 249,923.25 | 14,472.85 | 54,738.37 | 195,184.88 | 78.10% |
| Department: 06 - Expense Total: | | 933,517.44 | 933,517.44 | 56,224.14 | 186,915.79 | 746,601.65 | 79.98% |
| Fund: 205 - GOLF Surplus (Deficit): | | -9,467.44 | -9,467.44 | -17,965.85 | -59,615.75 | -50,148.31 | -529.69% |
| 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 | 32,566.56 | -97,499.69 | 74.96 % |
| 206-04-4651 | RENTAL INCOME-PARK DEPT | 255,072.50 | 255,072.50 | 21,256.04 | 63,768.12 | -191,304.38 | 75.00 % |
| Category: 470 - Miscellaneous Revenues Total: | | 385,138.75 | 385,138.75 | 32,111.56 | 96,334.68 | -288,804.07 | 74.99% |
| Department: 04 - Revenue Total: | | 385,138.75 | 385,138.75 | 32,111.56 | 96,438.70 | -288,700.05 | 74.96% |
| 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 | -239,916.30 | -239,916.05 | 66,420.00% |
| Fund: 207 - CIVIC CENTER | | | | | | | |
| Department: 04 - Revenue | | | | | | | |
| Category: 420 - Charges for Services | | | | | | | |
| 207-04-4540 | FOOD SERVICE | 450,000.00 | 450,000.00 | 82,774.03 | 149,072.08 | -300,927.92 | 66.87 % |
| 207-04-4545 | BEVERAGE SERVICE | 12,000.00 | 12,000.00 | 3,741.84 | 5,789.30 | -6,210.70 | 51.76 % |
| Category: 420 - Charges for Services Total: | | 462,000.00 | 462,000.00 | 86,515.87 | 154,861.38 | -307,138.62 | 66.48% |
| Category: 460 - Investment Income | | | | | | | |
| 207-04-4490 | INTEREST INCOME | 300.00 | 300.00 | 171.78 | 397.50 | 97.50 | 132.50 % |
| Category: 460 - Investment Income Total: | | 300.00 | 300.00 | 171.78 | 397.50 | 97.50 | 32.50% |
| Category: 470 - Miscellaneous Revenues | | | | | | | |
| 207-04-4150 | MISCELLANEOUS INCOME | 2,000.00 | 2,000.00 | 8.70 | 42.70 | -1,957.30 | 97.87 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 207-04-4550 | ROOM RENTAL INCOME | 16,500.00 | 16,500.00 | 4,157.94 | 11,528.58 | -4,971.42 | 30.13 % |
| | Category: 470 - Miscellaneous Revenues Total: | 18,500.00 | 18,500.00 | 4,166.64 | 11,571.28 | -6,928.72 | 37.45% |
| | Category: 480 - Other Financing Sources | | | | | | |
| 207-04-4999 | TRANSFER FROM | 180,000.00 | 180,000.00 | 15,000.00 | 45,000.00 | -135,000.00 | 75.00 % |
| | Category: 480 - Other Financing Sources Total: | 180,000.00 | 180,000.00 | 15,000.00 | 45,000.00 | -135,000.00 | 75.00% |
| | Department: 04 - Revenue Total: | 660,800.00 | 660,800.00 | 105,854.29 | 211,830.16 | -448,969.84 | 67.94% |
| | Department: 06 - Expense | | | | | | |
| | Category: 503 - Supplies | | | | | | |
| 207-06-6300 | DEPT OPERATING SUPPLIES | 46,000.00 | 46,000.00 | 1,483.16 | 3,532.20 | 42,467.80 | 92.32 % |
| 207-06-6305 | OFFICE & BUILDING SUPPLIES | 1,400.00 | 1,400.00 | 94.76 | 429.76 | 970.24 | 69.30 % |
| | Category: 503 - Supplies Total: | 47,400.00 | 47,400.00 | 1,577.92 | 3,961.96 | 43,438.04 | 91.64% |
| | Category: 504 - Contract Services | | | | | | |
| 207-06-6106 | MANAGEMENT CONTRACT | 125,000.00 | 125,000.00 | 8,813.94 | 26,444.79 | 98,555.21 | 78.84 % |
| 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 | 91.75 | 355.06 | 5,644.94 | 94.08 % |
| 207-06-6302 | CREDIT CARD FEES | 750.00 | 750.00 | 2.74 | 247.78 | 502.22 | 66.96 % |
| 207-06-6310 | PHONE & INTERNET | 8,500.00 | 8,500.00 | 0.00 | 704.28 | 7,795.72 | 91.71 % |
| 207-06-6340 | EQUIP MAINT & REPAIR | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 22,100.00 | 100.00 % |
| 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 | 178.75 | 178.75 | -178.75 | 0.00 % |
| 207-06-6640 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,840.00 | 5,090.00 | -5,090.00 | 0.00 % |
| 207-06-6650 | ADVERTISING & PROMOTION | 10,500.00 | 10,500.00 | 1,306.18 | 2,965.86 | 7,534.14 | 71.75 % |
| 207-06-6680 | RENTAL - EQUIPMENT | 4,000.00 | 4,000.00 | 184.85 | 1,578.63 | 2,421.37 | 60.53 % |
| 207-06-6700 | CATERING COSTS | 369,000.00 | 369,000.00 | 66,875.09 | 118,650.41 | 250,349.59 | 67.85 % |
| | Category: 504 - Contract Services Total: | 564,752.78 | 564,752.78 | 79,293.30 | 172,365.24 | 392,387.54 | 69.48% |
| | 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 | 80,871.22 | 176,327.20 | 525,825.58 | 74.89% |
| | Fund: 207 - CIVIC CENTER Surplus (Deficit): | -41,352.78 | -41,352.78 | 24,983.07 | 35,502.96 | 76,855.74 | 185.85% |
| | Fund: 800 - HEALTH INSURANCE | | | | | | |
| | Department: 04 - Revenue | | | | | | |
| | Category: 460 - Investment Income | | | | | | |
| 800-04-4490 | INTEREST INCOME | 50.00 | 50.00 | 8,651.42 | 20,573.54 | 20,523.54 | 11,147.08 % |
| | Category: 460 - Investment Income Total: | 50.00 | 50.00 | 8,651.42 | 20,573.54 | 20,523.54 | 41,047.08% |
| | 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 | 160,271.22 | 445,101.22 | -1,826,178.78 | 80.40 % |
| 800-04-4230 | FLEX REVENUE FROM EE'S | 10,000.00 | 10,000.00 | 2,432.96 | 7,228.88 | -2,771.12 | 27.71 % |
| 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 % |
| | Category: 470 - Miscellaneous Revenues Total: | 2,522,780.00 | 2,522,780.00 | 162,704.18 | 498,004.54 | -2,024,775.46 | 80.26% |
| | Department: 04 - Revenue Total: | 2,522,830.00 | 2,522,830.00 | 171,355.60 | 518,578.08 | -2,004,251.92 | 79.44% |
| | Department: 06 - Expense | | | | | | |
| | Category: 504 - Contract Services | | | | | | |
| 800-06-6131 | PREMIUM EXPENSE | 500,000.00 | 500,000.00 | 42,009.94 | 128,274.43 | 371,725.57 | 74.35 % |
| 800-06-6132 | CLAIMS EXPENSE | 1,600,000.00 | 1,600,000.00 | 186,546.65 | 262,259.65 | 1,337,740.35 | 83.61 % |
| 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 | 0.00 | 23,485.00 | 16,515.00 | 41.29 % |
| 800-06-6319 | EAP PROGRAM | 3,000.00 | 3,000.00 | 0.00 | 489.10 | 2,510.90 | 83.70 % |
| 800-06-6320 | FLEX BENEFIT EXPENSE | 10,000.00 | 10,000.00 | 1,587.02 | 6,302.06 | 3,697.94 | 36.98 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| 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 | 230,143.61 | 426,920.24 | 1,746,829.76 | 80.36% |
| Department: 06 - Expense Total: | 2,173,750.00 | 2,173,750.00 | 230,143.61 | 426,920.24 | 1,746,829.76 | 80.36% |
| Fund: 800 - HEALTH INSURANCE Surplus (Deficit): | 349,080.00 | 349,080.00 | -58,788.01 | 91,657.84 | -257,422.16 | 73.74% |
| Report Surplus (Deficit): | -9,400,584.26 | -9,400,584.26 | -697,746.66 | -1,272,853.07 | 8,127,731.19 | 86.46% |

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 | 116,366.06 | 407,751.26 | -2,234,511.74 | 84.57% |
| 412 - Intergovernmental | 520,423.00 | 520,423.00 | 91,567.42 | 91,567.42 | -428,855.58 | 82.41% |
| 420 - Charges for Services | 57,650.00 | 57,650.00 | 2,114.50 | 13,336.00 | -44,314.00 | 76.87% |
| 460 - Investment Income | 500.00 | 500.00 | 5,271.73 | 12,651.80 | 12,151.80 | 2,430.36% |
| 470 - Miscellaneous Revenues | 55,750.00 | 55,750.00 | 199.01 | 12,923.38 | -42,826.62 | 76.82% |
| 480 - Other Financing Sources | 1,900,000.00 | 1,900,000.00 | 158,333.33 | 474,999.99 | -1,425,000.01 | 75.00% |
| Department: 04 - Revenue Total: | 5,176,586.00 | 5,176,586.00 | 373,852.05 | 1,013,229.85 | -4,163,356.15 | 80.43% |
| Department: 10 - Administration | | | | | | |
| 500 - Personnel Services | 148,917.21 | 148,917.21 | 16,026.93 | 36,150.65 | 112,766.56 | 75.72% |
| 503 - Supplies | 33,550.00 | 33,550.00 | 2,231.42 | 3,142.58 | 30,407.42 | 90.63% |
| 504 - Contract Services | 184,856.68 | 184,856.68 | 11,619.32 | 66,884.80 | 117,971.88 | 63.82% |
| 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 | 29,877.67 | 106,703.03 | 260,620.86 | 70.95% |
| Department: 22 - Eng/Bldg Inspection | | | | | | |
| 500 - Personnel Services | 51,758.00 | 51,758.00 | 5,415.37 | 11,798.58 | 39,959.42 | 77.20% |
| 503 - Supplies | 7,000.00 | 7,000.00 | 79.00 | 580.97 | 6,419.03 | 91.70% |
| 504 - Contract Services | 44,414.82 | 44,414.82 | 1,998.13 | 19,705.45 | 24,709.37 | 55.63% |
| Department: 22 - Eng/Bldg Inspection Total: | 103,172.82 | 103,172.82 | 7,492.50 | 32,085.00 | 71,087.82 | 68.90% |
| Department: 31 - Fire | | | | | | |
| 420 - Charges for Services | 12,000.00 | 12,000.00 | 0.00 | 4,000.00 | -8,000.00 | 66.67% |
| 470 - Miscellaneous Revenues | 45,421.00 | 45,421.00 | 1,183.88 | 3,508.88 | -41,912.12 | 92.27% |
| 500 - Personnel Services | 213,094.00 | 213,094.00 | 13,381.07 | 39,980.09 | 173,113.91 | 81.24% |
| 503 - Supplies | 63,620.00 | 63,620.00 | 11,945.40 | 17,090.92 | 46,529.08 | 73.14% |
| 504 - Contract Services | 104,496.00 | 104,496.00 | 2,402.14 | 53,254.44 | 51,241.56 | 49.04% |
| 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 | -26,544.73 | -102,816.57 | 281,393.43 | 73.24% |
| Department: 32 - Police | | | | | | |
| 412 - Intergovernmental | 0.00 | 0.00 | 0.00 | 1,528.70 | 1,528.70 | 0.00% |
| 420 - Charges for Services | 94,200.00 | 94,200.00 | 13,374.30 | 13,859.30 | -80,340.70 | 85.29% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 14,276.63 | 14,416.03 | 14,416.03 | 0.00% |
| 500 - Personnel Services | 2,316,600.51 | 2,316,600.51 | 216,779.47 | 583,405.27 | 1,733,195.24 | 74.82% |
| 503 - Supplies | 130,500.00 | 130,500.00 | 4,397.91 | 15,838.68 | 114,661.32 | 87.86% |
| 504 - Contract Services | 236,474.94 | 236,474.94 | 14,286.14 | 82,089.41 | 154,385.53 | 65.29% |
| Department: 32 - Police Surplus (Deficit): | -2,589,375.45 | -2,589,375.45 | -207,812.59 | -651,529.33 | 1,937,846.12 | 74.84% |
| Department: 34 - Cemetery | | | | | | |
| 420 - Charges for Services | 42,000.00 | 42,000.00 | 6,440.64 | 20,405.00 | -21,595.00 | 51.42% |
| 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 | 22,237.91 | 52,730.06 | 147,079.94 | 73.61% |
| 503 - Supplies | 20,400.00 | 20,400.00 | 320.76 | 2,096.91 | 18,303.09 | 89.72% |
| 504 - Contract Services | 19,003.70 | 19,003.70 | 104.76 | 6,817.16 | 12,186.54 | 64.13% |
| Department: 34 - Cemetery Surplus (Deficit): | -196,213.70 | -196,213.70 | -16,222.79 | -41,239.13 | 154,974.57 | 78.98% |
| Department: 39 - Ambulance & Emerg Mgmt | | | | | | |
| 504 - Contract Services | 23,800.00 | 23,800.00 | 316.23 | 4,192.38 | 19,607.62 | 82.38% |
| Department: 39 - Ambulance & Emerg Mgmt Total: | 23,800.00 | 23,800.00 | 316.23 | 4,192.38 | 19,607.62 | 82.38% |
| Department: 41 - Pool | | | | | | |
| 420 - Charges for Services | 52,000.00 | 52,000.00 | 120.00 | 120.00 | -51,880.00 | 99.77% |
| 500 - Personnel Services | 99,693.00 | 99,693.00 | 1,988.09 | 4,805.66 | 94,887.34 | 95.18% |
| 503 - Supplies | 21,000.00 | 21,000.00 | 147.97 | 147.97 | 20,852.03 | 99.30% |
| 504 - Contract Services | 22,551.72 | 22,551.72 | 0.00 | 3,246.85 | 19,304.87 | 85.60% |
| Department: 41 - Pool Surplus (Deficit): | -91,244.72 | -91,244.72 | -2,016.06 | -8,080.48 | 83,164.24 | 91.14% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| 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 | 19,448.00 | 19,448.00 | 19,448.00 | 0.00% |
| 470 - Miscellaneous Revenues | 16,650.00 | 16,650.00 | 2,082.75 | 4,107.71 | -12,542.29 | 75.33% |
| 500 - Personnel Services | 526,446.00 | 526,446.00 | 46,027.49 | 139,532.08 | 386,913.92 | 73.50% |
| 503 - Supplies | 88,620.00 | 88,620.00 | 1,548.42 | 6,843.61 | 81,776.39 | 92.28% |
| 504 - Contract Services | 383,337.20 | 383,337.20 | 21,747.36 | 101,854.24 | 281,482.96 | 73.43% |
| Department: 42 - Parks Surplus (Deficit): | -981,753.20 | -981,753.20 | -47,792.52 | -224,674.22 | 757,078.98 | 77.11% |
| Department: 44 - Library | | | | | | |
| 470 - Miscellaneous Revenues | 2,500.00 | 2,500.00 | 2,939.39 | 3,590.16 | 1,090.16 | 43.61% |
| 500 - Personnel Services | 406,142.65 | 406,142.65 | 43,694.03 | 103,709.53 | 302,433.12 | 74.46% |
| 503 - Supplies | 44,800.00 | 44,800.00 | 2,162.11 | 6,482.08 | 38,317.92 | 85.53% |
| 504 - Contract Services | 46,371.32 | 46,371.32 | 778.88 | 14,852.43 | 31,518.89 | 67.97% |
| Department: 44 - Library Surplus (Deficit): | -494,813.97 | -494,813.97 | -43,695.63 | -121,453.88 | 373,360.09 | 75.45% |
| Fund: 101 - GENERAL Surplus (Deficit): | -55,321.75 | -55,321.75 | -7,918.67 | -279,544.17 | -224,222.42 | -405.31% |
| Fund: 102 - TRUST & AGENCY | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 10,000.00 | 10,000.00 | 952.00 | 2,975.00 | -7,025.00 | 70.25% |
| 460 - Investment Income | 302.00 | 302.00 | 2,427.33 | 4,760.55 | 4,458.55 | 1,476.34% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| Department: 04 - Revenue Total: | 10,802.00 | 10,802.00 | 3,379.33 | 7,735.55 | -3,066.45 | 28.39% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 1,200.00 | 1,200.00 | 3.00 | 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 | 3.00 | 9.00 | 91,191.00 | 99.99% |
| Fund: 102 - TRUST & AGENCY Surplus (Deficit): | -80,398.00 | -80,398.00 | 3,376.33 | 7,726.55 | 88,124.55 | 109.61% |
| Fund: 104 - ECONOMIC DEVELOPMENT | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 412 - Intergovernmental | 300,000.00 | 300,000.00 | 0.00 | 0.00 | -300,000.00 | 100.00% |
| 460 - Investment Income | 10.00 | 10.00 | 1,276.20 | 2,959.74 | 2,949.74 | 29,497.40% |
| 470 - Miscellaneous Revenues | 76,875.00 | 76,875.00 | 4,531.25 | 13,593.75 | -63,281.25 | 82.32% |
| 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 | 5,807.45 | 16,553.49 | -420,331.51 | 96.21% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 214,500.00 | 214,500.00 | 89.74 | 292.01 | 214,207.99 | 99.86% |
| 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 | 89.74 | 292.01 | 514,207.99 | 99.94% |
| Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit): | -77,615.00 | -77,615.00 | 5,717.71 | 16,261.48 | 93,876.48 | 120.95% |
| Fund: 105 - CDBG | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 412 - Intergovernmental | 10,000.00 | 10,000.00 | 134,597.50 | 134,597.50 | 124,597.50 | 1,245.98% |
| Department: 04 - Revenue Total: | 10,000.00 | 10,000.00 | 134,597.50 | 134,597.50 | 124,597.50 | 1,245.98% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 0.00 | 0.00 | 10.00 | 10.00 | -10.00 | 0.00% |
| 504 - Contract Services | 20,000.00 | 20,000.00 | 134,597.50 | 134,597.50 | -114,597.50 | -572.99% |
| Department: 06 - Expense Total: | 20,000.00 | 20,000.00 | 134,607.50 | 134,607.50 | -114,607.50 | -573.04% |
| Fund: 105 - CDBG Surplus (Deficit): | -10,000.00 | -10,000.00 | -10.00 | -10.00 | 9,990.00 | 99.90% |
| Fund: 106 - DEBT SERVICE | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 244,385.00 | 244,385.00 | 0.00 | 59,923.72 | -184,461.28 | 75.48% |
| 460 - Investment Income | 250.00 | 250.00 | 2,293.21 | 4,867.12 | 4,617.12 | 1,846.85% |
| Department: 04 - Revenue Total: | 244,635.00 | 244,635.00 | 2,293.21 | 64,790.84 | -179,844.16 | 73.52% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 326,385.00 | 326,385.00 | 2,130.42 | 63,646.64 | 262,738.36 | 80.50% |
| 560 - Debt Service | 111,573.00 | 111,573.00 | 55,786.38 | 55,786.38 | 55,786.62 | 50.00% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 06 - Expense Total: | 437,958.00 | 437,958.00 | 57,916.80 | 119,433.02 | 318,524.98 | 72.73% |
| Fund: 106 - DEBT SERVICE Surplus (Deficit): | -193,323.00 | -193,323.00 | -55,623.59 | -54,642.18 | 138,680.82 | 71.74% |
| Fund: 107 - SINKING | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 1,000.00 | 1,000.00 | 5,247.24 | 12,675.87 | 11,675.87 | 1,167.59% |
| 470 - Miscellaneous Revenues | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 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 | 9,247.24 | 16,675.87 | -29,745.13 | 64.08% |
| 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 | 62,893.40 | 70,991.46 | 626,624.54 | 89.82% |
| Department: 06 - Expense Total: | 707,616.00 | 707,616.00 | 62,893.40 | 70,991.46 | 636,624.54 | 89.97% |
| Fund: 107 - SINKING Surplus (Deficit): | -661,195.00 | -661,195.00 | -53,646.16 | -54,315.59 | 606,879.41 | 91.79% |
| Fund: 108 - DOWNTOWN DEVELOPMENT | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 360,000.00 | 360,000.00 | 26,905.80 | 88,117.10 | -271,882.90 | 75.52% |
| 460 - Investment Income | 100.00 | 100.00 | 1,351.80 | 3,322.53 | 3,222.53 | 3,222.53% |
| 470 - Miscellaneous Revenues | 69,500.00 | 69,500.00 | 0.00 | 0.00 | -69,500.00 | 100.00% |
| Department: 04 - Revenue Total: | 429,600.00 | 429,600.00 | 28,257.60 | 91,439.63 | -338,160.37 | 78.72% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 730,820.00 | 730,820.00 | 0.00 | 645.35 | 730,174.65 | 99.91% |
| 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 | 123,799.13 | 153,799.13 | 135,000.00 | 46.75% |
| Department: 06 - Expense Total: | 1,019,619.13 | 1,019,619.13 | 123,799.13 | 169,444.48 | 850,174.65 | 83.38% |
| Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit): | -590,019.13 | -590,019.13 | -95,541.53 | -78,004.85 | 512,014.28 | 86.78% |
| Fund: 109 - TOURISM | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 305,000.00 | 305,000.00 | 17,996.04 | 70,556.91 | -234,443.09 | 76.87% |
| 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 | 2,862.30 | 6,663.89 | 5,863.89 | 732.99% |
| 470 - Miscellaneous Revenues | 100.00 | 100.00 | 0.00 | 16,000.00 | 15,900.00 | 15,900.00% |
| Department: 04 - Revenue Total: | 312,900.00 | 312,900.00 | 20,858.34 | 95,248.80 | -217,651.20 | 69.56% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 144,816.00 | 144,816.00 | 14,639.16 | 35,375.89 | 109,440.11 | 75.57% |
| 503 - Supplies | 28,600.00 | 28,600.00 | 0.00 | 0.00 | 28,600.00 | 100.00% |
| 504 - Contract Services | 142,087.00 | 142,087.00 | 676.70 | 10,017.97 | 132,069.03 | 92.95% |
| 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 | 15,315.86 | 45,393.86 | 361,609.14 | 88.85% |
| Fund: 109 - TOURISM Surplus (Deficit): | -94,103.00 | -94,103.00 | 5,542.48 | 49,854.94 | 143,957.94 | 152.98% |
| Fund: 110 - RV PARK | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 10.00 | 10.00 | 387.79 | 906.10 | 896.10 | 8,961.00% |
| 470 - Miscellaneous Revenues | 188,500.00 | 188,500.00 | 4,162.64 | 23,479.03 | -165,020.97 | 87.54% |
| Department: 04 - Revenue Total: | 188,510.00 | 188,510.00 | 4,550.43 | 24,385.13 | -164,124.87 | 87.06% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 44,706.00 | 44,706.00 | 3,682.32 | 9,066.52 | 35,639.48 | 79.72% |
| 503 - Supplies | 19,900.00 | 19,900.00 | 237.04 | 413.78 | 19,486.22 | 97.92% |
| 504 - Contract Services | 52,036.00 | 52,036.00 | 36.70 | 7,745.92 | 44,290.08 | 85.11% |
| 550 - Capital Outlay | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | 100.00% |
| Department: 06 - Expense Total: | 152,642.00 | 152,642.00 | 3,956.06 | 17,226.22 | 135,415.78 | 88.71% |
| Fund: 110 - RV PARK Surplus (Deficit): | 35,868.00 | 35,868.00 | 594.37 | 7,158.91 | -28,709.09 | 80.04% |
| Fund: 111 - LB840 | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 300,000.00 | 300,000.00 | 44,843.01 | 140,838.49 | -159,161.51 | 53.05% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|--|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
| | | | | | Favorable (Unfavorable) | Percent Remaining |
| 412 - Intergovernmental | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 100.00% |
| 460 - Investment Income | 11,423.00 | 11,423.00 | 5,116.38 | 10,898.79 | -524.21 | 4.59% |
| 470 - Miscellaneous Revenues | 97,005.00 | 97,005.00 | 10,508.22 | 25,669.92 | -71,335.08 | 73.54% |
| 480 - Other Financing Sources | 108,799.13 | 108,799.13 | 108,799.13 | 108,799.13 | 0.00 | 0.00% |
| Department: 04 - Revenue Total: | 667,227.13 | 667,227.13 | 169,266.74 | 286,206.33 | -381,020.80 | 57.11% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 100.00% |
| 504 - Contract Services | 1,354,511.00 | 1,354,511.00 | 600.20 | 31,421.52 | 1,323,089.48 | 97.68% |
| Department: 06 - Expense Total: | 1,355,761.00 | 1,355,761.00 | 600.20 | 31,421.52 | 1,324,339.48 | 97.68% |
| Fund: 111 - LB840 Surplus (Deficit): | -688,533.87 | -688,533.87 | 168,666.54 | 254,784.81 | 943,318.68 | 137.00% |
| Fund: 113 - CAPITAL PROJECTS | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 350,000.00 | 350,000.00 | 44,843.01 | 44,843.01 | -305,156.99 | 87.19% |
| 460 - Investment Income | 50.00 | 50.00 | 1,472.01 | 3,618.00 | 3,568.00 | 7,136.00% |
| Department: 04 - Revenue Total: | 350,050.00 | 350,050.00 | 46,315.02 | 48,461.01 | -301,588.99 | 86.16% |
| 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 | 46,315.02 | -428,563.40 | 235,411.01 | 35.45% |
| Fund: 114 - PUBLIC SAFETY | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 278,319.00 | 278,319.00 | 11,397.84 | 38,566.30 | -239,752.70 | 86.14% |
| 460 - Investment Income | 50.00 | 50.00 | 1,356.63 | 3,198.98 | 3,148.98 | 6,297.96% |
| Department: 04 - Revenue Total: | 278,369.00 | 278,369.00 | 12,754.47 | 41,765.28 | -236,603.72 | 85.00% |
| 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 | 198.50 | 49,285.41 | 200,164.59 | 80.24% |
| Department: 31 - Fire Total: | 300,140.55 | 300,140.55 | 198.50 | 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 | 12,555.97 | -17,872.43 | 197,310.06 | 91.69% |
| Fund: 130 - STREETS | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 400 - Taxes | 380,000.00 | 380,000.00 | 24,141.15 | 95,050.02 | -284,949.98 | 74.99% |
| 412 - Intergovernmental | 1,349,884.02 | 1,349,884.02 | 98,497.79 | 294,279.28 | -1,055,604.74 | 78.20% |
| 420 - Charges for Services | 3,000.00 | 3,000.00 | 9,000.00 | 9,000.00 | 6,000.00 | 200.00% |
| 460 - Investment Income | 1,000.00 | 1,000.00 | 4,926.65 | 11,540.22 | 10,540.22 | 1,054.02% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 596.75 | 596.75 | 96.75 | 19.35% |
| 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 | 137,162.34 | 887,490.68 | -1,323,917.75 | 59.87% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 770,181.46 | 770,181.46 | 75,864.06 | 192,188.26 | 577,993.20 | 75.05% |
| 503 - Supplies | 141,400.00 | 141,400.00 | 9,994.60 | 21,570.30 | 119,829.70 | 84.75% |
| 504 - Contract Services | 417,654.99 | 417,654.99 | 12,341.20 | 129,417.72 | 288,237.27 | 69.01% |
| 550 - Capital Outlay | 1,026,000.00 | 1,026,000.00 | 10,890.00 | 10,890.00 | 1,015,110.00 | 98.94% |
| Department: 06 - Expense Total: | 2,355,236.45 | 2,355,236.45 | 109,089.86 | 354,066.28 | 2,001,170.17 | 84.97% |
| Fund: 130 - STREETS Surplus (Deficit): | -143,828.02 | -143,828.02 | 28,072.48 | 533,424.40 | 677,252.42 | 470.88% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| Fund: 150 - KENO | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 1,000.00 | 1,000.00 | 5,302.88 | 8,756.49 | 7,756.49 | 775.65% |
| 470 - Miscellaneous Revenues | 1,554,500.00 | 1,554,500.00 | 269,139.17 | 414,245.52 | -1,140,254.48 | 73.35% |
| Department: 04 - Revenue Total: | 1,555,500.00 | 1,555,500.00 | 274,442.05 | 423,002.01 | -1,132,497.99 | 72.81% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 1,658,000.00 | 1,658,000.00 | 242,675.31 | 372,783.47 | 1,285,216.53 | 77.52% |
| 550 - Capital Outlay | 600,000.00 | 600,000.00 | 27,967.83 | 27,967.83 | 572,032.17 | 95.34% |
| Department: 06 - Expense Total: | 2,258,000.00 | 2,258,000.00 | 270,643.14 | 400,751.30 | 1,857,248.70 | 82.25% |
| Fund: 150 - KENO Surplus (Deficit): | -702,500.00 | -702,500.00 | 3,798.91 | 22,250.71 | 724,750.71 | 103.17% |
| Fund: 160 - SPECIAL PROJECTS | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 500.00 | 500.00 | 5,582.40 | 12,941.96 | 12,441.96 | 2,488.39% |
| 470 - Miscellaneous Revenues | 250,000.00 | 250,000.00 | 0.00 | 0.00 | -250,000.00 | 100.00% |
| Department: 04 - Revenue Total: | 250,500.00 | 250,500.00 | 5,582.40 | 12,941.96 | -237,558.04 | 94.83% |
| 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 | -622.10 | 622.10 | 0.00% |
| 550 - Capital Outlay | 0.00 | 0.00 | 6,078.69 | 18,227.05 | -18,227.05 | 0.00% |
| Department: 44 - Library Total: | 0.00 | 0.00 | 5,456.59 | 17,604.95 | -17,604.95 | 0.00% |
| Fund: 160 - SPECIAL PROJECTS Surplus (Deficit): | -1,468,056.00 | -1,468,056.00 | 125.81 | -4,662.99 | 1,463,393.01 | 99.68% |
| Fund: 201 - ELECTRIC | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 9,005,000.00 | 9,005,000.00 | 760,338.45 | 2,208,613.34 | -6,796,386.66 | 75.47% |
| 460 - Investment Income | 50,000.00 | 50,000.00 | 43,497.71 | 95,069.07 | 45,069.07 | 90.14% |
| 470 - Miscellaneous Revenues | 10,000.00 | 10,000.00 | 45,053.09 | 25,510.30 | 15,510.30 | 155.10% |
| Department: 04 - Revenue Total: | 9,065,000.00 | 9,065,000.00 | 848,889.25 | 2,329,192.71 | -6,735,807.29 | 74.31% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 1,261,038.32 | 1,261,038.32 | 126,623.26 | 308,188.39 | 952,849.93 | 75.56% |
| 503 - Supplies | 4,514,000.00 | 4,514,000.00 | 325,104.39 | 915,284.05 | 3,598,715.95 | 79.72% |
| 504 - Contract Services | 806,539.74 | 806,539.74 | 27,331.42 | 174,939.17 | 631,600.57 | 78.31% |
| 550 - Capital Outlay | 2,990,000.00 | 2,990,000.00 | 948,732.85 | 1,232,667.57 | 1,757,332.43 | 58.77% |
| 570 - Other Financing Source | 3,010,000.00 | 3,010,000.00 | 180,877.46 | 539,720.15 | 2,470,279.85 | 82.07% |
| Department: 06 - Expense Total: | 12,581,578.06 | 12,581,578.06 | 1,608,669.38 | 3,170,799.33 | 9,410,778.73 | 74.80% |
| Fund: 201 - ELECTRIC Surplus (Deficit): | -3,516,578.06 | -3,516,578.06 | -759,780.13 | -841,606.62 | 2,674,971.44 | 76.07% |
| Fund: 202 - WATER | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 1,681,190.00 | 1,681,190.00 | 107,797.07 | 448,868.77 | -1,232,321.23 | 73.30% |
| 460 - Investment Income | 500.00 | 500.00 | 2,752.73 | 6,378.92 | 5,878.92 | 1,175.78% |
| 470 - Miscellaneous Revenues | 3,000.00 | 3,000.00 | 263.36 | 1,153.92 | -1,846.08 | 61.54% |
| Department: 04 - Revenue Total: | 1,684,690.00 | 1,684,690.00 | 110,813.16 | 456,401.61 | -1,228,288.39 | 72.91% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 752,219.29 | 752,219.29 | 68,844.15 | 169,800.56 | 582,418.73 | 77.43% |
| 503 - Supplies | 133,000.00 | 133,000.00 | 21,558.35 | 55,868.77 | 77,131.23 | 57.99% |
| 504 - Contract Services | 333,926.00 | 333,926.00 | 12,344.55 | 93,944.91 | 239,981.09 | 71.87% |
| 550 - Capital Outlay | 149,500.00 | 149,500.00 | 1,238.00 | 1,914.00 | 147,586.00 | 98.72% |
| 560 - Debt Service | 299,985.87 | 299,985.87 | 0.00 | 276,789.44 | 23,196.43 | 7.73% |
| Department: 06 - Expense Total: | 1,668,631.16 | 1,668,631.16 | 103,985.05 | 598,317.68 | 1,070,313.48 | 64.14% |
| Fund: 202 - WATER Surplus (Deficit): | 16,058.84 | 16,058.84 | 6,828.11 | -141,916.07 | -157,974.91 | 983.73% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 203 - WASTEWATER | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 1,415,994.16 | 1,415,994.16 | 122,758.99 | 341,541.33 | -1,074,452.83 | 75.88% |
| 460 - Investment Income | 1,000.00 | 1,000.00 | 4,675.18 | 10,678.38 | 9,678.38 | 967.84% |
| 470 - Miscellaneous Revenues | 500.00 | 500.00 | 633.77 | 1,501.24 | 1,001.24 | 200.25% |
| Department: 04 - Revenue Total: | 1,417,494.16 | 1,417,494.16 | 128,067.94 | 353,720.95 | -1,063,773.21 | 75.05% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 503,848.59 | 503,848.59 | 48,036.27 | 118,077.80 | 385,770.79 | 76.56% |
| 503 - Supplies | 38,400.00 | 38,400.00 | 6,886.04 | 15,540.83 | 22,859.17 | 59.53% |
| 504 - Contract Services | 421,545.00 | 421,545.00 | 23,243.89 | 84,078.69 | 337,466.31 | 80.05% |
| 550 - Capital Outlay | 402,000.00 | 402,000.00 | 47,771.00 | 48,447.00 | 353,553.00 | 87.95% |
| 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 | 125,937.20 | 322,836.13 | 1,354,400.35 | 80.75% |
| Fund: 203 - WASTEWATER Surplus (Deficit): | -259,742.32 | -259,742.32 | 2,130.74 | 30,884.82 | 290,627.14 | 111.89% |
| Fund: 204 - SANITATION | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 3,617,000.00 | 3,617,000.00 | 291,490.86 | 903,775.16 | -2,713,224.84 | 75.01% |
| 460 - Investment Income | 5,000.00 | 5,000.00 | 16,441.32 | 28,520.12 | 23,520.12 | 470.40% |
| 470 - Miscellaneous Revenues | 15,500.00 | 15,500.00 | 2,344.14 | 9,950.63 | -5,549.37 | 35.80% |
| Department: 04 - Revenue Total: | 3,637,500.00 | 3,637,500.00 | 310,276.32 | 942,245.91 | -2,695,254.09 | 74.10% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 1,446,807.08 | 1,446,807.08 | 137,307.80 | 360,535.95 | 1,086,271.13 | 75.08% |
| 503 - Supplies | 571,200.00 | 571,200.00 | 103,036.32 | 150,849.53 | 420,350.47 | 73.59% |
| 504 - Contract Services | 753,507.00 | 753,507.00 | 49,074.27 | 173,425.82 | 580,081.18 | 76.98% |
| 550 - Capital Outlay | 1,047,399.00 | 1,047,399.00 | 8,156.00 | 377,131.00 | 670,268.00 | 63.99% |
| 560 - Debt Service | 148,987.50 | 148,987.50 | 1,993.75 | 1,993.75 | 146,993.75 | 98.66% |
| Department: 06 - Expense Total: | 3,967,900.58 | 3,967,900.58 | 299,568.14 | 1,063,936.05 | 2,903,964.53 | 73.19% |
| Fund: 204 - SANITATION Surplus (Deficit): | -330,400.58 | -330,400.58 | 10,708.18 | -121,690.14 | 208,710.44 | 63.17% |
| Fund: 205 - GOLF | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 360,700.00 | 360,700.00 | 3,061.66 | 7,449.93 | -353,250.07 | 97.93% |
| 460 - Investment Income | 50.00 | 50.00 | 43.59 | 187.36 | 137.36 | 274.72% |
| 470 - Miscellaneous Revenues | 263,300.00 | 263,300.00 | 12,608.91 | 54,942.59 | -208,357.41 | 79.13% |
| 480 - Other Financing Sources | 300,000.00 | 300,000.00 | 22,544.13 | 64,720.16 | -235,279.84 | 78.43% |
| Department: 04 - Revenue Total: | 924,050.00 | 924,050.00 | 38,258.29 | 127,300.04 | -796,749.96 | 86.22% |
| Department: 06 - Expense | | | | | | |
| 500 - Personnel Services | 495,094.19 | 495,094.19 | 40,592.68 | 115,744.58 | 379,349.61 | 76.62% |
| 503 - Supplies | 188,500.00 | 188,500.00 | 1,158.61 | 16,432.84 | 172,067.16 | 91.28% |
| 504 - Contract Services | 249,923.25 | 249,923.25 | 14,472.85 | 54,738.37 | 195,184.88 | 78.10% |
| Department: 06 - Expense Total: | 933,517.44 | 933,517.44 | 56,224.14 | 186,915.79 | 746,601.65 | 79.98% |
| Fund: 205 - GOLF Surplus (Deficit): | -9,467.44 | -9,467.44 | -17,965.85 | -59,615.75 | -50,148.31 | -529.69% |
| 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 | 96,334.68 | -288,804.07 | 74.99% |
| Department: 04 - Revenue Total: | 385,138.75 | 385,138.75 | 32,111.56 | 96,438.70 | -288,700.05 | 74.96% |
| 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 | -239,916.30 | -239,916.05 | 66,420.00% |
| Fund: 207 - CIVIC CENTER | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 420 - Charges for Services | 462,000.00 | 462,000.00 | 86,515.87 | 154,861.38 | -307,138.62 | 66.48% |

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|----------------------|--|----------------------|
| 460 - Investment Income | 300.00 | 300.00 | 171.78 | 397.50 | 97.50 | 32.50% |
| 470 - Miscellaneous Revenues | 18,500.00 | 18,500.00 | 4,166.64 | 11,571.28 | -6,928.72 | 37.45% |
| 480 - Other Financing Sources | 180,000.00 | 180,000.00 | 15,000.00 | 45,000.00 | -135,000.00 | 75.00% |
| Department: 04 - Revenue Total: | 660,800.00 | 660,800.00 | 105,854.29 | 211,830.16 | -448,969.84 | 67.94% |
| Department: 06 - Expense | | | | | | |
| 503 - Supplies | 47,400.00 | 47,400.00 | 1,577.92 | 3,961.96 | 43,438.04 | 91.64% |
| 504 - Contract Services | 564,752.78 | 564,752.78 | 79,293.30 | 172,365.24 | 392,387.54 | 69.48% |
| 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 | 80,871.22 | 176,327.20 | 525,825.58 | 74.89% |
| Fund: 207 - CIVIC CENTER Surplus (Deficit): | -41,352.78 | -41,352.78 | 24,983.07 | 35,502.96 | 76,855.74 | 185.85% |
| Fund: 800 - HEALTH INSURANCE | | | | | | |
| Department: 04 - Revenue | | | | | | |
| 460 - Investment Income | 50.00 | 50.00 | 8,651.42 | 20,573.54 | 20,523.54 | 41,047.08% |
| 470 - Miscellaneous Revenues | 2,522,780.00 | 2,522,780.00 | 162,704.18 | 498,004.54 | -2,024,775.46 | 80.26% |
| Department: 04 - Revenue Total: | 2,522,830.00 | 2,522,830.00 | 171,355.60 | 518,578.08 | -2,004,251.92 | 79.44% |
| Department: 06 - Expense | | | | | | |
| 504 - Contract Services | 2,173,750.00 | 2,173,750.00 | 230,143.61 | 426,920.24 | 1,746,829.76 | 80.36% |
| Department: 06 - Expense Total: | 2,173,750.00 | 2,173,750.00 | 230,143.61 | 426,920.24 | 1,746,829.76 | 80.36% |
| Fund: 800 - HEALTH INSURANCE Surplus (Deficit): | 349,080.00 | 349,080.00 | -58,788.01 | 91,657.84 | -257,422.16 | 73.74% |
| Report Surplus (Deficit): | -9,400,584.26 | -9,400,584.26 | -697,746.66 | -1,272,853.07 | 8,127,731.19 | 86.46% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|----------------------|--|
| 101 - GENERAL | -55,321.75 | -55,321.75 | -7,918.67 | -279,544.17 | -224,222.42 |
| 102 - TRUST & AGENCY | -80,398.00 | -80,398.00 | 3,376.33 | 7,726.55 | 88,124.55 |
| 104 - ECONOMIC DEVELOPMENT | -77,615.00 | -77,615.00 | 5,717.71 | 16,261.48 | 93,876.48 |
| 105 - CDBG | -10,000.00 | -10,000.00 | -10.00 | -10.00 | 9,990.00 |
| 106 - DEBT SERVICE | -193,323.00 | -193,323.00 | -55,623.59 | -54,642.18 | 138,680.82 |
| 107 - SINKING | -661,195.00 | -661,195.00 | -53,646.16 | -54,315.59 | 606,879.41 |
| 108 - DOWNTOWN DEVELOPMEN | -590,019.13 | -590,019.13 | -95,541.53 | -78,004.85 | 512,014.28 |
| 109 - TOURISM | -94,103.00 | -94,103.00 | 5,542.48 | 49,854.94 | 143,957.94 |
| 110 - RV PARK | 35,868.00 | 35,868.00 | 594.37 | 7,158.91 | -28,709.09 |
| 111 - LB840 | -688,533.87 | -688,533.87 | 168,666.54 | 254,784.81 | 943,318.68 |
| 113 - CAPITAL PROJECTS | -663,974.41 | -663,974.41 | 46,315.02 | -428,563.40 | 235,411.01 |
| 114 - PUBLIC SAFETY | -215,182.49 | -215,182.49 | 12,555.97 | -17,872.43 | 197,310.06 |
| 130 - STREETS | -143,828.02 | -143,828.02 | 28,072.48 | 533,424.40 | 677,252.42 |
| 150 - KENO | -702,500.00 | -702,500.00 | 3,798.91 | 22,250.71 | 724,750.71 |
| 160 - SPECIAL PROJECTS | -1,468,056.00 | -1,468,056.00 | 125.81 | -4,662.99 | 1,463,393.01 |
| 201 - ELECTRIC | -3,516,578.06 | -3,516,578.06 | -759,780.13 | -841,606.62 | 2,674,971.44 |
| 202 - WATER | 16,058.84 | 16,058.84 | 6,828.11 | -141,916.07 | -157,974.91 |
| 203 - WASTEWATER | -259,742.32 | -259,742.32 | 2,130.74 | 30,884.82 | 290,627.14 |
| 204 - SANITATION | -330,400.58 | -330,400.58 | 10,708.18 | -121,690.14 | 208,710.44 |
| 205 - GOLF | -9,467.44 | -9,467.44 | -17,965.85 | -59,615.75 | -50,148.31 |
| 206 - LEASING CORPORATION | -0.25 | -0.25 | 32,111.56 | -239,916.30 | -239,916.05 |
| 207 - CIVIC CENTER | -41,352.78 | -41,352.78 | 24,983.07 | 35,502.96 | 76,855.74 |
| 800 - HEALTH INSURANCE | 349,080.00 | 349,080.00 | -58,788.01 | 91,657.84 | -257,422.16 |
| Report Surplus (Deficit): | -9,400,584.26 | -9,400,584.26 | -697,746.66 | -1,272,853.07 | 8,127,731.19 |

HOUSING:

Rural Workforce Housing Fund: Only about \$12,000 remains of the entire \$1.84 million fund. Nine rehabilitation projects and three new construction projects are being funded. Two rehabilitation houses are on the market. TCD is working on applying for another round of funding for up to one million dollars.

Rural Workforce Housing Land Grant: working with the city on the potential application for a grant to prepare land for housing development

Housing Development: Currently working with development and construction companies on the potential for a large-scale apartment complex. We did site tours in Gering and the company will score the sites.

Northfield Haven: The first two wings of the apartment complex for young adults with developmental disabilities is close to completion. The last section is anticipated to be completed by March. A contract with the Northfield Haven board is ready for approval.

Landbank: Work continues with creating a board, by-laws, project agreements, annual budgets, an administration contract, and Problem Resolution Teams for each community, and finalizing funding with the municipalities and private donors.

WORKFORCE DEVELOPMENT

Communities 4 Kids: working with the Gering group on identifying grants, funding, buildings, land, and existing and potential childcare providers to decrease the gap in access to quality childcare services in Gering. Discussing the idea of a childcare incubator facility.

Career Connections of Western Nebraska: TCD is leading the charge of the group to work toward building the pipeline of students to local businesses. Two sub-committees will work on accomplishing the one-year action plan.

BUSINESS RETENTION, EXPANSION, and ATTRACTION:

Business Pitch Competition: planning a county-wide business workshop and pitch competition.

Global Site Location Industries: hired a business attraction company to assist with quality leads through a project portal and with a marketing campaign. TCD will focus on business attraction in 2023.

Location One Information Systems: working on updating all properties within LOIS on TCD website

Commercial Businesses: working with a developer on the potential for new businesses

Business Assistance: working with multiple businesses on starting and expanding

OTHER:

Staff: Hired Anthony Gurrola from Center of Rural Affairs as the Community Development Specialist

Website: New TCD website has launched with improved Search Engine Optimization and design.
www.tcdne.org

Community Calendar: The TCD website now features a community calendar with local events, business training opportunities, and homebuyer education classes. www.tcdne.org/events

Creative District: partner meeting held, district name chosen, logo competition in progress, and work on the strategic plan begins.

WNED: Topics for future meetings have been determined including housing, childcare, marketing, and workforce

Agenda Item Summary

For the meeting of: January 23, 2023

Public Hearing for the purpose of reviewing and obtaining comment on the question of whether the area described below is substandard and blighted according to the Nebraska Community Development Law.

Agenda item title:

The property affected is generally described as properties and tracts of land generally located east of Kimball Avenue, north of Highway 71, west of Pappas Boulevard, and south of J Street, all located in southeast Gering

Submitted by:

Annie Folck, City Engineer

This is a recommendation and report to consider a Blight and Substandard Study for the Southeast Gering Residential area. The study includes approximately 125.04 acres within the general vicinity east of Kimball Avenue, north of Highway 71, west of Pappas Boulevard, and south of J Street (see map included in study for exact location). The study has found that the area meets the requirements of state statute to be designated as blighted and substandard.

In order for Council to make the determination of whether or not the area meets the requirements to be designated as blighted and substandard, it must first be considered whether or not the area meets the definition of substandard, as defined by state statutes. State statute defines a substandard area as one in which there is a predominance of buildings or improvements which is conducive to ill health, transmission of disease, conditions which endanger life or property by fire and other causes, or other criteria (see page 11 of the study for complete definition). The study found that there were stacks of flammable materials such as pallets that pose a concern for fire risk in the study area. Additionally, several significant examples of debris accumulation in ditches and along fences were noted in field observation. This debris included everything from construction materials, trash, piles of pallets, and old junked vehicles. Another condition present in the study area that qualifies it as substandard is the age (obsolescence) of the buildings. There are 84% of the structures within the study area that are over 40 years old, with an average age of 63 years.

Explanation of the agenda item:

Additionally, state statute provides a list of conditions that can qualify an area as blighted, and at least one of these conditions must be met in order for the area to be designated as such. Two of these conditions are the existence of defective or inadequate street layout, and faulty lot layout in relation to size, adequacy, accessibility, or usefulness. Page 25 of the study has a map showing lots that have no street frontage at all, meeting both of these criteria. Another one of the criteria is the existence of conditions which endanger life or property by fire or other causes. The study found that the area lacks site access due to no public alleys or easements, there is stacks of pallets and other on-site storage, debris accumulation, and overgrown vegetation which all increase the risk to life and property by fire. The average age of residential and commercial units of 63 years is also above the 40-year threshold that can be used to designate an area as blighted.

One of the other requirements for Cities of the First Class is that no more than 35% of the community can be designated as Blighted and Substandard. Currently approximately 30.7% of the City is so designated. If this study is approved, then 33.8% of the City will be designated as Blighted and

Substandard.

It is the opinion of staff that the study substantiates the presence of both blighted and substandard conditions within the study area, and that the area should be designated as Blighted and Substandard.

Board/Commission/Staff recommendation:

Planning Commission recommended approval of the Blight Study at their meeting on December 6, 2022. Staff also recommends approval.

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

Does this item require a resolution or an ordinance? **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.



BLIGHT & SUBSTANDARD DETERMINATION STUDY

Southeast Gering Residential Area – City of Gering, NE



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Introduction

Blighted and Substandard designation provides an opportunity for developers and citizens, the ability to make significant public improvements related to their projects. The designation allows property owners the use of real estate property taxes (normally paid to other government agencies) for improvements including land acquisition and site preparation. Tax money can be used for up to 15 years for this purpose through the use of Tax Increment Financing (TIF).

This designation allows the use of most of the new taxes generated by way of redevelopment. An owner pays the property tax but that tax is then used for certain eligible expenses of redevelopment including without limitation land acquisition, site preparation, and placing public improvements on or near the site.

The Nebraska Unicameral enacted legislation that addressed the existence of areas within communities that needed incentives to redevelop. These areas tended to be older and out of date. Often, spotty improvements had been made but the general condition was not attracting expansion of existing business nor new development and investment.

This analysis aims to substantiate if an area within the City of Gering, Nebraska should be considered blighted and substandard under the criteria for such areas as set forth in the Nebraska Community Development Law, Section §18-2103.

This Blight and Substandard Study is intended to provide the Gering City Council with evidence for determining this study area's blighted and substandard conditions within Gering's corporate limits.

This study examines existing conditions of land use, buildings, infrastructure, development patterns, and general health, and safety concerns within the designated study area in the City of Gering to determine its eligibility for redevelopment activities under Nebraska Community Development Law.

The study area has significant platting issues, deteriorated properties, and property accessibility issues. The Community Development Law enables cities to take steps to address these forms of decline through the acquisition, clearance, and disposition of property for redevelopment or through the conservation and rehabilitation of the property.

Resolution

RESOLUTION NO. _____

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

1. The Mayor and City Council of the City of Gering, Nebraska find that certain conditions exist as evidenced by the Council's findings of facts which are included in the City of Gering, NE Substandard and Blight Survey which is attached and incorporated by reference herein as to the following described real estate located within the boundaries of the City of Gering, Nebraska:

The Blight Study Area encompasses the following area in Gering, Nebraska:

LEGAL DESCRIPTION:

Parts of the NE1/4 of the SE1/4 of Section 2-21-55

Tract described in Instrument Number 2005-7138

Tract described in Instrument Number 2016-0222

Lots 1 & 2, Block 6, Loseke Addition to the City of Gering

That part of the SW1/4 of the SE1/4 of Section 2-21-55 lying East of Kimball Avenue

Including all of Dutton Tracts and subsequent Replats and Subdivisions

The West 342.6 feet of the SW1/4 of the SW1/4 of Section 1-21-55, lying South of the Gering Irrigation District Drain

Including all of Knaub Addition to the City of Gering and subsequent Replats

Parts of the NW1/4 of Section 12-21-55 lying North of the Highway #71 Right-of-Way

Including all Unplatted Lands within

Including Block 2, Prairie View Addition to the City of Gering

Including Lots 1 & 2, Block 1, Gering Valley Estates to the City of Gering

Including Blocks 1, 2, 3, 4, 5 & 6, Amended Plat of Southfield Village, a subdivision in the City of Gering

2. The Mayor and the City Council of the City of Gering, Nebraska hereby find, and do declare pursuant to Nebraska Revised Statutes 18-2109, that the aforementioned real estate, located within the City of Gering, Nebraska, is a substandard and blighted area as defined in Nebraska Revised Statutes 18-2103 (3) and 18-2103 (31) and is in need of redevelopment.

PASSED AND APPROVED this _____ day of January, 2023

Kent Ewing, Mayor
City of Gering

ATTEST

Kathleen Welfl, City Clerk
City of Gering

Nebraska Revised State Statutes

Nebraska's Community Development Law provides guidelines for communities to address concerns and develop strategies for the rehabilitation and redevelopment of deteriorating areas as well as the prevention and elimination of substandard and blighted areas. This tool is provided in Neb Rev Stat §§18-2101 to 18-2154.

Nebraska Revised Statute §18-2104 enables a municipality to declare that blight and substandard conditions exist. The statute reads,

“The governing body of a city, to the greatest extent it deems to be feasible in carrying out the provisions of the Community Development Law, shall afford maximum opportunity, consistent with the sound needs of the city as a whole, to the rehabilitation or redevelopment of the community redevelopment area by private enterprises. The governing body of a city shall give consideration to this objective in exercising its powers under the Community Development Law, including the formulation of a workable program, the approval of community redevelopment plans consistent with the general plan for the development of the city, the exercise of its zoning powers, the enforcement of other laws, codes, and regulations, relating to the use of land and the use and occupancy of buildings and improvements, the disposition of any property acquired, and the providing of necessary public improvements.”

The statutes provide a means for the governing body of a municipality to address and develop strategies for the rehabilitation and redevelopment of the community.

Nebraska Revised Statute §18-2105 grants authority to the governing body to formulate a redevelopment program. The statute reads,

“The governing body of a city or an authority at its direction for the purposes of the Community Development Law may formulate for the entire municipality a workable program for utilizing appropriate private and public resources to eliminate or prevent the development or spread of urban blight, to encourage needed urban rehabilitation, to provide for the redevelopment of substandard and blighted areas, or to undertake such of the aforesaid activities or other feasible municipal activities as may be suitably employed to achieve the objectives of such workable program. Such workable program may include, without limitation, provision for the prevention of the spread of blight into areas of the municipality which are free from blight through diligent enforcement of housing, zoning, and occupancy controls and standards; the rehabilitation or conservation of substandard and blighted areas or portions thereof by replanning, removing congestion, providing parks, playgrounds, and other public improvements by encouraging voluntary rehabilitation and by compelling the repair and rehabilitation of deteriorated or deteriorating structures; and the clearance and redevelopment of substandard and blighted areas or portions thereof.”

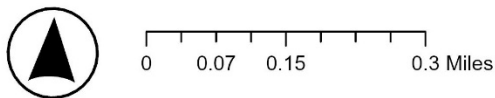
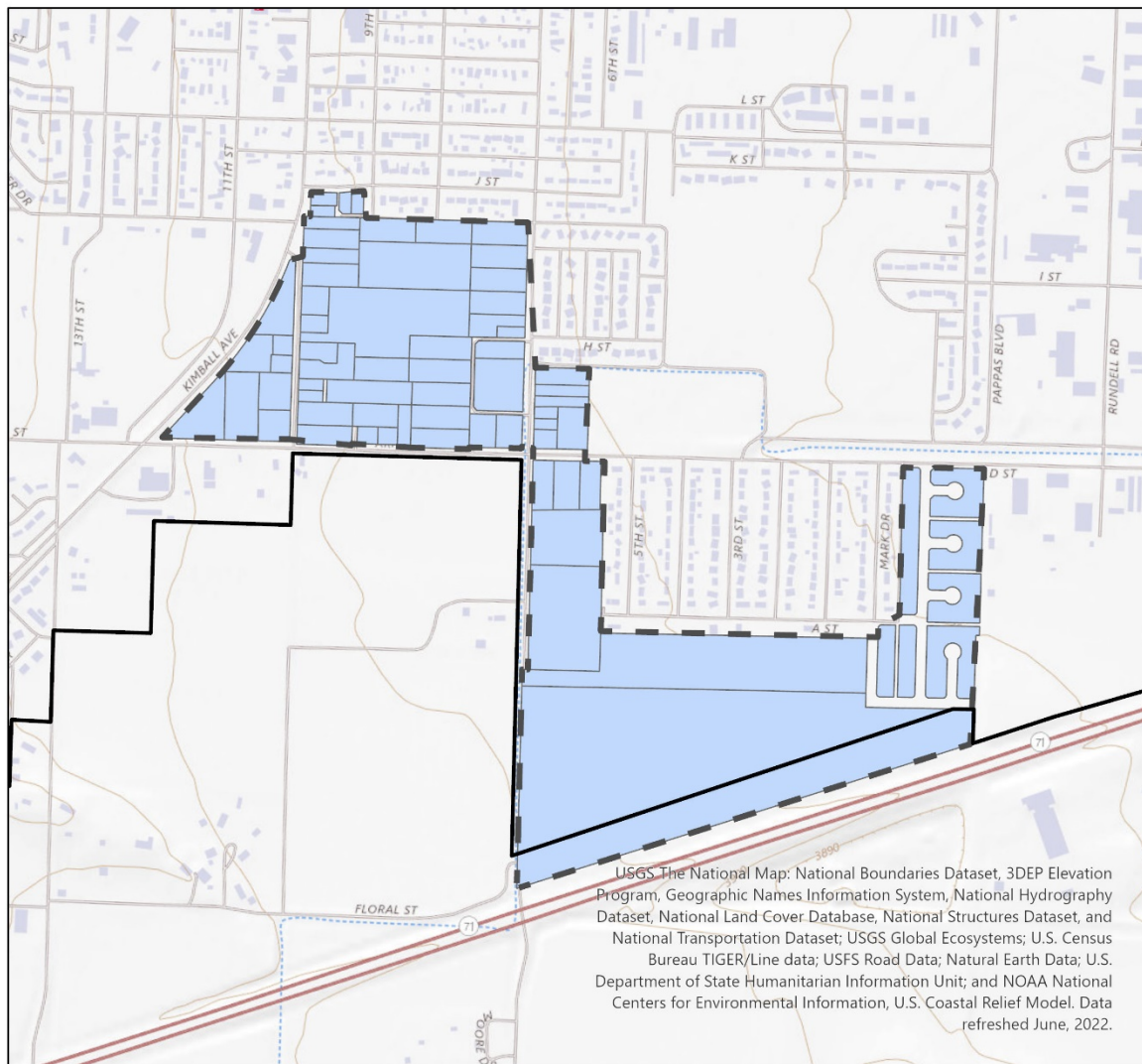
The law states that there are several reasons an area goes beyond remedy and control solely by the regulatory process and cannot be dealt with effectively by ordinary police powers or ordinary operation of private enterprise without aid. Such things as overcrowding, unsafe, unsanitary conditions, inadequate planning, lack of proper light, air, and open space, defective design and arrangement of buildings, faulty street layout, and economically undesirable land uses are among the reasons.

The law goes on to provide the city with the ability to declare an area blighted and substandard followed by creating a workable program to utilize private and public resources to address specific conditions to be improved. The statute provides a means for the governing body to address and develop strategies for the rehabilitation and redevelopment of the community. The main substance of a workable program is an adopted redevelopment plan for the defined area based in part on an adopted comprehensive plan.

Implementing this strategy for a Designated Study Area is intended to give the Community Redevelopment Agency and City Council a basis for determining the existence of blight and substandard conditions within the delineated Study Area. The general area considered for inclusion in the Study Area is shown in *Figure 1. Blight Analysis Area* on **page 8** of this report, with the area boundary, described on **page 4** and provided in the appendix.

The study includes an analysis of existing land uses, platting, structures, and infrastructure systems to determine whether the Study Area or a part of it meets the statutory requirements for the designation as a Blighted and Substandard Area. The findings of this study will serve to guide the general redevelopment when used with the most recently completed community plan.

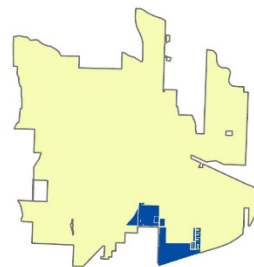
Figure 1



Blight Study Area

Gering, NE

- Gering City Limits
- Blight Study Area
- Gering City Lots



Substandard and Blight Eligibility Analysis

Substandard and Blight Definitions

Substandard areas are defined by State Statute **§18-2103(31)**, as the following:

“Substandard area means an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which, by reason of dilapidation, deterioration, age or obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime, (which cannot be remedied through construction of prisons), and is detrimental to the public health, safety, morals, or welfare;”

Blighted areas are defined by State Statute **§18-2103(3)**, as the following:

“Blighted area means an area, which

(a) by reason of the presence of a substantial number of deteriorated or deteriorating structures, existence of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility, or usefulness, insanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the fair value of the land, defective or unusual conditions of title, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations, or constitutes an economic or social liability and is detrimental to the public health, safety, morals, or welfare in its present condition and use and

*(b) in which there is **at least one** of the following conditions:*

(i) Unemployment in the designated area is at least one hundred twenty percent of the state or national average;

(ii) the average age of the residential or commercial units in the area is at least forty years;

(iii) more than half of the plotted and subdivided property in an area is unimproved land that has been within the city for forty years and has remained unimproved during that time;

(iv) the per capita income of the area is lower than the average per capita income of the city or village in which the area is designated; or

(v) the area has had either stable or decreasing population based on the last two decennial censuses. In no event shall a city of the metropolitan, primary, or first class designate more than thirty-five percent of the city as blighted, a city of the second class shall not designate an area larger than fifty percent of the city as blighted, and a village shall not designate an area larger than one hundred percent of the village as blighted. A redevelopment project involving a formerly used defense site as authorized under section 18-2123.01 shall not count towards the percentage limitations contained in this subdivision;”

The following are the specific definitions of “substandard” and “blighted” according to Nebraska State Law. These definitions serve to be the basis of this entire analysis and each portion of the definitions are examined individually throughout this document.

Substandard Area Definition

By statute a substandard area means one where a predominance of building or improvements (residential or nonresidential) having one or more of the following characteristics:

1. Dilapidating or deteriorated

- a. Unacceptable standard for walls, foundation, roof, gutters, roof, surface, chimney, fire escapes, weatherizing, steps, exterior paint and site conditions. Chipping, cracks, loose components, missing pieces, sags and other signs of substandard condition all qualify for this condition.

2. Age (obsolescence)

- a. An average age of 40 years or older was used for this estimate.

3. Inadequate ventilation, light, air, sanitation, or open spaces

- a. Things like junked cars and other accumulated debris, antiquated infrastructure, unpaved parking, outdoor storage are examples of this estimate.

4. Other conditions

- a. High-density population or overcrowding (census)
- b. Other conditions which could be unsafe or unsanitary endangering life or property.
- c. Any combination of factors conducive to poor health, disease, mortality, delinquency or crime. Any combination that is detrimental to public health, safety, morals or welfare. This may include inadequate infrastructure as well as statistical data.

Structural conditions were evaluated using the U.S. Department of Housing and Urban Development standard definitions:

No Problem

- No structural or aesthetic problems are visible

Adequate Condition

- Slight damage to porches, steps, roofs
- Slight wearing of mortar between bricks/stone/block
- Small cracks in walls or chimneys
- Cracked windows
- Lack of paint
- Slight wear on steps, doors and frames

Deteriorating Conditions

- Holes, open cracks, rotted, loose, or missing material in parts of the foundation, walls (1/2 of the wall) or roof (1/4 of the roof)
- Shaky, broken, or missing steps or railings
- Numerous missing and cracked window panes
- Rotted or loose windows or doors no longer water-proof

Dilapidated Condition

- Holes, open cracks, rotted, loose or missing material over a large area of the foundation, on wall or on roof

- Substantial sagging of roof, floors, or walls
- Extensive fire, flood, or storm damage
- Inadequate original construction such as building elements made of scrap materials or conversion of structures not adequate for housing.

Blighted Area Definition

The area designation is based on several criteria or indicators of substandard conditions. These are specified in the law and outlined below.

1. The presence of a substantial number of deteriorated or deteriorating structures. This takes the form of structural problems, exterior paint, cracks, chimney, site conditions, roof and similar problems with the building.
2. Existence of a defective or inadequate street layout. This includes dead ends, railroad crossings, linear downtown, narrow alleys and blind crossings.
3. Faulty lot layout in relation to size, adequacy, accessibility, or usefulness. Such things as landlocked parcels, odd-shaped lots, undersized lots, and accessibility problems.
4. Unsanitary or unsafe conditions. Examples here include the age and physical condition of structures, flood plain, lack of public infrastructure, unsanitary conditions, and ventilation.
5. Deterioration of site or other improvements. Such things as off-street parking, storm drainage, junk cars, dilapidated structures, debris, and on-site storage are examples.
6. Diversity of ownership. This condition exists when numerous lots are needed to develop to up-to-date standards. Assemblage is difficult without some form of public assistance.
7. Tax or special assessment delinquency exceeding the fair value of the land.
8. Defective or unusual conditions of title. Liens, improper filings.
9. Improper subdivision or obsolete platting. Examples include undersized lots, improper zoning, lot configuration, easements, and accessibility.
10. The existence of conditions that endanger life or property by fire or other causes. Such things as inoperative infrastructure, site access, on-site storage, secluded areas for pests to thrive, poor surface drainage, poor street and poor sidewalk condition are examples.
11. Any combination of such factors, substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations, or constitutes an economic or social liability. For example, incompatible land uses, obsolescence, and the inability for a property to compete in the marketplace.
12. Is detrimental to the public health, safety, morals, or welfare in its present condition and use; and in which there is at least one of the following conditions:
 - a. Unemployment in the area at least 100% of state or national average census data
 - b. The average age of residential and commercial units is over 40 years as determined by field observations

- c. More than half of the plotted/subdivided property has been unimproved for 40 years using public record
- d. Per capita income of the area is lower than the average of the city from census data.
- e. The area has a stable or declining population based on the last two decennial censuses.

Methods

Panhandle Public Health District reviewed data about building conditions, building age, site conditions, adequacy of building sites, condition of public improvements, and unsanitary or unsafe conditions. The health district completed an exterior field survey on a structure-by-structure basis and collected parcel-level data available from public records available on the online Scotts Bluff County assessor database. While observing the structures in the study area the health district evaluated the adequateness of street layouts, lot layouts and overall subdivision design.

Analysis of the Study Area

Existing Land Use

The land uses currently within the Study Area are shown in Figure 2, and consist of land uses including:

Residential, Commercial, Vacant / Undeveloped, and Agricultural

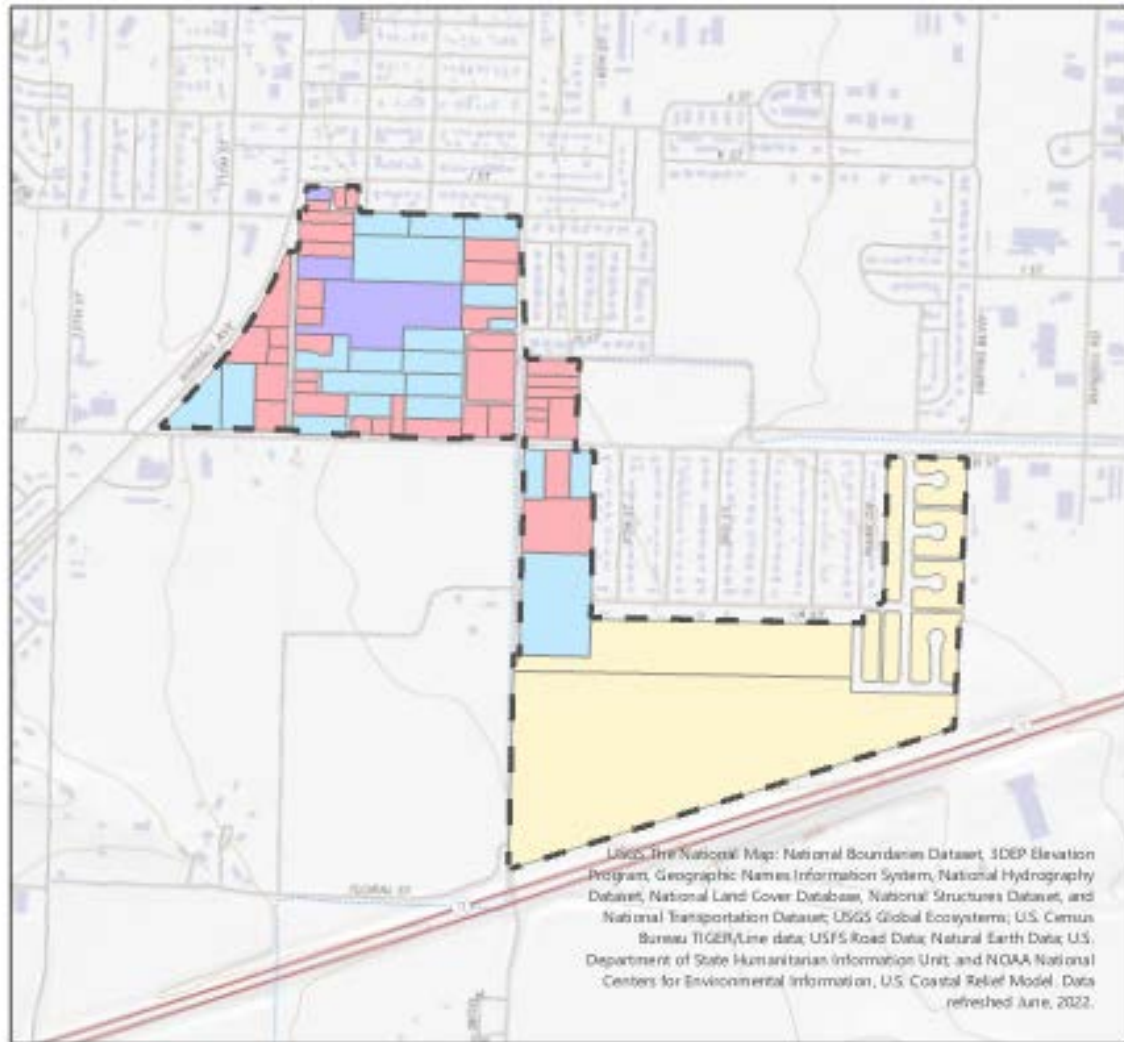
The land uses are depicted in a map of the study area and in the table below which breaks down the land uses by property condition.

Table 1: Percent of land use lots by property condition

| Land Use | % of area | % of poor site condition lots (#3 in substandard definition) |
|-----------------------|--------------|--|
| Residential | 20.4% | 29% |
| Agricultural & Vacant | 74.2% | 57% |
| Commercial | 5.3% | 66% |
| Total | 125.03 acres | |

As indicated in Table 1, the **largest** land use in this Study Area is that of vacant / undeveloped or agricultural land. These uses combined comprise a total approximately **92.83 acres**, or almost 75% of the Study Area. The undeveloped/vacant land is throughout the Study Area. As a result, the poor site conditions make up more than 50% of the land area in the Study Area.

Figure 2



0 0.07 0.15 0.3 Miles

Blight Study Area

Gering, NE

▬ Blight Study Area

Land Use

- ▬ Agricultural
- ▬ Commercial
- ▬ Residential
- ▬ Vacant



Findings and Contributing Factors

The intent of this study is to determine if the subject area has experienced structural and site deterioration or if there are other negative factors that are decreasing the potential to develop. The field survey work was performed in October 2022, showed that more than 50% of the land area has declined in condition.

As set forth in Nebraska legislation, a **blighted area** means an area which by reason of the presence of:

1. **Substantial Number of Dilapidated or Deteriorating Structures - Exterior Inspection of Buildings:** There were only 4.9% of buildings that met HUD standards for classifying them as deteriorating however only 18% of the buildings had no visible exterior problems. Because there is not a majority of buildings with dilapidated or deteriorating structures, this is not a factor for blight conditions.



2. **Defective or Inadequate Street Layout—Street Conditions and Accessibility** Inadequate infrastructure, street conditions, and accessibility as well as inability to safely move traffic through an area is a contributing factor to the blight and substandard conditions. Street conditions and accessibility within the Study Area were evaluated in relation to the provision of safe and efficient public circulation and access, and with regard to ease of travel and appearance. The Northern part of the Study Area is bounded by Kimball Ave/10th St on the West side, 7th St. on the East side, the alley South of J St (except in the top Northwest corner where J St is the boundary), and D St on the South. The Southern part of the Study Area is bounded by D St on the North, 7th St on the West, an alley on the East and Hwy 71 on the South. In Appendix C, you will see that **10 lots** require an alley to access. The alleys are all gravel or dirt and are narrow.
3. **Faulty lot layout in relation to size, adequacy, accessibility, or usefulness:** This characteristic is a contributing factor to blight and substandard designation because of replats that have rendered previous lot lines difficult to clarify. Appendix D includes the deeds in question. As mentioned in the previous condition there are 10 sites without adequate street access. There is also 2 lots which are subdivisions contained within another lot rendering them not useful. One lot is made up of two parcels surrounding another parcel with one home on the whole property. The other lot is a strip of grass bordering the alley owned by a different property owner than the surrounding property.
4. **Unsanitary or unsafe conditions:** *Conditions which pose a threat to public health and safety.* The presence of stacks of flammable materials such as pallets pose a concern for fire risk in the study area, so this is also a contributing factor.



Deterioration of site or other improvements

Debris

Debris accumulates in ditches, and along fences. Several significant examples of debris were noted in field observation. This debris included everything from construction materials, trash, pile of pallets, and old junked vehicles.

The risk of the spread of fire is amplified across the Study Area where undeveloped areas native vegetation that is unmanaged.

Dilapidated Structures and Age of Buildings

As mentioned, only 4.9% of the buildings are in deteriorated condition but age of structure in excess of 40 years is a contributing factor. 84% of the buildings were built between prior to 1982, multi-family units were considered as one building. Thus, structure age and obsolescence within the Study Area is a contributing condition of blight and substandard.

Diversity of Ownership

Diversity of ownership is a factor because of the residential nature of this study area. The documentation of the diversity of Ownership is in Appendix E.

Improper Subdivision or Obsolete Platting

The lack of proper platting has caused a hardship with property boundaries (Appendix D). The platting references old documentation which is no longer accurate. Appendix D contains the platting documents for reference.



The existence of conditions that endanger life or property

Sidewalk and Street Conditions

Sidewalk conditions are displayed in Appendix A. The absence of sidewalks throughout the middle of each of the sections of the Study Area create an additional barrier to access

On Site Storage

The Study Area has sites of outdoor storage. These findings point to an impediment for development or upgrades in the neighborhood and should be evaluated for removal.

Decreasing Population

The Study Area is located in census tracts in which the census data reports population during the 2010 and 2020 decennial census. The Study Area had a slight, .7% increase between the last two decennial censuses.

Income Level

The median income of the residential census tract containing the Study Area is lower than the average median income of Gering as a whole. According to US Census ACS data Per Capita Income data, the per capita income of the Block Group containing the Study Area is \$62,417 per household which is higher than the county and city average so this is not a factor.

Unemployment

According to the American Community Survey 5-Year Estimates, the unemployment rate in Gering is currently **2.5%**. This is lower than the 4.5% unemployment rate in the county so this is not a factor.



Conclusion of Blighted and Substandard Analysis

Based on this analysis, the Study Area meets the criteria of both blighted and substandard conditions. The area displays the presence of criteria required for a finding of a blighted and substandard condition as defined by the State of Nebraska Legislature.

The primary conditions leading to this conclusion include the following:

Substandard Conditions Present in Study Area

1. **Age/Obsolescence** 84% of the structures are 40+ years old, having been built prior to 1982.

2. **Existence of conditions which endanger life or property by fire and other causes.**

Conditions include numerous combustible material storage, debris piles, unchecked overgrowth of tall vegetation all in proximity to deteriorating structures and surrounded by large areas of vegetation.

The Study Area has minimal internal streets and is accessed on the north and east by improved and unimproved surfaces which range in condition from fair to poor. This lack of paved streets and partially paved deteriorating and dilapidated parking creates unsafe access to public safety officials.

Blight Conditions Present in Study Area

1. **Existence of defective or inadequate street layout.** The Study Area has some inadequacies in the form of traffic movement capabilities and real property access.
2. **Faulty lot layout in relation to size, adequacy, accessibility or usefulness.** Platting concerns are present and have resulted in unclear boundaries and improper subdivision of lots has resulted in land-locked lots with no street access other than through narrow alleys.
3. **Improper subdivision or obsolete platting.** Lack of street access to interior lots, platting which has resulted in unclear boundaries.
4. **The existence of conditions which endanger life or property by fire or other causes.** Study Area lacks site access due to no public alleys or easements, on-site storage, storage of a dilapidated auxiliary structures, pallet stacks, and secluded areas for pests to thrive in overgrown vegetation near structures.
5. **Diversity of Ownership.** The study area has a diversity of owners on several properties which require consolidation in order to redevelop.
6. **Is detrimental to the public health, safety, morals, or welfare in its present condition and use; and in which there is at least one of the following conditions:**
 - a. **The average age of residential and commercial units is over 40 years as determined by field observations.** The average age of units is 63 years.

Blighted conditions not evaluated

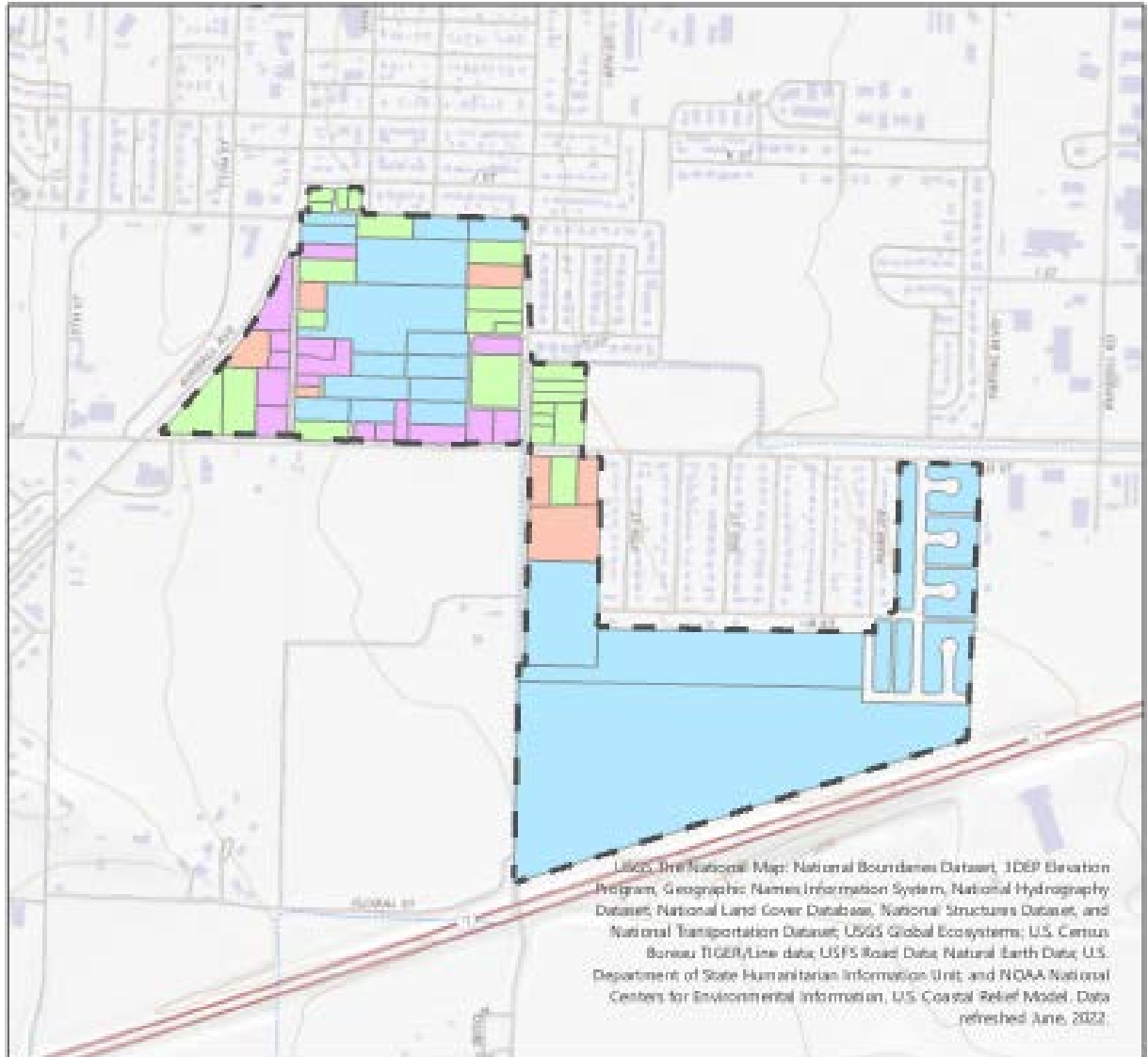
Tax or special assessment delinquency exceeding the fair value of the land

Blighted and Substandard Area Declaration

Based on the findings in this report the Study Area may be declared blighted and substandard in keeping with and conforming to the Nebraska Community Development Law. This finding will make this area available for redevelopment activities. The General Redevelopment Plan, when prepared, shall be composed in a manner consistent with the City of Gering Comprehensive Plan.

Appendices

Appendix A Sidewalk Conditions

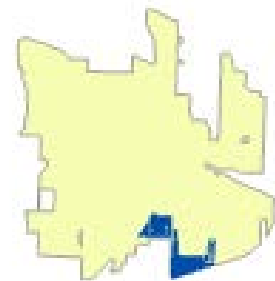


0 0.07 0.15 0.3 Miles

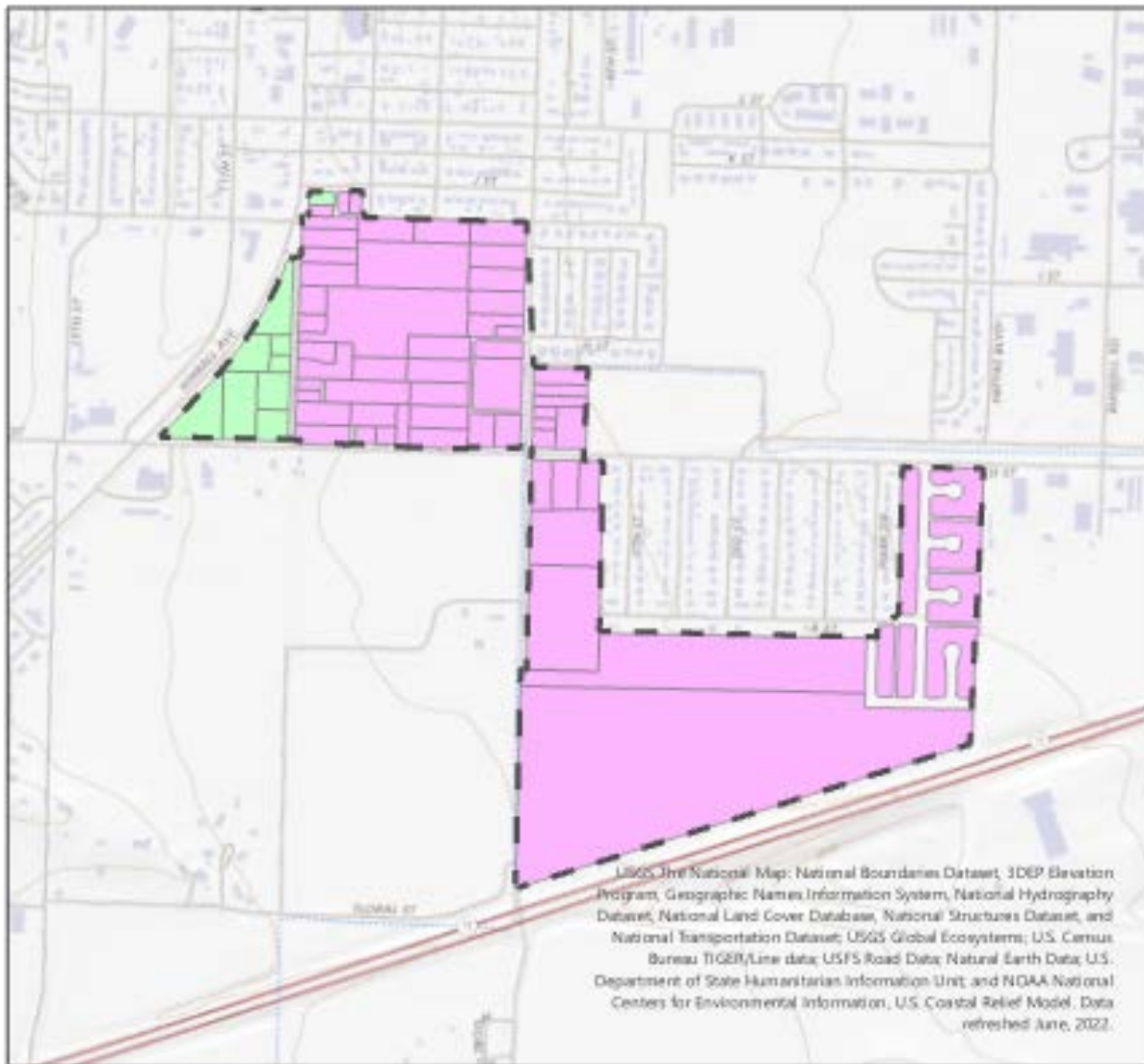
Blight Study Area

Gering, NE

- ▬ Blight Study Area
- Sidewalk-condition**
- Good
- Fair
- Poor
- None



Appendix B Zoning



0 0.07 0.15 0.3 Miles

Blight Study Area Gering, NE

— ■ Blight Study Area

Zoning

- Commercial
- Residential



Appendix C Legal Description and Map

Legal Description of Area to be Declared Blighted and Substandard:

Parts of the NE1/4 of the SE1/4 of Section 2-21-55

Tract described in Instrument Number 2005-7138

Tract described in Instrument Number 2016-0222

Lots 1 & 2, Block 6, Loseke Addition to the City of Gering

That part of the SW1/4 of the SE1/4 of Section 2-21-55 lying East of Kimball Avenue

Including all of Dutton Tracts and subsequent Replats and Subdivisions

The West 342.6 feet of the SW1/4 of the SW1/4 of Section 1-21-55, lying South of the Gering Irrigation District Drain

Including all of Knaub Addition to the City of Gering and subsequent Replats

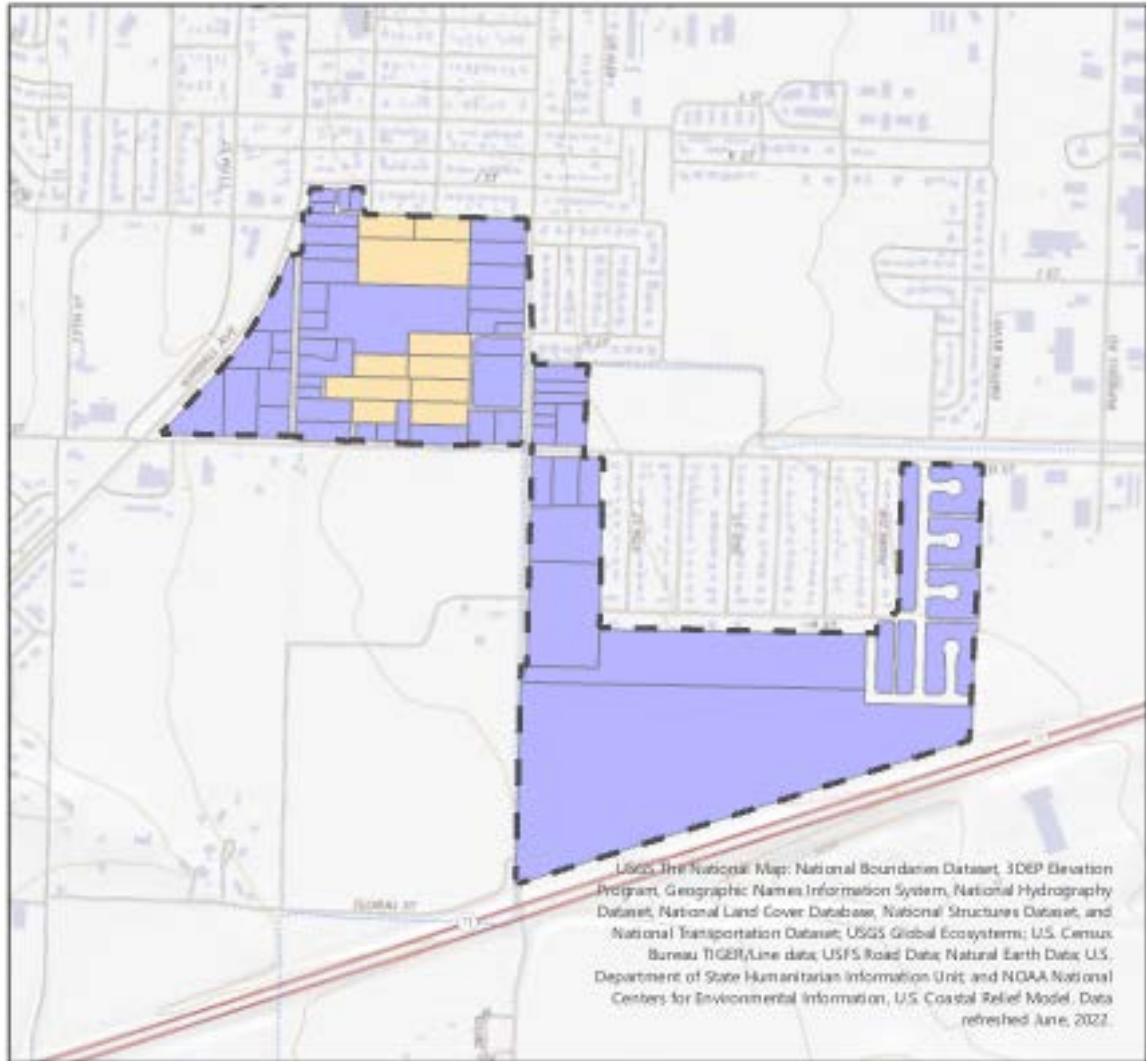
Parts of the NW1/4 of Section 12-21-55 lying North of the Highway #71 Right-of-Way

Including all Unplatted Lands within

Including Block 2, Prairie View Addition to the City of Gering

Including Lots 1 & 2, Block 1, Gering Valley Estates to the City of Gering

Including Blocks 1, 2, 3, 4, 5 & 6, Amended Plat of Southfield Village, a subdivision in the City of Gering



0 0.07 0.15 0.3 Miles


Blight Study Area

Gering, NE

- ▬ ▬ Blight Study Area
- Road connectivity**
- No
- Yes



Appendix D Deeds of Properties with Platting Issues

| Search  | | SCOTTS BLUFF COUNTY, NEBRASKA | | |
|--|--|---------------------------------------|----------------------|--------|
| GRANTEE: Perpetual Posies | | | | |
| From 01/01/1963 to 12/31/2022; Deeds, Mortgages, Miscellaneous, Tax Liens | | | | |
| Instrument | Legal | Grantor | Grantee | Type |
| 2022-01586 03/22/2022 | TRACT 2 GERING GARDEN SUB, AMD PLAT TR 1-2, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA PT TRACT 1A HOFMANS ACRE TRACTS, REP TR 1-2, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA LOT C HOFMANS ACRE TRACTS, LA-C, REP TR 3 & 8, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA ... | PLATTE VALLEY BANK TR | PERPETUAL POSIES LLC | DOR |
| 2012-01954 04/10/2012 | LOT 2 GERING GARDEN SUB, AMD PLAT TR 1-2, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA LOT C HOFMANS ACRE TRACTS, LA-C, REP TR 3 & 8, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA LOT 11,12,13,14,9 HOFMANS ACRE TRACTS, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA | KAUTZ RHONDA D MARRIED | PERPETUAL POSIES LLC | CORQCD |
| 2012-01013 02/28/2012 | LOT 1A HOFMANS ACRE TRACTS, REP TR 1-2, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA | KAUTZ BOTANICALS INC | PERPETUAL POSIES LLC | WTY |
| 2009-06574 12/31/2009 | LOT 1,2 GERING GARDEN SUB, AMD PLAT TR 1-2, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA | KAUTZ BOTANICALS INC | PERPETUAL POSIES LLC | WTY |
| 2008-06477 12/09/2008 | LOT 2 GERING GARDEN SUB, AMD PLAT TR 1-2, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA LOT C HOFMANS ACRE TRACTS, LA-C, REP TR 3 & 8, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA LOT 11,12,13,14,9 HOFMANS ACRE TRACTS, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA | KAUTZ ERIC J KAUTZ MICHAEL R ET AL | PERPETUAL POSIES LLC | WTY |
| 2008-06476 12/09/2008 | LOT 2 GERING GARDEN SUB, AMD PLAT TR 1-2, GER OF GERING, SCOTTS BLUFF COUNTY NEBRASKA | KAUTZ BOTANICALS INC | PERPETUAL POSIES LLC | QCD |

6 Records Found

Appendix E Ownership of Properties within Blight and Substandard Area

| Parcel ID | Owner |
|-----------|--|
| 010019405 | SHERLOCK/EDNA S |
| 010019243 | ET AL C/O TRINA KAUFMAN |
| 010360522 | GERING VALLEY ESTATES LLC |
| 010334874 | SMALLFOOT/RICK D & BONNIE S |
| 010340742 | WEBER/KURT L & VICKI |
| 010019014 | GUERRERO/ J GUADALUPE & YOLANDA |
| 010019227 | STRAUSS/JAMES D |
| 010258647 | MONUMENT VIEW VILLA LLC |
| 010019154 | RAY/TRAVIS & NICOLE |
| 010019006 | GUERRERO/ J GUADALUPE & YOLANDA |
| 010019111 | HOUSING AUTHORITY OF THE COUNTY OF SCOTTS BLUFF |
| 010272135 | HOUSING AUTHORITY |
| 010334866 | GUERRERO/ J GUADALUPE & YOLANDA |
| 010334858 | GUERRERO/ J GUADALUPE & YOLANDA |
| 010019219 | VAN VELSON/CARLIN & RAYLENE |
| 010019146 | SCHIEBER/CARL A |
| 010051112 | SCHUTTE/RODNEY S & DEBORHA |
| 010019200 | BROEKER/DAVID A |
| 010271112 | HOUSING AUTHORITY OF SCOTTS BLUFF CO C/O ANITA DOGGETT: EXECUTIVE DIRECTOR |
| 010284842 | KAUTZ/JULIE J |
| 010051120 | BARR/PATRICIA L |
| 010019138 | CARLSON/VICTORIA L |
| 010334831 | GUERRERO/ J GUADALUPE & YOLANDA |
| 010281185 | BAUER/WILLIAM D & JANET K |
| 010019278 | FISHER/LARRY D & CAROLINE A |
| 010019197 | KOENIG/GENE E & KAREN K |
| 010284834 | PERPETUAL POSIES LLC |
| 010356746 | KAUTZ LIVING TRUST/RAYMOND E & ROSLYN R |
| 010356827 | PERPETUAL POSIES LLC |
| 010019308 | HINZE/TIMOTHY J & JANET L |

| | |
|-----------|--|
| 010334823 | GUERRERO/ J GUADALUPE & YOLANDA |
| 010019413 | GRAVES/MARIETTA |
| 010019294 | STRICKER/FRED CLAYTON |
| 010019189 | AUSTIN/JERRY D |
| 010019391 | SHERLOCK/EDNA S ET AL TRINA KAUFMAN |
| 010019340 | AKERS/FRANK |
| 010019316 | WEST/SHAWN L |
| 010070087 | WEBB TRUST/THE JUSTIN M C/OFRANK J AKERS & THOMAS T HOLYOKE TRUSTEES |
| 01001959 | AKERS JR/FRANK J |
| 010019383 | M INVESTMENTS LLC |
| 010019332 | AKERS III/FRANK J |
| 010066101 | WNE SPACES LLC |
| 010066128 | COLLOPY/BRADFORD J & AGNES MARIE JTWROS |
| 010330186 | SEVERSON TRUST/FRANK D |
| 010070079 | KNISS/JAMES & LESLIE |
| 010330194 | BRESTER JR/MYRON C & ANGELA D |
| 010330216 | ROBBINS/ROCKY J & CRISTAL |
| 010001159 | MARIETTA/PAUL & KIM |
| 010019286 | SHERLOCK/CLARENCE & EDNA C/O TRINA KAUFMAN |
| 010000487 | BCD INVESTMENT PARTNERSHIP C/O BOB UNZICKER |
| 010019782 | BCD INVESTMENT PARTNERSHIP C/O BOB UNZICKER |
| 010294198 | BCD INVESTMENT PARTNERSHIP C/O BOB UNZICKER |
| 010000473 | WEBER/KURT L & VICKI E |
| 010284826 | BRESTER JR/MYRON C & ANGELA D BRESTER |
| 010361056 | SOUTHFIELD-GERING LLC |
| 010019324 | SHERLOCK/CLARENCE & EDNA C/O TRINA KAUFMAN |
| 010019367 | SHERLOCK/CLARENCE & EDNA C/O TRINA KAUFMAN |
| 010019375 | SHERLOCK/CLARENCE & EDNA C/O TRINA KAUFMAN |
| 010019405 | SHERLOCK/EDNA S ET AL C/O TRINA KAUFMAN |
| 010019421 | WILHELM/MARJORIE |
| 010019774 | WEBER/KURT L & VICKI E |

EXCERPT

PLANNING COMMISSION MEETING

December 6, 2022

A regular meeting of the City of Gering Planning Commission was held in open session at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE, on December 6, 2022. Present were Chairwoman Bowman and Commissioners Miles, Kautz, Kaufman, and Hauck. Absent were Commissioners Shimic, Keener and Alvizar. Also present were Engineering Technician Sergio Rodriguez, City Engineer Annie Folck, and Planning Commission Secretary Carol Martin.

Current Business:

C. Blight and Substandard Determination Study for the Southeast Gering Residential Area. The property affected is generally described as properties and tracts of land generally located east of Kimball Avenue, north of Highway 71, west of Pappas Blvd., and south of J Street, all located in southeast Gering.

i. Public hearing for the purpose of reviewing and obtaining comment on the question of whether the area described in the Blight and Substandard Determination Study for the Southeast Gering Residential Area is substandard and blighted according to the Nebraska Community Development Law.

Chairwoman Bowman opened the public hearing Blight and Substandard Determination Study for the Southeast Gering Residential Area at 6:27pm. The property affected is generally described as properties and tracts of land generally located east of Kimball Avenue, north of Highway 71, west of Pappas Blvd., and south of J Street, all located in southeast Gering.

City Engineer Folck stated that the City had a Blight and Substandard study conducted for this area of town. We had just received an application for TIF and in order to use TIF as a tool to help offset some of the development or redevelopment costs, an area by the city first has to be determined as blighted and substandard. This designation does not show up anywhere except for the maps that the City keeps on file, it does not affect the properties and tax levy, and most people do not know what areas are blight and substandard. Often people are concerned that a blight study will affect their property value, but it does not. An area must be declared blighted and substandard in order to go forward with a TIF project. This is an area that the City has been looking at for a while for redevelopment. There are some areas within this that are concerning. The entire study includes about 125 acres within southeast Gering. In order for an area to be declared blighted and substandard, it needs to meet the definition of state statute of what is considered blighted and substandard. The state statute defines both blighted and substandard as two separate things. In order to be declared as such, it needs to meet both definitions of blighted and substandard. The state statute defines the substandard area as one in which there is a predominance of buildings or improvements which is conducive to ill health, transmission of disease, conditions which endanger life or property by fire and other causes, or other criteria. The study found that there are stacks of flammable materials such as pallets that pose a concern for fire risk, other materials that are concerning for fires and a lot of storage. There is a lot of debris accumulation and areas that had overgrowth and vegetation. It can make it difficult not only because of the fuel that it provides but also the difficulty that the fire department can have access to those areas if there was a fire.

There is a list of conditions that can qualify an area as blighted, and at least one of these conditions, by state statute, must be met in order for the area to be designated as such. Two of these conditions that apply are the existence of defective or inadequate street layout, and faulty layout in relation to size, adequacy, accessibility or usefulness. On page 25 of the Study, the map shows lots that have no street frontage at all, they are totally landlocked and that is a concern with the street layout and

planning that has obvious problems. There is no access to those lots and that can be a contributing factor. Another criteria that can qualify a property as blighted is the existence of conditions which endanger life or property by fire or other causes. Some of these overlap with the substandard definitions. The area does not have site access due to no public alleys or easements and everything that is stored there is a fire concern. The average age of buildings as well can help with the definition of blighted.

Engineer Folck said these are the concerns for the area and this would be an excellent redevelopment area at some point. There are quite a few acres that are currently vacant and are over grown. There are some problem properties that we often get calls on for code enforcement for that area. Some of them have rodent and snake infestations that are a concern to the neighborhood.

Engineer Folck said that when you move further east, we did include some areas that are currently underdeveloped. The goal of that is to try to spur development by getting growth going so that as you grow and make public improvements and hopefully add value to spur development. There are some areas that were included that do not have those same problems but we wanted to add that in hopes of getting more development in the future.

Engineer Folck said that the Pathfinder addition was also looked at. Looking at the houses in that area, the houses look in pretty good shape. The street layout is much better and it is easy to access and didn't have any concerns with that area. It would not benefit from TIF.

One of the other things that we look at while we are doing a blight study is making sure we don't have too much of the City declared as blighted and substandard. By state statute, no more than 35% of the community can be designated as blighted and substandard.

Engineer Folck said that can be challenging trying to determine which areas should qualify as TIF and which shouldn't because if they are not designated as that, then they cannot get those incentives. We do feel this is a good area to add to our blighted and substandard but one thing to know is that we currently have approximately 30.7% designated to that. If the study is approved, then 33.8% of the city will be designated as blighted and substandard. Engineer Folck said that by looking at the map there are a couple of areas that we potentially could de-blight. If there are no active TIFs in an area, they can be removed from the blight designations. There is one by the golf course and a couple she does not foresee that will be used for TIF. At some point, we can look at removing them from our listing, but at this point there is no reason to.

Engineer Folck said that it is the opinion of staff that the study substantiates the presence of both blighted and substandard conditions within the study area, and that the area should be designated as blighted and substandard.

Engineer Folck asked if anyone had any questions.

Commissioner Miles stated that by designating that area where there are residential houses north of D Street, does that require the City to create access points there or does that blight the area and allow a developer to come in? Engineer Folck said there is no requirement for the City to correct any of these factors that qualify it as blighted. All it does is that if a developer did want to develop that area, the City would require them, by fire and building code, to add access to those areas and this would allow them to apply for TIF.

Chairwoman Bowman asked if there were any other questions. She then asked if there was anyone in the Council Chambers wishing to speak in regards to this application. Seeing none and with no further comments, the public hearing closed at 6:38pm.

Chairwoman Bowman entertained a motion to review and take action on Resolution PC12-22-3 recommending that Council designate as substandard and blighted the property described in the Blight and Substandard Determination Study for the Southeast Gering Residential area.

- ii. **Motion by Commissioner Kautz to approve Resolution PC12-22-3 recommending that Council designate as substandard and blighted the property described in the Blight and Substandard Determination Study for the Southeast Gering Residential area. Seconded by Commissioner Palm. There was no discussion. The Clerk called the roll. "AYES": "AYES": Miles, Kautz, Palm, Bowman, Kaufman. "NAYS": Hauck. Abstaining: None. Absent: Shimic, Keener & Alvizar. Motion carried.**

Agenda Item Summary

For the meeting of: January 23, 2023

Agenda item title: Review and take action on Resolution 1-23-1 designating the property described in the Blight and Substandard Determination Study, for the Southeast Gering Residential Area, as blighted and substandard

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: Please see attached resolution to designate the property described in the Blight and Substandard Determination Study, for the Southeast Gering Residential Area, as blighted and substandard.

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

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

Are funds budgeted? _____ **yes** X **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.

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

Planning Commission

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.

RESOLUTION NO. 1-23-1

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

1. The Mayor and City Council of the City of Gering, Nebraska find that certain conditions exist as evidenced by the Council's findings of facts which are included in the City of Gering, NE Substandard and Blight Survey which is attached and incorporated by reference herein as to the following described real estate located within the boundaries of the City of Gering, Nebraska:

The Blight Study Area encompasses the following area in Gering, Nebraska:

LEGAL DESCRIPTION:

Parts of the NE1/4 of the SE1/4 of Section 2-21-55

Tract described in Instrument Number 2005-7138

Tract described in Instrument Number 2016-0222

Lots 1 & 2, Block 6, Loseke Addition to the City of Gering

That part of the SW1/4 of the SE1/4 of Section 2-21-55 lying East of Kimball Avenue

Including all of Dutton Tracts and subsequent Replats and Subdivisions

The West 342.6 feet of the SW1/4 of the SW1/4 of Section 1-21-55, lying South of the Gering Irrigation District Drain

Including all of Knaub Addition to the City of Gering and subsequent Replats

Parts of the NW1/4 of Section 12-21-55 lying North of the Highway #71 Right-of-Way

Including all Unplatted Lands within

Including Block 2, Prairie View Addition to the City of Gering

Including Lots 1 & 2, Block 1, Gering Valley Estates to the City of Gering

Including Blocks 1, 2, 3, 4, 5 & 6, Amended Plat of Southfield Village, a subdivision in the City of Gering

2. The Mayor and the City Council of the City of Gering, Nebraska hereby find, and do declare pursuant to Nebraska Revised Statutes 18-2109, that the aforementioned real estate, located within the City of Gering, Nebraska, is a substandard and blighted area as defined in Nebraska Revised Statutes 18-2103 (3) and 18-2103 (31) and is in need of redevelopment.

PASSED AND APPROVED this _____ day of January, 2023

Kent Ewing, Mayor
City of Gering

ATTEST

Kathleen Welfl, City Clerk
City of Gering

Agenda Item Summary

For the meeting of: January 23, 2023

Agenda item title: Award bid for 2023 Street Improvements- Concrete Streets

Submitted by: Annie Folck, City Engineer

Explanation of the agenda item: The City received two bids for the 2023 Concrete Street Improvements. This project includes removing and replacing a section of I Street, near where it meets Rundell Road, as well as all of the ADA sidewalk improvements for the three streets that are being milled and overlaid as part of the 2023 Asphalt Street Improvement Project. The low bid was Infinity Construction, with a bid of \$220,715. This amount was higher than the engineer's estimate, but below the amount budgeted.

Board/Commission/ Staff Recommendation: Staff recommends awarding the bid to Infinity Construction, Inc. in the amount of \$220,715.00.

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

If no, comments: _____

Estimated Amount \$220,715.00

Amount Budgeted \$591,000 (all Streets Capital Improvements, including asphalt street projects)

Department Street Department

Account 130-06-6460

Account Description _____

Approval of funds available: Elizabeth A Loutzenhiser
City Treasurer/Finance Director

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

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

Please list all names and addresses of those to be notified: Selected and non-selected bidders

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
2023 Street Improvements - Concrete Streets
Schedule of Items
Work to Meet City of Gering Plans and Specifications

January 18, 2023 Calculated By: SR

I' Street Work

| | | | | Engineer Estimate | | Infinity Construction | | Mark Chrisman Trucking, Inc. | |
|---|---|------|----------------------|-------------------|---------------------|-----------------------|---------------------|------------------------------|---------------------|
| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ |
| A-1 | Mobilization | LS | 1 | \$6,000.00 | \$6,000.00 | \$12,890.00 | \$12,890.00 | \$12,000.00 | \$12,000.00 |
| A-2 | Street Pavement Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of the existing asphalt pavement. | SY | 954 | \$3.00 | \$2,862.00 | \$6.50 | \$6,201.00 | \$5.40 | \$5,151.60 |
| A-3 | Curb and Gutter Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of the existing curb and gutter. | LF | 60 | \$10.00 | \$600.00 | \$5.00 | \$300.00 | \$10.00 | \$600.00 |
| A-4 | Road Base and Sub-Base Removal - Including all labor, materials, equipment and incidentals necessary for the removal of 12" depth road and sub-base. | SY | 954 | \$5.00 | \$4,770.00 | \$9.00 | \$8,586.00 | \$7.00 | \$6,678.00 |
| A-5 | Road Base - Including all labor, materials, equipment and incidentals necessary for the installation of 6" depth crushed concrete fines road base. | CY | 158 | \$30.00 | \$4,740.00 | \$87.00 | \$13,746.00 | \$21.00 | \$3,318.00 |
| A-6 | Concrete Street Pavement - Including all labor, materials, equipment and incidentals necessary for the installation of 8" thick concrete street pavement. | SY | 954 | \$80.00 | \$76,320.00 | \$75.00 | \$71,550.00 | \$84.00 | \$80,136.00 |
| A-7 | Curb and Gutter - Including all labor, materials, equipment and incidentals necessary for the installation of curb and gutter. | LF | 60 | \$40.00 | \$2,400.00 | \$40.00 | \$2,400.00 | \$35.00 | \$2,100.00 |
| A-8 | Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control. | LS | 1 | \$6,000.00 | \$6,000.00 | \$700.00 | \$700.00 | \$500.00 | \$500.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$103,692.00 | | \$116,373.00 | | \$110,483.60 |
| Percentage of Engineers Estimate | | | | | | 112% | | 107% | |

Flaten Avenue Work

| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ |
|---|--|------|----------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| B-1 | Pavement Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of existing 6" thick cross pan pavement | SY | 135 | \$20.00 | \$2,700.00 | \$27.00 | \$3,645.00 | \$18.00 | \$2,430.00 |
| B-2 | Sidewalk/Curb Return Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of sidewalks and curb return pavement. | SY | 392 | \$15.00 | \$5,880.00 | \$27.00 | \$10,584.00 | \$11.25 | \$4,410.00 |
| B-3 | Cross Pan Pavement - Including all labor, materials, equipment, and incidentals necessary for the installation of 6" thick cross pan pavement. | SY | 135 | \$65.00 | \$8,775.00 | \$68.00 | \$9,180.00 | \$61.00 | \$8,235.00 |
| B-4 | ADA Ramps and Curb Returns - Including all labor, materials, equipment, and incidentals necessary for the installation of ADA ramps and curb returns. | EA | 10 | \$3,500.00 | \$35,000.00 | \$4,168.00 | \$41,680.00 | \$7,000.00 | \$70,000.00 |
| B-5 | Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control. | LS | 1 | \$6,000.00 | \$6,000.00 | \$1,200.00 | \$1,200.00 | \$500.00 | \$500.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$58,355.00 | | \$66,289.00 | | \$85,575.00 |
| Percentage of Engineers Estimate | | | | | | 114% | | 147% | |

Ponder Place Work

| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ |
|---|--|------|----------------------|---------------|--------------------|---------------|--------------------|---------------|--------------------|
| C-1 | Sidewalk/Curb Return Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of sidewalks and curb return pavement. | SY | 161 | \$15.00 | \$2,415.00 | \$27.00 | \$4,347.00 | \$11.25 | \$1,811.25 |
| C-2 | ADA Ramps and Curb Returns - Including all labor, materials, equipment, and incidentals necessary for the installation of ADA ramps and curb returns. | EA | 4 | \$3,500.00 | \$14,000.00 | \$4,168.00 | \$16,672.00 | \$7,000.00 | \$28,000.00 |
| C-3 | Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control. | LS | 1 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$500.00 | \$500.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$16,865.00 | | \$21,469.00 | | \$30,311.25 |
| Percentage of Engineers Estimate | | | | | | 127% | | 180% | |

6th Street Work

| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ |
|---|--|------|----------------------|---------------|---------------------|---------------|---------------------|---------------|---------------------|
| D-1 | Sidewalk/Curb Return Removal - Including all labor, materials, equipment, and incidentals necessary for the removal of sidewalks and curb return pavement. | SY | 140 | \$15.00 | \$2,100.00 | \$27.00 | \$3,780.00 | \$11.25 | \$1,575.00 |
| D-2 | ADA Ramps and Curb Returns - Including all labor, materials, equipment, and incidentals necessary for the installation of ADA ramps and curb returns. | EA | 3 | \$3,500.00 | \$10,500.00 | \$4,168.00 | \$12,504.00 | \$7,000.00 | \$21,000.00 |
| D-3 | Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control. | LS | 1 | \$450.00 | \$450.00 | \$300.00 | \$300.00 | \$500.00 | \$500.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$13,050.00 | | \$16,584.00 | | \$23,075.00 |
| Percentage of Engineers Estimate | | | | | | 127% | | 177% | |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | \$191,962.00 | | \$220,715.00 | | \$249,444.85 |



City of Gering
2023 Street Improvements - Asphalt Streets
Schedule of Items
Work to Meet City of Gering Plans and Specifications

January 3, 2023

Calculated By: CD

6th Street Work

Engineer Estimate

Simon Contractors

| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ |
|--|--|------|----------------------|---------------|--------------|---------------|--------------|
| A-1 | Mobilization | LS | 1 | \$8,000.00 | \$8,000.00 | \$6,000.00 | \$6,000.00 |
| A-2 | Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt. | SY | 1,060 | \$12.00 | \$12,720.00 | \$13.00 | \$13,780.00 |
| A-3 | Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat. | GAL | 235 | \$6.00 | \$1,410.00 | \$5.50 | \$1,292.50 |
| A-4 | 2" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 2" asphalt pavement overlay, Type SPR with PG 64-34 Binder. | TON | 175 | \$150.00 | \$26,250.00 | \$195.00 | \$34,125.00 |
| A-5 | Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control. | LS | 1 | \$6,000.00 | \$6,000.00 | \$4,000.00 | \$4,000.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | | \$54,380.00 | \$59,197.50 |

Percentage of Engineers Estimate

109%

Ponder Place Work

| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ |
|--|--|------|----------------------|---------------|--------------|---------------|--------------|
| B-1 | Mobilization | LS | 1 | \$8,000.00 | \$8,000.00 | \$6,000.00 | \$6,000.00 |
| B-2 | Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt. | SY | 2,030 | \$12.00 | \$24,360.00 | \$13.00 | \$26,390.00 |
| B-3 | Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat. | GAL | 509 | \$6.00 | \$3,054.00 | \$5.50 | \$2,799.50 |
| B-4 | 2" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 2" asphalt pavement overlay, Type SPR with PG 64-34 Binder. | TON | 391 | \$150.00 | \$58,650.00 | \$195.00 | \$76,245.00 |
| B-5 | Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control. | LS | 1 | \$6,000.00 | \$6,000.00 | \$5,849.00 | \$5,849.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | | \$100,064.00 | \$117,283.50 |

Percentage of Engineers Estimate

117%

Flaten Avenue Work

| Item No. | Material List | Unit | Approximate Quantity | Unit Price \$ | Bid Total \$ | Unit Price \$ | Bid Total \$ |
|--|--|------|----------------------|---------------|--------------|---------------|--------------|
| C-1 | Mobilization | LS | 1 | \$8,000.00 | \$8,000.00 | \$6,000.00 | \$6,000.00 |
| C-2 | Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt. | SY | 3,057 | \$12.00 | \$36,684.00 | \$13.00 | \$39,741.00 |
| C-3 | Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat. | GAL | 786 | \$6.00 | \$4,716.00 | \$5.50 | \$4,323.00 |
| C-4 | 2" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 2" asphalt pavement overlay, Type SPR with PG 64-34 Binder. | TON | 589 | \$150.00 | \$88,350.00 | \$195.00 | \$114,855.00 |
| C-5 | Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control. | LS | 1 | \$6,000.00 | \$6,000.00 | \$8,000.00 | \$8,000.00 |
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | | \$143,750.00 | \$172,919.00 |

Percentage of Engineers Estimate

120%

| | | | | | | | |
|--|--|--|--|--|--|--------------|--------------|
| TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS | | | | | | \$298,194.00 | \$349,400.00 |
|--|--|--|--|--|--|--------------|--------------|

BID PROPOSAL

| Biditem | Description | Quantity | Units | Unit Price | Bid Total |
|---------|---|-----------|-------|------------|---------------------|
| A-2 | COLD MILLING | 1,060.000 | SY | 13.00 | 13,780.00 |
| A-3 | EMULSIFIED TACK COAT | 235.000 | GA | 5.50 | 1,292.50 |
| A-4 | 2" ASPHALT PVMT OVERLAY TYPE SPR W/PG 64-34 | 175.000 | TN | 195.00 | 34,125.00 |
| | TOTAL SCHEDULE A - A1 TO A5 | | | | \$49,197.50 |
| B-2 | COLD MILLING | 2,030.000 | SY | 13.00 | 26,390.00 |
| B-3 | EMULSIFIED TACK COAT | 509.000 | GA | 5.50 | 2,799.50 |
| B-4 | 2" ASPHALT PVMT OVERLAY TYPE SPR W/PG 64-34 | 391.000 | TN | 195.00 | 76,245.00 |
| | TOTAL SCHEDULE B - B1 TO B5 | | | | \$105,434.50 |
| C-1 | MOBILIZATION | 1.000 | LS | 6,000.00 | 6,000.00 |
| C-2 | COLD MILLING | 3,057.000 | SY | 13.00 | 39,741.00 |
| C-3 | EMULSIFIED TACK COAT | 786.000 | GA | 5.50 | 4,323.00 |
| C-4 | 2" ASPHALT PVMT OVERLAY TYPE SPR W/PG 64-34 | 589.000 | TN | 195.00 | 114,855.00 |
| C-5 | TRAFFIC CONTROL | 1.000 | LS | 8,000.00 | 8,000.00 |
| | TOTAL SCHEDULE C - C1 TO C5 | | | | \$172,919.00 |
| | Bid Total | | | | \$327,551.00 |

Opt. #1

Agenda Item Summary

For the meeting of: January 23, 2023

Agenda item title: Approve appointment of Allen Taylor as the Alternate to the Planning Commission

Submitted by: Mayor Ewing

Explanation of the agenda item: The Planning Commission Alternate position is currently vacant. Allen Taylor expressed interest in serving.

Board/Commission/Staff recommendation: Approve the appointment of Allen Taylor as the Alternate to the Planning Commission.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available:

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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

Agenda Item Summary

For the meeting of: January 23, 2023

Agenda item title: Approve appointment of Brad Gross to the Library Board

Submitted by: Mayor Ewing

Explanation of the agenda item: There is currently a vacancy on the Library Board. Mr. Gross has expressed interest in serving on the board.

Board/Commission/Staff recommendation: Approve the appointment of Brad Gross to the Library Board.

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: *Kathy Welfl*

Mayor, City Council member, City Administrator, City Clerk

Referred to: **Committee**

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