

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

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

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

1. Approve minutes of the July 10, 2023 regular City Council meeting
2. Approve Claims
3. Approve June, 2023 Financial Report
4. File for record TCD Quarterly Report, April – June, 2023

CURRENT BUSINESS:

1. Recognition of Community Ever Green House Volunteers
2. Consider Approval of Keno Fund Requests
 - Gering Merchant Association (Santa's Village), \$6,000
 - Gering Merchant Association (Oktoberfest/City Band), \$7,350
 - Northfield Haven, Inc., \$19,161
 - Oregon Trail Days Sculpture Project, \$25,000
 - Panhandle Blocks Quilt of Valor, \$4,000
 - Warrior Run, \$6,000
3. Approve Resolution 7-23-1 regarding Keno Fund Guidelines
4. Approve Resolution 7-23-2 regarding the Annual LARM (League Association of Risk Management) Renewal
5. Approve and authorize the Mayor to sign a letter of support for the Nebraska Department of Transportation's (NDOT) application for a Wildlife Crossing Pilot Program Grant

PUBLIC HEARINGS:

BIDS/PROPOSALS:

CLOSED SESSION:

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

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

ADJOURN

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

A regular meeting of the City Council of Gering, Nebraska was held in open session on July 10, 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 Welzl and City Attorney Jim Ellison. 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. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council Member absence (None).

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

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

CONSENT AGENDA:

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

1. Approve minutes of the June 26, 2023 Regular City Council meeting
2. Approve Claims
3. File for Record application and supporting documents for Safe Streets for All Grant

Claims

Claims 6/27/23 thru 7/10/23

21ST CENTURY EQUIPMENT \$451.43, 24/7 FITNESS \$226.00, ACE HARDWARE \$220.67, ACUSHNET COMPANY \$1,397.31, ADIDAS AMERICA, INC \$69.40, ALLO COMMUNICATIONS \$3,219.65, AMAZON CAPITAL SERVICES \$248.48, AMERICAN BUTTON MACHINES \$55.35, AMERITAS LIFE INSURANCE COPR. \$581.28, APPLIED CONCEPTS, INC. \$5,031.00, ATLAS \$305.00, AULICK INDUSTRIES \$2,400.00, AVERT INDUSTRIES \$441.00, BAKER & ASSOCIATES, INC. \$900.00, BARBARA ANDERSON \$55.00, BENZEL PEST CONTROL \$221.71, BIG MACK HEATING & COOLING \$176.00, BLUFFS FACILITY SOLUTIONS \$1,005.90, BORDER STATES INDUSTRIES, INC \$7,831.45, CALLAWAY GOLF COMPANY \$485.50, CENGAGE LEARNING/GAGE \$43.18, CITY OF GERING \$21,797.48, CONSOLIDATED MANAGEMENT COMPANY \$66.00, CONTRACTORS MATERIALS, INC. \$203.00, CRESCENT ELECTRIC SUPPLY CO. \$84.84, CROSSCOUNTRY COURIER INC \$460.96, DANKO EMERGENCY EQUIPMENT CO \$65,947.00, DEARBORN LIFE INSURANCE COMPAN \$137.60, DOCU-SHRED LLC \$30.00, DOOLEY OIL \$18.26, DUTTON-LAINSON COMPANY \$900.75, EAKES INC \$80.97, ECOLA \$31.05, ELITE TOTAL FITNESS \$112.00, FASTENAL COMPANY \$168.74, FEDEX \$30.00, FIRST NATIONAL BANK OMAHA - POLICE \$550.00, FLOYD'S TRUCK CENTER, INC. \$1,686.26, FRANK PARTS COMPANY \$362.99, FRASER STRYKER PC LLO \$129.00, GENERAL TRAFFIC CONTROLS, INC. \$175.00, GERING VALLEY PLUMBING & HTG., INC. \$2,378.80, GREGORY'S LOCK SHOP LLC \$122.84, HAWKINS, INC. \$2,996.08, HERTZBERG-NEW METHOD, INC \$52.06, IDEAL LAUNDRY AND CLEANERS, INC. \$174.10, INDEPENDENT PLUMBING & HEATING \$22.80, INDOFF INCORPORATED \$994.52, INGRAM LIBRARY SERVICES \$716.51, INTERNAL REVENUE SERVICE \$49,741.39, INTRALINKS, INC. \$4,247.59, IRBY TOOL & SAFETY \$56.44, JIRDON AGRI CHEMICALS, INC \$3,190.09, JOHN HANCOCK USA \$15,648.26, JOHN HANCOCK USA FIRE \$725.54, JOHN HANCOCK USA POLICE \$7,166.27, KANSAS GOLF & TURF INC \$627.04, KIM SOULE \$75.00, KRISTEN VOGEL \$160.49, LEE ENTERPRISES \$249.28, LOGOZ LLC \$284.00, MACQUEEN EQUIPMENT, LLC \$2,325.98, MARK CHRISMAN TRUCKING \$52,290.26, MASEK DISTRIBUTING INC \$1,895.00, MAX POWELL \$262.15, MEAT SHOPPE \$13,945.91, MEL'S MOBILE LOCK & KEY \$1,315.00, MENARDS \$352.31, MIDWEST CONNECT \$634.69, MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. \$700.00, MOBIUS COMMUNICATIONS COMPANY \$30.00, MONUMENT INN & SUITES \$96.00, MUNICIPAL SUPPLY, INC. OF NE. \$202.18, MUTUAL OF OMAHA \$4,271.57, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$567.70, NEBRASKA DEPARTMENT OF REV (PR) \$24,298.57, NEBRASKA DEPT OF ENVIRONMENT AND EN \$10,475.79, NEBRASKA GAME & PARKS COMMISSION \$112.00, NEBRASKA GOLF ASSOCIATION \$365.00, NEBRASKA MUNICIPAL POWER POOL \$6,710.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$135.00, NKC TIRE \$669.99, NMC INCORPORATED \$940.28, NORTH PLATTE NRD \$103.83, NORTHWEST PIPE FITTINGS, INC \$206.39, OREGON TRAIL COMMUNITY FOUNDAT \$320.00, PANHANDLE COOP ASSOCIATION \$14,815.15, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,432.00, PATTLEN ENTERPRISES, INC \$75.77, PAUL REED CONSTRUCTION & SUPP \$4,605.76, PIPE WORKS PLUMBING LLC \$810.13, PLAYAWAY PRODUCTS LLC \$499.00, POWERPLAN OIB \$1,371.97, PRINT BROKER \$632.73, PT HOSE AND BEARING \$190.14, QUADIENT LEASING USA \$101.29, QUADIENT POSTAGE FUNDING \$811.81, REGIONAL CARE INC. \$65,848.99,

RIVERSTONE BANK \$583.85, ROBYN BURGMAN \$200.00, SARGENT DRILLING CO. \$18,244.87, SCOTTS BLUFF COUNTY \$130,614.28, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SHAWNA WINCHELL \$430.00, SHERWIN WILLIAMS \$184.22, SIMON CONTRACTORS \$4,265.50, STAPLES CREDIT PLAN \$62.95, STATE FIRE MARSHAL TRAINING DI \$100.00, SUGAR VALLEY FEDERAL CREDIT \$528.37, SUNBELT SOLOMON \$1,940.00, TARA DEWITT \$300.00, TAYLOR MADE GOLF COMPANY \$965.53, TRANSWEST \$174.56, VALLEY AUTO LOCATORS LLC \$2,209.97, VERIZON WIRELESS SERVICES, LLC \$946.64, W & R INC. \$18,227.58, WESCO RECEIVABLES CORP. \$3,139.00, WESTERN COOPERATIVE COMPANY \$1.98, WESTERN STATES BANK \$9,198.61, YMCA OF SCOTTSBLUFF \$1,065.00, TOTAL \$616,990.81

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

CURRENT BUSINESS:

1. Approve Ordinance No. 2127 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING LOTS 1-2 AND TRACT A, BLOCK 1, LOTS 1-7, BLOCK 2, LOTS 1-7, BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-11, BLOCK 5, AND LOTS 1-10, BLOCK 6 OF SOUTHFIELD VILLAGE, CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; PROVIDING FOR AN EFFECTIVE DATE HEREOF; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Councilmember Wiedeman asked where exactly Southfield is. City Engineer Folck replied this is a property the Aulicks recently bought. She clarified that while they are still looking at doing their container home development, none of that is going to be discussed tonight; that's a lot further down the road. She showed on the overhead screens where Southfield Village is located and the property the Aulicks purchased. The area just east of the Pathfinder neighborhood was actually originally platted at Southfield Village, but it doesn't fit with the Aulick's plan for the property. They've requested we vacate it. Since there are no improvements, it's easy to do. It basically wipes it clean and then it's unplatted (and they can start over).

Councilmember Gillen made a motion to introduce Ordinance No. 2127 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING LOTS 1-2 AND TRACT A, BLOCK 1, LOTS 1-7, BLOCK 2, LOTS 1-7, BLOCK 3, LOTS 1-8, BLOCK 4, LOTS 1-11, BLOCK 5, AND LOTS 1-10, BLOCK 6 OF SOUTHFIELD VILLAGE, CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA; PROVIDING FOR AN EFFECTIVE DATE HEREOF; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for 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. 2127 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2127 was read by title only, Councilmember O'Neal moved that the Ordinance be passed as read, which motion was seconded by Councilmember Morrison. There was no discussion. The Mayor called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

2. Approve and authorize the Mayor to sign a Contract for Public Improvements between the City of Gering and AKAJRV 314, LLC

Councilmember Gillen made a motion to approve and authorize the Mayor to sign a Contract for Public Improvements between the City of Gering and AKAJRV 314, LLC. Second by Councilmember Morrison. There was no discussion. The Mayor called for the vote. "AYES":

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

3. Consider approval of Final Plat, MonumentAUL Subdivision

Councilmember Gillen made a motion to approve a Final Plat for Lots 1 through 9, Block 1, MonumentAUL Subdivision, the Extension of A Street, A 20 foot strip of land and Hiram Scott Drive, in the City of Gering, Scotts Bluff County, Nebraska. Second by Councilmember Morrison. There was no discussion. The Mayor called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

PUBLIC HEARINGS:

1. Public Hearing regarding a Zone Change for a portion of the NW ¼ of Section 12, Township 21 North, Range 55 West of the 6th P.M. from C-3 General Commercial District to RM Residential Medium Density District

Mayor Ewing opened a public hearing to consider a zone change for a portion of the NW 1/4 of Section 12, Township 21 North, Range 55 West of the 6th Principal Meridian from C-3 General Commercial District to RM Residential Medium Density District at 6:08 p.m. City Engineer, Annie Folck, gave the administrative record.

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

To:	City Council	Date:	7/10/23
From:	Planning & Community Development	Zoning:	
Subject:	Consider Zone Change for a portion of the NW ¼ of Section 12, Township 21 North, Range 55 West of the 6 th P.M. from C-3 General Commercial District to RM Residential Medium Density District	Property Size:	6.89 Acres
Location:	North of Highway 71 and east of 7 th Street (County Road 22)	#Lots/Parcels:	1
Owner:	AKAJRV 314 LLC		

Currently, the western edge of the property that is to be developed as MonumentAUL Subdivision is zoned C-3 (see map). The property owners would like to keep all of the property south of Lot 9, the retention and utility corridor, commercial and all of the property to the north of Lot 9 residential. In order to do so, they will need a zone change for this portion of the property from C-3 General Commercial to RM Medium Density Residential. The Comprehensive Plan shows this area as being in the East Gering Neighborhood District, which is to be primarily residential in nature. This change would be in accordance with the vision set forth in the Comprehensive Plan.

Engineer Folck stated this is the same property that was talked about earlier on the agenda. The property initially was residential (for most of the property) and commercial all along the expressway. The first zone change the applicant had was C-3 actually wrapped up along 7th Street and all the way up to where's it borders the RH (she showed a map on the overhead screens). She pointed out the area the Aulicks would like to have as commercial. They requested a zone change to residential on one end. As shown on the final plat, there will be utilities and a retention area that will serve as a buffer between residential and commercial. Their plan is to keep everything south and east of the retention area as commercial and everything north of the retention area as residential.

They had requested to zone changes, but staff broke them apart as they need to be considered separately. The first is for the area that was C3 to be zoned to RM. According to the Comprehensive Plan, this area is shown to be future residential so it's very much in line with the Comp Plan. Additionally, the Planning Commission recommended approval and staff recommends approval as well.

Councilmember Gillen confirmed that it's in conformity with the area, it's not spot zoning. Engineer Folck replied that is correct. When it becomes RM, it will match with the zoning to the east.

Mayor Ewing asked if there was anyone in the Council Chambers wishing to speak regarding this public hearing.

Curt Weber, 665 D St., addressed the Council and asked what the Aulicks are planning to put in the residential area. Engineer Folck replied, single-family residential. He clarified that they are just going to be regular houses, not container houses. Engineer Folck replied, no (not container houses). She stated the applicant is still considering the container homes and planning on moving forward with that, but that is proposed for another area (she showed on the overhead screens). It would be between the Pathfinder and Heavy Industrial to the east. That would have to be a future agenda item. It would be a planned development that would need to come to Council for approval; it's not being discussed tonight.

Mr. Weber asked, on seventh Street (he lives on seventh Street) if that is going to require new sewer, paving and water. Ms. Folck replied as far as sewer, yes, they are going to have to bring sewer and water to their subdivision. The paving of Seventh Street is something that has to be discussed as far as what portion they will pay for. The property owner on the other side, as far as she knows, has no plans to develop it; that's something that will have to be talked about. The Aulicks will be responsible for paving all the streets in the area that was just platted. When they develop it, which will be phase 2, they'll be responsible for streets, water and sewer throughout their development as well. Mr. Weber said he lives on the corner of Seventh and D. He wanted to know what his obligations are, does he have to pay for the sewer and water on Seventh Street? Engineer Folck stated that if sewer comes within 300 feet of a home, the property owner doesn't have to do anything immediately, but if and when the septic should fail then they're required to tie into the City sewer. Mr. Weber stated he is already tied into City sewer. Ms. Folck replied then no, there would be no cost to him. If there were an improvement district created and more that 50 percent of the property owners voted for it, that would be the only way there would be a cost to him for paving. He clarified that that has not happened. Engineer Folck replied, no.

Mr. Weber asked if this would involve an increased amount of police protection or sanitation staff. Administrator Heath replied that he thinks it's a small enough area that that would not be required. If there were ten of these, then there would be a possibility of an increase in City staff for that. This is small enough that he does not believe there would be an increase in staff.

Councilmember Morrison asked if it would be a gated community. Administrator Heath replied if they do the container homes, that would be gated. The area being talked about at this meeting would not be gated; it will be open on Seventh Street and possibly on the Pathfinder Road.

Kevin Sandberg addressed Council and stated he lives right across on 140180 County Road 22. He stated there are noxious weeds and things not being controlled right now. Does anybody with the City of Gering have anything to do with that or anything to say about that? There is a lot of Canada thistle. Engineer Folck replied that she has had a discussion with the Aulicks about that. She was led to believe they are working on that. If it has not been addressed, she will contact them about it. Mr. Sandberg stated he's concerned about it going to seed. Administrator Heath stated that staff will reach back out to Aulicks about that to make sure it's being taken care of.

Mayor Ewing asked if there were any further comments. With no further comments the administrative record was closed and the public hearing closed at 6:17 p.m.

1a. Approve Ordinance No. 2128 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Councilmember Morrison made a motion to introduce Ordinance No. 2128 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING

DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called for 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. 2128 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Backus. There was no discussion. The Clerk called the roll. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2128 was read by title only, Councilmember Bohl moved that the Ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Mayor called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

2. Public Hearing regarding a Zone Change for Lot 8 of MonumentAUL Subdivision from RM Residential Medium Density District to C3 General Commercial District

Mayor Ewing opened a public hearing regarding a Zone Change for Lot 8 of MonumentAUL Subdivision from RM Residential Medium Density District to C3 General Commercial District at 6:20 p.m.

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

To:	City Council	Date:	7/10/23
From:	Planning & Community Development	Zoning:	
Subject:	Consider Zone Change for Lot 8 of MonumentAUL Subdivision from RM Residential Medium Density District to C3 General Commercial District	Property Size:	6.35 Acres
Location:	North of Highway 71 and east of 7 th Street (County Road 22)	#Lots/Parcels:	1
Owner:	AKAJRV 314 LLC		

On the east end of the property that is to be subdivided as MonumentAUL Subdivision, there is a lot that is to be platted as Lot 8, Block 1. The planned use for this lot is as an RV park, which will require a rezoning of a portion of the lot to C3, General Commercial District. While the comp plan does not specifically address the commercial uses along Highway 71, this change would be in keeping with the existing commercial zoning that is adjacent to Highway 71, and the area is roughly equal to the area on the west that is currently zoned commercial that is to be rezoned to residential. The location of the commercial development would just change from being on the west side of the property to the east side of the property. The use as an RV park would also be in keeping with what the Comp Plan describes for the East Gering Neighborhood District by providing open space and recreational facilities.

Engineer Folck stated as part of the zone change application, there are two areas the property owners have requested zone changes. On the east side it is currently zoned RM and the applicants are requesting a

change to C-3. The reason for extending that northward is that area will be commercial lots and the applicant would like to add an RV park at the east end.

She cautions City Council to not just think about the current implications of the use they are planning for an RV Park, but also think about what else it could be (if for some reason it would cease being an RV park). It could be anything in the C-3 Zone. Staff feels the way they designed this with the retention on the west, this does make a natural buffer between the residential and the commercial. Additionally, it is Heavy Industrial to the east, so it would only border residential on the north. At some point, there will have to be that interface between the residential and the Heavy Commercial.

The Comprehensive Plan doesn't give a lot of guidance for this but it does show overall that that area is to be more of a residential neighborhood. There are some other things in the Comprehensive Plan and Principals that talk about commercial zones being concentrated along areas with good transportation. In her opinion, this fits as this is the future Rundell Road (on the east). Eventually it will be a major city street, and one of the few intersections with the Expressway will be along the east, and A Street on the north - that will help provide that buffer between residential and commercial. There will also be a frontage road along the Expressway. Three sides of it will be streets, and the other side will be retention which runs itself well to any C-3 use, not just an RV park. Staff and Planning Commission are recommending approval.

Councilmember Bohl asked when Rundell Road will tie into D Street; will that be in the potential residential phase? Engineer Folck replied that the applicant will have to do Rundell Road up to the entrance of their RV park, which is part of the plans they have right now. When they are ready to develop, then A Street and the remainder of Rundell Road will have to go in. The County doesn't show it, but the City does have dedicated right of way through this area (from when this property was subdivided). It's up to the City to a certain extent, but most likely this would not develop until the other area develops and there is a need for that street to go all the way through to D Street (she showed what she was talking about on the overhead screens).

Councilmember Bohl asked if there will only be one access point into that lot as it currently sits, which would be off the new frontage road. Engineer Folck stated that she believes they would have access both off of Hiram Scott Drive and Rundell Road. Adam Vath, with MC Schaff Associates, addressed the Council and stated there will be two access points (in this initial Phase 1) off the frontage road and Hiram Scott Drive. And then Rundell Road is extended 300-400 feet to a secondary drive into the proposed RV park, so there will be two access points. Mr. Vath brought the plans up to the Council and further explained. Engineer Folck said this should be part of the development agreement that is in the Council packet.

Councilmember Gillen stated that he thinks it makes more sense to have the C-3 zone on this side of the property because we're already up next to our industrial area as opposed to the opposite side which is residential and farmland.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this public hearing.

With no further comments, the administrative record was closed and the public hearing closed at 6:27 p.m.

2a. Approve Ordinance No. 2129 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM

Councilmember Gillen made a motion to introduce Ordinance No. 2129 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA; AMENDING THE ZONING DISTRICT OF CERTAIN LAND WITHIN THE CITY OF GERING, NEBRASKA; AND AMENDING THE ZONING DISTRICT MAP OF THE CITY OF GERING, NEBRASKA; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for 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. 2129 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2129 was read by title only, Councilmember O'Neal moved that the Ordinance be passed as read, which motion was seconded by Councilmember Morrison. There was no discussion. The Mayor called for the vote. "AYES": Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.

BIDS/PROPOSALS: (None)

REPORTS:

1. Liaison Report – Panhandle Area Development District, Administrator Heath

Administrator Heath stated the following:

- PADD's focus continues to be Economic and Community Development, Transportation Planning, Business and Housing Development in the 11 panhandle counties
- So far in 2023, PADD has helped panhandle communities and businesses receive more than 3.7 million in funding;
 - Over \$1 million of that was for the Prime Metal Products grant in Gering
 - Other grants were for workforce housing in Sidney, a daycare center in Alliance, grocery store in Bayard and Adams Industries in Sidney
- PADD currently has 14 outstanding loans totaling over 1.4 million
- These loans have created or maintained 211 jobs in the region and created 29 new jobs in the 22-23 fiscal year
- PADD staff also assists with the Heartland Expressway, Western Nebraska Economic Development, Western Nebraska Development Network and Digital Broadband for the rural areas of the panhandle
- In the past decade, PADD has assisted businesses to leverage more than \$40 million in private investment for economic development initiatives that support job creation and job retention
- In the past decade, PADD has been involved in local projects that have created over 412 new jobs
- Over the last year, PADD has generated a return on investment of \$70 for every \$1 in membership dues paid

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

ADJOURN:

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

Meeting adjourned at 6:32 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 7/11/2023 - 7/24/2023
 Payment Dates 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998163 - 21ST CENTURY EQUIPMENT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SOLENOID VALVE	VEH & EQUIPMENT MAINT	164.35
		164.35
Department 42 - Parks Total:		164.35
Fund 101 - GENERAL Total:		164.35
Vendor 998163 - 21ST CENTURY EQUIPMENT Total:		164.35
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DOG PARK	DOG PARK EXPENSE	150.00
LEGION BASEBALL FIELD	DEPT OPERATING SUPPLIES	150.00
MCCELLAN PARK	DEPT OPERATING SUPPLIES	150.00
		450.00
Department 42 - Parks Total:		450.00
Fund 101 - GENERAL Total:		450.00
Fund: 205 - GOLF		
Department: 06 - Expense		
GERING GOLF COURSE RENTAL	DEPT OPERATING SUPPLIES	150.00
		150.00
Department 06 - Expense Total:		150.00
Fund 205 - GOLF Total:		150.00
Vendor 998645 - A & A PORTA POTTIES Total:		600.00
Vendor: 998678 - AC ELECTRIC MOTOR SERVICE		
Fund: 101 - GENERAL		
Department: 41 - Pool		
POOL PUMP REPAIR	BUILDING/GROUND MAINT	20.80
		20.80
Department 41 - Pool Total:		20.80
Fund 101 - GENERAL Total:		20.80
Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:		20.80
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WAX RING-CITY HALL BATHR...	BUILDING/GROUND MAINT	8.63
CAULKING/ADHESIVE-BATHR...	BUILDING/GROUND MAINT	20.68
		29.31
Department 10 - Administration Total:		29.31
Department: 32 - Police		
TOTES FOR EVIDENCE ROOM	OFFICE & BUILDING SUPPLIES	23.99
TOTE FOR EVIDENCE ROOM	OFFICE & BUILDING SUPPLIES	23.99
		47.98
Department 32 - Police Total:		47.98
Department: 34 - Cemetery		
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	18.97
		18.97
Department 34 - Cemetery Total:		18.97
Department: 41 - Pool		
CLAMPS/ TARP	DEPT OPERATING SUPPLIES	60.56
BOLT FOR DIVING BOARD	BUILDING/GROUND MAINT	13.74
BANDAGES ASSTD 80 CT	DEPT OPERATING SUPPLIES	5.18
ACE BAG	DEPT OPERATING SUPPLIES	14.99
		94.47
Department 41 - Pool Total:		94.47
Department: 42 - Parks		
POST HOLE DIGGER	OFFICE & BUILDING SUPPLIES	119.98

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
POST HOLE DIGGER -10063	OFFICE & BUILDING SUPPLIES	-119.98
NIPPLE GALV	BUILDING/GROUND MAINT	8.98
TOWELS SHOP BLUE	DEPT OPERATING SUPPLIES	27.96
CABLE TIE	DEPT OPERATING SUPPLIES	29.98
BOLTS FOR DIVING BOARD	BUILDING/GROUND MAINT	3.12
BATTERY	DEPT OPERATING SUPPLIES	21.98
SHOP TOWELS	DEPT OPERATING SUPPLIES	69.90
Department 42 - Parks Total:		161.92
Fund 101 - GENERAL Total:		352.65
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
PLAZA HANDRAIL	BUILDING/GROUND MAINT	10.16
Department 06 - Expense Total:		10.16
Fund 108 - DOWNTOWN DEVELOPMENT Total:		10.16
Fund: 109 - TOURISM		
Department: 06 - Expense		
Toilet Seat for Amphitheater ...	DEPT OPERATING SUPPLIES	45.98
Chain for Amphitheater Gate	DEPT OPERATING SUPPLIES	9.87
Department 06 - Expense Total:		55.85
Fund 109 - TOURISM Total:		55.85
Fund: 110 - RV PARK		
Department: 06 - Expense		
BOLTS FOR SIGN	DEPT OPERATING SUPPLIES	0.72
Department 06 - Expense Total:		0.72
Fund 110 - RV PARK Total:		0.72
Fund: 130 - STREETS		
Department: 06 - Expense		
Toilet Seat	DEPT OPERATING SUPPLIES	41.99
Funnel	DEPT OPERATING SUPPLIES	3.59
No Trespass Sign	DEPT OPERATING SUPPLIES	29.94
Nails, Cable Ties, Dash Wipes	DEPT OPERATING SUPPLIES	44.16
Ice Scraper	DEPT OPERATING SUPPLIES	51.98
Expanding Foam	DEPT OPERATING SUPPLIES	19.18
Bolts	DEPT OPERATING SUPPLIES	41.98
Socket Adapter	DEPT OPERATING SUPPLIES	45.98
Department 06 - Expense Total:		278.80
Fund 130 - STREETS Total:		278.80
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wire connectors	DEPT OPERATING SUPPLIES	16.19
paint	DEPT OPERATING SUPPLIES	26.06
sawhorse	DEPT OPERATING SUPPLIES	49.49
battery	DEPT OPERATING SUPPLIES	240.99
screws-washers	DEPT OPERATING SUPPLIES	92.23
pliers/screwdriver	DEPT OPERATING SUPPLIES	58.87
Department 06 - Expense Total:		483.83
Fund 201 - ELECTRIC Total:		483.83
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	DEPT OPERATING SUPPLIES	19.99
Central Plant	DEPT OPERATING SUPPLIES	2.39
Service truck tools	DEPT OPERATING SUPPLIES	5.98
4 well	REPAIRS - WELLS	6.58
Service truck supplies	DEPT OPERATING SUPPLIES	2.70
Civic Center fountain	DEPT OPERATING SUPPLIES	39.98
Leak trailer	DEPT OPERATING SUPPLIES	27.17

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Country club leak	DEPT OPERATING SUPPLIES	16.58
Marking paint Fire works	DEPT OPERATING SUPPLIES	19.98
		141.35
Department 06 - Expense Total:		141.35
Fund 202 - WATER Total:		141.35

Fund: 203 - WASTEWATER
Department: 06 - Expense

Lab supplies	DEPT OPERATING SUPPLIES	36.98
Shackl;e	DEPT OPERATING SUPPLIES	15.98
Credit-10196	DEPT OPERATING SUPPLIES	-2.80
		50.16
Department 06 - Expense Total:		50.16
Fund 203 - WASTEWATER Total:		50.16

Fund: 204 - SANITATION
Department: 06 - Expense

GFI Outlet and Electric Tape	BUILDING/GROUND MAINT	61.97
Hose, Nozzle and fly paper.	DEPT OPERATING SUPPLIES	63.97
Flat Nose Shovel	DEPT OPERATING SUPPLIES	59.97
Flat Washers	DEPT OPERATING SUPPLIES	10.49
Drill Bits	DEPT OPERATING SUPPLIES	25.99
		222.39
Department 06 - Expense Total:		222.39
Fund 204 - SANITATION Total:		222.39

Fund: 205 - GOLF
Department: 06 - Expense

PREP MATERIALS FOR PAINTI...	BUILDING/GROUND MAINT	22.28
SPRAY PAINT/FLAG POLES	BUILDING/GROUND MAINT	35.15
MASKING TAPE	DEPT OPERATING SUPPLIES	13.18
		70.61
Department 06 - Expense Total:		70.61
Fund 205 - GOLF Total:		70.61

Vendor 999442 - ACE HARDWARE Total: 1,666.52

Vendor: 998228 - ACUSHNET COMPANY
Fund: 205 - GOLF

Department: 06 - Expense

Pro Shop Merchandise	PRO SHOP MERCHANDISE	132.00
Pro Shop Merchandise	PRO SHOP MERCHANDISE	501.21
Pro Shop Merchandise	PRO SHOP MERCHANDISE	254.46
Pro Shop Merchandise	PRO SHOP MERCHANDISE	1,017.84
Pro Shop Merchandise	PRO SHOP MERCHANDISE	263.37
Pro Shop Merchandise	PRO SHOP MERCHANDISE	774.44
Pro Shop Merchandise	PRO SHOP MERCHANDISE	68.98
PROSHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.46
		3,266.76
Department 06 - Expense Total:		3,266.76
Fund 205 - GOLF Total:		3,266.76

Vendor 998228 - ACUSHNET COMPANY Total: 3,266.76

Vendor: 124205 - AFL, LLC
Fund: 204 - SANITATION

Department: 06 - Expense

Payment for 2023 Ford F150 C... CAPITAL OUTLAY EQUIPMENT		53,355.00
		53,355.00
Department 06 - Expense Total:		53,355.00
Fund 204 - SANITATION Total:		53,355.00

Vendor 124205 - AFL, LLC Total: 53,355.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 999520 - ALLRED BROTHERS FIREWORKS		
Fund: 150 - KENO		
Department: 06 - Expense		
FIREWORKS SHOW	COMMUNITY BETTERMENT	5,500.00
		Department 06 - Expense Total: 5,500.00
		Fund 150 - KENO Total: 5,500.00
		Vendor 999520 - ALLRED BROTHERS FIREWORKS Total: 5,500.00
 Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MINUTE BOOK LEDGER SHEETS	OFFICE & BUILDING SUPPLIES	31.99
		Department 10 - Administration Total: 31.99
Department: 32 - Police		
EVIDENCE TABLE FOR PATROL...	DEPT OPERATING SUPPLIES	301.98
		Department 32 - Police Total: 301.98
Department: 42 - Parks		
HYDRAULIC UNIT	VEH & EQUIPMENT MAINT	258.51
		Department 42 - Parks Total: 258.51
		Fund 101 - GENERAL Total: 592.48
 Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Shirts	SAFETY SUPPLIES & UNIFORMS	319.92
Safety Shirts Credit- 1C9C-WT...	SAFETY SUPPLIES & UNIFORMS	-319.92
		Department 06 - Expense Total: 0.00
		Fund 130 - STREETS Total: 0.00
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 592.48
 Vendor: 999332 - AMERICAN ASSOCIATION OF POLICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEMBERSHIP DUES B.EADS	DUES & SUBSCRIPTIONS	125.00
		Department 32 - Police Total: 125.00
		Fund 101 - GENERAL Total: 125.00
		Vendor 999332 - AMERICAN ASSOCIATION OF POLICE Total: 125.00
 Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	592.48
		Department 02 - Liability Total: 592.48
		Fund 997 - PAYROLL FUND Total: 592.48
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 592.48
 Vendor: 10195 - AMY WILLIAMS		
Fund: 102 - CEM PERP/ARBORETUM		
Department: 04 - Revenue		
DUPLICATE PAYMENT FOR TR...	PARKS - TREE MEMORIALS	300.00
		Department 04 - Revenue Total: 300.00
		Fund 102 - CEM PERP/ARBORETUM Total: 300.00
		Vendor 10195 - AMY WILLIAMS Total: 300.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998651 - ANDREW LEHR		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days Watering	OTHER PROFESSIONAL SERVIC...	175.00
		<u>Department 31 - Fire Total:</u> 175.00
		<u>Fund 101 - GENERAL Total:</u> 175.00
		<u>Vendor 998651 - ANDREW LEHR Total:</u> 175.00
 Vendor: 997421 - ANIMAL HEALTH INTERNATIONAL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Fly Spray For Landfill	DEPT OPERATING SUPPLIES	1,201.78
		<u>Department 06 - Expense Total:</u> 1,201.78
		<u>Fund 204 - SANITATION Total:</u> 1,201.78
		<u>Vendor 997421 - ANIMAL HEALTH INTERNATIONAL Total:</u> 1,201.78
 Vendor: 997207 - ASP ENTERPRISES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Inlet Filters	STORMWATER MS4	404.82
		<u>Department 06 - Expense Total:</u> 404.82
		<u>Fund 203 - WASTEWATER Total:</u> 404.82
		<u>Vendor 997207 - ASP ENTERPRISES Total:</u> 404.82
 Vendor: 999613 - AT&T MOBILITY		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CELL PHONES	PHONE & INTERNET	768.97
		<u>Department 32 - Police Total:</u> 768.97
		<u>Fund 101 - GENERAL Total:</u> 768.97
		<u>Vendor 999613 - AT&T MOBILITY Total:</u> 768.97
 Vendor: 10016 - AUTREY SUPPLY CO		
Fund: 205 - GOLF		
Department: 06 - Expense		
MARKING PAINT	DEPT OPERATING SUPPLIES	577.21
		<u>Department 06 - Expense Total:</u> 577.21
		<u>Fund 205 - GOLF Total:</u> 577.21
		<u>Vendor 10016 - AUTREY SUPPLY CO Total:</u> 577.21
 Vendor: 135200 - B & C STEEL		
Fund: 101 - GENERAL		
Department: 42 - Parks		
3/8" PLATE	BUILDING/GROUND MAINT	274.07
HORSE SHOE PITS	BUILDING/GROUND MAINT	87.20
		<u>Department 42 - Parks Total:</u> 361.27
		<u>Fund 101 - GENERAL Total:</u> 361.27
		<u>Vendor 135200 - B & C STEEL Total:</u> 361.27
 Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	113.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
		<u>Department 06 - Expense Total:</u> 131.50
		<u>Fund 207 - CIVIC CENTER Total:</u> 131.50
		<u>Vendor 294250 - B & H INVESTMENTS,INC Total:</u> 131.50

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998957 - BEACON ATHLETICS, LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MAT DRAG BALLFIELDS	DEPT OPERATING SUPPLIES	215.00
		<u>215.00</u>
Department 42 - Parks Total:		215.00
Fund 101 - GENERAL Total:		215.00
Vendor 998957 - BEACON ATHLETICS, LLC Total:		215.00
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pest control fire station	BUILDING/GROUND MAINT	56.71
Pest control fire station	BUILDING/GROUND MAINT	56.71
		<u>113.42</u>
Department 31 - Fire Total:		113.42
Fund 101 - GENERAL Total:		113.42
Vendor 163150 - BENZEL PEST CONTROL Total:		113.42
Vendor: 10189 - BEVERLEY REULAND		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Refund Deposit for 7-8-23 Eve... PLAZA DEPOSITS		300.00
		<u>300.00</u>
Department 02 - Liability Total:		300.00
Fund 101 - GENERAL Total:		300.00
Vendor 10189 - BEVERLEY REULAND Total:		300.00
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DAMAGED ROOM SENSOR/ T6...BUILDING/GROUND MAINT		461.62
		<u>461.62</u>
Department 42 - Parks Total:		461.62
Fund 101 - GENERAL Total:		461.62
Vendor 997725 - BIG MACK HEATING & COOLING Total:		461.62
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS/TOILET PAPER	OFFICE & BUILDING SUPPLIES	91.48
		<u>91.48</u>
Department 10 - Administration Total:		91.48
Department: 32 - Police		
PAPER TOWELS/TOILET PAPER	OFFICE & BUILDING SUPPLIES	91.47
		<u>91.47</u>
Department 32 - Police Total:		91.47
Department: 41 - Pool		
ACID	DEPT OPERATING SUPPLIES	914.24
		<u>914.24</u>
Department 41 - Pool Total:		914.24
Department: 42 - Parks		
SWEEPING COMPOUND	DEPT OPERATING SUPPLIES	31.85
FOAM HAND WASH/BATH TIS...	DEPT OPERATING SUPPLIES	497.30
		<u>529.15</u>
Department 42 - Parks Total:		529.15
Fund 101 - GENERAL Total:		1,626.34
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
TOILET PAPER	DEPT OPERATING SUPPLIES	117.09
TOILET PAPER & HAND TOWE...	DEPT OPERATING SUPPLIES	270.97
VACUUM REPAIR	EQUIP MAINT & REPAIR	141.93
		<u>529.99</u>
Department 06 - Expense Total:		529.99
Fund 207 - CIVIC CENTER Total:		529.99
Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:		2,156.33

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FLOURESCENT LIGHT BULBS-C...	OFFICE & BUILDING SUPPLIES	523.34
		<u>Department 10 - Administration Total:</u> 523.34
		Fund 101 - GENERAL Total: 523.34
 Fund: 201 - ELECTRIC		
Department: 01 - Asset		
pvc reduce guard-pvc cement	INVENTORY	627.52
splice	INVENTORY	118.58
		<u>Department 01 - Asset Total:</u> 746.10
 Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	63.09
		<u>Department 06 - Expense Total:</u> 63.09
		Fund 201 - ELECTRIC Total: 809.19
Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:		<u>1,332.53</u>
 Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	-467.00
Pro Shop Merchandise	PRO SHOP MERCHANDISE	-81.00
		<u>Department 06 - Expense Total:</u> -548.00
		Fund 205 - GOLF Total: -548.00
Vendor 230150 - CALLAWAY GOLF COMPANY Total:		<u>-548.00</u>
 Vendor: 10134 - CHASE DANIELZUK		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hotline school	TRAINING & CONFERENCES	229.00
		<u>Department 06 - Expense Total:</u> 229.00
		Fund 201 - ELECTRIC Total: 229.00
Vendor 10134 - CHASE DANIELZUK Total:		<u>229.00</u>
 Vendor: 740608 - CLARK PRINTING LLC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
POWER OUTAGE STICKY NOTES	DEPT OPERATING SUPPLIES	230.80
		<u>Department 06 - Expense Total:</u> 230.80
		Fund 201 - ELECTRIC Total: 230.80
Vendor 740608 - CLARK PRINTING LLC Total:		<u>230.80</u>
 Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Service contract FD Printer	DEPT OPERATING SUPPLIES	22.80
		<u>Department 31 - Fire Total:</u> 22.80
		Fund 101 - GENERAL Total: 22.80
Vendor 272450 - CONNECTING POINT Total:		<u>22.80</u>
 Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Saw Wheels	VEH & EQUIPMENT MAINT	160.80
Concrete Sealant	STREET MAINTENANCE & REP...	100.00
		<u>Department 06 - Expense Total:</u> 260.80
		Fund 130 - STREETS Total: 260.80

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
slings	DEPT OPERATING SUPPLIES	289.70
shovels	DEPT OPERATING SUPPLIES	208.00
		Department 06 - Expense Total: 497.70
		Fund 201 - ELECTRIC Total: 497.70
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
concrete tools	DEPT OPERATING SUPPLIES	181.50
		Department 06 - Expense Total: 181.50
		Fund 203 - WASTEWATER Total: 181.50
 Fund: 204 - SANITATION		
Department: 06 - Expense		
1" Impact Gun Cordless	DEPT OPERATING SUPPLIES	1,469.00
		Department 06 - Expense Total: 1,469.00
		Fund 204 - SANITATION Total: 1,469.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 2,409.00
 Vendor: 998707 - CROELL, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete	STREET MAINTENANCE & REP...	3,611.00
		Department 06 - Expense Total: 3,611.00
		Fund 130 - STREETS Total: 3,611.00
 Fund: 202 - WATER		
Department: 06 - Expense		
Ramona	REPAIRS-WTR MAINS/SERVICE...	440.00
		Department 06 - Expense Total: 440.00
		Fund 202 - WATER Total: 440.00
		Vendor 998707 - CROELL, INC Total: 4,051.00
 Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Firefighting helmets	UNIFORMS/PPE	1,244.00
		Department 31 - Fire Total: 1,244.00
		Fund 101 - GENERAL Total: 1,244.00
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 1,244.00
 Vendor: 998781 - DAVID S. LEIS		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
HANDRAIL FOR PLAZA	BUILDING/GROUND MAINT	330.00
		Department 06 - Expense Total: 330.00
		Fund 108 - DOWNTOWN DEVELOPMENT Total: 330.00
		Vendor 998781 - DAVID S. LEIS Total: 330.00
 Vendor: 998689 - DE NORA WATER		
Fund: 202 - WATER		
Department: 06 - Expense		
Cloratec units	DEPT OPERATING SUPPLIES	1,097.86
		Department 06 - Expense Total: 1,097.86
		Fund 202 - WATER Total: 1,097.86
		Vendor 998689 - DE NORA WATER Total: 1,097.86

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 319150 - DEMCO, INC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Book spine labels, bookmarks,...	DEPT OPERATING SUPPLIES	85.96
		Department 44 - Library Total: 85.96
		Fund 101 - GENERAL Total: 85.96
		Vendor 319150 - DEMCO, INC Total: 85.96
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	431.61
bolts	INVENTORY	115.56
meters	INVENTORY	990.98
		Department 01 - Asset Total: 1,538.15
		Fund 201 - ELECTRIC Total: 1,538.15
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 1,538.15
 Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PENS/FILE FOLDERS	OFFICE & BUILDING SUPPLIES	119.27
		Department 10 - Administration Total: 119.27
Department: 31 - Fire		
Unifrom badges	UNIFORMS/PPE	531.00
		Department 31 - Fire Total: 531.00
Department: 32 - Police		
FILE FOLDERS	OFFICE & BUILDING SUPPLIES	41.99
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	46.26
		Department 32 - Police Total: 88.25
Department: 44 - Library		
Paper towel refills for dispens...	OFFICE & BUILDING SUPPLIES	57.14
Cleaner for new comp desks, ...	OFFICE & BUILDING SUPPLIES	23.96
2024 calendar, calendar refill, ...	DEPT OPERATING SUPPLIES	56.97
		Department 44 - Library Total: 138.07
		Fund 101 - GENERAL Total: 876.59
		Vendor 999002 - EAKES INC Total: 876.59
 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: 201 - ELECTRIC		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	96.08
		Department 06 - Expense Total: 96.08
		Fund 201 - ELECTRIC Total: 96.08
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	85.54
		Department 06 - Expense Total: 85.54
		Fund 203 - WASTEWATER Total: 85.54
		Vendor 343295 - ECOLAB Total: 250.39

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
4 - 30 CY Roll-off Boxes.	CAPITAL OUTLAY EQUIPMENT	27,316.00
		<u>Department 06 - Expense Total:</u> 27,316.00
		<u>Fund 204 - SANITATION Total:</u> 27,316.00
		<u>Vendor 999200 - EJS SUPPLY, LLC Total:</u> 27,316.00
 Vendor: 348500 - ELLIOTT EQUIPMENT CO.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	360.07
		<u>Department 06 - Expense Total:</u> 360.07
		<u>Fund 203 - WASTEWATER Total:</u> 360.07
		<u>Vendor 348500 - ELLIOTT EQUIPMENT CO. Total:</u> 360.07
 Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
CEASE & DESIST ORDERS	LEGAL SERVICES	137.50
CABLE/INTERNET/FRANCHISE ...	LEGAL SERVICES	2,571.25
		<u>Department 10 - Administration Total:</u> 3,190.21
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
QUINTANA, K VS CITY OF GER...	LEGAL SERVICES	2,268.75
		<u>Department 22 - Eng/Bldg Inspection Total:</u> 2,750.21
		<u>Fund 101 - GENERAL Total:</u> 5,940.42
 Fund: 111 - LB840		
Department: 06 - Expense		
CHINOS LB840	LEGAL SERVICES	756.25
ACE HARDWARE LB840	LEGAL SERVICES	275.00
		<u>Department 06 - Expense Total:</u> 1,031.25
		<u>Fund 111 - LB840 Total:</u> 1,031.25
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
SOLAR EASEMENT & CONTRA...	LEGAL SERVICES	577.50
		<u>Department 06 - Expense Total:</u> 1,058.96
		<u>Fund 201 - ELECTRIC Total:</u> 1,058.96
 Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		<u>Department 06 - Expense Total:</u> 481.46
		<u>Fund 202 - WATER Total:</u> 481.46
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		<u>Department 06 - Expense Total:</u> 481.46
		<u>Fund 203 - WASTEWATER Total:</u> 481.46
 Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
CONTRACTS/EASEMENTS/CO...	LEGAL SERVICES	178.75
		<u>Department 06 - Expense Total:</u> 660.20
		<u>Fund 204 - SANITATION Total:</u> 660.20

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
FOIA/RECORDS REQUEST	LEGAL SERVICES	1,883.75
		Department 06 - Expense Total: 1,883.75
		Fund 205 - GOLF Total: 1,883.75
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	288.75
		Department 06 - Expense Total: 288.75
		Fund 207 - CIVIC CENTER Total: 288.75
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
RCI MEDICAL FUND	OTHER PROFESSIONAL SERVIC...	1,306.25
		Department 06 - Expense Total: 1,306.25
		Fund 800 - HEALTH INSURANCE Total: 1,306.25
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 13,132.50
Vendor: 347250 - ESC ENGINEERING		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ball park sub	CAPITAL IMPROVEMENTS	542.00
		Department 06 - Expense Total: 542.00
		Fund 201 - ELECTRIC Total: 542.00
		Vendor 347250 - ESC ENGINEERING Total: 542.00
Vendor: 10190 - EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Lab testing for Water Samples...	ENGINEERING	1,636.00
		Department 06 - Expense Total: 1,636.00
		Fund 204 - SANITATION Total: 1,636.00
		Vendor 10190 - EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC Total: 1,636.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,batteries	DEPT OPERATING SUPPLIES	153.28
		Department 06 - Expense Total: 153.28
		Fund 201 - ELECTRIC Total: 153.28
		Vendor 363755 - FASTENAL COMPANY Total: 153.28
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		
AC Hose	VEH & EQUIPMENT MAINT	150.92
		Department 06 - Expense Total: 150.92
		Fund 130 - STREETS Total: 150.92
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 150.92

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
OIL FILTERS-FORD RANGER	VEH & EQUIP MAINT	56.42
VEHICLE BULBS-FORD RANGER	VEH & EQUIP MAINT	4.11
		Department 22 - Eng/Bldg Inspection Total: 60.53
Department: 34 - Cemetery		
GREASE & OIL FILTERS	VEH & EQUIPMENT MAINT	75.98
		Department 34 - Cemetery Total: 75.98
Department: 42 - Parks		
3 MO WTY BATTERY	VEH & EQUIPMENT MAINT	45.33
		Department 42 - Parks Total: 45.33
Fund 101 - GENERAL Total: 181.84		
Fund: 130 - STREETS		
Department: 06 - Expense		
Punch, Oil, Oil Filter	VEH & EQUIPMENT MAINT	39.15
AC Refrigerant	VEH & EQUIPMENT MAINT	120.00
Track Bar, Creeper, Ball Joint ...	VEH & EQUIPMENT MAINT	302.04
Oil, Oil Filter, Air Filters	VEH & EQUIPMENT MAINT	166.98
		Department 06 - Expense Total: 628.17
		Fund 130 - STREETS Total: 628.17
Fund: 202 - WATER		
Department: 06 - Expense		
Shop materials	VEH & EQUIPMENT MAINT	56.40
Shop supplies	VEH & EQUIPMENT MAINT	58.24
		Department 06 - Expense Total: 114.64
		Fund 202 - WATER Total: 114.64
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
2023 Chevy service	VEH & EQUIPMENT MAINT	39.92
		Department 06 - Expense Total: 39.92
		Fund 203 - WASTEWATER Total: 39.92
Fund: 204 - SANITATION		
Department: 06 - Expense		
Pintle Hitch for Pickup	CAPITAL OUTLAY EQUIPMENT	163.00
Bolts for Dumpsters	CONTAINERS	49.60
Hyd Filter and Silicone	FUEL, FILTERS & TIRES	41.87
		Department 06 - Expense Total: 254.47
		Fund 204 - SANITATION Total: 254.47
Fund: 205 - GOLF		
Department: 06 - Expense		
OIL FILTERS	GOLF EQUIPMENT REPAIR	88.14
HYD HOSE FITTINGS/O RINGS	SPRINKLER REPAIRS	31.45
2yr wty battery	GOLF EQUIPMENT REPAIR	118.14
		Department 06 - Expense Total: 237.73
		Fund 205 - GOLF Total: 237.73
		Vendor 998694 - FRANK PARTS COMPANY Total: 1,456.77
Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Firefighting Foam	DEPT OPERATING SUPPLIES	760.00
		Department 31 - Fire Total: 760.00
		Fund 101 - GENERAL Total: 760.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
LED Lights for New Pickups	CAPITAL OUTLAY EQUIPMENT	2,306.00
		Department 06 - Expense Total: 2,306.00
		Fund 130 - STREETS Total: 2,306.00
		Vendor 391600 - FYR-TEK, INC. Total: 3,066.00
 Vendor: 404300 - GERING COURIER		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal	PERIODICALS	29.00
		Department 44 - Library Total: 29.00
		Fund 101 - GENERAL Total: 29.00
		Vendor 404300 - GERING COURIER Total: 29.00
 Vendor: 405850 - GERING VALLEY PLUMBING & HTG., INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
NEW ICE MACHINE	CAPITAL IMPROVEMENTS	13,672.00
REPAIR TRAP	EQUIP MAINT & REPAIR	893.00
		Department 06 - Expense Total: 14,565.00
		Fund 207 - CIVIC CENTER Total: 14,565.00
		Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total: 14,565.00
 Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
SAND FOR TOP DRESSING	BUILDING/GROUND MAINT	1,476.59
		Department 06 - Expense Total: 1,476.59
		Fund 205 - GOLF Total: 1,476.59
		Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total: 1,476.59
 Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	DEPT OPERATING SUPPLIES	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
 Vendor: 10191 - GREGG GRIFFIN/THE RAWHIDE BAND		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Rawhide Band-Entertainment ...	GVB ADVERTISING	250.00
		Department 06 - Expense Total: 250.00
		Fund 109 - TOURISM Total: 250.00
		Vendor 10191 - GREGG GRIFFIN/THE RAWHIDE BAND Total: 250.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICE-CITY HALL	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
		Fund 101 - GENERAL Total: 678.50
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 678.50

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 202 - WATER		
Department: 06 - Expense		
Hand Riverter	DEPT OPERATING SUPPLIES	19.99
		Department 06 - Expense Total: 19.99
		Fund 202 - WATER Total: 19.99
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 19.99
Vendor: 459400 - HAWKINS, INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
PH DOWN/DRY ACID	DEPT OPERATING SUPPLIES	108.50
		Department 41 - Pool Total: 108.50
		Fund 101 - GENERAL Total: 108.50
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOUNTAIN MAINTANENCE	EQUIP MAINT & REPAIR	668.43
		Department 06 - Expense Total: 668.43
		Fund 207 - CIVIC CENTER Total: 668.43
		Vendor 459400 - HAWKINS, INC. Total: 776.93
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINSTR...	WELLNESS	595.00
		Department 06 - Expense Total: 595.00
		Fund 800 - HEALTH INSURANCE Total: 595.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 595.00
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly lease payment for co...	RENT - EQUIPMENT	151.74
		Department 44 - Library Total: 151.74
		Fund 101 - GENERAL Total: 151.74
		Vendor 10144 - HOMETOWN LEASING Total: 151.74
Vendor: 502500 - HULLINGER GLASS & LOCKS, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIRS ON HANDICAP DOORS	EQUIP MAINT & REPAIR	3,850.00
		Department 06 - Expense Total: 3,850.00
		Fund 207 - CIVIC CENTER Total: 3,850.00
		Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total: 3,850.00
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS=CITY HALL	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	52.72
		Department 32 - Police Total: 52.72
		Fund 101 - GENERAL Total: 118.26

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	135.26
		Department 06 - Expense Total: 135.26
		Fund 201 - ELECTRIC Total: 135.26
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	OFFICE & BUILDING SUPPLIES	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN TABLESKIRT	OTHER PROFESSIONAL SERVIC...	13.20
CLEAN TABLESKIRT	OTHER PROFESSIONAL SERVIC...	13.20
		Department 06 - Expense Total: 26.40
		Fund 207 - CIVIC CENTER Total: 26.40
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 299.34
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 150 - KENO		
Department: 06 - Expense		
PICKLE BALL COURT SPRINKLE...	CAPITAL IMPROVEMENTS	7.55
PICKLE BALL COURTS-SPRINKL...	CAPITAL IMPROVEMENTS	1,905.97
		Department 06 - Expense Total: 1,913.52
		Fund 150 - KENO Total: 1,913.52
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: 1,913.52
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
STAPLER/FASTENER FOLDERS	OFFICE & BUILDING SUPPLIES	106.50
ENDORSEMENT STAMP AND I...	OFFICE & BUILDING SUPPLIES	38.20
SHEET PROTECTORS	OFFICE & BUILDING SUPPLIES	27.52
		Department 10 - Administration Total: 172.22
		Fund 101 - GENERAL Total: 172.22
Fund: 109 - TOURISM		
Department: 06 - Expense		
Name Badges, Paper for OCTA...	GVB OPERATING SUPPLIES	145.53
		Department 06 - Expense Total: 145.53
		Fund 109 - TOURISM Total: 145.53
Fund: 205 - GOLF		
Department: 06 - Expense		
HP INK CARTRIDGE	OFFICE & BUILDING SUPPLIES	191.96
		Department 06 - Expense Total: 191.96
		Fund 205 - GOLF Total: 191.96
		Vendor 998734 - INDOFF INCORPORATED Total: 509.71
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-adult services	BOOKS	21.77
19 books-adult services	BOOKS	342.56
		Department 44 - Library Total: 364.33
		Fund 101 - GENERAL Total: 364.33
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 364.33

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	28,325.84
941 Deposit	FEDERAL W/H PAYABLE	16,115.54
941 Deposit	FICA PAYABLE	6,720.40
Department 02 - Liability Total:		51,161.78
Fund 997 - PAYROLL FUND Total:		51,161.78
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		51,161.78
Vendor: 512910 - INTERSTATE BATTERY		
Fund: 202 - WATER		
Department: 06 - Expense		
201-265 battery's	VEH & EQUIPMENT MAINT	279.90
Department 06 - Expense Total:		279.90
Fund 202 - WATER Total:		279.90
Vendor 512910 - INTERSTATE BATTERY Total:		279.90
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DATTO BACKUP - JULY	IT SUPPORT	900.00
Department 10 - Administration Total:		900.00
Fund 101 - GENERAL Total:		900.00
Fund: 110 - RV PARK		
Department: 06 - Expense		
PARKS WIFI EQUIPMENT	IT SUPPORT	131.50
Department 06 - Expense Total:		131.50
Fund 110 - RV PARK Total:		131.50
Fund: 202 - WATER		
Department: 06 - Expense		
DATTO BACKUP - JULY	IT SUPPORT	59.50
Department 06 - Expense Total:		59.50
Fund 202 - WATER Total:		59.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DATTO BACKUP - JULY	IT SUPPORT	59.50
Department 06 - Expense Total:		59.50
Fund 203 - WASTEWATER Total:		59.50
Vendor 996536 - INTRALINKS, INC. Total:		1,150.50
Vendor: 999293 - JEREMIAH CLOSSON		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days watering	OTHER PROFESSIONAL SERVIC...	50.00
Department 31 - Fire Total:		50.00
Fund 101 - GENERAL Total:		50.00
Vendor 999293 - JEREMIAH CLOSSON Total:		50.00
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
FERTILIZER FOR GREENS	FERTILIZER & CHEMICALS	954.80
Department 06 - Expense Total:		954.80
Fund 205 - GOLF Total:		954.80
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		954.80

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	725.54
		<u>725.54</u>
		Department 02 - Liability Total:
		725.54
		<u>725.54</u>
		Fund 997 - PAYROLL FUND Total:
		725.54
		<u>725.54</u>
		Vendor 999393 - JOHN HANCOCK USA FIRE Total:
		725.54
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,156.60
		<u>8,156.60</u>
		Department 02 - Liability Total:
		8,156.60
		<u>8,156.60</u>
		Fund 997 - PAYROLL FUND Total:
		8,156.60
		<u>8,156.60</u>
		Vendor 999136 - JOHN HANCOCK USA POLICE Total:
		8,156.60
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	252.36
PAYROLL CLAIMS	PENSION PAYABLE	16,043.54
		<u>16,295.90</u>
		Department 02 - Liability Total:
		16,295.90
		<u>16,295.90</u>
		Fund 997 - PAYROLL FUND Total:
		16,295.90
		<u>16,295.90</u>
		Vendor 996767 - JOHN HANCOCK USA Total:
		16,295.90
Vendor: 525500 - JOHNSON CASHWAY CO.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CONCRETE HORSESHOE PIT	BUILDING/GROUND MAINT	17.78
		<u>17.78</u>
		Department 42 - Parks Total:
		17.78
		<u>17.78</u>
		Fund 101 - GENERAL Total:
		17.78
Fund: 130 - STREETS		
Department: 06 - Expense		
Concrete Mix	STREET MAINTENANCE & REP...	58.14
Form Boards, Wood Stakes	DEPT OPERATING SUPPLIES	235.26
Form Boards, Screws	DEPT OPERATING SUPPLIES	59.98
Form Boards	DEPT OPERATING SUPPLIES	50.69
Wood Stakes	DEPT OPERATING SUPPLIES	32.50
Nails	DEPT OPERATING SUPPLIES	9.99
		<u>446.56</u>
		Department 06 - Expense Total:
		446.56
		<u>446.56</u>
		Fund 130 - STREETS Total:
		446.56
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete forms	DEPT OPERATING SUPPLIES	84.98
		<u>84.98</u>
		Department 06 - Expense Total:
		84.98
		<u>84.98</u>
		Fund 202 - WATER Total:
		84.98
		<u>84.98</u>
		Vendor 525500 - JOHNSON CASHWAY CO. Total:
		549.32
Vendor: 999476 - JORDYN VOHLAND		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT RENT	COMM ROOM DEPOSITS	75.00
		<u>75.00</u>
		Department 02 - Liability Total:
		75.00
		<u>75.00</u>
		Fund 110 - RV PARK Total:
		75.00
		<u>75.00</u>
		Vendor 999476 - JORDYN VOHLAND Total:
		75.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 999507 - KALE HAMILTON		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days Watering	OTHER PROFESSIONAL SERVIC...	60.00
		Department 31 - Fire Total: 60.00
		Fund 101 - GENERAL Total: 60.00
		Vendor 999507 - KALE HAMILTON Total: 60.00
Vendor: 999103 - KLASS STRUCTURAL ENGINEERING,L		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DIAMOND SCOREBOARD	OTHER PROFESSIONAL SERVIC...	600.00
		Department 42 - Parks Total: 600.00
		Fund 101 - GENERAL Total: 600.00
		Vendor 999103 - KLASS STRUCTURAL ENGINEERING,L Total: 600.00
Vendor: 999792 - LEE ENTERPRISES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
EMPLOYEE SALARIES AND TIT...	PUBLICATIONS	37.27
MEETING NOTICE	PUBLICATIONS	20.17
		Department 10 - Administration Total: 57.44
		Fund 101 - GENERAL Total: 57.44
		Vendor 999792 - LEE ENTERPRISES Total: 57.44
Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
STEERING ASSEMBLY FOR GOL...	GOLF EQUIPMENT REPAIR	186.27
CART RENTAL	RENTAL - EQUIPMENT	760.00
CART RENTAL	RENTAL - EQUIPMENT	1,800.00
		Department 06 - Expense Total: 2,746.27
		Fund 205 - GOLF Total: 2,746.27
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 2,746.27
Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Tank rental for Welder	DEPT OPERATING SUPPLIES	47.65
Tank Rental for Torch	DEPT OPERATING SUPPLIES	47.65
Oxygen for Torch	DEPT OPERATING SUPPLIES	50.32
Carbon Dioxide	DEPT OPERATING SUPPLIES	67.90
		Department 06 - Expense Total: 213.52
		Fund 204 - SANITATION Total: 213.52
		Vendor 997040 - MATHESON TRI-GAS INC Total: 213.52
Vendor: 602010 - MB KEM ENTERPRISE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
OVERHEAD DOOR	BUILDING/GROUND MAINT	133.00
		Department 42 - Parks Total: 133.00
		Fund 101 - GENERAL Total: 133.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
Garage Door Repairs at Amphi...	EQUIPMENT MAINT	180.86
		Department 06 - Expense Total: 180.86
		Fund 109 - TOURISM Total: 180.86
		Vendor 602010 - MB KEM ENTERPRISE Total: 313.86

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 641700 - MEAT SHOPPE		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD	CATERING COSTS	79.04
FOOD	CATERING COSTS	38.20
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	343.24
FOOD & RENTAL EXPENSE (TA...	RENTAL - EQUIPMENT	105.78
FOOD & RENTAL EXPENSE (TA...	CATERING COSTS	2,880.22
FOOD	CATERING COSTS	2,250.00
CONTRACT OF SERVICES	MANAGEMENT CONTRACT	5,014.06
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	3,071.51
FOOS & RENTAL EXPENSE (TA...	RENTAL - EQUIPMENT	14.50
FOOS & RENTAL EXPENSE (TA...	CATERING COSTS	193.76
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	79.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	207.82
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	4.65
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,273.23
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	129.00
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	3,393.84
FOOD & RENTAL EXPENSE (T...	RENTAL - EQUIPMENT	1.55
FOOD & RENTAL EXPENSE (T...	CATERING COSTS	1,278.72
LECTURNS ORDER ON MEAT S...	DEPT OPERATING SUPPLIES	554.01
Department 06 - Expense Total:		20,918.98
Fund 207 - CIVIC CENTER Total:		20,918.98
Vendor 641700 - MEAT SHOPPE Total:		20,918.98
Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
AIR CONDITIONER FOR HR OFF...	OFFICE & BUILDING SUPPLIES	499.99
Department 10 - Administration Total:		499.99
Department: 41 - Pool		
SUNNYSIDE MURIATIC ACID	DEPT OPERATING SUPPLIES	215.76
Department 41 - Pool Total:		215.76
Fund 101 - GENERAL Total:		715.75
Fund: 130 - STREETS		
Department: 06 - Expense		
Ear Plugs	DEPT OPERATING SUPPLIES	29.99
Department 06 - Expense Total:		29.99
Fund 130 - STREETS Total:		29.99
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab supplies	DEPT OPERATING SUPPLIES	20.67
Lift station	REPAIRS-LINES/LIFT STATIONS	34.99
Department 06 - Expense Total:		55.66
Fund 203 - WASTEWATER Total:		55.66
Fund: 205 - GOLF		
Department: 06 - Expense		
LIGHT BULBS OR TUBES FOR S...	DEPT OPERATING SUPPLIES	39.96
Department 06 - Expense Total:		39.96
Fund 205 - GOLF Total:		39.96
Vendor 996404 - MENARDS Total:		841.36

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	750.41
		Department 06 - Expense Total:
		750.41
		Fund 201 - ELECTRIC Total:
		750.41
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	750.41
		Department 06 - Expense Total:
		750.41
		Fund 202 - WATER Total:
		750.41
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	750.41
		Department 06 - Expense Total:
		750.41
		Fund 203 - WASTEWATER Total:
		750.41
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	750.41
		Department 06 - Expense Total:
		750.41
		Fund 204 - SANITATION Total:
		750.41
		Vendor 998025 - MIDWEST CONNECT Total:
		3,001.64
Vendor: 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
SWIMMING POOL CONSULTAT.. EQUIPMENT MAINT		780.16
		Department 41 - Pool Total:
		780.16
		Fund 101 - GENERAL Total:
		780.16
		Vendor 10113 - MILLER & ASSOCIATES CONSULTING ENGINEERS, P.C. Total:
		780.16
Vendor: 654990 - MIZUNO USA, INC.		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	142.28
		Department 06 - Expense Total:
		142.28
		Fund 205 - GOLF Total:
		142.28
		Vendor 654990 - MIZUNO USA, INC. Total:
		142.28
Vendor: 671400 - MOTOR FUELS DIVISION		
Fund: 101 - GENERAL		
Department: 31 - Fire		
QTRLY FUEL TAX - 2ND QTR 2...	FUEL	90.00
		Department 31 - Fire Total:
		90.00
		Fund 101 - GENERAL Total:
		90.00
Fund: 130 - STREETS		
Department: 06 - Expense		
QTRLY FUEL TAX - 2ND QTR 2...	DIESEL FUEL	115.00
		Department 06 - Expense Total:
		115.00
		Fund 130 - STREETS Total:
		115.00
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
QTRLY FUEL TAX - 2ND QTR 2...	FUEL	121.00
		Department 06 - Expense Total:
		121.00
		Fund 201 - ELECTRIC Total:
		121.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
QTRLY FUEL TAX - 2ND QTR 2...	FUEL	97.00
		97.00
		Department 06 - Expense Total:
		97.00
		Fund 203 - WASTEWATER Total:
		97.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
QTRLY FUEL TAX - 2ND QTR 2...	FUEL, FILTERS & TIRES	1,436.00
		1,436.00
		Department 06 - Expense Total:
		1,436.00
		Fund 204 - SANITATION Total:
		1,436.00
		Vendor 671400 - MOTOR FUELS DIVISION Total:
		1,859.00
Vendor: 10194 - MOUNTAIN PLAINS LIBRARY ASSOCIATION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Institutional Membership	DUES & SUBSCRIPTIONS	50.00
		50.00
		Department 44 - Library Total:
		50.00
		Fund 101 - GENERAL Total:
		50.00
		Vendor 10194 - MOUNTAIN PLAINS LIBRARY ASSOCIATION Total:
		50.00
Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	96,327.65
power bill	PURCHASED POWER - MEAN	195,148.26
		195,148.26
		Department 06 - Expense Total:
		291,475.91
		Fund 201 - ELECTRIC Total:
		291,475.91
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:
		291,475.91
Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
2" cts inserts	REPAIRS-WTR MAINS/SERVICE...	106.24
		106.24
		Department 06 - Expense Total:
		106.24
		Fund 202 - WATER Total:
		106.24
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:
		106.24
Vendor: 675800 - MUSCO CORPORATION		
Fund: 150 - KENO		
Department: 06 - Expense		
PICKLE BALL COURTS FIXTURES	CAPITAL IMPROVEMENTS	6,000.00
		6,000.00
		Department 06 - Expense Total:
		6,000.00
		Fund 150 - KENO Total:
		6,000.00
		Vendor 675800 - MUSCO CORPORATION Total:
		6,000.00
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	108.70
		108.70
		Department 02 - Liability Total:
		571.63
		Fund 997 - PAYROLL FUND Total:
		571.63
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:
		571.63

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 997436 - NEBRASKA DEPT OF AGRICULTURE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Landfill Scale Registration ID# ... DUES & SUBSCRIPTIONS		139.40
	Department 06 - Expense Total:	139.40
	Fund 204 - SANITATION Total:	139.40
	Vendor 997436 - NEBRASKA DEPT OF AGRICULTURE Total:	139.40
Vendor: 679600 - NEBRASKA DEPT OF REVENUE		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - JUNE	LODGING TAX PAYABLE	599.30
	Department 02 - Liability Total:	599.30
	Fund 110 - RV PARK Total:	599.30
	Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:	599.30
Vendor: 996722 - NEBRASKA DEPT OF REVENUE		
Fund: 150 - KENO		
Department: 02 - Liability		
2ND QTR 2023 KENO RETURN	STATE KENO TAXES PAYABLE	9,856.00
	Department 02 - Liability Total:	9,856.00
	Fund 150 - KENO Total:	9,856.00
	Vendor 996722 - NEBRASKA DEPT OF REVENUE Total:	9,856.00
Vendor: 679605 - NEBRASKA DEPT. OF REVENUE		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-JUNE	SALES TAX PAYABLE	1,782.52
	Department 02 - Liability Total:	1,782.52
	Fund 101 - GENERAL Total:	1,782.52
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-JUNE	SALES TAX PAYABLE	924.36
	Department 02 - Liability Total:	924.36
	Fund 110 - RV PARK Total:	924.36
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-JUNE	SALES TAX PAYABLE	36,058.73
	Department 02 - Liability Total:	36,058.73
Department: 06 - Expense		
SALES TAX-JUNE	DEPT OPERATING SUPPLIES	877.18
	Department 06 - Expense Total:	877.18
	Fund 201 - ELECTRIC Total:	36,935.91
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-JUNE	SALES TAX PAYABLE	940.83
	Department 02 - Liability Total:	940.83
Department: 06 - Expense		
SALES TAX-JUNE	DEPT OPERATING SUPPLIES	849.91
	Department 06 - Expense Total:	849.91
	Fund 202 - WATER Total:	1,790.74
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-JUNE	SALES TAX PAYABLE	8,633.26
	Department 02 - Liability Total:	8,633.26
	Fund 203 - WASTEWATER Total:	8,633.26

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Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-JUNE	SALES TAX PAYABLE	5,004.63
		Department 02 - Liability Total: 5,004.63
		Fund 205 - GOLF Total: 5,004.63
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-JUNE	SALES TAX PAYABLE	1,646.74
		Department 02 - Liability Total: 1,646.74
		Fund 207 - CIVIC CENTER Total: 1,646.74
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 56,718.16
Vendor: 680275 - NEBRASKA LAW ENFORCEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
LODGING B.MARTINEZ & ROS...	TRAINING & CONFERENCES	1,296.00
		Department 32 - Police Total: 1,296.00
		Fund 101 - GENERAL Total: 1,296.00
		Vendor 680275 - NEBRASKA LAW ENFORCEMENT Total: 1,296.00
Vendor: 680300 - NEBRASKA LIBRARY COMMISSION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Lender Compensation Credit J...	ONLINE RESOURCES	-414.40
		Department 44 - Library Total: -414.40
		Fund 101 - GENERAL Total: -414.40
		Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total: -414.40
Vendor: 681100 - NEBRASKA POWER REVIEW BOARD		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ASSESSMENT	DUES & SUBSCRIPTIONS	1,403.74
		Department 06 - Expense Total: 1,403.74
		Fund 201 - ELECTRIC Total: 1,403.74
		Vendor 681100 - NEBRASKA POWER REVIEW BOARD Total: 1,403.74
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	210.00
		Department 32 - Police Total: 210.00
		Fund 101 - GENERAL Total: 210.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 210.00
Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 202 - WATER		
Department: 06 - Expense		
GUECK WELLS	UTILITIES	3,229.27
		Department 06 - Expense Total: 3,229.27
		Fund 202 - WATER Total: 3,229.27
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 3,229.27
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

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 997841 - NEBRASKA STATE FIRE MARSHAL		
Fund: 101 - GENERAL		
Department: 41 - Pool		
ANNUAL BOILER INSPECTION-...	EQUIPMENT MAINT	81.00
		Department 41 - Pool Total: 81.00
		Fund 101 - GENERAL Total: 81.00
		Vendor 997841 - NEBRASKA STATE FIRE MARSHAL Total: 81.00
 Vendor: 681395 - NEBRASKA STATEWIDE ARBORETUM		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PLAZA PLANTS	BUILDING/GROUND MAINT	348.00
		Department 42 - Parks Total: 348.00
		Fund 101 - GENERAL Total: 348.00
		Vendor 681395 - NEBRASKA STATEWIDE ARBORETUM Total: 348.00
 Vendor: 681950 - NKC TIRE		
Fund: 205 - GOLF		
Department: 06 - Expense		
DRIVE TIRE FOR TORO	GOLF EQUIPMENT REPAIR	112.36
		Department 06 - Expense Total: 112.36
		Fund 205 - GOLF Total: 112.36
		Vendor 681950 - NKC TIRE Total: 112.36
 Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Replace Crank Seal in Aljon	LANDFILL EQUIP MAINT	1,071.04
		Department 06 - Expense Total: 1,071.04
		Fund 204 - SANITATION Total: 1,071.04
		Vendor 680700 - NMC INCORPORATED Total: 1,071.04
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TOILET REPAIR-CITY HALL	BUILDING/GROUND MAINT	21.78
		Department 10 - Administration Total: 21.78
		Fund 101 - GENERAL Total: 21.78
Fund: 205 - GOLF		
Department: 06 - Expense		
PIPE ADAPTER/ROTARY HEAD/...	SPRINKLER REPAIRS	183.95
		Department 06 - Expense Total: 183.95
		Fund 205 - GOLF Total: 183.95
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 205.73
 Vendor: 996897 - OCLC, INC.		
Fund: 101 - GENERAL		
Department: 44 - Library		
Cataloging & Metadata Subscr...	ONLINE RESOURCES	2,143.42
		Department 44 - Library Total: 2,143.42
		Fund 101 - GENERAL Total: 2,143.42
		Vendor 996897 - OCLC, INC. Total: 2,143.42
 Vendor: 997546 - ONE CALL CONCEPTS, INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	34.80
		Department 06 - Expense Total: 34.80
		Fund 130 - STREETS Total: 34.80

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Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	34.82
		34.82
		Department 06 - Expense Total:
		34.82
		Fund 201 - ELECTRIC Total:
		34.82
Fund: 202 - WATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	34.82
		34.82
		Department 06 - Expense Total:
		34.82
		Fund 202 - WATER Total:
		34.82
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	34.82
		34.82
		Department 06 - Expense Total:
		34.82
		Fund 203 - WASTEWATER Total:
		34.82
		Vendor 997546 - ONE CALL CONCEPTS, INC Total:
		139.26
Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
HEADLIGHTS FOR EXPLORERS	VEH & EQUIP MAINTANCE	87.84
		87.84
		Department 32 - Police Total:
		87.84
		Fund 101 - GENERAL Total:
		87.84
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total:
		87.84
Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
6" Concrete Grade Rings	STREET MAINTENANCE & REP...	320.00
		320.00
		Department 06 - Expense Total:
		320.00
		Fund 130 - STREETS Total:
		320.00
		Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total:
		320.00
Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,791.15
gasoline	INVENTORY - UNLEADED GAS	4,379.69
diesel	INVENTOY - DIESEL FUEL	2,223.90
gasoline	INVENTORY - UNLEADED GAS	1,925.07
		13,319.81
		Department 01 - Asset Total:
		13,319.81
Department: 34 - Cemetery		
DYED DIESEL FUEL	FUEL	822.15
		822.15
		Department 34 - Cemetery Total:
		822.15
Department: 42 - Parks		
DYED DIESEL	FUEL	661.50
FUEL	FUEL	853.65
		1,515.15
		Department 42 - Parks Total:
		1,515.15
		Fund 101 - GENERAL Total:
		15,657.11
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
TIRE REPAIR	VEH & EQUIPMENT MAINT	216.48
		216.48
		Department 06 - Expense Total:
		216.48
		Fund 201 - ELECTRIC Total:
		216.48

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Case backhoe	VEH & EQUIPMENT MAINT	291.24
		291.24
Department 06 - Expense Total:		291.24
Fund 203 - WASTEWATER Total:		291.24
Fund: 204 - SANITATION		
Department: 06 - Expense		
Truck Tire Mount and Dismou...	FUEL, FILTERS & TIRES	30.00
Replaced a tire on G12.	FUEL, FILTERS & TIRES	660.75
New tires for Goose neck Trail...	FUEL, FILTERS & TIRES	399.80
Repair Front Tire On G7	FUEL, FILTERS & TIRES	54.19
		1,144.74
Department 06 - Expense Total:		1,144.74
Fund 204 - SANITATION Total:		1,144.74
Fund: 205 - GOLF		
Department: 06 - Expense		
DYED DIESEL FUEL	FUEL	727.65
E-10 N/L	FUEL	934.50
DYED DIESEL	FUEL	630.00
		2,292.15
Department 06 - Expense Total:		2,292.15
Fund 205 - GOLF Total:		2,292.15
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		19,601.72
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	129.00
		129.00
Department 06 - Expense Total:		129.00
Fund 202 - WATER Total:		129.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	729.00
Lab	LAB SERVICE	109.00
		838.00
Department 06 - Expense Total:		838.00
Fund 203 - WASTEWATER Total:		838.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		967.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BLUGRT STONE ROTAMASTER	DEPT OPERATING SUPPLIES	712.07
		712.07
Department 42 - Parks Total:		712.07
Fund 101 - GENERAL Total:		712.07
Fund: 205 - GOLF		
Department: 06 - Expense		
MP ROTATOR	GOLF EQUIPMENT REPAIR	167.20
FULL REAR ROLLER/ STUD BAL...	GOLF EQUIPMENT REPAIR	249.19
DAMPER /END ROD/SPACER/...	GOLF EQUIPMENT REPAIR	634.29
		1,050.68
Department 06 - Expense Total:		1,050.68
Fund 205 - GOLF Total:		1,050.68
Vendor 527500 - PATTLEN ENTERPRISES, INC Total:		1,762.75
Vendor: 997606 - PIPE WORKS PLUMBING LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
URINAL REPAIR-CITY HALL	BUILDING/GROUND MAINT	760.02
		760.02
Department 10 - Administration Total:		760.02
Fund 101 - GENERAL Total:		760.02

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
SINK FAUCET	CLUBHOUSE BUILDING REPAIR	90.00
REMOVAL OF BAD COPPER RE...	CLUBHOUSE BUILDING REPAIR	862.03
		Department 06 - Expense Total: 952.03
		Fund 205 - GOLF Total: 952.03
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total: 1,712.05
 Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Batteries For Aljon Compactor	LANDFILL EQUIP MAINT	886.56
		Department 06 - Expense Total: 886.56
		Fund 204 - SANITATION Total: 886.56
		Vendor 738470 - POWERPLAN OIB Total: 886.56
 Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
WATER VALVE WAS BAD	CLUBHOUSE BUILDING REPAIR	140.00
		Department 06 - Expense Total: 140.00
		Fund 205 - GOLF Total: 140.00
		Vendor 999785 - PRECISION AIR Total: 140.00
 Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FIRE ALARM INSPECTION - CIT...	BUILDING/GROUND MAINT	140.00
		Department 10 - Administration Total: 140.00
		Fund 101 - GENERAL Total: 140.00
		Vendor 742800 - PROTEX CENTRAL, INC. Total: 140.00
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Air Fitting	VEH & EQUIPMENT MAINT	17.51
Air Fittings	VEH & EQUIPMENT MAINT	51.19
Air Line Plugs	VEH & EQUIPMENT MAINT	11.70
Air Regulator, Air Line, Air Line...	VEH & EQUIPMENT MAINT	419.38
Air Line Fittings	VEH & EQUIPMENT MAINT	78.09
Bolts	DEPT OPERATING SUPPLIES	13.25
		Department 06 - Expense Total: 591.12
		Fund 130 - STREETS Total: 591.12
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
sewer jet	VEH & EQUIPMENT MAINT	11.50
		Department 06 - Expense Total: 11.50
		Fund 203 - WASTEWATER Total: 11.50
		Vendor 998154 - PT HOSE AND BEARING Total: 602.62
 Vendor: 999033 - PVB VISA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
CONFERENCE CALL SUBSCRIPT...	DUES & SUBSCRIPTIONS	4.00
		Department 10 - Administration Total: 43.99
Department: 22 - Eng/Bldg Inspection		
Annual Conference	TRAINING & CONFERENCES	160.00
Harlan County Dam Tour	TRAINING & CONFERENCES	40.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Plan Gering annual domain reg..	DEPT OPERATING SUPPLIES	20.00
Department 22 - Eng/Bldg Inspection Total:		220.00
Department: 31 - Fire		
Background chck Arnold FD	DEPT OPERATING SUPPLIES	46.38
EMS Supplies gloves	DEPT OPERATING SUPPLIES	327.00
EMS Supplies Gloves	DEPT OPERATING SUPPLIES	68.25
Department 31 - Fire Total:		441.63
Department: 32 - Police		
FUEL K9 CAMP B.MARTINEZ	FUEL	47.00
FUEL K9 CAMP B.MARTINEZ	FUEL	29.00
FUEL K9 CAMP B.MARTINEZ	FUEL	41.01
POSTAGE TO MAIL EVIDENCE	POSTAGE	12.50
FUEL K9 CAMP B.MARTINEZ	FUEL	45.00
FUEL K9 CAMP B.MARTINEZ	FUEL	23.63
FUEL K9 CAMP B.MARTINEZ	FUEL	30.00
DINNER VOLUNTEERS CHANCE..	INVESTGATIVE EXPENSES	90.50
FUEL K9 CAMP B.MARTINEZ	FUEL	44.00
FUEL K9 CAMP B.MARTINEZ	FUEL	38.00
FUEL K9 CAMP B.MARTINEZ	FUEL	31.01
FUEL K9 CAMP B.MARTINEZ	FUEL	22.00
ZOOM SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
FUEL K9 CAMP B.MARTINEZ	FUEL	42.00
POSTAGE TO MAIL EVIDENCE	POSTAGE	13.10
POSTAGE TO MAIL EVIDENCE	POSTAGE	12.50
FUEL K9 CAMP B.MARTINEZ	FUEL	32.00
FUEL K9 CAMP B.MARTINEZ	FUEL	26.00
K9 HANDLER SUBSCRIPTION	DUES & SUBSCRIPTIONS	140.00
E-COLLAR FOR K9 ROSCO	K-9 EXPENSES	267.75
POSTAGE TO MAIL EVIDENCE	POSTAGE	9.72
Department 32 - Police Total:		1,012.71
Department: 41 - Pool		
CASCADE HEALTHCARE	EQUIPMENT MAINT	313.05
Department 41 - Pool Total:		313.05
Department: 44 - Library		
Prize toys for summer reading	SUMMER READING PROGRAM	33.38
Supplies for summer reading p..	SUMMER READING PROGRAM	78.69
cricut mats	DEPT OPERATING SUPPLIES	31.94
Wireless mouse-quantity 3	OFFICE & BUILDING SUPPLIES	29.97
Supplies for summer reading p..	SUMMER READING PROGRAM	69.61
Damaged book return	BOOKS	-12.98
Banana Hanger for ALL progr...	DEPT OPERATING SUPPLIES	11.97
Returned defective wireless k...	OFFICE & BUILDING SUPPLIES	-30.99
Cord/cable cover for safety	OFFICE & BUILDING SUPPLIES	36.97
1 book-adult services	BOOKS	9.77
7 books-adult services	BOOKS	118.81
Damaged book return	BOOKS	-27.95
Department 44 - Library Total:		349.19
Fund 101 - GENERAL Total:		2,380.57
Fund: 109 - TOURISM		
Department: 06 - Expense		
Dinner for Travel Journalists F...	GVB ADVERTISING	186.54
Department 06 - Expense Total:		186.54
Fund 109 - TOURISM Total:		186.54

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Safety Shirts	SAFETY SUPPLIES & UNIFORMS	323.89
		Department 06 - Expense Total: 323.89
		Fund 130 - STREETS Total: 323.89
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
charger	DEPT OPERATING SUPPLIES	16.67
ELECTRIC DEPT TRUCK LICENS...	VEH & EQUIPMENT MAINT	18.35
slings-glr	DEPT OPERATING SUPPLIES	413.11
shipping	OTHER PROFESSIONAL SERVIC...	18.35
		Department 06 - Expense Total: 466.48
		Fund 201 - ELECTRIC Total: 466.48
Fund: 202 - WATER		
Department: 06 - Expense		
Hydrant Kit	DEPT OPERATING SUPPLIES	1,610.00
HEATH - MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	150.00
Fountain Civic Center	DEPT OPERATING SUPPLIES	31.63
		Department 06 - Expense Total: 1,791.63
		Fund 202 - WATER Total: 1,791.63
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ERA Lab	LAB SERVICE	306.69
		Department 06 - Expense Total: 306.69
		Fund 203 - WASTEWATER Total: 306.69
Fund: 204 - SANITATION		
Department: 06 - Expense		
Registration for Recycling Con...	TRAINING & CONFERENCES	60.00
Brother All in One Compact Co...	OFFICE & BUILDING SUPPLIES	537.49
Diesel Fuel Hose and Nozzle fo...	FUEL, FILTERS & TIRES	371.96
Return of Sales Tax	CAPITAL OUTLAY EQUIPMENT	-8.62
return of Sales Tax	CAPITAL OUTLAY EQUIPMENT	-15.00
Return of Sales tax	CAPITAL OUTLAY EQUIPMENT	-7.49
		Department 06 - Expense Total: 938.34
		Fund 204 - SANITATION Total: 938.34
Fund: 205 - GOLF		
Department: 06 - Expense		
GCSAA MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	465.00
WEBSITE DOMAIN RENEWAL	DUES & SUBSCRIPTIONS	44.34
		Department 06 - Expense Total: 509.34
		Fund 205 - GOLF Total: 509.34
		Vendor 999033 - PVB VISA Total: 6,903.48
Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS 7/11/23	CLAIMS EXPENSE	54,657.01
FLEX CARD CLAIMS 7/11/23	FLEX BENEFIT EXPENSE	276.41
CLAIMS 7/18/23	CLAIMS EXPENSE	14,045.93
FLEX CARD CLAIMS 7/18/23	FLEX BENEFIT EXPENSE	799.84
		Department 06 - Expense Total: 69,779.19
		Fund 800 - HEALTH INSURANCE Total: 69,779.19
		Vendor 760389 - REGIONAL CARE INC. Total: 69,779.19

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 997027 - RIVERSIDE DISCOVERY CENTER		
Fund: 111 - LB840		
Department: 06 - Expense		
QUARTERLY DONATION - 3RD... 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	583.85
	Department 02 - Liability Total:	583.85
	Fund 997 - PAYROLL FUND Total:	583.85
	Vendor 369890 - RIVERSTONE BANK Total:	583.85
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
2 CYCLE OIL & PART FOR SPR... VEH & EQUIPMENT MAINT		76.22
	Department 34 - Cemetery Total:	76.22
	Fund 101 - GENERAL Total:	76.22
Fund: 130 - STREETS		
Department: 06 - Expense		
Oil Filter, Hydraulic Filters, Fue... VEH & EQUIPMENT MAINT		483.66
Cap Canister	DEPT OPERATING SUPPLIES	60.01
Mower Skid	VEH & EQUIPMENT MAINT	96.50
Fuel Line Repair	VEH & EQUIPMENT MAINT	62.95
	Department 06 - Expense Total:	703.12
	Fund 130 - STREETS Total:	703.12
Fund: 205 - GOLF		
Department: 06 - Expense		
REPAIR FOR TRIMMER/THROT... GOLF EQUIPMENT REPAIR		14.30
	Department 06 - Expense Total:	14.30
	Fund 205 - GOLF Total:	14.30
	Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:	793.64
Vendor: 999787 - SARAH WYNN		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly janitorial 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		
RONALD G WEGELIN	FILING FEES	10.00
ALLEN RAHMIG	FILING FEES	10.00
RICHARD & JANIE SAUER	FILING FEES	10.00
NATHAN SHOTWELL	FILING FEES	10.00
	Department 34 - Cemetery Total:	40.00
	Fund 101 - GENERAL Total:	40.00
	Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:	40.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 10160 - SCOTTS BLUFF COUNTY		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
PAYOFF COUNTY RADIOS - PD,....CAPITAL OUTLAY EQUIPMENT		250,988.76
	Department 31 - Fire Total:	250,988.76
Department: 32 - Police		
PAYOFF COUNTY RADIOS - PD,....CAPITAL OUTLAY EQUIPMENT		189,207.61
	Department 32 - Police Total:	189,207.61
	Fund 114 - PUBLIC SAFETY Total:	440,196.37
	Vendor 10160 - SCOTTS BLUFF COUNTY Total:	440,196.37
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
	Department 02 - Liability Total:	221.25
	Fund 997 - PAYROLL FUND Total:	221.25
	Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	221.25
Vendor: 791005 - SCS ENGINEERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
June Engineering Services	ENGINEERING	2,250.00
	Department 06 - Expense Total:	2,250.00
	Fund 204 - SANITATION Total:	2,250.00
	Vendor 791005 - SCS ENGINEERS Total:	2,250.00
Vendor: 999729 - SETH DEBOER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hotline school	TRAINING & CONFERENCES	229.00
	Department 06 - Expense Total:	229.00
	Fund 201 - ELECTRIC Total:	229.00
	Vendor 999729 - SETH DEBOER Total:	229.00
Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
EXTRA CLEANING CHARGES	OTHER PROFESSIONAL SERVIC...	100.00
	Department 06 - Expense Total:	100.00
	Fund 207 - CIVIC CENTER Total:	100.00
	Vendor 976200 - SHAWNA WINCHELL Total:	100.00
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Paint Sprayer Hose	VEH & EQUIPMENT MAINT	77.99
White Traffic Paint	TRAFFIC CONTROL SUPPLIES	1,230.69
	Department 06 - Expense Total:	1,308.68
	Fund 130 - STREETS Total:	1,308.68
	Vendor 812500 - SHERWIN WILLIAMS Total:	1,308.68
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
PROPERTY ASSESSMENT REVI...	LEGAL SERVICES	35.00
	Department 22 - Eng/Bldg Inspection Total:	35.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Department: 32 - Police		
ATTORNEY FEES	LEGAL SERVICES	1,500.00
		Department 32 - Police Total:
		1,500.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
AULICK TIF	LEGAL SERVICES	385.00
		Department 06 - Expense Total:
		385.00
		Fund 106 - DEBT SERVICE Total:
		385.00
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		1,920.00
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 202 - WATER		
Department: 06 - Expense		
Water leak material	REPAIRS-WTR MAINS/SERVICE...	270.99
		Department 06 - Expense Total:
		270.99
		Fund 202 - WATER Total:
		270.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
16 .73 tons of Recycled Base G...BUILDING/GROUND MAINT		312.85
		Department 06 - Expense Total:
		312.85
		Fund 204 - SANITATION Total:
		312.85
Vendor 820550 - SIMON CONTRACTORS Total:		583.84
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	28.72
		Department 32 - Police Total:
		28.72
		Fund 101 - GENERAL Total:
		28.72
Vendor 999246 - SPEAK WRITE Total:		28.72
Vendor: 846300 - SPECTRUM PHOTOGRAPHICS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Fire Station photos	DEPT OPERATING SUPPLIES	110.00
		Department 31 - Fire Total:
		110.00
		Fund 101 - GENERAL Total:
		110.00
Vendor 846300 - SPECTRUM PHOTOGRAPHICS Total:		110.00
Vendor: 850350 - STAPLES CREDIT PLAN		
Fund: 205 - GOLF		
Department: 06 - Expense		
HP 64 XLCMY	OFFICE & BUILDING SUPPLIES	53.99
		Department 06 - Expense Total:
		53.99
		Fund 205 - GOLF Total:
		53.99
Vendor 850350 - STAPLES CREDIT PLAN Total:		53.99
Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
conversion transformer	INVENTORY	28,009.13
		Department 01 - Asset Total:
		28,009.13
		Fund 201 - ELECTRIC Total:
		28,009.13
Vendor 999735 - SUNBELT SOLOMON Total:		28,009.13

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Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
AUG WING VEHICLE LEASE	WING VEHICLE LEASE	375.00
		<u>375.00</u>
Department 32 - Police Total:		375.00
Fund 101 - GENERAL Total:		375.00
Vendor 878145 - TEAM CHEVROLET Total:		375.00
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
SOFTWARE	SOFTWARE LICENSING	175.00
		<u>350.00</u>
Department 06 - Expense Total:		350.00
Fund 205 - GOLF Total:		350.00
Vendor 998938 - THE TORO COMPANY Total:		350.00
Vendor: 10182 - TRACI BATES		
Fund: 101 - GENERAL		
Department: 44 - Library		
Program presenter and mater...	SUMMER READING PROGRAM	50.00
Program presenter and mater...	DEPT OPERATING SUPPLIES	220.00
		<u>270.00</u>
Department 44 - Library Total:		270.00
Fund 101 - GENERAL Total:		270.00
Vendor 10182 - TRACI BATES Total:		270.00
Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PHONE SEARCH	INVESTGATIVE EXPENSES	75.00
		<u>75.00</u>
Department 32 - Police Total:		75.00
Fund 101 - GENERAL Total:		75.00
Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total:		75.00
Vendor: 10045 - TRAVIS MATHEW		
Fund: 205 - GOLF		
Department: 06 - Expense		
Pro Shop Merchandise	PRO SHOP MERCHANDISE	885.00
		<u>885.00</u>
Department 06 - Expense Total:		885.00
Fund 205 - GOLF Total:		885.00
Vendor 10045 - TRAVIS MATHEW Total:		885.00
Vendor: 997577 - TROY COWAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days Watering	OTHER PROFESSIONAL SERVIC...	70.00
		<u>70.00</u>
Department 31 - Fire Total:		70.00
Fund 101 - GENERAL Total:		70.00
Vendor 997577 - TROY COWAN Total:		70.00
Vendor: 907400 - TWIN CITY DEVELOPMENT ASSOC		
Fund: 111 - LB840		
Department: 06 - Expense		
2ND QUARTER 2023 DUES	OTHER PROFESSIONAL SERVIC...	12,500.00
3RD QUARTER 2023 DUES	OTHER PROFESSIONAL SERVIC...	12,500.00
		<u>25,000.00</u>
Department 06 - Expense Total:		25,000.00
Fund 111 - LB840 Total:		25,000.00
Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total:		25,000.00

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FE...	IT SUPPORT	1,194.38
INCODE UTILITY BILLING ONLI...	IT SUPPORT	432.00
		Department 06 - Expense Total: 1,626.38
		Fund 201 - ELECTRIC Total: 1,626.38
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FE...	IT SUPPORT	1,194.38
INCODE UTILITY BILLING ONLI...	IT SUPPORT	432.00
		Department 06 - Expense Total: 1,626.38
		Fund 202 - WATER Total: 1,626.38
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FE...	IT SUPPORT	1,194.38
INCODE UTILITY BILLING ONLI...	IT SUPPORT	432.00
		Department 06 - Expense Total: 1,626.38
		Fund 203 - WASTEWATER Total: 1,626.38
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILLING PAYMENT FE...	IT SUPPORT	1,194.36
INCODE UTILITY BILLING ONLI...	IT SUPPORT	432.00
		Department 06 - Expense Total: 1,626.36
		Fund 204 - SANITATION Total: 1,626.36
		Vendor 999600 - TYLER TECHNOLOGIES Total: 6,505.50
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR Jacket	SAFETY SUPPLIES & UNIFORMS	246.12
		Department 06 - Expense Total: 246.12
		Fund 201 - ELECTRIC Total: 246.12
		Vendor 999052 - TYNDALE Total: 246.12
Vendor: 999284 - UNITED STATES GEOLOGICAL SURVE		
Fund: 202 - WATER		
Department: 06 - Expense		
COG JOINT AGREEMENT AVE...	DEPT OPERATING SUPPLIES	2,385.00
		Department 06 - Expense Total: 2,385.00
		Fund 202 - WATER Total: 2,385.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
COG JOINT AGREEMENT AVE...	DEPT OPERATING SUPPLIES	2,385.00
		Department 06 - Expense Total: 2,385.00
		Fund 203 - WASTEWATER Total: 2,385.00
		Vendor 999284 - UNITED STATES GEOLOGICAL SURVE Total: 4,770.00
Vendor: 908105 - USA BLUE BOOK		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lift station	REPAIRS-LINES/LIFT STATIONS	173.45
		Department 06 - Expense Total: 173.45
		Fund 203 - WASTEWATER Total: 173.45
		Vendor 908105 - USA BLUE BOOK Total: 173.45

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE A.SCANLAN	VEH & EQUIP MAINTEANCE	297.54
VEHICLE AC REPAIR J.BRUNZ	VEH & EQUIP MAINTEANCE	153.44
PATROL CAR REPAIR B.EADS	VEH & EQUIP MAINTEANCE	1,996.44
	Department 32 - Police Total:	2,447.42
	Fund 101 - GENERAL Total:	2,447.42
Fund: 109 - TOURISM		
Department: 02 - Liability		
Refund Deposit for Truck Sho...	FUNCTION DEPOSITS	500.00
	Department 02 - Liability Total:	500.00
	Fund 109 - TOURISM Total:	500.00
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 2,947.42		
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS	PHONE & INTERNET	183.13
	Department 10 - Administration Total:	183.13
	Fund 101 - GENERAL Total:	183.13
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 183.13		
Vendor: 777035 - W & R INC.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
AUTOMATIC WATER LEVEL C...	EQUIPMENT MAINT	1,847.96
NO POWER TO BOILER AT PO...	BUILDING/GROUND MAINT	193.50
	Department 41 - Pool Total:	2,041.46
	Fund 101 - GENERAL Total:	2,041.46
Fund: 202 - WATER		
Department: 06 - Expense		
Chloritec units	REPAIRS - WELLS	298.13
	Department 06 - Expense Total:	298.13
	Fund 202 - WATER Total:	298.13
Fund: 204 - SANITATION		
Department: 06 - Expense		
Work on Baler	BALER MAINTENANCE	198.75
	Department 06 - Expense Total:	198.75
	Fund 204 - SANITATION Total:	198.75
Vendor 777035 - W & R INC. Total: 2,538.34		
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Tyvek Coveralls, Nitrile Gloves	DEPT OPERATING SUPPLIES	96.07
	Department 06 - Expense Total:	96.07
	Fund 130 - STREETS Total:	96.07
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
forklift propane	FUEL	36.23
	Department 06 - Expense Total:	36.23
	Fund 201 - ELECTRIC Total:	36.23

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Spray chemical	DEPT OPERATING SUPPLIES	377.05
		Department 06 - Expense Total: 377.05
		Fund 203 - WASTEWATER Total: 377.05
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Propane for Forklift	FUEL, FILTERS & TIRES	110.78
Tyvek Coveralls and Green Ru...	DEPT OPERATING SUPPLIES	119.22
		Department 06 - Expense Total: 230.00
		Fund 204 - SANITATION Total: 230.00
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 739.35
 Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		Department 06 - Expense Total: 71.00
		Fund 202 - WATER Total: 71.00
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 71.00
 Vendor: 998632 - WESTERN STATES BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,138.61
		Department 02 - Liability Total: 9,138.61
		Fund 997 - PAYROLL FUND Total: 9,138.61
		Vendor 998632 - WESTERN STATES BANK Total: 9,138.61
 Vendor: 954500 - WHOLESALE MOTIVE SERVICE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
pipe for exhaust	VEH & EQUIPMENT MAINT	17.00
		Department 06 - Expense Total: 17.00
		Fund 201 - ELECTRIC Total: 17.00
		Vendor 954500 - WHOLESALE MOTIVE SERVICE Total: 17.00
 Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.		
Fund: 101 - GENERAL		
Department: 41 - Pool		
ECONO GRIP PLUG	DEPT OPERATING SUPPLIES	10.67
		Department 41 - Pool Total: 10.67
		Fund 101 - GENERAL Total: 10.67
		Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total: 10.67
 Vendor: 999079 - ZAC BIBB		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hotline school	TRAINING & CONFERENCES	229.00
		Department 06 - Expense Total: 229.00
		Fund 201 - ELECTRIC Total: 229.00
		Vendor 999079 - ZAC BIBB Total: 229.00

CLAIMS REPORT

Post Dates: 7/11/2023 - 7/24/2023 Payment Dates: 7/11/2023 - 7/24/2023

Description (Payable)	Account Name	Amount
Vendor: 10193 - ZACHARY HESSLER		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days watering	OTHER PROFESSIONAL SERVIC...	200.00
		<u>200.00</u>
		Department 31 - Fire Total: 200.00
		<u>200.00</u>
		Fund 101 - GENERAL Total: 200.00
		<u>200.00</u>
		Vendor 10193 - ZACHARY HESSLER Total: 200.00
		<u>200.00</u>
		Grand Total: 1,294,053.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	53,700.85	1,872.52
102 - CEM PERP/ARBORETUM	300.00	0.00
106 - DEBT SERVICE	385.00	0.00
108 - DOWNTOWN DEVELOPMENT	340.16	0.00
109 - TOURISM	1,318.78	0.00
110 - RV PARK	1,730.88	1,523.66
111 - LB840	38,531.25	0.00
114 - PUBLIC SAFETY	440,196.37	0.00
130 - STREETS	11,204.92	115.00
150 - KENO	23,269.52	9,856.00
201 - ELECTRIC	367,571.86	37,056.91
202 - WATER	15,203.29	1,790.74
203 - WASTEWATER	17,243.43	8,730.26
204 - SANITATION	97,312.81	1,436.00
205 - GOLF	22,757.77	5,004.63
207 - CIVIC CENTER	43,308.97	1,646.74
800 - HEALTH INSURANCE	71,680.44	69,779.19
997 - PAYROLL FUND	87,997.64	87,997.64
Grand Total:	1,294,053.94	226,809.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	6,304.76	0.00
101-01-1612	INVENTOY - DIESEL FUEL	7,015.05	0.00
101-02-2070	SALES TAX PAYABLE	1,782.52	1,782.52
101-02-2773	PLAZA DEPOSITS	300.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	43.99	0.00
101-10-6230	IT SUPPORT	900.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	1,438.29	0.00
101-10-6310	PHONE & INTERNET	183.13	0.00
101-10-6350	BUILDING/GROUND MA...	1,763.92	0.00
101-10-6633	LEGAL SERVICES	2,708.75	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6645	PUBLICATIONS	57.44	0.00
101-22-6213	TRAINING & CONFEREN...	200.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	20.00	0.00
101-22-6340	VEH & EQUIP MAINT	60.53	0.00
101-22-6635	LEGAL SERVICES	2,785.21	0.00
101-31-6300	DEPT OPERATING SUPPL...	1,334.43	0.00
101-31-6320	FUEL	90.00	90.00
101-31-6350	BUILDING/GROUND MA...	113.42	0.00
101-31-6410	UNIFORMS/PPE	1,775.00	0.00
101-31-6640	OTHER PROFESSIONAL S...	555.00	0.00
101-32-6213	TRAINING & CONFEREN...	1,296.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	280.99	0.00
101-32-6300	DEPT OPERATING SUPPL...	401.98	0.00
101-32-6301	K-9 EXPENSES	267.75	0.00
101-32-6305	OFFICE & BUILDING SUP...	227.70	0.00
101-32-6307	POSTAGE	47.82	0.00
101-32-6308	INVESTGATIVE EXPENSES	165.50	0.00
101-32-6310	PHONE & INTERNET	768.97	0.00
101-32-6320	FUEL	450.65	0.00
101-32-6330	WING VEHICLE LEASE	375.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	2,535.26	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6515	STATE & COURT FEES	210.00	0.00
101-32-6633	LEGAL SERVICES	1,500.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6640	OTHER PROFESSIONAL S...	28.72	0.00
101-34-6305	OFFICE & BUILDING SUP...	18.97	0.00
101-34-6320	FUEL	822.15	0.00
101-34-6340	VEH & EQUIPMENT MAI...	152.20	0.00
101-34-6515	FILING FEES	40.00	0.00
101-41-6300	DEPT OPERATING SUPPL...	1,329.90	0.00
101-41-6340	EQUIPMENT MAINT	3,022.17	0.00
101-41-6350	BUILDING/GROUND MA...	228.04	0.00
101-42-6300	DEPT OPERATING SUPPL...	1,906.04	0.00
101-42-6305	OFFICE & BUILDING SUP...	0.00	0.00
101-42-6320	FUEL	1,515.15	0.00
101-42-6340	VEH & EQUIPMENT MAI...	468.19	0.00
101-42-6350	BUILDING/GROUND MA...	1,333.77	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	600.00	0.00
101-44-6225	DUES & SUBSCRIPTIONS	50.00	0.00
101-44-6235	ONLINE RESOURCES	1,729.02	0.00
101-44-6300	DEPT OPERATING SUPPL...	406.84	0.00
101-44-6305	OFFICE & BUILDING SUP...	117.05	0.00
101-44-6342	RENT - EQUIPMENT	151.74	0.00
101-44-6543	SUMMER READING PRO...	231.68	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	451.98	0.00
101-44-6652	PERIODICALS	29.00	0.00
102-04-4315	PARKS - TREE MEMORIA...	300.00	0.00
106-06-6633	LEGAL SERVICES	385.00	0.00
108-06-6340	BUILDING/GROUND MA...	340.16	0.00
109-02-2250	FUNCTION DEPOSITS	500.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	55.85	0.00
109-06-6301	GVB OPERATING SUPPLI...	145.53	0.00
109-06-6340	EQUIPMENT MAINT	180.86	0.00
109-06-6649	GVB ADVERTISING	436.54	0.00
110-02-2070	SALES TAX PAYABLE	924.36	924.36
110-02-2072	LODGING TAX PAYABLE	599.30	599.30
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6230	IT SUPPORT	131.50	0.00
110-06-6305	DEPT OPERATING SUPPL...	0.72	0.00
111-06-6635	LEGAL SERVICES	1,031.25	0.00
111-06-6640	OTHER PROFESSIONAL S...	25,000.00	0.00
111-06-6905	ECONOMIC DEVELOPM...	12,500.00	0.00
114-31-6363	CAPITAL OUTLAY EQUIP...	250,988.76	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	189,207.61	0.00
130-06-6300	DEPT OPERATING SUPPL...	866.54	0.00
130-06-6325	DIESEL FUEL	115.00	115.00
130-06-6326	SAFETY SUPPLIES & UNI...	323.89	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	2,306.00	0.00
130-06-6345	VEH & EQUIPMENT MAI...	2,238.86	0.00
130-06-6351	TRAFFIC CONTROL SUPPL..	1,230.69	0.00
130-06-6640	OTHER PROFESSIONAL S...	34.80	0.00
130-06-6932	STREET MAINTENANCE &...	4,089.14	0.00
150-02-2078	STATE KENO TAXES PAY...	9,856.00	9,856.00
150-06-6460	CAPITAL IMPROVEMENTS	7,913.52	0.00
150-06-6905	COMMUNITY BETTERM...	5,500.00	0.00
201-01-1270	INVENTORY	30,293.38	0.00
201-02-2070	SALES TAX PAYABLE	36,058.73	36,058.73
201-06-6213	TRAINING & CONFEREN...	687.00	0.00
201-06-6225	DUES & SUBSCRIPTIONS	1,403.74	0.00
201-06-6230	IT SUPPORT	1,626.38	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6300	DEPT OPERATING SUPPL...	2,735.66	877.18
201-06-6320	FUEL	157.23	121.00
201-06-6345	VEH & EQUIPMENT MAI...	251.83	0.00
201-06-6350	BUILDING/GROUND MA...	231.34	0.00
201-06-6460	CAPITAL IMPROVEMENTS	542.00	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	246.12	0.00
201-06-6633	LEGAL SERVICES	577.50	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	803.58	0.00
201-06-6720	PURCHASED POWER - W...	96,327.65	0.00
201-06-6725	PURCHASED POWER - M...	195,148.26	0.00
202-02-2070	SALES TAX PAYABLE	940.83	940.83
202-06-6225	DUES & SUBSCRIPTIONS	150.00	0.00
202-06-6230	IT SUPPORT	1,685.88	0.00
202-06-6300	DEPT OPERATING SUPPL...	6,214.14	849.91
202-06-6330	UTILITIES	3,229.27	0.00
202-06-6345	VEH & EQUIPMENT MAI...	394.54	0.00
202-06-6355	REPAIRS - WELLS	304.71	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	817.23	0.00
202-06-6615	LAB SERVICE	129.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	856.23	0.00
203-02-2070	SALES TAX PAYABLE	8,633.26	8,633.26
203-06-6230	IT SUPPORT	1,685.88	0.00
203-06-6300	DEPT OPERATING SUPPL...	3,099.92	0.00
203-06-6320	FUEL	97.00	97.00
203-06-6345	VEH & EQUIPMENT MAI...	702.73	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	208.44	0.00
203-06-6374	STORMWATER MS4	404.82	0.00
203-06-6615	LAB SERVICE	1,144.69	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	785.23	0.00
204-06-6213	TRAINING & CONFEREN...	60.00	0.00
204-06-6225	DUES & SUBSCRIPTIONS	139.40	0.00
204-06-6230	IT SUPPORT	1,626.36	0.00
204-06-6300	DEPT OPERATING SUPPL...	3,163.94	0.00
204-06-6305	OFFICE & BUILDING SUP...	537.49	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,105.35	1,436.00
204-06-6344	CAPITAL OUTLAY EQUIP...	80,802.89	0.00
204-06-6350	BUILDING/GROUND MA...	374.82	0.00
204-06-6525	BALER MAINTENANCE	198.75	0.00
204-06-6542	LANDFILL EQUIP MAINT	1,957.60	0.00
204-06-6575	CONTAINERS	49.60	0.00
204-06-6600	ENGINEERING	3,886.00	0.00
204-06-6633	LEGAL SERVICES	178.75	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	750.41	0.00
205-02-2070	SALES TAX PAYABLE	5,004.63	5,004.63
205-06-6225	DUES & SUBSCRIPTIONS	509.34	0.00
205-06-6300	DEPT OPERATING SUPPL...	780.35	0.00
205-06-6305	OFFICE & BUILDING SUP...	265.37	0.00
205-06-6320	FUEL	2,292.15	0.00
205-06-6321	FERTILIZER & CHEMICALS	954.80	0.00
205-06-6327	SOFTWARE LICENSING	350.00	0.00
205-06-6342	RENTAL - EQUIPMENT	2,560.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,569.89	0.00
205-06-6350	BUILDING/GROUND MA...	1,534.02	0.00
205-06-6355	CLUBHOUSE BUILDING R...	1,092.03	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6358	SPRINKLER REPAIRS	215.40	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,746.04	0.00
205-06-6633	LEGAL SERVICES	1,883.75	0.00
207-02-2070	SALES TAX PAYABLE	1,646.74	1,646.74
207-06-6106	MANAGEMENT CONTRA...	5,014.06	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,073.57	0.00
207-06-6340	EQUIP MAINT & REPAIR	5,553.36	0.00
207-06-6460	CAPITAL IMPROVEMENTS	13,672.00	0.00
207-06-6635	LEGAL SERVICES	288.75	0.00
207-06-6640	OTHER PROFESSIONAL S...	126.40	0.00
207-06-6650	ADVERTISING & PROMO...	583.18	0.00
207-06-6680	RENTAL - EQUIPMENT	341.33	0.00
207-06-6700	CATERING COSTS	15,009.58	0.00
800-06-6132	CLAIMS EXPENSE	68,702.94	68,702.94
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,076.25	1,076.25
800-06-6640	OTHER PROFESSIONAL S...	1,306.25	0.00
997-02-2300	FEDERAL W/H PAYABLE	16,115.54	16,115.54
997-02-2301	FICA PAYABLE	35,046.24	35,046.24
997-02-2310	HSA PAYABLE	9,138.61	9,138.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	583.85	583.85
997-02-2346	POLICE UNION DUES PA...	550.00	550.00
997-02-2367	VISION INS PAYABLE	592.48	592.48
997-02-2376	CHILD SUPPORT PAYABLE	571.63	571.63
997-02-2380	PENSION PAYABLE	25,178.04	25,178.04
	Grand Total:	1,294,053.94	226,809.29

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,293,678.94	226,809.29
301206330	375.00	0.00
	Grand Total:	1,294,053.94

Utility Bill Refunds 621.46
TOTAL 1,296,675.40

Utility Bill Refunds

Account #	Name	Amount
06-0030-01	COURTNEY & TAYLOR SEVERYN	\$ 36.21
06-0790-49	HADASSAH GRUBBS	\$ 19.13
09-1230-21	BROOKE RAINES	\$ 34.81
11-1080-03	BRENDA DIAZ	\$ 127.80
12-0870-01	MEGAN GRANT	\$ 42.23
14-0270-28	JAMIE CONNELL	\$ 40.65
18-0950-15	LESLIE WHITEHEAD	\$ 57.46
18-0970-22	SARA TAGGART	\$ 36.35
19-1330-06	BLS VENTURES -BRIAN GUTWEIN	\$ 38.45
23-1000-11	MYELA GARCIA	\$ 82.71
25-0385-02	CAPWN	\$ 15.88
27-9916-01	ROBERT MOLITOR	\$ 89.78

\$ 621.46

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2023 AND JUNE 30, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		JUNE 30, 2022	JUNE 30, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	351,225.63	261,629.60	
Trust & Agency	102	308,408.12	(163,964.22)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	9,851.63	(47,138.87)	REPAY INTERFUND LOAN
CDBG	105	0.00	(10.00)	
Debt Service	106	(289.89)	(109,239.82)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	(10,772.76)	(305,880.43)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(393,730.04)	(712,457.88)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	103,535.29	136,754.98	
RV	110	108,489.68	101,023.39	
LB840	111	208,985.23	196,372.52	
Capital Projects	113	3,282.19	(445,997.40)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	59,153.26	49,300.41	
Streets	130	614,927.96	814,711.82	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	119,222.52	(130,990.05)	COMMUNITY BETTERMENT DISBURSEMENTS
Special Projects	160	36,500.52	33,295.91	
Electric	201	1,186,245.48	(716,752.37)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	64,973.03	45,123.03	
Wastewater	203	(179,169.95)	321,278.12	
Sanitation	204	155,105.69	372,999.41	
Golf	205	10,079.76	(390,354.99)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	157,676.57	281,646.44	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	(464,175.54)	80,787.17	
Health Insurance	800	0.00	355,268.36	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.00	466.87	
TOTAL		2,449,524.38	27,872.00	

City of Gering

Fund Equity in Cash
June 30, 2023

Fund	Fund #	2 YRS PRIOR June 30, 2021	PRIOR YEAR June 30, 2022	PRIOR MONTH May 31, 2023	CURRENT MONTH June 30, 2023	MONTHLY CHANGE IN CASH	
General	101	891,233.76	1,597,281.07	2,194,136.08	2,131,121.35	(63,014.73)	OPERATIONS
Trust & Agency	102	2,504,557.38	3,016,258.61	691,783.37	642,789.73	(48,993.64)	BUDGETED CAPITAL PURCHASES - CEMETERY
Economic Development	104	500,863.99	524,410.55	513,584.43	491,717.55	(21,866.88)	USDA LOAN MATCH
CDBG	105	92,105.32	92,088.32	91,471.13	91,471.13	0.00	
Debt Service	106	741,600.34	762,655.42	649,776.77	651,856.51	2,079.74	
Sinking Fund	107	1,555,818.62	1,545,997.11	1,314,638.91	1,246,382.62	(68,256.29)	BUDGETED CAPITAL PURCHASES - PARKS & LIBRARY
Downtown Development	108	1,002,232.58	763,637.46	97,792.22	140,757.20	42,964.98	
Tourism	109	505,086.20	696,028.25	869,994.89	891,076.67	21,081.78	
RV	110	(25,081.31)	79,360.02	198,885.90	205,480.05	6,594.15	
LB840	111	976,224.10	987,005.60	1,318,918.27	1,121,484.39	(197,433.88)	TCD RWFH GRANT FUNDING
Capital Projects	113	827,389.61	846,615.21	355,897.38	403,598.50	47,701.12	
Public Safety	114	167,011.37	306,500.26	524,632.61	446,853.84	(77,778.77)	SCB COUNTY RADIOS - 1ST PAYMENT DUE
Streets	130	1,264,610.96	1,285,507.68	1,644,013.62	1,700,205.08	56,191.46	
KENO	150	1,535,544.59	1,665,032.36	1,502,001.00	1,409,570.28	(92,430.72)	COMMUNITY BETTERMENT EXPENSE/PICKLEBALL COURTS
Special Projects	160	332,323.16	987,475.98	1,580,804.74	1,585,263.07	4,458.33	
Electric	201	11,051,064.53	12,521,447.77	11,803,454.02	12,121,415.23	317,961.21	
Water	202	(196,146.72)	220,775.15	802,574.90	783,361.95	(19,212.95)	OPERATIONS
Wastewater	203	1,241,165.01	1,175,182.23	1,624,161.85	1,595,697.04	(28,464.81)	OPERATIONS
Sanitation	204	461,369.30	1,045,678.02	1,771,165.58	1,686,354.26	(84,811.32)	FINAL DEBT PAYMENT ON 2012 BONDS
Golf	205	38,044.04	68,437.29	(288,535.17)	(304,991.98)	(16,456.81)	OPERATIONS
Leasing Corp	206	(361,425.99)	(74,271.94)	282,594.71	302,866.66	20,271.95	
Civic Center	207	528,332.58	50,821.93	178,643.29	132,761.81	(45,881.48)	OPERATIONS
Health Insurance	800	0.00	0.00	2,748,348.67	2,789,601.15	41,252.48	
Payroll Liabilities	997	0.00	0.00	450.00	466.88	16.88	
TOTAL		25,633,923.42	30,163,924.35	32,471,189.17	32,267,160.97	(204,028.20)	



		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	82,799.55	1,027,117.87	-602,145.13	36.96 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,498.30	133,090.85	-31,909.15	19.34 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	70,408.48	70,408.48	0.00 %
101-04-4060	HOMESTEAD EXEMPTION	108,000.00	108,000.00	19,334.18	77,614.90	-30,385.10	28.13 %
101-04-4090	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	0.00	5,395.38	895.38	119.90 %
101-04-4110	OCCUPATION TAX	500.00	500.00	710.00	3,415.00	2,915.00	683.00 %
101-04-4120	FRANCHISE TAXES	135,000.00	135,000.00	0.00	130,874.98	-4,125.02	3.06 %
101-04-4200	CITY SALES TAX	600,000.00	600,000.00	68,771.60	483,950.11	-116,049.89	19.34 %
	Category: 400 - Taxes Total:	2,642,263.00	2,642,263.00	186,113.63	1,931,867.57	-710,395.43	26.89%
Category: 412 - Intergovernmental							
101-04-4071	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	250,674.06	432,161.85	-88,261.15	16.96 %
	Category: 412 - Intergovernmental Total:	520,423.00	520,423.00	250,674.06	432,161.85	-88,261.15	16.96%
Category: 420 - Charges for Services							
101-04-4130	LICENSES & FEES	150.00	150.00	910.00	1,916.00	1,766.00	1,277.33 %
101-04-4600	LIQUOR LICENSES	7,500.00	7,500.00	250.00	11,500.00	4,000.00	153.33 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	5,512.50	46,032.50	-3,967.50	7.94 %
	Category: 420 - Charges for Services Total:	57,650.00	57,650.00	6,672.50	59,448.50	1,798.50	3.12%
Category: 460 - Investment Income							
101-04-4490	INTEREST INCOME	500.00	500.00	7,873.54	49,993.47	49,493.47	9,998.69 %
	Category: 460 - Investment Income Total:	500.00	500.00	7,873.54	49,993.47	49,493.47	9,998.69%
Category: 470 - Miscellaneous Revenues							
101-04-4104	PACE REBATE	20,000.00	20,000.00	0.00	4,724.00	-15,276.00	76.38 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	160.94	52,074.15	47,074.15	1,041.48 %
101-04-4302	CREDIT CARD FEES	30,000.00	30,000.00	0.00	8,520.77	-21,479.23	71.60 %
101-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	17,899.60	17,899.60	0.00 %
101-04-4650	PLAZA RENTAL	250.00	250.00	140.00	1,175.00	925.00	470.00 %
101-04-4651	RENTALS	0.00	0.00	0.00	3,600.00	3,600.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	55,250.00	55,250.00	300.94	87,993.52	32,743.52	59.26%
Category: 480 - Other Financing Sources							
101-04-4997	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	0.00	1,266,666.64	-633,333.36	33.33 %
	Category: 480 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	0.00	1,266,666.64	-633,333.36	33.33%
	Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	451,634.67	3,828,131.55	-1,347,954.45	26.04%
Department: 10 - Administration							
Category: 500 - Personnel Services							
101-10-6100	SALARIES	98,373.21	98,373.21	11,251.21	69,421.64	28,951.57	29.43 %
101-10-6120	RETIREMENT	5,249.00	5,249.00	537.98	3,118.23	2,130.77	40.59 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.22	164.56	-24.56	-17.54 %
101-10-6135	HEALTH INSURANCE	35,920.00	35,920.00	2,460.41	22,860.15	13,059.85	36.36 %
101-10-6140	PAYROLL TAXES	7,526.00	7,526.00	812.79	4,884.93	2,641.07	35.09 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	303.35	696.65	69.67 %
101-10-6170	WORKERS COMPENSATION	709.00	709.00	0.00	684.35	24.65	3.48 %
	Category: 500 - Personnel Services Total:	148,917.21	148,917.21	15,081.61	101,437.21	47,480.00	31.88%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	347.99	739.75	17,560.25	95.96 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	545.34	7,526.48	4,973.52	39.79 %
101-10-6306	POSTAGE	0.00	0.00	-417.26	-608.47	608.47	0.00 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00	205.20 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	1,500.00	1,500.00	97.50	1,546.62	-46.62	-3.11 %
	Category: 503 - Supplies Total:	32,550.00	32,550.00	573.57	8,941.38	23,608.62	72.53%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	134.09	5,477.06	-477.06	-9.54 %
101-10-6215	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	0.00	1,377.91	-377.91	-37.79 %
101-10-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	386.56	4,389.36	3,610.64	45.13 %
101-10-6230	IT SUPPORT	30,000.00	30,000.00	11,221.86	20,421.98	9,578.02	31.93 %
101-10-6302	CREDIT CARD FEES	750.00	750.00	17.00	278.27	471.73	62.90 %
101-10-6303	BANK CHARGES	0.00	0.00	20.00	70.00	-70.00	0.00 %
101-10-6310	PHONE & INTERNET	16,000.00	16,000.00	624.69	8,192.72	7,807.28	48.80 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	438.44	1,561.56	78.08 %
101-10-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	1,171.12	8,698.88	-6,698.88	-334.94 %
101-10-6450	PROPERTY INSURANCE	8,096.14	8,096.14	0.00	6,496.77	1,599.37	19.75 %
101-10-6455	LIABILITY INSURANCE	36,110.54	36,110.54	0.00	42,286.75	-6,176.21	-17.10 %
101-10-6475	LEASE & RENTAL PAYMENT	0.00	0.00	840.00	3,711.11	-3,711.11	0.00 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,200.00	10,800.00	3,600.00	25.00 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	6.15	6.15	-6.15	0.00 %
101-10-6620	ACCOUNTING FEES	3,500.00	3,500.00	0.00	8,783.32	-5,283.32	-150.95 %
101-10-6633	LEGAL SERVICES	22,000.00	22,000.00	2,131.25	13,387.48	8,612.52	39.15 %
101-10-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	5,342.51	657.49	10.96 %
101-10-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	210.00	7,378.24	10,621.76	59.01 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	494.39	6,539.29	5,460.71	45.51 %
	Category: 504 - Contract Services Total:	184,856.68	184,856.68	18,938.57	154,076.24	30,780.44	16.65%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	0.00	0.00	0.00	525.00	-525.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	525.00	-525.00	0.00%
	Department: 10 - Administration Total:	366,323.89	366,323.89	34,593.75	264,979.83	101,344.06	27.67%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	32,203.00	32,203.00	3,858.76	23,937.97	8,265.03	25.67 %
101-22-6120	RETIREMENT	1,932.00	1,932.00	231.54	1,522.35	409.65	21.20 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.70	66.66	-11.66	-21.20 %
101-22-6135	HEALTH INSURANCE	14,630.00	14,630.00	1,100.01	9,620.02	5,009.98	34.24 %
101-22-6140	PAYROLL TAXES	2,464.00	2,464.00	277.42	1,803.79	660.21	26.79 %
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	5,475.43	37,293.07	14,464.93	27.95%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	21.99	2,755.72	4,244.28	60.63 %
	Category: 503 - Supplies Total:	7,000.00	7,000.00	21.99	2,755.72	4,244.28	60.63%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	2,211.56	1,788.44	44.71 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	238.00	1,916.79	2,083.21	52.08 %
101-22-6310	PHONE & INTERNET	0.00	0.00	44.54	330.69	-330.69	0.00 %
101-22-6327	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	5,168.35	2,831.65	35.40 %
101-22-6340	VEH & EQUIP MAINT	0.00	0.00	83.03	117.99	-117.99	0.00 %
101-22-6450	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
101-22-6455	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	481.46	11,100.32	-1,100.32	-11.00 %
101-22-6640	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	35.19	958.22	4,091.78	81.03 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	44,414.82	44,414.82	882.22	32,805.32	11,609.50	26.14%
	Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	6,379.64	72,854.11	30,318.71	29.39%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	18,293.56	6,293.56	152.45 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,508.88	4,508.88	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	0.00	27,083.88	-18,337.12	40.37%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	135,331.00	135,331.00	10,516.46	68,789.04	66,541.96	49.17 %
101-31-6120	RETIREMENT	17,593.00	17,593.00	1,391.57	8,825.35	8,767.65	49.84 %
101-31-6130	EMPLOYEE INSURANCE	200.00	200.00	14.00	120.00	80.00	40.00 %
101-31-6135	HEALTH INSURANCE	52,000.00	52,000.00	1,700.00	17,840.00	34,160.00	65.69 %
101-31-6140	PAYROLL TAXES	1,963.00	1,963.00	144.91	929.24	1,033.76	52.66 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	146.72	853.28	85.33 %
101-31-6170	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	9,016.25	-4,009.25	-80.07 %
Category: 500 - Personnel Services Total:		213,094.00	213,094.00	13,766.94	105,666.60	107,427.40	50.41%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	2,500.00	2,500.00	0.00	4,076.24	-1,576.24	-63.05 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	2,897.19	18,000.22	16,999.78	48.57 %
101-31-6320	FUEL	8,200.00	8,200.00	411.95	6,712.78	1,487.22	18.14 %
101-31-6410	UNIFORMS/PPE	17,920.00	17,920.00	0.00	10,644.50	7,275.50	40.60 %
Category: 503 - Supplies Total:		63,620.00	63,620.00	3,309.14	39,433.74	24,186.26	38.02%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	5,000.00	5,000.00	147.92	4,908.16	91.84	1.84 %
101-31-6111	FF/EMT INCENTIVE	27,000.00	27,000.00	0.00	38,255.64	-11,255.64	-41.69 %
101-31-6213	TRAINING & CONFERENCES	13,000.00	13,000.00	2,153.00	13,805.16	-805.16	-6.19 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	965.00	1,663.00	137.00	7.61 %
101-31-6230	IT SUPPORT	3,900.00	3,900.00	148.75	1,274.30	2,625.70	67.33 %
101-31-6310	PHONE & INTERNET	3,500.00	3,500.00	369.35	2,987.14	512.86	14.65 %
101-31-6330	UTILITIES	3,000.00	3,000.00	241.61	4,291.38	-1,291.38	-43.05 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	1,138.24	9,186.34	10,813.66	54.07 %
101-31-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	170.13	-170.13	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	1,139.14	860.86	43.04 %
Category: 504 - Contract Services Total:		104,496.00	104,496.00	5,163.87	102,073.63	2,422.37	2.32%
Category: 550 - Capital Outlay							
101-31-6344	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):		-384,210.00	-384,210.00	-22,239.95	-224,371.53	159,838.47	41.60%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	2,470.60	6,984.27	6,984.27	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	2,470.60	6,984.27	6,984.27	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	3,000.00	3,000.00	25.00	1,292.00	-1,708.00	56.93 %
101-32-4232	BURGLAR ALARM FINES	200.00	200.00	0.00	525.00	325.00	262.50 %
101-32-4270	PARKING & TOWING FEES	4,500.00	4,500.00	360.00	3,001.00	-1,499.00	33.31 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	36,618.45	75,709.08	-9,290.92	10.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-4610	FEES AND PERMITS	1,500.00	1,500.00	137.00	343.60	-1,156.40	77.09 %
	Category: 420 - Charges for Services Total:	94,200.00	94,200.00	37,140.45	80,870.68	-13,329.32	14.15%
	Category: 470 - Miscellaneous Revenues						
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	65.00	16,191.53	16,191.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	65.00	16,191.53	16,191.53	0.00%
	Category: 500 - Personnel Services						
101-32-6100	SALARIES	1,517,769.01	1,517,769.01	159,567.68	1,090,322.09	427,446.92	28.16 %
101-32-6120	RETIREMENT	112,155.50	112,155.50	11,914.99	79,073.60	33,081.90	29.50 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	252.00	2,187.00	-187.00	-9.35 %
101-32-6135	HEALTH INSURANCE	518,800.00	518,800.00	29,752.66	280,774.31	238,025.69	45.88 %
101-32-6140	PAYROLL TAXES	116,109.00	116,109.00	11,354.37	75,728.10	40,380.90	34.78 %
101-32-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	70.00	930.00	93.00 %
101-32-6170	WORKERS COMPENSATION	48,767.00	48,767.00	0.00	71,707.62	-22,940.62	-47.04 %
101-32-6304	UNEMPLOYMENT COST	0.00	0.00	8.71	1,235.99	-1,235.99	0.00 %
	Category: 500 - Personnel Services Total:	2,316,600.51	2,316,600.51	212,850.41	1,601,098.71	715,501.80	30.89%
	Category: 503 - Supplies						
101-32-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	166.97	1,913.15	13,086.85	87.25 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	52.99	736.63	763.37	50.89 %
101-32-6305	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	2,045.99	6,140.19	5,859.81	48.83 %
101-32-6307	POSTAGE	3,000.00	3,000.00	137.55	646.59	2,353.41	78.45 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	1,963.23	3,036.77	60.74 %
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	4,315.44	33,643.12	41,356.88	55.14 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	2,255.16	10,083.47	-83.47	-0.83 %
101-32-6415	FIREARM SUPPLIES	5,000.00	5,000.00	0.00	2,264.06	2,735.94	54.72 %
	Category: 503 - Supplies Total:	130,500.00	130,500.00	9,049.10	57,390.44	73,109.56	56.02%
	Category: 504 - Contract Services						
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	369.00	8,778.35	8,221.65	48.36 %
101-32-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	80.99	871.90	628.10	41.87 %
101-32-6230	IT SUPPORT	16,000.00	16,000.00	600.00	4,842.82	11,157.18	69.73 %
101-32-6310	PHONE & INTERNET	5,500.00	5,500.00	1,308.62	12,649.65	-7,149.65	-129.99 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	750.00	3,750.00	2,250.00	37.50 %
101-32-6340	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	1,985.61	16,948.84	-10,948.84	-182.48 %
101-32-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	303.47	697.37	1,802.63	72.11 %
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	2,017.28	15,646.64	9,353.36	37.41 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	144.00	1,056.00	18,944.00	94.72 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	785.00	3,955.00	1,045.00	20.90 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	4,741.25	6,617.25	6,382.75	49.10 %
101-32-6640	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	1,165.16	8,789.52	8,710.48	49.77 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	12.92	1,389.27	1,110.73	44.43 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	40,000.00	40,000.00	3,168.50	28,516.50	11,483.50	28.71 %
	Category: 504 - Contract Services Total:	236,474.94	236,474.94	17,431.80	163,978.26	72,496.68	30.66%
	Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-199,655.26	-1,718,420.93	870,954.52	33.64%
	Department: 34 - Cemetery						
	Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	12,000.00	12,000.00	1,056.00	13,075.00	1,075.00	108.96 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,200.00	32,690.00	2,690.00	108.97 %
	Category: 420 - Charges for Services Total:	42,000.00	42,000.00	3,256.00	45,765.00	3,765.00	8.96%
	Category: 470 - Miscellaneous Revenues						
101-34-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	82.63	82.63	0.00 %
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-34-6100	SALARIES	124,103.00	124,103.00	17,900.47	93,798.13	30,304.87	24.42 %
101-34-6120	RETIREMENT	6,546.00	6,546.00	758.51	5,131.22	1,414.78	21.61 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	264.02	-44.02	-20.01 %
101-34-6135	HEALTH INSURANCE	56,120.00	56,120.00	3,739.99	36,847.96	19,272.04	34.34 %
101-34-6140	PAYROLL TAXES	9,494.00	9,494.00	1,310.05	6,840.51	2,653.49	27.95 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
101-34-6170	WORKERS COMPENSATION	3,227.00	3,227.00	0.00	4,838.69	-1,611.69	-49.94 %
Category: 500 - Personnel Services Total:		199,810.00	199,810.00	23,739.82	147,720.53	52,089.47	26.07%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	123.29	1,185.60	1,614.40	57.66 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	150.15	1,049.85	87.49 %
101-34-6320	FUEL	6,000.00	6,000.00	938.13	3,548.64	2,451.36	40.86 %
101-34-6321	FERTILIZER & CHEMICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
101-34-6326	SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		18,900.00	18,900.00	1,061.42	4,884.39	14,015.61	74.16%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	518.00	482.00	48.20 %
101-34-6230	IT SUPPORT	1,500.00	1,500.00	59.50	598.32	901.68	60.11 %
101-34-6310	PHONE & INTERNET	1,200.00	1,200.00	90.44	707.61	492.39	41.03 %
101-34-6340	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	178.89	1,816.65	3,683.35	66.97 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	202.65	738.07	261.93	26.19 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	6.59	6.59	993.41	99.34 %
101-34-6450	PROPERTY INSURANCE	1,985.33	1,985.33	0.00	2,198.44	-213.11	-10.73 %
101-34-6455	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
101-34-6511	TAXES	1,200.00	1,200.00	0.00	934.33	265.67	22.14 %
101-34-6515	FILING FEES	0.00	0.00	10.00	50.00	-50.00	0.00 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6545	PLOT BUYBACK	0.00	0.00	0.00	3,060.00	-3,060.00	0.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-34-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	11.88	11.88	-11.88	0.00 %
Category: 504 - Contract Services Total:		19,003.70	19,003.70	559.95	12,179.06	6,824.64	35.91%
Department: 34 - Cemetery Surplus (Deficit):		-194,713.70	-194,713.70	-22,105.19	-118,936.35	75,777.35	38.92%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	11,594.09	8,405.91	42.03 %
101-39-6665	AMBULANCE	3,800.00	3,800.00	316.23	2,846.07	953.93	25.10 %
Category: 504 - Contract Services Total:		23,800.00	23,800.00	316.23	14,440.16	9,359.84	39.33%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,800.00	23,800.00	316.23	14,440.16	9,359.84	39.33%
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	0.00	0.00	2,195.00	10,532.90	10,532.90	0.00 %
101-41-4555	POOL REVENUE	50,000.00	50,000.00	20,442.68	20,967.68	-29,032.32	58.06 %
101-41-4560	POOL NON TAX	2,000.00	2,000.00	3,380.00	4,100.00	2,100.00	205.00 %
Category: 420 - Charges for Services Total:		52,000.00	52,000.00	26,017.68	35,600.58	-16,399.42	31.54%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	86,682.00	86,682.00	26,954.61	35,824.28	50,857.72	58.67 %
101-41-6120	RETIREMENT	796.00	796.00	91.01	605.70	190.30	23.91 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	18.03	-3.03	-20.20 %
101-41-6135	HEALTH INSURANCE	3,990.00	3,990.00	254.99	2,675.90	1,314.10	32.93 %
101-41-6140	PAYROLL TAXES	6,631.00	6,631.00	2,053.22	2,662.46	3,968.54	59.85 %
101-41-6170	WORKERS COMPENSATION	1,579.00	1,579.00	0.00	511.03	1,067.97	67.64 %
Category: 500 - Personnel Services Total:		99,693.00	99,693.00	29,355.93	42,297.40	57,395.60	57.57%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	4,337.52	4,605.95	16,394.05	78.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-41-6326	SAFETY	0.00	0.00	1,023.30	1,063.26	-1,063.26	0.00 %
	Category: 503 - Supplies Total:	21,000.00	21,000.00	5,360.82	5,669.21	15,330.79	73.00%
	Category: 504 - Contract Services						
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	1,000.00	1,000.00	29.08	216.39	783.61	78.36 %
101-41-6330	UTILITIES	8,000.00	8,000.00	2,447.15	2,447.15	5,552.85	69.41 %
101-41-6340	EQUIPMENT MAINT	5,000.00	5,000.00	80.16	3,467.34	1,532.66	30.65 %
101-41-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	3,058.31	4,754.94	245.06	4.90 %
101-41-6450	PROPERTY INSURANCE	1,999.92	1,999.92	0.00	2,501.41	-501.49	-25.08 %
101-41-6455	LIABILITY INSURANCE	801.80	801.80	0.00	733.34	68.46	8.54 %
	Category: 504 - Contract Services Total:	22,551.72	22,551.72	5,614.70	14,120.57	8,431.15	37.39%
	Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-14,313.77	-26,486.60	64,758.12	70.97%
	Department: 42 - Parks						
	Category: 470 - Miscellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,353.02	6,065.80	5,065.80	606.58 %
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	1,353.02	6,065.80	-10,584.20	63.57%
	Category: 500 - Personnel Services						
101-42-6100	SALARIES	357,491.00	357,491.00	60,097.70	252,038.81	105,452.19	29.50 %
101-42-6120	RETIREMENT	13,527.00	13,527.00	1,274.66	7,245.10	6,281.90	46.44 %
101-42-6130	EMPLOYEE INSURANCE	435.00	435.00	60.91	515.04	-80.04	-18.40 %
101-42-6135	HEALTH INSURANCE	113,310.00	113,310.00	8,095.05	74,550.01	38,759.99	34.21 %
101-42-6140	PAYROLL TAXES	27,348.00	27,348.00	4,493.49	18,086.25	9,261.75	33.87 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	162.00	338.00	67.60 %
101-42-6170	WORKERS COMPENSATION	13,835.00	13,835.00	0.00	22,421.28	-8,586.28	-62.06 %
101-42-6304	UNEMPLOYMENT COST	0.00	0.00	1,631.23	1,631.23	-1,631.23	0.00 %
	Category: 500 - Personnel Services Total:	526,446.00	526,446.00	75,653.04	376,649.72	149,796.28	28.45%
	Category: 503 - Supplies						
101-42-6300	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	1,934.68	8,247.94	7,372.06	47.20 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	66.15	521.46	3,978.54	88.41 %
101-42-6320	FUEL	20,500.00	20,500.00	3,534.98	10,346.85	10,153.15	49.53 %
101-42-6321	FERTILIZER & CHEMICALS	36,000.00	36,000.00	8,017.90	8,217.70	27,782.30	77.17 %
101-42-6322	COMMUNITY FORESTRY	5,000.00	5,000.00	960.00	1,070.00	3,930.00	78.60 %
101-42-6326	SAFETY	0.00	0.00	39.96	39.96	-39.96	0.00 %
101-42-6410	UNIFORMS & CLOTHING	0.00	0.00	32.00	1,650.90	-1,650.90	0.00 %
101-42-6490	DOG PARK EXPENSE	2,000.00	2,000.00	150.00	1,350.00	650.00	32.50 %
101-42-6551	EVERGREEN GREENHOUSE EXPENS	5,000.00	5,000.00	0.00	3,934.74	1,065.26	21.31 %
	Category: 503 - Supplies Total:	88,620.00	88,620.00	14,735.67	35,379.55	53,240.45	60.08%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
101-42-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
101-42-6230	IT SUPPORT	2,600.00	2,600.00	59.50	654.83	1,945.17	74.81 %
101-42-6310	PHONE & INTERNET	3,000.00	3,000.00	175.15	1,366.68	1,633.32	54.44 %
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	392.21	4,681.92	-1,081.92	-30.05 %
101-42-6340	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	4,054.24	14,107.38	15,892.62	52.98 %
101-42-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	11,859.77	17,967.24	12,032.76	40.11 %
101-42-6440	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	191,304.36	63,768.14	25.00 %
101-42-6450	PROPERTY INSURANCE	38,648.72	38,648.72	0.00	26,249.45	12,399.27	32.08 %
101-42-6455	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
101-42-6511	TAXES	2,600.00	2,600.00	0.00	1,150.75	1,449.25	55.74 %
101-42-6550	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	577.50	4,422.50	88.45 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	405.00	1,085.73	-85.73	-8.57 %
	Category: 504 - Contract Services Total:	383,337.20	383,337.20	38,201.91	270,373.62	112,963.58	29.47%
	Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-127,237.60	-676,337.09	305,416.11	31.11%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	3,897.00	3,897.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	3,897.00	3,897.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	2,500.00	2,500.00	419.22	8,565.22	6,065.22	342.61 %
Category: 470 - Miscellaneous Revenues Total:		2,500.00	2,500.00	419.22	8,565.22	6,065.22	242.61%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	267,543.82	267,543.82	33,477.68	214,218.34	53,325.48	19.93 %
101-44-6120	RETIREMENT	12,874.83	12,874.83	1,527.07	8,126.31	4,748.52	36.88 %
101-44-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	480.00	-80.00	-20.00 %
101-44-6135	HEALTH INSURANCE	101,600.00	101,600.00	6,800.00	66,440.00	35,160.00	34.61 %
101-44-6140	PAYROLL TAXES	20,467.00	20,467.00	2,452.83	15,500.64	4,966.36	24.27 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	0.00	2,400.00	600.00	20.00 %
101-44-6170	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28	-68.59 %
Category: 500 - Personnel Services Total:		406,142.65	406,142.65	44,313.58	307,598.57	98,544.08	24.26%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	3,243.35	15,502.25	-7,502.25	-93.78 %
101-44-6305	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	356.46	2,041.95	2,958.05	59.16 %
101-44-6420	AV SUPPLIES	2,500.00	2,500.00	179.28	1,169.11	1,330.89	53.24 %
101-44-6543	SUMMER READING PROGRAM	2,000.00	2,000.00	404.42	2,285.02	-285.02	-14.25 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,052.13	16,490.86	8,509.14	34.04 %
101-44-6652	PERIODICALS	2,300.00	2,300.00	53.70	280.96	2,019.04	87.78 %
Category: 503 - Supplies Total:		44,800.00	44,800.00	6,289.34	37,770.15	7,029.85	15.69%
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	562.00	-12.00	-2.18 %
101-44-6230	IT SUPPORT	7,000.00	7,000.00	0.00	7,544.61	-544.61	-7.78 %
101-44-6235	ONLINE RESOURCES	7,500.00	7,500.00	171.29	2,883.05	4,616.95	61.56 %
101-44-6310	PHONE & INTERNET	3,500.00	3,500.00	160.90	1,282.56	2,217.44	63.36 %
101-44-6330	UTILITIES	4,000.00	4,000.00	90.06	1,302.06	2,697.94	67.45 %
101-44-6340	EQUIP MAINTENANCE	9,000.00	9,000.00	159.00	1,027.07	7,972.93	88.59 %
101-44-6342	RENT - EQUIPMENT	0.00	0.00	296.26	585.30	-585.30	0.00 %
101-44-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,419.10	-2,419.10	0.00 %
101-44-6450	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59	-7.13 %
101-44-6455	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39	2.90 %
101-44-6540	REPAIRS & MAINTENANCE	0.00	0.00	80.00	256.26	-256.26	0.00 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00	72.50 %
101-44-6640	OTHER PROFESSIONAL SERVICES	100.00	100.00	2,175.00	5,663.00	-5,563.00	-5,563.00 %
Category: 504 - Contract Services Total:		46,371.32	46,371.32	3,132.51	34,027.53	12,343.79	26.62%
Department: 44 - Library Surplus (Deficit):		-494,813.97	-494,813.97	-53,316.21	-366,934.03	127,879.94	25.84%
Fund: 101 - GENERAL Surplus (Deficit):		-53,321.75	-53,321.75	-28,522.93	344,370.92	397,692.67	745.84%
Fund: 102 - CEM PERP/ARBORETUM							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
102-04-4310	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	544.00	6,715.00	-3,285.00	32.85 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	544.00	6,715.00	-3,285.00	32.85%
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	2,790.44	14,948.00	14,948.00	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	2,790.44	14,948.00	14,646.00	4,849.67%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	300.00	600.00	100.00	120.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
102-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	300.00	13,626.76	13,126.76	2,625.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	3,634.44	35,289.76	24,487.76	226.70%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6300 DEPT OPERATING SUPPLIES - LIBRA	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Category: 503 - Supplies Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Category: 550 - Capital Outlay						
102-06-6400 CAPITAL OUTLAY EQUIPMENT	90,000.00	90,000.00	52,628.08	52,628.08	37,371.92	41.52 %
Category: 550 - Capital Outlay Total:	90,000.00	90,000.00	52,628.08	52,628.08	37,371.92	41.52%
Department: 06 - Expense Total:	91,200.00	91,200.00	52,628.08	52,628.08	38,571.92	42.29%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	-48,993.64	-17,338.32	63,059.68	78.43%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	0.00	0.00	6,673.70	14,084.86	14,084.86	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	6,673.70	14,084.86	14,084.86	0.00%
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	10.00	10.00	1,527.00	8,798.98	8,788.98	37,989.80 %
Category: 460 - Investment Income Total:	10.00	10.00	1,527.00	8,798.98	8,788.98	87,889.80%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP	67,500.00	67,500.00	33,000.00	78,000.00	10,500.00	115.56 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	7,031.25	-2,343.75	25.00 %
104-04-4495 CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	2,679.13	2,679.13	0.00 %
Category: 470 - Miscellaneous Revenues Total:	76,875.00	76,875.00	33,781.25	87,710.38	10,835.38	14.09%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	341,981.95	470,594.22	33,709.22	7.72%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	98.83	912.47	587.53	39.17 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00 %
104-06-6633 LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954 LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:	214,500.00	214,500.00	60,098.83	60,912.47	153,587.53	71.60%
Category: 560 - Debt Service						
104-06-6950 USDA LOAN PASS THRU	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00 %
Category: 560 - Debt Service Total:	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	360,098.83	360,912.47	153,587.53	29.85%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	-18,116.88	109,681.75	187,296.75	241.32%
Fund: 105 - CDBG						
Department: 04 - Revenue						
Category: 412 - Intergovernmental						
105-04-4255 GRANT REVENUE	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,345.98 %
Category: 412 - Intergovernmental Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
Category: 503 - Supplies						
105-06-6305	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	10.00	-10.00 0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	0.00	10.00	-10.00 0.00%
Category: 504 - Contract Services						
105-06-6600	GRANT EXPENSE	0.00	0.00	0.00	134,597.50	-134,597.50 0.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
	Category: 504 - Contract Services Total:	20,000.00	20,000.00	0.00	134,597.50	-114,597.50 -572.99%
	Department: 06 - Expense Total:	20,000.00	20,000.00	0.00	134,607.50	-114,607.50 -573.04%
	Fund: 105 - CDBG Surplus (Deficit):	-10,000.00	-10,000.00	0.00	-10.00	9,990.00 99.90%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
Category: 400 - Taxes						
106-04-4000	TIF PROPERTY TAX	244,385.00	244,385.00	77,668.59	260,468.08	16,083.08 106.58 %
	Category: 400 - Taxes Total:	244,385.00	244,385.00	77,668.59	260,468.08	16,083.08 6.58%
Category: 420 - Charges for Services						
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	8,141.00	8,141.00 0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	0.00	8,141.00	8,141.00 0.00%
Category: 460 - Investment Income						
106-04-4490	INTEREST INCOME	250.00	250.00	3,024.74	15,346.93	15,096.93 6,138.77 %
	Category: 460 - Investment Income Total:	250.00	250.00	3,024.74	15,346.93	15,096.93 6,038.77%
Category: 470 - Miscellaneous Revenues						
106-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,708.43	9,708.43 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	9,708.43	9,708.43 0.00%
	Department: 04 - Revenue Total:	244,635.00	244,635.00	80,693.33	293,664.44	49,029.44 20.04%
Department: 06 - Expense						
Category: 504 - Contract Services						
106-06-6569	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	77,668.59	196,432.98	119,952.02 37.91 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	945.00	9,642.50	357.50 3.58 %
106-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,118.52	-3,118.52 0.00 %
106-06-6650	PUBLICATIONS	0.00	0.00	0.00	117.37	-117.37 0.00 %
	Category: 504 - Contract Services Total:	326,385.00	326,385.00	78,613.59	209,311.37	117,073.63 35.87%
Category: 560 - Debt Service						
106-06-6586	DEBT SERVICE - INTEREST	56,437.00	56,437.00	0.00	56,435.48	1.52 0.00 %
106-06-6953	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	0.00	55,137.28	-1.28 0.00 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	111,572.76	0.24 0.00%
	Department: 06 - Expense Total:	437,958.00	437,958.00	78,613.59	320,884.13	117,073.87 26.73%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	2,079.74	-27,219.69	166,103.31 85.92%
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490	INTEREST INCOME	1,000.00	1,000.00	4,967.78	41,915.18	40,915.18 4,191.52 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	4,967.78	41,915.18	40,915.18 4,091.52%
Category: 470 - Miscellaneous Revenues						
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	26,000.00	26,000.00 0.00 %
107-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	44,458.90	44,458.90 0.00%
Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	22,575.00	-22,846.00 50.30%
	Department: 04 - Revenue Total:	46,421.00	46,421.00	4,967.78	108,949.08	62,528.08 134.70%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	697,616.00	697,616.00	73,224.07	374,250.99	323,365.01	46.35 %
	Category: 550 - Capital Outlay Total:	697,616.00	697,616.00	73,224.07	374,250.99	323,365.01	46.35%
	Department: 06 - Expense Total:	707,616.00	707,616.00	73,224.07	378,060.16	329,555.84	46.57%
	Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-68,256.29	-269,111.08	392,083.92	59.30%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	0.00	0.00	639.38	46,441.46	46,441.46	0.00 %
108-04-4200	CITY SALES TAX	360,000.00	360,000.00	41,262.96	290,370.07	-69,629.93	19.34 %
	Category: 400 - Taxes Total:	360,000.00	360,000.00	41,902.34	336,811.53	-23,188.47	6.44%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	100.00	100.00	1,702.02	11,880.94	11,780.94	11,880.94 %
	Category: 460 - Investment Income Total:	100.00	100.00	1,702.02	11,880.94	11,780.94	11,780.94%
Category: 470 - Miscellaneous Revenues							
108-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	9,292.85	9,292.85	0.00%
	Department: 04 - Revenue Total:	360,100.00	360,100.00	43,604.36	357,985.32	-2,114.68	0.59%
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	639.38	15,852.53	679,967.47	97.72 %
108-06-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	962.50	4,037.50	80.75 %
	Category: 504 - Contract Services Total:	730,820.00	730,820.00	639.38	16,815.03	714,004.97	97.70%
Category: 550 - Capital Outlay							
108-06-6920	BUILDING	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
Category: 570 - Other Financing Source							
108-06-6991	TRANSFER TO OTHER	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00 %
108-06-6999	TRANSFER TO	180,000.00	180,000.00	0.00	120,000.00	60,000.00	33.33 %
	Category: 570 - Other Financing Source Total:	288,799.13	288,799.13	0.00	228,799.13	60,000.00	20.78%
	Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	639.38	260,614.16	759,004.97	74.44%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	42,964.98	97,371.16	756,890.29	114.76%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	7,731.11	48,152.67	-16,847.33	25.92 %
109-04-4200	CITY SALES TAX	240,000.00	240,000.00	27,508.64	193,580.05	-46,419.95	19.34 %
	Category: 400 - Taxes Total:	305,000.00	305,000.00	35,239.75	241,732.72	-63,267.28	20.74%
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	720.00	800.00	300.00	160.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	150.00	1,100.00	-400.00	26.67 %
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	870.00	3,578.00	-3,422.00	48.89%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	800.00	800.00	3,355.47	24,091.19	23,291.19	3,011.40 %
	Category: 460 - Investment Income Total:	800.00	800.00	3,355.47	24,091.19	23,291.19	2,911.40%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	100.00	100.00	0.00	16,000.00	15,900.00	16,000.00 %
109-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	8,560.57	8,560.57	0.00 %
Category: 470 - Miscellaneous Revenues Total:		100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:		312,900.00	312,900.00	39,465.22	293,962.48	-18,937.52	6.05%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	100,872.00	100,872.00	11,688.91	77,979.12	22,892.88	22.69 %
109-06-6120	RETIREMENT	6,052.00	6,052.00	91.01	605.70	5,446.30	89.99 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	138.03	-23.03	-20.03 %
109-06-6135	HEALTH INSURANCE	29,390.00	29,390.00	1,954.99	19,315.90	10,074.10	34.28 %
109-06-6140	PAYROLL TAXES	7,717.00	7,717.00	853.86	5,609.18	2,107.82	27.31 %
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	14,604.87	103,647.93	41,168.07	28.43%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	48.26	24,951.74	99.81 %
109-06-6301	GVB OPERATING SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Category: 503 - Supplies Total:		28,600.00	28,600.00	0.00	48.26	28,551.74	99.83%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	-646.10	2,007.08	6,492.92	76.39 %
109-06-6225	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	215.00	1,285.00	85.67 %
109-06-6310	PHONE & INTERNET	500.00	500.00	0.00	578.48	-78.48	-15.70 %
109-06-6340	EQUIPMENT MAINT	16,000.00	16,000.00	62.10	291.39	15,708.61	98.18 %
109-06-6450	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32	69.40 %
109-06-6455	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30	0.00 %
109-06-6511	TAXES	0.00	0.00	0.00	831.25	-831.25	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	210.00	290.00	58.00 %
109-06-6541	GVB EQUIPMENT MAINT	7,500.00	7,500.00	59.50	4,315.49	3,184.51	42.46 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	3,965.81	6,034.19	60.34 %
109-06-6635	LEGAL SERVICES	500.00	500.00	0.00	61.88	438.12	87.62 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	88,000.00	88,000.00	4,333.07	25,336.93	62,663.07	71.21 %
Category: 504 - Contract Services Total:		142,087.00	142,087.00	3,808.57	39,555.29	102,531.71	72.16%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL OUTLAY EQUIPMENT	88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02 %
Category: 550 - Capital Outlay Total:		88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02%
Department: 06 - Expense Total:		404,003.00	404,003.00	18,413.44	147,657.10	256,345.90	63.45%
Fund: 109 - TOURISM Surplus (Deficit):		-91,103.00	-91,103.00	21,051.78	146,305.38	237,408.38	260.59%
Fund: 110 - RV PARK							
Department: 04 - Revenue							
Category: 460 - Investment Income							
110-04-4490	INTEREST INCOME	10.00	10.00	740.85	4,540.06	4,530.06	15,400.60 %
Category: 460 - Investment Income Total:		10.00	10.00	740.85	4,540.06	4,530.06	45,300.60%
Category: 470 - Miscellaneous Revenues							
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	425.00	425.00	0.00 %
110-04-4302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
110-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	1,134.51	1,134.51	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	185,000.00	185,000.00	11,882.19	122,752.57	-62,247.43	33.65 %
110-04-4651	RENTAL INCOME - COMMUNITY RO	3,000.00	3,000.00	450.00	4,650.00	1,650.00	155.00 %
Category: 470 - Miscellaneous Revenues Total:		188,500.00	188,500.00	12,332.19	128,962.08	-59,537.92	31.59%
Department: 04 - Revenue Total:		188,510.00	188,510.00	13,073.04	133,502.14	-55,007.86	29.18%
Department: 06 - Expense							
Category: 500 - Personnel Services							
110-06-6100	SALARIES	37,069.00	37,069.00	4,557.60	23,018.01	14,050.99	37.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
110-06-6120	RETIREMENT	796.00	796.00	91.00	605.69	190.31	23.91 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.09	17.88	-2.88	-19.20 %
110-06-6135	HEALTH INSURANCE	3,990.00	3,990.00	255.02	2,676.11	1,313.89	32.93 %
110-06-6140	PAYROLL TAXES	2,836.00	2,836.00	339.80	1,682.58	1,153.42	40.67 %
Category: 500 - Personnel Services Total:		44,706.00	44,706.00	5,245.51	28,000.27	16,705.73	37.37%
Category: 503 - Supplies							
110-06-6305	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	90.00	588.90	19,111.10	97.01 %
110-06-6326	SAFETY	200.00	200.00	0.00	102.00	98.00	49.00 %
Category: 503 - Supplies Total:		19,900.00	19,900.00	90.00	690.90	19,209.10	96.53%
Category: 504 - Contract Services							
110-06-6230	IT SUPPORT	3,000.00	3,000.00	59.50	420.66	2,579.34	85.98 %
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	222.48	1,941.81	1,058.19	35.27 %
110-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
110-06-6340	RV DAMAGE REPAIRS	0.00	0.00	0.00	16.11	-16.11	0.00 %
110-06-6350	BUILDING/GROUND MAINT	30,000.00	30,000.00	141.21	645.47	29,354.53	97.85 %
110-06-6450	PROPERTY INSURANCE	1,564.41	1,564.41	0.00	1,740.33	-175.92	-11.25 %
110-06-6455	LIABILITY INSURANCE	471.59	471.59	0.00	467.86	3.73	0.79 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
110-06-6650	ADVERTISING & PROMOTION	8,000.00	8,000.00	0.00	5,942.40	2,057.60	25.72 %
Category: 504 - Contract Services Total:		52,036.00	52,036.00	423.19	11,214.80	40,821.20	78.45%
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	5,758.70	39,905.97	112,736.03	73.86%
Fund: 110 - RV PARK Surplus (Deficit):		35,868.00	35,868.00	7,314.34	93,596.17	57,728.17	-160.95%
Fund: 111 - LB840							
Department: 04 - Revenue							
Category: 400 - Taxes							
111-04-4000	TIF PROPERTY TAX	0.00	0.00	0.00	1,133.86	1,133.86	0.00 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.96	-0.04	0.00 %
Category: 400 - Taxes Total:		300,000.00	300,000.00	0.00	301,133.82	1,133.82	0.38%
Category: 412 - Intergovernmental							
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Category: 460 - Investment Income							
111-04-4490	INTEREST INCOME	500.00	500.00	4,323.50	34,668.83	34,168.83	6,933.77 %
111-04-4491	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	4,527.82	9,906.72	-1,016.28	9.30 %
Category: 460 - Investment Income Total:		11,423.00	11,423.00	8,851.32	44,575.55	33,152.55	290.23%
Category: 470 - Miscellaneous Revenues							
111-04-4350	INDUSTRIAL FARM	8,000.00	8,000.00	-17,987.67	8,935.00	935.00	111.69 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	10,457.28	79,300.65	-9,704.35	10.90 %
111-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,859.95	10,859.95	0.00 %
Category: 470 - Miscellaneous Revenues Total:		97,005.00	97,005.00	-7,530.39	99,095.60	2,090.60	2.16%
Category: 480 - Other Financing Sources							
111-04-4999	TRANSFERS FROM	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
Department: 04 - Revenue Total:		667,227.13	667,227.13	1,320.93	553,604.10	-113,623.03	17.03%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	1,000.00	1,000.00	-1,259.14	3,385.45	-2,385.45	-238.55 %
Category: 503 - Supplies Total:		1,250.00	1,250.00	-1,259.14	3,385.45	-2,135.45	-170.84%

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For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	40,000.00	40,000.00	0.00	3,681.25	36,318.75	90.80 %
111-06-6640	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	40,365.32	24,634.68	37.90 %
111-06-6650	PUBLICATIONS	500.00	500.00	13.95	43.92	456.08	91.22 %
111-06-6804	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	0.00	4,207.28	10,792.72	71.95 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC	1,084,011.00	1,084,011.00	200,000.00	293,000.00	791,011.00	72.97 %
Category: 504 - Contract Services Total:		1,354,511.00	1,354,511.00	200,013.95	341,297.77	1,013,213.23	74.80%
Department: 06 - Expense Total:		1,355,761.00	1,355,761.00	198,754.81	344,683.22	1,011,077.78	74.58%
Fund: 111 - LB840 Surplus (Deficit):		-688,533.87	-688,533.87	-197,433.88	208,920.88	897,454.75	130.34%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	350,000.00	350,000.00	45,847.74	326,637.90	-23,362.10	6.67 %
Category: 400 - Taxes Total:		350,000.00	350,000.00	45,847.74	326,637.90	-23,362.10	6.67%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	50.00	50.00	1,853.38	12,937.51	12,887.51	25,875.02 %
Category: 460 - Investment Income Total:		50.00	50.00	1,853.38	12,937.51	12,887.51	25,775.02%
Category: 470 - Miscellaneous Revenues							
113-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,119.27	10,119.27	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	10,119.27	10,119.27	0.00%
Department: 04 - Revenue Total:		350,050.00	350,050.00	47,701.12	349,694.68	-355.32	0.10%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6620	TIF PASS THROUGH PAYMENT	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
113-06-6635	LEGAL SERVICES	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
Category: 504 - Contract Services Total:		305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
Category: 550 - Capital Outlay							
113-06-6460	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:		232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Category: 570 - Other Financing Source							
113-06-6999	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
Category: 570 - Other Financing Source Total:		477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:		1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		-663,974.41	-663,974.41	47,701.12	-131,754.81	532,219.60	80.16%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	278,319.00	278,319.00	14,144.08	176,037.54	-102,281.46	36.75 %
114-04-4010	MOTOR VEHICLE TAX	0.00	0.00	2,476.65	22,735.00	22,735.00	0.00 %
114-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	12,027.40	12,027.40	0.00 %
Category: 400 - Taxes Total:		278,319.00	278,319.00	16,620.73	210,799.94	-67,519.06	24.26%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	50.00	50.00	1,664.12	12,310.79	12,260.79	24,621.58 %
Category: 460 - Investment Income Total:		50.00	50.00	1,664.12	12,310.79	12,260.79	24,521.58%
Category: 470 - Miscellaneous Revenues							
114-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	3,727.00	3,727.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:		278,369.00	278,369.00	18,284.85	226,837.73	-51,531.27	18.51%
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00 %
Category: 503 - Supplies Total:		35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	14,985.00	14,985.00	14,985.00	14,985.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	14,985.00	14,985.00	14,985.00	14,985.00	0.00	0.00%
Category: 550 - Capital Outlay							
114-31-6363	CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	35,724.77	96,205.87	153,244.13	61.43 %
	Category: 550 - Capital Outlay Total:	249,450.00	249,450.00	35,724.77	96,205.87	153,244.13	61.43%
	Department: 31 - Fire Total:	300,140.55	300,140.55	50,709.77	111,190.87	188,949.68	62.95%
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	13,770.00	13,770.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	13,770.00	13,770.00	13,770.00	13,770.00	0.00	0.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	31,583.85	38,479.25	92,520.75	70.63 %
	Category: 550 - Capital Outlay Total:	131,000.00	131,000.00	31,583.85	38,479.25	92,520.75	70.63%
	Department: 32 - Police Total:	193,410.94	193,410.94	45,353.85	62,601.55	130,809.39	67.63%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	-77,778.77	53,045.31	268,227.80	124.65%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	60,148.24	-9,851.76	14.07 %
130-04-4205	CITY SALES TAX - MV	310,000.00	310,000.00	45,786.02	289,148.50	-20,851.50	6.73 %
	Category: 400 - Taxes Total:	380,000.00	380,000.00	45,786.02	349,296.74	-30,703.26	8.08%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	106,616.20	882,083.30	-271,439.70	23.53 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	190,361.02	190,361.02	0.00	213,433.08	23,072.06	112.12 %
	Category: 412 - Intergovernmental Total:	1,349,884.02	1,349,884.02	106,616.20	1,095,516.38	-254,367.64	18.84%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENAN	3,000.00	3,000.00	0.00	12,000.00	9,000.00	400.00 %
	Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	1,000.00	1,000.00	6,359.64	43,513.60	42,513.60	4,351.36 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	6,359.64	43,513.60	42,513.60	4,251.36%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	1,760.27	1,260.27	352.05 %
130-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
Category: 480 - Other Financing Sources							
130-04-4999	TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
	Category: 480 - Other Financing Sources Total:	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
	Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	158,761.86	1,994,608.07	-216,800.36	9.80%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	483,248.85	483,248.85	55,931.30	360,062.08	123,186.77	25.49 %
130-06-6120	RETIREMENT	28,781.61	28,781.61	3,168.22	20,595.02	8,186.59	28.44 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	107.39	928.91	-158.91	-20.64 %
130-06-6135	HEALTH INSURANCE	203,500.00	203,500.00	14,094.62	133,167.82	70,332.18	34.56 %
130-06-6140	PAYROLL TAXES	36,969.00	36,969.00	4,060.39	25,781.47	11,187.53	30.26 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	92.00	908.00	90.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
130-06-6170	WORKERS COMPENSATION	15,912.00	15,912.00	0.00	9,077.58	6,834.42	42.95 %
Category: 500 - Personnel Services Total:		770,181.46	770,181.46	77,361.92	549,704.88	220,476.58	28.63%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	2,169.05	19,420.13	27,479.87	58.59 %
130-06-6324	GASOLINE	8,500.00	8,500.00	841.94	4,111.38	4,388.62	51.63 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	1,489.01	25,306.76	7,193.24	22.13 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	0.00	868.09	1,631.91	65.28 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	985.00	20,257.28	17,742.72	46.69 %
Category: 503 - Supplies Total:		128,400.00	128,400.00	5,485.00	69,963.64	58,436.36	45.51%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	2,972.00	2,972.00	0.00	3,036.60	-64.60	-2.17 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	561.60	938.40	62.56 %
130-06-6230	IT SUPPORT	6,000.00	6,000.00	208.25	2,612.16	3,387.84	56.46 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	165.65	1,010.21	1,489.79	59.59 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	246.51	1,353.49	84.59 %
130-06-6330	UTILITIES	6,000.00	6,000.00	283.57	5,882.37	117.63	1.96 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	4,468.00	5,532.00	55.32 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,321.69	51,506.26	-3,506.26	-7.30 %
130-06-6350	BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	5,477.20	-2,977.20	-119.09 %
130-06-6450	PROPERTY INSURANCE	20,908.92	20,908.92	0.00	23,293.72	-2,384.80	-11.41 %
130-06-6455	LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	735.00	1,635.00	6,365.00	79.56 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	8,281.42	3,718.58	30.99 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	673.75	826.25	55.08 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	3,006.36	9,562.34	8,437.66	46.88 %
130-06-6840	SNOW REMOVAL	40,000.00	40,000.00	0.00	61,834.05	-21,834.05	-54.59 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	7,742.71	80,401.16	144,598.84	64.27 %
Category: 504 - Contract Services Total:		417,654.99	417,654.99	14,463.23	275,317.67	142,337.32	34.08%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	5,260.25	244,154.81	190,845.19	43.87 %
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	5,260.25	244,154.81	781,845.19	76.20%
Department: 06 - Expense Total:		2,342,236.45	2,342,236.45	102,570.40	1,139,141.00	1,203,095.45	51.37%
Fund: 130 - STREETS Surplus (Deficit):		-130,828.02	-130,828.02	56,191.46	855,467.07	986,295.09	753.89%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	1,000.00	1,000.00	6,783.90	29,322.91	28,322.91	2,932.29 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	6,783.90	29,322.91	28,322.91	2,832.29%
Category: 470 - Miscellaneous Revenues							
150-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	32,972.38	32,972.38	0.00 %
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	334.77	3,733.69	-766.31	17.03 %
150-04-4850	KENO PROCEEDS	1,550,000.00	1,550,000.00	163,664.81	1,390,024.03	-159,975.97	10.32 %
Category: 470 - Miscellaneous Revenues Total:		1,554,500.00	1,554,500.00	163,999.58	1,426,730.10	-127,769.90	8.22%
Department: 04 - Revenue Total:		1,555,500.00	1,555,500.00	170,783.48	1,456,053.01	-99,446.99	6.39%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	3,273.27	27,800.20	7,199.80	20.57 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	220.00	232.40	2,767.60	92.25 %
150-06-6810	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	134,307.07	1,028,511.20	221,488.80	17.72 %
150-06-6813	OPERATOR'S SHARE	110,000.00	110,000.00	9,819.87	83,401.15	26,598.85	24.18 %
150-06-6820	CONTRACTOR'S SHARE	125,000.00	125,000.00	12,683.98	107,726.58	17,273.42	13.82 %
150-06-6905	COMMUNITY BETTERMENT	135,000.00	135,000.00	0.00	22,870.50	112,129.50	83.06 %
Category: 504 - Contract Services Total:		1,658,000.00	1,658,000.00	160,304.19	1,270,542.03	387,457.97	23.37%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
150-06-6460	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	119,277.12	277,272.35	322,727.65	53.79 %
Category: 550 - Capital Outlay Total:		600,000.00	600,000.00	119,277.12	277,272.35	322,727.65	53.79%
Department: 06 - Expense Total:		2,258,000.00	2,258,000.00	279,581.31	1,547,814.38	710,185.62	31.45%
Fund: 150 - KENO Surplus (Deficit):		-702,500.00	-702,500.00	-108,797.83	-91,761.37	610,738.63	86.94%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
Category: 460 - Investment Income							
160-04-4490	INTEREST INCOME	500.00	500.00	5,809.11	45,144.89	44,644.89	9,028.98 %
Category: 460 - Investment Income Total:		500.00	500.00	5,809.11	45,144.89	44,644.89	8,928.98%
Category: 470 - Miscellaneous Revenues							
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
160-04-4306	INSURANCE PROCEEDS	0.00	0.00	0.00	55,526.28	55,526.28	0.00 %
160-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,894.48	9,894.48	0.00 %
Category: 470 - Miscellaneous Revenues Total:		250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:		250,500.00	250,500.00	5,809.11	110,565.65	-139,934.35	55.86%
Department: 06 - Expense							
Category: 503 - Supplies							
160-06-6300	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
160-06-6315	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:		280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
Category: 504 - Contract Services							
160-06-6309	INSURANCE CLAIMS EXPENSE	0.00	0.00	0.00	49,200.89	-49,200.89	0.00 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
Category: 504 - Contract Services Total:		1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:		1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11	97.14%
Department: 44 - Library							
Category: 550 - Capital Outlay							
160-44-6460	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	1,350.78	18,126.85	-18,126.85	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	1,350.78	18,126.85	-18,126.85	0.00%
Department: 44 - Library Total:		0.00	0.00	1,350.78	18,126.85	-18,126.85	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):		-1,468,056.00	-1,468,056.00	4,458.33	43,237.91	1,511,293.91	102.95%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
201-04-4730	ELECTRIC SALES	4,417,500.00	4,417,500.00	624,505.90	6,651,979.08	2,234,479.08	150.58 %
201-04-4746	SECURITY LIGHT SALES	55,000.00	55,000.00	4,675.99	42,490.64	-12,509.36	22.74 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	5,405.63	65,105.38	-19,894.62	23.41 %
201-04-4751	RECONNECT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
201-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	354.72	5,084.77	5,084.77	0.00 %
Category: 420 - Charges for Services Total:		4,562,500.00	4,562,500.00	634,942.24	6,764,659.87	2,202,159.87	48.27%
Category: 460 - Investment Income							
201-04-4490	INTEREST INCOME	50,000.00	50,000.00	50,889.61	309,709.26	259,709.26	619.42 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	50,889.61	309,709.26	259,709.26	519.42%
Category: 470 - Miscellaneous Revenues							
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	1,300.00	54,553.39	44,553.39	545.53 %
201-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	201,953.86	201,953.86	0.00 %
201-04-4650	RENTAL INCOME	0.00	0.00	0.00	32,210.00	32,210.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		10,000.00	10,000.00	1,300.00	288,717.25	278,717.25	2,787.17%
Department: 04 - Revenue Total:		4,622,500.00	4,622,500.00	687,131.85	7,363,086.38	2,740,586.38	59.29%
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	825,278.51	825,278.51	90,510.39	594,079.15	231,199.36	28.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
201-06-6120	RETIREMENT	47,721.81	47,721.81	4,393.92	28,200.02	19,521.79	40.91 %
201-06-6130	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.55	1,359.95	-139.95	-11.47 %
201-06-6135	HEALTH INSURANCE	312,280.00	312,280.00	19,312.60	191,183.25	121,096.75	38.78 %
201-06-6140	PAYROLL TAXES	63,134.00	63,134.00	6,514.67	41,564.54	21,569.46	34.16 %
201-06-6160	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	171.82	3,328.18	95.09 %
201-06-6170	WORKERS COMPENSATION	7,904.00	7,904.00	0.00	10,946.59	-3,042.59	-38.49 %
Category: 500 - Personnel Services Total:		1,261,038.32	1,261,038.32	120,885.13	867,505.32	393,533.00	31.21%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	11,371.77	51,049.65	14,950.35	22.65 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	1,490.48	1,009.52	40.38 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,920.79	16,340.06	3,659.94	18.30 %
201-06-6326	SAFETY	0.00	0.00	0.00	4,053.48	-4,053.48	0.00 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	0.00	12,194.14	8,805.86	41.93 %
201-06-6565	TRAFFIC CONTROL SIGNALS	0.00	0.00	0.00	17,422.09	-17,422.09	0.00 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	104,849.64	885,161.10	514,838.90	36.77 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	175,794.50	1,989,350.71	1,010,649.29	33.69 %
Category: 503 - Supplies Total:		4,514,000.00	4,514,000.00	293,936.70	2,977,061.71	1,536,938.29	34.05%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	2,731.95	7,770.34	2,229.66	22.30 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	7,699.96	17,300.04	69.20 %
201-06-6230	IT SUPPORT	21,000.00	21,000.00	8,902.94	21,565.63	-565.63	-2.69 %
201-06-6310	PHONE & INTERNET	12,000.00	12,000.00	373.63	2,885.14	9,114.86	75.96 %
201-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	2,942.11	-2,942.11	0.00 %
201-06-6330	UTILITIES	3,500.00	3,500.00	427.42	5,385.59	-1,885.59	-53.87 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	445.02	5,789.12	24,210.88	80.70 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	488.32	10,761.09	49,238.91	82.06 %
201-06-6450	PROPERTY INSURANCE	30,299.76	30,299.76	0.00	31,592.13	-1,292.37	-4.27 %
201-06-6455	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
201-06-6511	TAXES	0.00	0.00	0.00	74.23	-74.23	0.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	37,514.17	307,892.07	192,107.93	38.42 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	12,073.36	12,073.36	-12,073.36	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	8,281.42	11,718.58	58.59 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	0.00	2,131.25	1,868.75	46.72 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	3,857.32	2,142.68	35.71 %
201-06-6640	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	6,404.39	21,504.66	6,095.34	22.08 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	7,040.00	7,040.00	2,960.00	29.60 %
Category: 504 - Contract Services Total:		806,539.74	806,539.74	76,882.66	503,721.19	302,818.55	37.55%
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	5,080.90	418,324.97	6,675.03	1.57 %
201-06-6460	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	6,949.16	2,094,257.06	470,742.94	18.35 %
Category: 550 - Capital Outlay Total:		2,990,000.00	2,990,000.00	12,030.06	2,512,582.03	477,417.97	15.97%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	0.00	183,155.49	116,844.51	38.95 %
201-06-6999	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	0.00	1,266,666.64	633,333.36	33.33 %
Category: 570 - Other Financing Source Total:		3,010,000.00	3,010,000.00	0.00	1,509,822.13	1,500,177.87	49.84%
Department: 06 - Expense Total:		12,581,578.06	12,581,578.06	503,734.55	8,370,692.38	4,210,885.68	33.47%
Fund: 201 - ELECTRIC Surplus (Deficit):		-7,959,078.06	-7,959,078.06	183,397.30	-1,007,606.00	6,951,472.06	87.34%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,600,190.00	1,600,190.00	137,864.12	1,054,255.42	-545,934.58	34.12 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	5,544.16	39,221.21	-35,778.79	47.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	2,155.00	-2,845.00	56.90 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	667.55	-332.45	33.25 %
202-04-4750	PENALTY INCOME	0.00	0.00	1,005.87	9,096.33	9,096.33	0.00 %
Category: 420 - Charges for Services Total:		1,681,190.00	1,681,190.00	144,414.15	1,105,395.51	-575,794.49	34.25%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	500.00	500.00	3,596.41	17,883.52	17,383.52	3,576.70 %
Category: 460 - Investment Income Total:		500.00	500.00	3,596.41	17,883.52	17,383.52	3,476.70%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	96.92	7,545.29	4,545.29	251.51 %
202-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,203.37	10,203.37	0.00 %
Category: 470 - Miscellaneous Revenues Total:		3,000.00	3,000.00	96.92	17,748.66	14,748.66	491.62%
Department: 04 - Revenue Total:		1,684,690.00	1,684,690.00	148,107.48	1,141,027.69	-543,662.31	32.27%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	488,903.80	488,903.80	47,691.47	315,479.44	173,424.36	35.47 %
202-06-6120	RETIREMENT	28,467.67	28,467.67	2,564.06	15,425.51	13,042.16	45.81 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	94.40	825.87	-90.87	-12.36 %
202-06-6135	HEALTH INSURANCE	189,960.00	189,960.00	12,517.20	117,257.40	72,702.60	38.27 %
202-06-6140	PAYROLL TAXES	37,401.14	37,401.14	3,434.70	22,336.88	15,064.26	40.28 %
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	66,301.83	482,862.97	269,356.32	35.81%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	3,665.04	35,210.70	7,789.30	18.11 %
202-06-6320	FUEL	20,000.00	20,000.00	1,064.34	11,266.85	8,733.15	43.67 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	294.93	4,705.07	94.10 %
202-06-6527	CHEMICALS	30,000.00	30,000.00	0.00	42,714.08	-12,714.08	-42.38 %
202-06-6755	METERS	35,000.00	35,000.00	0.00	36,755.44	-1,755.44	-5.02 %
Category: 503 - Supplies Total:		133,000.00	133,000.00	4,729.38	126,242.00	6,758.00	5.08%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	1,959.00	4,541.00	69.86 %
202-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	383.00	-383.00	0.00 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	9,140.94	25,139.60	4,860.40	16.20 %
202-06-6310	PHONE & INTERNET	10,000.00	10,000.00	236.10	3,153.91	6,846.09	68.46 %
202-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
202-06-6330	UTILITIES	34,000.00	34,000.00	2,427.02	18,750.00	15,250.00	44.85 %
202-06-6345	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	0.00	4,432.49	-432.49	-10.81 %
202-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	313.79	-313.79	0.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	27,864.37	42,295.74	22,704.26	34.93 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINE	60,000.00	60,000.00	39,494.28	124,179.35	-64,179.35	-106.97 %
202-06-6373	REPAIRS-WATER TANK	10,500.00	10,500.00	0.00	15,628.80	-5,128.80	-48.85 %
202-06-6450	PROPERTY INSURANCE	31,060.80	31,060.80	0.00	31,785.42	-724.62	-2.33 %
202-06-6455	LIABILITY INSURANCE	6,065.20	6,065.20	0.00	6,250.66	-185.46	-3.06 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	5,850.00	4,650.00	44.29 %
202-06-6510	TAXES	2,000.00	2,000.00	0.00	1,999.45	0.55	0.03 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	1,086.64	1,086.64	-1,086.64	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	1,105.80	7,977.88	7,022.12	46.81 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	8,281.42	7,718.58	48.24 %
202-06-6625	BOND AGENT FEES	500.00	500.00	415.00	415.00	85.00	17.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	3,857.32	1,942.68	33.49 %
202-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	5,117.14	22,735.31	-2,735.31	-13.68 %
Category: 504 - Contract Services Total:		333,926.00	333,926.00	88,018.75	326,721.29	7,204.71	2.16%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	2,996.83	10,885.81	38,614.19	78.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6460	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	149,500.00	149,500.00	2,996.83	10,885.81	138,614.19	92.72%
	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	46,835.86	0.01	0.00 %
	Category: 560 - Debt Service Total:	299,985.87	299,985.87	0.00	299,985.86	0.01	0.00%
	Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	162,046.79	1,246,697.93	421,933.23	25.29%
	Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	-13,939.31	-105,670.24	-121,729.08	758.02%
	Fund: 203 - WASTEWATER						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
203-04-4700	SEWER SERVICE CHARGES	1,297,218.16	1,297,218.16	111,603.39	970,778.93	-326,439.23	25.16 %
203-04-4701	STORMWATER MS4	88,536.00	88,536.00	7,784.68	64,174.92	-24,361.08	27.52 %
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	3,845.14	17,662.54	-12,337.46	41.12 %
203-04-4750	PENALTY INCOME	0.00	0.00	1,161.48	10,259.76	10,259.76	0.00 %
	Category: 420 - Charges for Services Total:	1,415,994.16	1,415,994.16	124,394.69	1,062,876.15	-353,118.01	24.94%
	Category: 460 - Investment Income						
203-04-4490	INTEREST INCOME	1,000.00	1,000.00	6,108.54	40,628.10	39,628.10	4,062.81 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	6,108.54	40,628.10	39,628.10	3,962.81%
	Category: 470 - Miscellaneous Revenues						
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	1,300.00	6,200.44	5,700.44	1,240.09 %
203-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	1,300.00	21,410.71	20,910.71	4,182.14%
	Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	131,803.23	1,124,914.96	-292,579.20	20.64%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
203-06-6100	SALARIES	330,593.18	330,593.18	34,401.99	225,371.17	105,222.01	31.83 %
203-06-6120	RETIREMENT	18,969.03	18,969.03	1,826.57	11,191.11	7,777.92	41.00 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	62.89	550.45	-65.45	-13.49 %
203-06-6135	HEALTH INSURANCE	125,760.00	125,760.00	8,298.96	79,659.90	46,100.10	36.66 %
203-06-6140	PAYROLL TAXES	25,290.38	25,290.38	2,488.90	15,995.21	9,295.17	36.75 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	2,251.00	2,251.00	0.00	1,267.04	983.96	43.71 %
	Category: 500 - Personnel Services Total:	503,848.59	503,848.59	47,079.31	334,034.88	169,813.71	33.70%
	Category: 503 - Supplies						
203-06-6300	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,468.15	20,400.20	-4,300.20	-26.71 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	6,500.00	6,500.00	1,225.08	10,834.39	-4,334.39	-66.68 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	300.00	2,140.76	2,659.24	55.40 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	38,400.00	38,400.00	3,993.23	33,375.35	5,024.65	13.09%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	3,150.00	850.00	21.25 %
203-06-6225	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	556.35	-556.35	0.00 %
203-06-6230	IT SUPPORT	22,000.00	22,000.00	7,251.93	22,327.41	-327.41	-1.49 %
203-06-6310	PHONE & INTERNET	10,000.00	10,000.00	248.36	1,516.28	8,483.72	84.84 %
203-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	1,160.80	10,318.45	4,181.55	28.84 %
203-06-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	79.94	-79.94	0.00 %
203-06-6356	REPAIRS-WWTP	108,500.00	108,500.00	406.91	51,891.34	56,608.66	52.17 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	249.88	9,726.42	57,273.58	85.48 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	19,956.00	19,956.00	0.00	22,287.98	-2,331.98	-11.69 %
203-06-6455	LIABILITY INSURANCE	5,689.00	5,689.00	0.00	6,290.15	-601.15	-10.57 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	1,886.15	1,886.15	-1,886.15	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	5,680.65	30,041.65	1,958.35	6.12 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	8,281.42	11,718.58	58.59 %
203-06-6625	BOND AGENT FEES	100.00	100.00	85.00	85.00	15.00	15.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	3,857.32	1,942.68	33.49 %
203-06-6640	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	1,056.64	18,203.27	1,796.73	8.98 %
Category: 504 - Contract Services Total:		421,545.00	421,545.00	18,507.78	194,745.64	226,799.36	53.80%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	102,498.94	184,506.97	17,493.03	8.66 %
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	102,498.94	184,506.97	217,493.03	54.10%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,592.89	9,592.89	0.00	9,592.89	0.00	0.00 %
Category: 560 - Debt Service Total:		61,442.89	61,442.89	0.00	61,442.89	0.00	0.00%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		1,677,236.48	1,677,236.48	172,079.26	808,105.73	869,130.75	51.82%
Fund: 203 - WASTEWATER Surplus (Deficit):		-259,742.32	-259,742.32	-40,276.03	316,809.23	576,551.55	221.97%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	45,000.00	45,000.00	1,601.25	18,164.00	-26,836.00	59.64 %
204-04-4705	SANITATION SERVICE	950,000.00	950,000.00	152,229.77	1,359,880.33	409,880.33	143.15 %
204-04-4706	RECYCLING SERVICE	23,000.00	23,000.00	6,958.66	62,331.49	39,331.49	271.01 %
204-04-4750	PENALTY INCOME	0.00	0.00	1,365.67	11,597.06	11,597.06	0.00 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	293.78	1,424.88	1,424.88	0.00 %
204-04-4790	SCOTTSLUFF LANDFILL FEES	525,000.00	525,000.00	88,571.40	374,622.62	-150,377.38	28.64 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	35,260.40	250,766.57	-149,233.43	37.31 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	31,504.25	268,292.42	-61,707.58	18.70 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	14,770.36	100,788.10	-34,211.90	25.34 %
204-04-4795	MITCHELL CONTRACTED	187,000.00	187,000.00	15,586.80	139,190.57	-47,809.43	25.57 %
204-04-4797	LYMAN CONTRACTED	35,000.00	35,000.00	4,795.54	45,900.75	10,900.75	131.15 %
204-04-4798	BAYARD CONTRACTED	135,000.00	135,000.00	11,683.22	104,802.72	-30,197.28	22.37 %
Category: 420 - Charges for Services Total:		2,765,000.00	2,765,000.00	364,621.10	2,737,761.51	-27,238.49	0.99%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	5,000.00	5,000.00	19,198.92	101,720.73	96,720.73	2,034.41 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	19,198.92	101,720.73	96,720.73	1,934.41%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	93.75	2,922.88	-7,077.12	70.77 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	0.00	10,044.95	5,044.95	200.90 %
204-04-4302	CREDIT CARD FEES	500.00	500.00	86.63	780.00	280.00	156.00 %
204-04-4350	FARM INCOME	0.00	0.00	17,987.67	17,987.67	17,987.67	0.00 %
204-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	55,576.07	55,576.07	0.00 %
Category: 470 - Miscellaneous Revenues Total:		15,500.00	15,500.00	18,168.05	87,311.57	71,811.57	463.30%
Department: 04 - Revenue Total:		2,785,500.00	2,785,500.00	401,988.07	2,926,793.81	141,293.81	5.07%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	890,610.08	890,610.08	96,522.18	627,356.45	263,253.63	29.56 %
204-06-6120	RETIREMENT	51,614.00	51,614.00	4,613.64	29,147.99	22,466.01	43.53 %
204-06-6130	EMPLOYEE INSURANCE	1,595.00	1,595.00	205.85	1,718.60	-123.60	-7.75 %
204-06-6135	HEALTH INSURANCE	408,430.00	408,430.00	25,862.44	239,628.48	168,801.52	41.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6140	PAYROLL TAXES	68,132.00	68,132.00	6,896.78	43,639.09	24,492.91	35.95 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	200.00	300.00	60.00 %
204-06-6170	WORKERS COMPENSATION	25,926.00	25,926.00	0.00	41,578.14	-15,652.14	-60.37 %
Category: 500 - Personnel Services Total:		1,446,807.08	1,446,807.08	134,100.89	983,268.75	463,538.33	32.04%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	898.54	16,455.60	55,544.40	77.15 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	41.54	6,642.19	-2,442.19	-58.15 %
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	16,561.15	146,808.69	159,191.31	52.02 %
204-06-6323	FARM EXPENSES	4,000.00	4,000.00	1,259.14	1,259.14	2,740.86	68.52 %
204-06-6326	SAFETY	0.00	0.00	0.00	349.95	-349.95	0.00 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	3,890.54	1,109.46	22.19 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	32,145.26	121,283.48	53,716.52	30.70 %
Category: 503 - Supplies Total:		571,200.00	571,200.00	50,905.63	296,689.59	274,510.41	48.06%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	1,983.42	5,016.58	71.67 %
204-06-6225	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	995.00	1,535.00	6,465.00	80.81 %
204-06-6230	IT SUPPORT	25,000.00	25,000.00	9,200.43	19,062.10	5,937.90	23.75 %
204-06-6302	CREDIT CARD FEES	15,000.00	15,000.00	1,845.33	14,947.45	52.55	0.35 %
204-06-6310	PHONE & INTERNET	6,000.00	6,000.00	55.74	498.88	5,501.12	91.69 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	246.51	-246.51	0.00 %
204-06-6330	UTILITIES	6,000.00	6,000.00	242.06	7,320.38	-1,320.38	-22.01 %
204-06-6350	BUILDING/GROUND MAINT	35,000.00	35,000.00	491.05	22,381.16	12,618.84	36.05 %
204-06-6450	PROPERTY INSURANCE	52,645.00	52,645.00	2,061.10	39,768.52	12,876.48	24.46 %
204-06-6455	LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01	2.89 %
204-06-6511	TAXES	5,500.00	5,500.00	0.00	2,793.01	2,706.99	49.22 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	0.00	2,118.57	22,881.43	91.53 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	2,779.14	52,373.28	47,626.72	47.63 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	10,177.77	21,481.85	48,518.15	69.31 %
204-06-6600	ENGINEERING	110,000.00	110,000.00	16,080.19	73,352.94	36,647.06	33.32 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	2,900.24	2,900.24	-2,900.24	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	8,281.40	7,718.60	48.24 %
204-06-6625	BOND AGENT FEES	400.00	400.00	400.00	400.00	0.00	0.00 %
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	3,857.24	2,142.76	35.71 %
204-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	-3,705.11	34,647.57	-4,647.57	-15.49 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	20,702.82	24,297.18	53.99 %
204-06-6745	CLOSURE/POST CLOSURE	120,000.00	120,000.00	0.00	108,000.00	12,000.00	10.00 %
Category: 504 - Contract Services Total:		708,507.00	708,507.00	44,004.39	454,221.08	254,285.92	35.89%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	102,973.87	482,574.87	564,824.13	53.93 %
Category: 550 - Capital Outlay Total:		1,047,399.00	1,047,399.00	102,973.87	482,574.87	564,824.13	53.93%
Category: 560 - Debt Service							
204-06-6465	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00 %
204-06-6485	DEBT SERVICE - INTEREST	3,987.50	3,987.50	1,993.75	3,987.50	0.00	0.00 %
Category: 560 - Debt Service Total:		148,987.50	148,987.50	146,993.75	148,987.50	0.00	0.00%
Department: 06 - Expense Total:		3,922,900.58	3,922,900.58	478,978.53	2,365,741.79	1,557,158.79	39.69%
Fund: 204 - SANITATION Surplus (Deficit):		-1,137,400.58	-1,137,400.58	-76,990.46	561,052.02	1,698,452.60	149.33%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,400.00	400.00	120.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	-1,014.50	7,951.06	-2,048.94	20.49 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	19,046.29	161,564.22	-13,435.78	7.68 %
205-04-4520	GREEN FEES	140,000.00	140,000.00	30,891.50	91,287.91	-48,712.09	34.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	799.05	13,519.86	519.86	104.00 %
205-04-4530	DRIVING RANGE	13,500.00	13,500.00	1,854.35	15,763.77	2,263.77	116.77 %
205-04-4539	HANDICAP FEES	6,200.00	6,200.00	464.00	6,572.00	372.00	106.00 %
Category: 420 - Charges for Services Total:		360,700.00	360,700.00	52,040.69	299,898.82	-60,801.18	16.86%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	50.00	50.00	54.88	463.30	413.30	926.60 %
Category: 460 - Investment Income Total:		50.00	50.00	54.88	463.30	413.30	826.60%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	0.00	0.00	0.00	180.23	180.23	0.00 %
205-04-4150	MISCELLANEOUS INCOME	500.00	500.00	30.00	1,874.39	1,374.39	374.88 %
205-04-4302	CREDIT CARD FEES	3,500.00	3,500.00	938.71	4,277.72	777.72	122.22 %
205-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	299.64	299.64	0.00 %
205-04-4509	MERCHANDISE	110,000.00	110,000.00	19,292.55	102,505.40	-7,494.60	6.81 %
205-04-4525	GOLF CART RENTAL	75,000.00	75,000.00	15,469.09	62,525.40	-12,474.60	16.63 %
205-04-4536	RENTAL EQUIPMENT	400.00	400.00	239.97	608.25	208.25	152.06 %
205-04-4542	CART STORAGE	48,000.00	48,000.00	405.00	48,420.00	420.00	100.88 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	0.00	11,410.77	-14,489.23	55.94 %
Category: 470 - Miscellaneous Revenues Total:		263,300.00	263,300.00	36,375.32	232,101.80	-31,198.20	11.85%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	0.00	183,155.49	-116,844.51	38.95 %
Category: 480 - Other Financing Sources Total:		300,000.00	300,000.00	0.00	183,155.49	-116,844.51	38.95%
Department: 04 - Revenue Total:		924,050.00	924,050.00	88,470.89	715,619.41	-208,430.59	22.56%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	350,293.42	350,293.42	62,580.85	258,027.45	92,265.97	26.34 %
205-06-6120	RETIREMENT	14,434.00	14,434.00	1,707.87	11,097.78	3,336.22	23.11 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	480.00	-80.00	-20.00 %
205-06-6135	HEALTH INSURANCE	101,600.00	101,600.00	7,100.00	65,960.00	35,640.00	35.08 %
205-06-6140	PAYROLL TAXES	26,797.00	26,797.00	4,677.43	18,706.23	8,090.77	30.19 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170	WORKERS COMPENSATION	1,269.77	1,269.77	0.00	1,554.15	-284.38	-22.40 %
Category: 500 - Personnel Services Total:		495,094.19	495,094.19	76,122.15	355,825.61	139,268.58	28.13%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	543.37	10,170.02	-170.02	-1.70 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	282.23	1,611.77	388.23	19.41 %
205-06-6320	FUEL	20,000.00	20,000.00	3,621.83	7,791.23	12,208.77	61.04 %
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	900.00	3,309.50	1,690.50	33.81 %
205-06-6326	SAFETY	0.00	0.00	0.00	309.97	-309.97	0.00 %
205-06-6348	RESTAURANT EXPENSE	10,000.00	10,000.00	468.64	4,914.37	5,085.63	50.86 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	849.97	9,150.03	91.50 %
205-06-6360	PRO SHOP MERCHANDISE	85,000.00	85,000.00	12,595.34	95,442.20	-10,442.20	-12.28 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	6,211.44	2,288.56	26.92 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE	1,000.00	1,000.00	0.00	840.00	160.00	16.00 %
205-06-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	130.00	-130.00	0.00 %
Category: 503 - Supplies Total:		188,500.00	188,500.00	18,411.41	131,580.47	56,919.53	30.20%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
205-06-6225	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00	280.00	720.00	72.00 %
205-06-6230	IT SUPPORT	6,800.00	6,800.00	148.75	1,807.32	4,992.68	73.42 %
205-06-6302	CREDIT CARD FEES	4,700.00	4,700.00	1,498.34	6,447.47	-1,747.47	-37.18 %
205-06-6303	BANK CHARGES	0.00	0.00	-30.00	-30.00	30.00	0.00 %
205-06-6310	PHONE & INTERNET	4,500.00	4,500.00	380.03	3,712.32	787.68	17.50 %
205-06-6327	SOFTWARE LICENSING	6,075.00	6,075.00	155.00	6,982.80	-907.80	-14.94 %
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	6,595.72	6,595.72	-5,095.72	-339.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6345	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	2,866.69	18,162.93	11,837.07	39.46 %
205-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	962.53	4,063.35	936.65	18.73 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	314.00	1,311.12	3,688.88	73.78 %
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	20.63	6,229.23	1,770.77	22.13 %
205-06-6383	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,987.00	-987.00	-49.35 %
205-06-6385	HANDICAP FEES	5,500.00	5,500.00	792.00	4,998.00	502.00	9.13 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
205-06-6450	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
205-06-6455	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
205-06-6475	LEASE EXPENSE	130,266.25	130,266.25	0.00	0.00	130,266.25	100.00 %
205-06-6511	TAXES	19,000.00	19,000.00	0.00	11,158.44	7,841.56	41.27 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	123.75	376.25	75.25 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	111.00	111.00	1,889.00	94.45 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		249,923.25	249,923.25	13,814.69	87,542.55	162,380.70	64.97%
Department: 06 - Expense Total:		933,517.44	933,517.44	108,348.25	574,948.63	358,568.81	38.41%
Fund: 205 - GOLF Surplus (Deficit):		-9,467.44	-9,467.44	-19,877.36	140,670.78	150,138.22	1,585.84%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	0.00	0.00	1,015.91	5,579.19	5,579.19	0.00 %
Category: 460 - Investment Income Total:		0.00	0.00	1,015.91	5,579.19	5,579.19	0.00%
Category: 470 - Miscellaneous Revenues							
206-04-4650	RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	0.00	0.00	-130,066.25	100.00 %
206-04-4651	RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	191,304.36	-63,768.14	25.00 %
Category: 470 - Miscellaneous Revenues Total:		385,138.75	385,138.75	21,256.04	191,304.36	-193,834.39	50.33%
Department: 04 - Revenue Total:		385,138.75	385,138.75	22,271.95	196,883.55	-188,255.20	48.88%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	0.00	0.00	1,100.00	1,100.00	-1,100.00	0.00 %
206-06-6510	TAXES	0.00	0.00	0.00	28.00	-28.00	0.00 %
206-06-6625	BOND AGENT FEES	0.00	0.00	900.00	900.00	-900.00	0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	2,000.00	2,028.00	-2,028.00	0.00%
Category: 560 - Debt Service							
206-06-6465	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	100,139.00	100,139.00	0.00	100,203.75	-64.75	-0.06 %
Category: 560 - Debt Service Total:		385,139.00	385,139.00	0.00	385,203.75	-64.75	-0.02%
Department: 06 - Expense Total:		385,139.00	385,139.00	2,000.00	387,231.75	-2,092.75	-0.54%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-0.25	-0.25	20,271.95	-190,348.20	-190,347.95	39,180.00%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	450,000.00	450,000.00	36,571.87	393,887.32	-56,112.68	12.47 %
207-04-4545	BEVERAGE SERVICE	12,000.00	12,000.00	1,342.21	15,485.56	3,485.56	129.05 %
Category: 420 - Charges for Services Total:		462,000.00	462,000.00	37,914.08	409,372.88	-52,627.12	11.39%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	300.00	300.00	504.68	3,040.63	2,740.63	1,013.54 %
Category: 460 - Investment Income Total:		300.00	300.00	504.68	3,040.63	2,740.63	913.54%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	2,000.00	2,000.00	-1,277.20	1,442.88	-557.12	27.86 %
207-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	941.20	941.20	0.00 %
207-04-4550	ROOM RENTAL INCOME	16,500.00	16,500.00	430.00	14,583.58	-1,916.42	11.61 %
Category: 470 - Miscellaneous Revenues Total:		18,500.00	18,500.00	-847.20	16,967.66	-1,532.34	8.28%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	180,000.00	180,000.00	0.00	120,000.00	-60,000.00	33.33 %
Category: 480 - Other Financing Sources Total:		180,000.00	180,000.00	0.00	120,000.00	-60,000.00	33.33%
Department: 04 - Revenue Total:		660,800.00	660,800.00	37,571.56	549,381.17	-111,418.83	16.86%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	435.69	8,783.81	37,216.19	80.90 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	850.97	2,178.88	-778.88	-55.63 %
Category: 503 - Supplies Total:		47,400.00	47,400.00	1,286.66	10,962.69	36,437.31	76.87%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	125,000.00	125,000.00	13,670.60	84,185.19	40,814.81	32.65 %
207-06-6225	DUES & SUBSCRIPTIONS	725.00	725.00	0.00	375.00	350.00	48.28 %
207-06-6230	IT SUPPORT	6,000.00	6,000.00	148.75	1,229.28	4,770.72	79.51 %
207-06-6302	CREDIT CARD FEES	750.00	750.00	0.00	247.78	502.22	66.96 %
207-06-6310	PHONE & INTERNET	8,500.00	8,500.00	721.85	5,098.65	3,401.35	40.02 %
207-06-6340	EQUIP MAINT & REPAIR	22,100.00	22,100.00	4,257.96	9,590.06	12,509.94	56.61 %
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	192.50	2,337.50	-2,337.50	0.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,596.55	17,419.83	-17,419.83	0.00 %
207-06-6650	ADVERTISING & PROMOTION	10,500.00	10,500.00	656.18	8,526.96	1,973.04	18.79 %
207-06-6680	RENTAL - EQUIPMENT	4,000.00	4,000.00	726.71	4,822.55	-822.55	-20.56 %
207-06-6700	CATERING COSTS	369,000.00	369,000.00	48,147.15	320,992.35	48,007.65	13.01 %
Category: 504 - Contract Services Total:		564,752.78	564,752.78	72,118.25	470,974.83	93,777.95	16.61%
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	73,404.91	481,937.52	220,215.26	31.36%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		-41,352.78	-41,352.78	-35,833.35	67,443.65	108,796.43	263.09%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	50.00	50.00	10,504.14	76,522.54	76,472.54	52,945.08 %
Category: 460 - Investment Income Total:		50.00	50.00	10,504.14	76,522.54	76,472.54	52,945.08%
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	21,855.74	197,918.10	-42,081.90	17.53 %
800-04-4226	ER CONTRIBUTION	2,271,280.00	2,271,280.00	136,990.00	1,239,020.00	-1,032,260.00	45.45 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	21,496.64	11,496.64	214.97 %
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	2,496.94	1,996.94	499.39 %
800-04-4495	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	26,295.76	26,295.76	0.00 %
Category: 470 - Miscellaneous Revenues Total:		2,522,780.00	2,522,780.00	161,223.70	1,487,297.44	-1,035,482.56	41.05%
Department: 04 - Revenue Total:		2,522,830.00	2,522,830.00	171,727.84	1,563,819.98	-959,010.02	38.01%
Department: 06 - Expense							
Category: 504 - Contract Services							
800-06-6131	PREMIUM EXPENSE	500,000.00	500,000.00	43,749.58	385,676.94	114,323.06	22.86 %
800-06-6132	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	80,031.21	764,508.43	835,491.57	52.22 %
800-06-6313	AIRMED	20,000.00	20,000.00	0.00	6,110.00	13,890.00	69.45 %
800-06-6318	WELLNESS	40,000.00	40,000.00	1,220.00	32,815.00	7,185.00	17.96 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	1,445.08	1,554.92	51.83 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,738.32	22,906.05	-12,906.05	-129.06 %
800-06-6350	TAX EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-06-6640 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,736.25	4,042.50	-4,042.50	0.00 %
Category: 504 - Contract Services Total:	2,173,750.00	2,173,750.00	130,475.36	1,217,504.00	956,246.00	43.99%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	130,475.36	1,217,504.00	956,246.00	43.99%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	41,252.48	346,315.98	-2,764.02	0.79%
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	-308,133.25	1,543,468.50	16,245,052.76	110.50%

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	186,113.63	1,931,867.57	-710,395.43	26.89%
412 - Intergovernmental	520,423.00	520,423.00	250,674.06	432,161.85	-88,261.15	16.96%
420 - Charges for Services	57,650.00	57,650.00	6,672.50	59,448.50	1,798.50	3.12%
460 - Investment Income	500.00	500.00	7,873.54	49,993.47	49,493.47	9,898.69%
470 - Miscellaneous Revenues	55,250.00	55,250.00	300.94	87,993.52	32,743.52	59.26%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	1,266,666.64	-633,333.36	33.33%
Department: 04 - Revenue Total:	5,176,086.00	5,176,086.00	451,634.67	3,828,131.55	-1,347,954.45	26.04%
Department: 10 - Administration						
500 - Personnel Services	148,917.21	148,917.21	15,081.61	101,437.21	47,480.00	31.88%
503 - Supplies	32,550.00	32,550.00	573.57	8,941.38	23,608.62	72.53%
504 - Contract Services	184,856.68	184,856.68	18,938.57	154,076.24	30,780.44	16.65%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
Department: 10 - Administration Total:	366,323.89	366,323.89	34,593.75	264,979.83	101,344.06	27.67%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	51,758.00	51,758.00	5,475.43	37,293.07	14,464.93	27.95%
503 - Supplies	7,000.00	7,000.00	21.99	2,755.72	4,244.28	60.63%
504 - Contract Services	44,414.82	44,414.82	882.22	32,805.32	11,609.50	26.14%
Department: 22 - Eng/Bldg Inspection Total:	103,172.82	103,172.82	6,379.64	72,854.11	30,318.71	29.39%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	27,083.88	-18,337.12	40.37%
500 - Personnel Services	213,094.00	213,094.00	13,766.94	105,666.60	107,427.40	50.41%
503 - Supplies	63,620.00	63,620.00	3,309.14	39,433.74	24,186.26	38.02%
504 - Contract Services	104,496.00	104,496.00	5,163.87	102,073.63	2,422.37	2.32%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	22,575.00	22,846.00	50.30%
Department: 31 - Fire Surplus (Deficit):	-384,210.00	-384,210.00	-22,239.95	-224,371.53	159,838.47	41.60%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	2,470.60	6,984.27	6,984.27	0.00%
420 - Charges for Services	94,200.00	94,200.00	37,140.45	80,870.68	-13,329.32	14.15%
470 - Miscellaneous Revenues	0.00	0.00	65.00	16,191.53	16,191.53	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	212,850.41	1,601,098.71	715,501.80	30.89%
503 - Supplies	130,500.00	130,500.00	9,049.10	57,390.44	73,109.56	56.02%
504 - Contract Services	236,474.94	236,474.94	17,431.80	163,978.26	72,496.68	30.66%
Department: 32 - Police Surplus (Deficit):	-2,589,375.45	-2,589,375.45	-199,655.26	-1,718,420.93	870,954.52	33.64%
Department: 34 - Cemetery						
420 - Charges for Services	42,000.00	42,000.00	3,256.00	45,765.00	3,765.00	8.96%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%
500 - Personnel Services	199,810.00	199,810.00	23,739.82	147,720.53	52,089.47	26.07%
503 - Supplies	18,900.00	18,900.00	1,061.42	4,884.39	14,015.61	74.16%
504 - Contract Services	19,003.70	19,003.70	559.95	12,179.06	6,824.64	35.91%
Department: 34 - Cemetery Surplus (Deficit):	-194,713.70	-194,713.70	-22,105.19	-118,936.35	75,777.35	38.92%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,800.00	23,800.00	316.23	14,440.16	9,359.84	39.33%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,800.00	23,800.00	316.23	14,440.16	9,359.84	39.33%
Department: 41 - Pool						
420 - Charges for Services	52,000.00	52,000.00	26,017.68	35,600.58	-16,399.42	31.54%
500 - Personnel Services	99,693.00	99,693.00	29,355.93	42,297.40	57,395.60	57.57%
503 - Supplies	21,000.00	21,000.00	5,360.82	5,669.21	15,330.79	73.00%
504 - Contract Services	22,551.72	22,551.72	5,614.70	14,120.57	8,431.15	37.39%
Department: 41 - Pool Surplus (Deficit):	-91,244.72	-91,244.72	-14,313.77	-26,486.60	64,758.12	70.97%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	16,650.00	16,650.00	1,353.02	6,065.80	-10,584.20	63.57%
500 - Personnel Services	526,446.00	526,446.00	75,653.04	376,649.72	149,796.28	28.45%
503 - Supplies	88,620.00	88,620.00	14,735.67	35,379.55	53,240.45	60.08%
504 - Contract Services	383,337.20	383,337.20	38,201.91	270,373.62	112,963.58	29.47%
Department: 42 - Parks Surplus (Deficit):	-981,753.20	-981,753.20	-127,237.60	-676,337.09	305,416.11	31.11%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	3,897.00	3,897.00	0.00%
470 - Miscellaneous Revenues	2,500.00	2,500.00	419.22	8,565.22	6,065.22	242.61%
500 - Personnel Services	406,142.65	406,142.65	44,313.58	307,598.57	98,544.08	24.26%
503 - Supplies	44,800.00	44,800.00	6,289.34	37,770.15	7,029.85	15.69%
504 - Contract Services	46,371.32	46,371.32	3,132.51	34,027.53	12,343.79	26.62%
Department: 44 - Library Surplus (Deficit):	-494,813.97	-494,813.97	-53,316.21	-366,934.03	127,879.94	25.84%
Fund: 101 - GENERAL Surplus (Deficit):	-53,321.75	-53,321.75	-28,522.93	344,370.92	397,692.67	745.84%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	544.00	6,715.00	-3,285.00	32.85%
460 - Investment Income	302.00	302.00	2,790.44	14,948.00	14,646.00	4,849.67%
470 - Miscellaneous Revenues	500.00	500.00	300.00	13,626.76	13,126.76	2,625.35%
Department: 04 - Revenue Total:	10,802.00	10,802.00	3,634.44	35,289.76	24,487.76	226.70%
Department: 06 - Expense						
503 - Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
550 - Capital Outlay	90,000.00	90,000.00	52,628.08	52,628.08	37,371.92	41.52%
Department: 06 - Expense Total:	91,200.00	91,200.00	52,628.08	52,628.08	38,571.92	42.29%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-80,398.00	-80,398.00	-48,993.64	-17,338.32	63,059.68	78.43%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	0.00	0.00	6,673.70	14,084.86	14,084.86	0.00%
412 - Intergovernmental	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
460 - Investment Income	10.00	10.00	1,527.00	8,798.98	8,788.98	87,889.80%
470 - Miscellaneous Revenues	76,875.00	76,875.00	33,781.25	87,710.38	10,835.38	14.09%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
Department: 04 - Revenue Total:	436,885.00	436,885.00	341,981.95	470,594.22	33,709.22	7.72%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	60,098.83	60,912.47	153,587.53	71.60%
560 - Debt Service	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	360,098.83	360,912.47	153,587.53	29.85%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-77,615.00	-77,615.00	-18,116.88	109,681.75	187,296.75	241.32%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 04 - Revenue Total:	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
Department: 06 - Expense						
503 - Supplies	0.00	0.00	0.00	10.00	-10.00	0.00%
504 - Contract Services	20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
Department: 06 - Expense Total:	20,000.00	20,000.00	0.00	134,607.50	-114,607.50	-573.04%
Fund: 105 - CDBG Surplus (Deficit):	-10,000.00	-10,000.00	0.00	-10.00	9,990.00	99.90%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	244,385.00	244,385.00	77,668.59	260,468.08	16,083.08	6.58%
420 - Charges for Services	0.00	0.00	0.00	8,141.00	8,141.00	0.00%
460 - Investment Income	250.00	250.00	3,024.74	15,346.93	15,096.93	6,038.77%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,708.43	9,708.43	0.00%
Department: 04 - Revenue Total:	244,635.00	244,635.00	80,693.33	293,664.44	49,029.44	20.04%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	326,385.00	326,385.00	78,613.59	209,311.37	117,073.63	35.87%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
Department: 06 - Expense Total:	437,958.00	437,958.00	78,613.59	320,884.13	117,073.87	26.73%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-193,323.00	-193,323.00	2,079.74	-27,219.69	166,103.31	85.92%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	4,967.78	41,915.18	40,915.18	4,091.52%
470 - Miscellaneous Revenues	0.00	0.00	0.00	44,458.90	44,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	22,575.00	-22,846.00	50.30%
Department: 04 - Revenue Total:	46,421.00	46,421.00	4,967.78	108,949.08	62,528.08	134.70%
Department: 06 - Expense						
503 - Supplies	10,000.00	10,000.00	0.00	3,809.17	6,190.83	61.91%
550 - Capital Outlay	697,616.00	697,616.00	73,224.07	374,250.99	323,365.01	46.35%
Department: 06 - Expense Total:	707,616.00	707,616.00	73,224.07	378,060.16	329,555.84	46.57%
Fund: 107 - SINKING Surplus (Deficit):	-661,195.00	-661,195.00	-68,256.29	-269,111.08	392,083.92	59.30%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	360,000.00	360,000.00	41,902.34	336,811.53	-23,188.47	6.44%
460 - Investment Income	100.00	100.00	1,702.02	11,880.94	11,780.94	11,780.94%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,292.85	9,292.85	0.00%
Department: 04 - Revenue Total:	360,100.00	360,100.00	43,604.36	357,985.32	-2,114.68	0.59%
Department: 06 - Expense						
504 - Contract Services	730,820.00	730,820.00	639.38	16,815.03	714,004.97	97.70%
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	0.00	228,799.13	60,000.00	20.78%
Department: 06 - Expense Total:	1,019,619.13	1,019,619.13	639.38	260,614.16	759,004.97	74.44%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	-659,519.13	-659,519.13	42,964.98	97,371.16	756,890.29	114.76%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	305,000.00	305,000.00	35,239.75	241,732.72	-63,267.28	20.74%
420 - Charges for Services	7,000.00	7,000.00	870.00	3,578.00	-3,422.00	48.89%
460 - Investment Income	800.00	800.00	3,355.47	24,091.19	23,291.19	2,911.40%
470 - Miscellaneous Revenues	100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
Department: 04 - Revenue Total:	312,900.00	312,900.00	39,465.22	293,962.48	-18,937.52	6.05%
Department: 06 - Expense						
500 - Personnel Services	144,816.00	144,816.00	14,604.87	103,647.93	41,168.07	28.43%
503 - Supplies	28,600.00	28,600.00	0.00	48.26	28,551.74	99.83%
504 - Contract Services	142,087.00	142,087.00	3,808.57	39,555.29	102,531.71	72.16%
550 - Capital Outlay	88,500.00	88,500.00	0.00	4,405.62	84,094.38	95.02%
Department: 06 - Expense Total:	404,003.00	404,003.00	18,413.44	147,657.10	256,345.90	63.45%
Fund: 109 - TOURISM Surplus (Deficit):	-91,103.00	-91,103.00	21,051.78	146,305.38	237,408.38	260.59%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	10.00	10.00	740.85	4,540.06	4,530.06	45,300.60%
470 - Miscellaneous Revenues	188,500.00	188,500.00	12,332.19	128,962.08	-59,537.92	31.59%
Department: 04 - Revenue Total:	188,510.00	188,510.00	13,073.04	133,502.14	-55,007.86	29.18%
Department: 06 - Expense						
500 - Personnel Services	44,706.00	44,706.00	5,245.51	28,000.27	16,705.73	37.37%
503 - Supplies	19,900.00	19,900.00	90.00	690.90	19,209.10	96.53%
504 - Contract Services	52,036.00	52,036.00	423.19	11,214.80	40,821.20	78.45%
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	5,758.70	39,905.97	112,736.03	73.86%
Fund: 110 - RV PARK Surplus (Deficit):	35,868.00	35,868.00	7,314.34	93,596.17	57,278.17	-160.95%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	300,000.00	300,000.00	0.00	301,133.82	1,133.82	0.38%
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	8,851.32	44,575.55	33,152.55	290.23%
470 - Miscellaneous Revenues	97,005.00	97,005.00	-7,530.39	99,095.60	2,090.60	2.16%
480 - Other Financing Sources	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
Department: 04 - Revenue Total:	667,227.13	667,227.13	1,320.93	553,604.10	-113,623.03	17.03%
Department: 06 - Expense						
503 - Supplies	1,250.00	1,250.00	-1,259.14	3,385.45	-2,135.45	-170.84%
504 - Contract Services	1,354,511.00	1,354,511.00	200,013.95	341,297.77	1,013,213.23	74.80%
Department: 06 - Expense Total:	1,355,761.00	1,355,761.00	198,754.81	344,683.22	1,011,077.78	74.58%
Fund: 111 - LB840 Surplus (Deficit):	-688,533.87	-688,533.87	-197,433.88	208,920.88	897,454.75	130.34%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	350,000.00	350,000.00	45,847.74	326,637.90	-23,362.10	6.67%
460 - Investment Income	50.00	50.00	1,853.38	12,937.51	12,887.51	25,775.02%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10,119.27	10,119.27	0.00%
Department: 04 - Revenue Total:	350,050.00	350,050.00	47,701.12	349,694.68	-355.32	0.10%
Department: 06 - Expense						
504 - Contract Services	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
570 - Other Financing Source	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 06 - Expense Total:	1,014,024.41	1,014,024.41	0.00	481,449.49	532,574.92	52.52%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	-663,974.41	-663,974.41	47,701.12	-131,754.81	532,219.60	80.16%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	278,319.00	278,319.00	16,620.73	210,799.94	-67,519.06	24.26%
460 - Investment Income	50.00	50.00	1,664.12	12,310.79	12,260.79	24,521.58%
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,727.00	3,727.00	0.00%
Department: 04 - Revenue Total:	278,369.00	278,369.00	18,284.85	226,837.73	-51,531.27	18.51%
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	14,985.00	14,985.00	0.00	0.00%
550 - Capital Outlay	249,450.00	249,450.00	35,724.77	96,205.87	153,244.13	61.43%
Department: 31 - Fire Total:	300,140.55	300,140.55	50,709.77	111,190.87	188,949.68	62.95%
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	13,770.00	13,770.00	0.00	0.00%
550 - Capital Outlay	131,000.00	131,000.00	31,583.85	38,479.25	92,520.75	70.63%
Department: 32 - Police Total:	193,410.94	193,410.94	45,353.85	62,601.55	130,809.39	67.63%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	-215,182.49	-215,182.49	-77,778.77	53,045.31	268,227.80	124.65%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	380,000.00	380,000.00	45,786.02	349,296.74	-30,703.26	8.08%
412 - Intergovernmental	1,349,884.02	1,349,884.02	106,616.20	1,095,516.38	-254,367.64	18.84%
420 - Charges for Services	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
460 - Investment Income	1,000.00	1,000.00	6,359.64	43,513.60	42,513.60	4,251.36%
470 - Miscellaneous Revenues	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
Department: 04 - Revenue Total:	2,211,408.43	2,211,408.43	158,761.86	1,994,608.07	-216,800.36	9.80%
Department: 06 - Expense						
500 - Personnel Services	770,181.46	770,181.46	77,361.92	549,704.88	220,476.58	28.63%
503 - Supplies	128,400.00	128,400.00	5,485.00	69,963.64	58,436.36	45.51%
504 - Contract Services	417,654.99	417,654.99	14,463.23	275,317.67	142,337.32	34.08%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
550 - Capital Outlay	1,026,000.00	1,026,000.00	5,260.25	244,154.81	781,845.19	76.20%
Department: 06 - Expense Total:	2,342,236.45	2,342,236.45	102,570.40	1,139,141.00	1,203,095.45	51.37%
Fund: 130 - STREETS Surplus (Deficit):	-130,828.02	-130,828.02	56,191.46	855,467.07	986,295.09	753.89%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	1,000.00	1,000.00	6,783.90	29,322.91	28,322.91	2,832.29%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	163,999.58	1,426,730.10	-127,769.90	8.22%
Department: 04 - Revenue Total:	1,555,500.00	1,555,500.00	170,783.48	1,456,053.01	-99,446.99	6.39%
Department: 06 - Expense						
504 - Contract Services	1,658,000.00	1,658,000.00	160,304.19	1,270,542.03	387,457.97	23.37%
550 - Capital Outlay	600,000.00	600,000.00	119,277.12	277,272.35	322,727.65	53.79%
Department: 06 - Expense Total:	2,258,000.00	2,258,000.00	279,581.31	1,547,814.38	710,185.62	31.45%
Fund: 150 - KENO Surplus (Deficit):	-702,500.00	-702,500.00	-108,797.83	-91,761.37	610,738.63	86.94%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	500.00	500.00	5,809.11	45,144.89	44,644.89	8,928.98%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
Department: 04 - Revenue Total:	250,500.00	250,500.00	5,809.11	110,565.65	-139,934.35	55.86%
Department: 06 - Expense						
503 - Supplies	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
504 - Contract Services	1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
Department: 06 - Expense Total:	1,718,556.00	1,718,556.00	0.00	49,200.89	1,669,355.11	97.14%
Department: 44 - Library						
550 - Capital Outlay	0.00	0.00	1,350.78	18,126.85	-18,126.85	0.00%
Department: 44 - Library Total:	0.00	0.00	1,350.78	18,126.85	-18,126.85	0.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,468,056.00	-1,468,056.00	4,458.33	43,237.91	1,511,293.91	102.95%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	4,562,500.00	4,562,500.00	634,942.24	6,764,659.87	2,202,159.87	48.27%
460 - Investment Income	50,000.00	50,000.00	50,889.61	309,709.26	259,709.26	519.42%
470 - Miscellaneous Revenues	10,000.00	10,000.00	1,300.00	288,717.25	278,717.25	2,787.17%
Department: 04 - Revenue Total:	4,622,500.00	4,622,500.00	687,131.85	7,363,086.38	2,740,586.38	59.29%
Department: 06 - Expense						
500 - Personnel Services	1,261,038.32	1,261,038.32	120,885.13	867,505.32	393,533.00	31.21%
503 - Supplies	4,514,000.00	4,514,000.00	293,936.70	2,977,061.71	1,536,938.29	34.05%
504 - Contract Services	806,539.74	806,539.74	76,882.66	503,721.19	302,818.55	37.55%
550 - Capital Outlay	2,990,000.00	2,990,000.00	12,030.06	2,512,582.03	477,417.97	15.97%
570 - Other Financing Source	3,010,000.00	3,010,000.00	0.00	1,509,822.13	1,500,177.87	49.84%
Department: 06 - Expense Total:	12,581,578.06	12,581,578.06	503,734.55	8,370,692.38	4,210,885.68	33.47%
Fund: 201 - ELECTRIC Surplus (Deficit):	-7,959,078.06	-7,959,078.06	183,397.30	-1,007,606.00	6,951,472.06	87.34%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,681,190.00	1,681,190.00	144,414.15	1,105,395.51	-575,794.49	34.25%
460 - Investment Income	500.00	500.00	3,596.41	17,883.52	17,383.52	3,476.70%
470 - Miscellaneous Revenues	3,000.00	3,000.00	96.92	17,748.66	14,748.66	491.62%
Department: 04 - Revenue Total:	1,684,690.00	1,684,690.00	148,107.48	1,141,027.69	-543,662.31	32.27%
Department: 06 - Expense						
500 - Personnel Services	752,219.29	752,219.29	66,301.83	482,862.97	269,356.32	35.81%
503 - Supplies	133,000.00	133,000.00	4,729.38	126,242.00	6,758.00	5.08%
504 - Contract Services	333,926.00	333,926.00	88,018.75	326,721.29	7,204.71	2.16%
550 - Capital Outlay	149,500.00	149,500.00	2,996.83	10,885.81	138,614.19	92.72%
560 - Debt Service	299,985.87	299,985.87	0.00	299,985.86	0.01	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense Total:	1,668,631.16	1,668,631.16	162,046.79	1,246,697.93	421,933.23	25.29%
Fund: 202 - WATER Surplus (Deficit):	16,058.84	16,058.84	-13,939.31	-105,670.24	-121,729.08	758.02%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,415,994.16	1,415,994.16	124,394.69	1,062,876.15	-353,118.01	24.94%
460 - Investment Income	1,000.00	1,000.00	6,108.54	40,628.10	39,628.10	3,962.81%
470 - Miscellaneous Revenues	500.00	500.00	1,300.00	21,410.71	20,910.71	4,182.14%
Department: 04 - Revenue Total:	1,417,494.16	1,417,494.16	131,803.23	1,124,914.96	-292,579.20	20.64%
Department: 06 - Expense						
500 - Personnel Services	503,848.59	503,848.59	47,079.31	334,034.88	169,813.71	33.70%
503 - Supplies	38,400.00	38,400.00	3,993.23	33,375.35	5,024.65	13.09%
504 - Contract Services	421,545.00	421,545.00	18,507.78	194,745.64	226,799.36	53.80%
550 - Capital Outlay	402,000.00	402,000.00	102,498.94	184,506.97	217,493.03	54.10%
560 - Debt Service	61,442.89	61,442.89	0.00	61,442.89	0.00	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	1,677,236.48	1,677,236.48	172,079.26	808,105.73	869,130.75	51.82%
Fund: 203 - WASTEWATER Surplus (Deficit):	-259,742.32	-259,742.32	-40,276.03	316,809.23	576,551.55	221.97%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	2,765,000.00	2,765,000.00	364,621.10	2,737,761.51	-27,238.49	0.99%
460 - Investment Income	5,000.00	5,000.00	19,198.92	101,720.73	96,720.73	1,934.41%
470 - Miscellaneous Revenues	15,500.00	15,500.00	18,168.05	87,311.57	71,811.57	463.30%
Department: 04 - Revenue Total:	2,785,500.00	2,785,500.00	401,988.07	2,926,793.81	141,293.81	5.07%
Department: 06 - Expense						
500 - Personnel Services	1,446,807.08	1,446,807.08	134,100.89	983,268.75	463,538.33	32.04%
503 - Supplies	571,200.00	571,200.00	50,905.63	296,689.59	274,510.41	48.06%
504 - Contract Services	708,507.00	708,507.00	44,004.39	454,221.08	254,285.92	35.89%
550 - Capital Outlay	1,047,399.00	1,047,399.00	102,973.87	482,574.87	564,824.13	53.93%
560 - Debt Service	148,987.50	148,987.50	146,993.75	148,987.50	0.00	0.00%
Department: 06 - Expense Total:	3,922,900.58	3,922,900.58	478,978.53	2,365,741.79	1,557,158.79	39.69%
Fund: 204 - SANITATION Surplus (Deficit):	-1,137,400.58	-1,137,400.58	-76,990.46	561,052.02	1,698,452.60	149.33%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	360,700.00	360,700.00	52,040.69	299,898.82	-60,801.18	16.86%
460 - Investment Income	50.00	50.00	54.88	463.30	413.30	826.60%
470 - Miscellaneous Revenues	263,300.00	263,300.00	36,375.32	232,101.80	-31,198.20	11.85%
480 - Other Financing Sources	300,000.00	300,000.00	0.00	183,155.49	-116,844.51	38.95%
Department: 04 - Revenue Total:	924,050.00	924,050.00	88,470.89	715,619.41	-208,430.59	22.56%
Department: 06 - Expense						
500 - Personnel Services	495,094.19	495,094.19	76,122.15	355,825.61	139,268.58	28.13%
503 - Supplies	188,500.00	188,500.00	18,411.41	131,580.47	56,919.53	30.20%
504 - Contract Services	249,923.25	249,923.25	13,814.69	87,542.55	162,380.70	64.97%
Department: 06 - Expense Total:	933,517.44	933,517.44	108,348.25	574,948.63	358,568.81	38.41%
Fund: 205 - GOLF Surplus (Deficit):	-9,467.44	-9,467.44	-19,877.36	140,670.78	150,138.22	1,585.84%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	0.00	0.00	1,015.91	5,579.19	5,579.19	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	21,256.04	191,304.36	-193,834.39	50.33%
Department: 04 - Revenue Total:	385,138.75	385,138.75	22,271.95	196,883.55	-188,255.20	48.88%
Department: 06 - Expense						
504 - Contract Services	0.00	0.00	2,000.00	2,028.00	-2,028.00	0.00%
560 - Debt Service	385,139.00	385,139.00	0.00	385,203.75	-64.75	-0.02%
Department: 06 - Expense Total:	385,139.00	385,139.00	2,000.00	387,231.75	-2,092.75	-0.54%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-0.25	-0.25	20,271.95	-190,348.20	-190,347.95	39,180.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	462,000.00	462,000.00	37,914.08	409,372.88	-52,627.12	11.39%
460 - Investment Income	300.00	300.00	504.68	3,040.63	2,740.63	913.54%
470 - Miscellaneous Revenues	18,500.00	18,500.00	-847.20	16,967.66	-1,532.34	8.28%
480 - Other Financing Sources	180,000.00	180,000.00	0.00	120,000.00	-60,000.00	33.33%
Department: 04 - Revenue Total:	660,800.00	660,800.00	37,571.56	549,381.17	-111,418.83	16.86%
Department: 06 - Expense						
503 - Supplies	47,400.00	47,400.00	1,286.66	10,962.69	36,437.31	76.87%
504 - Contract Services	564,752.78	564,752.78	72,118.25	470,974.83	93,777.95	16.61%
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	73,404.91	481,937.52	220,215.26	31.36%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	-41,352.78	-41,352.78	-35,833.35	67,443.65	108,796.43	263.09%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	50.00	50.00	10,504.14	76,522.54	76,472.54	52,945.08%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	161,223.70	1,487,297.44	-1,035,482.56	41.05%
Department: 04 - Revenue Total:	2,522,830.00	2,522,830.00	171,727.84	1,563,819.98	-959,010.02	38.01%
Department: 06 - Expense						
504 - Contract Services	2,173,750.00	2,173,750.00	130,475.36	1,217,504.00	956,246.00	43.99%
Department: 06 - Expense Total:	2,173,750.00	2,173,750.00	130,475.36	1,217,504.00	956,246.00	43.99%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	349,080.00	349,080.00	41,252.48	346,315.98	-2,764.02	0.79%
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	-308,133.25	1,543,468.50	16,245,052.76	110.50%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-53,321.75	-53,321.75	-28,522.93	344,370.92	397,692.67
102 - CEM PERP/ARBORETUM	-80,398.00	-80,398.00	-48,993.64	-17,338.32	63,059.68
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	-18,116.88	109,681.75	187,296.75
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	2,079.74	-27,219.69	166,103.31
107 - SINKING	-661,195.00	-661,195.00	-68,256.29	-269,111.08	392,083.92
108 - DOWNTOWN DEVELOPMEN	-659,519.13	-659,519.13	42,964.98	97,371.16	756,890.29
109 - TOURISM	-91,103.00	-91,103.00	21,051.78	146,305.38	237,408.38
110 - RV PARK	35,868.00	35,868.00	7,314.34	93,596.17	57,728.17
111 - LB840	-688,533.87	-688,533.87	-197,433.88	208,920.88	897,454.75
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	47,701.12	-131,754.81	532,219.60
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	-77,778.77	53,045.31	268,227.80
130 - STREETS	-130,828.02	-130,828.02	56,191.46	855,467.07	986,295.09
150 - KENO	-702,500.00	-702,500.00	-108,797.83	-91,761.37	610,738.63
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	4,458.33	43,237.91	1,511,293.91
201 - ELECTRIC	-7,959,078.06	-7,959,078.06	183,397.30	-1,007,606.00	6,951,472.06
202 - WATER	16,058.84	16,058.84	-13,939.31	-105,670.24	-121,729.08
203 - WASTEWATER	-259,742.32	-259,742.32	-40,276.03	316,809.23	576,551.55
204 - SANITATION	-1,137,400.58	-1,137,400.58	-76,990.46	561,052.02	1,698,452.60
205 - GOLF	-9,467.44	-9,467.44	-19,877.36	140,670.78	150,138.22
206 - LEASING CORPORATION	-0.25	-0.25	20,271.95	-190,348.20	-190,347.95
207 - CIVIC CENTER	-41,352.78	-41,352.78	-35,833.35	67,443.65	108,796.43
800 - HEALTH INSURANCE	349,080.00	349,080.00	41,252.48	346,315.98	-2,764.02
Report Surplus (Deficit):	-14,701,584.26	-14,701,584.26	-308,133.25	1,543,468.50	16,245,052.76

HOUSING:

Rural Workforce Housing Fund: Four houses have been sold which brings back project money into the fund. 12 rehabilitation units and nine new construction units are being funded. TCD has been awarded another round of funding of \$1 million with a \$500,000 match from Gering, Scottsbluff, and Kimball. This brings the fund total to \$3.3 million.

Northfield Haven: The entire project has been completed and tenants have moved in. There was a ribbon cutting on July 7th at 5:15 pm

WNHO Property: WNHO has purchased land in Southeast Gering to be developed into residential lots for homes.

Developers: We are currently working with multiple developers on potential projects in the area.

NIFA Expo: Attended the NIFA Housing Expo and made contact with multiple housing developers.

WORKFORCE DEVELOPMENT

Communities 4 Kids: working on a fundraising event

Career Connections of Western Nebraska: TCD is leading the charge of the group to work toward building the pipeline of students to local businesses. We have raised \$40,000 so far. We are contracting with Heartland Center for Leadership Development to provide programming and events for the upcoming school year. We are currently in the summer planning stage. We will be conducting teen surveys in the 11 counties of the panhandle at the beginning of the school year and career cabs (tours) in the fall.

WNED: Had a work session regarding childcare in May. There is a marketing work session planned for July. There is a work session about workforce planned for September.

Training: TCD has provided access to 153 business training opportunities in both English and Spanish.

Empowerment Centers: Partnering with a local business to provide technology centers for underserved individuals.

BUSINESS RETENTION, EXPANSION, and ATTRACTION:

Business Retention and Expansion Visits (BREs): BRE's are being scheduled for TCD member communities.

Business Pitch Competition: work continues on a county-wide business workshop and pitch competition with Nebraska Business Development Center.

Global Site Location Industries (contracted business attraction company): Sent out 20,484 emails to businesses across the country. Have mailed out eight care packages to businesses that have engaged the most with us.

Location One Information Systems: 9 new commercial buildings added

Business Assistance: Mentored 25 individuals with business advisement: 17 business expansions, 8 business startups.

Resource Folders: Supported 31 business startups with new TCD business resource folders.

Connecting Entrepreneurial Communities Conference: Submitted a proposal to host in our area but was awarded to a different community.

Mobile Resource Office: Working with panhandle resource partners on offering resource fairs and office hours.

Bio-Based Development: Working with a company and USDA on funding for BDO Zone Rating certification program to attract bio-based manufacturing plants (biofuel, renewable chemical, biogas).

Southeast Gering Development: Working with Aulick Industries on commercial and residential property.

Attraction: Working with multiple companies looking to locate in our area.

Project Treehouse 2: Submitted a proposal. This is the second expansion for the company since 2021. They expanded in the Far West region and now they are searching for a facility in the Midwest. The company is seeking an existing building around 20,000 sq ft. They prefer to lease the building. At the facility, they will be manufacturing and designing treehouses. They will be creating around 30 jobs which include a variety of manufacturing positions along with admin and design-type jobs. A company of builders, designers, and engineers that creates innovative architectural structures in trees around the world. The treehouses combine modern engineering with traditional craftsmanship, and are efficient, modular and affordable.

Project MedHub: Submitted a proposal. The company is ideally looking for an existing 50,000 sq. ft. warehouse building for lease. Not interested in greenfield sites. To begin operations, they will create 20-30 jobs in the first year and potentially grow to more than 40 jobs in 3 years. They are currently interested in reviewing opportunities across the US and have no specific region in mind. At the facility, they will store a range of pharmaceutical and medical device products, as well as packaging and labeling materials. Products may include prescription drugs, over-the-counter medicines, medical devices and equipment, and other healthcare products. In addition to storing products, they will also perform other services such as order fulfillment, inventory management, packaging and labeling, and distribution to other healthcare providers or pharmacies. The company provides outsourced commercial, clinical, and supply chain solutions to pharmaceutical and medical device manufacturers, as well as to healthcare providers and pharmacies. They currently have several facilities in operation overseas and in North America.

Other:

Community Calendar: Hundreds of local events have been added to the TCD events calendar

Rawnda's Retirement: Rawnda Pierce has officially retired. We will celebrate her years of dedication on July 6th.

Visioning Meeting: Had a visioning meeting with Pat Heath to talk about the next year.

Masterminds: Working on reviving the masterminds business group that used to be in the E-Center

Western Nebraska Development Network (WNDN): We are going to host the regional economic development group in August.

Agenda Item Summary

For the meeting of: July 24, 2023

Agenda item title: Consider Approval of Keno Fund Requests:
- Gering Merchants Santa's Village, \$6,000
- Gering Merchants Oktoberfest/City Band, \$7,350
- Northfield Haven, Inc., \$19,161
- Oregon Trail Days Sculpture Project, \$25,000
- Panhandle Blocks Quilt Valor, \$4,000
- Warrior Run, \$6,000

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: The Keno Committee held a regular, quarterly meeting on July 19, 2023. The Committee recommend funding the requests (shown above) in the amount of \$67,511.

Board/Commission/Staff recommendation: _____

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

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

If no, comments: _____

Estimated Amount \$67,511

Amount Budgeted _____

Department _____

Account 150-52-6905

Account Description Community Betterment

Approval of funds available:  for Elizabeth Loutzenhiser

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: Keno Fund _____ **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.

RECEIVED JUN 27 2023

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

Name of organization: Gering Merchant Assoc Date submitted: 06-27-2023

Mailing address: 1245 13th St Gering Ne 69341

Phone number: 308-641-2842 Fax: _____ Date established: Jan 2002

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

Chief operating officer's name and title: RaNae Garton - Chairman

Organizational structure: (board of directors, executive committee, etc.) Elected Officers and General Membership

Have the guidelines been read? Yes No

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

Expenses for the Santa's Village and Holiday Parade. This includes adverstising, Santas insurance, upkeep on village buildings.

How much money are you requesting? \$6000.00

Provide a copy of your annual budget. Our annual budget is based off donations we recieve

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

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

Please provide a date and amount of prior funds received: October 2022 \$6000.00

List other organizations in the area that provide the same or similar services: Scottsbluff also has an annual parade.

How many people were served last year? over 2000 How many were repeat service? N/A

What ages? All ages it's a family event

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

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

Describe how your organization impacts the community: _____

These events bring people to Downtown Gering and helps promote shopping locally. Our organization is based on promoting growth and vision with all Gering Businesses.

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

Name of organization: Gering Merchant Assoc Date submitted: 6-27-23

Mailing address: 1245 13th St Gering Ne 69341

Phone number: 308-641-2842 Fax: _____ Date established: Jan 2002

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

Chief operating officer's name and title: RaNae Garton - Chairman

Organizational structure: (board of directors, executive committee, etc.) Elected Officers and General Membership

Have the guidelines been read? Yes No

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

Expenses for the 2023 Oktoberfest which includes insurance, the Polka Band, tent rental, rent for the Gering Plaza. This also includes the City Band funds for 2023.

How much money are you requesting? \$7350.00

Provide a copy of your annual budget. Our annual budget is based off donations we receive

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

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

Please provide a date and amount of prior funds received: October 2022 \$6000.00

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

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

What ages? All ages it's a family event

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

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

Describe how your organization impacts the community: _____

These events bring people to Downtown Gering and helps promote shopping locally. Our organization is based on promoting growth and vision with all Gering Businesses.

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

Name of organization: Northfield Haven, Inc Date submitted: June 30, 2023

Mailing address: 2350 Five Rocks Road, Gering, NE 69341

Phone number: 308-637-6458 Fax: _____ Date established: May 2020

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

Chief operating officer's name and title: Betty Alarcon, Director of Residency

Organizational structure: (board of directors, executive committee, etc.) We are a non-profit 501(c)(3) with a Board of Directors and other committees.

Have the guidelines been read? Yes No

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

Funds will be used to install a focal point door access system for the exterior doors. This system provides safety & monitoring for our residents and an easier method for them to access the building. Some residents have dexterity and fine motor skill problems that do not allow easy use of a regular key lock system.

How much money are you requesting? \$19,161.00

Provide a copy of your annual budget. Attached

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

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

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

List other organizations in the area that provide the same or similar services: _____
None, we are the only housing campus outside of Omaha providing independent living for individuals with disabilities.

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

What ages? 19 - 35

How many were residents from: 5 Gering; 1 Scottsbluff; _____ Terrytown
3 Rural Scotts Bluff County

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

Describe how your organization impacts the community: _____

Northfield Haven, Inc provides a living and housing environment for adults with disabilities to live independently but in a safe, secure and monitored housing campus. As far as we know, this is the only housing campus outside of Omaha that provides this type of living environment for adults with disabilities. Recent housing studies in the Scottsbluff-Gering area have identified that housing for adults with disabilities is deficient. Our goal was to provide this housing campus for the future of adults with disabilities so they can remain in the community and thrive.

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

Name of organization: Oregon Trail Days Sculpture Project Date submitted: 7/1/23

Mailing address: 1850 Bonanza Street, Gering, Nebraska 69341

Phone number: 308-436-5698 Fax: 308-436-4690 Date established: 2023

Location of main office: 1850 Bonanza St Location of local Office: n/a

Chief operating officer's name and title: Gretchen Peters Project Leader

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

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

Special project to purchase and install three sculptural works for the Gering Civic Plaza through the Oregon Trail Days Association .

How much money are you requesting? \$25,000.00

Provide a copy of your annual budget. One-time activity to purchase and install sculptures

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

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

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

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

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

What ages? n/a

How many were residents from: n/a Gering; n/a Scottsbluff; n/a Terrytown
n/a Rural Scotts Bluff County

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

Describe how your organization impacts the community:

See attached documents.

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

Name of organization: Panhandle Blocks Quilts of Valor Date submitted: 07/03/2023

Mailing address: 814 Canal Street Scottsbluff, NE 69361

Phone number: 308.641.3779 Fax: _____ Date established: _____

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

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

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

Have the guidelines been read? Yes No

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

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

How much money are you requesting? \$4000.00

Provide a copy of your annual budget. _____

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

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

Please provide a date and amount of prior funds received: N?A

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

How many people were served last year? 34 How many were repeat service? N/A

What ages? 60-100

How many were residents from: 12 (2022) Gering; 17 (2022) Scottsbluff; 0 (2022) Terrytown 5(2022) Rural Scotts Bluff County

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

Describe how your organization impacts the community: _____

Panhandle blocks is working with local veterans groups such as American Legions, VFW, and County Veterans Service Officers to hold Quilt presentations for our area Veterans. Our group is self funded, relying on monetary and fabric donations. Many of the stitchers have used fabric from their own collections, but this cost cannot be sustained by our volunteers. By helping to provide fabric, batting and backings, we can continue to make and present our handmade quilts to our community veterans.

RECEIVED JUL 03 2023

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

Name of organization: Warrior Run Date submitted: July 3, 2023

Mailing address: P.O. Box 461 Scottsbluff, NE 69363.0461

Phone number: 308.765.9352 Fax: _____ Date established: 2006

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

Chief operating officer's name and title: DAvid Wolf

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

Have the guidelines been read? Yes No

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

Timing Company, t-shirts for participants, insurance and medals for race. Last year the wind destroyed several of our signs and metter markers, so those will need to be replaced.

How much money are you requesting? 6000.00

Provide a copy of your annual budget. _____

Do you receive matching funds with the support you receive from the city? N/A

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

Please provide a date and amount of prior funds received: 1/13/2023 \$2921.78

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

How many people were served last year? 57 How many were repeat service? 5

What ages? 35-75

How many were residents from: 15 Gering; 29 Scottsbluff; 3 Terrytown
10 Rural Scotts Bluff County

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

Describe how your organization impacts the community: _____

The Warrior Run is the main fundraiser for the Veterans & Military Families Emergency Relief Org. We assist area veterans and families in emergency situations. We assist with late rent, utility payments, car repairs, cell phone bills just name a few. We work very closely with the Support Services for Veterans and the SCB Co Veterans Service officer, both located in Gering. We also work with the Black Hills VA Homeless program, CAPWN, and Work Force delevopment here in the valleyto provide addition support services to are veterans as well.

RESOLUTION NO. 7-23-1

A RESOLUTION FORMALIZING CITY COUNCIL INTENT TO AMEND THE CITY OF GERING KENO FUND GUIDELINES.

WHEREAS, the City of Gering began receiving Keno Lottery funds in 1994;

WHEREAS, a Keno Fund Committee was created in 1995 to establish guidelines, review applications, and make funding recommendations to the City Council;

WHEREAS, from time to time, the Keno Committee has recommended amending the Keno Fund Guidelines for various reasons;

WHEREAS, it is the desire of the Keno Committee and the Gering City Council to amend the Keno Fund Guidelines as proposed in Exhibit A (attached), and shown below:

- 1. The dates of the Keno Committee meetings will now be as follows: First Wednesday of February, May, August and November.**
- 2. Written quotes are required from a minimum of two vendors for purchases between \$10,001 and \$29,999.**

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING:

That the Keno Fund Guidelines be amended as presented in Exhibit A and shown above.

PASSED AND APPROVED THIS 24th DAY OF JULY, 2023.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

PLEASE READ NEW APPLICATION GUIDELINES

City of Gering Application Guidelines for Keno Funds

1. Award of Keno funds may be at the end of each quarterly period of the fiscal year. **Meetings are held the ~~third~~ First Wednesday of the month in ~~January, April, July and October~~ February, May, August and November** at 4:30 pm at City Hall. A representative of your organization must attend the meeting to present to the committee and answer questions in order for your application to be considered. Applications must be submitted the first Monday of January, April, July and October in order for them to be considered at that quarterly meeting, otherwise the application will be held for the next quarterly meeting.
2. Keno funds may be awarded based on revenue available during the quarterly period and any forfeitures.
3. Applications may be prioritized as follows:
 - Applications cannot be submitted in consecutive quarters except applications that have been returned as **incomplete**, may be resubmitted when complete in the next quarter.
 - The project, capital expenditure or service being located within the planning jurisdiction of Gering.
 - Request for funds is for a project, capital expenditure or service, not to supplement an operating budget.
 - If the request for funds does not meet the priorities set forth above, the application may still be considered if excess funds are available.
4. If Keno funds are awarded, a copy of an invoice or proof of purchase must be submitted indicating the project, capital expenditure or service was completed before **funds are released to the Keno applicant**.

Keno funds must be spent within 12 months of the date they are approved.
5. **It is required that the project be annotated as “paid for in part by Gering Keno Funds”.**
6. In order to avoid liability for misuse of public funds, public entities must strictly adhere to the statutory requirements for expenditure of public money. Public Entity means: 1) Any state or local government; 2) Any department of a State or States or local government.

Community betterment purposes include but are not limited to: initiating, performing or fostering worthy public works or enabling or furthering the erection or maintenance of public structure, lessening the burdens borne by government or voluntarily supporting, augmenting or supplementing services which government would normally render to the people or providing tax relief for the community.

Price quotes shall be obtained where more than one vendor provides comparable goods and or services for purchases between \$1,001 and \$10,000.

Written quotes from ~~more than~~ **a minimum of** two vendors are required provided comparable goods and or services are available from more than one vendor for purchases made between \$10,001 and \$29,999.

7. Whenever possible, Keno fund recipients shall purchase goods and services from local vendors provided the cost for the goods and services is competitive with the required solicited prices.

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

Name of organization: _____ Date submitted: _____

Mailing address: _____

Phone number: _____ Fax: _____ Date established: _____

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

Chief operating officer's name and title: _____

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

Have the guidelines been read? Yes No

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

How much money are you requesting? _____

Provide a copy of your annual budget. _____

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

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

Please provide a date and amount of prior funds received: _____

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

How many people were served last year? _____ How many were repeat service? _____

What ages? _____

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

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

Describe how your organization impacts the community: _____

Agenda Item Summary

For the meeting of: July 24, 2023

Agenda item title: Approve Resolution 7-23-2 regarding FY24 Annual LARM Renewal

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item:

Please see attached LARM (League Association of Risk Management) Renewal Resolution, Proposal letter and Renewal Proposal. The City's overall increase came out to 15.4% which is less than expected. Staff recommend option #1 on the attached resolution which provides a 5% discount with a 180 day termination notice and a 3-year commitment).

Board/Commission/Staff recommendation: Approve Resolution 7-23-2.

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

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

If no, comments:

Estimated Amount \$720,137

Amount Budgeted \$720,137 (will be budgeted for FY24)

Department Various

Account

Account Description

Approval of funds available:  for Elizabeth Loutzenhiser

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.

LARM

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.

**League Association of Risk Management
2023-24 Renewal Resolution**

RESOLUTION NO. 7-23-2

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

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

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

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

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(90 day Notice only)**

Adopted this 24th day of July, 2023.

Signature: _____

Title: Mayor

ATTEST: _____

Title: City Clerk

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



Proposal For: City of Gering

Effective Date: 10/1/2023

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$192,412
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$179,218
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$14,259
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$12,856
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$31,545
Auto Physical Damage	105 x Vehicles \$ Varies on Deductible	\$39,831
Commercial Property	\$57,904,073 \$25,000 Deductible	\$287,917
TOTAL ANNUAL CONTRIBUTION:		\$758,038

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$537,346	\$543,002	\$554,314	\$554,314	\$559,971	\$565,627
Workers' Compensation:	\$182,791	\$184,716	\$188,564	\$188,564	\$190,488	\$192,412
Total Contribution:	\$720,137	\$727,717	\$742,878	\$742,878	\$750,459	\$758,039



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

June 28, 2023

Dear LARM Member,

Attached, please find your Renewal Coverage Proposal for the 2023-24 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

Record inflation numbers, supply chain challenges and labor shortages are significantly impacting the cost of construction and the commercial property insurance industry. Added together and paired with increasing wages, it simply continues to cost more to repair or replace your property following damage. The value of a property is always changing, and once again, accurate insured values remain very important to ensure LARM members are adequately covered. As a result, LARM has modestly increased our overall scheduled values for the new pool year. Most members are seeing increases for their property values, contents, and property in the range of 3-10%, depending on whether you had a valuation of your scheduled properties in the last year.

To continue the goal of pursuing a strong financial position, the Board formally approved the recommended adjustment to the 2023-2024 Pool Year rate levels as follows:

- + 14.5% rate adjustment for Property Coverages.
- + 4.5% rate adjustment for Liability Coverages.
- No rate adjustment for Workers' Compensation.

With increased values, new rates and individual qualities and exposure changes since last year, please know that LARM staff and agents are here to assist you with providing optional deductible and other contribution saving opportunities.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.). Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates.

In addition, please be advised that your proposal may not reflect any endorsements recently processed, and bear in mind, that your final invoice amount may vary from the renewal packet based on such services that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we move into our 28th year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,
LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in cursive script that reads "Tracy Juranek".

Tracy Juranek
Customer Service Specialist/Assistant Executive Director



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

How to process the attached annual renewal resolution

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

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

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

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

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

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

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2023-24 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2023-24 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2023**. Once the Renewal Resolution

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

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

Important Postscript:

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

Agenda Item Summary

For the meeting of: July 24, 2023

Agenda item title: Approve and authorize the Mayor to sign a letter of support for the Nebraska Department of Transportation's (NDOT) application for a Wildlife Crossing Pilot Program Grant

Submitted by: Mayor Ewing

Explanation of the agenda item:

Ryan Balluck, Government Affairs Manager for the NDOT, requested the City's support for the Nebraska Department of Transportation's (NDOT) application for a Wildlife Crossing Pilot Program Grant. This is a competitive grant offered by the Federal Highway Administration via the Bipartisan Infrastructure Law, also known as the Infrastructure Investment and Jobs act (IIJA), with the goal of reducing wildlife vehicle collisions and improving habitat connectivity for animal species. NDOT has worked in association with the Nebraska Game and Parks Commission to prepare an application for the "Wildlife Crossing America's Heartland Expressway" project. This grant would support a feasibility study to better understand the appropriate mitigation strategies to reduce and ideally eliminate vehicle collisions with Rocky Mountain Bighorn Sheep on NE -71 South of Gering.

Because this study is to be conducted near Gering and will provide value in the form of improved vehicle safety, Mr. Balluck asked for the City's assistance in submitting a letter of support to the federal government, in order to demonstrate the interest our community has in such a project and to help increase their chances of receiving this federal funding.

Board/Commission/Staff recommendation: Approve and authorize the Mayor to sign letter of support.

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

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

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal:

Kathy Welfl

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**



July 24, 2023

The Honorable Pete Buttigieg
Secretary of Transportation
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Dear Secretary Buttigieg:

On behalf of the Gering City Council, I am writing to express our strong support for the Wildlife Crossing Pilot Program (WCPP) grant application submitted by the Nebraska Department of Transportation (NDOT), in association with the Nebraska Game & Parks Commission (NGPC) for the "Wildlife Crossing America's Heartland Expressway" project. The grant would support a feasibility study to better understand the appropriate mitigation strategies to reduce and ideally eliminate vehicle collisions with Rocky Mountain bighorn sheep on NE-71 south of Scottsbluff, Nebraska

Bighorn sheep (*Ovis canadensis*) are a native species in Nebraska that were reintroduced to the southern Nebraska panhandle in 2001 and 2007, and are currently a Tier-I At Risk Species in the Nebraska Natural Legacy Project, our comprehensive state wildlife action plan. Approximately 230 bighorn sheep inhabit the Wildcat Hills in the southern Panhandle, and their populations are either growing or stable. They provide value to the public in the form of cultural, hunting, photography, and viewing opportunities, and harvest permits generate important sources of funding for the NGPC. Furthermore, bighorn sheep are integral components of the ecosystem in the Wildcat Hills, a Biologically Unique Landscape, as herbivores and prey sources. Bighorn sheep are vulnerable to many sources of mortality, particularly disease and predation, however, vehicle collisions can also substantially contribute to mortality of all ages. Over the past year, vehicle collisions were the second leading cause of mortality for adult bighorn sheep. To mitigate the impact of vehicle collisions on NE-71 to the Wildcat Hills bighorn sheep population, NDOT and NGPC plan to initiate the feasibility study in the spring of 2024 in order to identify the most appropriate solutions.

The State of Nebraska continues to prioritize our state's transportation network and its users through smart and innovative investment. This project is consistent with NDOT's Long Range Transportation Plan goals of secure and resilient transportation, safety, and support for economic and community vitality. A successful grant application would enable the NDOT and NGPC to take the first major step toward constructing the appropriate solutions to ensure the ecological and great economic importance of the bighorn sheep population in western Nebraska.

For these reasons, I, along with the Gering City Council, fully support this WCPP grant application related to valuable infrastructure improvements along NE-71 south of Scottsbluff, Nebraska.

Sincerely,

Kent E. Ewing
Mayor
City of Gering