CITY OF GERING CITY COUNCIL MEETING NOTICE AND AGENDA

Regular meeting of the Gering City Council, June 24, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER.

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

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

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

CONSENT AGENDA:

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

- 1. Approve minutes of the June 10, 2024 Regular City Council Meeting
- 2. Approve Claims
- 3. Approve the April, 2024 Financial Report
- 4. File for record Agreement to Terminate Economic Development Assistance Agreement pertaining to IDEM Irrigation, Inc.

CURRENT BUSINESS:

- 1. Council to receive the 2023 Annual Audit Report from Contryman Associates, P.C.
- 2. Approve and authorize the Mayor to sign Agreement by and between the City of Gering and the City of Terrytown regarding Mosquito Control
- 3. Approve and authorize the Mayor to sign Economic Development Assistance Agreement and Deed of Trust pertaining to Crossroads Cooperative Association
- 4. Consider approval of a Special Event Permit for the Western Nebraska Pioneers for a postgame fireworks show on July 1, 2024 at the Oregon Trail Park Stadium

BIDS/PROPOSALS:

PUBLIC HEARING:

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

REPORTS:

1. Liaison Report, Gering Visitors Bureau – Councilmember Gillen

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, JUNE 10. 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on June 10, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

Mayor Ewing called the meeting to order at 6:00 p.m. and stated that a quorum of the Council was present and City business could be conducted.

- 1. Recital of the Pledge of Allegiance and Prayer
- Roll Call
- 3. Excuse councilmember absence

Motion by Councilmember Gillen to approve the absence of Councilmembers Shields and Backus from the May 28, 2024 regular City Council meeting. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

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

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

CONSENT AGENDA:

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

- 1. Approve minutes of the May 28, 2024 Regular City Council Meeting
- Approve Claims
- Approve a Special Designated License submitted by the Oregon Trail Association for the Oregon Trail Days Chili Cook-off at 2200 D Street (Kahuna Park at Five Rocks Amphitheater), Gering, NE on July 13, 2024
- 4. Approve a Special Designated License submitted by the Oregon Trail Association for the Oregon Trail Days Mud Volleyball Tournament at 2505 D Street (near Five Rocks Amphitheater), Gering, NE on July 13, 2024

Claims 5/29/24 thru 6/10/24

24/7 FITNESS \$286.00, 911 CUSTOM \$3,891.08, ACE HARDWARE \$171.92, ACUSHNET COMPANY \$283.38, AMAZON CAPITAL SERVICES \$(75.88), AMERITAS LIFE INSURANCE COPR. \$609.14, ASHLEY GOMEZ \$75.00, BLUE LADDER RENOVATIONS LLC \$3,500.00, BLUFFS FACILITY SOLUTIONS \$41.10, CAMPSPOT \$1,447.69, CARI LIND \$300.00, CENGAGE LEARNING/GAGE \$121.56, CHERI HUTCHISON \$136.00, CITY OF GERING \$29,963.55, COLUMN SOFTWARE, PBC \$291.77, CONNECTING POINT \$45.87, CONSOLIDATED MANAGEMENT COMPAN \$80.45, CONTRACTORS MATERIALS, INC. \$524.00, EAKES INC \$81.72, ELITE TOTAL FITNESS \$196.00, FASTENAL COMPANY \$369.30, FAT BOYS TIRE & AUTO \$610.48, FIRST NATIONAL BANK OF OMAHA \$10,652.44, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FRANK PARTS COMPANY \$237.01, FRASER STRYKER PC LLO \$1,395.00, FRESH FOODS INC. \$7.88, FYR-TEK, INC. \$252.00, GOLF AND SPORT SOLUTIONS,LLC \$5,104.47, GROUND UP CONSTRUCTION & CLEAN \$1,482.50, IDEAL LAUNDRY AND CLEANERS, INC. \$104.49, INDOFF INCORPORATED \$412.93, INGRAM LIBRARY SERVICES \$943.58, INTERNAL REVENUE SERVICE \$54,261.90, INTRALINKS, INC. \$7,852.37, JOHN HANCOCK USA \$18,271.78, JOHN HANCOCK USA FIRE \$799.83, JOHN HANCOCK USA POLICE \$8,993.84, LEGACY COOPERATIVE \$778.36, LONDON FLATS, LLC \$6,319.82, LYNDSEY MATHEWS \$136.00, MATHESON TRI-GAS INC \$328.07, MB KEM ENTERPRISE \$184.80, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$25,907.04, NEBRASKA DEPARTMENT OF REVENUE \$150.00, NEBRASKA GOLF ASSOCIATION \$1,179.45, NEBRASKA TRAVEL ASSOCIATION \$500.00, ONE CALL CONCEPTS, INC \$178.34, OPEN A NINE, LLC \$2,297.06, PATTLEN ENTERPRISES, INC \$473.13, RECOVERY SYSTEMS COMPANY, INC \$107,882.00, REGIONAL CARE INC. \$61,662.21, RIVERSTONE BANK \$639.96, RVW INC \$3,173.00, SAPP BROS \$3,760.31, SCHANK ROOFING SERVICE \$41,433.22, SCHOOL LIBRARY JOURNAL \$89.00, SCOTTS BLUFF/GERING SPORTS COUNCIL \$7,631.20, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SHERRY PRESTON \$1,200,00. SOUTHWESTERN EQUIPMENT COMPANY \$2,223,22. SPEAK WRITE \$35,65. TEAM CHEVROLET \$375.00, TERESATOSH \$12,625.25, THE TORO COMPANY \$175.00, THE YOGA COLLECTIVE, \$65.00, TYLER TECHNOLOGIES,

\$45,346.85, UNITED WAY OF WESTERN NE, \$500.00, VERIZON CONNECT, \$31.94, WESTERN PATHOLOGY CONSULTANTS, \$71.00, WILLIAM BAER, \$144.86, YMCA OF SCOTTSBLUFF, \$994.00, Total, \$483,742.49

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

BIDS/PROPOSALS:

1. Award Contract for 2024 Wastewater Treatment Plant Cover Replacement, approve and authorize the Mayor to sign a Notice of Award and Notice to Proceed

Administrator Heath stated that three of the basins at the Wastewater Treatment Plant have covers on them to retain heat. Basin 3B has a cover that was replaced in 2016; it has deteriorated due to wind and hail damage to the point that it needs to be replaced. Staff advertised for bids but did not receive any. This is a unique cover; there are not a lot of manufacturers or installers nationwide. Based on that, staff and legal felt this could be handled as a sole-source procurement. The City has been working with EFI who was the installer of the original covers in 2004. There was a 10-year life on that cover, and it lasted 10 years. Two of the other basins still have that cover on them but they do not have the flexibility of the water movement that the 3B basin has. EFI submitted a sole-source bid for this cover. Staff are recommending that Council approve the contract with Environmental Fabrics Incorporated for a cost of \$229,000. \$380,000 was budgeted. Schedule A on the attached bid was just for Pond 3B. Schedule B was if the City could do all three ponds. Staff will budget next year to do the other two ponds. They've been on 20 years and have exceeded their life expectancy.

Motion by Councilmember Wiedeman to award a Contract for 2024 Wastewater Treatment Plant Cover Replacement with EFI, USA in the amount of \$229,000 and approve and authorize the Mayor to sign a Notice of Award and Notice to Proceed. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Award bid for 2024 Crew Cab 4x4 Pickup – Water/Wastewater Department

Mike Davies, Public Works Director, stated that he started this project about a month ago. He budgeted for three pickups in this year's budget. He's replacing two 2014s. This is for a 2024 Crew Cab Chevy 1500. He approached Transwest Ford, Reganis Auto, Team Chevrolet, Anderson Ford and Husker Auto Group off the state bid. Team Chevrolet called on Friday and left a message while he was at the pool dealing with the boiler issue. He called them back today (June 10) and they have a 2024 1500 (half ton) on the lot for \$44,754 which would beat out the quote from Husker Auto Group (as presented in the packet). Staff recommends awarding to the low bidder, Team Chevrolet.

Motion by Councilmember Shields to award the bid for a 2024 Crew Cab 4WD pickup for the Water and Wastewater Department to Team Chevrolet in the amount of \$44,754. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

3. Award bid for 2024 Double Cab 4x4 Pickup – Water/Wastewater Department

Mike Davies, Public Works Director, stated this is for a 2024 Double Cab 2500 (three-quarter ton) pickup, equivalent to a Ford F-250. He approached Transwest Ford, Team Chevrolet as well as Husker Auto Group and Anderson Ford off the state bid. Husker Auto Group came back cheaper than Anderson Ford and Transwest. Team did not have one available. He budgeted \$66,000 to possibly add a plow, but there's a plow on the pickup they have now, so staff will buy the attachment and transfer it over to this truck instead of buying a \$15,000 plow. Staff recommends awarding the bid to Husker Auto Group out of Lincoln in the amount of \$47,877 plus \$400 for delivery.

Motion by Councilmember O'Neal to award the bid for a 2024 Double Cab 4WD pickup for the Water and Wastewater Department to Husker Auto Group through the State Bid in the amount of \$48,277 which includes delivery. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

4. Approve emergency purchase for a boiler for the Gering Municipal Swimming Pool

Administrator Heath stated the pool opened June 1. Staff knew at that time that it was recommended that the City budget for a new boiler. Gering Valley Plumbing was hoping the City would get through the season with the boiler that was there. Unfortunately, the boiler failed last week. Gering Valley did some checking and found one in Omaha. Staff made an emergency purchase and it's ordered. He further explained how the piping connects; there will have to be some additional piping in the pump room. Because a new boiler was found, the water can get warmed back up by the end of the week. With all the other pools in the state starting up, staff felt with this being the only available boiler, the emergency purchase needed to be made. Staff are asking for Council to approve the \$75,000 emergency purchase with Gering Valley Plumbing. There are funds budgeted in the swimming pool fund. \$100,000 was budgeted for various pool repairs this year, \$50,000 was also budgeted for the slide pier repairs. However, those piers do not have to be replaced this year. \$30,000 of the \$100,000 has been spent, but the City does have the funds to cover the cost of the boiler. Councilmember Gillen asked if funds would be budgeted to replace the piers in next year's budget. Parks and Recreation Director, Amy Seiler, stated it's to be determined. Staff are watching the piers. They will be inspected annually. Ms. Seiler further expanded on the condition of the pool.

Motion by Councilmember Wiedeman to approve the emergency purchase of a new boiler for the Gering Municipal Swimming Pool through Gering Valley Plumbing & Heating in the amount of \$75,000 which includes labor. Second by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

CURRENT BUSINESS:

1. Approve and authorize the Mayor to sign Economic Development Assistance Agreement and Security Agreement pertaining to IDEM Irrigation, LLC

Motion by Councilmember Morrison to approve and authorize the Mayor to sign an Economic Development Assistance Agreement and Security Agreement pertaining to IDEM Irrigation, LLC. Second by Councilmember Shields. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

2. Approve Resolution 6-24-1 authorizing the submittal of a grant application to the Rural Community Recovery Program for the construction of Play Unlimited at Oregon Trail Park and surrounding enhancements, and designating Twin Cities Development Association to provide assistance with grant preparation, writing, administration, and reporting services

Resolution 6-24-1

A RESOLUTION OF THE CITY COUNCIL OF GERING, NEBRASKA, AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE RURAL COMMUNITY RECOVERY PROGRAM FOR THE CONSTRUCTION OF PLAY UNLIMITED AT OREGON TRAIL PARK AND SURROUNDING ENHANCEMENTS, AND DESIGNATING TWIN CITIES DEVELOPMENT ASSOCIATION TO PROVIDE ASSISTANCE WITH GRANT PREPARATION, WRITING, ADMINISTRATION, AND REPORTING SERVICES

WHEREAS, the City of Gering recognizes the importance of fostering community growth and development; and **WHEREAS**, the City of Gering acknowledges the necessity of revitalizing public spaces and amenities to attract residents and promote community engagement; and

WHEREAS, the City of Gering is committed to addressing the impacts of the COVID-19 pandemic on its community and recognizes the opportunity presented by the Rural Community Recovery Program (RCRP) to secure funding for essential projects; and

WHEREAS, Twin Cities Development Association, as a member benefit to the City of Gering, has offered to assist with grant preparation, writing, administration, and reporting services for the Rural Community Recovery Program grant application;

WHEREAS, the City of Gering has identified the construction of Play Unlimited at Oregon Trail Park and surrounding enhancements as a critical project to support the recovery and revitalization of the community.

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

Section 1. Approval of Project and Grant Submittal

The City Council of Gering hereby approves the project proposal for the construction of Play Unlimited at Oregon Trail Park and surrounding enhancements, as described in the grant application for the Rural Community Recovery Program (RCRP).

Section 2. Designation of Twin Cities Development Association

The City Council of Gering designates Twin Cities Development Association to provide assistance with grant preparation, writing, administration, and reporting services for the Rural Community Recovery Program grant application.

Section 3. Authorization for Grant Application

The City Council of Gering hereby authorizes the submission of a grant application to the Rural Community Recovery Program (RCRP) for funding in the amount of \$1,000,000 to support the aforementioned project.

Section 4. Purpose of the Project

The purpose of the project is to construct Play Unlimited at Oregon Trail Park, an inclusive play park, and to make surrounding enhancements, with the aim of providing equitable play opportunities for children and adults of all abilities. These improvements are intended to support the City of Gering's goal of enhancing community amenities and promoting inclusivity.

Section 5. Eligibility for Rural Community Recovery Program

The City of Gering affirms that it meets the eligibility criteria outlined in the Rural Community Recovery Program (RCRP) guidelines, including its status as a political subdivision located in a disproportionately impacted rural county in Nebraska.

Section 6. Authorization to Seek Funding

The Mayor and Twin Cities Development are hereby authorized to take all necessary actions to seek funding through the Rural Community Recovery Program (RCRP), including the preparation and submission of the grant application, and to execute any agreements or documents necessary to secure funding for the project.

Section 7. Effective Date

This Resolution	ı shall take	effect imr	mediatelv ι	ıpon its I	passage and	l approval.

PASSED AND APPROVED this day of June, 2024.		
	Mayor	
ATTEST:		
City Clerk		

Motion by Councilmember Gillen to approve Resolution 6-24-1 authorizing the submittal of a grant application to the Rural Community Recovery Program for the construction of Play Unlimited at Oregon Trail Park and surrounding enhancements, and designating Twin Cities Development Association to provide assistance with grant preparation, writing, administration, and reporting services. Second by Councilmember Cowan.

Discussion: Councilmember O'Neal asked about the deadline for the letter of intent. Administrator Heath replied that the letter of intent to apply has been submitted and it does not bind the City on anything.

Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

PUBLIC HEARING: None.

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

	Motion by Councilmember Gillen to adjourn. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Viedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.
Meetin	adjourned at 6:21 p.m.

ADJOURN:

Meeting adjourned at 6:21 p.m.	
ATTEST:	Kent E. Ewing, Mayor
Kathleen J. Welfl. City Clerk	



TOWELS SHOP BLUE

FASTENERS

Department: 42 - Parks

DEPT OPERATING SUPPLIES

VEH & EQUIPMENT MAINT

City of Gering, NE

CLAIMS REPORT

By Vendor Name

20.97

50.41

5.16

Department 41 - Pool Total:

Post Dates 6/11/2024 - 6/24/2024 Payment Dates 6/11/2024 - 6/24/2024

GERING		Payment Dates 6/11/2024 -	6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 10298 - 308 PLUMB			
Fund: 207 - CIVIC CENTE			
Department: 06 - Ex	•		460.00
DRAIN CLEANING-3 COMP SI	N BUILDING/GROUNDS MAINT	Department Of Figures Tatali	160.00
		Department 06 - Expense Total:	160.00
		Fund 207 - CIVIC CENTER Total:	160.00
		Vendor 10298 - 308 PLUMBING SOLUTIONS Total:	160.00
Vendor: 998645 - A & A POR	TA POTTIES		
Fund: 101 - GENERAL			
Department: 42 - Pa	arks		
GERING DOG PARK	DOG PARK EXPENSE		150.00
MCCELLAN PARK	DEPT OPERATING SUPPLIES		150.00
		Department 42 - Parks Total:	300.00
		Fund 101 - GENERAL Total:	300.00
Fund: 205 - GOLF			
Department: 06 - Ex	vnense		
PORTABLE TOLIET RENTAL	DEPT OPERATING SUPPLIES		150.00
		Department 06 - Expense Total:	150.00
		Fund 205 - GOLF Total:	150.00
		Vendor 998645 - A & A PORTA POTTIES Total:	450.00
Vendor: 998678 - AC ELECTR	IC MOTOR SERVICE		
Fund: 101 - GENERAL			
Department: 41 - Po			
POOL VACUUM PUMP REPAI	R EQUIPMENT MAINT	Department 44 Beel Tatal	434.24
		Department 41 - Pool Total:	434.24
		Fund 101 - GENERAL Total:	434.24
Fund: 107 - SINKING			
Department: 06 - Ex	rpense		
POOL PUMP	CAPITAL OUTLAY	_	2,467.34
		Department 06 - Expense Total:	2,467.34
		Fund 107 - SINKING Total:	2,467.34
		Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:	2,901.58
Vendor: 999442 - ACE HARD	MADE		•
Fund: 101 - GENERAL	WARE		
Department: 31 - Fi	re		
	ps DEPT OPERATING SUPPLIES		19.97
silicone for unit 61 plugs	VEH & EQUIPMENT MAINT		26.57
		Department 31 - Fire Total:	46.54
Department: 34 - Ce	emetery		
SMALL SPRAYER TANK	DEPT OPERATING SUPPLIES		29.99
SPRINKLER REPAIR	SPRINKLER REPAIRS		27.32
SPRINKLER LINE PARTS	SPRINKLER REPAIRS		19.12
		Department 34 - Cemetery Total:	76.43
Department: 41 - Po	nol		
POOL SLIDE	BUILDING/GROUND MAINT		29.44

6/20/2024 2:15:30 PM Page 1 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	- 6/24/2024
Description (Payable)	Account Name	· · · · · · · · · · · · · · · · · · ·	Amount
COMPRSN SLEEVE/COUPLE FL.			9.78
FUSE	VEH & EQUIPMENT MAINT		6.99
WALLPLATE /CABLE CLOTH PLUMBER	BUILDING/GROUND MAINT		71.74 4.59
	VEH & EQUIPMENT MAINT		4.59 24.77
SCREW EXTRACTOR TOOL CREDIT RETURN	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		-6.81
COVER GRY,CLAMP	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		25.76
TAPE BARCDE CAUTION	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		13.99
LIGHT STRIP	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		6.99
PIPE PVC	BUILDING/GROUND MAINT	Donartment 42 Parks Totals	18.99
		Department 42 - Parks Total:	181.95
		Fund 101 - GENERAL Total:	355.33
Fund: 110 - RV PARK			
Department: 06 - Exp	ense		
CLEANING PROPERTIES	DEPT OPERATING SUPPLIES		60.14
		Department 06 - Expense Total:	60.14
		Fund 110 - RV PARK Total:	60.14
		Fullu 110 - RV PARK Total.	60.14
Fund: 130 - STREETS			
Department: 06 - Exp			
Sawzall Blades	DEPT OPERATING SUPPLIES		58.96
Circular Saw & Battery	DEPT OPERATING SUPPLIES		564.98
Circular Saw Blades	DEPT OPERATING SUPPLIES		11.98
Extension Cords	DEPT OPERATING SUPPLIES		89.98
Buckets	DEPT OPERATING SUPPLIES		19.77
Armor All Wipes	DEPT OPERATING SUPPLIES		15.98
Paint for Gates	DEPT OPERATING SUPPLIES		62.97
Paint for Gates	DEPT OPERATING SUPPLIES		30.59
Armor All Wipes & Car Wash	DEPT OPERATING SUPPLIES		51.93
		Department 06 - Expense Total:	907.14
		Fund 130 - STREETS Total:	907.14
Fund: 201 - ELECTRIC			
Department: 06 - Exp	onco		
	DEPT OPERATING SUPPLIES		48.31
clean supply hardware	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		44.79
heat shrink	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		13.12
	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		162.84
tools			
wire	VEH & EQUIPMENT MAINT		101.94
tools	VEH & EQUIPMENT MAINT	Department 06 - Expense Total:	62.07 433.07
		Fund 201 - ELECTRIC Total:	433.07
Fund: 202 - WATER			
Department: 06 - Exp			
Fasteners	DEPT OPERATING SUPPLIES		3.60
Fasteners	DEPT OPERATING SUPPLIES		3.77
Gloves	DEPT OPERATING SUPPLIES		37.98
Carpet cleaner trucks	DEPT OPERATING SUPPLIES		24.98
Sprinkler parts	DEPT OPERATING SUPPLIES		5.57
Sprinkler parts	DEPT OPERATING SUPPLIES		4.58
Water nozzel	DEPT OPERATING SUPPLIES		9.99
Landscape fabric	REPAIRS-WTR MAINS/SERVICE		44.99
Dripper	DEPT OPERATING SUPPLIES		4.59
Sprinkler parts	DEPT OPERATING SUPPLIES		23.77
		Department 06 - Expense Total:	163.82
		Fund 202 - WATER Total:	163.82

6/20/2024 2:15:30 PM Page 2 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Fund: 203 - WASTEWATE Department: 06 - Ex			
Silicone	DEPT OPERATING SUPPLIES	_	9.59
		Department 06 - Expense Total:	9.59
		Fund 203 - WASTEWATER Total:	9.59
Fund: 204 - SANITATION			
Department: 06 - Ex	pense		
TAPE MEASURE	DEPT OPERATING SUPPLIES		27.98
ANGLE PLUG	DEPT OPERATING SUPPLIES		19.99
SOCKETS, RACHET, CUT OFF	. DEPT OPERATING SUPPLIES		264.87
COUPLER SET.	DEPT OPERATING SUPPLIES		8.59
FLY TRAPS, MICE BAIT AND S			73.95
GARDEN HOE.	DEPT OPERATING SUPPLIES		21.99
TIE DOWNS. SPRAY PAINT FOR DUMPSTER	DEPT OPERATING SUPPLIES		19.99 35.94
HAD 2 KEYS MADE.	DEPT OPERATING SUPPLIES		7.98
TRIMMER LINE.	DEPT OPERATING SUPPLIES		7.98
	22. 1 0. 2.0 1.110 00. 1 2.20	Department 06 - Expense Total:	488.28
		Fund 204 - SANITATION Total:	488.28
F -1 20F -001F		Tunu 204 Janii Arion Totuli	400.20
Fund: 205 - GOLF			
Department: 06 - Exp BALLCOCK ADJUSTABLE	GOLF EQUIPMENT REPAIR		14.99
FIX FOR TOILET HANDLE	BUILDING/GROUND MAINT		8.99
TIXTOR TOLLET TIMESEL	Boile into and one in inti	Department 06 - Expense Total:	23.98
		Fund 205 - GOLF Total:	23.98
		Vendor 999442 - ACE HARDWARE Total:	2,441.35
Vendor: 101830 - ACTION CO	MMUNICATIONS, INC.		
Fund: 101 - GENERAL	•		
Department: 31 - Fir repair FD pager	VEH & EQUIPMENT MAINT		181.80
repair i D pagei	VEH & EQUI MENT MAINT	Department 31 - Fire Total:	181.80
		Fund 101 - GENERAL Total:	181.80
		Vendor 101830 - ACTION COMMUNICATIONS, INC. Total:	181.80
Vendor: 998228 - ACUSHNET	COMPANY		
Fund: 205 - GOLF			
Department: 06 - Exp PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		1,871.69
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		749.19
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		635.04
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		338.80
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		749.19
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	_	-280.00
		Department 06 - Expense Total:	4,063.91
		Fund 205 - GOLF Total:	4,063.91
		Vendor 998228 - ACUSHNET COMPANY Total:	4,063.91
Vendor: 124205 - AFL, LLC			•
Fund: 114 - PUBLIC SAFE	гу		
Department: 32 - Po			
•	CAPITAL OUTLAY EQUIPMENT		75.00
. ,		Department 32 - Police Total:	75.00
		Fund 114 - PUBLIC SAFETY Total:	75.00
		Vendor 124205 - AFL, LLC Total:	75.00
		vendor 124203 - Art, Lie Total.	75.00

6/20/2024 2:15:30 PM Page 3 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 118770 - AL'S TOWI Fund: 101 - GENERAL	NG, INC		
Department: 32 - Po			
PD TOW	TOWING & STORAGE		150.00
		Department 32 - Police Total:	150.00
		Fund 101 - GENERAL Total:	150.00
		Vendor 118770 - AL'S TOWING, INC Total:	150.00
Vendor: 118900 - AMAZON (Fund: 101 - GENERAL Department: 31 - Fi			
14/2 wire for rewiring lights	VEH & EQUIPMENT MAINT		114.99
phone case and protector	DEPT OPERATING SUPPLIES		59.94
		Department 31 - Fire Total:	174.93
Department: 41 - Po	ool		
SWIM FLOAT KIDS BACK BELT	DEPT OPERATING SUPPLIES	_	126.50
		Department 41 - Pool Total:	126.50
Department: 44 - Lil	-		
Program supplies	DEPT OPERATING SUPPLIES		36.74
= -	o SUMMER READING PROGRAM		130.23
lamination refill cartridges	OFFICE & BUILDING SUPPLIES	Department 44 - Library Total:	76.02 242.99
		Fund 101 - GENERAL Total:	544.42
		FUIIU 101 - GENERAL TOTAL.	344.42
Fund: 130 - STREETS			
Department: 06 - Ex	inense:: VEH & EQUIPMENT MAINT		53.00
Water and the continue of same	VEH & EQUIT MENT INVANT	Department 06 - Expense Total:	53.00
		Fund 130 - STREETS Total:	53.00
Fund: 203 - WASTEWAT	ED	· · · · · · · · · · · · · · · · · · ·	33.00
Department: 06 - Ex			
Foutain	DEPT OPERATING SUPPLIES		478.00
		Department 06 - Expense Total:	478.00
		Fund 203 - WASTEWATER Total:	478.00
		Vendor 118900 - AMAZON CAPITAL SERVICES Total:	1,075.42
Vendor: 998950 - AMERICAN	I RUIS ASSOCIATION		_,
Fund: 109 - TOURISM	1 BOS ASSOCIATION		
Department: 06 - Ex	pense		
GVB Early-Bird Registration for	or GVB ADVERTISING		1,745.00
		Department 06 - Expense Total:	1,745.00
		Fund 109 - TOURISM Total:	1,745.00
		Vendor 998950 - AMERICAN BUS ASSOCIATION Total:	1,745.00
Vendor: 997877 - AMERITAS	LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FU			
Department: 02 - Lia	ability		
PAYROLL CLAIMS	VISION INS PAYABLE	_	609.14
		Department 02 - Liability Total:	609.14
		Fund 997 - PAYROLL FUND Total:	609.14
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:	609.14

6/20/2024 2:15:30 PM Page 4 of 36

CLAIMS REPORT	Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable) Account Name		Amount
Vendor: 998785 - ANNIE FOLCK Fund: 130 - STREETS		
Department: 06 - Expense ADA CONFERENCE-MINNEAP TRAINING & CONFERENCES		376.28
	Department 06 - Expense Total:	376.28
	Fund 130 - STREETS Total:	376.28
	Vendor 998785 - ANNIE FOLCK Total:	376.28
Vendor: 999613 - AT&T MOBILITY Fund: 101 - GENERAL Department: 32 - Police		
CELL PHONES AND DATA FOR PHONE & INTERNET		2,225.70
	Department 32 - Police Total:	2,225.70
	Fund 101 - GENERAL Total:	2,225.70
	Vendor 999613 - AT&T MOBILITY Total:	2,225.70
Vendor: 999124 - ATLAS CONSULTING GROUP, LLC Fund: 101 - GENERAL Department: 32 - Police		
DUTY GEAR UNIFORMS/PPE	P	544.00
	Department 32 - Police Total:	544.00
	Fund 101 - GENERAL Total:	544.00
	Vendor 999124 - ATLAS CONSULTING GROUP, LLC Total:	544.00
Vendor: 135200 - B & C STEEL Fund: 130 - STREETS Department: 06 - Expense Snow Blower Cutting Edges SNOW REMOVAL		315.29
Show blower cutting edges SNOW REINIOVAL	Department 06 - Expense Total:	315.29
	Fund 130 - STREETS Total:	315.29
Fund: 204 - SANITATION Department: 06 - Expense SHEET METAL FOR DAMAGED DEPT OPERATING SUPPLIES		519.60
METAL FOR DUMPSTERS. CONTAINERS		253.60 264.58
METAL FOR DUMPSTERS. CONTAINERS SQUARE TUBING FOR WIND F DEPT OPERATING SUPPLIES		298.82
	Department 06 - Expense Total:	1,336.60
	Fund 204 - SANITATION Total:	1,336.60
	Vendor 135200 - B & C STEEL Total:	1,651.89
Vendor: 998368 - BAAS 24 HOUR TOWING, LLC Fund: 101 - GENERAL Department: 32 - Police		·
PD TOW ABANDONED MOTOR PARKING & TOWING FEES	_	400.00
	Department 32 - Police Total:	400.00
	Fund 101 - GENERAL Total:	400.00
	Vendor 998368 - BAAS 24 HOUR TOWING, LLC Total:	400.00
Vendor: 161380 - BEELINE SERIVCE NC Fund: 101 - GENERAL Department: 23 - Relice		
Department: 32 - Police PD TOW TOWING & STORAGE		175.00
	Department 32 - Police Total:	175.00
	Fund 101 - GENERAL Total:	175.00

6/20/2024 2:15:30 PM Page 5 of 36

Vendor 161380 - BEELINE SERIVCE NC Total:

175.00

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 163150 - BENZEL PES Fund: 204 - SANITATION			
Department: 06 - Ex	•		165.00
PEST CONTROL FOR ALL BUILD	DBUILDING/GROUND MAINT	Department 06 - Expense Total:	165.00 165.00
		_	
		Fund 204 - SANITATION Total:	165.00
		Vendor 163150 - BENZEL PEST CONTROL Total:	165.00
Vendor: 997725 - BIG MACK			
Fund: 207 - CIVIC CENTER			
Department: 06 - Ex REPLACE COMPRESSOR - SOU			3,500.00
FILTER CHANGE/MAINTENAN			5,567.00
WET SWITCH-20 GEOTHERMA			1,742.00
		Department 06 - Expense Total:	10,809.00
		Fund 207 - CIVIC CENTER Total:	10,809.00
		Vendor 997725 - BIG MACK HEATING & COOLING Total:	10,809.00
V	CILITY COLUTIONS	Tellusi 337/23 Bio Minor NEATHIR & GOSEING TOTAL	10,003.00
Vendor: 999209 - BLUFFS FAC Fund: 101 - GENERAL	CILITY SOLUTIONS		
Department: 41 - Po	pol		
HUSKY 802 LEMON	DEPT OPERATING SUPPLIES		546.67
STABILIZER/CONDITIONER	DEPT OPERATING SUPPLIES		230.68
CLEANERS	DEPT OPERATING SUPPLIES		326.03
BOTTLE PUMP	DEPT OPERATING SUPPLIES	_	82.38
		Department 41 - Pool Total:	1,185.76
Department: 42 - Pa	nrks		
TISSUE PAPER/ URINAL SCREE	EN DEPT OPERATING SUPPLIES		192.40
		Department 42 - Parks Total:	192.40
		Fund 101 - GENERAL Total:	1,378.16
Fund: 110 - RV PARK			
Department: 06 - Ex			
TISSUE PAPER/ URINAL SCREE	EN DEPT OPERATING SUPPLIES		38.40
		Department 06 - Expense Total:	38.40
		Fund 110 - RV PARK Total:	38.40
Fund: 201 - ELECTRIC			
Department: 06 - Ex	•		
cleaning supplies	BUILDING/GROUND MAINT	Department Of Function Table	148.60
		Department 06 - Expense Total:	148.60
		Fund 201 - ELECTRIC Total:	148.60
Fund: 205 - GOLF			
Department: 06 - Ex	•		45.00
HAND CLEANER TOWEL ROLL/BATH TISSUE	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		45.96 163.43
TOWEL ROLL/BATTI 11330L	DEFT OFERATING SOFFEILS	Department 06 - Expense Total:	209.39
		Fund 205 - GOLF Total:	209.39
- 1	_	Fullu 203 - GOLF Total.	203.33
Fund: 207 - CIVIC CENTEI Department: 06 - Ex			
-	OFFICE & BUILDING SUPPLIES		175.53
		Department 06 - Expense Total:	175.53
		Fund 207 - CIVIC CENTER Total:	175.53
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	1,950.08

6/20/2024 2:15:30 PM Page 6 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	l - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 998841 - BORDER Fund: 101 - GENERAL Department: 42 -	·		
PIONEER FIELD	BUILDING/GROUND MAINT		143.37
		Department 42 - Parks Total:	143.37
		Fund 101 - GENERAL Total:	143.37
Fund: 201 - ELECTRIC Department: 01 - A	Asset		
pedestal	INVENTORY	_	627.17
		Department 01 - Asset Total:	627.17
Department: 06 -	-		
knife	DEPT OPERATING SUPPLIES		50.27
		Department 06 - Expense Total:	50.27
		Fund 201 - ELECTRIC Total:	677.44
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	820.81
Vendor: 10335 - BRUCE A A Fund: 101 - GENERAL Department: 44 -			
Presenter for SRP	SUMMER READING PROGRAM		500.00
		Department 44 - Library Total:	500.00
		Fund 101 - GENERAL Total:	500.00
		Vendor 10335 - BRUCE A ARANT, JR Total:	500.00
Vendor: 230150 - CALLAWA Fund: 205 - GOLF Department: 06 -	Expense		207.04
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		297.94 237.72
PRO SHOP MERCHANIDSE PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE		118.86
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		237.72
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		185.94
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		512.82
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		2,102.11
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		508.56
		Department 06 - Expense Total:	4,201.67
		Fund 205 - GOLF Total:	4,201.67
		Vendor 230150 - CALLAWAY GOLF COMPANY Total:	4,201.67
Vendor: 999558 - CALVARY Fund: 101 - GENERAL Department: 02 -			
Refund deposit for 6-16-24	ev PLAZA DEPOSITS		300.00
		Department 02 - Liability Total:	300.00
		Fund 101 - GENERAL Total:	300.00
		Vendor 999558 - CALVARY MEMORIAL CHURCH Total:	300.00
Vendor: 252625 - CITY OF C Fund: 110 - RV PARK Department: 02 -	Liability		
OCCUPATION TAX - MAY 24	4 OCCUPATION TAX PAYABLE		907.84
		Department 02 - Liability Total:	907.84
		Fund 110 - RV PARK Total:	907.84
		Vendor 252625 - CITY OF GERING Total:	907.84
Vendor: 258290 - CLEVELA Fund: 205 - GOLF Department: 06 -			
PRO SHOP MERCHANIDSE	PRO SHOP MERCHANDISE		132.50

6/20/2024 2:15:30 PM Page 7 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	I - 6/24/2024
Description (Payable)	Account Name		Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		334.56
		Department 06 - Expense Total:	467.06
		Fund 205 - GOLF Total:	467.06
		Vendor 258290 - CLEVELAND GOLF/SRIXON Total:	467.06
Vendor: 10286 - COLUMN So	OFTWARE, PBC		
Fund: 101 - GENERAL			
Department: 10 - A			
STEEL GRILL LIQUOR LICENSE	E PUBLICATIONS	Department 10 - Administration Total:	20.19 20.19
	/mil	Department 10 - Administration Total.	20.19
Department: 22 - E	ng/Bidg Inspection N OTHER PROFESSIONAL SERVIC		23.95
WILLTING NOTICE 7/6/24 20	N OTTEN THOTESSIONAL SERVIC	Department 22 - Eng/Bldg Inspection Total:	23.95
Department: 31 - Fi	ire	,	
=	D OTHER PROFESSIONAL SERVIC		89.45
		Department 31 - Fire Total:	89.45
Department: 32 - Po	olice		
CIVIL SERVICE MEETING NOT	I PUBLICATIONS	_	18.31
		Department 32 - Police Total:	18.31
		Fund 101 - GENERAL Total:	151.90
		Vendor 10286 - COLUMN SOFTWARE, PBC Total:	151.90
Vendor: 997916 - CONSOLID	ATED MANAGEMENT COMPAN		
Fund: 101 - GENERAL			
Department: 32 - Po			
	C TRAINING & CONFERENCES		115.50
MEALS I.MOSBY TRAINING C	TRAINING & CONFERENCES	Department 32 - Police Total:	133.15 248.65
		Fund 101 - GENERAL Total:	248.65
		Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:	248.65
Vendor: 272700 - CONTRACT Fund: 202 - WATER	TORS MATERIALS, INC.		
Department: 06 - E	xpense		
Concrete stakes	REPAIRS-WTR MAINS/SERVICE		32.00
		Department 06 - Expense Total:	32.00
		Fund 202 - WATER Total:	32.00
		Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:	32.00
Vendor: 998761 - CORE & M	AIN LP		
Fund: 202 - WATER			
Department: 06 - Ex	xpense		
Brass	REPAIRS-WTR MAINS/SERVICE		3,339.98
		Department 06 - Expense Total:	3,339.98
		Fund 202 - WATER Total:	3,339.98
		Vendor 998761 - CORE & MAIN LP Total:	3,339.98
Vendor: 998707 - CROELL, IN	NC .		
Fund: 130 - STREETS			
Department: 06 - Ex	xpense STREET MAINTENANCE & REP		2 025 50
Concrete	SINEEL IVIAINTENANCE & REP	Department 06 - Expense Total:	2,825.50 2,825.50
		Fund 130 - STREETS Total:	2,825.50
		Vendor 998707 - CROELL, INC Total:	2,825.50

6/20/2024 2:15:30 PM Page 8 of 36

- 6/24/2024	Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024		CLAIMS REPORT
Amount		ole) Account Name	Description (Payable)
			Vendor: 303400 - DANKO Fund: 101 - GENERAL Department: 31 -
472.54		e DEPT OPERATING SUPPLIES	reflective black tape
472.54	Department 31 - Fire Total:		
472.54	Fund 101 - GENERAL Total:		
472.54	Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:		
		NITATION	/endor: 913800 - DARREL Fund: 204 - SANITATI
285.00			Department: 06 - SAFETY BOOT REIMBURSE
285.00	Department 06 - Expense Total:	IDONGENIEM DAN ETT	WILLIA DOO'T NEIWIDONGE
285.00	Fund 204 - SANITATION Total:		
285.00	Vendor 913800 - DARRELL VANCE Total:		
		/ PARK	Vendor: 999611 - DIRT ST Fund: 110 - RV PARK
200.00		•	Department: 06 -
289.96 289.9 6	Department 06 - Expense Total:	DEPT OPERATING SUPPLIES	QUICK STIX
289.96	Fund 110 - RV PARK Total:		
203.50	Tunu IIV NV FANK Totali.	DIE.	Fund: 205 - GOLF
			Department: 06 -
207.69			LOWERS CORNER SIGN
126.21			LOWERS CORNER SIGN
333.90	Department 06 - Expense Total:		
333.90	Fund 205 - GOLF Total:		
623.86	Vendor 999611 - DIRT STIX NURSERY Total:		
		REETS	/endor: 997120 - DOOLEY Fund: 130 - STREETS
228.27		ent: 06 - Expense VEH & EQUIPMENT MAINT	Department: 06 - Engine Oil
228.27	Department 06 - Expense Total:	VEH & EQUIFIVIENT MAINT	Liigille Oii
228.27	Fund 130 - STREETS Total:		
228.27	Vendor 997120 - DOOLEY OIL Total:		
220.27	Vendor 337120 - BOOLET OIL Total.	DUTTON-LAINSON COMPANY	/andam 227990 DUTTON
			Fund: 201 - ELECTRIC
			Department: 01 -
503.09		INVENTORY	connectors, bolts
228.84		INVENTORY	oolts
731.93	Department 01 - Asset Total:		
731.93	Fund 201 - ELECTRIC Total:		
731.93	Vendor 337880 - DUTTON-LAINSON COMPANY Total:		
		ECTRIC	Vendor: 999002 - EAKES II Fund: 201 - ELECTRIC Department: 06 -
		OFFICE & BUILDING SUPPLIES	office supply
34.37			
34.37 34.37	Department 06 - Expense Total:	OTTICE & BOTEDING SOTT ELES	
	Department 06 - Expense Total: Fund 201 - ELECTRIC Total:	OTTICE & BOILDING SOTT ELES	

6/20/2024 2:15:30 PM Page 9 of 36

6/20/2024 2:15:30 PM Page 10 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 351330 - ENERGY Fund: 202 - WATER			
Department: 06 -	LAB SERVICE		400.00
200	E (B SERVICE	Department 06 - Expense Total:	400.00
		Fund 202 - WATER Total:	400.00
		Vendor 351330 - ENERGY LABORATORIES INC. Total:	400.00
Vendor: 998638 - ENERGY	ONE ELECTRONICS		
Fund: 201 - ELECTRIC			
Department: 06 -	-		4 007 00
batteries	DEPT OPERATING SUPPLIES	Department 06 - Expense Total:	1,927.92 1,927.92
		Fund 201 - ELECTRIC Total:	1,927.92
		Vendor 998638 - ENERGY ONE ELECTRONICS Total:	
V 262050 FAT DOV	C TIPE & AUTO	VEHIOU 930030 - ENERGY ONE ELECTRONICS TOTAL.	1,927.92
Vendor: 363850 - FAT BOY Fund: 130 - STREETS Department: 06 -			
Tire Repair	VEH & EQUIPMENT MAINT	_	19.00
		Department 06 - Expense Total:	19.00
		Fund 130 - STREETS Total:	19.00
		Vendor 363850 - FAT BOYS TIRE & AUTO Total:	19.00
Vendor: 364200 - FEDEX Fund: 202 - WATER Department: 06 -	Expense		
Shipping	LAB SERVICE	_	154.66
		Department 06 - Expense Total:	154.66
		Fund 202 - WATER Total:	154.66
		Vendor 364200 - FEDEX Total:	154.66
Fund: 997 - PAYROLL I			
Department: 02 - PAYROLL CLAIMS	Liability HSA PAYABLE		10,205.56
PATROLL CLAIMS	NOA PATABLE	Department 02 - Liability Total:	10,205.56
		Fund 997 - PAYROLL FUND Total:	10,205.56
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:	10,205.56
Fund: 101 - GENERAL	ATIONAL BANK OF OMAHA		,
Department: 32 - FLASH DRIVE WITH VIDEO	FO INVESTGATIVE EXPENSES		50.00
TERON DINVE WITH VIDEO	10 IIVVESTO/IIIVE E/II EIISES	Department 32 - Police Total:	50.00
		Fund 101 - GENERAL Total:	50.00
		Vendor 999028 - FIRST NATIONAL BANK OF OMAHA Total:	50.00
Vendor: 998633 - FIRST NA Fund: 997 - PAYROLL I Department: 02 -			
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE		584.00
		Department 02 - Liability Total:	584.00
		Fund 997 - PAYROLL FUND Total:	584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total:	584.00
Vendor: 374900 - FLOYD'S Fund: 204 - SANITATIO			

6/20/2024 2:15:30 PM Page 11 of 36

93.28

Department: 06 - Expense

MIRROR FOR G13. COLLECTIONS EQUIP MAINT

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	I - 6/24/2024
Description (Payable)	Account Name		Amount
CABIN FILTER FOR G10.	COLLECTIONS EQUIP MAINT		9.40
FILTER FOR 500 HR SERVICE	CE G FUEL, FILTERS & TIRES		570.06
REINFOCEMENT ASSY FOR	R G10 COLLECTIONS EQUIP MAINT		77.26
HOOD STRUT FOR G15.	COLLECTIONS EQUIP MAINT		197.99
PURGE KITS FOR TRUCKS.	COLLECTIONS EQUIP MAINT		114.10
		Department 06 - Expense Total:	1,062.09
		Fund 204 - SANITATION Total:	1,062.09
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:	1,062.09
Vendor: 998694 - FRANK			
Fund: 101 - GENERAL			
Department: 31			136.84
clams, cable ties wire loon air filter	n VEH & EQUIPMENT MAINT VEH & EQUIPMENT MAINT		36.33
an inter	VEH & EQUIPMENT MAINT	Department 31 - Fire Total:	173.17
		· —	
		Fund 101 - GENERAL Total:	173.17
Fund: 201 - ELECTRIC			
Department: 06	-		24.05
spray tip	BUILDING/GROUND MAINT	Department 06 - Expense Total:	31.85 31.85
		Fund 201 - ELECTRIC Total:	31.85
Fund: 204 - SANITATI			
Department: 06	-		
	DING. DEPT OPERATING SUPPLIES		55.99
CORE DEPOSIT.	/ SE LANDFILL EQUIP MAINT LANDFILL EQUIP MAINT		179.08 -27.50
CORE DEPOSIT.	LANDITEE EQUIF WAINT	Department 06 - Expense Total:	207.57
		Fund 204 - SANITATION Total:	207.57
F 205		Tulia 204 - SANTATION Total.	207.37
Fund: 205 - GOLF	Evnança		
Department: 06 -	DEPT OPERATING SUPPLIES		119.99
IRRG SHOVEL	DEPT OPERATING SUPPLIES		119.99
		Department 06 - Expense Total:	239.98
		Fund 205 - GOLF Total:	239.98
		Vendor 998694 - FRANK PARTS COMPANY Total:	652.57
Vendor: 996715 - GALLS,	ANI ADAMADY COMBANY		
Fund: 101 - GENERAL Department: 32			
UNIFORM PANTS	UNIFORMS/PPE		68.95
	Oldin Gliddigg 11 E	Department 32 - Police Total:	68.95
		Fund 101 - GENERAL Total:	68.95
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	68.95
Vendor: 489600 - GEORGI Fund: 101 - GENERAL Department: 32	- Police		
REIMBURSEMENT FOR UN	NIFO UNIFORMS/PPE	Department 22 Baller Tetal	140.00
		Department 32 - Police Total:	140.00
		Fund 101 - GENERAL Total:	140.00
		Vendor 489600 - GEORGE HOLTHUS Total:	140.00

6/20/2024 2:15:30 PM Page 12 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 405850 - GERING V Fund: 101 - GENERAL Department: 41 - F	ALLEY PLUMBING & HTG., INC.		
CLEANED POOL BOILER	EQUIPMENT MAINT		219.00
		Department 41 - Pool Total:	219.00
		Fund 101 - GENERAL Total:	219.00
Vendor: 10199 - GOLDSTAR Fund: 204 - SANITATIOI Department: 06 - E	N	Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total:	219.00
•	. DEPT OPERATING SUPPLIES	_	1,094.49
		Department 06 - Expense Total:	1,094.49
		Fund 204 - SANITATION Total:	1,094.49
		Vendor 10199 - GOLDSTAR PRODUCTS INC Total:	1,094.49
Vendor: 997059 - GREATAN Fund: 101 - GENERAL Department: 32 - F			
COPIER LEASE	OTHER PROFESSIONAL SERVIC		100.00
		Department 32 - Police Total:	100.00
		Fund 101 - GENERAL Total: Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total:	100.00
Vendor: 10333 - GREENSPR Fund: 109 - TOURISM Department: 06 - E GVB Full-Page Ad in Aug. 20	xpense		4,995.00
		Department 06 - Expense Total:	4,995.00
		Fund 109 - TOURISM Total:	4,995.00
Vendor: 998413 - GROUND Fund: 205 - GOLF Department: 06 - E	UP CONSTRUCTION & CLEAN	Vendor 10333 - GREENSPRING MEDIA Total:	4,995.00
· · · · · · · · · · · · · · · · · · ·	C BUILDING/GROUND MAINT		6,420.00
		Department 06 - Expense Total:	6,420.00
		Fund 205 - GOLF Total:	6,420.00
Vendor: 459400 - HAWKINS	. INC.	Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total:	6,420.00
Fund: 101 - GENERAL Department: 41 - P	ool		
BLEACH & ALKALI	DEPT OPERATING SUPPLIES	Department 44 Bool T-t-1	2,193.07
		Department 41 - Pool Total:	2,193.07
Fund: 202 - WATER Department: 06 - E	xpense	Fund 101 - GENERAL Total:	2,193.07
Fluoride	CHEMICALS	_	8,505.21
		Department 06 - Expense Total:	8,505.21
		Fund 202 - WATER Total:	8,505.21

6/20/2024 2:15:30 PM Page 13 of 36

Vendor 459400 - HAWKINS, INC. Total:

10,698.28

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	- 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 10144 - HOMETOW Fund: 101 - GENERAL Department: 44 - L			
Monthy copier lease-Eakes	RENT - EQUIPMENT		150.57
		Department 44 - Library Total:	150.57
		Fund 101 - GENERAL Total:	150.57
		Vendor 10144 - HOMETOWN LEASING Total:	150.57
Vendor: 510400 - IDEAL LAU Fund: 101 - GENERAL	ŕ		
Department: 10 - A CITY HALL MATS	dministration BUILDING/GROUND MAINT		68.16
CITT HALL WATS	BOILDING/GROOND MAINT	Department 10 - Administration Total:	68.16
Department: 32 - P	olice	·	
DRY CLEANING - PATCHES	OTHER PROFESSIONAL SERVIC		20.00
RUG CLEANING	BUILDING/GROUND MAINT		54.83
		Department 32 - Police Total:	74.83
		Fund 101 - GENERAL Total:	142.99
Fund: 201 - ELECTRIC			
Department: 06 - E	•		
mops-mats	BUILDING/GROUND MAINT	Department 06 - Expense Total:	140.67 140.67
		Fund 201 - ELECTRIC Total:	140.67
		Fund 201 - ELECTRIC Total:	140.67
Fund: 205 - GOLF	and a second		
Department: 06 - E MATS	BUILDING/GROUND MAINT		20.19
		Department 06 - Expense Total:	20.19
		Fund 205 - GOLF Total:	20.19
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	303.85
Vendor: 511900 - INDEPEND	DENT PLUMBING & HEATING	*	
Fund: 101 - GENERAL			
Department: 41 - P	ool		
POOL PUMP HOUSE	EQUIPMENT MAINT		16.59
		Department 41 - Pool Total:	16.59
Department: 42 - P			107.50
sprinkler repair parts SPRINKLER REPAIR	BUILDING/GROUND MAINT BUILDING/GROUND MAINT		197.69 106.32
SI MINKEEN NEI AIN	BOILDING/GROOND MAINT	Department 42 - Parks Total:	304.01
		Fund 101 - GENERAL Total:	320.60
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:	320.60
Vendor: 998734 - INDOFF IN	ICOPROPATED	Venusi 311300 INDELENDENT EUNIDING CHEATHAG TOLLIN	520.00
Fund: 101 - GENERAL Department: 10 - A			
PAPER/PENS	OFFICE & BUILDING SUPPLIES		277.00
		Department 10 - Administration Total:	277.00
		Fund 101 - GENERAL Total:	277.00
Fund: 204 - SANITATION	N		
Department: 06 - E	-		
	S. OFFICE & BUILDING SUPPLIES RE OFFICE & BUILDING SUPPLIES		38.85 43.20
MIND VE I DOWND MIL	AL OF FICE & BUILDING SUFFLIES	Department 06 - Expense Total:	82.05
		Fund 204 - SANITATION Total:	82.05
		Vendor 998734 - INDOFF INCORPORATED Total:	359.05
		venuoi 556/54 - INDOFF INCORPORATED TOTAL:	223.05

6/20/2024 2:15:30 PM Page 14 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 512270 - INGRAM L	IBRARY SERVICES		
Fund: 101 - GENERAL	The second		
Department: 44 - Li	-		
1 book-adult services LP	BOOKS		28.07
6 books-adult services NF	BOOKS		113.77
43 books-youth services	BOOKS		448.71
1 book-adult services	BOOKS		38.99
1 book-adult services NF	BOOKS		28.01
		Department 44 - Library Total:	657.55
		Fund 101 - GENERAL Total:	657.55
		Vendor 512270 - INGRAM LIBRARY SERVICES Total:	657.55
Vendor: 512290 - INLAND TI	RUCK PARTS CO.		
Fund: 204 - SANITATION	V		
Department: 06 - E	xpense		
FULL TRUCK ALIGNMENT ON	COLLECTIONS EQUIP MAINT		3,910.04
		Department 06 - Expense Total:	3,910.04
		Fund 204 - SANITATION Total:	3,910.04
		Vendor 512290 - INLAND TRUCK PARTS CO. Total:	3,910.04
\\\dam\dam\dam\dam\dam\dam\dam\dam\dam\dam	VE FOLUDATAIT COLUTIONS INC	Vendor 512250 - INLAND TROCK PARTS CO. Total.	3,310.04
Fund: 204 - SANITATION	'E EQUIPMENT SOLUTIONS, INC		
Department: 06 - E			
2 PB SWITCHES FOR TRSH VA	•		96.00
		Department 06 - Expense Total:	96.00
		Fund 204 - SANITATION Total:	96.00
		Vendor 10175 - INNOVATIVE EQUIPMENT SOLUTIONS, INC Total:	96.00
		Vendor 10175 - INNOVATIVE EQUIPMENT SOLUTIONS, INC TOTAL.	90.00
Vendor: 512618 - INTERNAL	REVENUE SERVICE		
Fund: 997 - PAYROLL FU	IND		
Department: 02 - Li	ability		
941 Deposit	FICA PAYABLE		-60.10
941 Deposit	FEDERAL W/H PAYABLE		-87.45
941 Deposit	FICA PAYABLE		-14.06
941 Deposit	FICA PAYABLE		33,452.40
941 Deposit	FEDERAL W/H PAYABLE		19,281.45
941 Deposit	FICA PAYABLE	_	7,929.20
		Department 02 - Liability Total:	60,501.44
		Fund 997 - PAYROLL FUND Total:	60,501.44
		Vendor 512618 - INTERNAL REVENUE SERVICE Total:	60,501.44
Vendor: 996536 - INTRALINI	KS. INC.		
Fund: 101 - GENERAL			
Department: 44 - Li	ibrary		
Datto Alto monthly backup s	-		119.00
Dutte / iite mentiny buonup s		Department 44 - Library Total:	119.00
		Fund 101 - GENERAL Total:	119.00
		_	
		Vendor 996536 - INTRALINKS, INC. Total:	119.00
Vendor: 996492 - IRBY TOOI Fund: 201 - ELECTRIC	L & SAFETY		
Department: 01 - A	sset		
terminal	INVENTORY		197.53
fuses	INVENTORY		172.00
washer	INVENTORY		180.60
wasiici	HAVEINTOILT	Department 01 - Asset Total:	550.13
		· -	
		Fund 201 - ELECTRIC Total:	550.13
		Vendor 996492 - IRBY TOOL & SAFETY Total:	550.13

6/20/2024 2:15:30 PM Page 15 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 10302 - JEO CONS Fund: 160 - SPECIAL PI Department: 06 -	ROJECTS		
Tank Design	GRANT EXPENSE	_	5,225.00
		Department 06 - Expense Total:	5,225.00
		Fund 160 - SPECIAL PROJECTS Total:	5,225.00
		Vendor 10302 - JEO CONSULTING GROUP Total:	5,225.00
Vendor: 998768 - JIM SCO	П		-
Fund: 202 - WATER			
Department: 06 -	Expense		
Boots	SAFETY SUPPLIES & UNFORMS	_	236.48
		Department 06 - Expense Total:	236.48
		Fund 202 - WATER Total:	236.48
		Vendor 998768 - JIM SCOTT Total:	236.48
Vendor: 523200 - JIRDON	AGRI CHEMICALS. INC		
Fund: 101 - GENERAL			
Department: 42 -	Parks		
HERBICIDE	FERTILIZER & CHEMICALS	_	915.00
		Department 42 - Parks Total:	915.00
		Fund 101 - GENERAL Total:	915.00
Fund: 130 - STREETS			
Department: 06 -	Expense		
Herbicide	STREET MAINTENANCE & REP	_	2,074.75
		Department 06 - Expense Total:	2,074.75
		Fund 130 - STREETS Total:	2,074.75
Fund: 205 - GOLF			
Department: 06 -	Expense		
REVOLUTION 2.5 GAL	FERTILIZER & CHEMICALS		1,735.31
FUNGICIDE	FERTILIZER & CHEMICALS		283.30
Fertilizer	FERTILIZER & CHEMICALS	Department 06 - Expense Total:	8,202.26 10,220.87
		Fund 205 - GOLF Total:	10,220.87
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:	13,210.62
Vendor: 999393 - JOHN HA			
Fund: 997 - PAYROLL F			
Department: 02 - PAYROLL CLAIMS	PENSION PAYABLE		799.83
PATROLL CLAIIVIS	PENSION PATABLE	Department 02 - Liability Total:	799.83 799.83
		Fund 997 - PAYROLL FUND Total:	799.83
		Vendor 999393 - JOHN HANCOCK USA FIRE Total:	799.83
Vendor: 999136 - JOHN HA Fund: 997 - PAYROLL F	UND		
Department: 02 -	-		70.01
PAYROLL CLAIMS	PENSION PAYABLE		-70.31
PAYROLL CLAIMS	PENSION PAYABLE	Department 02 - Liability Total:	9,557.82 9,487.51
		·	
		Fund 997 - PAYROLL FUND Total:	9,487.51
		Vendor 999136 - JOHN HANCOCK USA POLICE Total:	9,487.51
Vendor: 996767 - JOHN HA			

6/20/2024 2:15:30 PM Page 16 of 36

69.84

Fund: 997 - PAYROLL FUND Department: 02 - Liability

PENSION PAYABLE

PAYROLL CLAIMS

4 - 6/24/202	Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	EPUKI	CLAIMS REPORT
Amoun		on (Payable) Account Name	Description (Pay
18,984.5		CLAIMS PENSION PAYABLE	PAYROLL CLAIMS
19,054.3	Department 02 - Liability Total:		
19,054.3	Fund 997 - PAYROLL FUND Total:		
19,054.3	Vendor 996767 - JOHN HANCOCK USA Total:		
		25500 - JOHNSON CASHWAY CO.	Vendor: 525500
		101 - GENERAL	Fund: 101 -
47.0		Department: 42 - Parks	
47.9 113.0		•	CONCRETE MIX
75.9		•	CONCRETE MIX
236.9	Department 42 - Parks Total:	,	
236.9	Fund 101 - GENERAL Total:		
		130 - STREETS	Fund: 130 -
		Pepartment: 06 - Expense	
72.7			Form Boards & S
12.6	_	rd STREET MAINTENANCE & REP	Form Board
85.4	Department 06 - Expense Total:		
85.4	Fund 130 - STREETS Total:		
		201 - ELECTRIC	Fund: 201 -
		Pepartment: 06 - Expense	Departr
227.1		BUILDING/GROUND MAINT	lumber
227.1	Department 06 - Expense Total:		
227.1	Fund 201 - ELECTRIC Total:		
549.5	Vendor 525500 - JOHNSON CASHWAY CO. Total:		
100.0		43735 - JUSTIN BERNHARDT 101 - GENERAL Department: 32 - Police IA OPTIMA TOWING & STORAGE	Fund: 101 - (
100.0	Department 32 - Police Total:	IA OFTIIVIA TOWING & STORAGE	PD TOW KIA OPT
100.0	Fund 101 - GENERAL Total:		
100.0	Vendor 843735 - JUSTIN BERNHARDT Total:	99008 - KANSAS GOLF & TURF INC 205 - GOLF Department: 06 - Expense	Fund: 205 -
885.8		SCREWS GOLF EQUIPMENT REPAIR	BEDKNIFE/SCREV
885.8	Department 06 - Expense Total:		
885.8	Fund 205 - GOLF Total:		
885.8	Vendor 999008 - KANSAS GOLF & TURF INC Total:		
		80310 - LEAGUE ASSOC./RISK MANAGEMENT 101 - GENERAL Department: 10 - Administration	Fund: 101 - (
191.8		MP AUDIT 2022/20 WORKERS COMPENSATION	WORK COMP AU
191.8	Department 10 - Administration Total:	Department: 31 - Fire	•
-111.1 128.6		MP AUDIT 2022/20 WORKERS COMPENSATION MP AUDIT 2022/20 WORKERS COMPENSATION	
17.4	Department 31 - Fire Total:		
	•	Department: 32 - Police	Denartr
7,129.9		MP AUDIT 2022/20 WORKERS COMPENSATION	=
7,129.9	Department 32 - Police Total:		
		Department: 34 - Cemetery	Departr
122.9		MP AUDIT 2022/20 WORKERS COMPENSATION	=
122.9	Department 34 - Cemetery Total:		

6/20/2024 2:15:30 PM Page 17 of 36

Account Name Repartment £1- Proof Repartment £2- Proof Repa	CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Profession Pr	Description (Payable)	Account Name		Amount
Popurtment 42 - Parks Par				
Popur	WORK COMP AUDIT 2022/20	J WORKERS COMPENSATION	Department 41 - Pool Total:	
March Mar	Department: 42 - Pa	arks	Separament 42 1 001 10tain	110.75
Fund: 130 - STREETS			_	2,132.40
Fund: 130 - STREETS VORK COMP AUDIT 2022/20 WORKES COMPENSATION Pland: 201 - ELECTRIC Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pland: 203 - WASTEWATER Pland: 203 - WASTEWATER Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pland: 203 - WASTEWATER Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION PROPERTY INSURANCE PROPERTY INSUR			Department 42 - Parks Total:	2,132.40
Page			Fund 101 - GENERAL Total:	9,483.90
Part	Fund: 130 - STREETS			
Pund: 201 - ELECTRIC Pund: 201 - ELECTRI				2 710 07
Fund: 201 - ELECTRIC Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pund: 203 - WASTEWATER Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pund: 203 - WASTEWATER Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION FUND: 203 - WASTEWATER Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION ENDORSEMENT 39 PROPERTY INSURANCE	WORK COMP AUDIT 2022/20	J WURKERS COMPENSATION	Department 06 - Expense Total:	
Fund: 291 - LELCTRIC Department: 06 - Espense WORK COMP AUDIT 2027/20 WORKERS COMPENSATION Fund: 283 - WASTEWATE BOATE COMP AUDIT 2027/20 WORKERS COMPENSATION FUND: 283 - WASTEWATE BOATE COMP AUDIT 2027/20 WORKERS COMPENSATION FUND: 283 - WASTEWATE BOATE COMP AUDIT 2027/20 WORKERS COMPENSATION FUND: 283 - WASTEWATE BOATE COMP AUDIT 2027/20 WORKERS COMPENSATION FUND: 284 - SANITATION BOATE COMP AUDIT 2027/20 WORKERS COMPENSATION FUND: 284 - SANITATION BOATE COMP AUDIT 2027/20 WORKERS COMPENSATION FUND: 284 - SANITATION BOATE COMP AUDIT 2022/20 WORKERS COMPENSATION WORK COMP AUDIT 2022/20 WORKERS COMPENSATION PEDEPARTMENT 285 - SOIT BOATE COMP AUDIT 2022/20 WORKERS COMPENSATION PEDEPARTMENT 285 - SOIT BOATE COMP AUDIT 2022/20 WORKERS COMPENSATION PEDEPARTMENT 285 - SOIT BOATE COMP AUDIT 2022/20 WORKERS COMPENSATION PEDEPARTMENT 285 - SOIT 285 - SO				
Page	Fund: 201 - FLECTRIC			_,,,,
Pumi: 203 - WASTEWATER Fumi: 203 - WASTEW		xpense		
Fund: 203 - WASTEWATIET Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Epud: 204 - SANITATION Department: 06 - Expense COMPENSATION WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Epud: 204 - SANITATION Department: 06 - Expense COMPENSATION WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 07 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 08 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 09 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 09 - Expense Pud: 00 - Expense Pud: 01 - EXPENSE Pud: 00 - Expense Pud: 01 - EXPENSE Pud: 00 - Expense Pud: 01	WORK COMP AUDIT 2022/20	WORKERS COMPENSATION	_	
### Pund: 203 - WASTEWATEW			Department 06 - Expense Total:	2,184.38
Popartment: 05 - Spense Popartment: 05			Fund 201 - ELECTRIC Total:	2,184.38
MORK COMP AUDIT 2022/20 MORKERS COMPENSATION 910.24 191.25 191.				
PROPERTY INSURANCE 19.21.2				-1.416.53
Fund: 204 - SANITATION Pepartment: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 06 - Expense Total 1,184.38 Tepartment: 06 - Expense Total 2,184.38 WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 06 - Expense Total 2,184.38 WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Pepartment: 06 - Expense Total 2,76.07 Pepartment: 06 - Expense Total 2,76.07 Pepartment: 06 - Expense Total 2,76.07 Period 204 - SANITATION Total 2,76.07 Pepartment: 07 - Expense Total 2,76.07 Pepartment: 08 - Expense Total 2,76.07 Period 205 - SOLF Total 2,76.07 Pepartment: 09 - Expense To	•		_	•
Fund: 204 - SANITATION			Department 06 - Expense Total:	-1,223.32
Department: 66 - Expense 67.33 WORK COMP AUDIT 2022/20 WORKERS COMPENSATION 67.33 MORK COMP AUDIT 2022/20 WORKERS COMPENSATION Department 06 - Expense Totals -597.05 Fund: 205 - GOLF Fund 205 - SOLF 76.07 Department: 66 - Expense 76.07 76.07 WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Department 06 - Expense Totals 76.07 WORD COMP AUDIT 2022/20 WORKERS COMPENSATION Popartment 06 - Expense Totals 76.07 Word COMP AUDIT 2022/20 WORKERS COMPENSATION Popartment 06 - Expense Totals 76.07 Vendor: 10336 - LEE PROUTY Fund 205 - GOLF Totals 76.07 Fund: 201 - GENERAL 200.00 200.00 Refund: 201 - GENERAL 200.00 200.00 Refund: 201 - GENERAL Totals 200.00 200.00 Vendor: 703450 - LEGACY COOPERATIVE Fund: 201 - GENERAL Totals 300.00 Public: 101 - GENERAL Totals 200.00 200.00 Vendor: 703450 - LEGACY COOPERATIVE 200.00 200.00 FUEL FUEL 200.00 200.00 Department: 42 - Parks 200.00			Fund 203 - WASTEWATER Total:	-1,223.32
MORK C	Fund: 204 - SANITATION	N .		
WORK COMP AUDIT 2022/20 WORKERS COMPENSATION 5.184.84 Popartment 06 - Expense Fund 204 - SANITATION Total 5.07.05 Fund: 205 - GOLF Fund 204 - SANITATION Total 7.60.70 Department: 06 - Expense 7.60.70 WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Department 06 - Expense Total: 7.60.70 Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total 7.60.70 Vendor: 10336 - LEE PROUTY Tund 205 - GOLF Total: 7.60.70 Fund: 101 - GENERAL South 10.00 300.00 Department: 02 - Liability 5.00 300.00 Refund deposit for 6-15-24 ev PLAZA DEPOSITS Fund 101 - GENERAL Total: 300.00 Vendor: 703450 - LEGACY COOPERATIVE Fund; 101 - GENERAL Total: 300.00 Vendor: 703450 - LEGACY COOPERATIVE Pund; 101 - GENERAL Total: 300.00 FUEL FUEL Department: 34 - Cemetery 367.16 FUEL FUEL Department: 42 - Parks 619.08 FUEL FUEL Pund; 101 - GENERAL Total: 619.08 FUEL FUEL Pund; 101 - GENERAL Total: 619.08 FUEL <td>=</td> <td>· ·</td> <td></td> <td>677.22</td>	=	· ·		677.22
Page	•			
Fund: 205 - GOLF Department: 06 - Expense WORK COMP AUDIT 2022/20 WORKERS COMPENSATION Department 06 - Expense Tund 205 - GOLF Tund 205 - GOLF Total 205 - GOLF Total 205 - GOLF Tund 205 - GOLF Total 205 - GOLF Tund 205 - GOLF Total 205 -	,		Department 06 - Expense Total:	
Public Note			Fund 204 - SANITATION Total:	-507.05
MORK COMP AUDIT 2022/20 WORKERS COMPENSATION Department 06 - Expense Total: 76.07 Fund 205 - GOLF Total: 76.07 Fund 205 - GOLF Total: 76.07 Fund 205 - GOLF Total: 76.07 Fund: 10346 - LEE PROUTY Fund: 101 - GENERAL Department: 02 - Liability 300.00 Fund 101 - GENERAL 300.00 Fund 101 - GENERAL 300.00 Fund: 1	Fund: 205 - GOLF			
Department 06 - Expense Total: 76.07		-		
Fund 205 - GOLF Total: 76.07	WORK COMP AUDIT 2022/20	O WORKERS COMPENSATION	Donartment 06 Evnence Total	
Vendor: 10336 - LEE PROUTY 12,733.95 Fund: 101 - GENERAL Department: 02 - Liability Refund deposit for 6-15-24 ev PLAZA DEPOSITS 300.00 Department 02 - Liability Total: 300.00 Fund 101 - GENERAL Total: 300.00 Vendor: 703450 - LEGACY COOPERATIVE Fund: 101 - GENERAL Department: 34 - Cemetery FUEL FUEL 367.16 Department: 42 - Parks FUEL FUEL Department 42 - Parks Total: 619.08 FUEL Department 42 - Parks Total: 619.08 Fund: 204 - SANITATION Department: 06 - Expense				
Vendor: 10336 - LEE PROUTY Fund: 101 - GENERAL Department: 02 - Liability Refund deposit for 6-15-24 ev PLAZA DEPOSITS 300.00 Popartment 02 - Liability Total: 300.00 Fund 101 - GENERAL Total: 300.00 Vendor: 703450 - LEGACY COOPERATIVE Fund: 310 - GENERAL Department: 34 - Cemetery FUEL FUEL FUEL Popartment: 42 - Parks Equation of the park			-	
Pund: 101 - GENERAL Department: 02 - Liability Pund: 06 - 15-24 ev PLAZA DEPOSITS 300.00	V	· ·	Vendur 380310 - LEAGUE A330C./ KISK MANAGEMENT TOTAL.	12,733.33
Page		Y		
Department 02 - Liability Total: 300.00 Fund 101 - GENERAL Total: 300.00 Fund 101 - GENERAL Total: 300.00 Fund 101 - GENERAL Total: 300.00 Vendor 10336 - LEE PROUTY Total: 300.00 Vendor		ability		
Fund 101 - GENERAL Total: 300.00	Refund deposit for 6-15-24 e	ev PLAZA DEPOSITS		
Vendor: 703450 - LEGACY COOPERATIVE Vendor 10336 - LEE PROUTY Total: 300.00 Fund: 101 - GENERAL Department: 34 - Cemetery FUEL FUEL Department 34 - Cemetery Total: 367.16 Department: 42 - Parks FUEL FUEL FUEL Department 42 - Parks Total: 619.08 Fund: 204 - SANITATION Department: 06 - Expense			_	
Vendor: 703450 - LEGACY COOPERATIVE Fund: 101 - GENERAL Department: 34 - Cemetery FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL Separtment: 42 - Parks 619.08 Fund: 204 - SANITATION Department: 06 - Expense Fund: 204 - SANITATION Fund: 204 - SANITATION Department: 06 - Expense Fund: 204 - SANITATION Fund: 2				
Fund: 101 - GENERAL Department: 34 - Cemetery FUEL FUEL Department: 42 - Parks FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL			Vendor 10336 - LEE PROUTY Total:	300.00
Department: 34 - Cemetery 367.16 367.16		OOPERATIVE		
FUEL FUEL Department 34 - Cemetery Total: 367.16 367.16		emeterv		
Department: 42 - Parks	=		_	367.16
FUEL FUEL Department 42 - Parks Total: 619.08 Pund: 204 - SANITATION Department: 06 - Expense			Department 34 - Cemetery Total:	367.16
Fund: 204 - SANITATION Department: 06 - Expense Department 42 - Parks Total: 619.08 Fund 101 - GENERAL Total: 986.24	=			
Fund: 204 - SANITATION Department: 06 - Expense	FUEL	FUEL	Denartment 42 - Parks Total	
Fund: 204 - SANITATION Department: 06 - Expense				
Department: 06 - Expense	Fund: 2011 - SANITATION	ı	ruliu 101 - GLINENAL TOLdi.	300.24
	TIRE REPAIR FOR G10.	FUEL, FILTERS & TIRES		98.76

6/20/2024 2:15:30 PM Page 18 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	1 - 6/24/2024
Description (Payable)	Account Name		Amount
TIRE REPAIR FOR G12.	FUEL, FILTERS & TIRES	_	45.00
		Department 06 - Expense Total:	143.76
		Fund 204 - SANITATION Total:	143.76
Fund: 205 - GOLF			
Department: 06 -	-		
FUEL FUEL	FUEL FUEL		544.04 1,225.16
FUEL	FUEL	Department 06 - Expense Total:	1,769.20
		_	1,769.20
		Fund 205 - GOLF Total:	
		Vendor 703450 - LEGACY COOPERATIVE Total:	2,899.20
Vendor: 997302 - LOGOZ L	LC		
Fund: 101 - GENERAL			
Department: 31 - blue uniforms	Fire UNIFORMS/PPE		420.00
blue utiliottiis	UNIFORINIS/PPE	Department 31 - Fire Total:	420.00 420.00
		· —	
		Fund 101 - GENERAL Total:	420.00
Fund: 201 - ELECTRIC	-		
Department: 06 - shirts	SAFETY		490.00
shirts	SAFETY		60.00
51 65	3/W 2 · ·	Department 06 - Expense Total:	550.00
		Fund 201 - ELECTRIC Total:	550.00
5d. 205 COLE		Tunu 201 ELECTRIC Total.	330.00
Fund: 205 - GOLF Department: 06 -	Evnança		
CLOTHES	UNIFORMS & CLOTHING		140.00
01020	5 5	Department 06 - Expense Total:	140.00
		Fund 205 - GOLF Total:	140.00
		Vendor 997302 - LOGOZ LLC Total:	
		vendor 997302 - LOGOZ ELC Total:	1,110.00
Vendor: 999169 - MACQUE			
Fund: 203 - WASTEWA Department: 06 -			
Sewer jet	VEH & EQUIPMENT MAINT		345.75
		Department 06 - Expense Total:	345.75
		Fund 203 - WASTEWATER Total:	345.75
		Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:	345.75
		Vendor 333103 - MACQUELA EQUIPMENT, ELC TOTAL.	343.73
Vendor: 615800 - MASEK D Fund: 205 - GOLF	INC INC		
Department: 06 -	Fxpense		
GOLF CART	RENTAL - EQUIPMENT		2,700.00
		Department 06 - Expense Total:	2,700.00
		Fund 205 - GOLF Total:	2,700.00
		Vendor 615800 - MASEK DISTRIBUTING INC Total:	2,700.00
Vendor: 997040 - MATHES Fund: 204 - SANITATIO	ON .	Velidor 013600 - WASER DISTRIBUTING INC Total.	2,700.00
Department: 06 -	-		18.86
2 MESH VEST HI VIZ. WELDER TIP.	SAFETY DEPT OPERATING SUPPLIES		72.54
	BLE DEPT OPERATING SUPPLIES		164.93
SAFETY GLOVES.	SAFETY		48.17
		Department 06 - Expense Total:	304.50
		Fund 204 - SANITATION Total:	304.50
		Vendor 997040 - MATHESON TRI-GAS INC Total:	304.50
		vendor 99/040 - IVIA I HESON TRI-GAS INC Total:	304.50

6/20/2024 2:15:30 PM Page 19 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	24 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 998025 - MIDWEST (Fund: 201 - ELECTRIC Department: 06 - Ex			
•	OTHER PROFESSIONAL SERVIC		94.83
	. OTHER PROFESSIONAL SERVIC	_	91.56
		Department 06 - Expense Total:	186.39
		Fund 201 - ELECTRIC Total:	186.39
Fund: 202 - WATER			
Department: 06 - Ex	pense		
	. OTHER PROFESSIONAL SERVIC		94.83
UTILITY BILL MAILINGS-LATE	OTHER PROFESSIONAL SERVIC	Dougetterant OC Firmana Tatal	91.56
		Department 06 - Expense Total:	186.39
		Fund 202 - WATER Total:	186.39
Fund: 203 - WASTEWATE			
Department: 06 - Ex	oense OTHER PROFESSIONAL SERVIC		94.83
	OTHER PROFESSIONAL SERVIC		91.56
		Department 06 - Expense Total:	186.39
		Fund 203 - WASTEWATER Total:	186.39
Fund: 204 - SANITATION			
Department: 06 - Ex	pense		
UTILITY BILL MAILINGS-LATE .	. OTHER PROFESSIONAL SERVIC		94.84
UTILITY BILL MAILINGS-LATE	. OTHER PROFESSIONAL SERVIC	_	91.56
		Department 06 - Expense Total:	186.40
		Fund 204 - SANITATION Total:	186.40
		Vendor 998025 - MIDWEST CONNECT Total:	745.57
Vendor: 655200 - MOBIUS CC Fund: 203 - WASTEWATE Department: 06 - Ex	R		
Security	IT SUPPORT		30.00
•		Department 06 - Expense Total:	30.00
		Fund 203 - WASTEWATER Total:	30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:	30.00
Vendor: 997589 - MONUMEN Fund: 101 - GENERAL Department: 44 - Lib			
Hotel stay for SRP speaker	SUMMER READING PROGRAM	_	192.00
		Department 44 - Library Total:	192.00
		Fund 101 - GENERAL Total:	192.00
		Vendor 997589 - MONUMENT INN & SUITES Total:	192.00
Vendor: 674300 - MUNICIPAL Fund: 201 - ELECTRIC Department: 06 - Ex			
power bill	PURCHASED POWER - WAPA		104,758.06
power bill	PURCHASED POWER - MEAN	_	181,475.18
		Department 06 - Expense Total:	286,233.24
		Fund 201 - ELECTRIC Total:	286,233.24
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total:	286,233.24
Vendor: 674400 - MUNICIPAL Fund: 202 - WATER			
Department: 06 - Exp Brass	REPAIRS-WTR MAINS/SERVICE		3,110.87
Brass	REPAIRS-WTR MAINS/SERVICE		1,840.07
brass	REPAIRS-WTR MAINS/SERVICE		779.03

6/20/2024 2:15:30 PM Page 20 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable)	Account Name		Amoun
Brass	REPAIRS-WTR MAINS/SERVICE		550.1
1" CTS	REPAIRS-WTR MAINS/SERVICE		688.0
sampling stations	REPAIRS-WTR MAINS/SERVICE	December 200 Forecase Tabel	3,316.8
		Department 06 - Expense Total:	10,284.99
		Fund 202 - WATER Total:	10,284.99
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	10,284.99
	CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FU			
Department: 02 - Li CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE		252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE		462.9
		Department 02 - Liability Total:	714.9
		Fund 997 - PAYROLL FUND Total:	714.9
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:	714.9
Vandar: 009722 NERPASKA	DEPARTMENT OF REVENUE		7 =
Fund: 997 - PAYROLL FU			
Department: 02 - Li			
TAX LEVY	GARNISHMENTS PAYABLE	_	150.00
		Department 02 - Liability Total:	150.00
		Fund 997 - PAYROLL FUND Total:	150.00
		Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:	150.00
Vendor: 679600 - NEBRASKA	DEPT OF REVENUE		
Fund: 110 - RV PARK			
Department: 02 - Li	ability		
LODGING TAX - MAY 24	LODGING TAX PAYABLE	_	1,144.79
		Department 02 - Liability Total:	1,144.79
		Fund 110 - RV PARK Total:	1,144.79
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:	1,144.79
Vendor: 679605 - NEBRASKA	DEPT. OF REVENUE		
Fund: 101 - GENERAL			
Department: 02 - Li	•		
SALES TAX - MAY 24	SALES TAX PAYABLE	Department 02 Liability Tataly	134.60 134.6 0
		Department 02 - Liability Total:	
		Fund 101 - GENERAL Total:	134.60
Fund: 110 - RV PARK			
Department: 02 - Li SALES TAX - MAY 24	SALES TAX PAYABLE		1,765.65
JALLS TAX - WAT 24	SALES TAX FATABLE	Department 02 - Liability Total:	1,765.65
		Fund 110 - RV PARK Total:	1,765.65
- 1		Fulld 110 - NV PARK Total.	1,703.03
Fund: 201 - ELECTRIC Department: 02 - Li	ahility		
SALES TAX - MAY 24	SALES TAX PAYABLE		37,416.61
3/12E3 1/7/ 141/11 2 1	SALES TAXIAMOLE	Department 02 - Liability Total:	37,416.61
Department: 06 - Ex	pense	·	•
SALES TAX - MAY 24	DEPT OPERATING SUPPLIES		573.47
		Department 06 - Expense Total:	573.47
		Fund 201 - ELECTRIC Total:	37,990.08
Fund: 202 - WATER			•
Department: 02 - Li	ability		
SALES TAX - MAY 24	SALES TAX PAYABLE	_	1,060.73
			4 000 -

6/20/2024 2:15:30 PM Page 21 of 36

Department 02 - Liability Total:

1,060.73

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Department: 06 - Ex	pense		
SALES TAX - MAY 24	DEPT OPERATING SUPPLIES	Department 06 - Expense Total:	196.22
		· -	196.22
	_	Fund 202 - WATER Total:	1,256.95
Fund: 203 - WASTEWATE Department: 02 - Lia			
SALES TAX - MAY 24	SALES TAX PAYABLE		8,181.38
		Department 02 - Liability Total:	8,181.38
		Fund 203 - WASTEWATER Total:	8,181.38
Fund: 205 - GOLF			
Department: 02 - Lia	•		
SALES TAX - MAY 24	SALES TAX PAYABLE		6,466.25 6,466.25
		-	
- 1		Fund 205 - GOLF Total:	6,466.25
Fund: 207 - CIVIC CENTER Department: 02 - Lia			
SALES TAX - MAY 24	SALES TAX PAYABLE	_	1,224.27
		Department 02 - Liability Total:	1,224.27
		Fund 207 - CIVIC CENTER Total:	1,224.27
		Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:	57,019.18
Vendor: 997289 - NEBRASKA	PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER			
Department: 06 - Ex	Dense LAB SERVICE		24 50
Lab	LAB SERVICE	Department 06 - Expense Total:	24.50 24.50
		Fund 202 - WATER Total:	24.50
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:	24.50
Vendor: 996814 - NEBRASKA	DURILC DOWER DISTRICT	Vehico 337203 - Nebhasika Poblic Heacht Envillo Eab Total.	24.50
Fund: 202 - WATER	PUBLIC POWER DISTRICT		
Department: 06 - Ex	pense		
GUECK WELLS	UTILITIES		3,927.67
		Department 06 - Expense Total:	3,927.67
		Fund 202 - WATER Total:	3,927.67
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:	3,927.67
	SAFETY AND FIRE EQUIPMENT, INC		
Fund: 101 - GENERAL Department: 44 - Lib	rarv		
Service on fire extinguishers	EQUIP MAINTENANCE		140.00
Fire extinguisher inspection	EQUIP MAINTENANCE	_	49.00
		Department 44 - Library Total:	189.00
		Fund 101 - GENERAL Total:	189.00
Fund: 201 - ELECTRIC			
Department: 06 - Explannual alarm check	gense BUILDING/GROUND MAINT		135.00
annual diarm check	BOILDING/GROOND WARN	Department 06 - Expense Total:	135.00
		Fund 201 - ELECTRIC Total:	135.00
Fund: 205 - GOLF			
Department: 06 - Ex	pense		
SMOKE DETECTOR	CLUBHOUSE BUILDING REPAIR	_	496.00
		Department 06 - Expense Total:	496.00
		Fund 205 - GOLF Total:	496.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:	820.00

6/20/2024 2:15:30 PM Page 22 of 36

6/20/2024 2:15:30 PM Page 23 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	1 - 6/24/2024
Description (Payable)	Account Name		Amount
Fund: 203 - WASTEWAT Department: 06 - E			
Lab	LAB SERVICE		679.00
Lab	LAB SERVICE		679.00
Lab	LAB SERVICE		109.00
		Department 06 - Expense Total:	1,467.00
		Fund 203 - WASTEWATER Total:	1,467.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:	1,592.00
Vendor: 703800 - PANHAND Fund: 101 - GENERAL	DLE HUMANE SOCIETY		
Department: 32 - P	olice		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	_	3,168.50
		Department 32 - Police Total:	3,168.50
		Fund 101 - GENERAL Total:	3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total:	3,168.50
Vendor: 527500 - PATTLEN I Fund: 205 - GOLF	ENTERPRISES, INC		
Department: 06 - E	xpense		
SEAL FILL TUBE	GOLF EQUIPMENT REPAIR		42.21
DEAL DIPSTICK TUBE	GOLF EQUIPMENT REPAIR		24.45
Fertilizer	FERTILIZER & CHEMICALS		197.88
HOSE SWIVEL/HOSE TAP AD			505.63
•	U GOLF EQUIPMENT REPAIR		74.73
DIPSTICK	GOLF EQUIPMENT REPAIR	Demonstructure OC Francisco Totals	45.35
		Department 06 - Expense Total:	890.25
		Fund 205 - GOLF Total:	890.25
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total:	890.25
Vendor: 10180 - PETE'S QUI Fund: 101 - GENERAL			
Department: 32 - P			50.50
OIL CHANGE B.EADS	VEH & EQUIP MAINTEANCE	Department 32 - Police Total:	56.56 56.56
		<u> </u>	
		Fund 101 - GENERAL Total:	56.56
		Vendor 10180 - PETE'S QUICK LUBE Total:	56.56
Vendor: 996786 - PING INC			
Fund: 205 - GOLF			
Department: 06 - E	PRO SHOP MERCHANDISE		130.05
FRO SHOF WERCHANDISE	FRO SHOF INERCHANDISE	Department 06 - Expense Total:	130.05
		Fund 205 - GOLF Total:	130.05
		Vendor 996786 - PING INC Total:	130.05
Vendor: 997606 - PIPE WOR	KS PILIMBING LIC	Tendor 330700 Time nee notain	130.03
Fund: 202 - WATER Department: 06 - E			
Virgina	REPAIRS-WTR MAINS/SERVICE	_	1,000.00
		Department 06 - Expense Total:	1,000.00
		Fund 202 - WATER Total:	1,000.00
		Vendor 997606 - PIPE WORKS PLUMBING LLC Total:	1,000.00
Vendor: 10186 - PLAYAWAY Fund: 101 - GENERAL			
Department: 44 - Li	-		442.02
8 Playaways-youth services	AV SUPPLIES		413.93

6/20/2024 2:15:30 PM Page 24 of 36

CLAIMS REPORT	A constant Norman	Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	
Description (Payable)	Account Name		Amount
Wonderbook book and usb co	AV SUPPLIES	Department 44 - Library Total:	56.99 470.92
		Fund 101 - GENERAL Total:	470.92
		Vendor 10186 - PLAYAWAY PRODUCTS LLC Total:	470.92
Vendor: 998154 - PT HOSE AN	D READING	vendor 10100 - FEATAWAT FRODUCTS ELE Total.	470.32
Fund: 101 - GENERAL	DEARING		
Department: 31 - Fire			
pipe cap and grommets 60	DEPT OPERATING SUPPLIES		24.71
		Department 31 - Fire Total:	24.71
		Fund 101 - GENERAL Total:	24.71
Fund: 204 - SANITATION			
Department: 06 - Exp HYD HOSE FOR TRUCK.	COLLECTIONS EQUIP MAINT		146.92
	00111011011011011011	Department 06 - Expense Total:	146.92
		Fund 204 - SANITATION Total:	146.92
		Vendor 998154 - PT HOSE AND BEARING Total:	171.63
Vendor: 999033 - PVB VISA			=
Fund: 101 - GENERAL			
Department: 10 - Ad	ministration		
FINANCE CONFERENCE-MATH			1,042.00
MONTHLY SUBSCRIPTION MONTHYLY SUBSCRIPTION	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS		15.99 4.00
FUELHEATH - LEAGUE MEET.			61.15
LEAGUE MEETING PARKING	TRAINING & CONFERENCES		11.25
DOCUMENT RETRIEVAL SOFT			39.99
SUBSCRIPTION - MATHEWS	OFFICE & BUILDING SUPPLIES		167.57
			4 244 05
D		Department 10 - Administration Total:	1,341.95
Department: 31 - Fire		Department 10 - Administration Total:	•
Department: 31 - Fire Batteries for thermal camera	DEPT OPERATING SUPPLIES	Department 10 - Administration Total: ———————————————————————————————————	1,341.95 170.47 170.47
Batteries for thermal camera	DEPT OPERATING SUPPLIES	· 	170.47
•	DEPT OPERATING SUPPLIES	· 	170.47
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE	· 	170.47 170.47 45.00 18.53
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE	· 	170.47 170.47 45.00 18.53 26.58
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES	· 	170.47 170.47 45.00 18.53 26.58 150.00
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE	· 	170.47 170.47 45.00 18.53 26.58
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR	DEPT OPERATING SUPPLIES ice FUEL POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEP	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEP FUEL FOR TRAINING J.SHEPAR	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES D FUEL	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR FUEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE i FUEL POSTAGE D FUEL TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL FUEL	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR FUEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE i FUEL POSTAGE D FUEL TRAINING & CONFERENCES O FUEL IT SUPPORT FUEL FUEL FUEL TRAINING & CONFERENCES	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO REC POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING FUEL FOR TRAINING FUEL FOR TRAINING	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES O FUEL IT SUPPORT FUEL FUEL FUEL TRAINING & CONFERENCES N FIREARM SUPPLIES	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR FUEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES O FUEL IT SUPPORT FUEL FUEL TRAINING & CONFERENCES N FIREARM SUPPLIES DEPT OPERATING SUPPLIES	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING Q.ENLOW HOTEL FOR TRAINI FIREARMS SUPPLIES J.JACKSOI EXTERNAL HARD DRIVE FOR E. POSTAGE FOR EVIDENCE TO L. ADOBE PROGRAM - G.HOLTH.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL FUEL TRAINING & CONFERENCES I FIREARM SUPPLIES DEPT OPERATING SUPPLIES POSTAGE DEPT OPERATING SUPPLIES	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99 69.99 6.60 21.49
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING Q.ENLOW HOTEL FOR TRAINI FIREARMS SUPPLIES J.JACKSOI EXTERNAL HARD DRIVE FOR E. POSTAGE FOR EVIDENCE TO L. ADOBE PROGRAM - G.HOLTH.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL IT SUPPORT FUEL TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL FUEL TRAINING & CONFERENCES I FIREARM SUPPLIES DEPT OPERATING SUPPLIES POSTAGE DEPT OPERATING SUPPLIES POSTAGE	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99 69.99 6.60 21.49 17.85
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVIDENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING Q.ENLOW HOTEL FOR TRAINI FIREARMS SUPPLIES J.JACKSOI EXTERNAL HARD DRIVE FOR E. POSTAGE FOR EVIDENCE TO L. ADOBE PROGRAM - G.HOLTH. POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL TRAINING & CONFERENCES IF FUEL FUEL TRAINING & CONFERENCES IF FUEL TRAINING & CONFE	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99 69.99 6.60 21.49 17.85 35.70
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING Q.ENLOW HOTEL FOR TRAINI FIREARMS SUPPLIES J.JACKSOI EXTERNAL HARD DRIVE FOR E. POSTAGE FOR EVIDENCE TO L. ADOBE PROGRAM - G.HOLTH.	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL FUEL . TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL TRAINING & CONFERENCES D FUEL TRAINING & CONFERENCES IN FIREARM SUPPLIES DEPT OPERATING SUPPLIES POSTAGE POSTAGE POSTAGE FUEL	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99 69.99 6.60 21.49 17.85
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. HOSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVIDENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING Q.ENLOW HOTEL FOR TRAINING EXTERNAL HARD DRIVE FOR E. POSTAGE FOR EVIDENCE TO L. ADOBE PROGRAM - G.HOLTH. POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. FUEL T.MOSBY TRAINING	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL FUEL . TRAINING & CONFERENCES D FUEL IT SUPPORT FUEL TRAINING & CONFERENCES D FUEL TRAINING & CONFERENCES IN FIREARM SUPPLIES DEPT OPERATING SUPPLIES POSTAGE POSTAGE POSTAGE FUEL	· 	170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99 69.99 6.60 21.49 17.85 35.70 36.10
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO REC POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING Q.ENLOW HOTEL FOR TRAINI FIREARMS SUPPLIES J.JACKSOI EXTERNAL HARD DRIVE FOR E. POSTAGE FOR EVIDENCE TO L. ADOBE PROGRAM - G.HOLTH. POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO T. FUEL T.MOSBY TRAINING NATIONAL TACTICAL OFFICERS	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES O FUEL IT SUPPORT FUEL FUEL TRAINING & CONFERENCES O FUEL IT SUPPORT FUEL FUEL TRAINING & CONFERENCES N FIREARM SUPPLIES DEPT OPERATING SUPPLIES POSTAGE POSTAGE POSTAGE FUEL DUES & SUBSCRIPTIONS	Department 31 - Fire Total:	170.47 170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99 69.99 6.60 21.49 17.85 35.70 36.10 35.00
Department: 32 - Pol FUEL T.MOSBY TRAINING POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO L. HOSTAGE NEGOTIATIONS REC POSTAGE FOR EVIDENCE TO L. FUEL FOR TRAINING - NO RECE POSTAGE FOR EVDIENCE FUEL FOR TRAINING J.SHEPAR HOTEL FOR TRAINING J.SHEPAR SOFTWARE FOR MDT GPS FUEL T.MOSBY TRAINING FUEL FOR TRAINING Q.ENLOW HOTEL FOR TRAINI. FIREARMS SUPPLIES J.JACKSOI EXTERNAL HARD DRIVE FOR E. POSTAGE FOR EVIDENCE TO L. ADOBE PROGRAM - G.HOLTH. POSTAGE FOR EVIDENCE TO L. POSTAGE FOR EVIDENCE TO T. FUEL T.MOSBY TRAINING NATIONAL TACTICAL OFFICERS	DEPT OPERATING SUPPLIES ice FUEL POSTAGE POSTAGE TRAINING & CONFERENCES POSTAGE FUEL POSTAGE D FUEL TRAINING & CONFERENCES O FUEL IT SUPPORT FUEL FUEL TRAINING & CONFERENCES O FUEL IT SUPPORT FUEL FUEL TRAINING & CONFERENCES N FIREARM SUPPLIES DEPT OPERATING SUPPLIES POSTAGE POSTAGE POSTAGE FUEL DUES & SUBSCRIPTIONS	Department 31 - Fire Total:	170.47 170.47 170.47 45.00 18.53 26.58 150.00 35.70 29.00 9.92 51.64 107.00 32.37 563.57 50.00 27.07 428.00 44.99 69.99 6.60 21.49 17.85 35.70 36.10 35.00

6/20/2024 2:15:30 PM Page 25 of 36

	Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024		CLAIMS REPORT
Amount		Account Name	Description (Payable)
26.99	Province of the Profession —	DEPT OPERATING SUPPLIES	2 1/4 X 85 GAS PUMP - POOL
995.30	Department 41 - Pool Total:		
26.00		ary SUMMER READING PROGRAM	Department: 44 - Libr Gift card for SRP
240.00		DEPT OPERATING SUPPLIES	Scheduling software
117.29		SUMMER READING PROGRAM	Items for SRP
383.29	Department 44 - Library Total:		
4,733.11	Fund 101 - GENERAL Total:		
·		DEVELOPMENT	Fund: 108 - DOWNTOWN
			Department: 06 - Exp
4,000.00		DEPT OPERATING SUPPLIES	THE PINE STRAW STORE
4,000.00	Department 06 - Expense Total:		
4,000.00	Fund 108 - DOWNTOWN DEVELOPMENT Total:		
			Fund: 109 - TOURISM
		ense	Department: 06 - Exp
151.94		GVB OPERATING SUPPLIES	Staples Charge-GVB Office Su
28.85		. GVB TRAINING AND CONFERE	Fuel-Attend Brochure Swap-G.
35.25		. GVB TRAINING AND CONFERE	· · · · · · · · · · · · · · · · · · ·
35.94		. GVB TRAINING AND CONFERE	
17.06 269.04	Department 06 - Expense Total:	GVB TRAINING AND CONFERE	Fill City Card-Return Brochure
	<u> </u>		
269.04	Fund 109 - TOURISM Total:		
			Fund: 114 - PUBLIC SAFET
4 000 00			Department: 31 - Fire
1,899.00	Denovitres est 21 Five Tetal.	CAPITAL OUTLAY EQUIPMENT	cover for new unit 60
1,899.00	Department 31 - Fire Total:		
1,899.00	Fund 114 - PUBLIC SAFETY Total:		
			Fund: 130 - STREETS
26.25			Department: 06 - Exp
26.25 10.14		DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES	Distilled Water Distilled Water
36.39	Department 06 - Expense Total:	DEFT OPERATING SUPPLIES	Distilled Water
36.39	Fund 130 - STREETS Total:		
30.33	Fullu 150 - STREETS TOTAL.		- 1
		ance.	Fund: 201 - ELECTRIC
286.65		DEPT OPERATING SUPPLIES	Department: 06 - Exp Flags
259.99		SAFETY SUPPLIES & UNIFORMS	work boots
546.64	Department 06 - Expense Total:		
546.64	Fund 201 - ELECTRIC Total:		
			Fund: 203 - WASTEWATER
			Department: 06 - Exp
554.86		VEH & EQUIPMENT MAINT	Sewer jet
554.86	Department 06 - Expense Total:		
554.86	Fund 203 - WASTEWATER Total:		
			Fund: 204 - SANITATION
		ansa	Department: 06 - Exp
		ciise	
51.30			SPRAY PAINT FOR DUMPSTERS
51.30 250.00		CONTAINERS	SPRAY PAINT FOR DUMPSTERS MEMBERSHIP FOR NEBARSKA
	Department 06 - Expense Total:	CONTAINERS	

6/20/2024 2:15:30 PM Page 26 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/20	24 - 6/24/2024
Description (Payable)	Account Name		Amount
Fund: 205 - GOLF Department: 06 - Ex	pense		
SHIPPING FEES	SHIPPING EXPENSE		17.23
		Department 06 - Expense Total:	17.23
		Fund 205 - GOLF Total:	17.23
		Vendor 999033 - PVB VISA Total:	12,357.57
Vendor: 10133 - QUADIENT L Fund: 101 - GENERAL	EASING USA		
Department: 10 - Ad	Iministration		
POSTAGE METER LEASE	LEASE & RENTAL PAYMENT		840.00
		Department 10 - Administration Total:	840.00
		Fund 101 - GENERAL Total:	840.00
		Vendor 10133 - QUADIENT LEASING USA Total:	840.00
Vendor: 996754 - QUEST, INC Fund: 201 - ELECTRIC	•		
Department: 06 - Ex	pense		
parts	DEPT OPERATING SUPPLIES	_	60.95
		Department 06 - Expense Total:	60.95
		Fund 201 - ELECTRIC Total:	60.95
		Vendor 996754 - QUEST, INC. Total:	60.95
Vendor: 751700 - RAINBOW I Fund: 101 - GENERAL Department: 44 - Lib			
New library cards	DEPT OPERATING SUPPLIES	_	543.00
		Department 44 - Library Total:	543.00
		Fund 101 - GENERAL Total:	543.00
		Vendor 751700 - RAINBOW PRINTING Total:	543.00
Vendor: 756690 - RECOVERY Fund: 204 - SANITATION Department: 06 - Ex	·		
· · · · · · · · · · · · · · · · · · ·	CAPITAL OUTLAY EQUIPMENT	_	288,646.00
		Department 06 - Expense Total:	288,646.00
		Fund 204 - SANITATION Total:	288,646.00
		Vendor 756690 - RECOVERY SYSTEMS COMPANY, INC Total:	288,646.00
Vendor: 760389 - REGIONAL Fund: 800 - HEALTH INSU Department: 06 - Ex	JRANCE		
FLEX CARD CLAIMS 6/11/24	FLEX BENEFIT EXPENSE		230.43
CLAIMS WEEK OF 6/11 & 6/18	3 CLAIMS EXPENSE FLEX BENEFIT EXPENSE		72,156.11
FLEX CARD CLAIMS 6/18/24	LIEX REMELII EXLENZE	Department 06 - Expense Total:	369.26 72,755.80
		Fund 800 - HEALTH INSURANCE Total:	72,755.80
		Vendor 760389 - REGIONAL CARE INC. Total:	72,755.80
Vendor: 369890 - RIVERSTON Fund: 997 - PAYROLL FUI			, <u> </u>
Department: 02 - Lia	bility		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	Donosterost 03 - Linkille - T-t-L	641.80
		Department 02 - Liability Total:	641.80
		Fund 997 - PAYROLL FUND Total: Vondor 260900 PIVERSTONE PANK Total:	641.80
		Vendor 369890 - RIVERSTONE BANK Total:	641.80

6/20/2024 2:15:30 PM Page 27 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/202	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 793200 - SANDBE Fund: 101 - GENERAL Department: 31 -	•		
chainsaw parts	VEH & EQUIPMENT MAINT	_	285.51
		Department 31 - Fire Total:	285.51
Department: 34 -	Cemetery		
TIRES FOR RTV 900	VEH & EQUIPMENT MAINT		395.49
		Department 34 - Cemetery Total:	395.49
		Fund 101 - GENERAL Total:	681.00
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:	681.00
Vendor: 793645 - SAPP BR	os		
Fund: 101 - GENERAL			
Department: 01 -			7.050.00
fuel fuel	INVENTORY - UNLEADED GAS INVENTOY - DIESEL FUEL		7,859.29 4,313.19
idei	INVENTOT - DIESELT OLL	Department 01 - Asset Total:	12,172.48
		Fund 101 - GENERAL Total:	12,172.48
5 - 1 204 CANUTATIO	24	Tulid 101 - GENERAL Total.	12,172.70
Fund: 204 - SANITATIO Department: 06 -			
· · · · · · · · · · · · · · · · · · ·	EL FUEL, FILTERS & TIRES		2,540.82
	,	Department 06 - Expense Total:	2,540.82
		Fund 204 - SANITATION Total:	2,540.82
		Vendor 793645 - SAPP BROS Total:	14,713.30
Vendor: 803601 - SCB COL	INITY DECISTED OF DEEDS	Tendol 733343 SATE BROS TOWN	14,715.50
Fund: 101 - GENERAL Department: 34 -			
WOODY WILLET	FILING FEES		10.00
NANCY & JESS WALKER	FILING FEES	_	10.00
		Department 34 - Cemetery Total:	20.00
		Fund 101 - GENERAL Total:	20.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:	20.00
Vendor: 803125 - SCB. CO Fund: 101 - GENERAL	UNTY AMBULANCE SERVICE		
Department: 39 -	Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE		316.23
		Department 39 - Ambulance & Emerg Mgmt Total:	316.23
		Fund 101 - GENERAL Total:	316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:	316.23
Vendor: 803300 - SCOTTS Fund: 101 - GENERAL			
Department: 10 -			400.00
2024 PRIMARY ELECTION	COUNCIL EXPENSE	Department 10 - Administration Total:	400.00 400.00
		Fund 101 - GENERAL Total:	
		_	400.00
		Vendor 803300 - SCOTTS BLUFF COUNTY CLERK Total:	400.00
Vendor: 803350 - SCOTTS Fund: 101 - GENERAL			
Department: 32 - COURT COSTS	Police STATE & COURT FEES		76.00
COUNT COSTS	SIMIE & COUNT FEES	Department 32 - Police Total:	76.00 76.00
		Fund 101 - GENERAL Total:	76.00
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:	76.00

6/20/2024 2:15:30 PM Page 28 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	4 - 6/24/2024
Description (Payable)	Account Name		Amount
Vendor: 804250 - SCOTTSBLUFF Fund: 997 - PAYROLL FUND Department: 02 - Liabi			
PAYROLL CLAIMS	UNITED WAY PAYABLE	_	230.67
		Department 02 - Liability Total:	230.67
		Fund 997 - PAYROLL FUND Total:	230.67
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:	230.67
Vendor: 791005 - SCS ENGINEER Fund: 204 - SANITATION Department: 06 - Expe			
MAY MONITORING FOR CURR	OTHER PROFESSIONAL SERVIC	_	2,400.00
		Department 06 - Expense Total:	2,400.00
		Fund 204 - SANITATION Total:	2,400.00
		Vendor 791005 - SCS ENGINEERS Total:	2,400.00
Vendor: 808600 - SENIOR CITIZ Fund: 101 - GENERAL Department: 10 - Adm			
•	SENIOR CITIZEN CENTER	_	1,000.00
		Department 10 - Administration Total:	1,000.00
		Fund 101 - GENERAL Total:	1,000.00
		Vendor 808600 - SENIOR CITIZENS CENTER Total:	1,000.00
Vendor: 820400 - SIMMONS OL Fund: 101 - GENERAL Department: 32 - Polic	e		
PROSECUTIONS MAY 24	STATE & COURT FEES	Department 32 - Police Total:	1,500.00 1,500.00
		Fund 101 - GENERAL Total:	1,500.00
Fund: 106 - DEBT SERVICE Department: 06 - Expe	nse	Fullu 101 - GENERAL TOTAL.	1,500.00
LEGAL - TIF	LEGAL SERVICES		560.00
INTEGRITY DEVELOPMENT H	LEGAL SERVICES	Department 06 - Expense Total:	540.00 1,100.00
		Fund 106 - DEBT SERVICE Total:	1,100.00
		Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:	2,600.00
Vendor: 844950 - SOUTHWESTI Fund: 204 - SANITATION Department: 06 - Expe	•	vendor 820400 - Silvinions Olsen LAW Finivi, F.C. Total.	2,800.00
SHAFT AND COLLARS FOR GA		_	89.23
		Department 06 - Expense Total:	89.23
		Fund 204 - SANITATION Total:	89.23
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:	89.23
Vendor: 10015 - STEVE BAIRD Fund: 201 - ELECTRIC Department: 06 - Expe	nse		
Spraying substations	BUILDING/GROUND MAINT	_	3,875.00
		Department 06 - Expense Total:	3,875.00
		Fund 201 - ELECTRIC Total:	3,875.00

6/20/2024 2:15:30 PM Page 29 of 36

Vendor 10015 - STEVE BAIRD Total:

3,875.00

6/20/2024 2:15:30 PM Page 30 of 36

CLAIMS REPORT		Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024	- 6/24/2024
Description (Payable)	Account Name		Amount
Fund: 101 - GENERAL			
Department: 32	- Police EAR INVESTGATIVE EXPENSES		75.00
INVESTIGATION FLOFIL S	LAR INVESTIGATIVE EXPENSES	Department 32 - Police Total:	75.00 75.00
		Fund 101 - GENERAL Total:	75.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total:	75.00
Vendor: 998106 - UNANIN			
Fund: 101 - GENERAL Department: 10			
WEBSITE SUPPORT	OTHER PROFESSIONAL SERVIC		115.00
		Department 10 - Administration Total:	115.00
		Fund 101 - GENERAL Total:	115.00
		Vendor 998106 - UNANIMOUS, INC. Total:	115.00
Vendor: 999019 - VALLEY	AUTO LOCATORS LLC	vender 330200 Granumoos, mei 16tan	115.00
Fund: 101 - GENERAL			
Department: 32			
•	VEH VEH & EQUIP MAINTEANCE		220.02
		Department 32 - Police Total:	220.02
		Fund 101 - GENERAL Total:	220.02
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	220.02
Vendor: 996698 - VFRIZO	N WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL	-		
Department: 10	- Administration		
COUNCIL TABLETS/DEPT T	ABL PHONE & INTERNET		183.13
		Department 10 - Administration Total:	183.13
=	- Eng/Bldg Inspection		
COUNCIL TABLETS/DEPT T	ABL PHONE & INTERNET	December 122 For /DM: Locality Table	40.01
		Department 22 - Eng/Bldg Inspection Total:	40.01
		Fund 101 - GENERAL Total:	223.14
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:	223.14
Vendor: 942350 - WESTER	RN COOPERATIVE COMPANY		
Fund: 130 - STREETS			
Department: 06 - Herbicide	- Expense STREET MAINTENANCE & REP		615.00
Propane	STREET MAINTENANCE & REP STREET MAINTENANCE & REP		615.90 39.38
Herbicide Defoamer	STREET MAINTENANCE & REP		140.35
Propane	STREET MAINTENANCE & REP		48.83
		Department 06 - Expense Total:	844.46
		Fund 130 - STREETS Total:	844.46
Fund: 203 - WASTEW	ATER		
Department: 06	- Expense		
Sprayer wond	DEPT OPERATING SUPPLIES		15.09
		Department 06 - Expense Total:	15.09
		Fund 203 - WASTEWATER Total:	15.09
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:	859.55
Vendor: 998828 - WINSUI	PPLY SCOTTSBLUFF NE CO.		
Fund: 101 - GENERAL			
Department: 41			
ECONO GRIP PLUG	EQUIPMENT MAINT	_	12.09
		Department 41 Real Totals	

6/20/2024 2:15:30 PM Page 31 of 36

Department 41 - Pool Total:

12.09

Description (Payable) Account Name

Department: 44 - Library

DRAIN CLEANER - LIBRARY BUILDING/GROUND MAINT

Department 44 - Library Total: 43.43

Fund 101 - GENERAL Total: 55.52

Vendor: 999024 - YANDA'S MUSIC INC

Vendor: 999024 - YANDA'S MUSIC IN Fund: 207 - CIVIC CENTER Department: 06 - Expense

CLAIMS REPORT

VIDEO UPGRADE - CIVIC CENT... CAPITAL OUTLAY EQUIPMENT

| 13,621.52 | Department 06 - Expense Total: | 13,621.52 | Fund 207 - CIVIC CENTER Total: | 13,621.52 | Vendor 999024 - YANDA'S MUSIC INC Total: | 13,621.52 | Grand Total: | 1,112,986.82

Post Dates: 6/11/2024 - 6/24/2024 Payment Dates: 6/11/2024 - 6/24/2024

6/20/2024 2:15:30 PM Page 32 of 36

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
101 - GENERAL		60,414.08	548.53
106 - DEBT SERVICE		1,100.00	0.00
107 - SINKING		2,467.34	0.00
108 - DOWNTOWN DEVELOPMENT		4,000.00	0.00
109 - TOURISM		7,009.04	0.00
110 - RV PARK		4,206.78	2,910.44
111 - LB840		4,743.75	0.00
114 - PUBLIC SAFETY		1,974.00	0.00
130 - STREETS		10,607.41	0.00
160 - SPECIAL PROJECTS		8,325.00	0.00
201 - ELECTRIC		348,966.97	37,990.08
202 - WATER		75,612.93	1,656.95
203 - WASTEWATER		10,875.84	8,181.38
204 - SANITATION		303,652.95	0.00
205 - GOLF		40,336.38	6,466.25
207 - CIVIC CENTER		52,959.31	1,224.27
800 - HEALTH INSURANCE		72,755.80	72,755.80
997 - PAYROLL FUND		102,979.24	102,979.24
	Grand Total:	1,112,986.82	234,712.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED	7,859.29	0.00
101-01-1612	INVENTOY - DIESEL FUEL	4,313.19	0.00
101-02-2070	SALES TAX PAYABLE	134.60	134.60
101-02-2773	PLAZA DEPOSITS	600.00	0.00
101-10-6170	WORKERS COMPENSATI	191.88	0.00
101-10-6213	TRAINING & CONFEREN	1,114.40	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6305	OFFICE & BUILDING SUP	444.57	0.00
101-10-6310	PHONE & INTERNET	183.13	0.00
101-10-6350	BUILDING/GROUND MA	68.16	0.00
101-10-6475	LEASE & RENTAL PAYME	840.00	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6633	LEGAL SERVICES	728.75	0.00
101-10-6635	COUNCIL EXPENSE	881.46	0.00
101-10-6640	OTHER PROFESSIONAL S	115.00	0.00
101-10-6645	PUBLICATIONS	20.19	0.00
101-22-6310	PHONE & INTERNET	40.01	0.00
101-22-6635	LEGAL SERVICES	550.21	0.00
101-22-6640	OTHER PROFESSIONAL S	23.95	0.00
101-31-6170	WORKERS COMPENSATI	17.49	0.00
101-31-6225	DUES & SUBSCRIPTIONS	1,125.00	0.00
101-31-6300	DEPT OPERATING SUPPL	747.63	0.00
101-31-6340	VEH & EQUIPMENT MAI	782.04	0.00
101-31-6410	UNIFORMS/PPE	420.00	0.00
101-31-6640	OTHER PROFESSIONAL S	89.45	0.00
101-32-4270	PARKING & TOWING FEES	400.00	0.00
101-32-6170	WORKERS COMPENSATI	7,129.90	0.00
101-32-6213	TRAINING & CONFEREN	933.65	0.00
101-32-6225	DUES & SUBSCRIPTIONS	35.00	0.00
101-32-6230	IT SUPPORT	563.57	0.00
101-32-6300	DEPT OPERATING SUPPL	91.48	0.00
101-32-6307	POSTAGE	150.88	0.00
101-32-6308	INVESTGATIVE EXPENSES	125.00	0.00
101-32-6310	PHONE & INTERNET	2,225.70	0.00
101-32-6320	FUEL	271.18	0.00

6/20/2024 2:15:30 PM Page 33 of 36

Acc	count Summary		
Account Number	Account Name	Expense Amount	Payment Amount
101-32-6340	VEH & EQUIP MAINTEA	276.58	0.00
101-32-6350	BUILDING/GROUND MA	54.83	0.00
101-32-6410	UNIFORMS/PPE	752.95	0.00
101-32-6415	FIREARM SUPPLIES	44.99	0.00
101-32-6515	STATE & COURT FEES	1,576.00	0.00
101-32-6545	TOWING & STORAGE	425.00	0.00
101-32-6633	LEGAL SERVICES	988.75	0.00
101-32-6640	OTHER PROFESSIONAL S	120.00	0.00
101-32-6650	PUBLICATIONS	18.31	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6170	WORKERS COMPENSATI	122.98	0.00
101-34-6300	DEPT OPERATING SUPPL	29.99	0.00
101-34-6320	FUEL	367.16	0.00
101-34-6340	VEH & EQUIPMENT MAI	395.49	0.00
101-34-6358	SPRINKLER REPAIRS	46.44	0.00
101-34-6515	FILING FEES	20.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6170	WORKERS COMPENSATI	-110.75	0.00
101-41-6300	DEPT OPERATING SUPPL	3,570.77	0.00
101-41-6340	EQUIPMENT MAINT	681.92	0.00
101-41-6350	BUILDING/GROUND MA	29.44	0.00
101-41-6410	UNFORMS & CLOTHING	950.83	0.00
101-42-6170	WORKERS COMPENSATI	2,132.40	0.00
101-42-6300	DEPT OPERATING SUPPL	407.10	0.00
101-42-6320	FUEL	619.08	0.00
101-42-6321	FERTILIZER & CHEMICALS	915.00	0.00
101-42-6340	VEH & EQUIPMENT MAI	16.74	0.00
101-42-6350	BUILDING/GROUND MA	4,558.86	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-44-6230	IT SUPPORT	119.00	0.00
101-44-6300	DEPT OPERATING SUPPL	819.74	0.00
101-44-6305	OFFICE & BUILDING SUP	76.02	0.00
101-44-6340	EQUIP MAINTENANCE	189.00	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6350	BUILDING/GROUND MA	43.43	0.00
101-44-6420	AV SUPPLIES	470.92	413.93
101-44-6543	SUMMER READING PRO	965.52	0.00
101-44-6651	BOOKS	657.55	0.00
106-06-6633	LEGAL SERVICES	1,100.00	0.00
107-06-6460	CAPITAL OUTLAY	2,467.34	0.00
108-06-6300	DEPT OPERATING SUPPL	4,000.00	0.00
109-06-6214	GVB TRAINING AND CO	117.10	0.00
109-06-6301	GVB OPERATING SUPPLI	151.94	0.00
109-06-6649	GVB ADVERTISING	6,740.00	0.00
110-02-2070	SALES TAX PAYABLE	1,765.65	1,765.65
110-02-2072	LODGING TAX PAYABLE	1,144.79	1,144.79
110-02-2073	OCCUPATION TAX PAYA	907.84	0.00
110-06-6305	DEPT OPERATING SUPPL	388.50	0.00
111-06-6635	LEGAL SERVICES	4,743.75	0.00
114-31-6363	CAPITAL OUTLAY EQUIP	1,899.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP	75.00	0.00
130-06-6170	WORKERS COMPENSATI	2,719.97	0.00
130-06-6213	TRAINING & CONFEREN	376.28	0.00
130-06-6300	DEPT OPERATING SUPPL	1,016.27	0.00
130-06-6345	VEH & EQUIPMENT MAI	422.20	0.00
130-06-6840	SNOW REMOVAL	315.29	0.00
130-06-6932	STREET MAINTENANCE &	5,757.40	0.00
160-06-6300	OPERATING SUPPLIES	3,100.00	0.00

6/20/2024 2:15:30 PM Page 34 of 36

A	ccount Summary		
Account Number	Account Name	Expense Amount	Payment Amount
160-06-6670	GRANT EXPENSE	5,225.00	0.00
201-01-1270	INVENTORY	1,909.23	0.00
201-02-2070	SALES TAX PAYABLE	37,416.61	37,416.61
201-06-6170	WORKERS COMPENSATI	2,184.38	0.00
201-06-6300	DEPT OPERATING SUPPL	3,168.32	573.47
201-06-6305	OFFICE & BUILDING SUP	34.37	0.00
201-06-6326	SAFETY	550.00	0.00
201-06-6345	VEH & EQUIPMENT MAI	164.01	0.00
201-06-6350	BUILDING/GROUND MA	4,558.27	0.00
201-06-6545	7200V CONVERSION	11,820.70	0.00
201-06-6561	SAFETY SUPPLIES & UNI	259.99	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S	186.39	0.00
201-06-6720	PURCHASED POWER - W	104,758.06	0.00
201-06-6725	PURCHASED POWER - M	181,475.18	0.00
202-02-2070	SALES TAX PAYABLE	1,060.73	1,060.73
202-06-6300	DEPT OPERATING SUPPL	404.87	196.22
202-06-6326	SAFETY SUPPLIES & UNF	236.48	0.00
202-06-6330	UTILITIES	3,927.67	0.00
202-06-6344	CAPITAL OUTLAY EQUIP	44,754.00	0.00
202-06-6370	REPAIRS-WTR MAINS/SE	14,701.96	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6527	CHEMICALS	8,505.21	0.00
202-06-6615	LAB SERVICE	704.16	400.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S	186.39	0.00
203-02-2070	SALES TAX PAYABLE	8,181.38	8,181.38
203-06-6170	WORKERS COMPENSATI	-1,416.53	0.00
203-06-6230	IT SUPPORT	30.00	0.00
203-06-6300	DEPT OPERATING SUPPL	502.68	0.00
203-06-6345	VEH & EQUIPMENT MAI	1,250.25	0.00
203-06-6450	PROPERTY INSURANCE	193.21	0.00
203-06-6615	LAB SERVICE	1,467.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S	186.39	0.00
204-06-6170	WORKERS COMPENSATI	-507.05	0.00
204-06-6225	DUES & SUBSCRIPTIONS	250.00	0.00
204-06-6300	DEPT OPERATING SUPPL	2,658.71	0.00
204-06-6305	OFFICE & BUILDING SUP	82.05	0.00
204-06-6320	FUEL, FILTERS & TIRES	3,254.64	0.00
204-06-6326	SAFETY	352.03	0.00
204-06-6344	CAPITAL OUTLAY EQUIP	288,646.00	0.00
204-06-6350	BUILDING/GROUND MA	165.00	0.00
204-06-6541	COLLECTIONS EQUIP MA	4,638.22	0.00
204-06-6542	LANDFILL EQUIP MAINT	247.58	0.00
204-06-6575	CONTAINERS	605.42	0.00
204-06-6633	LEGAL SERVICES	192.50	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S	2,586.40	0.00
205-02-2070	SALES TAX PAYABLE	6,466.25	6,466.25
205-06-6170	WORKERS COMPENSATI	76.07	0.00
205-06-6300	DEPT OPERATING SUPPL	599.37	0.00
205-06-6320	FUEL	1,769.20	0.00
205-06-6321	FERTILIZER & CHEMICALS	10,418.75	0.00
205-06-6342	RENTAL - EQUIPMENT	2,700.00	0.00
205-06-6345	GOLF EQUIPMENT REPA	1,347.53	0.00
205-06-6350	BUILDING/GROUND MA	6,783.08	0.00
205-06-6355	CLUBHOUSE BUILDING R	496.00	0.00

6/20/2024 2:15:30 PM Page 35 of 36

Account Number	Account Name	Expense Amount	Payment Amount
205-06-6358	SPRINKLER REPAIRS	660.21	0.00
205-06-6360	PRO SHOP MERCHANDISE	8,862.69	0.00
205-06-6410	UNIFORMS & CLOTHING	140.00	0.00
205-06-6425	SHIPPING EXPENSE	17.23	0.00
207-02-2070	SALES TAX PAYABLE	1,224.27	1,224.27
207-06-6106	MANAGEMENT CONTRA	5,416.67	0.00
207-06-6305	OFFICE & BUILDING SUP	175.53	0.00
207-06-6340	EQUIP MAINT & REPAIR	10,809.00	0.00
207-06-6344	CAPITAL OUTLAY EQUIP	13,621.52	0.00
207-06-6350	BUILDING/GROUNDS MA	160.00	0.00
207-06-6700	CATERING COSTS	21,552.32	0.00
800-06-6132	CLAIMS EXPENSE	72,156.11	72,156.11
800-06-6320	FLEX BENEFIT EXPENSE	599.69	599.69
997-02-2300	FEDERAL W/H PAYABLE	19,194.00	19,194.00
997-02-2301	FICA PAYABLE	41,307.44	41,307.44
997-02-2310	HSA PAYABLE	10,205.56	10,205.56
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY	641.80	641.80
997-02-2346	POLICE UNION DUES PA	584.00	584.00
997-02-2367	VISION INS PAYABLE	609.14	609.14
997-02-2375	GARNISHMENTS PAYABLE	150.00	150.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	29,341.70	29,341.70
	Grand Total:	1,112,986.82	234,712.94

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,112,986.82	234,712.94
	Grand Total:	1.112.986.82	234.712.94

6/20/2024 2:15:30 PM Page 36 of 36



Description (Payable)

Vendor: 999442 - ACE HARDWARE

City of Gering, NE

Account Name

CLAIMS REPORT

By Vendor Name

Amount

49.56

49.56

49.56

298.07

761.50 118.50 140.33 822.90 516.25

2,359.48

Payable Dates 1/1/2024 - 5/28/2024 Post Dates 5/29/2024 - 6/10/2024

Fund: 101 - GENERAL			
Department: 31 - Fi	e		
insect sray for apparatus	DEPT OPERATING SUPPLIES		49.95
		Department 31 - Fire Total:	49.95
Department: 34 - Ce	metery		
PUMP HOUSE PIPE	VEH & EQUIPMENT MAINT		20.57
PUMP HOUSE PIPE	VEH & EQUIPMENT MAINT		4.99
TIME CLOCK BATTERIES	DEPT OPERATING SUPPLIES		13.98
		Department 34 - Cemetery Total:	39.54
Department: 41 - Po	ol		
BULK FASTENERS /CAULKGUN	BUILDING/GROUND MAINT		33.01
FASTENERS FOR SIGN	DEPT OPERATING SUPPLIES		21.18
FASTENERS FOR BENCH	BUILDING/GROUND MAINT		14.32
FASTENERS DIVING BOARD	BUILDING/GROUND MAINT		5.84
		Department 41 - Pool Total:	74.35
Department: 42 - Pa	rks		
SPRINKLER REPAIR	BUILDING/GROUND MAINT		29.34
Batteries for Game Cam	DEPT OPERATING SUPPLIES		19.98
PADDLELOCK	DEPT OPERATING SUPPLIES		23.94
CREDIT FOR PADDLELOCK	DEPT OPERATING SUPPLIES		-23.94
LIGHT BULBS	DEPT OPERATING SUPPLIES		11.18
		Department 42 - Parks Total:	60.50
		Fund 101 - GENERAL Total:	224.34
Fund: 109 - TOURISM			
Department: 06 - Ex	pense		
AMP MAIN LINE	EQUIPMENT MAINT		24.17
		Department 06 - Expense Total:	24.17
		Fund 109 - TOURISM Total:	24.17
Fund: 205 - GOLF			

Vendor: 998780 - ADIDAS AMERICA, INC

Department: 06 - Expense

Fund: 205 - GOLF

Department: 06 - Expense

PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE

BATTERIES/WASP SPRAY /SPR... DEPT OPERATING SUPPLIES

 Fund 205 - GOLF Total:
 2,359.48

 Vendor 998780 - ADIDAS AMERICA, INC Total:
 2,359.48

Department 06 - Expense Total:

Department 06 - Expense Total:

Vendor 999442 - ACE HARDWARE Total:

Fund 205 - GOLF Total:

6/20/2024 2:11:50 PM Page 1 of 22

CLAIMS REPORT Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024 Post Dates: 5/29/2024	- 6/10/2024
Description (Payable) Account Name	Amount
Vendor: 124205 - AFL, LLC	
Fund: 114 - PUBLIC SAFETY	
Department: 32 - Police	44 644 00
2023 FORD CREW PICKUP CAPITAL OUTLAY EQUIPMENT Department 32 - Police Total:	44,614.00 44,614.00
Fund 114 - PUBLIC SAFETY Total:	44,614.00
	44,614.00
Vendor 124205 - AFL, LLC Total:	44,614.00
Vendor: 10150 - ALL PURPOSE RENTAL & SALES Fund: 102 - CEM PERP/ARBORETUM	
Department: 06 - Expense	
SOD CUTTER 18" HYDRO M61 CAPITAL IMPROVEMENTS	6,360.00
Department 06 - Expense Total:	6,360.00
Fund 102 - CEM PERP/ARBORETUM Total:	6,360.00
Vendor 10150 - ALL PURPOSE RENTAL & SALES Total:	6,360.00
Vendor: 111500 - ALLO COMMUNICATIONS	
Fund: 101 - GENERAL	
Department: 10 - Administration	
MONTHLY PHONE AND INTER PHONE & INTERNET	393.92
Department 10 - Administration Total:	393.92
Department: 22 - Eng/Bldg Inspection	0.24
MONTHLY PHONE AND INTER PHONE & INTERNET Department 22 - Eng/Bldg Inspection Total:	0.24 0.24
	0.24
Department: 31 - Fire MONTHLY PHONE AND INTER PHONE & INTERNET	125.66
Department 31 - Fire Total:	125.66
Department: 32 - Police	
MONTHLY PHONE AND INTER PHONE & INTERNET	193.06
Department 32 - Police Total:	193.06
Department: 34 - Cemetery	
MONTHLY PHONE AND INTER PHONE & INTERNET	90.15
Department 34 - Cemetery Total:	90.15
Department: 41 - Pool MONTHLY PHONE AND INTER PHONE & INTERNET	102.00
Department 41 - Pool Total:	103.06 103.06
Department: 42 - Parks	
MONTHLY PHONE AND INTER PHONE & INTERNET	235.44
Department 42 - Parks Total:	235.44
Department: 44 - Library	
MONTHLY PHONE AND INTER PHONE & INTERNET	199.54
Department 44 - Library Total:	199.54
Fund 101 - GENERAL Total:	1,341.07
Fund: 109 - TOURISM	
Department: 06 - Expense	66 ==
MONTHLY PHONE AND INTER PHONE & INTERNET Department 06 - Expense Total:	66.78 66.78
Fund 109 - TOURISM Total:	66.78
Fund: 110 - RV PARK Department: 06 Expense	
Department: 06 - Expense MONTHLY PHONE AND INTER PHONE & INTERNET	222.21
Department 06 - Expense Total:	222.21
Fund 110 - RV PARK Total:	222.21

6/20/2024 2:11:50 PM Page 2 of 22

CLAIMS REPORT	Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	4 - 6/10/2024
Description (Payable) Account Name		Amount
Fund: 130 - STREETS		
Department: 06 - Expense MONTHLY PHONE AND INTER PHONE & INTERNET		89.15
MONTHET FROME AND INTERN FROME & INTERNET	Department 06 - Expense Total:	89.15
	Fund 130 - STREETS Total:	89.15
Fund: 201 - ELECTRIC		00.20
Department: 06 - Expense		
MONTHLY PHONE AND INTER PHONE & INTERNET	_	248.22
	Department 06 - Expense Total:	248.22
	Fund 201 - ELECTRIC Total:	248.22
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER PHONE & INTERNET	Department Of Function Table	113.63
	Department 06 - Expense Total:	113.63
	Fund 202 - WATER Total:	113.63
Fund: 203 - WASTEWATER		
Department: 06 - Expense MONTHLY PHONE AND INTER PHONE & INTERNET		123.49
MONTHLY PHONE AND INTER STORMWATER MS4		1.27
	Department 06 - Expense Total:	124.76
	Fund 203 - WASTEWATER Total:	124.76
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER PHONE & INTERNET	_	56.58
	Department 06 - Expense Total:	56.58
	Fund 204 - SANITATION Total:	56.58
Fund: 205 - GOLF		
Department: 06 - Expense		204 22
MONTHLY PHONE AND INTER PHONE & INTERNET	Department 06 - Expense Total:	381.23 381.23
	Fund 205 - GOLF Total:	381.23
Fired 207 CIVIC CENTED	Fullu 203 - GOLF Total.	301.23
Fund: 207 - CIVIC CENTER Department: 06 - Expense		
MONTHLY PHONE AND INTER PHONE & INTERNET		628.45
	Department 06 - Expense Total:	628.45
	Fund 207 - CIVIC CENTER Total:	628.45
	Vendor 111500 - ALLO COMMUNICATIONS Total:	3,272.08
Vendor: 118770 - AL'S TOWING, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW TOWING & STORAGE	Department 32 - Police Total:	150.00 150.00
	<u> </u>	
	Fund 101 - GENERAL Total:	150.00
	Vendor 118770 - AL'S TOWING, INC Total:	150.00
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL Department: 10 - Administration		
BULLETIN BOARD-FINANCE DI OFFICE & BUILDING SUPPLIES		89.99
	Department 10 - Administration Total:	89.99
Department: 31 - Fire		
grommet plus for vehicles DEPT OPERATING SUPPLIES	_	35.37
	Department 31 - Fire Total:	35.37

6/20/2024 2:11:50 PM Page 3 of 22

	Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	Account Name	CLAIMS REPORT
Amount		Account Name	Description (Payable)
126.00		•	Department: 44 -
136.98 136.9 8	Department 44 - Library Total:	SUMMER READING PROGRAM	Splash Pad for SRP
262.34	Fund 101 - GENERAL Total:		
202.34	Tunu 101 - GENERAL Total.		5 420 CEDEFEC
		Evnonco	Fund: 130 - STREETS Department: 06 -
235.73			Battery Monitor & Charger
12.98		VEH & EQUIPMENT MAINT	Resistor
215.93		VEH & EQUIPMENT MAINT	Battery Charger
25.44	_	VEH & EQUIPMENT MAINT	Multi-Function Timer
490.08	Department 06 - Expense Total:		
490.08	Fund 130 - STREETS Total:		
		ION	Fund: 204 - SANITATIO
		-	Department: 06 -
318.62		LAN DEPT OPERATING SUPPLIES	FLY TRAPS FOR AROUND LA
318.62	Department 06 - Expense Total:		
318.62	Fund 204 - SANITATION Total:		
1,071.04	Vendor 118900 - AMAZON CAPITAL SERVICES Total:		
		HOE PUMPING SYSTEMS INC	Fund: 205 - GOLF
205.00		•	Department: 06 - PUMP INSPECTION
385.00 385.0 0	Department 06 - Expense Total:	BUILDING/GROUND MAINT	PUMP INSPECTION
385.00	Fund 205 - GOLF Total:		
385.00	Vendor 126150 - ARAPAHOE PUMPING SYSTEMS INC Total:		
			Vendor: 999613 - AT&T M
			Fund: 201 - ELECTRIC
166.46		- Expense 'S-P PHONE & INTERNET	- Department: 06
166.46	Department 06 - Expense Total:	3-1 THONE & INTERNET	ON CALLTHONES, TABLETS
166.46	Fund 201 - ELECTRIC Total:		
100.40	Tund 201 EEEE Mic Total.		F.,d. 202 WATER
		- Fynense	Fund: 202 - WATER Department: 06 -
126.44		S-P PHONE & INTERNET	•
126.44	Department 06 - Expense Total:	5 · · · · · · · · · · · · · · · · ·	on one money me
126.44	Fund 202 - WATER Total:		
292.90	Vendor 999613 - AT&T MOBILITY Total:		
232.30	Vendor 333015 Trial Modelli Totali	NIVESTMENTS INC	Vendor: 294250 - B & H IN
		•	vendor: 294250 - B & H IN Fund: 207 - CIVIC CEN
			Department: 06 -
18.50		DEPT OPERATING SUPPLIES	SOFTENER SALT
32.00		DEPT OPERATING SUPPLIES	SOFTENER SALT
32.00	<u> </u>	DEPT OPERATING SUPPLIES	SOFTENER SALT
82.50	Department 06 - Expense Total:		
82.50	Fund 207 - CIVIC CENTER Total:		
82.50	Vendor 294250 - B & H INVESTMENTS,INC Total:		
		AR ENTERPRISES, LLC	Vendor: 10213 - BAR 4 BAF
			Fund: 201 - ELECTRIC
		-	Department: 06 -
976.88		VEH & EQUIPMENT MAINT	Flatbed installation
976.88	Department 06 - Expense Total:		
976.88	Fund 201 - ELECTRIC Total:		

6/20/2024 2:11:50 PM Page 4 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/202	4 - 6/10/2024
Description (Payable)	Account Name		Amount
Vendor: 997521 - BETSY ROS Fund: 207 - CIVIC CENTE Department: 06 - Ex	R		
US FLAG/NEBRASKA FLAG	DEPT OPERATING SUPPLIES		359.00
.,		Department 06 - Expense Total:	359.00
		Fund 207 - CIVIC CENTER Total:	359.00
		Vendor 997521 - BETSY ROSS FLAG GIRLS INC Total:	359.00
Vandon 000200 BLUFFS FA	CILITY COLLITIONS	Vehicle 55/521 BEIST NOSS TEAG GIRES INC Total.	333.00
Vendor: 999209 - BLUFFS FA Fund: 205 - GOLF	CILITY SOLUTIONS		
Department: 06 - Ex	kpense		
BATH TISSUE	DEPT OPERATING SUPPLIES		47.50
		Department 06 - Expense Total:	47.50
		Fund 205 - GOLF Total:	47.50
F 4. 207 CIVIC CENTE	n	· · · · · · · · · · · · · · · · · · ·	
Fund: 207 - CIVIC CENTE			
Department: 06 - Ex	Nense New Terrial Control of the Co		16.83
31 ONGE/IMICKOT IDEK CEOTT	DEL TOTERATING SOTTEES	Department 06 - Expense Total:	16.83
		Fund 207 - CIVIC CENTER Total:	16.83
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	64.33
Vendor: 998841 - BORDER S	TATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC			
Department: 01 - As			0.400.00
HDPE conduit anchor	INVENTORY		9,422.06 520.58
tank grounds	INVENTORY INVENTORY		1,052.43
tank grounds	INVENTORY		1,032.43
6. c 2		Department 01 - Asset Total:	12,019.55
		Fund 201 - ELECTRIC Total:	12,019.55
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:	12,019.55
		Vehidol 330041 - BONDER STATES INDUSTRIES, INC Total.	12,019.55
Vendor: 490195 - BRETHOUF			
Fund: 207 - CIVIC CENTE Department: 06 - Ex			
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT		200.00
	20.22.110, 0.100.120.11, 1111	Department 06 - Expense Total:	200.00
		Fund 207 - CIVIC CENTER Total:	200.00
		_	
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:	200.00
Vendor: 230150 - CALLAWAY	GOLF COMPANY		
Fund: 205 - GOLF			
Department: 06 - Ex	PRO SHOP MERCHANDISE		118.86
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		457.41
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		424.84
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		278.31
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		841.55
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		254.28
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		237.72
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		713.16
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	_	237.72
		Department 06 - Expense Total:	3,563.85
		Fund 205 - GOLF Total:	3,563.85
		Variday 2204F0 CALLANIAN COLF COMPANY Tabels	2 562 05

6/20/2024 2:11:50 PM Page 5 of 22

Vendor 230150 - CALLAWAY GOLF COMPANY Total:

3,563.85

CLAIMS REPORT	Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/202	24 - 6/10/2024
Description (Payable) Account Name		Amount
Vendor: 10151 - CENTRAL PROGRAMS, INC Fund: 101 - GENERAL		
Department: 44 - Library		
6 books-youth services SRP BOOKS	Department 44 - Library Total:	132.99 132.99
	Fund 101 - GENERAL Total:	132.99
	Vendor 10151 - CENTRAL PROGRAMS, INC Total:	132.99
Vendor: 252625 - CITY OF GERING Fund: 109 - TOURISM Department: 06 - Expense		
2024 Salute to Tourism Lunch GVB ADVERTISI	ING _	732.00
	Department 06 - Expense Total:	732.00
	Fund 109 - TOURISM Total:	732.00
	Vendor 252625 - CITY OF GERING Total:	732.00
Vendor: 10286 - COLUMN SOFTWARE, PBC Fund: 101 - GENERAL Department: 10 - Administration		
JUNE NOTICE OF MEETINGS PUBLICATIONS		39.63
	Department 10 - Administration Total:	39.63
	Fund 101 - GENERAL Total:	39.63
	Vendor 10286 - COLUMN SOFTWARE, PBC Total:	39.63
Vendor: 997916 - CONSOLIDATED MANAGEME Fund: 101 - GENERAL Department: 32 - Police	ENT COMPAN	
T. MOSBY MEALS AT TRAININGTRAINING & CO	ONFERENCES	121.80
	Department 32 - Police Total:	121.80
	Fund 101 - GENERAL Total:	121.80
	Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:	121.80
Vendor: 272700 - CONTRACTORS MATERIALS, Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection Marking paint DEPT OPERATIN		34.25
Warking paint BELL OF ENAM	Department 22 - Eng/Bldg Inspection Total:	34.25
Department: 41 - Pool		
LIMESTONE CAULK DEPT OPERATIN	NG SUPPLIES	249.00
	Department 41 - Pool Total:	249.00
	Fund 101 - GENERAL Total:	283.25
	Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:	283.25
Vendor: 998707 - CROELL, INC Fund: 130 - STREETS Department: 06 - Expense		
Concrete STREET MAINTI	ENANCE & REP	577.75
	Department 06 - Expense Total:	577.75
	Fund 130 - STREETS Total:	577.75
	Vendor 998707 - CROELL, INC Total:	577.75
Vendor: 10324 - DEE BRADY Fund: 110 - RV PARK Department: 02 - Liability		
DEPOSIT FOR ROBIDOUX RO COMM ROOM	DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10324 - DEE BRADY Total:	75.00

6/20/2024 2:11:50 PM Page 6 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	I - 6/10/2024
Description (Payable)	Account Name		Amoun
Vendor: 997120 - DOOLEY Fund: 203 - WASTEWA	ATER		
Department: 06 - Case backhoe	VEH & EQUIPMENT MAINT		68.55
case backing	VEH & EQUITMENT MAINT	Department 06 - Expense Total:	68.55
		Fund 203 - WASTEWATER Total:	68.55
		Vendor 997120 - DOOLEY OIL Total:	68.55
Vendor: 337880 - DUTTON	I-I AINSON COMPANY		00.0.
Fund: 201 - ELECTRIC	LANSON COMPANY		
Department: 01 -	Asset		
connectors	INVENTORY		165.93
bolts	INVENTORY	Department 01 Asset Tatal	379.05
		Department 01 - Asset Total:	544.98
		Fund 201 - ELECTRIC Total:	544.98
		Vendor 337880 - DUTTON-LAINSON COMPANY Total:	544.98
Vendor: 10309 - EAST PEN	N MANUFACTURING CO.		
Fund: 205 - GOLF	Formania		
Department: 06 - Battery	GOLF EQUIPMENT REPAIR		52.35
Buttery	GOEF EQUITMENT RELAIN	Department 06 - Expense Total:	52.35
		Fund 205 - GOLF Total:	52.35
		Vendor 10309 - EAST PENN MANUFACTURING CO. Total:	52.35
Vd 10220 FCOLAR I	INC.	Vendor 10303 - LAST FENN WANDI ACTONING CO. Total.	32.33
Vendor: 10329 - ECOLAB, I Fund: 207 - CIVIC CEN			
Department: 06 -			
FILTERS FOR ALL KITCHEN I	EQU EQUIP MAINT & REPAIR		1,174.32
EQUIPMENT FILTERS	EQUIP MAINT & REPAIR		375.33
		Department 06 - Expense Total:	1,549.65
		Fund 207 - CIVIC CENTER Total:	1,549.65
		Vendor 10329 - ECOLAB, INC Total:	1,549.65
Vendor: 999200 - EJS SUPF	PLY, LLC		
Fund: 204 - SANITATIO			
Department: 06 - 100 POLY LIDS FOR 3 YD DI	•		2,811.17
100 POLT LIDS FOR 3 TO DO	UWI CONTAINERS	Department 06 - Expense Total:	2,811.17 2,811.1 7
		Fund 204 - SANITATION Total:	2,811.17
		Vendor 999200 - EJS SUPPLY, LLC Total:	2,811.17
Vendor: 347200 - ELECTRIC Fund: 203 - WASTEWA			
Department: 06 -			
Floats	REPAIRS-LINES/LIFT STATIONS	_	1,103.88
		Department 06 - Expense Total:	1,103.88
		Fund 203 - WASTEWATER Total:	1,103.88
		Vendor 347200 - ELECTRIC PUMP, INC. Total:	1,103.88
Vendor: 351330 - ENERGY Fund: 202 - WATER	LABORATORIES INC.		
Department: 06 -	Expense		
Lab	LAB SERVICE	_	300.00
		Department 06 - Expense Total:	300.00
		Fund 202 - WATER Total:	300.00
			

6/20/2024 2:11:50 PM Page 7 of 22

Vendor 351330 - ENERGY LABORATORIES INC. Total:

300.00

CLAIMS REPORT	No. of Manager	Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	
, , ,	Account Name		Amour
/endor: 997551 - EXPRESS TOLL Fund: 101 - GENERAL Department: 10 - Admir			
•	FRAINING & CONFERENCES		2.0
		Department 10 - Administration Total:	2.0
		Fund 101 - GENERAL Total:	2.0
		Vendor 997551 - EXPRESS TOLL Total:	2.0
/endor: 363755 - FASTENAL COM Fund: 101 - GENERAL	MPANY		
Department: 31 - Fire polts and washers	DEPT OPERATING SUPPLIES		147.4
ions and washers	DEPT OPERATING SUPPLIES	Department 31 - Fire Total:	147.4
		Fund 101 - GENERAL Total:	147.4
Fund: 130 - STREETS Department: 06 - Exper		Tulid 101 - GENERAL Total.	147.4
•	SAFETY SUPPLIES & UNIFORMS		28.0
,		Department 06 - Expense Total:	28.0
		Fund 130 - STREETS Total:	28.0
		Vendor 363755 - FASTENAL COMPANY Total:	175.4
endor: 363850 - FAT BOYS TIRE Fund: 101 - GENERAL	& AUTO		
Department: 42 - Parks			
AWN MOWER TIRE REPAIR	/EH & EQUIPMENT MAINT		27.00
		Department 42 - Parks Total:	27.0
		Fund 101 - GENERAL Total:	27.0
		Vendor 363850 - FAT BOYS TIRE & AUTO Total:	27.0
/endor: 374900 - FLOYD'S TRUC Fund: 130 - STREETS			
Department: 06 - Exper Filters	/EH & EQUIPMENT MAINT		122.3
	/EH & EQUIPMENT MAINT		4.4
		Department 06 - Expense Total:	126.7
		Fund 130 - STREETS Total:	126.7
Fund: 204 - SANITATION Department: 06 - Exper	ise		
	COLLECTIONS EQUIP MAINT		38.2
MIRROR AND CLAMP FOR G13 (COLLECTIONS EQUIP MAINT COLLECTIONS EQUIP MAINT		93.23 81.43
	COLLECTIONS EQUIP MAINT		125.6
ND YOKE AND FREIGHT FOR (248.2
		Department 06 - Expense Total:	586.9
		Fund 204 - SANITATION Total:	586.9
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total:	713.6
endor: 998694 - FRANK PARTS Fund: 101 - GENERAL Department: 42 - Parks			
BILLING CORRECTION FOR IN \			-15.6
		Department 42 - Parks Total:	-15.6
		Fund 101 - GENERAL Total:	-15.6
Fund: 130 - STREETS Department: 06 - Exper	ise		
•	/EH & EQUIPMENT MAINT		5.04
		Department 06 - Expense Total:	5.0
		Fund 130 - STREETS Total:	5.04

6/20/2024 2:11:50 PM Page 8 of 22

	Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024		
Amoun		e) Account Name	Description (Payable)
			Fund: 201 - ELECTRI
39.04		DEPT OPERATING SUPPLIES	Department: 06 wire, switch
39.04	Department 06 - Expense Total:	DEL I GI ELWIING 3011 ELES	wire, switch
39.04	Fund 201 - ELECTRIC Total:		
		TER	Fund: 202 - WATER
			Department: 06
78.60	_	DEPT OPERATING SUPPLIES	hop air hose
78.60	Department 06 - Expense Total:		
78.60	Fund 202 - WATER Total:		
			Fund: 204 - SANITA
402.7			Department: 06
403.76 104.19		RS FOR D DEPT OPERATING SUPPLIES ICKS. COLLECTIONS EQUIP MAINT	.HAINS AND BINDERS FO ED LIGHTS FOR TRUCKS
127.9		evy Service LANDFILL EQUIP MAINT	
635.90	Department 06 - Expense Total:	•	,
635.90	Fund 204 - SANITATION Total:		
		F	Fund: 205 - GOLF
			Department: 06
36.96		LE OIL F DEPT OPERATING SUPPLIES	MAINT GLOVES, CYCLE O
36.90	Department 06 - Expense Total:		
36.90	Fund 205 - GOLF Total:		
779.88	Vendor 998694 - FRANK PARTS COMPANY Total:		
670.00 100.00			Fund: 204 - SANITATE Department: 06 DOOR REPAIR ON BALER
770.00	Department 06 - Expense Total:	N BOILDING, GROOND WAIN	OOK KEI AIK BALEK BOI
770.00	Fund 204 - SANITATION Total:		
770.00	Vendor 10212 - FRONTIER OVERHEAD DOOR Total:		
		IERAL	/endor: 391600 - FYR-TE Fund: 101 - GENERA Department: 31
78.22		DEPT OPERATING SUPPLIES	1 pail foam
78.22	Department 31 - Fire Total:		
78.22	Fund 101 - GENERAL Total:		
78.22	Vendor 391600 - FYR-TEK, INC. Total:	IERAL	/endor: 459400 - HAWK Fund: 101 - GENERA Department: 41
4,529.43			BLEACH & ALKALI/FREIG
4,529.43	Department 41 - Pool Total:		,
4,529.43	Fund 101 - GENERAL Total:		
4,529.43	Vendor 459400 - HAWKINS, INC. Total:		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		IERAL	/endor: 10047 - HD ARN Fund: 101 - GENERA Department: 32
1,095.50		FIREARM SUPPLIES	FIREARMS
	Department 32 - Police Total:		
1,095.50			
1,095.50	Fund 101 - GENERAL Total:		

6/20/2024 2:11:50 PM Page 9 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/202	4 - 6/10/2024
Description (Payable) Acc	ount Name		Amount
Vendor: 10057 - HEALTHBREAK, INC Fund: 800 - HEALTH INSURANC Department: 06 - Expense			
WELLNESS PLAN ADMINISTRA WEI	LLNESS		595.00
		Department 06 - Expense Total:	595.00
		Fund 800 - HEALTH INSURANCE Total:	595.00
		Vendor 10057 - HEALTHBREAK, INC. Total:	595.00
Vendor: 998782 - HEARTLAND BAN Fund: 202 - WATER Department: 06 - Expense	К		
BOND PAYING AGENT-BOND BON			415.00
2021 CURB BONDS INTEREST DEB	T SERVICE - INTEREST	Department 06 - Expense Total:	22,626.84 23,041.84
		Fund 202 - WATER Total:	23,041.84
Fund: 203 - WASTEWATER Department: 06 - Expense			
BOND PAYING AGENT-BOND BON	ND AGENT FEES		85.00
2021 CURB BONDS INTEREST DEB	T SERVICE - INTEREST	_	4,634.41
		Department 06 - Expense Total:	4,719.41
		Fund 203 - WASTEWATER Total:	4,719.41
Fund: 206 - LEASING CORPORA	TION		
Department: 06 - Expense	ID ACCENIT FEFE		400.00
BOND AGENT-GOLF COURSE BON BOND PAYING AGENT-BALLFIEBON			400.00 500.00
2018 LEASING CORP BONDS I DEP			45,016.25
2016 LEASING CORP BONDS I DEP	T SERVICE - INTEREST	_	1,105.00
		Department 06 - Expense Total:	47,021.25
		Fund 206 - LEASING CORPORATION Total:	47,021.25
		Vendor 998782 - HEARTLAND BANK Total:	74,782.50
Vendor: 489620 - HOME DEPOT CRI Fund: 205 - GOLF Department: 06 - Expense	EDIT SERVICES		
	T OPERATING SUPPLIES		249.00
		Department 06 - Expense Total:	249.00
		Fund 205 - GOLF Total:	249.00
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total:	249.00
Vendor: 510400 - IDEAL LAUNDRY A	,		
Department: 10 - Administ MATS - CITY HALL BUIL	CRATION LDING/GROUND MAINT		68.16
	-,	Department 10 - Administration Total:	68.16
		Fund 101 - GENERAL Total:	68.16
Fund: 204 - SANITATION			
Department: 06 - Expense			
RUGS FOR BALER BUILDING O BUI	LDING/GROUND MAINT		55.17
		Department 06 - Expense Total:	55.17
		Fund 204 - SANITATION Total:	55.17
Fund: 205 - GOLF			
Department: 06 - Expense MATS BUI	LDING/GROUND MAINT		20.19
5	0, 0 0	Department 06 - Expense Total:	20.19
		Fund 205 - GOLF Total:	20.19
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	143.52

6/20/2024 2:11:50 PM Page 10 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	4 - 6/10/2024
Description (Payable)	Account Name		Amount
Vendor: 511900 - INDEPENDE	ENT PLUMBING & HEATING		
Fund: 101 - GENERAL			
Department: 10 - Ad	BUILDING/GROUND MAINT		86.39
SPEARS/RAINBIRD NOZZLE/C.	BUILDING/GROUND WAINT	Department 10 - Administration Total:	86.39
		Department 10 - Administration Total.	00.33
Department: 41 - Po			20.25
SPEARS/RAINBIRD NOZZLE/C.	DEPT OPERATING SUPPLIES	Department 41 Real Tatals	30.25 30.25
		Department 41 - Pool Total:	30.25
Department: 42 - Pa			
	BUILDING/GROUND MAINT		211.58
BALL FIELD RAKES	BUILDING/GROUND MAINT	Providence 42 Productive	516.16
		Department 42 - Parks Total:	727.74
		Fund 101 - GENERAL Total:	844.38
Fund: 107 - SINKING			
Department: 06 - Ex	pense		
FLOOR DRAIN - POOL	CAPITAL OUTLAY		514.72
		Department 06 - Expense Total:	514.72
		Fund 107 - SINKING Total:	514.72
		Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total:	1,359.10
		Vendor 311300 - INDEFENDENT FLOWDING & REATING TOTAL.	1,339.10
Vendor: 998734 - INDOFF INC	CORPORATED		
Fund: 101 - GENERAL	fact the second		
Department: 22 - En			244.06
PRINTER INK=VANCE	DEPT OPERATING SUPPLIES	Department 22 Fra /Dida Inspection Tatal	211.96
		Department 22 - Eng/Bldg Inspection Total:	211.96
		Fund 101 - GENERAL Total:	211.96
Fund: 204 - SANITATION			
Department: 06 - Ex	pense		
SHARPIE MARKERS AND MAG	OFFICE & BUILDING SUPPLIES	_	33.90
		Department 06 - Expense Total:	33.90
		Fund 204 - SANITATION Total:	33.90
		Vendor 998734 - INDOFF INCORPORATED Total:	245.86
Vendor: 512159 - INFINITY CO	ONSTRUCTION INC		
Fund: 130 - STREETS	SNSTRUCTION INC.		
Department: 06 - Ex	pense		
Concrete Repairs	STREET MAINTENANCE & REP		5,175.00
•		Department 06 - Expense Total:	5,175.00
		Fund 130 - STREETS Total:	5,175.00
		_	
		Vendor 512159 - INFINITY CONSTRUCTION INC. Total:	5,175.00
Vendor: 512270 - INGRAM LI	BRARY SERVICES		
Fund: 101 - GENERAL			
Department: 44 - Lib	-		
51 books-youth services	BOOKS		616.08
1 book-youth services SRP	BOOKS		3.68
1 book-youth services SRP	BOOKS		15.14
16 books-adult services NF	BOOKS	Department AA 18haan, T-1-1	263.43
		Department 44 - Library Total:	898.33
		Fund 101 - GENERAL Total:	898.33
		Vendor 512270 - INGRAM LIBRARY SERVICES Total:	898.33

6/20/2024 2:11:50 PM Page 11 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/202	4 - 6/10/2024
Description (Payable)	Account Name		Amount
Vendor: 512290 - INLAND T Fund: 204 - SANITATIOI	N		
Department: 06 - E	xpense 1. COLLECTIONS EQUIP MAINT		2,434.50
BINALS AND SHOCKS ON GI	II. COLLECTIONS EQUIT WAINT	Department 06 - Expense Total:	2,434.50
		Fund 204 - SANITATION Total:	2,434.50
		Vendor 512290 - INLAND TRUCK PARTS CO. Total:	2,434.50
Vendor: 996492 - IRBY TOO	I & SAEETV		_,
Fund: 201 - ELECTRIC	L & SAFLIT		
Department: 01 - A	sset		
pins	INVENTORY		440.75
splice	INVENTORY		644.14
		Department 01 - Asset Total:	1,084.89
Department: 06 - E tools	xpense DEPT OPERATING SUPPLIES		40.53
toois	DEFT OPERATING SUPPLIES	Department 06 - Expense Total:	40.53
		Fund 201 - ELECTRIC Total:	1,125.42
		Vendor 996492 - IRBY TOOL & SAFETY Total:	1,125.42
Vendor: 525500 - JOHNSON Fund: 101 - GENERAL Department: 41 - P			
POOL AWNING	BUILDING/GROUND MAINT	_	125.63
		Department 41 - Pool Total:	125.63
		Fund 101 - GENERAL Total:	125.63
		Vendor 525500 - JOHNSON CASHWAY CO. Total:	125.63
Vendor: 580310 - LEAGUE A Fund: 101 - GENERAL Department: 31 - F	•		
ENDORSEMENT 36	PROPERTY INSURANCE	_	232.33
		Department 31 - Fire Total:	232.33
		Fund 101 - GENERAL Total:	232.33
Fund: 130 - STREETS			
Department: 06 - E	xpense		
ENDORSEMENT 37	PROPERTY INSURANCE		-169.90
		Department 06 - Expense Total:	-169.90
		Fund 130 - STREETS Total:	-169.90
Fund: 204 - SANITATIOI			
Department: 06 - E ENDORSEMENT 37	xpense PROPERTY INSURANCE		-201.03
LINDONSLIVILINI 37	FROFERTT INSURANCE	Department 06 - Expense Total:	-201.03
		Fund 204 - SANITATION Total:	-201.03
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:	-138.60
Vandari 702450 LECACY C	OODED ATIVE	Venuol 300310 - LEAGUE A330C./ NISK WIAWAGEWENT TOTAL.	-130.00
Vendor: 703450 - LEGACY C Fund: 101 - GENERAL Department: 01 - A			
gasoline	INVENTORY - UNLEADED GAS		8,235.00
diesel fuel	INVENTOY - DIESEL FUEL	_	4,512.00
		Department 01 - Asset Total:	12,747.00
Department: 42 - P			
FUEL	FUEL		617.58
FUEL	FUEL	Department 42 - Parks Total:	674.45 1,292.03
		Department 42 - Parks Total:	1,232.03

6/20/2024 2:11:50 PM Page 12 of 22

14,039.03

Fund 101 - GENERAL Total:

Description (Payable) Acc	Payable Dates: 1/1/2024 - 5/28/2024 Post Dates	
	count Name	Am
Fund: 204 - SANITATION Department: 06 - Expense		
FLAT REPAIR AND TIRE ROTAT FUI		20
	Department 06 - Expens	
	Fund 204 - SANITATIO	N Total: 20
	Vendor 703450 - LEGACY COOPERATIVI	E Total: 14,24
Vendor: 278600 - LINCOLN MARRI Fund: 101 - GENERAL	OTT CORNHUSKER	
Department: 10 - Adminis		1/
HOTEL=LEAGUE MEETING=-H TR/	Department 10 - Administratio	n Total: 16
	Fund 101 - GENERA	
	Vendor 278600 - LINCOLN MARRIOTT CORNHUSKE	
/		K TOTAL.
Vendor: 999169 - MACQUEEN EQU Fund: 101 - GENERAL Department: 31 - Fire	JIPMENT, LLC	
cleaning solution SCBA masks VEI	H & EQUIPMENT MAINT	14
=	H & EQUIPMENT MAINT	5
	Department 31 - Fir	e Total: 19
	Fund 101 - GENERA	AL Total: 19
Fund: 130 - STREETS Department: 06 - Expense	e e	
•	EH & EQUIPMENT MAINT	30
	Department 06 - Expens	se Total: 30
	Fund 130 - STREET	S Total: 30
	Vendor 999169 - MACQUEEN EQUIPMENT, LL	.C Total: 49
Vendor: 615800 - MASEK DISTRIBL Fund: 205 - GOLF Department: 06 - Expense		
· · · · · · · · · · · · · · · · · · ·	DLF EQUIPMENT REPAIR	2,70
	Department 06 - Expens	se Total: 2,70
	Fund 205 - GOL	F Total: 2,70
	Vendor 615800 - MASEK DISTRIBUTING IN	C Total: 2,70
	-GAS INC	
Fund: 204 - SANITATION		
Fund: 204 - SANITATION Department: 06 - Expense		
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO	DNTAINERS	11
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO	ONTAINERS EPT OPERATING SUPPLIES	23
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO	ONTAINERS EPT OPERATING SUPPLIES Department 06 - Expens	23 se Total: 34
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO	ONTAINERS EPT OPERATING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO	23 se Total: 34 N Total: 34
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI	ONTAINERS EPT OPERATING SUPPLIES Department 06 - Expens	23 se Total: 34 N Total: 34
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire	ONTAINERS EPT OPERATING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN	23
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DE	ONTAINERS EPT OPERATING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES	23
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DE	EPT OPERATING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES EPT OPERATING SUPPLIES	23
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DEI paint for 22	ONTAINERS EPT OPERATING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES	23
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DEI paint for 22 DEI	EPT OPERATING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES EPT OPERATING SUPPLIES	23
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DEI Department: 41 - Pool CONCRETE CRACK SEALER BU	DEPARTING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES EPT OPERATING SUPPLIES Department 31 - Fir	25 re Total: 34 N Total: 34 C Total: 34 re Total: 40
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DEI paint for 22 DEI Department: 41 - Pool CONCRETE CRACK SEALER BU	DEPARTING SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES EPT OPERATING SUPPLIES Department 31 - Fir	23 See Total: 34 N Total: 34 IC Total: 34 See Total: 40 See Total: 40
Fund: 204 - SANITATION Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DEI paint for 22 DEI Department: 41 - Pool CONCRETE CRACK SEALER BU CONCRETE CRACK SEALER BU Department: 42 - Parks	Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES EPT OPERATING SUPPLIES Department 31 - Fir JILDING/GROUND MAINT JILDING/GROUND MAINT Department 41 - Pool	23 See Total: 34 N Total: 34 IC Total: 34 See Total: 40 See Total: 36
Department: 06 - Expense DRAG SHIELD AND ELECTROD CO MAINTENANCE ON WELDER. DEI Vendor: 996404 - MENARDS Fund: 101 - GENERAL Department: 31 - Fire metal blades extrication equi DEI paint for 22 DEI Department: 41 - Pool CONCRETE CRACK SEALER BU CONCRETE CRACK SEALER BU Department: 42 - Parks CABLE TIE DEI	DEPARTMENT SUPPLIES Department 06 - Expens Fund 204 - SANITATIO Vendor 997040 - MATHESON TRI-GAS IN EPT OPERATING SUPPLIES EPT OPERATING SUPPLIES Department 31 - Fir UILDING/GROUND MAINT UILDING/GROUND MAINT	23 See Total: 34 N Total: 34 IC Total: 34 See Total: 40 See Total: 40

6/20/2024 2:11:50 PM Page 13 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	I - 6/10/2024
Description (Payable)	Account Name		Amount
BATTERY /ACDELCO BATTERY RECYCLING DEPOSIT	VEH & EQUIPMENT MAINT VEH & EQUIPMENT MAINT		134.99 -10.00
		Department 42 - Parks Total:	200.41
		Fund 101 - GENERAL Total:	966.93
Fund: 130 - STREETS			
Department: 06 - Exp			62.07
Pitch Fork, Shovel	DEPT OPERATING SUPPLIES	Department 06 - Expense Total:	63.07 63.07
		Fund 130 - STREETS Total:	63.07
Fired 201 FLECTRIC		Fullu 130 - STREETS TOTAL.	65.07
Fund: 201 - ELECTRIC Department: 06 - Exp	ense		
truck patrs	VEH & EQUIPMENT MAINT		443.92
truck parts	VEH & EQUIPMENT MAINT	_	174.25
		Department 06 - Expense Total:	618.17
		Fund 201 - ELECTRIC Total:	618.17
		Vendor 996404 - MENARDS Total:	1,648.17
Vendor: 998025 - MIDWEST C	ONNECT		
Fund: 201 - ELECTRIC			
Department: 06 - Exp	ense OTHER PROFESSIONAL SERVIC		992.10
OTIETT BILL WALLINGS WAT.	OTTEN THOTESSIONAL SERVIC	Department 06 - Expense Total:	992.10
		Fund 201 - ELECTRIC Total:	992.10
Fund: 202 - WATER			
Department: 06 - Exp	ense		
UTILITY BILL MAILINGS - MAY .	OTHER PROFESSIONAL SERVIC	<u> </u>	992.10
		Department 06 - Expense Total:	992.10
		Fund 202 - WATER Total:	992.10
Fund: 203 - WASTEWATE			
Department: 06 - Exp			002.10
UTILITY BILL WAILINGS - WAY .	OTHER PROFESSIONAL SERVIC	Department 06 - Expense Total:	992.10 992.10
		Fund 203 - WASTEWATER Total:	992.10
Fund: 204 - SANITATION		Tana 200 Timo Emilia Totali	332.120
Department: 06 - Exp	ense		
·	OTHER PROFESSIONAL SERVIC	_	992.12
		Department 06 - Expense Total:	992.12
		Fund 204 - SANITATION Total:	992.12
		Vendor 998025 - MIDWEST CONNECT Total:	3,968.42
Vendor: 674400 - MUNICIPAL	SUPPLY, INC. OF NE.		
Fund: 202 - WATER			
Department: 06 - Exp Brass	rense REPAIRS-WTR MAINS/SERVICE		2,593.52
DI 033	NEI AINS-WTN WAINS/SERVICE	Department 06 - Expense Total:	2,593.52
		Fund 202 - WATER Total:	2,593.52
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total:	2,593.52
Vendor: 675955 - MUTUAL OF	OMAHA		_,
Fund: 800 - HEALTH INSU			
Department: 06 - Exp			
LIFE/DISABILITY INSURANCE J	. PREMIUM EXPENSE		4,802.92
		Department 06 - Expense Total:	4,802.92
		Fund 800 - HEALTH INSURANCE Total:	4,802.92
		Vendor 675955 - MUTUAL OF OMAHA Total:	4,802.92

6/20/2024 2:11:50 PM Page 14 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	4 - 6/10/2024
Description (Payable)	Account Name		Amount
Vendor: 374860 - NATHAN	FLOWERS		
Fund: 101 - GENERAL			
Department: 32 - I			150.00
FORD EXPLORER WIRING FU	JSEVEH & EQUIP MAINTEANCE	Department 32 - Police Total:	150.00 150.00
		_	
		Fund 101 - GENERAL Total:	150.00
		Vendor 374860 - NATHAN FLOWERS Total:	150.00
	A PUBLIC POWER DISTRICT		
Fund: 202 - WATER Department: 06 - I	Evnonco		
Gueck wells	UTILITIES		1,916.18
	- 1	Department 06 - Expense Total:	1,916.18
		Fund 202 - WATER Total:	1,916.18
		Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:	1,916.18
Vandam CO12EO NEDDACH	VA CAFETY AND FIRE FOLLIDATENT, INC.	Vehico 330014 - NEDRASKA PODEIC POWER DISTRICT Total.	1,510.10
Fund: 101 - GENERAL	A SAFETY AND FIRE EQUIPMENT, INC		
Department: 42 - I	Parks		
EXTINGUISHER LABOR	DEPT OPERATING SUPPLIES		14.00
		Department 42 - Parks Total:	14.00
		Fund 101 - GENERAL Total:	14.00
Fund: 205 - GOLF			
Department: 06 - I	Expense		
EXTINGUISHER SERVICE LAE	BOR SAFETY	_	135.00
		Department 06 - Expense Total:	135.00
		Fund 205 - GOLF Total:	135.00
Fund: 207 - CIVIC CENT	ER		
Department: 06 - I			
FIRE ALARM AND HOOD INS	SP BUILDING/GROUNDS MAINT	Department Of Function Table	565.00
		Department 06 - Expense Total:	565.00
		Fund 207 - CIVIC CENTER Total:	565.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:	714.00
Vendor: 689915 - NORTHW	EST PIPE FITTINGS, INC		
Fund: 205 - GOLF	_		
Department: 06 - I PVC, PURPLE PRIMER, POLA			88.52
PVC EXPANSION /TURF KNII			101.54
		Department 06 - Expense Total:	190.06
		Fund 205 - GOLF Total:	190.06
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total:	190.06
Vandam 252150 DANIJANI	DIE ENVIRONMENTAL SERVICE INC	vendor 665515 Northwest File Firthwas, Inc Folds.	150.00
Fund: 202 - WATER	DLE ENVIRONMENTAL SERVICE, INC.		
Department: 06 - I	Expense		
Lab	LAB SERVICE		50.00
Lab	LAB SERVICE		50.00
Lab	LAB SERVICE		75.00
Lab	LAB SERVICE	Department 06 - Expense Total:	100.00 275.00
		_	275.00
		Fund 202 - WATER Total:	275.00
Fund: 203 - WASTEWA			
Department: 06 - I	Expense		022.00

6/20/2024 2:11:50 PM Page 15 of 22

923.00

Lab

LAB SERVICE

CLAIMS REPORT Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024 - 6/10/2024 **Account Name** Description (Payable) Amount Lab LAB SERVICE 836.00 Department 06 - Expense Total: 1,759.00 Fund 203 - WASTEWATER Total: 1,759.00 Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 2,034.00 Vendor: 527500 - PATTLEN ENTERPRISES, INC Fund: 101 - GENERAL Department: 42 - Parks TINE **DEPT OPERATING SUPPLIES** 582.10 Department 42 - Parks Total: 582.10 Fund 101 - GENERAL Total: 582.10 Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 582.10 Vendor: 10180 - PETE'S QUICK LUBE Fund: 101 - GENERAL Department: 32 - Police OIL CHANGE 23 DODGE DURA... VEH & EQUIP MAINTEANCE 69.46 OIL CHANGE 22 FORD **VEH & EQUIP MAINTEANCE** 54.70 Department 32 - Police Total: 124.16 Fund 101 - GENERAL Total: 124.16 Vendor 10180 - PETE'S QUICK LUBE Total: 124.16 Vendor: 996786 - PING INC Fund: 205 - GOLF Department: 06 - Expense PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE 683.03 Department 06 - Expense Total: 683.03 Fund 205 - GOLF Total: 683.03 Vendor 996786 - PING INC Total: 683.03 Vendor: 999728 - PIONEER RESEARCH Fund: 201 - ELECTRIC Department: 06 - Expense cleaning solvent **DEPT OPERATING SUPPLIES** 1,040.63 Department 06 - Expense Total: 1,040.63 Fund 201 - ELECTRIC Total: 1,040.63 Vendor 999728 - PIONEER RESEARCH Total: 1,040.63 Vendor: 998871 - RAMADA MIDTOWN CONFERENCE CENT Fund: 101 - GENERAL Department: 31 - Fire trvl expnses fire school TRAINING & CONFERENCES 1,430.55 Department 31 - Fire Total: 1,430.55 Fund 101 - GENERAL Total: 1,430.55 Vendor 998871 - RAMADA MIDTOWN CONFERENCE CENT Total: 1,430.55 Vendor: 756200 - READER'S DIGEST ASSOCIATION Fund: 101 - GENERAL Department: 44 - Library **PERIODICALS** 21.95 Annual subscription Department 44 - Library Total: 21.95

6/20/2024 2:11:50 PM Page 16 of 22

Fund 101 - GENERAL Total:

Vendor 756200 - READER'S DIGEST ASSOCIATION Total:

21.95

21.95

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/2024	1 - 6/10/2024
Description (Payable)	Account Name		Amount
Vendor: 758100 - RED BAR Fund: 101 - GENERAL	N SHOP, LLC		
Department: 41 - I			
2 NEW STAINLESS STEEL DIV	/I EQUIPMENT MAINT		273.27
		Department 41 - Pool Total:	273.27
		Fund 101 - GENERAL Total:	273.27
		Vendor 758100 - RED BARN SHOP, LLC Total:	273.27
Vendor: 760389 - REGIONA	L CARE INC.		
Fund: 800 - HEALTH IN			
Department: 06 - 1			0.042.27
CLAIMS WEE OF 5/28/24	CLAIMS EXPENSE	Department 06 - Expense Total:	9,012.37 9,012.37
		Fund 800 - HEALTH INSURANCE Total:	9,012.37
		Vendor 760389 - REGIONAL CARE INC. Total:	9,012.37
Vendor: 999762 - RON'S TO	OWING & RECOVERY, LLC		
Fund: 101 - GENERAL			
Department: 32 - I PD TOW -ISUZU RODEO			200.00
PD 10W -13020 RODEO	TOWING & STORAGE	Department 32 - Police Total:	200.00 200.00
		Fund 101 - GENERAL Total:	200.00
		Vendor 999762 - RON'S TOWING & RECOVERY, LLC Total:	200.00
Vendor: 998227 - RYAN'S V	VELDING LLC		
Fund: 130 - STREETS			
Department: 06 - I Trailer Jack Repair	VEH & EQUIPMENT MAINT		90.00
Tranci sack Repair	VEH & EQUI MENT IV MIN	Department 06 - Expense Total:	90.00
		Fund 130 - STREETS Total:	90.00
		Vendor 998227 - RYAN'S WELDING LLC Total:	90.00
		Velidoi 556227 - RTAN 3 WELDING LLC Total.	90.00
Vendor: 793200 - SANDBEF Fund: 130 - STREETS	RG IMPLEMENT, INC.		
Department: 06 - 1	Fxpense		
Kubota Mower Blades	VEH & EQUIPMENT MAINT		49.71
Batwing Mower Blades	VEH & EQUIPMENT MAINT		553.65
Service Chainsaw	VEH & EQUIPMENT MAINT		56.00
Kubota Drive Belt	VEH & EQUIPMENT MAINT		167.61
Sharpen Chains	DEPT OPERATING SUPPLIES		73.75
Stihl Post Hole Digger	DEPT OPERATING SUPPLIES		946.34
Glass for Bobcat Door	VEH & EQUIPMENT MAINT		735.32
Bobcat Door Cylinder	VEH & EQUIPMENT MAINT	Department 06 - Expense Total:	65.88 2,648.26
		Fund 130 - STREETS Total:	2,648.26
Fund: 201 - ELECTRIC	_		
Department: 06 - I			25.00
saw repair	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		35.00 76.65
saw repair saw repair	DEPT OPERATING SUPPLIES DEPT OPERATING SUPPLIES		386.50
-211 - 00011		Department 06 - Expense Total:	498.15
		Fund 201 - ELECTRIC Total:	498.15
Fund: 204 - SANITATIO	IN .	Tund 201 LELCTING TOTAL	433113
Department: 06 - 1			
	NG LANDFILL EQUIP MAINT		892.39
		Department 06 - Expense Total:	892.39
		Fund 204 - SANITATION Total:	892.39

6/20/2024 2:11:50 PM Page 17 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/202	4 - 6/10/2024
Description (Payable)	Account Name		Amount
Fund: 205 - GOLF			
Department: 06 - Ex			242.05
1 KUB	GOLF EQUIPMENT REPAIR	Department 06 - Expense Total:	312.05 312.05
		Fund 205 - GOLF Total:	312.05
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:	4,350.85
Vendor: 793645 - SAPP BROS			
Fund: 204 - SANITATION			
Department: 06 - Ex	FUEL, FILTERS & TIRES		3,088.70
1101 0/1110/10 0/ 5/11011	. 022, . 1212110 W 1 1 1 2 2	Department 06 - Expense Total:	3,088.70
		Fund 204 - SANITATION Total:	3,088.70
		_	-
		Vendor 793645 - SAPP BROS Total:	3,088.70
Vendor: 820550 - SIMON CO	INTRACTORS		
Fund: 130 - STREETS Department: 06 - Ex	nense		
Crushed Concrete	STREET MAINTENANCE & REP		484.58
Crushed Concrete	STREET MAINTENANCE & REP		505.05
Crushed Concrete	STREET MAINTENANCE & REP		490.23
Cold Mix	STREET MAINTENANCE & REP	_	1,173.44
		Department 06 - Expense Total:	2,653.30
		Fund 130 - STREETS Total:	2,653.30
Fund: 201 - ELECTRIC			
Department: 06 - Ex	pense		
concrete	BUILDING/GROUND MAINT		6,943.00
		Department 06 - Expense Total:	6,943.00
		Fund 201 - ELECTRIC Total:	6,943.00
		Vendor 820550 - SIMON CONTRACTORS Total:	9,596.30
Vendor: 875990 - TAYLOR M	ADE GOLF COMPANY		
Fund: 205 - GOLF			
Department: 06 - Ex			
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE		225.44
PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE PRO SHOP MERCHANDISE		533.99 442.19
THO SHOT WEIGHWAYDISE	THO SHOT INERCIPANDISE	Department 06 - Expense Total:	1,201.62
		Fund 205 - GOLF Total:	1,201.62
		_	
		Vendor 875990 - TAYLOR MADE GOLF COMPANY Total:	1,201.62
Vendor: 878145 - TEAM CHE Fund: 160 - SPECIAL PRO			
Department: 06 - E)			
=	CL INSURANCE CLAIMS EXPENSE		17,157.78
		Department 06 - Expense Total:	17,157.78
		Fund 160 - SPECIAL PROJECTS Total:	17,157.78
		Vendor 878145 - TEAM CHEVROLET Total:	17,157.78
Vandam 10221 TRANSMICS	TORR	Vehicol 070143 TEAM CHEVROLET Total.	17,137.70
Vendor: 10331 - TRANSWES [*] Fund: 107 - SINKING	I FURU		
Department: 06 - E)	kpense		
2024 FORD PICKKUP	CAPITAL OUTLAY		53,992.00
		Department 06 - Expense Total:	53,992.00
		Fund 107 - SINKING Total:	53,992.00
		Vendor 10331 - TRANSWEST FORD Total:	53,992.00
		TOTAL TOTAL TRANSPORT TOTAL TOTAL	33,332.00

6/20/2024 2:11:50 PM Page 18 of 22

CLAIMS REPORT		Payable Dates: 1/1/2024 - 5/28/2024 Post Dates: 5/29/20	24 - 6/10/2024
Description (Payable)	Account Name		Amount
Vendor: 907400 - TWIN CI Fund: 111 - LB840			
Department: 06 -	-		12 500 00
1ST QTR 2024 DUES 2ND QTR 2024 DUES	OTHER PROFESSIONAL SERVIC OTHER PROFESSIONAL SERVIC		12,500.00 12,500.00
ZND QTR 2024 DOES	OTHER PROFESSIONAL SERVIC	Department 06 - Expense Total:	25,000.00
		Fund 111 - LB840 Total:	25,000.00
		Vendor 907400 - TWIN CITY DEVELOPMENT ASSOC Total:	-
	_	Vendor 907400 - TWIN CITT DEVELOPMENT ASSOC Total:	25,000.00
Vendor: 999052 - TYNDAL Fund: 201 - ELECTRIC	E		
Department: 06 -	Fynense		
FR pants	SAFETY SUPPLIES & UNIFORMS		422.42
	0.1.2.1.001.1.2.20 a 0.1.1.01.1.1.0	Department 06 - Expense Total:	422.42
		Fund 201 - ELECTRIC Total:	422.42
		Vendor 999052 - TYNDALE Total:	422.42
Vendor: 999019 - VALLEY	NUTO LOCATORS LLC		
Fund: 101 - GENERAL	AUTO LOCATORS LLC		
Department: 32 -	Police		
•	ZJ VEH & EQUIP MAINTEANCE		689.75
FLAT REPAIR	VEH & EQUIP MAINTEANCE	_	20.80
		Department 32 - Police Total:	710.55
		Fund 101 - GENERAL Total:	710.55
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:	710.55
Vendor: 996698 - VERIZON	I WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL			
Department: 10 -	Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	_	40.01
		Department 10 - Administration Total:	40.01
Department: 22 -	Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	_	43.08
		Department 22 - Eng/Bldg Inspection Total:	43.08
Department: 31 -	Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET		246.35
		Department 31 - Fire Total:	246.35
		Fund 101 - GENERAL Total:	329.44
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:	329.44
Vendor: 999024 - YANDA'S	S MUSIC INC		
Fund: 101 - GENERAL			
Department: 42 -			
POWERED SPEAKER/ CABL	E BUILDING/GROUND MAINT		328.98
		Department 42 - Parks Total: —	328.98
		Fund 101 - GENERAL Total:	328.98
		Vendor 999024 - YANDA'S MUSIC INC Total:	328.98
		= Grand Total:	345,243.50
		Grand Total:	345,243.50

6/20/2024 2:11:50 PM Page 19 of 22

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
101 - GENERAL		30,334.63	30,102.30
102 - CEM PERP/ARBORETUM		6,360.00	6,360.00
107 - SINKING		54,506.72	54,506.72
109 - TOURISM		822.95	822.95
110 - RV PARK		297.21	297.21
111 - LB840		25,000.00	25,000.00
114 - PUBLIC SAFETY		44,614.00	44,614.00
130 - STREETS		12,080.35	12,250.25
160 - SPECIAL PROJECTS		17,157.78	17,157.78
201 - ELECTRIC		25,635.02	25,635.02
202 - WATER		29,437.31	29,437.31
203 - WASTEWATER		8,767.70	8,767.70
204 - SANITATION		13,029.98	13,231.01
205 - GOLF		12,366.88	12,366.88
206 - LEASING CORPORATION		47,021.25	47,021.25
207 - CIVIC CENTER		3,401.43	3,401.43
800 - HEALTH INSURANCE		14,410.29	14,410.29
	Grand Total:	345,243.50	345,382.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED	8,235.00	8,235.00
101-01-1612	INVENTOY - DIESEL FUEL	4,512.00	4,512.00
101-10-6213	TRAINING & CONFEREN	171.05	171.05
101-10-6305	OFFICE & BUILDING SUP	89.99	89.99
101-10-6310	PHONE & INTERNET	433.93	433.93
101-10-6350	BUILDING/GROUND MA	154.55	154.55
101-10-6645	PUBLICATIONS	39.63	39.63
101-22-6300	DEPT OPERATING SUPPL	246.21	246.21
101-22-6310	PHONE & INTERNET	43.32	43.32
101-31-6213	TRAINING & CONFEREN	1,430.55	1,430.55
101-31-6300	DEPT OPERATING SUPPL	711.36	711.36
101-31-6310	PHONE & INTERNET	372.01	372.01
101-31-6340	VEH & EQUIPMENT MAI	194.50	194.50
101-31-6450	PROPERTY INSURANCE	232.33	0.00
101-32-6213	TRAINING & CONFEREN	121.80	121.80
101-32-6310	PHONE & INTERNET	193.06	193.06
101-32-6340	VEH & EQUIP MAINTEA	984.71	984.71
101-32-6415	FIREARM SUPPLIES	1,095.50	1,095.50
101-32-6545	TOWING & STORAGE	350.00	350.00
101-34-6300	DEPT OPERATING SUPPL	13.98	13.98
101-34-6310	PHONE & INTERNET	90.15	90.15
101-34-6340	VEH & EQUIPMENT MAI	25.56	25.56
101-41-6300	DEPT OPERATING SUPPL	4,829.86	4,829.86
101-41-6310	PHONE & INTERNET	103.06	103.06
101-41-6340	EQUIPMENT MAINT	273.27	273.27
101-41-6350	BUILDING/GROUND MA	544.92	544.92
101-42-6300	DEPT OPERATING SUPPL	683.11	683.11
101-42-6310	PHONE & INTERNET	235.44	235.44
101-42-6320	FUEL	1,292.03	1,292.03
101-42-6340	VEH & EQUIPMENT MAI	155.90	155.90
101-42-6350	BUILDING/GROUND MA	1,086.06	1,086.06
101-44-6310	PHONE & INTERNET	199.54	199.54
101-44-6543	SUMMER READING PRO	136.98	136.98
101-44-6651	BOOKS	1,031.32	1,031.32
101-44-6652	PERIODICALS	21.95	21.95
102-06-6460	CAPITAL IMPROVEMENTS	6,360.00	6,360.00

6/20/2024 2:11:50 PM Page 20 of 22

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
107-06-6460	CAPITAL OUTLAY	54,506.72	54,506.72
109-06-6310	PHONE & INTERNET	66.78	66.78
109-06-6540	EQUIPMENT MAINT	24.17	24.17
109-06-6649	GVB ADVERTISING	732.00	732.00
110-02-2200	COMM ROOM DEPOSITS	75.00	75.00
110-06-6310	PHONE & INTERNET	222.21	222.21
111-06-6640	OTHER PROFESSIONAL S	25,000.00	25,000.00
114-32-6363	CAPITAL OUTLAY EQUIP	44,614.00	44,614.00
130-06-6300	DEPT OPERATING SUPPL	1,083.16	1,083.16
130-06-6310	PHONE & INTERNET	89.15	89.15
130-06-6326	SAFETY SUPPLIES & UNI	28.07	28.07
130-06-6345	VEH & EQUIPMENT MAI	2,643.82	2,643.82
130-06-6450	PROPERTY INSURANCE	-169.90	0.00
130-06-6932	STREET MAINTENANCE &	8,406.05	8,406.05
160-06-6309	INSURANCE CLAIMS EXP	17,157.78	17,157.78
201-01-1270	INVENTORY	13,649.42	13,649.42
201-06-6300	DEPT OPERATING SUPPL	1,618.35	1,618.35
201-06-6310	PHONE & INTERNET	414.68	414.68
201-06-6345	VEH & EQUIPMENT MAI	1,595.05	1,595.05
201-06-6350	BUILDING/GROUND MA	6,943.00	6,943.00
201-06-6561	SAFETY SUPPLIES & UNI	422.42	422.42
201-06-6640	OTHER PROFESSIONAL S	992.10	992.10
202-06-6300	DEPT OPERATING SUPPL	78.60	78.60
202-06-6310	PHONE & INTERNET	240.07	240.07
202-06-6330	UTILITIES	1,916.18	1,916.18
202-06-6370	REPAIRS-WTR MAINS/SE	2,593.52	2,593.52
202-06-6485	DEBT SERVICE - INTEREST	22,626.84	22,626.84
202-06-6615	LAB SERVICE	575.00	575.00
202-06-6625	BOND AGENT FEES	415.00	415.00
202-06-6640	OTHER PROFESSIONAL S	992.10	992.10
203-06-6310	PHONE & INTERNET	123.49	123.49
203-06-6345	VEH & EQUIPMENT MAI	68.55	68.55
203-06-6372	REPAIRS-LINES/LIFT STAT	1,103.88	1,103.88
203-06-6374	STORMWATER MS4	1.27	1.27
203-06-6485	DEBT SERVICE - INTEREST	4,634.41	4,634.41
203-06-6615	LAB SERVICE	1,759.00	1,759.00
203-06-6625	BOND AGENT FEES	85.00	85.00
203-06-6640 204-06-6300	OTHER PROFESSIONAL S DEPT OPERATING SUPPL	992.10 959.38	992.10 959.38
204-06-6305	OFFICE & BUILDING SUP	33.90	33.90
204-06-6310	PHONE & INTERNET	56.58	56.58
204-06-6320	FUEL, FILTERS & TIRES	3,295.46	3,295.46
204-06-6350	BUILDING/GROUND MA	825.17	825.17
204-06-6450	PROPERTY INSURANCE	-201.03	0.00
204-06-6541	COLLECTIONS EQUIP MA	3,125.60	3,125.60
204-06-6542	LANDFILL EQUIP MAINT	1,020.34	1,020.34
204-06-6575	CONTAINERS	2,922.46	2,922.46
204-06-6640	OTHER PROFESSIONAL S	992.12	992.12
205-06-6300	DEPT OPERATING SUPPL	383.02	383.02
205-06-6310	PHONE & INTERNET	381.23	381.23
205-06-6326	SAFETY	135.00	135.00
205-06-6345	GOLF EQUIPMENT REPA	3,064.40	3,064.40
205-06-6350	BUILDING/GROUND MA	405.19	405.19
205-06-6358	SPRINKLER REPAIRS	190.06	190.06
205-06-6360	PRO SHOP MERCHANDISE	7,807.98	7,807.98
206-06-6485	DEPT SERVICE - INTEREST	46,121.25	46,121.25
206-06-6625	BOND AGENT FEES	900.00	900.00
207-06-6300	DEPT OPERATING SUPPL	458.33	458.33
	22 3. 2.011110 3011 2	150.55	133.33

6/20/2024 2:11:50 PM Page 21 of 22

Account Number	Account Name	Expense Amount	Payment Amount
207-06-6310	PHONE & INTERNET	628.45	628.45
207-06-6340	EQUIP MAINT & REPAIR	1,549.65	1,549.65
207-06-6350	BUILDING/GROUNDS MA	765.00	765.00
800-06-6131	PREMIUM EXPENSE	4,802.92	4,802.92
800-06-6132	CLAIMS EXPENSE	9,012.37	9,012.37
800-06-6318	WELLNESS	595.00	595.00
	Grand Total:	345,243.50	345,382.10

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		345,243.50	345,382.10
	Grand Total:	345,243.50	345,382.10

6/20/2024 2:11:50 PM Page 22 of 22

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2024 AND APRIL 30, 2023

Fund	Fund #	OCTOBER 1, 2022 APRIL 30, 2023 NET CHANGE IN CASH	OCTOBER 1, 2023 APRIL 30, 2024 NET CHANGE IN CASH	
General	101	(159,614.83)	(733,973.01)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(117,663.57)	(18,679.33)	BUDGETED CAPITAL PURCHASES
Economic Development	104	(38,139.96)	65,233.23	
CDBG	105	(10.00)	0.00	
Debt Service	106	(65,163.42)	34,860.84	
Sinking Fund	107	(109,775.56)	(114,303.57)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(801,996.92)	117,927.32	
Tourism	109	83,344.65	43,116.69	
RV	110	82,673.22	45,414.54	
LB840	111	370,159.65	357,351.91	
Capital Projects	113	(548,701.31)	352,525.11	
Public Safety	114	32,874.10	(64,141.72)	BUDGETED CAPITAL PURCHASES
Streets	130	675,645.08	304,025.59	
KENO	150	6,634.91	(25,430.03)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	23,121.88	(140,112.96)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALL
Electric	201	(1,056,387.81)	293,085.98	
Water	202	81,987.80	(47,413.90)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	309,583.07	(207,918.35)	BUDGETED CAPITAL PURCHASES
Sanitation	204	340,731.65	72,624.25	
Golf	205	(416,152.15)	240,180.28	
Leasing Corp	206	287,983.95	(186,892.67)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
				CAPITAL PURCHASE SOUND SYSTEM/RECRUITING SERVICES FOR NEW MANAGEMENT
Civic Center	207	94,242.02	(165,349.07)	CATERING CONTRACT
Health Insurance	800	308,780.78	56,599.21	
Payroll Liabilities	997	349.99	(313.98)	
TOTAL		(615,492.78)	278,416.36	

City of Gering

Fund Equity in Cash April 30, 2024

Fund	Fund #	2 YRS PRIOR April 30, 2022	PRIOR YEAR April 30, 2023	PRIOR MONTH March 31, 2024	CURRENT MONTH April 30, 2024	MONTHLY CHANGE IN CASH	
		1 22/ 2	1		1 1		
General	101	757,160.60	1,709,876.92	1,808,325.80	1,736,419.87	(71,905.93)	OPERATIONS
Trust & Agency	102	3,082,959.57	689,090.38	653,190.68	630,102.11	(23,088.57)	BUDGETED CAPITAL EXPENDITURES
Economic Development	104	544,599.19	500,716.46	553,548.29	595,139.61	41,591.32	
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	779,137.33	695,932.91	634,185.69	680,158.18	45,972.49	
Sinking Fund	107	1,554,781.58	1,442,487.49	885,543.85	870,648.57	(14,895.28)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	696,603.36	51,218.16	309,364.41	338,449.76	29,085.35	
Tourism	109	664,592.19	837,666.34	1,009,932.68	1,009,219.29	(713.39)	
RV	110	48,380.43	187,129.88	268,242.66	283,863.83	15,621.17	
LB840	111	1,196,592.62	1,295,271.52	1,392,131.80	1,428,530.75	36,398.95	
Capital Projects	113	846,010.58	300,894.59	869,977.50	918,990.74	49,013.24	
Public Safety	114	214,151.84	430,427.53	(64,451.20)	(60,148.57)	4,302.63	
Streets	130	1,220,877.89	1,561,138.34	1,705,481.42	1,712,914.30	7,432.88	
KENO	150	1,615,408.57	1,547,195.24	1,131,772.88	1,138,795.12	7,022.24	
Special Projects	160	986,490.85	1,575,089.04	1,457,690.63	1,462,343.81	4,653.18	
Electric	201	12,327,224.37	11,781,779.79	12,571,367.51	12,574,057.37	2,689.86	
Water	202	171,754.86	820,226.72	965,619.87	942,104.46	(23,515.41)	OPERATIONS
Wastewater	203	1,155,573.78	1,584,001.99	1,532,729.50	1,544,533.96	11,804.46	
Sanitation	204	965,736.93	1,654,086.50	1,925,397.85	1,934,594.67	9,196.82	
Golf	205	52,838.33	(330,789.14)	(86,230.63)	13,383.98	99,614.61	
Leasing Corp	206	(86,171.94)	309,204.17	161,456.90	183,119.44	21,662.54	
Civic Center	207	41,498.65	146,216.66	40,933.67	(16,064.40)	(56,998.07)	OPERATIONS & REPAIRS
Health Insurance	800	0.00	2,743,113.57	2,903,220.61	2,988,756.23	85,535.62	
Payroll Liabilities	997	0.00	350.00	0.00	0.00	0.00	
TOTAL		28,928,289.90	31,623,796.19	32,720,903.50	33,001,384.21	280,480.71	



City of Gering, NE

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	PROPERTY TAXES MOTOR VEHICLE TAX STATE PROP TAX CREDIT HOMESTEAD EXEMPTION MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	Original Total Budget 1,819,751.00 165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	Current Total Budget 1,819,751.00 165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	Period Activity 69,508.51 14,703.95 0.00 24,557.26 2,869.64 1,820.00 8,712.66 45,753.45 167,925.47 0.00 0.00	Fiscal Activity 355,420.05 107,211.29 41,470.19 48,282.43 5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	Favorable (Unfavorable) -1,464,330.95 -57,788.71 41,470.19 -61,717.57 -825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21 -356,464.13	80.47 % 35.02 % 0.00 % 56.11 % 13.76 % 122.14 % 26.11 % 48.45 % 65.30%
Department: 04 - Revenue Category: 400 - Taxes 101-04-4000 101-04-4010 101-04-4020 101-04-4060 101-04-4101 101-04-4120 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4130 101-04-4600 101-04-4610 Category: 420 - Charges	PROPERTY TAXES MOTOR VEHICLE TAX STATE PROP TAX CREDIT HOMESTEAD EXEMPTION MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00	14,703.95 0.00 24,557.26 2,869.64 1,820.00 8,712.66 45,753.45 167,925.47	107,211.29 41,470.19 48,282.43 5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	-57,788.71 41,470.19 -61,717.57 -825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21	35.02 % 0.00 % 56.11 % 13.76 % 122.14 % 26.11 % 48.45 % 65.30%
Category: 400 - Taxes 101-04-4000 101-04-4010 101-04-4020 101-04-4060 101-04-4110 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4130 101-04-4600 101-04-4610	PROPERTY TAXES MOTOR VEHICLE TAX STATE PROP TAX CREDIT HOMESTEAD EXEMPTION MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00	14,703.95 0.00 24,557.26 2,869.64 1,820.00 8,712.66 45,753.45 167,925.47	107,211.29 41,470.19 48,282.43 5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	-57,788.71 41,470.19 -61,717.57 -825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21	35.02 % 0.00 % 56.11 % 13.76 % 122.14 % 26.11 % 48.45 % 65.30%
101-04-4000 101-04-4010 101-04-4020 101-04-4060 101-04-4110 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4130 101-04-4130 101-04-4600 101-04-4610	MOTOR VEHICLE TAX STATE PROP TAX CREDIT HOMESTEAD EXEMPTION MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00	14,703.95 0.00 24,557.26 2,869.64 1,820.00 8,712.66 45,753.45 167,925.47	107,211.29 41,470.19 48,282.43 5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	-57,788.71 41,470.19 -61,717.57 -825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21	35.02 % 0.00 % 56.11 % 13.76 % 122.14 % 26.11 % 48.45 % 65.30%
101-04-4010 101-04-4020 101-04-4060 101-04-4090 101-04-4110 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	MOTOR VEHICLE TAX STATE PROP TAX CREDIT HOMESTEAD EXEMPTION MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	165,000.00 0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00	14,703.95 0.00 24,557.26 2,869.64 1,820.00 8,712.66 45,753.45 167,925.47	107,211.29 41,470.19 48,282.43 5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	-57,788.71 41,470.19 -61,717.57 -825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21	35.02 % 0.00 % 56.11 % 13.76 % 122.14 % 26.11 % 48.45 % 65.30%
101-04-4020 101-04-4060 101-04-4090 101-04-4110 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	STATE PROP TAX CREDIT HOMESTEAD EXEMPTION MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: Vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	0.00 110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00	0.00 24,557.26 2,869.64 1,820.00 8,712.66 45,753.45 167,925.47	41,470.19 48,282.43 5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	41,470.19 -61,717.57 -825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21	0.00 % 56.11 % 13.76 % 122.14 % 26.11 % 48.45 % 65.30%
101-04-4060 101-04-4090 101-04-4110 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	HOMESTEAD EXEMPTION MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: Vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	110,000.00 6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51	24,557.26 2,869.64 1,820.00 8,712.66 45,753.45 167,925.47	48,282.43 5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	-61,717.57 -825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21	56.11 % 13.76 % 122.14 % 26.11 % 48.45 % 65.30 %
101-04-4090 101-04-4110 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	MOTOR VEHICLE PRO RATE OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	6,000.00 3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51	2,869.64 1,820.00 8,712.66 45,753.45 167,925.47	5,174.30 4,275.00 107,139.77 341,510.76 1,010,483.79	-825.70 775.00 -37,860.23 -320,989.24 -1,901,267.21	13.76 % 122.14 % 26.11 % 48.45 % 65.30 %
101-04-4110 101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	OCCUPATION TAX FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	3,500.00 145,000.00 662,500.00 2,911,751.00 542,826.51	1,820.00 8,712.66 45,753.45 167,925.47	4,275.00 107,139.77 341,510.76 1,010,483.79	775.00 -37,860.23 -320,989.24 - 1,901,267.21	122.14 % 26.11 % 48.45 % 65.30 %
101-04-4120 101-04-4200 Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	FRANCHISE TAXES CITY SALES TAX Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	145,000.00 662,500.00 2,911,751.00 542,826.51 542,826.51	145,000.00 662,500.00 2,911,751.00 542,826.51	8,712.66 45,753.45 167,925.47 0.00	107,139.77 341,510.76 1,010,483.79	-37,860.23 -320,989.24 -1,901,267.21	26.11 % 48.45 % 65.30 %
Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	CITY SALES TAX Category: 400 - Taxes Total: Vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	662,500.00 2,911,751.00 542,826.51 542,826.51	662,500.00 2,911,751.00 542,826.51	45,753.45 167,925.47 0.00	341,510.76 1,010,483.79	-320,989.24 - 1,901,267.21	48.45 % 65.30 %
Category: 412 - Intergov 101-04-4071 Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	Category: 400 - Taxes Total: vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	2,911,751.00 542,826.51 542,826.51	2,911,751.00 542,826.51	167,925.47 0.00	1,010,483.79	-1,901,267.21	65.30%
Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	vernmental MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	542,826.51 542,826.51	542,826.51	0.00			
Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	MUNICIPAL EQUALIZATION Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	542,826.51	,		186,362.38	-356,464.13	65.67 %
Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	Category: 412 - Intergovernmental Total: for Services LICENSES & FEES LIQUOR LICENSES	542,826.51	,		100,302.30	-330,404.13	05.07 /0
Category: 420 - Charges 101-04-4130 101-04-4600 101-04-4610	for Services LICENSES & FEES LIQUOR LICENSES	•	•	0.00	186,362.38	-356,464.13	65.67%
101-04-4130 101-04-4600 101-04-4610	LICENSES & FEES LIQUOR LICENSES					,	
101-04-4600 101-04-4610	LIQUOR LICENSES	1,500.00	1,500.00	911.50	2,096.00	596.00	139.73 %
101-04-4610 C	·	12,000.00	12,000.00	1,350.00	9,383.34	-2.616.66	21.81 %
C	BUILDING PERMITS	50,000.00	50,000.00	4,324.00	49,256.00	-744.00	1.49 %
Category: 460 - Investm	rategory: 420 - Charges for Services Total:	63,500.00	63,500.00	6,585.50	60,735.34	-2,764.66	4.35%
	ent Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	6,347.67	47,931.50	22,931.50	191.73 %
(Category: 460 - Investment Income Total:	25,000.00	25,000.00	6,347.67	47,931.50	22,931.50	91.73%
Category: 470 - Miscella	ineous Revenues						
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	7,515.00	2,515.00	150.30 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	92.35	1,680.47	-3,319.53	66.39 %
101-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	3,000.00	3,000.00	0.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	200.00	950.00	-550.00	36.67 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00 %
Categ	ory: 470 - Miscellaneous Revenues Total:	15,100.00	15,100.00	292.35	16,745.47	1,645.47	10.90%
Category: 480 - Other Fi	nancing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,166,666.69	-833,333.31	41.67 %
Categ	gory: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	1,166,666.69	-833,333.31	41.67%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	347,817.66	2,488,925.17	-3,069,252.34	55.22%
Department: 10 - Adminis	tration						
Category: 500 - Personn	el Services						
101-10-6100	SALARIES	89,729.86	89,729.86	7,765.89	62,059.51	27,670.35	30.84 %
<u>101-10-6105</u>	OVERTIME WAGES	0.00	0.00	0.00	1.52	-1.52	0.00 %
<u>101-10-6115</u>	PART-TIME WAGES	10,959.46	10,959.46	109.88	761.38	10,198.08	93.05 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	392.49	2,682.64	2,701.15	50.17 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	21.81	151.23	-11.23	-8.02 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,665.11	21,110.93	11,889.07	36.03 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	544.62	4,421.07	3,281.66	42.60 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>101-10-6170</u>	WORKERS COMPENSATION	718.57	718.57	0.00	735.77	-17.20	-2.39 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	11,499.80	91,924.05	56,710.36	38.15%
Category: 503 - Supplies							
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	14.99	4,522.71	6,077.29	57.33 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	626.86	4,780.34	7,719.66	61.76 %
<u>101-10-6306</u>	POSTAGE	3,000.00	3,000.00	334.14	1,336.53	1,663.47	55.45 %

6/19/2024 4:15:00 PM Page 1 of 33

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
404 40 6245		· ·	_	•	•		
<u>101-10-6315</u> 101-10-6320	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %
101-10-0320	FUEL Category: 503 - Supplies Total:	2,000.00 28,350.00	2,000.00 28,350.00	183.11 1,159.10	1,037.77 11,921.97	962.23 16,428.03	48.11 % 57.95%
	• ,	28,330.00	28,330.00	1,139.10	11,921.97	10,428.03	37.33/0
Category: 504 - 101-10-6213	Contract Services TRAINING & CONFERENCES	7 500 00	7 500 00	62.52	1 001 22	F F00 70	73.45 %
101-10-6215	COUNCIL CONF & TRAVEL	7,500.00 2,000.00	7,500.00 2,000.00	62.52 224.00	1,991.22 1,810.87	5,508.78 189.13	9.46 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	410.98	3,337.86	10,912.14	76.58 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	2,902.55	16,088.23	8,911.77	35.65 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	119.00	131.00	52.40 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	615.92	3,476.97	8,523.03	71.03 %
101-10-6327	SOFTWARE LICENSING	0.00	0.00	315.45	315.45	-315.45	0.00 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	59.90	1,940.10	97.01 %
<u>101-10-6350</u>	BUILDING/GROUND MAINT	12,500.00	12,500.00	2,596.20	9,740.47	2,759.53	22.08 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
<u>101-10-6455</u>	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	43,916.55	1,353.45	2.99 %
<u>101-10-6475</u>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	2,562.00	4,438.00	63.40 %
<u>101-10-6563</u> 101-10-6612	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	7,000.00	7,400.00	51.39 %
101-10-6633	BAD DEBT EXPENSE	0.00	0.00	0.00	30.00	-30.00	0.00 % 85.05 %
101-10-6635	LEGAL SERVICES COUNCIL EXPENSE	24,000.00 7,000.00	24,000.00 7,000.00	0.00 481.46	3,587.30 2,888.76	20,412.70 4,111.24	58.73 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	324.00	2,187.00	29,563.00	93.11 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	1,189.41	4,366.75	7,633.25	63.61 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	10,139.49	111,689.96	113,975.84	50.51%
Category: 550 -	Canital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Category: 570 -	Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	151,666.69	108,333.31	41.67 %
<u>101-10-6999</u>	TRANSFER OUT Category: 570 - Other Financing Source Total:	260,000.00 260,000.00	260,000.00 260,000.00	21,666.67 21,666.67	151,666.69 151,666.69	108,333.31 108,333.31	41.67 % 41.67%
101-10-6999			•				
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	151,666.69	108,333.31	41.67%
Department: 22 - Category: 500 -	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services	260,000.00 722,650.21	260,000.00 722,650.21	21,666.67 44,465.06	151,666.69 367,202.67	108,333.31 355,447.54	41.67% 49.19%
Department: 22 - Category: 500 - 101-22-6100	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES	260,000.00 722,650.21 35,834.70	260,000.00 722,650.21 35,834.70	21,666.67 44,465.06 2,766.72	151,666.69 367,202.67 20,837.31	108,333.31 355,447.54 14,997.39	41.67% 49.19% 41.85 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES	260,000.00 722,650.21 35,834.70 0.00	260,000.00 722,650.21 35,834.70 0.00	21,666.67 44,465.06 2,766.72 0.00	151,666.69 367,202.67 20,837.31 131.22	108,333.31 355,447.54 14,997.39 -131.22	41.67% 49.19% 41.85 % 0.00 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6120	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT	260,000.00 722,650.21 35,834.70 0.00 2,150.08	260,000.00 722,650.21 35,834.70 0.00 2,150.08	21,666.67 44,465.06 2,766.72 0.00 166.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76	108,333.31 355,447.54 14,997.39 -131.22 1,015.32	41.67% 49.19% 41.85 % 0.00 % 47.22 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6120 101-22-6130	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6120	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6120 101-22-6130 101-22-6135	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6120 101-22-6130 101-22-6135 101-22-6140	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 % 100.00 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6120 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total:	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 % 100.00 % 12.11 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total:	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 % 100.00 % 12.11 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 -	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 % 100.00 % 12.11 % 43.01%
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 - 101-22-6300	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 % 100.00 % 12.11 % 43.01%
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 - 101-22-6300 101-22-6326	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 100.00 % 12.11 % 43.01%
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 - 101-22-6300 101-22-6326	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total:	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 100.00 % 12.11 % 43.01%
Department: 22 - Category: 500 - 101-22-6105 101-22-6120 101-22-6135 101-22-6140 101-22-6160 101-22-6300 101-22-6300 101-22-6326 Category: 504 - 101-22-6213 101-22-6225	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00 5,500.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00 5,500.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 % 100.00 % 12.11 % 43.01% 18.00 % 100.00 % 25.45%
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6300 101-22-6300 101-22-6326 Category: 504 - 101-22-6213 101-22-6225 101-22-6230	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services TRAINING & CONFERENCES DUES & SUBSCRIPTIONS IT SUPPORT	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00 522.60 0.00 469.40	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04 2,583.05 80.00 2,651.68	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96 1,416.95 420.00 1,348.32	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 40.02 % 12.11 % 43.01% 18.00 % 100.00 % 25.45% 35.42 % 84.00 % 33.71 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 - 101-22-6300 101-22-6225 101-22-6225 101-22-6230 101-22-6310	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services TRAINING & CONFERENCES DUES & SUBSCRIPTIONS IT SUPPORT PHONE & INTERNET	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 400.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 400.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00 522.60 0.00 469.40 234.46	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04 2,583.05 80.00 2,651.68 534.74	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96 1,416.95 420.00 1,348.32 -134.74	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 100.00 % 12.11 % 43.01% 18.00 % 100.00 % 25.45% 35.42 % 84.00 % 33.71 % -33.69 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6160 101-22-6300 101-22-6326 Category: 504 - 101-22-6213 101-22-6225 101-22-6230 101-22-6310 101-22-6327	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services TRAINING & CONFERENCES DUES & SUBSCRIPTIONS IT SUPPORT PHONE & INTERNET SOFTWARE LICENSING	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00 4,000.00 4,000.00 4,000.00 4,000.00 6,500.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 6,500.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00 522.60 0.00 469.40 234.46 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04 2,583.05 80.00 2,651.68 534.74 6,456.69	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96 1,416.95 420.00 1,348.32 -134.74 43.31	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 100.00 % 12.11 % 43.01% 18.00 % 100.00 % 25.45% 35.42 % 84.00 % 33.71 % -33.69 % 0.67 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6160 101-22-6300 101-22-6326 Category: 504 - 101-22-6225 101-22-6230 101-22-6310 101-22-6327 101-22-6340	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services TRAINING & CONFERENCES DUES & SUBSCRIPTIONS IT SUPPORT PHONE & INTERNET SOFTWARE LICENSING VEH & EQUIP MAINT	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00 4,000.00 4,000.00 4,000.00 4,000.00 6,500.00 2,000.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 6,500.00 2,000.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00 522.60 0.00 469.40 234.46 0.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04 2,583.05 80.00 2,651.68 534.74 6,456.69 152.09	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96 1,416.95 420.00 1,348.32 -134.74 43.31 1,847.91	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 100.00 % 12.11 % 43.01% 18.00 % 100.00 % 25.45% 35.42 % 84.00 % 33.71 % -33.69 % 0.67 % 92.40 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 - 101-22-6300 101-22-6213 101-22-6225 101-22-6230 101-22-6310 101-22-6327 101-22-6340 101-22-6340 101-22-6450	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services TRAINING & CONFERENCES DUES & SUBSCRIPTIONS IT SUPPORT PHONE & INTERNET SOFTWARE LICENSING VEH & EQUIP MAINT PROPERTY INSURANCE	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00 4,000.00 4,000.00 4,000.00 4,000.00 6,500.00 2,000.00 875.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 6,500.00 2,000.00 875.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00 522.60 0.00 469.40 234.46 0.00 0.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04 2,583.05 80.00 2,651.68 534.74 6,456.69 152.09 678.92	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96 1,416.95 420.00 1,348.32 -134.74 43.31 1,847.91 196.08	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 100.00 % 12.11 % 43.01% 18.00 % 100.00 % 25.45% 35.42 % 84.00 % 33.71 % -33.69 % 0.67 % 92.40 % 22.41 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6120 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 - 101-22-6300 101-22-6236 Category: 504 - 101-22-6230 101-22-6230 101-22-6310 101-22-6327 101-22-6340 101-22-6450 101-22-6455	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services TRAINING & CONFERENCES DUES & SUBSCRIPTIONS IT SUPPORT PHONE & INTERNET SOFTWARE LICENSING VEH & EQUIP MAINT PROPERTY INSURANCE LIABILITY INSURANCE	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00 4,000.00 4,000.00 4,000.00 4,000.00 2,000.00 875.00 11,352.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 2,000.00 875.00 11,352.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00 522.60 0.00 469.40 234.46 0.00 0.00 0.00 0.00 0.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04 2,583.05 80.00 2,651.68 534.74 6,456.69 152.09 678.92 11,273.27	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96 1,416.95 420.00 1,348.32 -134.74 43.31 1,847.91 196.08 78.73	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 46.02 % 100.00 % 12.11 % 43.01% 18.00 % 100.00 % 25.45% 35.42 % 84.00 % 33.71 % -33.69 % 0.67 % 92.40 % 22.41 % 0.69 %
Department: 22 - Category: 500 - 101-22-6100 101-22-6105 101-22-6130 101-22-6135 101-22-6140 101-22-6160 101-22-6170 Category: 503 - 101-22-6300 101-22-6213 101-22-6225 101-22-6230 101-22-6310 101-22-6327 101-22-6340 101-22-6340 101-22-6450	Category: 570 - Other Financing Source Total: Department: 10 - Administration Total: Eng/Bldg Inspection Personnel Services SALARIES OVERTIME WAGES RETIREMENT EMPLOYEE INSURANCE HEALTH INSURANCE PAYROLL TAXES OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION Category: 500 - Personnel Services Total: Supplies DEPT OPERATING SUPPLIES SAFETY Category: 503 - Supplies Total: Contract Services TRAINING & CONFERENCES DUES & SUBSCRIPTIONS IT SUPPORT PHONE & INTERNET SOFTWARE LICENSING VEH & EQUIP MAINT PROPERTY INSURANCE	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 500.00 4,000.00 4,000.00 4,000.00 4,000.00 6,500.00 2,000.00 875.00	260,000.00 722,650.21 35,834.70 0.00 2,150.08 55.00 13,200.00 2,741.35 300.00 304.79 54,585.92 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 6,500.00 2,000.00 875.00	21,666.67 44,465.06 2,766.72 0.00 166.00 7.70 1,100.00 193.89 0.00 0.00 4,234.31 1,255.00 0.00 1,255.00 522.60 0.00 469.40 234.46 0.00 0.00 0.00	151,666.69 367,202.67 20,837.31 131.22 1,134.76 53.93 7,204.99 1,479.69 0.00 267.87 31,109.77 4,100.04 0.00 4,100.04 2,583.05 80.00 2,651.68 534.74 6,456.69 152.09 678.92	108,333.31 355,447.54 14,997.39 -131.22 1,015.32 1.07 5,995.01 1,261.66 300.00 36.92 23,476.15 899.96 500.00 1,399.96 1,416.95 420.00 1,348.32 -134.74 43.31 1,847.91 196.08	41.67% 49.19% 41.85 % 0.00 % 47.22 % 1.95 % 45.42 % 100.00 % 12.11 % 43.01% 18.00 % 100.00 % 25.45% 35.42 % 84.00 % 33.71 % -33.69 % 0.67 % 92.40 % 22.41 %

6/19/2024 4:15:00 PM Page 2 of 33

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	872.25	5,127.75	85.46 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	48,127.00	48,127.00	6,712.92	43,471.95	4,655.05	9.67%
	Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	12,202.23	78,681.76	29,531.16	27.29%
Department: 31 -	Fire	•	·	•	•	-	
•	Charges for Services						
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99 %
	Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
Category: 470 -	Miscellaneous Revenues						
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	6,634.52	6,634.52	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	22,710.00	22,710.00	-22,711.00	50.00 %
	Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	22,710.00	29,344.52	-16,076.48	35.39%
Category: 500 -	Personnel Services						
<u>101-31-6100</u>	SALARIES	99,698.28	99,698.28	7,482.78	57,195.05	42,503.23	42.63 %
101-31-6115	PART-TIME WAGES	0.00	0.00	796.50	2,507.63	-2,507.63	0.00 %
<u>101-31-6120</u>	RETIREMENT	12,960.78	12,960.78	966.16	7,223.22	5,737.56	44.27 %
<u>101-31-6130</u>	EMPLOYEE INSURANCE	100.00	100.00	14.00	98.00	2.00	2.00 %
<u>101-31-6135</u>	HEALTH INSURANCE	24,000.00	24,000.00	2,300.00	14,300.00	9,700.00	40.42 %
101-31-6140 101-31-6160	PAYROLL TAXES	1,445.63	1,445.63	161.85	1,671.64	-226.01	-15.63 %
101-31-6170	OTHER EMPLOYEE BENEFITS WORKERS COMPENSATION	1,000.00 9,467.06	1,000.00 9,467.06	0.00 0.00	0.00 8,222.00	1,000.00 1,245.06	100.00 % 13.15 %
101 31 0170	Category: 500 - Personnel Services Total:	148,671.75	148,671.75	11,721.29	91,217.54	57,454.21	38.65%
		140,071.75	140,071.75	11,721.23	31,217.34	37,434.21	30.0370
Category: 503 - 101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	490.00	2,510.00	83.67 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	319.91	18,424.30	16,575.70	47.36 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	1,106.82	5,685.75	2,514.25	30.66 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	18,779.34	27,642.67	-7,642.67	-38.21 %
	Category: 503 - Supplies Total:	66,200.00	66,200.00	20,206.07	52,286.69	13,913.31	21.02%
Category: 504 -	Contract Services						
<u>101-31-6106</u>	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	2,622.33	64,552.67	96.10 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	137.60	53,664.80	-11,664.80	-27.77 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	1,380.00	10,667.36	4,332.64	28.88 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	517.00	1,537.00	263.00	14.61 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	293.37	2,106.28	593.72	21.99 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	373.23	2,239.61	1,460.39	39.47 %
101-31-6330	UTILITIES	6,000.00	6,000.00	519.49	3,128.36	2,871.64	47.86 %
<u>101-31-6340</u>	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	3,002.91	10,077.70	9,922.30	49.61 %
<u>101-31-6350</u>	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>101-31-6450</u>	PROPERTY INSURANCE	21,389.51	21,389.51	0.00	17,793.95	3,595.56	16.81 %
<u>101-31-6455</u> 101-31-6540	LIABILITY INSURANCE VEH & EQUIPMENT MAINT	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6633	LEGAL SERVICES	0.00 2,000.00	0.00 2,000.00	0.00 0.00	30.00 0.00	-30.00 2,000.00	0.00 % 100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	91.82	1,908.18	95.41 %
	Category: 504 - Contract Services Total:	193,510.07	193,510.07	6,223.60	113,734.45	79,775.62	41.23%
Category: 550 -	· .	•	• • • •	,	,	.,	
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	9,172.00	5,828.00	38.85 %
	Category: 550 - Capital Outlay Total:	15,000.00	15,000.00	0.00	9,172.00	5,828.00	38.85%
Category: 570 -	Other Financing Source	-	-		-		
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
	Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
	Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-15,440.96	-228,665.19	182,716.63	44.42%

6/19/2024 4:15:00 PM Page 3 of 33

- augus nepus			Variance					
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining	
Department: 32 - Po	nlice							
•	ntergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	3,352.50	9,851.80	9,851.80	0.00 %	
	Category: 412 - Intergovernmental Total:	0.00	0.00	3,352.50	9,851.80	9,851.80	0.00%	
Category: 420 - C	harges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	0.00	1,775.00	275.00	118.33 %	
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	200.00	-500.00	71.43 %	
<u>101-32-4270</u>	PARKING & TOWING FEES	4,000.00	4,000.00	975.00	3,005.00	-995.00	24.88 %	
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	26,266.95	66,696.16	-13,303.84	16.63 %	
<u>101-32-4610</u>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %	
	Category: 420 - Charges for Services Total:	86,450.00	86,450.00	27,241.95	71,676.16	-14,773.84	17.09%	
	liscellaneous Revenues							
<u>101-32-4150</u>	MISCELLANEOUS INCOME	0.00	0.00	114.30	1,298.49	1,298.49	0.00 %	
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	114.30	1,298.49	1,298.49	0.00%	
Category: 500 - Po								
<u>101-32-6100</u>	SALARIES	1,493,499.01	1,493,499.01	109,176.00	792,862.75	700,636.26	46.91 %	
<u>101-32-6105</u>	OVERTIME WAGES	186,549.06	186,549.06	6,998.68	110,057.17	76,491.89	41.00 %	
<u>101-32-6115</u> 101-32-6120	PART-TIME WAGES	18,188.85	18,188.85	408.00	2,595.44	15,593.41	85.73 %	
101-32-6130	RETIREMENT EMPLOYEE INSURANCE	125,268.69 2,000.00	125,268.69 2,000.00	8,635.00 273.00	62,126.68 1,834.00	63,142.01 166.00	50.41 % 8.30 %	
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	34,940.61	243,150.27	197,249.73	44.79 %	
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	7,997.68	63,187.07	70,088.71	52.59 %	
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %	
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	74,264.52	1,028.48	1.37 %	
	Category: 500 - Personnel Services Total:	2,474,974.39	2,474,974.39	168,428.97	1,350,077.90	1,124,896.49	45.45%	
Category: 503 - Si	upplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	661.96	5,372.08	6,627.92	55.23 %	
<u>101-32-6301</u>	K-9 EXPENSES	1,500.00	1,500.00	339.48	911.76	588.24	39.22 %	
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	143.34	1,737.29	8,262.71	82.63 %	
<u>101-32-6307</u>	POSTAGE	3,000.00	3,000.00	290.31	1,252.21	1,747.79	58.26 %	
<u>101-32-6308</u>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	136.79	2,798.22	2,201.78	44.04 %	
<u>101-32-6315</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %	
101-32-6320 101-32-6410	FUEL	60,000.00	60,000.00	4,773.61	27,550.10	32,449.90	54.08 %	
101-32-6415	UNIFORMS/PPE	10,000.00	10,000.00	2,089.23	5,513.75	4,486.25	44.86 %	
<u>101-32-6416</u>	FIREARM SUPPLIES TASER SUPPLIES	6,000.00 1,000.00	6,000.00 1,000.00	0.00 0.00	1,949.37 0.00	4,050.63 1,000.00	67.51 % 100.00 %	
202 02 0 120	Category: 503 - Supplies Total:	110,500.00	110,500.00	8,434.72	47,101.16	63,398.84	57.37%	
Cotogomy FOA C				0,101172	,	33,233.3	07.0770	
Category: 504 - Co	TRAINING & CONFERENCES	17,000.00	17,000.00	1,541.29	2,846.88	14,153.12	83.25 %	
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	556.49	4,995.49	504.51	9.17 %	
101-32-6230	IT SUPPORT	20,000.00	20,000.00	1,182.50	41,472.49	-21,472.49	-107.36 %	
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	1,779.43	11,431.27	8,568.73	42.84 %	
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	0.00	2,625.00	3,375.00	56.25 %	
101-32-6340	VEH & EQUIP MAINTEANCE	20,000.00	20,000.00	620.98	17,150.86	2,849.14	14.25 %	
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	1,229.94	1,964.79	35.21	1.76 %	
<u>101-32-6445</u>	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %	
101-32-6450	PROPERTY INSURANCE	24,024.22	24,024.22	316.86	20,108.45	3,915.77	16.30 %	
<u>101-32-6455</u>	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %	
<u>101-32-6475</u> 101-32-6515	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	12,826.28	50,303.26	36,050.74	41.75 %	
101-32-6515 101-32-6540	STATE & COURT FEES	25,000.00	25,000.00	1,606.00	7,824.74	17,175.26	68.70 %	
<u>101-32-6545</u>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,117.62	18,882.38	94.41 %	
101-32-6633	TOWING & STORAGE LEGAL SERVICES	5,000.00 13,000.00	5,000.00 13,000.00	1,625.00 208.12	3,815.00 5,793.12	1,185.00 7,206.88	23.70 % 55.44 %	
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	505.56	4,162.85	14,837.15	78.09 %	
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	108.54	2,391.46	95.66 %	
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
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6/19/2024 4:15:00 PM Page 4 of 33

buuget nepol	••	Variance						
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	22,179.50	19,020.50	46.17 %	
	Category: 504 - Contract Services Total:	364,111.16	364,111.16	27,166.95	234,508.83	129,602.33	35.59%	
	Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-173,321.89	-1,548,861.44	1,314,274.11	45.90%	
Department:	: 34 - Cemetery							
	420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,056.00	10,044.00	-7,956.00	44.20 %	
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	2,850.00	23,300.00	-6,700.00	22.33 %	
	Category: 420 - Charges for Services Total:	48,000.00	48,000.00	3,906.00	33,344.00	-14,656.00	30.53%	
• .	470 - Miscellaneous Revenues							
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00		
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%	
	500 - Personnel Services							
101-34-6100	SALARIES	122,414.74	122,414.74	9,252.73	69,030.82	53,383.92	43.61 %	
<u>101-34-6105</u>	OVERTIME WAGES	0.00	0.00	0.00	82.70	-82.70	0.00 %	
<u>101-34-6115</u> 101-34-6120	PART-TIME WAGES	23,565.28	23,565.28	0.00	0.00	23,565.28		
101-34-6130	RETIREMENT EMPLOYEE INSURANCE	7,344.88	7,344.88	553.42	3,853.71	3,491.17	47.53 %	
101-34-6135	HEALTH INSURANCE	220.00 28,800.00	220.00 28,800.00	30.80 3,740.00	215.58 29,059.99	4.42 -259.99	2.01 % -0.90 %	
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	645.02	4,857.86	6,309.61	56.50 %	
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %	
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,870.00	210.62	4.15 %	
	Category: 500 - Personnel Services Total:	198,692.99	198,692.99	14,221.97	111,970.66	86,722.33	43.65%	
Category	503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	30.55	322.40	2,277.60	87.60 %	
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	33.97	447.74	552.26	55.23 %	
101-34-6320	FUEL	6,000.00	6,000.00	170.13	1,689.88	4,310.12	71.84 %	
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %	
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	
101-34-6326	SAFETY	150.00	150.00	0.00	185.33	-35.33	-23.55 %	
	Category: 503 - Supplies Total:	20,750.00	20,750.00	234.65	2,645.35	18,104.65	87.25%	
Category: !	504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %	
101-34-6230	IT SUPPORT	1,000.00	1,000.00	117.35	844.63	155.37	15.54 %	
101-34-6310	PHONE & INTERNET	900.00	900.00	90.29	540.37	359.63	39.96 %	
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	662.07	2,196.91	803.09	26.77 %	
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	29.98	330.72	669.28		
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00		
101-34-6450 101-34-6455	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60		
<u>101-34-6511</u>	LIABILITY INSURANCE TAXES	1,655.00	1,655.00	0.00	1,627.31	27.69 -11.60	1.67 % -1.16 %	
101-34-6515	FILING FEES	1,000.00 500.00	1,000.00 500.00	1,011.60 50.00	1,011.60 246.00	254.00	50.80 %	
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00		
101-34-6545	PLOT BUYBACK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %	
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00		
	Category: 504 - Contract Services Total:	20,713.00	20,713.00	1,961.29	10,671.14	10,041.86	48.48%	
Category: 1	550 - Capital Outlay							
101-34-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	2,205.00	2,205.00	-2,205.00	0.00 %	
	Category: 550 - Capital Outlay Total:	0.00	0.00	2,205.00	2,205.00	-2,205.00	0.00%	
	Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-14,716.91	-94,148.15	97,007.84	50.75%	
		131,133.33	131,133.33	17,710.31	J=,1+0.13	57,007.84	30.73/0	
	: 39 - Ambulance & Emerg Mgmt							
101-39-6660	504 - Contract Services EMERGENCY MGMT SERVICES	20,000.00	20,000.00	6,140.76	15,003.48	4,996.52	24.98 %	
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	2,213.61	1,581.15	41.67 %	
	Category: 504 - Contract Services Total:	23,794.76	23,794.76	6,456.99	17,217.09	6,577.67	27.64%	
	_							
	Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	6,456.99	17,217.09	6,577.67	27.64%	

6/19/2024 4:15:00 PM Page 5 of 33

Dauget Report					2020 202	Variance	., 55, 252 .
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
						(
Department: 41 - Pool							
Category: 420 - Char							
<u>101-41-4535</u>	POOL PASSES	12,000.00	12,000.00	734.88	1,934.88	-10,065.12	83.88 %
<u>101-41-4555</u> 101-41-4560	POOL REVENUE	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
101-41-4500	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	54,000.00	54,000.00	734.88	1,934.88	-52,065.12	96.42%
Category: 500 - Pers	connel Services						
101-41-6100	SALARIES	14,014.69	14,014.69	1,072.30	8,104.58	5,910.11	42.17 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	0.00	0.00	108,770.00	100.00 %
101-41-6120	RETIREMENT	840.88	840.88	63.71	444.46	396.42	47.14 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	14.76	0.24	1.60 %
<u>101-41-6135</u>	HEALTH INSURANCE	3,600.00	3,600.00	255.00	2,145.03	1,454.97	40.42 %
<u>101-41-6140</u>	PAYROLL TAXES	9,393.03	9,393.03	72.93	557.14	8,835.89	94.07 %
<u>101-41-6170</u>	WORKERS COMPENSATION	536.58	536.58	0.00	0.00	536.58	100.00 %
	Category: 500 - Personnel Services Total:	137,170.18	137,170.18	1,466.04	11,265.97	125,904.21	91.79%
Category: 503 - Sup	plies						
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	2,354.07	2,612.42	30,387.58	92.08 %
<u>101-41-6326</u>	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
	Category: 503 - Supplies Total:	33,200.00	33,200.00	2,354.07	2,619.42	30,580.58	92.11%
Category: 504 - Con	tract Services						
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	650.00	650.00	29.47	135.22	514.78	79.20 %
101-41-6330	UTILITIES	7,000.00	7,000.00	0.00	11.07	6,988.93	99.84 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	135.58	499.16	6,500.84	92.87 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	0.00	733.69	7,266.31	90.83 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
	Category: 504 - Contract Services Total:	27,440.34	27,440.34	165.05	5,883.56	21,556.78	78.56%
	Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-3,250.28	-17,834.07	125,976.45	87.60%
Danautmanti 42 Baul		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,.	,	,	.,.	
Department: 42 - Park	cellaneous Revenues						
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	199.99	2,065.42	1,065.42	206.54 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	1,950.00	-18,050.00	90.25 %
	ategory: 470 - Miscellaneous Revenues Total:	21,000.00	21,000.00	199.99	4,015.42	-16,984.58	80.88%
		21,000.00	21,000.00	133.33	4,013142	10,504.50	00.0070
Category: 500 - Pers 101-42-6100		202 204 25	202 204 25	24 242 72	440 400 40	450 000 57	50.04.0/
101-42-6105	SALARIES OVERTIME WAS CES	302,004.05	302,004.05	21,249.72	142,120.48	159,883.57	52.94 %
<u>101-42-6115</u>	OVERTIME WAGES	7,940.78	7,940.78	327.38	1,881.00	6,059.78	76.31 %
101-42-6120	PART-TIME WAGES	146,358.30	146,358.30	7,492.59	43,007.72	103,350.58	70.61 %
101-42-6130	RETIREMENT	18,596.69	18,596.69	1,104.19	6,402.40	12,194.29	65.57 %
<u>101-42-6135</u>	EMPLOYEE INSURANCE HEALTH INSURANCE	535.00 126,000.00	535.00 126,000.00	74.90 10,805.00	454.38 63,934.74	80.62 62,065.26	15.07 % 49.26 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	2,066.27	13,398.03	21,509.16	61.62 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	20,843.00	2,699.34	11.47 %
	Category: 500 - Personnel Services Total:	660,384.35	660,384.35	43,120.05	292,041.75	368,342.60	55.78%
	· ,	000,304.33	000,384.33	43,120.03	232,041.73	308,342.00	33.7676
Category: 503 - Supp		40.005.55	40.000.00	770		0.615.1=	66.05
<u>101-42-6300</u>	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	772.44	4,380.83	8,619.17	66.30 %
<u>101-42-6305</u>	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	85.97	128.22	3,871.78	96.79 %
<u>101-42-6315</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
<u>101-42-6320</u> 101-42-6321	FUEL	23,850.00	23,850.00	1,661.88	5,399.61	18,450.39	77.36 %
<u>101-42-6321</u> <u>101-42-6322</u>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	722.00	14,278.00	95.19 %
101-42-6326 101-42-6410	SAFETY	500.00	500.00	828.33	1,237.14		-147.43 %
101-42-6490	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	2,071.04	128.96	5.86 %
101 72 0730	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	1,200.00	700.00	36.84 %

6/19/2024 4:15:00 PM Page 6 of 33

buuget neport				10111300	31. 2023 20241	Variance	,, 30, 2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	0.00	6,376.49	3,623.51	36.24 %
	Category: 503 - Supplies Total:	106,950.00	106,950.00	3,498.62	22,077.14	84,872.86	79.36%
Category: 504 -	Contract Services						
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	177.00	2,428.36	2,571.64	51.43 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	117.35	844.63	1,355.37	61.61 %
<u>101-42-6310</u>	PHONE & INTERNET	1,900.00	1,900.00	236.26	1,414.95	485.05	25.53 %
101-42-6330	UTILITIES	6,000.00	6,000.00	550.97	3,764.61	2,235.39	37.26 %
<u>101-42-6340</u>	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	1,005.98	12,044.35	5,955.65	33.09 %
<u>101-42-6350</u>	BUILDING/GROUND MAINT	60,000.00	60,000.00	2,860.58	6,880.76	53,119.24	88.53 %
<u>101-42-6440</u>	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	147,497.56	105,355.44	41.67 %
<u>101-42-6450</u> 101-42-6455	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	43,267.97	-7,343.68	-20.44 %
101-42-6511	LIABILITY INSURANCE TAXES	10,878.76	10,878.76	0.00	11,073.73	-194.97 -41.00	-1.79 % -3.42 %
101-42-6550	TREE REBATE/REMOVAL	1,200.00 10,000.00	1,200.00 10,000.00	1,241.00 0.00	1,241.00 0.00	10,000.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	495.00	1,733.85	3,266.15	65.32 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	89.00	1,811.00	95.32 %
	Category: 504 - Contract Services Total:	411,606.05	411,606.05	27,755.22	232,410.77	179,195.28	43.54%
	Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-74,173.90	-542,514.24	615,426.16	53.15%
Department: 44 -	Library						
Category: 412 -	Intergovernmental						
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	1,768.91	1,768.91	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	1,768.91	1,768.91	0.00%
Category: 470 -	Miscellaneous Revenues						
<u>101-44-4150</u>	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,124.25	7,320.23	2,320.23	146.40 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	1,124.25	7,320.23	2,320.23	46.40%
• .	Personnel Services						
101-44-6100	SALARIES	273,641.04	273,641.04	18,601.01	147,829.97	125,811.07	45.98 %
<u>101-44-6105</u>	OVERTIME WAGES	0.00	0.00	0.00	38.81	-38.81	0.00 %
<u>101-44-6115</u>	PART-TIME WAGES	57,356.46	57,356.46	3,898.76	26,837.08	30,519.38	53.21 %
101-44-6120 101-44-6130	RETIREMENT	16,418.46	16,418.46	956.31	7,225.37	9,193.09	55.99 %
101-44-6135	EMPLOYEE INSURANCE	500.00	500.00	70.00	483.00	17.00	3.40 %
101-44-6140	HEALTH INSURANCE PAYROLL TAXES	91,200.00 25,321.31	91,200.00 25,321.31	8,752.00 1,617.96	63,858.00 12,548.93	27,342.00	29.98 % 50.44 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	12,772.38 3,600.00	100.00 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
	Category: 500 - Personnel Services Total:	468,492.21	468,492.21	33,896.04	259,187.48	209,304.73	44.68%
Category: 503 -							
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	849.89	17,241.03	-1,241.03	-7.76 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	728.02	2,242.49	4,757.51	67.96 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	67.47	389.34	1,610.66	80.53 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	1,033.72	1,266.28	55.06 %
<u>101-44-6651</u>	BOOKS	25,000.00	25,000.00	3,255.66	12,581.10	12,418.90	49.68 %
<u>101-44-6652</u>	PERIODICALS	500.00	500.00	0.00	131.00	369.00	73.80 %
	Category: 503 - Supplies Total:	52,800.00	52,800.00	4,901.04	33,643.59	19,156.41	36.28%
• .	Contract Services						
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	2,643.83	3,956.17	59.94 %
<u>101-44-6225</u>	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	240.00	335.00	58.26 %
<u>101-44-6230</u> 101-44-6235	IT SUPPORT	9,000.00	9,000.00	2,172.47	7,761.76	1,238.24	13.76 %
<u>101-44-6235</u> 101-44-6310	ONLINE RESOURCES	7,000.00	7,000.00	2,215.67	7,461.83	-461.83	-6.60 %
101-44-6330	PHONE & INTERNET UTILITIES	2,000.00 2,500.00	2,000.00	170.30 144.70	1,020.81 1,440.70	979.19	48.96 % 42.37 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	2,500.00 5,000.00	0.00	529.04	1,059.30 4,470.96	42.37 % 89.42 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	301.14	879.22	920.78	51.15 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
		- /	-,		-,	_ .	

6/19/2024 4:15:00 PM Page 7 of 33

baaget neport					2023 202 1 1	Variance	., 50, 202 .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,020.46	2,979.54	74.49 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>101-44-6640</u>	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	70.59	2,424.48	6,575.52	73.06 %
(Category: 504 - Contract Services Total:	60,629.18	60,629.18	5,074.87	38,216.20	22,412.98	36.97%
De	partment: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-42,747.70	-321,958.13	254,963.26	44.19%
	Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-38,958.26	-728,157.57	-87,331.52	-13.63%
Fund: 102 - CEM PERP/ARBOR	RETUM						
Department: 04 - Revenue							
Category: 420 - Charges fo							
<u>102-04-4310</u>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	544.00	5,156.00	-4,844.00	48.44 %
Cat	tegory: 420 - Charges for Services Total:	10,000.00	10,000.00	544.00	5,156.00	-4,844.00	48.44%
Category: 460 - Investmen 102-04-4490	nt Income INTEREST INCOME	5,000.00	5,000.00	1,790.43	12,892.28	7,892.28	257.85 %
· · · · · · · · · · · · · · · · · · ·	itegory: 460 - Investment Income Total:	5,000.00	5,000.00	1,790.43	12,892.28	7,892.28	157.85%
	5 ,	3,000.00	3,000.00	1,750.45	12,032.20	7,032.20	137.03/0
Category: 470 - Miscelland 102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	0.00	795.00	295.00	159.00 %
	ry: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	795.00	295.00	59.00%
	Department: 04 - Revenue Total:	15,500.00	15,500.00	2,334.43	18,843.28	3.343.28	21.57%
	Department. 04 - Revenue Total.	15,500.00	15,500.00	2,334.43	10,043.20	3,343.20	21.57%
Department: 06 - Expense							
Category: 503 - Supplies 102-06-6564	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1 500 00	100.00 %
102 00 0301	Category: 503 - Supplies Total:	1,500.00	1,500.00	0.00	0.00	1,500.00 1,500.00	100.00%
C-1		1,300.00	1,500.00	0.00	0.00	1,500.00	100.0070
Category: 504 - Contract S 102-06-6317		500.00	500.00	0.00	0.00	500.00	100.00.9/
<u> </u>	OTHER - MISCELLANEOUS EXPENSE Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00 % 100.00%
		300.00	300.00	0.00	0.00	300.00	100.00%
Category: 550 - Capital Ou 102-06-6344	•	8 000 00	9,000,00	0.00	0.00	8,000.00	100.00 %
102-06-6460	CAPITAL OUTLAY EQUIPMENT CAPITAL IMPROVEMENTS	8,000.00 323,375.00	8,000.00 323,375.00	22,323.00	22,323.00	301,052.00	93.10 %
202 00 0 100	Category: 550 - Capital Outlay Total:	331,375.00	331,375.00	22,323.00	22,323.00	309,052.00	93.26%
	Department: 06 - Expense Total:	333,375.00	333,375.00	22,323.00	22,323.00	311,052.00	93.30%
Fund: 102 - CEN	M PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	-19,988.57	-3,479.72	314,395.28	98.91%
Fund: 104 - ECONOMIC DEVEL	,	-317,873.00	-317,873.00	-13,366.37	-3,473.72	314,333.20	30.3170
Department: 04 - Revenue	OF MILIT						
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	371.57	-16,444.43	97.79 %
	Category: 400 - Taxes Total:	16,816.00	16,816.00	0.00	371.57	-16,444.43	97.79%
Category: 412 - Intergove	rnmental						
<u>104-04-4255</u>	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Ca	ategory: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investmen	nt Income						
<u>104-04-4490</u>	INTEREST INCOME	1,000.00	1,000.00	1,144.85	7,831.96	6,831.96	783.20 %
Ca	tegory: 460 - Investment Income Total:	1,000.00	1,000.00	1,144.85	7,831.96	6,831.96	683.20%
Category: 470 - Miscellan	eous Revenues						
104-04-4455	USDA LOAN REPAYMENT - PRINCIP	126,000.00	126,000.00	39,750.00	66,000.00	-60,000.00	47.62 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	5,468.75	-3,906.25	41.67 %
Categor	ry: 470 - Miscellaneous Revenues Total:	135,375.00	135,375.00	40,531.25	71,468.75	-63,906.25	47.21%
Category: 480 - Other Fina	ancing Sources						
104-04-4999	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Catego	ry: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
	Department: 04 - Revenue Total:	513,191.00	513,191.00	41,676.10	79,672.28	-433,518.72	84.48%

6/19/2024 4:15:00 PM Page 8 of 33

Budget Report					2020 202	Variance	., 50, 202 .
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		· ·	· ·	,	•		Ü
Department: 06 - Expense							
Category: 504 - Contract 9 104-06-6303		4 500 00	4 500 00	04.70	636.30	072.74	E0 3E 0/
104-06-6620	BANK CHARGES USDA LOAN MATCH	1,500.00 60,000.00	1,500.00 60,000.00	84.78 0.00	626.29 0.00	873.71 60,000.00	58.25 % 100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 504 - Contract Services Total:	214,500.00	214,500.00	84.78	626.29	213,873.71	99.71%
	<i>.</i>	,,,,,,,,,,	,555.65	00	0_00		5517 275
Category: 560 - Debt Serv 104-06-6950		300 000 00	200 000 00	0.00	0.00	200 000 00	100 00 0/
104 00 0330	USDA LOAN PASS THRU Category: 560 - Debt Service Total:	300,000.00 300,000.00	300,000.00 300,000.00	0.00	0.00	300,000.00 300,000.00	100.00 % 100.00%
	_	·	·				
	Department: 06 - Expense Total:	514,500.00	514,500.00	84.78	626.29	513,873.71	99.88%
Fund: 104 - ECON	NOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	41,591.32	79,045.99	80,354.99	6,138.65%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergove							
<u>105-04-4255</u>	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
C	ategory: 412 - Intergovernmental Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
	Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense							
Category: 503 - Supplies							
<u>105-06-6305</u>	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 503 - Supplies Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Category: 504 - Contract S	Services						
<u>105-06-6600</u>	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
<u>105-06-6620</u>	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>105-06-6650</u>	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
	Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
	Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	43,915.93	99,571.11	-354,298.89	78.06 %
	Category: 400 - Taxes Total:	453,870.00	453,870.00	43,915.93	99,571.11	-354,298.89	78.06%
Category: 460 - Investme	nt Income						
<u>106-04-4490</u>	INTEREST INCOME	5,000.00	5,000.00	2,022.83	13,374.17	8,374.17	267.48 %
Ca	ategory: 460 - Investment Income Total:	5,000.00	5,000.00	2,022.83	13,374.17	8,374.17	167.48%
	Department: 04 - Revenue Total:	458,870.00	458,870.00	45,938.76	112,945.28	-345,924.72	75.39%
Department: 06 - Expense							
Category: 504 - Contract S	Services						
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	-53.73	8,833.52	335,792.48	97.44 %
<u>106-06-6633</u>	LEGAL SERVICES	10,000.00	10,000.00	20.00	842.50	9,157.50	91.58 %
<u>106-06-6640</u>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>106-06-6650</u>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	361,126.00	361,126.00	-33.73	9,676.02	351,449.98	97.32%
Category: 560 - Debt Serv	rice						
<u>106-06-6586</u>	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	29,784.35	22,866.65	43.43 %
<u>106-06-6953</u>	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	26,002.03	32,919.97	55.87 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	-33.73	65,462.40	407,236.60	86.15%
Fun	d: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	45,972.49	47,482.88	61,311.88	443.36%

6/19/2024 4:15:00 PM Page 9 of 33

		Outstand	Command	Daviad	Final	Variance	Damant
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Fund: 107 - SINKING							
Department: 04 - Revenue	1						
Category: 460 - Investme	ent Income						
<u>107-04-4490</u>	INTEREST INCOME	10,000.00	10,000.00	3,988.22	28,541.99	18,541.99	285.42 %
C	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,988.22	28,541.99	18,541.99	185.42%
Category: 470 - Miscella	neous Revenues						
<u>107-04-4150</u>	MISCELLANEOUS INCOME	0.00	0.00	0.00	69,413.99	69,413.99	0.00 %
Catego	ory: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
Category: 480 - Other Fin	•						
<u>107-04-4999</u>	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
Categ	ory: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	3,988.22	97,955.98	42,534.98	76.75%
Department: 06 - Expense							
Category: 503 - Supplies							
<u>107-06-6300</u>	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,619.45 9.619.45	9,380.55	49.37 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
Category: 550 - Capital C 107-06-6460	•	700 000 00	700 000 00	40.002.50	102.050.50	64.4.040.50	76.07.0/
107-00-0400	CAPITAL OUTLAY Category: 550 - Capital Outlay Total:	798,800.00 798,800.00	798,800.00 798,800.00	18,883.50 18,883.50	183,950.50 183,950.50	614,849.50 614,849.50	76.97 % 76.97%
			·		<u> </u>		
	Department: 06 - Expense Total:	817,800.00	817,800.00	18,883.50	193,569.95	624,230.05	76.33%
	Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-14,895.28	-95,613.97	666,765.03	87.46%
Fund: 108 - DOWNTOWN DE							
Department: 04 - Revenue							
Category: 400 - Taxes 108-04-4000	TIF PROPERTY TAXES	65 940 00	65 840 00	0.00	26,039.70	-39,809.30	60.46 %
108-04-4200	CITY SALES TAX	65,849.00 397,500.00	65,849.00 397,500.00	27,452.08	204,906.46	-192,593.54	48.45 %
	Category: 400 - Taxes Total:	463,349.00	463,349.00	27,452.08	230,946.16	-232,402.84	50.16%
Category: 460 - Investme	5 .	•	•	·	•	•	
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,687.00	11,853.69	10.853.69	1,185.37 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,687.00	11,853.69	•	1,085.37%
Category: 470 - Miscella	neous Revenues						
108-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
Catego	ory: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	47.20	47.20	0.00%
	Department: 04 - Revenue Total:	464,349.00	464,349.00	29,139.08	242,847.05	-221,501.95	47.70%
Department: 06 - Expense	·						
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86 %
	Category: 503 - Supplies Total:	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
Category: 504 - Contract	Services						
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,913.20	-2,913.20	0.00 %
<u>108-06-6568</u>	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	53.73	53.73	16,359.27	99.67 %
<u>108-06-6633</u>	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	17,413.00	17,413.00	53.73	2,966.93	14,446.07	82.96%
Category: 550 - Capital C 108-06-6460	-	40.000.00	40.000.00	2.22	0.00	40.000.00	400.00.01
108-00-0400	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 570 - Other Fit 108-06-6999	•	200 000 00	200 000 00	0.00	07 500 00	202 500 00	75.00.0/
	TRANSFER TO gory: 570 - Other Financing Source Total :	390,000.00 390,000.00	390,000.00 390,000.00	0.00 0.00	97,500.00 97,500.00	292,500.00 292,500.00	75.00 % 75.00 %
cate	_		<u> </u>				
F 1466 F 2000	Department: 06 - Expense Total:	437,413.00	437,413.00	53.73	101,895.89	335,517.11	76.70%
Fund: 108 - DOWN	NTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	29,085.35	140,951.16	114,015.16	-423.28%

6/19/2024 4:15:00 PM Page 10 of 33

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	
Fund: 109 - TOURISM							
Department: 04 - Re	evenue						
Category: 400 - Ta	axes						
<u>109-04-4110</u>	LODGING OCCUPATION TAX	65,000.00	65,000.00	3,904.37	39,878.54	-25,121.46	38.65 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	18,301.39	136,604.31	-128,395.69	48.45 %
	Category: 400 - Taxes Total:	330,000.00	330,000.00	22,205.76	176,482.85	-153,517.15	46.52%
	narges for Services						
<u>109-04-4505</u>	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510 109-04-4650	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4670	RENTAL INCOME - AMPLITHEATER PARKING FEES - AMPLITHEATER	1,500.00 4,000.00	1,500.00 4,000.00	300.00 0.00	600.00 0.00	-900.00 -4,000.00	60.00 % 100.00 %
105 01 1070	Category: 420 - Charges for Services Total:	7,500.00	7,500.00	300.00	600.00	-6,900.00	92.00%
Cata a a m 400 . I m		7,555.65	7,500.00	555.55	333.00	0,000.00	02.0070
Category: 460 - In 109-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,590.59	25,344.46	15,344.46	253.44 %
103 01 1130	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,590.59	25,344.46	15,344.46	
		10,000.00	10,000.00	3,330.33	23,344.40	13,344.40	155.4470
109-04-4150	liscellaneous Revenues MISCELLANEOUS INCOME	0.00	0.00	0.00	10.30	10.20	0.00.0/
	Category: 470 - Miscellaneous Revenues Total:	0.00 0.00	0.00	0.00	10.20 10.20	10.20 10.20	0.00 %
	_						
	Department: 04 - Revenue Total:	347,500.00	347,500.00	26,096.35	202,437.51	-145,062.49	41.74%
Department: 06 - Ex	•						
Category: 500 - Pe		105 505 07	106 605 07	0.004.40	64 404 60	45 004 04	40.40.0/
109-06-6120	SALARIES	106,635.97	106,635.97	8,201.48	61,404.63	45,231.34	42.42 %
109-06-6130	RETIREMENT EMPLOYEE INSURANCE	6,398.16 115.00	6,398.16 115.00	63.71 16.10	444.46 112.76	5,953.70 2.24	93.05 % 1.95 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,955.00	15,245.03	11,154.97	42.25 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	584.87	4,406.25	3,751.40	45.99 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	
	Category: 500 - Personnel Services Total:	148,206.78	148,206.78	10,821.16	81,613.13	66,593.65	44.93%
Category: 503 - Su							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	218.35	24,781.65	99.13 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	584.05	604.05	4,895.95	89.02 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
	Category: 503 - Supplies Total:	30,500.00	30,500.00	584.05	832.60	29,667.40	97.27%
Category: 504 - Co	ontract Services						
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	1,150.56	13,899.44	92.36 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.78	416.36	583.64	58.36 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	31.05	788.30	17,211.70	95.62 %
<u>109-06-6450</u>	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	
<u>109-06-6455</u>	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	
<u>109-06-6511</u>	TAXES	900.00	900.00	900.00	900.00	0.00	0.00 %
109-06-6535 109-06-6541	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6545	GVB EQUIPMENT MAINT TRADING POST MAINT	2,800.00 10,000.00	2,800.00 10,000.00	289.26 0.00	2,144.96 0.00	655.04 10,000.00	23.39 % 100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	
109-06-6649	GVB ADVERTISING	119,640.00	119,640.00	1,617.44	38,008.24	81,631.76	
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	12,500.00	12,500.00	67,500.00	
	Category: 504 - Contract Services Total:	375,314.00	375,314.00	15,404.53	59,426.19	315,887.81	84.17%
Category: 550 - Ca	apital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80 %
	Category: 550 - Capital Outlay Total:	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
	Department: 06 - Expense Total:	643,520.78	643,520.78	26,809.74	144,733.52	498,787.26	77.51%
	Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	-713.39	57,703.99	353,724.77	119.49%
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6/19/2024 4:15:00 PM Page 11 of 33

Funci: 110 - RV PARK Period Perio			Current	Period	Fiscal	Favorable	
Category: 460 - Investment Income			Total Budget	Activity			
Category: 460 - Investment Income							
INTEREST INCOME							
Category: 470 - Miscellaneous Revenues 2,000.00 2,000.00 944.97 5,977.65 3,977.65 110-04-4150 MISCELLANEOUS INCOME 0.00 0.00 0.00 18.10 18.10 110-04-4651 RENTAL INCOME - RV PARK 195,000.00 195,000.00 16,641.38 82,228.20 -112,771.80 110-04-4651 RENTAL INCOME - COMMUNITY R 3,500.00 195,000.00 150,000.00 450.00 3,825.00 -112,471.80 Department: 04 - Revenue Total: 200,500.00 200,500.00 18,036.35 92,048.95 -108,451.05 Department: 04 - Revenue Total: 200,500.00 200,500.00 18,036.35 92,048.95 -108,451.05 Department: 06 - Expense Category: 500 - Personnel Services 110.06.6100 SALARIES 14,014.69 1,072.31 8,104.59 5,910.10 110.06.6115 PART-TIME WAGES 29,120.00 29,120.00 1,183.50 9,282.30 19,837.70 110.06.6120 RETIREMENT 80.88 840.88 63.07 444.33							
Category: 470 - Miscellaneous Revenues 0.00 0.00 1.0.04.4350 MISCELLANEOUS INCOME 0.00 195,000.00 16,641.38 82.28.20 11.12.71.30 110-04-4651 RENTAL INCOME - RV PARK 195,000.00 195,000.00 16,641.38 82.28.20 11.27.12.71.80 Category: 470 - Miscellaneous Revenues Total: 198,500.00 198,500.00 17,091.38 86,071.30 -112,428.70 Department: 04 - Revenue Total: 200,500.00 205,000.00 18,036.35 92,048.95 -108,451.00 Department: 06 - Expense Category: 500 - Personnel Services Li 10.0.6.6102 PART-TIME WAGES 14,014.69 14,014.69 1,072.31 8,104.59 5,910.10 110-0.6.6112 PART-TIME WAGES 29,120.00 29,120.00 1,183.50 9,282.30 19,837.70 110-0.6.6120 RETIREMENT 840.88 840.88 63.70 4444.33 365.55 110-0.6.6130 HEALTH INSURANCE 15.00 15.00 21.00 21.10 14.52 0.48 110-0.6	00	2,000.00	2,000.00	944.97	5,977.65	3,977.65	298.88 %
110-04-4550 MISCELLANEOUS INCOME 0.00 0.00 0.00 0.01 18.10 18.10 110-04-4650 RENTAL INCOME - COMMUNITY R 3,500.00 3,500.00 450.00 3,825.00 325.00 325.00 10-04-4651 RENTAL INCOME - COMMUNITY R 3,500.00 3,500.00 17,091.38 86,071.30 -112,428.70)0	2,000.00	2,000.00	944.97	5,977.65	3,977.65	198.88%
10-04-4650 RENTAL INCOME - RY PARK 195,000.00 195,000.00 16,641.38 82,228.20 112,771.80 110-04-4651 RENTAL INCOME - COMMUNITY R 3,500.00 3,500.00 450.00 3,825.00 3325.00 325.00							
Category: 500 - Personnel Services Total: 19,000 15,000 10	00	0.00	0.00	0.00	18.10	18.10	0.00 %
Category: 470 - Miscellaneous Revenues Total: 188,500.00 198,500.00 17,091.38 86,071.30 -112,428.70	00	195,000.00	195,000.00	16,641.38	82,228.20	-112,771.80	57.83 %
Department: 04 - Revenue Total: 200,500.00 200,500.00 18,036.35 92,048.95 -108,451.05	<u>)0</u>	3,500.00	3,500.00	450.00	3,825.00	325.00	109.29 %
Department: 06 - Expense Category: 500 - Personnel Services 10-06-6100 SALARIES 14,014.69 14,014.69 1,072.31 8,104.59 5,910.10 110-06-6115 PART-TIME WAGES 29,120.00 29,120.00 1,183.50 9,282.30 19,837.70 110-06-6120 RETIREMENT 840.88 840.88 63.70 444.33 396.55 110-06-6130 EMPLOYEE INSURANCE 15.00 15.00 255.00 2,144.85 1,455.15 110-06-6135 HEALTH INSURANCE 3,600.00 3,600.00 255.00 2,144.85 1,455.15 110-06-6140 PAYROLL TAXES 3,299.80 3,299.80 163.48 1,267.17 2,032.63 Category: 500 - Personnel Services Total: 50,890.37 50,890.37 2,740.09 21,257.76 29,632.61 100-06-6305 DEPT OPERATING SUPPLIES 16,000.00 16,000.00 93.57 10,706.84 5,293.16 110-06-6326 SAFETY 250.00 250.00 0.00 102.00 148.00 110-06-6326 SAFETY 250.00 250.00 0.00 102.00 148.00 110-06-6326 TI SUPPORT 1,500.00 16,250.00 93.57 10,808.84 5,441.16 Category: 504 - Contract Services 110-06-6320 IT SUPPORT 1,500.00 1,500.00 117.35 602.35 897.65 110-06-6310 PHONE & INTERNET 3,500.00 3,500.00 0.00 0.00 2,000.00 110-06-6320 BUILDING/GROUND MAINT 5,000.00 5,000.00 71.28 71.28 4,928.72 110-06-6450 PROPERTY INSURANCE 2,262.00 2,262.00 0.00 2,219.68 44.92.21 110-06-6450 PROPERTY INSURANCE 505.00 505.00 0.00 479.80 25.20 110-06-6640 OTHER PROPESSIONAL SERVICES 500.00 500.00 0.00 0.00 1,388.75 -888.75 110-06-6640 OTHER PROPESSIONAL SERVICES 500.00 7,500.00 0.00 6,105.60 1,394.40 Category: 550 - Capital Outlay Total: 172,000.00 172,000.00 0.00 0.00 172,000.00 10-06-6650 ADVERTISING & PROMOTION 7,500.00 7,500.00 0.00 0.00 172,000.00 10-06-6650 ADVERTISING & PROMOTION 7,500.00 172,000.00 0.00 0.00 172,000.00 10-06-6650 ADVERTISING & PROMOTION 7,500.00 172,000.00 0.00 0.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,000.00 172,0)0	198,500.00	198,500.00	17,091.38	86,071.30	-112,428.70	56.64%
Category: 500 - Personnel Services	00	200,500.00	200,500.00	18,036.35	92,048.95	-108,451.05	54.09%
110.06-6100 SALARIES 14,014.69 14,014.69 1,072.31 8,104.59 5,910.10 110.06-6112 PART-TIME WAGES 29,120.00 29,120.00 1,833.50 9,282.30 19,387.70 110.06-6120 RETIREMENT 840.88 840.88 63.70 444.33 396.55 110.06-6130 EMPLOYEE INSURANCE 15.00 15.00 2.10 14.52 0.48 110.06-6135 HEALTH INSURANCE 3,600.00 3,600.00 255.00 2,144.85 1,455.15 110.06-6140 PAYROLL TAXES 3,299.80 3,299.80 163.48 1,267.17 2,032.63 2,002.63							
110-06-6115							
110-06-6120 RETIREMENT 840.88 840.88 63.70 444.33 396.55 110-06-6135 EMPLOYEE INSURANCE 15.00 3.600.00 2.10 14.52 0.48 110-06-6135 HEALTH INSURANCE 3.600.00 3.600.00 2.50.00 2.144.85 1.455.15 110-06-6140 PAYROLL TAXES 3.299.80 3.299.80 163.48 1.267.17 2.032.63 1.00.66-6140 PAYROLL TAXES 3.299.80 3.299.80 163.48 1.267.17 2.032.63 1.00.66-6305 DEPT OPERATING SUPPLIES 16,000.00 16,000.00 39.57 10,706.84 5.293.61 110-06-6305 SAFETY 250.00 250.00 0.00 102.00 148.00 100.06-6316 SAFETY 250.00 250.00 0.00 102.00 148.00 100.06-6326 SAFETY 250.00 250.00 0.00 102.00 148.00 100.66-6326 SAFETY 250.00 3.500.00 33.57 10,808.84 5,441.16 100.06-6310 IT SUPPORT 1,500.00 1,500.00 117.35 602.35 897.65 110-06-6310 PHONE & INTERNET 3,500.00 3,500.00 222.31 1,329.50 2,170.50 110-06-6310 RV DAMAGE REPAIRS 2,000.00 2,000.00 0.00 0.00 2,000.00 110-06-6350 BUILDING/GROUND MAINT 5,000.00 5,000.00 7.128 71.28 71.28 4.928.72 110-06-6450 BUILDING/GROUND MAINT 5,000.00 500.00 0.00 479.80 25.20 110-06-6635 LIGAL SERVICES 500.00 500.00 0.00 479.80 25.20 110-06-6635 LIGAL SERVICES 500.00 500.00 0.00 479.80 25.20 110-06-6650 ADVERTISING & PROMOTION 7,500.00 7,500.00 0.00 6,105.60 1,394.40 12,196.96 20,570.04 110-06-6650 ADVERTISING & PROMOTION 7,500.00 7,500.00 0.00 0.00 172,000.00 110-06-6460 Category: 550 - Capital Outlay total: 172,000.00 172,000.00 0.00 0.00 172,000.	59	14,014.69	14,014.69	1,072.31	8,104.59	5,910.10	42.17 %
110-06-6130		,	•	· ·	*	19,837.70	
110-06-6135							
110-06-6140							
Category: 500 - Personnel Services Total: 50,890.37 50,890.37 2,740.09 21,257.76 29,632.61 Category: 503 - Supplies 110-06-6326 DEPT OPERATING SUPPLIES 16,000.00 16,000.00 93.57 10,706.84 5,293.16 110-06-6326 SAFETY 250.00 250.00 0.00 102.00 148.00 Category: 504 - Contract Services 110-06-6230 IT SUPPORT 1,500.00 1,500.00 117.35 602.35 897.65 110-06-6310 PHONE & INTERNET 3,500.00 3,500.00 222.31 1,329.50 2,170.50 110-06-6310 RV DAMAGE REPAIRS 2,000.00 2,000.00 0.00 0.00 2,000.00 110-06-6350 BUILDING/GROUND MAINT 5,000.00 5,000.00 71.28 71.28 49.28.72 110-06-6450 PROPERTY INSURANCE 2,262.00 2,262.00 0.00 479.80 25.20 110-06-6455 LIABILITY INSURANCE 505.00 505.00 0.00 479.80 25.20 11		•	•			•	
Category: 503 - Supplies 10-06-6305 DEPT OPERATING SUPPLIES 16,000.00 16,000.00 93.57 10,706.84 5,293.16 10-06-6326 SAFETY 250.00 250.00 0.00 102.00 148.00 148.00 Category: 503 - Supplies Total: 16,250.00 16,250.00 93.57 10,808.84 5,441.16 Category: 504 - Contract Services 110-06-6230 IT SUPPORT 1,500.00 1,500.00 117.35 602.35 897.65 110-06-6310 PHONE & INTERNET 3,500.00 3,500.00 222.31 1,329.50 2,170.50 110-06-6310 RV DAMAGE REPAIRS 2,000.00 2,000.00 0.00 0.00 2,000.00 110-06-6350 BUILDING/GROUND MAINT 5,000.00 5,000.00 71.28 71.28 4,928.72 110-06-6450 PROPERTY INSURANCE 2,262.00 2,262.00 0.00 2,219.68 42.32 110-06-6455 LIABILITY INSURANCE 505.00 505.00 0.00 479.80 25.20 110-06-6645 LIGAL SERVICES 500.00 500.00 0.00 1,388.75 888.75 110-06-6640 OTHER PROFESSIONAL SERVICES 10,000.00 10,000.00 0.00 0.00 10,000.00 100-66640 ADVERTISING & PROMOTION 7,500.00 7,500.00 0.00 6,105.60 1,394.40 Category: 504 - Contract Services Total: 32,767.00 32,767.00 410.94 12,196.96 20,570.04 Category: 550 - Capital Outlay 172,000.00 172,000.0					•		
10-06-6305 DEPT OPERATING SUPPLIES 16,000.00 16,000.00 93.57 10,706.84 5,293.16 10-06-6326 SAFETY 250.00 250.00 0.00 102.00 148.00 Category: 503 - Supplies Total: 16,250.00 16,250.00 93.57 10,808.84 5,441.16 Category: 504 - Contract Services	,,	30,630.37	30,830.37	2,740.09	21,257.76	29,032.01	30.23%
110-06-6326 SAFETY 250.00 250.00 0.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00 148.00 102.00							
Category: 503 - Supplies Total: 16,250.00 16,250.00 93.57 10,808.84 5,441.16 Category: 504 - Contract Services 110-06-6230 IT SUPPORT 1,500.00 1,500.00 117.35 602.35 897.65 110-06-6310 PHONE & INTERNET 3,500.00 3,500.00 222.31 1,329.50 2,170.50 110-06-6340 RV DAMAGE REPAIRS 2,000.00 5,000.00 0.00 0.00 2,000.00 110-06-6350 BUILDING/GROUND MAINT 5,000.00 5,000.00 71.28 71.28 4,928.72 110-06-6450 PROPERTY INSURANCE 2,262.00 2,262.00 0.00 2,219.68 42.32 110-06-6455 LIABILITY INSURANCE 505.00 505.00 0.00 479.80 25.20 110-06-6635 LEGAL SERVICES 500.00 500.00 0.00 1,388.75 -888.75 110-06-6640 OTHER PROFESSIONAL SERVICES 10,000.00 10,000.00 0.00 6,105.60 1,394.40 Category: 550 - Capital Outlay 172,000.00 <t< td=""><td></td><td>,</td><td>•</td><td></td><td>*</td><td>•</td><td></td></t<>		,	•		*	•	
Category: 504 - Contract Services 110-06-6230 IT SUPPORT 1,500.00 1,500.00 117.35 602.35 897.65 110-06-6310 PHONE & INTERNET 3,500.00 3,500.00 222.31 1,329.50 2,170.50 110-06-6340 RV DAMAGE REPAIRS 2,000.00 2,000.00 0.00 0.00 0.00 2,000.00 110-06-6350 BUILDING/GROUND MAINT 5,000.00 5,000.00 71.28 71.28 4,928.72 110-06-6450 PROPERTY INSURANCE 2,262.00 2,262.00 0.00 2,219.68 42.32 110-06-6455 LIABILITY INSURANCE 505.00 505.00 0.00 479.80 25.20 110-06-6635 LEGAL SERVICES 500.00 500.00 0.00 1,388.75 -888.75 110-06-6640 OTHER PROFESSIONAL SERVICES 10,000.00 10,000.00 0.00 10,000.00 110-06-6650 ADVERTISING & PROMOTION 7,500.00 7,500.00 0.00 6,105.60 1,394.40 Category: 504 - Contract Services Total: 32,767.00 32,767.00 410.94 12,196.96 20,570.04 Category: 550 - Capital Outlay 110-06-6460 CAPITAL OUTLAY EQUIPMENT 172,000.00 172,000.00 0.00 0.00 172,000.00 Category: 550 - Capital Outlay Total: 172,000.00 172,000.00 0.00 0.00 172,000.00 Department: 06 - Expense Total: 271,907.37 271,907.37 3,244.60 44,263.56 227,643.81 Fund: 110 - RV PARK Surplus (Deficit): -71,407.37 -71,407.37 14,791.75 47,785.39 119,192.76							
110-06-6230	,0	10,230.00	10,230.00	33.37	10,808.84	3,441.10	33.40%
110-06-6310	~~	4 500 00	4 500 00	447.25	602.25	007.65	EO 04 0/
110-06-6340 RV DAMAGE REPAIRS 2,000.00 2,000.00 0.00 0.00 2,000.00 110-06-6350 BUILDING/GROUND MAINT 5,000.00 5,000.00 71.28 71.28 4,928.72 110-06-6450 PROPERTY INSURANCE 2,262.00 2,262.00 0.00 2,219.68 42.32 110-06-6455 LIABILITY INSURANCE 505.00 505.00 0.00 479.80 25.20 110-06-6635 LEGAL SERVICES 500.00 500.00 0.00 1,388.75 -888.75 110-06-6640 OTHER PROFESSIONAL SERVICES 10,000.00 10,000.00 0.00 0.00 10,000.00 110-06-6650 ADVERTISING & PROMOTION 7,500.00 7,500.00 7,500.00 0.00 6,105.60 1,394.40 110-06-6660 Category: 504 - Contract Services Total: 32,767.00 32,767.00 410.94 12,196.96 20,570.04 110-06-6640 Category: 550 - Capital Outlay 172,000.00 172,000			•				
110-06-6350 BUILDING/GROUND MAINT 5,000.00 5,000.00 71.28 71.28 4,928.72		•	•		•	•	
110-06-6450 PROPERTY INSURANCE 2,262.00 2,262.00 0.00 2,219.68 42.32		•	•				
110-06-6455 LIABILITY INSURANCE 505.00 505.00 0.00 479.80 25.20 110-06-6635 LEGAL SERVICES 500.00 500.00 0.00 1,388.75 -888.75 110-06-6640 OTHER PROFESSIONAL SERVICES 10,000.00 10,000.00 0.00 0.00 10,000.00 110-06-6650 ADVERTISING & PROMOTION 7,500.00 7,500.00 0.00 6,105.60 1,394.40 Category: 504 - Contract Services Total: 32,767.00 32,767.00 410.94 12,196.96 20,570.04 Category: 550 - Capital Outlay 110-06-6460 CAPITAL OUTLAY EQUIPMENT 172,000.00 172,000.00 0.00 0.00 172,000.00 Category: 550 - Capital Outlay Total: 172,000.00 172,000.00 0.00 0.00 172,000.00 Department: 06 - Expense Total: 271,907.37 271,907.37 3,244.60 44,263.56 227,643.81 Fund: 110 - RV PARK Surplus (Deficit): -71,407.37 -71,407.37 14,791.75 47,785.39 119,192.76		•	•			•	
110-06-6640 OTHER PROFESSIONAL SERVICES 10,000.00 10,000.00 0.00 0.00 10,000.00 110-06-6650 ADVERTISING & PROMOTION 7,500.00 7,500.00 0.00 6,105.60 1,394.40 0.00		•	•		•		
110-06-6650						-888.75	-177.75 %
Category: 504 - Contract Services Total: 32,767.00 32,767.00 410.94 12,196.96 20,570.04 Category: 550 - Capital Outlay 110-06-6460 CAPITAL OUTLAY EQUIPMENT 172,000.00 172,000.00 0.00 0.00 172,000.00 Category: 550 - Capital Outlay Total: 172,000.00 172,000.00 0.00 0.00 172,000.00 Department: 06 - Expense Total: 271,907.37 271,907.37 3,244.60 44,263.56 227,643.81 Fund: 110 - RV PARK Surplus (Deficit): -71,407.37 -71,407.37 14,791.75 47,785.39 119,192.76 Fund: 111 - LB840 Department: 04 - Revenue	00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 550 - Capital Outlay 110-06-6460 CAPITAL OUTLAY EQUIPMENT 172,000.00 172,000.00 172,000.00 0.00 172,000.00 172,000.00 172,000.00 172,000.00 0.00 172,000.	00	7,500.00	7,500.00	0.00	6,105.60	1,394.40	18.59 %
110-06-6460 CAPITAL OUTLAY EQUIPMENT 172,000.00 172,000.00 0.00 0.00 172,000.00)0	32,767.00	32,767.00	410.94	12,196.96	20,570.04	62.78%
110-06-6460 CAPITAL OUTLAY EQUIPMENT 172,000.00 172,000.00 0.00 0.00 172,000.00							
Department: 06 - Expense Total: 271,907.37 271,907.37 3,244.60 44,263.56 227,643.81 Fund: 110 - RV PARK Surplus (Deficit): -71,407.37 -71,407.37 14,791.75 47,785.39 119,192.76 Fund: 111 - LB840 Department: 04 - Revenue	00	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00 %
Fund: 110 - RV PARK Surplus (Deficit): -71,407.37 -71,407.37 14,791.75 47,785.39 119,192.76 Fund: 111 - LB840 Department: 04 - Revenue)0	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Fund: 111 - LB840 Department: 04 - Revenue	37	271,907.37	271,907.37	3,244.60	44,263.56	227,643.81	83.72%
Fund: 111 - LB840 Department: 04 - Revenue	37	-71.407.37	-71.407.37	14.791.75	47.785.39	119.192.76	166.92%
Department: 04 - Revenue		,	·	•	•	·	
·							
<u>111-04-4000</u> TIF PROPERTY TAX 27,318.00 27,318.00 0.00 12,060.87 -15,257.13	00	27.318.00	27.318.00	0.00	12.060.87	-15.257.13	55.85 %
<u>111-04-4200</u> LB840 SALES TAX 300,000.00 300,000.00 45,753.47 341,510.76 41,510.76					•	· ·	
Category: 400 - Taxes Total: 327,318.00 327,318.00 45,753.47 353,571.63 26,253.63							
Category: 412 - Intergovernmental							
111-04-4255 GRANT REVENUE 150,000.00 150,000.00 0.00 -150,000.00	00	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 -150,000.00			•				
Category: 460 - Investment Income		-				•	
111-04-4490 INTEREST INCOME 10,000.00 10,000.00 5,173.84 33,648.78 23,648.78	าก	10 000 00	10,000 00	5 173 84	33 648 78	23 648 78	336.49 %
111-04-4491 LOAN REPAYMENT - INTEREST 6,284.00 6,284.00 619.56 4,410.14 -1,873.86				-	-		
Category: 460 - Investment Income Total: 16,284.00 16,284.00 5,793.40 38,058.92 21,774.92							

6/19/2024 4:15:00 PM Page 12 of 33

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		Total Budget	Total Buuget	Activity	Activity	(Olliavorable)	Kemaming
· .	Miscellaneous Revenues						
<u>111-04-4150</u> 111-04-4350	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,816.47	4,816.47	0.00 %
111-04-4550	INDUSTRIAL FARM LOAN REPAYMENT - PRINCIPAL	10,000.00 83,811.00	10,000.00	0.00 7,988.60	0.00 50,918.66	-10,000.00 -32,892.34	100.00 % 39.25 %
111-04-4650	LEASE REVENUE	11,494.00	83,811.00 11,494.00	7,988.60	0.00	-32,892.34	
	Category: 470 - Miscellaneous Revenues Total:	105,305.00	105,305.00	7,988.60	55,735.13	-49,569.87	47.07%
	Department: 04 - Revenue Total:	598,907.00	598,907.00	59,535.47	447,365.68	-151,541.32	25.30%
Department: 06 -	•	555,551155	,	,	,		
Category: 503 -	•						
<u>111-06-6305</u>	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	3,036.00	3,036.00	-1,036.00	-51.80 %
	Category: 503 - Supplies Total:	2,250.00	2,250.00	3,036.00	3,036.00	-786.00	-34.93%
Category: 504 -	Contract Services						
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	30,000.00	30,000.00	3,258.75	9,803.75	20,196.25	67.32 %
111-06-6640	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	0.00	23,968.32	64,781.68	72.99 %
<u>111-06-6650</u>	PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
<u>111-06-6804</u>	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	4,341.77	4,341.77	5,334.23	55.13 %
<u>111-06-6905</u>	ECONOMIC DEVELOPMENT PROJEC	868,591.00	868,591.00	12,500.00	37,500.00	831,091.00	95.68 %
	Category: 504 - Contract Services Total:	1,147,517.00	1,147,517.00	20,100.52	75,627.79	1,071,889.21	93.41%
	Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	23,136.52	78,663.79	1,071,103.21	93.16%
	Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	36,398.95	368,701.89	919,561.89	166.93%
Fund: 113 - CAPITAL	PROJECTS						
Department: 04 -							
Category: 400 -							
<u>113-04-4200</u>	LB357 SALES TAX	450,000.00	450,000.00	45,753.47	341,510.74	-108,489.26	24.11 %
	Category: 400 - Taxes Total:	450,000.00	450,000.00	45,753.47	341,510.74	-108,489.26	24.11%
• .	Investment Income						
<u>113-04-4490</u>	INTEREST INCOME	5,000.00	5,000.00	3,259.77	19,372.76	14,372.76	
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,259.77	19,372.76	14,372.76	287.46%
	Department: 04 - Revenue Total:	455,000.00	455,000.00	49,013.24	360,883.50	-94,116.50	20.68%
Department: 06 -							
Category: 504 - 113-06-6670	Contract Services	50,000,00	50,000,00	0.00	0.00	50.000.00	100 00 0/
113-00-0070	GRANT EXPENSE	50,000.00 50,000.00	50,000.00	0.00	0.00 0.00	50,000.00	100.00 %
	Category: 504 - Contract Services Total:	·	50,000.00			50,000.00	100.00%
	Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
	Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	49,013.24	360,883.50	-44,116.50	10.89%
Fund: 114 - PUBLIC S	SAFETY						
Department: 04 -							
Category: 400 - 1							
<u>114-04-4000</u> 114-04-4010	PROPERTY TAXES	310,859.00	310,859.00	11,873.66	58,989.31	-251,869.69	81.02 %
114-04-4020	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,511.78	18,314.17	8,314.17	183.14 %
	STATE PROP TAX CREDIT Category: 400 - Taxes Total:	0.00 320,859.00	0.00 320,859.00	0.00 14,385.44	7,084.07 84,387.55	7,084.07 - 236,471.45	73.70%
C-1 455		320,033.00	320,033.00	17,303.44	04,307.33	230,471.43	73.70/0
Category: 460 - 114-04-4490	Investment Income INTEREST INCOME	5,000.00	5,000.00	919.58	6,464.63	1,464.63	129.29 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	919.58	6,464.63	1,464.63	29.29 % 29.29%
Catagomii 400		5,000.00	5,500.00	J13.30	0,404.03	1,707.03	
Category: 480 - 114-04-4999	Other Financing Sources TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
	Category: 480 - Other Financing Sources Total:	74,610.91 74,610.91	74,610.91 74,610.91	0.00	74,610.91 74,610.91	0.00	0.00%
	_		<u> </u>				
	Department: 04 - Revenue Total:	400,469.91	400,469.91	15,305.02	165,463.09	-235,006.82	58.68%

6/19/2024 4:15:00 PM Page 13 of 33

budget Report				1011130	.ui. 2023 2024 i		+, 50, 2024
		Original	Current	Dorind	Fiscal	Variance	Dorcont
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent
		Total Buuget	Total Buuget	Activity	Activity	(Olliavorable)	Kemaning
Department: 31 - Fire							
Category: 503 - Supplies							
<u>114-31-6361</u>	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74 %
	Category: 503 - Supplies Total:	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
Category: 504 - Contract S	Services						
<u>114-31-6362</u>	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
	Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
	• .	•	,			•	
Category: 550 - Capital Ou 114-31-6363	· ·	0.00	0.00	600.00	600.00	600.00	0.00.0/
11+ 31 0305	CAPITAL OUTLAY EQUIPMENT Category: 550 - Capital Outlay Total:	0.00	0.00	600.00 600.00	600.00 600.00	-600.00 - 600.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00		600.00	600.00	-600.00	0.00%
	Department: 31 - Fire Total:	45,608.58	45,608.58	600.00	12,346.37	33,262.21	72.93%
Department: 32 - Police							
Category: 503 - Supplies							
<u>114-32-6361</u>	DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73 %
	Category: 503 - Supplies Total:	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73%
Category: 504 - Contract S	Services						
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
	Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
		23,210.31	23,210.31	0.00	0.00	23,210.31	100.00%
Category: 550 - Capital Ou	•						
<u>114-32-6363</u>	CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	11,002.39	188,021.96	57,978.04	23.57 %
	Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	11,002.39	188,021.96	57,978.04	23.57%
	Department: 32 - Police Total:	298,216.31	298,216.31	11,002.39	199,991.56	98,224.75	32.94%
Fund	: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	3,702.63	-46,874.84	-103,519.86	182.75%
		50,015.01	00,010.0_	0,7 02.00	10,07 110 1	200,020.00	
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes 130-04-4012	MOTOR VEHICLE FEES	70 000 00	70 000 00	20 204 12	67.041.05	2.059.15	2.94 %
130-04-4205	MOTOR VEHICLE FEES	70,000.00	70,000.00	28,204.13	67,941.85	-2,058.15	
130 04 4205	CITY SALES TAX - MV	350,000.00	350,000.00	316.68	258,408.32	-91,591.68 - 93,649.83	26.17 % 22.30%
	Category: 400 - Taxes Total:	420,000.00	420,000.00	28,520.81	326,350.17	-33,043.63	22.30%
Category: 412 - Intergove	rnmental						
130-04-4100	HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	93,779.56	734,153.04	-517,668.96	41.35 %
<u>130-04-4105</u>	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>130-04-4631</u>	HIGHWAY STP FUNDS	209,356.10	209,356.10	0.00	209,356.10	0.00	0.00 %
Ca	ategory: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	93,779.56	943,509.14	-523,668.96	35.69%
Category: 420 - Charges fo	or Services						
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Cat	tegory: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
Category: 460 - Investmer	at Incomo						
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	6,155.86	38,513.36	18,513.36	192.57 %
	stegory: 460 - Investment Income Total:	20,000.00	20,000.00	6,155.86	38,513.36	18,513.36	92.57%
		20,000.00	20,000.00	0,133.00	30,313.30	10,313.30	32.3770
Category: 470 - Miscelland							
<u>130-04-4150</u>	MISCELLANEOUS INCOME	500.00	500.00	5.30	998.92	498.92	199.78 %
Categor	ry: 470 - Miscellaneous Revenues Total:	500.00	500.00	5.30	998.92	498.92	99.78%
	Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	128,461.53	1,312,371.59	-598,306.51	31.31%
Department: 06 - Expense							
Category: 500 - Personnel	Services						
130-06-6100	SALARIES	505,454.19	505,454.19	39,152.97	294,044.08	211,410.11	41.83 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	1,558.96	11,985.96	8,514.04	41.53 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	459.88	1,644.82	11,543.10	87.53 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,363.34	16,264.32	15,292.93	48.46 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	109.66	766.70	3.30	0.43 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	14,706.91	104,487.90	46,592.10	30.84 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	2,917.51	21,942.03	19,302.34	46.80 %
		-,	,	_,5252	,5 .2.55	_5,552.51	

6/19/2024 4:15:00 PM Page 14 of 33

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>130-06-6160</u>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>130-06-6170</u>	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	13,133.00	-3,601.00	-37.78 %
	Category: 500 - Personnel Services Total:	774,325.73	774,325.73	61,269.23	464,268.81	310,056.92	40.04%
Category: 503 - 5							
<u>130-06-6300</u>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	858.42	14,978.47	31,921.53	68.06 %
<u>130-06-6324</u> 130-06-6325	GASOLINE	8,500.00	8,500.00	518.90	3,311.14	5,188.86	61.05 %
130-06-6326	DIESEL FUEL SAFETY SUPPLIES & UNIFORMS	32,500.00	32,500.00	1,390.02	14,576.64	17,923.36	55.15 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	2,500.00 40,000.00	2,500.00 40,000.00	0.00 7,826.95	930.86 13,688.65	1,569.14	62.77 % 65.78 %
130 00 0331	Category: 503 - Supplies Total:	130,400.00	130,400.00	10,594.29	47,485.76	26,311.35 82,914.24	63.58%
		130,400.00	130,400.00	10,334.23	47,403.70	02,314.24	03.30/0
Category: 504 - 0 130-06-6210	Contract Services	2 000 00	2.000.00	0.00	2.026.60	22.40	0.76.0/
130-06-6213	PORTS TO PLAINS	3,060.00 1,500.00	3,060.00	0.00 0.00	3,036.60 1,905.80	23.40 -405.80	0.76 % -27.05 %
130-06-6225	TRAINING & CONFERENCES DUES & SUBSCRIPTIONS	5,000.00	1,500.00 5,000.00	242.40	242.40	4,757.60	95.15 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	410.73	6,316.38	3,683.62	36.84 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	128.76	806.51	1,693.49	67.74 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	368.03	1,231.97	77.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	529.69	3,679.44	3,320.56	47.44 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	100.00	100.00	9,900.00	99.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	6,072.89	22,391.62	25,608.38	53.35 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	491.79	5,508.21	91.80 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	131.26	30,070.40	4,411.60	12.79 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
<u>130-06-6600</u>	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>130-06-6633</u>	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>130-06-6640</u>	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	36.69	5,486.81	12,513.19	69.52 %
<u>130-06-6840</u> 130-06-6932	SNOW REMOVAL	62,000.00	62,000.00	65.04	25,678.01	36,321.99	58.58 %
130-00-0932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	42,777.45	119,501.20	105,498.80 241,979.66	46.89 % 51.34%
	Category: 504 - Contract Services Total:	471,322.00	471,322.00	50,494.91	229,342.34	241,373.00	31.34%
Category: 550 - 0		100 000 00	100 000 00	0.00	440.000.00	40 777 00	25 70 0/
130-06-6344	CAPITAL MARROYEMENT	193,000.00	193,000.00	0.00	143,222.80	49,777.20	25.79 %
130-00-0400	CAPITAL IMPROVEMENTS Category FEO Capital Outlay Tataly	474,100.00	474,100.00 667,100.00	0.00	0.00	474,100.00 523,877.20	78.53%
	Category: 550 - Capital Outlay Total: Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	122,358.43	143,222.80 884,319.71	1,158,828.02	56.72%
	·	-132,469.63	-132,469.63	6,103.10	<u> </u>		
Fund: 150 - KENO	Fund: 130 - STREETS Surplus (Deficit):	-132,403.03	-132,409.03	0,103.10	428,051.88	560,521.51	423.13/0
Department: 04 - F							
150-04-4490	Investment Income INTEREST INCOME	10,000.00	10,000.00	4,022.25	27,825.33	17,825.33	278.25 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,022.25	27,825.33	17,825.33	178.25%
Catagory 470				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
150-04-4805	Miscellaneous Revenues UNCLAIMED WINS	4,500.00	4,500.00	233.62	2,385.91	-2,114.09	46.98 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	147,568.90	1,069,965.49	-680,034.51	38.86 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	147,802.52	1,072,351.40	-682,148.60	38.88%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	151,824.77	1,100,176.73	-664,323.27	37.65%
Department: 06 - E	·	, : ,	, - ,	- ,	,,	· · · · · · · · · · · · · · · · · · ·	
	Contract Services						
150-06-6510	TAXES	35,000.00	35,000.00	3,051.34	21,499.11	13,500.89	38.57 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	113,640.63	782,172.99	442,827.01	36.15 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	8,854.11	64,305.68	40,694.32	38.76 %
<u>150-06-6820</u>	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,436.56	82,814.03	47,185.97	36.30 %

6/19/2024 4:15:00 PM Page 15 of 33

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	8,441.61	86,884.00	38,116.00	30.49 %
	Category: 504 - Contract Services Total:	1,623,000.00	1,623,000.00	145,424.25	1,037,675.81	585,324.19	36.06%
Cata a a m 550	•	,,	, ,	-,	, ,		
150-06-6460	- Capital Outlay	0.00	0.00	0.00	270.00	270.00	0.00.0/
130-00-0400	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	379.00	-379.00	0.00%
	Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	145,424.25	1,038,054.81	584,945.19	36.04%
	Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	6,400.52	62,121.92	-79,378.08	56.10%
Fund: 160 - SPECIAI	L PROJECTS						
Department: 04 -	Revenue						
Category: 460 -	- Investment Income						
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	5,223.18	38,084.27	8,084.27	126.95 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	5,223.18	38,084.27	8,084.27	26.95%
Catagory 470	- Miscellaneous Revenues						
160-04-4150	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
100-04-4150	_	250,000.00		0.00	0.00	· · · · · · · · · · · · · · · · · · ·	100.00%
	Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
	Department: 04 - Revenue Total:	280,000.00	280,000.00	5,223.18	38,084.27	-241,915.73	86.40%
Department: 06 -	Expense						
Category: 503 -	-						
160-06-6300	OPERATING SUPPLIES	802.20	802.20	570.00	27,474.96	-26,672.76 -	-3,324.95 %
160-06-6315	MISCELLAENOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 503 - Supplies Total:	250,802.20	250,802.20	570.00	27,474.96	223,327.24	89.05%
Catagory, EOA	Contract Services						
160-06-6309	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	0.00	62,792.55	-56,467.16	-892.71 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	2,750.00	1,435,806.00	99.81 %
200 00 0070	Category: 504 - Contract Services Total:	1,444,881.39	1,444,881.39	0.00	65,542.55	1,379,338.84	95.46%
		1,444,001.33	1,444,001.33	0.00	03,342.33	1,373,330.04	33.40%
• .	Other Financing Source						
<u>160-06-6999</u>	TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
	Category: 570 - Other Financing Source Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
	Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	570.00	167,628.42	1,602,666.08	90.53%
Department: 44 -	Library						
Category: 503 -	-						
160-44-6300	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	Category: 503 - Supplies Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	_	•	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
	Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	4,653.18	-129,544.15	1,372,250.35	91.37%
Fund: 201 - ELECTR	IC						
Department: 04 -	Revenue						
Category: 420 -	- Charges for Services						
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	711,629.34	5,287,493.40	-3,824,247.60	41.97 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	31,935.59	-5,500.41	14.69 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	6,175.34	52,015.46	-32,984.54	38.81 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	848.13	3,889.98	-1,110.02	22.20 %
	Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	723,216.90	5,375,334.43	-3,863,842.57	41.82%
Category: 460 -	- Investment Income						
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	41,878.03	296,292.28	96,292.28	148.15 %
	Category: 460 - Investment Income Total:	200,000.00	200,000.00	41,878.03	296,292.28	96,292.28	48.15%
Catagon 470		,	,	,	, -	,	
201-04-4150	- Miscellaneous Revenues	10,000,00	10,000,00	2 250 00	25 222 74	45 222 74	252 22 0/
201-04-4650	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,250.00	25,332.71	15,332.71	
201-04-4030	RENTAL INCOME	15,500.00	15,500.00	0.00	16,105.00	605.00	103.90 %
	Category: 470 - Miscellaneous Revenues Total:	25,500.00	25,500.00	2,250.00	41,437.71	15,937.71	62.50%

6/19/2024 4:15:00 PM Page 16 of 33

Dauget Report						Market and	,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480	- Other Financing Sources						
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	99,166.69	-70,833.31	41.67 %
	Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	99,166.69	-70,833.31	41.67%
	Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	781,511.60	5,812,231.11	-3,822,445.89	39.67%
	•	9,034,077.00	3,634,677.00	781,311.00	5,612,251.11	-3,022,443.03	33.07%
Department: 06 -	- Expense - Personnel Services						
201-06-6100	SALARIES	852,495.88	852,495.88	71,799.48	490,648.15	361,847.73	42.45 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	1,934.28	11,025.60	7,266.79	39.73 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	770.31	6,777.81	30,949.45	82.03 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	4,317.28	28,929.27	22,171.51	43.39 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.81	1,089.50	30.50	2.72 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	19,431.87	145,019.31	105,060.69	42.01 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	5,259.27	35,895.27	33,606.17	48.35 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	58.61	941.39	94.14 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	9,246.52	2,247.48	19.55 %
	Category: 500 - Personnel Services Total:	1,292,811.75	1,292,811.75	103,668.30	728,690.04	564,121.71	43.64%
Category: 503	- Supplies						
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	6,531.99	55,688.05	9,311.95	14.33 %
<u>201-06-6305</u>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	201.30	2,273.39	226.61	9.06 %
<u>201-06-6315</u>	MISCELLAENOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>201-06-6320</u>	FUEL	20,000.00	20,000.00	1,633.49	10,768.10	9,231.90	46.16 %
<u>201-06-6326</u> <u>201-06-6561</u>	SAFETY CURRUES & LINUS OR AS	5,000.00	5,000.00	5,386.85	11,518.00	-6,518.00	-130.36 %
201-06-6565	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	0.00	7,071.30	12,928.70	64.64 %
201-06-6720	TRAFFIC CONTROL SIGNALS PURCHASED POWER - WAPA	60,000.00 1,400,000.00	60,000.00 1,400,000.00	0.00 0.00	7,785.78 857,025.05	52,214.22 542,974.95	87.02 % 38.78 %
201-06-6725	PURCHASED POWER - WAFA PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	0.00	1,117,907.26	1,882,092.74	62.74 %
	Category: 503 - Supplies Total:	4,577,000.00	4,577,000.00	13,753.63	2,070,036.93	2,506,963.07	54.77%
Category: 5M	- Contract Services	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,	,,	
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	1,092.71	2,822.86	7,177.14	71.77 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	1,742.56	13,143.15	26,856.85	67.14 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	414.63	4,595.53	404.47	8.09 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	5,655.45	-655.45	-13.11 %
201-06-6330	UTILITIES	8,000.00	8,000.00	640.66	4,078.97	3,921.03	49.01 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	6,638.44	39,351.93	-9,351.93	-31.17 %
<u>201-06-6350</u>	BUILDING/GROUND MAINT	60,000.00	60,000.00	6,924.73	21,164.13	38,835.87	64.73 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,759.03	4,210.97	9.36 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27	-1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00	100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	25,872.69	143,616.74	85,283.26	37.26 %
<u>201-06-6545</u> 201-06-6612	7200V CONVERSION	1,650,000.00	1,650,000.00	174,053.26	404,705.27	1,245,294.73	75.47 %
201-06-6615	BAD DEBT EXPENSE	0.00	0.00	0.00	14,690.09	-14,690.09	0.00 %
201-06-6620	PCB TESTING AND DISPOSAL ACCOUNTING FEES	1,200.00 20,000.00	1,200.00 20,000.00	0.00 0.00	1,882.00 0.00	-682.00 20,000.00	-56.83 % 100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	866.25	10,698.00	-6,698.00	-167.45 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	2,888.76	3,111.24	51.85 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,069.90	7,487.16	22,512.84	75.04 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	5,700.00	4,300.00	43.00 %
	Category: 504 - Contract Services Total:	2,225,981.00	2,225,981.00	219,797.29	771,643.34	1,454,337.66	65.33%
Category: 550	- Capital Outlay						
<u>201-06-6460</u>	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	0.00	74,778.85	429,850.15	85.18 %
	Category: 550 - Capital Outlay Total:	504,629.00	504,629.00	0.00	74,778.85	429,850.15	85.18%
Category: 570.	Other Financing Source						
<u>201-06-6979</u>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	19,895.51	151,448.08	148,551.92	49.52 %

6/19/2024 4:15:00 PM Page 17 of 33

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,166,666.69	833,333.31	41.67 %
	Category: 570 - Other Financing Source Total:	3,110,000.00	3,110,000.00	186,562.18	1,318,114.77	1,791,885.23	57.62%
	Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	523,781.40	4,963,263.93	6,747,157.82	57.62%
	· _			·			140.90%
	Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	257,730.20	848,967.18	2,924,711.93	140.50%
Fund: 202 - WATER	P						
Department: 04 -							
Category: 420 - 202-04-4470	Charges for Services WATER SALES	1,789,370.00	1,789,370.00	112 217 45	874,626.46	014 742 54	51.12 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	113,217.45 3,347.34	27,995.75	-914,743.54 -47,004.25	62.67 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	4,215.00	-47,004.23	15.70 %
202-04-4474	WATER TAP FEES WATER METER SALES	1,000.00	1,000.00	0.00	69.88	-930.12	93.01 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,072.08	9,064.65	-935.35	93.01 %
202 01 1730	Category: 420 - Charges for Services Total:	1,880,370.00	1,880,370.00	117,636.87	915,971.74	-964,398.26	51.29%
	· · · · · ·	1,000,370.00	1,000,370.00	117,030.07	313,371.74	-304,338.20	31.23/0
Category: 460 - 202-04-4490	Investment Income	40,000,00	40.000.00	2.500.64	40.050.00	0.000.00	100.50.0/
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,569.64	18,068.99	8,068.99	180.69 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	2,569.64	18,068.99	8,068.99	80.69%
υ,	Miscellaneous Revenues						
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	38.66	4,849.82	1,849.82	161.66 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	38.66	4,849.82	1,849.82	61.66%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	120,245.17	938,890.55	-954,479.45	50.41%
Department: 06 -	Expense						
•	Personnel Services						
202-06-6100	SALARIES	466,719.16	466,719.16	34,918.80	265,793.32	200,925.84	43.05 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	1,171.04	9,812.11	9,784.03	49.93 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	219.75	1,522.74	5,732.17	79.01 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,887.13	12,705.89	16,033.11	55.79 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	98.50	690.18	44.82	6.10 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	13,389.92	96,402.15	72,797.85	43.02 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	2,536.31	19,553.56	18,204.56	48.21 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	Category: 500 - Personnel Services Total:	740,521.62	740,521.62	54,221.45	410,702.84	329,818.78	44.54%
Category: 503 -	Supplies						
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	3,838.64	33,835.36	11,164.64	24.81 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	2,884.38	7,885.86	14,114.14	64.16 %
202-06-6326	SAFETY SUPPLIES & UNFORMS	5,000.00	5,000.00	0.00	181.13	4,818.87	96.38 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	20,504.49	19,495.51	48.74 %
202-06-6755	METERS	35,000.00	35,000.00	14,930.44	34,173.87	826.13	2.36 %
	Category: 503 - Supplies Total:	147,000.00	147,000.00	21,653.46	96,704.87	50,295.13	34.21%
Category: 504 -	Contract Services						
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	2,162.43	4,337.57	66.73 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,652.99	3,347.01	66.94 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,683.06	8,242.50	21,757.50	72.53 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	240.85	1,590.75	3,409.25	68.19 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
202-06-6330	UTILITIES	35,000.00	35,000.00	1,564.41	12,639.75	22,360.25	63.89 %
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	540.13	5,362.26	-362.26	-7.25 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	3,963.74	15,987.60	49,012.40	75.40 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	10,569.70	52,782.29	47,217.71	47.22 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	2,522.92	2,477.08	49.54 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,134.74	686.26	1.60 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	4,550.00	5,950.00	56.67 %

6/19/2024 4:15:00 PM Page 18 of 33

Dauget Report				1011130	ui. 2023 2024 i (1,30,2024
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		rotar baaget	Total Baaget	rictivity	riccivicy	(omarorabic)	
202-06-6510	TAXES	4,500.00	4,500.00	1,999.45	1,999.45	2,500.55	55.57 %
<u>202-06-6600</u>	ENGINEERING	5,000.00	5,000.00	0.00	2,297.32	2,702.68	54.05 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,425.54	-3,425.54	0.00 %
<u>202-06-6615</u>	LAB SERVICE	15,000.00	15,000.00	250.00	4,329.89	10,670.11	71.13 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>202-06-6625</u>	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>202-06-6635</u>	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	2,888.76	2,911.24	50.19 %
<u>202-06-6640</u>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	968.46	5,729.81	34,270.19	85.68 %
	Category: 504 - Contract Services Total:	406,756.00	406,756.00	22,911.26	178,604.99	228,151.01	56.09%
Category: 550 - Cap	pital Outlay						
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	31,631.11	102,079.53	409,364.47	80.04 %
	Category: 550 - Capital Outlay Total:	639,444.00	639,444.00	31,631.11	102,079.53	537,364.47	84.04%
Category: 560 - Del	bt Service						
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	45,823.27	45,823.27	0.00	23,196.43	22,626.84	49.38 %
	Category: 560 - Debt Service Total:	298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%
	Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	130,417.28	1,064,438.66	1,168,256.23	52.32%
	Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	-10,172.11	-125,548.11	213,776.78	63.00%
Fund: 203 - WASTEWAT	. , ,		,	•	-,-	,	
Department: 04 - Rev							
Category: 420 - Cha							
203-04-4700	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	108,122.70	779,693.39	-636,589.44	44.95 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,790.99	60,481.84	-42,118.16	41.05 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	1,895.00	1,895.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,426.43	8,897.02	-21,102.98	70.34 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,163.84	8,678.06	-1,321.94	13.22 %
	Category: 420 - Charges for Services Total:	1,558,882.83	1,558,882.83	119,503.96	859,645.31	-699,237.52	44.86%
0.1		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		000,010.0	000,207.02	
Category: 460 - Inv 203-04-4490		15 000 00	15 000 00	F 244 72	20 240 70	22 240 70	254.00.0/
203-04-4430	INTEREST INCOME	15,000.00 15,000.00	15,000.00 15,000.00	5,344.72 5,344.72	38,248.70 38,248.70	23,248.70 23,248.70	254.99 % 154.99%
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,344.72	30,240.70	23,246.70	134.33%
• .	scellaneous Revenues						
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	-750.00	2,562.97	2,062.97	512.59 %
(Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	-750.00	2,562.97	2,062.97	412.59%
	Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	124,098.68	900,456.98	-673,925.85	42.81%
Department: 06 - Exp	pense						
Category: 500 - Per							
203-06-6100	SALARIES	326,869.78	326,869.78	21,755.96	171,914.46	154,955.32	47.41 %
<u>203-06-6105</u>	OVERTIME WAGES	6,532.05	6,532.05	375.49	4,137.16	2,394.89	36.66 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	219.75	1,522.74	5,732.17	79.01 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,185.22	8,399.74	11,164.45	57.07 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	56.34	412.25	72.75	15.00 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	7,482.70	57,646.23	53,153.77	47.97 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	1,567.26	12,584.23	13,476.01	51.71 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	6,097.11	-2,757.35	-82.56 %
	Category: 500 - Personnel Services Total:	501,405.93	501,405.93	32,642.72	262,713.92	238,692.01	47.60%
Category: 503 - Sup	oplies						
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	4,061.63	22,075.75	2,924.25	11.70 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	15,000.00	15,000.00	1,811.78	9,453.52	5,546.48	36.98 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	1,167.74	3,632.26	75.67 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	55,800.00	55,800.00	5,873.41	32,697.01	23,102.99	41.40%

6/19/2024 4:15:00 PM Page 19 of 33

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Category: 504 - 0	Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	526.00	1,457.85	2,542.15	63.55 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	30.00	30.00	4,970.00	99.40 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	1,742.56	13,003.61	21,996.39	62.85 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	123.59	888.72	2,111.28	70.38 %
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
<u>203-06-6345</u> 203-06-6350	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	0.00	8,714.70	5,785.30	39.90 %
203-06-6356	BUILDING/GROUND MAINT REPAIRS-WWTP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 % 71.01 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	65,000.00 67,000.00	65,000.00 67,000.00	5,501.42 2,033.78	18,846.52 4,688.42	46,153.48 62,311.58	93.00 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	10,199.54	14,199.54	70,800.46	83.29 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	29,980.12	1,393.88	4.44 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	1,703.33	3,296.67	65.93 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,087.92	-3,087.92	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,115.00	20,869.92	11,130.08	34.78 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>203-06-6635</u>	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	2,888.76	2,911.24	50.19 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	897.46	5,648.22	34,351.78	85.88 %
	Category: 504 - Contract Services Total:	423,021.00	423,021.00	24,650.81	134,279.13	288,741.87	68.26%
Category: 550 - 0	•						
<u>203-06-6344</u> 203-06-6460	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	0.00	567,517.23	137,482.77	19.50 %
203-00-0400	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	41,317.90	47,107.90	562,892.10	92.28 %
	Category: 550 - Capital Outlay Total:	1,315,000.00	1,315,000.00	41,317.90	614,625.13	700,374.87	53.26%
Category: 560 - [
<u>203-06-6465</u> 203-06-6485	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-00-0463	DEBT SERVICE - INTEREST Category: 560 - Debt Service Total:	9,385.49 61,235.49	9,385.49 61,235.49	0.00	4,751.07 56,601.07	4,634.42 4,634.42	49.38 % 7.57%
	• .	01,233.49	01,233.43	0.00	30,001.07	4,034.42	7.37/0
Category: 570 - 0 203-06-6979	Other Financing Source	252 222 22	252 202 22		0.00	252 222 22	400.00.00
203-00-0373	CONTINGENCY Category: 570 - Other Financing Source Total:	250,000.00 250,000.00	250,000.00 250,000.00	0.00	0.00 0.00	250,000.00 250,000.00	100.00 % 100.00%
	Department: 06 - Expense Total:	<u> </u>					57.76%
	·	2,606,462.42	2,606,462.42	104,484.84	1,100,916.26	1,505,546.16	
	Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	19,613.84	-200,459.28	831,620.31	80.58%
Fund: 204 - SANITATI							
Department: 04 - F	Charges for Services						
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	14,878.23	77,057.11	52,057.11	308.23 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	161,431.66	1,116,388.02	-784,111.69	41.26 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,621.19	51,824.21	-28,175.79	35.22 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,416.61	10,702.55	-4,297.45	28.65 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	630.59	1,753.52	1,753.52	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	40,745.43	287,700.04	-212,299.96	42.46 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	47,754.75	338,508.76	-61,491.24	15.37 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	44,012.52	272,770.53	-72,229.47	20.94 %
<u>204-04-4793</u>	COMPACTOR INCOME	135,000.00	135,000.00	28,208.19	90,977.94	-44,022.06	32.61 %
<u>204-04-4795</u>	MITCHELL CONTRACTED	185,000.00	185,000.00	15,437.95	107,118.30	-77,881.70	42.10 %
<u>204-04-4797</u> 204-04-4798	LYMAN CONTRACTED	43,000.00	43,000.00	0.00	32,538.26	-10,461.74	24.33 %
<u> </u>	BAYARD CONTRACTED Category: 420 - Charges for Services Total:	140,000.00 3,768,499.71	140,000.00 3,768,499.71	12,575.37 374,712.49	88,727.46 2,476,066.70	-51,272.54 - 1,292,433.01	36.62 % 34.30%
		3,700,433.71	3,700,433.71	3/4,/12.43	2,770,000.70	-1,232,433.01	34.3070
Category: 460 - I 204-04-4490	nvestment Income INTEREST INCOME	E0 000 00	50 000 00	15 762 74	106 215 70	EG 21E 70	212.43 %
	Category: 460 - Investment Income Total:	50,000.00 50,000.00	50,000.00 50,000.00	15,763.74 15,763.74	106,215.78 106,215.78	56,215.78 56,215.78	112.43%
Cet 470 -		30,000.00	30,000.00	25,7 05.74	100,213.70	33,213.76	112.73/0
204-04-4150	Miscellaneous Revenues MISCELLANEOUS INCOME	7,500.00	7,500.00	5.30	1,269.71	-6,230.29	83.07 %
	WIISCELEARES OF TWOOME	7,300.00	7,300.00	5.50	1,203.71	0,230.23	03.07 /0

6/19/2024 4:15:00 PM Page 20 of 33

budget neport				1011150	ui. 2023 2024 i	Western Street	1,30,2024
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		Total Baaget	Total Baaget	rictivity	71001104	(omarorabic)	
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	2,246.60	4,189.05	-8,310.95	66.49 %
204-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	22,000.00	22,000.00	0.00 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	286.29	1,451.74	701.74	193.57 %
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	38,750.00	38,750.00	2,538.19	28,910.50	-9,839.50	25.39%
	Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	393,014.42	2,611,192.98	-1,246,056.73	32.30%
Department: 06 -	Fynense						
•	Personnel Services						
204-06-6100	SALARIES	962,062.70	962,062.70	70,028.33	533,547.09	428,515.61	44.54 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	222.30	5,664.52	13,735.83	70.80 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	3,438.92	21,976.04	44,366.15	66.87 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	3,920.10	25,007.51	34,759.96	58.16 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	222.18	1,554.21	-1,554.21	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	28,623.57	205,281.65	139,598.35	40.48 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	5,099.60	39,239.93	40,917.17	51.05 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,592.00	8,065.05	18.47 %
	Category: 500 - Personnel Services Total:	1,578,361.86	1,578,361.86	111,555.00	867,862.95	710,498.91	45.01%
0.1	· .	2,570,502.00	2,570,502.00	111,555.00	007,002.33	710,430.31	4510170
Category: 503 - 204-06-6300	• •	72 000 00	72 000 00	2.450.20	42.025.40	20.064.02	40.27.0/
204-06-6305	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	3,158.28	42,935.18	29,064.82	40.37 %
204-06-6315	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	0.00	2,011.91	2,488.09	55.29 % 100.00 %
204-06-6320	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	
204-06-6323	FUEL, FILTERS & TIRES	275,000.00	275,000.00	17,659.87	127,646.08	147,353.92	53.58 %
204-06-6326	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6360	SAFETY UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00 0.00	688.68	4,311.32	86.23 % 57.75 %
204-06-6575	CONTAINERS	5,000.00 175,000.00	5,000.00 175,000.00	11,800.00	2,112.33 102,287.44	2,887.67 72,712.56	41.55 %
201 00 0373	Category: 503 - Supplies Total:	542,700.00	542,700.00	32,618.15	277,681.62	265,018.38	48.83%
	•	342,700.00	342,700.00	32,010.13	277,001.02	203,010.30	40.0370
• .	Contract Services						
<u>204-06-6213</u>	TRAINING & CONFERENCES	7,000.00	7,000.00	273.80	1,425.70	5,574.30	79.63 %
<u>204-06-6225</u> 204-06-6230	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6302	IT SUPPORT	40,000.00	40,000.00	2,269.81	11,075.10	28,924.90	72.31 %
204-06-6310	CREDIT CARD FEES	20,000.00	20,000.00	3,528.19	20,227.63	-227.63	-1.14 %
204-06-6327	PHONE & INTERNET	3,000.00	3,000.00	56.80	340.84	2,659.16	88.64 %
204-06-6330	SOFTWARE LICENSING	0.00	0.00	0.00	368.05	-368.05	0.00 %
204-06-6350	UTILITIES	12,000.00	12,000.00	873.36	5,543.83	6,456.17	53.80 %
204-06-6450	BUILDING/GROUND MAINT	40,000.00	40,000.00	2,023.17	25,663.83	14,336.17	35.84 %
204-06-6455	PROPERTY INSURANCE	57,999.08	57,999.08	131.27	62,864.44	-4,865.36	-8.39 %
204-06-6511	LIABILITY INSURANCE TAXES	16,662.49	16,662.49	0.00	18,102.95	-1,440.46 976.00	-8.64 %
204-06-6525		4,000.00	4,000.00	3,024.00	3,024.00		24.40 %
204-06-6540	BALER MAINTENANCE	25,000.00	25,000.00	0.00	3,945.08	21,054.92	84.22 %
204-06-6541	VEH & EQUIPMENT MAINT	0.00 100,000.00	0.00	0.00	983.27	-983.27	0.00 % 75.11 %
204-06-6542	COLLECTIONS EQUIP MAINT LANDFILL EQUIP MAINT		100,000.00	914.98	24,888.04	75,111.96	
204-06-6600	ENGINEERING	70,000.00 150,000.00	70,000.00 150,000.00	1,318.05 0.00	15,132.73 0.00	54,867.27 150,000.00	78.38 % 100.00 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,067.10	-3,067.10	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	880.00	9,120.00	91.20 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	2,888.70	3,111.30	51.86 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	9,171.83	26,437.35	23,562.65	47.13 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	8,756.41	19,460.13	25,539.87	56.76 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	21,400.00	132,200.00	42,800.00	24.46 %
	Category: 504 - Contract Services Total:	860,661.57	860,661.57	54,223.12	378,518.77	482,142.80	56.02%
		550,001.57	000,001.37	J-1,22J.12	570,510.77	-02,172.00	30.02/0
Category: 550 -		005 005 55	005 005 55	420.000.00	400 000 ===	6444	E4 65 11
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	129,022.00	480,885.75	514,114.25	51.67 %

6/19/2024 4:15:00 PM Page 21 of 33

budget neport				Voltage of			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	1,745,000.00	1,745,000.00	129,022.00	480,885.75	1,264,114.25	72.44%
Category: 570.	Other Financing Source						
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	99,166.69	70,833.31	41.67 %
	Category: 570 - Other Financing Source Total:	170,000.00	170,000.00	14,166.67	99,166.69	70,833.31	41.67%
	Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	341,584.94	2,104,115.78	2,792,607.65	57.03%
	Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	51,429.48	507,077.20	1,546,550.92	148.78%
Fund: 205 - GOLF	runa. 204 SANTATION Surplus (Beliett).	1,033,473.72	1,000,475.72	31,423.40	307,077.20	1,540,550.52	140.7070
Department: 04 -	- Revenue						
•	- Charges for Services						
<u>205-04-4180</u>	ASSOCIATION FEES	2,000.00	2,000.00	2,480.00	2,480.00	480.00	124.00 %
205-04-4189	TOURNAMENT - MEALS	10,000.00	10,000.00	8,574.30	8,574.30	-1,425.70	14.26 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	58,185.78	126,495.08	-48,504.92	27.72 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	14,338.46	35,308.34	-114,691.66	76.46 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	7,039.03	14,349.66	1,349.66	110.38 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	5,706.03	14,276.13	-223.87	1.54 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	4,710.00	5,762.00	-738.00	11.35 %
	Category: 420 - Charges for Services Total:	372,000.00	372,000.00	101,033.60	207,245.51	-164,754.49	44.29%
• .	- Investment Income						
205-04-4490	INTEREST INCOME	500.00	500.00	55.23	383.02	-116.98	23.40 %
	Category: 460 - Investment Income Total:	500.00	500.00	55.23	383.02	-116.98	23.40%
• .	- Miscellaneous Revenues						
205-04-4115	SHIPPING	250.00	250.00	229.00	258.55	8.55	103.42 %
<u>205-04-4150</u> 205-04-4302	MISCELLANEOUS INCOME	0.00	0.00	1,937.50	2,063.79	2,063.79	0.00 %
205-04-4509	CREDIT CARD FEES	12,000.00	12,000.00	1,159.18	2,708.70	-9,291.30	77.43 %
205-04-4525	MERCHANDISE	115,000.00	115,000.00	15,066.67	58,846.59	-56,153.41	48.83 %
205-04-4536	GOLF CART RENTAL	85,000.00 500.00	85,000.00	17,300.29	37,889.81 148.80	-47,110.19 -351.20	55.42 % 70.24 %
205-04-4542	RENTAL EQUIPMENT CART STORAGE	50,000.00	500.00 50,000.00	0.00 12,960.00	50,220.00	220.00	100.44 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	2,421.09	14,478.91	-11,421.09	44.10 %
	Category: 470 - Miscellaneous Revenues Total:	288,650.00	288,650.00	51,073.73	166,615.15	-122,034.85	42.28%
Category: 480	Other Financing Sources	·	•	•		•	
<u>205-04-4996</u>	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	19,895.51	151,448.08	-148,551.92	49.52 %
205-04-4999	TRANSFER FROM	260.000.00	260,000.00	21,666.67	151,666.69	-108,333.31	41.67 %
	Category: 480 - Other Financing Sources Total:	560,000.00	560,000.00	41,562.18	303,114.77	-256,885.23	45.87%
	Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	193,724.74	677,358.45	-543,791.55	44.53%
Department: 06 -	- Expense						
Category: 500	- Personnel Services						
205-06-6100	SALARIES	283,281.37	283,281.37	20,629.18	150,430.41	132,850.96	46.90 %
205-06-6105	OVERTIME WAGES	2,253.48	2,253.48	207.96	418.94	1,834.54	81.41 %
205-06-6115	PART-TIME WAGES	151,118.00	151,118.00	5,072.76	29,868.47	121,249.53	80.24 %
205-06-6120	RETIREMENT	16,984.28	16,984.28	1,202.68	8,297.00	8,687.28	51.15 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	56.00	392.00	8.00	2.00 %
205-06-6135	HEALTH INSURANCE	91,200.00	91,200.00	7,100.00	51,200.00	40,000.00	43.86 %
<u>205-06-6140</u>	PAYROLL TAXES	33,403.94	33,403.94	1,870.04	13,000.99	20,402.95	61.08 %
<u>205-06-6160</u>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>205-06-6170</u>	WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,367.00	264.86	16.23 %
6 -1 7 -5-	Category: 500 - Personnel Services Total:	580,572.93	580,572.93	36,138.62	254,974.81	325,598.12	56.08%
Category: 503 - 205-06-6300		45.000.00	15 000 00	2.452.02	0.400.04	F 040 00	20.70.0/
205-06-6305	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	2,152.83	9,180.91	5,819.09	38.79 %
<u>205-06-6315</u>	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	24.99	682.06	1,317.94	65.90 %
205-06-6320	MISCELLANEOUS EXPENSE FUEL	0.00 22,000.00	0.00 22,000.00	0.00 1,795.08	126.29 3,575.16	-126.29 18,424.84	0.00 % 83.75 %
<u>205-06-6321</u>	FUEL FERTILIZER & CHEMICALS	35,000.00	35,000.00	1,795.08	0.00	35,000.00	83.75 % 100.00 %
	- EMILIZER & CITEMIONES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 /0

6/19/2024 4:15:00 PM Page 22 of 33

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6322	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326	SAFETY	500.00	500.00	0.00	143.13	356.87	71.37 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	197.92	6,087.17	4,912.83	44.66 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	432.64	9,567.36	95.67 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	24,222.66	66,031.66	48,968.34	42.58 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 503 - Supplies Total:	226,000.00	226,000.00	28,393.48	86,259.02	139,740.98	61.83%
Category: 504	- Contract Services						
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	95.00	1,405.00	93.67 %
205-06-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	250.00	950.00	79.17 %
205-06-6230	IT SUPPORT	4,000.00	4,000.00	293.37	1,748.16	2,251.84	56.30 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	1,578.46	3,365.66	8,634.34	71.95 %
<u>205-06-6310</u>	PHONE & INTERNET	5,200.00	5,200.00	381.96	2,291.27	2,908.73	55.94 %
<u>205-06-6327</u> <u>205-06-6342</u>	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	7,762.02	-362.02	-4.89 %
205-06-6345	RENTAL - EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
205-06-6350	GOLF EQUIPMENT REPAIR BUILDING/GROUND MAINT	33,000.00 10,000.00	33,000.00	2.20 2,887.34	21,611.63 9,378.55	11,388.37	34.51 % 6.21 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	10,000.00 5,000.00	0.00	2,183.64	621.45 2,816.36	56.33 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	9,720.00	9,720.00	2,280.00	19.00 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	0.00	50.00	4,950.00	99.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	214.70	35.30	14.12 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	11,330.86	11,330.86	8,669.14	43.35 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	71.00	182.00	1,818.00	90.90 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	655.00	1,345.00	67.25 %
	Category: 504 - Contract Services Total:	147,306.00	147,306.00	26,440.19	86,121.26	61,184.74	41.54%
	Department: 06 - Expense Total:	953,878.93	953,878.93	90,972.29	427,355.09	526,523.84	55.20%
	Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	102,752.45	250,003.36	-17,267.71	6.46%
Fund: 206 - LEASIN	G CORPORATION						
Department: 04							
	- Investment Income						
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	591.46	3,972.42	1,972.42	198.62 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	591.46	3,972.42	1,972.42	98.62%
• .	- Miscellaneous Revenues						
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	147,497.56	-105,355.44	41.67 %
	Category: 470 - Miscellaneous Revenues Total:	252,853.00	252,853.00	21,071.08	147,497.56	-105,355.44	41.67%
	Department: 04 - Revenue Total:	254,853.00	254,853.00	21,662.54	151,469.98	-103,383.02	40.57%
Department: 06	- Expense - Contract Services						
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
	Category: 504 - Contract Services Total:	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
Catagony ECO		,	,			-,	
Category: 560 206-06-6465	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - PRINCIPAL DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	48,848.75	46,088.75	48.55 %
	Category: 560 - Debt Service Total:	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
	_						
_	Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
Fur	nd: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,662.54	-187,378.77	-55,144.27	-41.70%

6/19/2024 4:15:00 PM Page 23 of 33

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CE	ENTER						
Department: 04 -	Revenue						
Category: 420 -	Charges for Services						
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	32,067.80	301,678.78	-248,321.22	45.15 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	0.00	11,732.12	-8,267.88	41.34 %
	Category: 420 - Charges for Services Total:	570,000.00	570,000.00	32,067.80	313,410.90	-256,589.10	45.02%
Category: 460 -	Investment Income						
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	227.20	2,043.66	43.66	102.18 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	227.20	2,043.66	43.66	2.18%
Category: 470 -	Miscellaneous Revenues						
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	512.00	9,110.65	5,110.65	227.77 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	150.00	8,121.92	-17,878.08	68.76 %
	Category: 470 - Miscellaneous Revenues Total:	30,000.00	30,000.00	662.00	17,232.57	-12,767.43	42.56%
Catagory 490	Other Financing Sources	,	,		•	•	
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	0.00	97,500.00	-292,500.00	75.00 %
207 01 1333	Category: 480 - Other Financing Sources Total:	390,000.00	390,000.00	0.00	97,500.00	-292,500.00	75.00 % 75.00%
	_	•	•			·	
	Department: 04 - Revenue Total:	992,000.00	992,000.00	32,957.00	430,187.13	-561,812.87	56.63%
Department: 06 -	-						
Category: 503 -							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	209.20	23,416.11	· ·	-112.87 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	1,131.61	2,094.32	-694.32	-49.59 %
	Category: 503 - Supplies Total:	12,400.00	12,400.00	1,340.81	25,510.43	-13,110.43	-105.73%
Category: 504 -	Contract Services						
<u>207-06-6106</u>	MANAGEMENT CONTRACT	270,000.00	270,000.00	10,833.34	79,630.60	190,369.40	70.51 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	293.37	2,227.08	1,972.92	46.97 %
<u>207-06-6302</u>	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	629.55	3,819.96	6,180.04	61.80 %
<u>207-06-6340</u>	EQUIP MAINT & REPAIR	19,000.00	19,000.00	0.00	18,495.87	504.13	2.65 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	4,933.52	8,931.09	-8,931.09	0.00 %
<u>207-06-6450</u> 207-06-6635	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
207-06-6640	LEGAL SERVICES	5,000.00	5,000.00	55.00	1,223.75	3,776.25	75.53 %
207-06-6650	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	67,281.64	12,718.36	15.90 %
207-06-6680	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	3,367.04	6,632.96	66.33 %
207-06-6700	RENTAL - EQUIPMENT	7,000.00	7,000.00	0.00	1,661.63	5,338.37	76.26 %
207 00 0700	CATERING COSTS Category: 504 - Contract Services Total:	451,000.00 878,070.00	451,000.00 878,070.00	42,903.10 59,720.88	241,819.67 449,487.39	209,180.33 428,582.61	46.38 % 48.81%
		878,070.00	878,070.00	39,720.88	449,467.33	420,302.01	40.01/0
Category: 550 -							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	43,947.41	68,919.46	-43,919.46	
207-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	100,000.00	100,000.00	43,947.41	68,919.46	31,080.54	31.08%
	Department: 06 - Expense Total:	990,470.00	990,470.00	105,009.10	543,917.28	446,552.72	45.08%
	Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	-72,052.10	-113,730.15	-115,260.15	7,533.34%
Fund: 800 - HEALTH	INSURANCE						
Department: 04 -							
•	Investment Income						
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	10,733.96	73,686.02	33,686.02	184.22 %
	Category: 460 - Investment Income Total:	40,000.00	40,000.00	10,733.96	73,686.02	33,686.02	84.22%
Category: 470	Miscellaneous Revenues						
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
800-04-4221	EE CONTRIBUTION	264,000.00	264,000.00	23,115.74	158,485.18	-105,514.82	39.97 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	147,050.00	1,004,130.00	-951,310.00	48.65 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	17,413.72	7,413.72	174.14 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
		,	,			-,	

6/19/2024 4:15:00 PM Page 24 of 33

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-04-4232	RX REFUNDS	2,000.00	2,000.00	3,341.17	18,781.50	16,781.50	939.08 %
	Category: 470 - Miscellaneous Revenues Total:	2,232,440.00	2,232,440.00	176,076.87	1,198,880.40	-1,033,559.60	46.30%
	Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	186,810.83	1,272,566.42	-999,873.58	44.00%
Department: 06	- Expense						
Category: 504	- Contract Services						
800-06-6131	PREMIUM EXPENSE	505,000.00	505,000.00	48,060.21	327,764.75	177,235.25	35.10 %
800-06-6132	CLAIMS EXPENSE	1,200,000.00	1,200,000.00	48,469.14	787,680.51	412,319.49	34.36 %
800-06-6313	AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
800-06-6318	WELLNESS	40,000.00	40,000.00	595.00	44,791.00	-4,791.00	-11.98 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	3,750.00	-750.00	-25.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	5,882.07	19,353.06	-9,353.06	-93.53 %
	Category: 504 - Contract Services Total:	1,768,000.00	1,768,000.00	103,006.42	1,193,154.32	574,845.68	32.51%
	Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	103,006.42	1,193,154.32	574,845.68	32.51%
	Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	83,804.41	79,412.10	-425,027.90	84.26%
	Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	617,925.74	1,647,401.88	9,177,057.57	121.88%

6/19/2024 4:15:00 PM Page 25 of 33

Group Summary

				'	Group Sur	iiiiiai y
					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Categor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,911,751.00	2,911,751.00	167,925.47	1,010,483.79	-1,901,267.21	65.30%
412 - Intergovernmental	542,826.51	542,826.51	0.00	186,362.38	-356,464.13	65.67%
420 - Charges for Services	63,500.00	63,500.00	6,585.50	60,735.34	-2,764.66	4.35%
	•	*	*	•	*	91.73%
460 - Investment Income	25,000.00	25,000.00 15,100.00	6,347.67	47,931.50	22,931.50 1,645.47	10.90%
470 - Miscellaneous Revenues	15,100.00	*	292.35	16,745.47	*	
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,166,666.69	-833,333.31 - 3,069,252.34	41.67% 55.22%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	347,817.66	2,488,925.17	-3,003,232.34	33.22%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	11,499.80	91,924.05	56,710.36	38.15%
503 - Supplies	28,350.00	28,350.00	1,159.10	11,921.97	16,428.03	57.95%
504 - Contract Services	225,665.80	225,665.80	10,139.49	111,689.96	113,975.84	50.51%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	151,666.69	108,333.31	41.67%
Department: 10 - Administration Total:	722,650.21	722,650.21	44,465.06	367,202.67	355,447.54	49.19%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	4,234.31	31,109.77	23,476.15	43.01%
503 - Supplies	5,500.00	5,500.00	1,255.00	4,100.04	1,399.96	25.45%
504 - Contract Services	48,127.00	48,127.00	6,712.92	43,471.95	4,655.05	9.67%
	108,212.92	108,212.92	12,202.23	78,681.76	29,531.16	27.29%
Department: 22 - Eng/Bldg Inspection Total:	100,212.92	100,212.92	12,202.23	70,001.70	25,551.10	27.25%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
470 - Miscellaneous Revenues	45,421.00	45,421.00	22,710.00	29,344.52	-16,076.48	35.39%
500 - Personnel Services	148,671.75	148,671.75	11,721.29	91,217.54	57,454.21	38.65%
503 - Supplies	66,200.00	66,200.00	20,206.07	52,286.69	13,913.31	21.02%
504 - Contract Services	193,510.07	193,510.07	6,223.60	113,734.45	79,775.62	41.23%
550 - Capital Outlay	15,000.00	15,000.00	0.00	9,172.00	5,828.00	38.85%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-15,440.96	-228,665.19	182,716.63	44.42%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	3,352.50	9,851.80	9,851.80	0.00%
420 - Charges for Services	86,450.00	86,450.00	27,241.95	71,676.16	-14,773.84	17.09%
470 - Miscellaneous Revenues	0.00	0.00	114.30	1,298.49	1,298.49	0.00%
500 - Personnel Services			168,428.97	1,350,077.90	•	45.45%
	2,474,974.39	2,474,974.39	*		1,124,896.49	
503 - Supplies	110,500.00	110,500.00	8,434.72	47,101.16	63,398.84	57.37%
504 - Contract Services	364,111.16	364,111.16	27,166.95	234,508.83	129,602.33	35.59%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-173,321.89	-1,548,861.44	1,314,274.11	45.90%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	3,906.00	33,344.00	-14,656.00	30.53%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	14,221.97	111,970.66	86,722.33	43.65%
503 - Supplies	20,750.00	20,750.00	234.65	2,645.35	18,104.65	87.25%
504 - Contract Services	20,713.00	20,713.00	1,961.29	10,671.14	10,041.86	48.48%
550 - Capital Outlay	0.00	0.00	2,205.00	2,205.00	-2,205.00	0.00%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-14,716.91	-94,148.15	97,007.84	50.75%
Department: 39 - Ambulance & Emera Mant						
Department: 39 - Ambulance & Emerg Mgmt	22 704 76	22 704 76	6.456.00	17 217 00	6 577 67	27 6 40/
504 - Contract Services	23,794.76	23,794.76	6,456.99	17,217.09	6,577.67	27.64%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	6,456.99	17,217.09	6,577.67	27.64%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	734.88	1,934.88	-52,065.12	96.42%
500 - Personnel Services	137,170.18	137,170.18	1,466.04	11,265.97	125,904.21	91.79%
503 - Supplies	33,200.00	33,200.00	2,354.07	2,619.42	30,580.58	92.11%
504 - Contract Services	27,440.34	27,440.34	165.05	5,883.56	21,556.78	78.56%

6/19/2024 4:15:00 PM Page 26 of 33

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		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Den	partment: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-3,250.28	-17,834.07	125,976.45	87.60%
•		0,0_0.0_	,,,	0,200.20	_,,00	,	07.0075
Department: 42 - Parks							
470 - Miscellaneous Revenues	S	21,000.00	21,000.00	199.99	4,015.42	-16,984.58	80.88%
500 - Personnel Services		660,384.35	660,384.35	43,120.05	292,041.75	368,342.60	55.78%
503 - Supplies		106,950.00	106,950.00	3,498.62	22,077.14	84,872.86	79.36%
504 - Contract Services		411,606.05	411,606.05	27,755.22	232,410.77	179,195.28	43.54%
Depa	artment: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-74,173.90	-542,514.24	615,426.16	53.15%
Department: 44 - Library							
412 - Intergovernmental		0.00	0.00	0.00	1,768.91	1 769 01	0.00%
•	-					1,768.91	
470 - Miscellaneous Revenues	5	5,000.00	5,000.00	1,124.25	7,320.23	2,320.23	46.40%
500 - Personnel Services		468,492.21	468,492.21	33,896.04	259,187.48	209,304.73	44.68%
503 - Supplies		52,800.00	52,800.00	4,901.04	33,643.59	19,156.41	36.28%
504 - Contract Services	_	60,629.18	60,629.18	5,074.87	38,216.20	22,412.98	36.97%
Depar	tment: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-42,747.70	-321,958.13	254,963.26	44.19%
Fu	nd: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-38,958.26	-728,157.57	-87,331.52	-13.63%
		,	,		1 = 0, = 0 1 10 1	,	
Fund: 102 - CEM PERP/ARBORETU	JM						
Department: 04 - Revenue							
420 - Charges for Services		10,000.00	10,000.00	544.00	5,156.00	-4,844.00	48.44%
460 - Investment Income		5,000.00	5,000.00	1,790.43	12,892.28	7,892.28	157.85%
470 - Miscellaneous Revenues		500.00	500.00	0.00	795.00	295.00	59.00%
	Department: 04 - Revenue Total:	15,500.00	15,500.00	2,334.43	18,843.28	3,343.28	21.57%
December of Francis							
Department: 06 - Expense		4 500 00	4 500 00		2.22	4 500 00	100.000/
503 - Supplies		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
504 - Contract Services		500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	_	331,375.00	331,375.00	22,323.00	22,323.00	309,052.00	93.26%
	Department: 06 - Expense Total:	333,375.00	333,375.00	22,323.00	22,323.00	311,052.00	93.30%
Fund: 102 - CEM P	ERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	-19,988.57	-3,479.72	314,395.28	98.91%
		,	•	•	•	•	
Fund: 104 - ECONOMIC DEVELOP	MENI						
Department: 04 - Revenue							
400 - Taxes		16,816.00	16,816.00	0.00	371.57	-16,444.43	97.79%
412 - Intergovernmental		300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income		1,000.00	1,000.00	1,144.85	7,831.96	6,831.96	683.20%
470 - Miscellaneous Revenues	S	135,375.00	135,375.00	40,531.25	71,468.75	-63,906.25	47.21%
480 - Other Financing Sources		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
	Department: 04 - Revenue Total:	513,191.00	513,191.00	41,676.10	79,672.28	-433,518.72	84.48%
December of Francis							
Department: 06 - Expense		24450000	244 500 00	04.70	525.20	242 272 74	00 740/
504 - Contract Services		214,500.00	214,500.00	84.78	626.29	213,873.71	99.71%
560 - Debt Service		300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Department: 06 - Expense Total:	514,500.00	514,500.00	84.78	626.29	513,873.71	99.88%
Fund: 104 - ECONOM	IIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	41,591.32	79,045.99	80,354.99	6,138.65%
5 vd 405 0000	. , ,	,	•	•	•	•	ŕ
Fund: 105 - CDBG							
Department: 04 - Revenue							
412 - Intergovernmental	_	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
	Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense							
503 - Supplies		100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services		890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
30 1 Contract Scrinces	Department: 06 - Expense Total:			0.00	0.00	890,752.00	100.00%
	· —	890,752.00	890,752.00				
	Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
400 - Taxes		453,870.00	453,870.00	43,915.93	99,571.11	-354,298.89	78.06%
460 - Investment Income		5,000.00	5,000.00	2,022.83	13,374.17	8,374.17	167.48%
400 - HIVESTHIEHT HICOHIE	Donartment: 04 Poverus Tetal:						
	Department: 04 - Revenue Total:	458,870.00	458,870.00	45,938.76	112,945.28	-345,924.72	75.39%

6/19/2024 4:15:00 PM Page 27 of 33

baaget neport				1011100	Variance	., 50, 202 .	
Catanan		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Categor		. otal Dauget	. ota. zaaget	7.00.0.0,	7.0,	(0)	
Department: 06 - Expense							
504 - Contract Services		361,126.00	361,126.00	-33.73	9,676.02	351,449.98	97.32%
560 - Debt Service		111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	-33.73	65,462.40	407,236.60	86.15%
Fund: 10	06 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	45,972.49	47,482.88	61,311.88	443.36%
Fund: 107 - SINKING							
Department: 04 - Revenue							
460 - Investment Income		10,000.00	10,000.00	3,988.22	28,541.99	18,541.99	185.42%
470 - Miscellaneous Revenues		0.00	0.00	0.00	69,413.99	69,413.99	0.00%
480 - Other Financing Sources	_	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	3,988.22	97,955.98	42,534.98	76.75%
Department: 06 - Expense							
503 - Supplies		19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
550 - Capital Outlay		798,800.00	798,800.00	18,883.50	183,950.50	614,849.50	76.97%
	Department: 06 - Expense Total:	817,800.00	817,800.00	18,883.50	193,569.95	624,230.05	76.33%
Fu	nd: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-14,895.28	-95,613.97	666,765.03	87.46%
Fund: 108 - DOWNTOWN DEVELO	PMENT						
Department: 04 - Revenue	·						
400 - Taxes		463,349.00	463,349.00	27,452.08	230,946.16	-232,402.84	50.16%
460 - Investment Income		1,000.00	1,000.00	1,687.00	11,853.69	=	1,085.37%
470 - Miscellaneous Revenues		0.00	0.00	0.00	47.20	47.20	0.00%
	Department: 04 - Revenue Total:	464,349.00	464,349.00	29,139.08	242,847.05	-221,501.95	47.70%
Department: 06 - Expense							
503 - Supplies		20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
504 - Contract Services		17,413.00	17,413.00	53.73	2,966.93	14,446.07	82.96%
550 - Capital Outlay		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source		390,000.00	390,000.00	0.00	97,500.00	292,500.00	75.00%
J	Department: 06 - Expense Total:	437,413.00	437,413.00	53.73	101,895.89	335,517.11	76.70%
Fund: 108 - DOWNTOW	N DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	29,085.35	140,951.16	114,015.16	-423.28%
Fund: 109 - TOURISM		,	,	•	•	•	
Department: 04 - Revenue							
400 - Taxes		330,000.00	330,000.00	22,205.76	176,482.85	-153,517.15	46.52%
420 - Charges for Services		7,500.00	7,500.00	300.00	600.00	-6,900.00	92.00%
460 - Investment Income		10,000.00	10,000.00	3,590.59	25,344.46	15,344.46	153.44%
470 - Miscellaneous Revenues		0.00	0.00	0.00	10.20	10.20	0.00%
	Department: 04 - Revenue Total:	347,500.00	347,500.00	26,096.35	202,437.51	-145,062.49	41.74%
Department: 06 - Expense	•		·	•	•	-	
500 - Personnel Services		148,206.78	148,206.78	10,821.16	81,613.13	66,593.65	44.93%
503 - Supplies		30,500.00	30,500.00	584.05	832.60	29,667.40	97.27%
504 - Contract Services		375,314.00	375,314.00	15,404.53	59,426.19	315,887.81	84.17%
550 - Capital Outlay		89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
eap.ta. Cat.a,	Department: 06 - Expense Total:	643,520.78	643,520.78	26,809.74	144,733.52	498,787.26	77.51%
Fun	d: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	-713.39	57,703.99	353,724.77	119.49%
	a. 103 Toomsin Sarpius (Benery).	230,020.70	250,020.70	7 23.03	37,700.33	333,724.77	11314370
Fund: 110 - RV PARK							
Department: 04 - Revenue 460 - Investment Income		2,000.00	2,000.00	944.97	5,977.65	3,977.65	198.88%
470 - Miscellaneous Revenues		198,500.00	198,500.00	17,091.38	86,071.30	-112,428.70	56.64%
470 - Miscenaneous Nevenues	Department: 04 - Revenue Total:	200,500.00	200,500.00	18,036.35	92,048.95	-112,428.70	54.09%
B	= spartment of nevenue rotal.	200,500.00	200,500.00	10,000.00	32,040.33	100,401.00	3-1.03/0
Department: 06 - Expense		E0 000 27	FO 000 27	2.740.00	24 257 76	20 (22 (1	E0 220/
500 - Personnel Services		50,890.37	50,890.37	2,740.09	21,257.76	29,632.61	58.23%
503 - Supplies		16,250.00	16,250.00	93.57	10,808.84	5,441.16	33.48%
504 - Contract Services		32,767.00	32,767.00	410.94	12,196.96	20,570.04	62.78%

6/19/2024 4:15:00 PM Page 28 of 33

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Categor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
550 - Capital Outlay	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	3,244.60	44,263.56	227,643.81	83.72%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	14,791.75	47,785.39	119,192.76	166.92%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	45,753.47	353,571.63	26,253.63	8.02%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	5,793.40	38,058.92	21,774.92	133.72%
470 - Miscellaneous Revenues	105,305.00	105,305.00	7,988.60	55,735.13	-49,569.87	47.07%
Department: 04 - Revenue Total:	598,907.00	598,907.00	59,535.47	447,365.68	-151,541.32	25.30%
·	230,507.00	550,507.100	55,5551	,		
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	3,036.00	3,036.00	-786.00	-34.93%
504 - Contract Services	1,147,517.00	1,147,517.00	20,100.52	75,627.79	1,071,889.21	93.41%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	23,136.52	78,663.79	1,071,103.21	93.16%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	36,398.95	368,701.89	919,561.89	166.93%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	45,753.47	341,510.74	-108,489.26	24.11%
460 - Investment Income	5,000.00	5,000.00	3,259.77	19,372.76	14,372.76	287.46%
Department: 04 - Revenue Total:	455,000.00	455,000.00	49,013.24	360,883.50	-94,116.50	20.68%
•	455,000.00	455,000.00	45,015.14	300,003.30	34,110.30	2010070
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	49,013.24	360,883.50	-44,116.50	10.89%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	14,385.44	84,387.55	-236,471.45	73.70%
460 - Investment Income	5,000.00	5,000.00	919.58	6,464.63	1,464.63	29.29%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	15,305.02	165,463.09	-235,006.82	58.68%
·	400,403.31	400,403.31	13,303.02	103,403.03	233,000.02	30.0070
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
550 - Capital Outlay	0.00	0.00	600.00	600.00	-600.00	0.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	600.00	12,346.37	33,262.21	72.93%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	11,002.39	188,021.96	57,978.04	23.57%
Department: 32 - Police Total:	298,216.31	298,216.31	11,002.39	199,991.56	98,224.75	32.94%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	3,702.63	16 971 91	102 510 96	182.75%
Fulla. 114 - POBLIC SAFETT Surplus (Delicit).	30,043.02	30,043.02	3,702.03	-46,874.84	-103,519.86	102./5%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	28,520.81	326,350.17	-93,649.83	22.30%
412 - Intergovernmental	1,467,178.10	1,467,178.10	93,779.56	943,509.14	-523,668.96	35.69%
420 - Charges for Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
460 - Investment Income	20,000.00	20,000.00	6,155.86	38,513.36	18,513.36	92.57%
470 - Miscellaneous Revenues	500.00	500.00	5.30	998.92	498.92	99.78%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	128,461.53	1,312,371.59	-598,306.51	31.31%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	61,269.23	464,268.81	310,056.92	40.04%
503 - Supplies	130,400.00	130,400.00	10,594.29	47,485.76	82,914.24	63.58%
504 - Contract Services	471,322.00	471,322.00	50,494.91	229,342.34	241,979.66	51.34%
550 - Capital Outlay	667,100.00	667,100.00	0.00	143,222.80	523,877.20	78.53%
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6/19/2024 4:15:00 PM Page 29 of 33

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Categor	_	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
	Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	122,358.43	884,319.71	1,158,828.02	56.72%
Fu	nd: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	6,103.10	428,051.88	560,521.51	423.13%
Fund: 150 - KENO							
Department: 04 - Revenue							
460 - Investment Income		10,000.00	10,000.00	4,022.25	27,825.33	17,825.33	178.25%
470 - Miscellaneous Revenues	_	1,754,500.00	1,754,500.00	147,802.52	1,072,351.40	-682,148.60	38.88%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	151,824.77	1,100,176.73	-664,323.27	37.65%
Department: 06 - Expense							
504 - Contract Services		1,623,000.00	1,623,000.00	145,424.25	1,037,675.81	585,324.19	36.06%
550 - Capital Outlay		0.00	0.00	0.00	379.00	-379.00	0.00%
	Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	145,424.25	1,038,054.81	584,945.19	36.04%
	Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	6,400.52	62,121.92	-79,378.08	56.10%
Fund: 160 - SPECIAL PROJECTS							
Department: 04 - Revenue							
460 - Investment Income		30,000.00	30,000.00	5,223.18	38,084.27	8,084.27	26.95%
470 - Miscellaneous Revenues		250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
	Department: 04 - Revenue Total:	280,000.00	280,000.00	5,223.18	38,084.27	-241,915.73	86.40%
Department: 06 - Expense	•	•		-		-	
·		250,802.20	250,802.20	E70.00	27 474 06	222 227 24	90 0E9/
503 - Supplies		•	•	570.00	27,474.96	223,327.24	89.05%
504 - Contract Services		1,444,881.39	1,444,881.39	0.00	65,542.55	1,379,338.84	95.46%
570 - Other Financing Source	Donortment: 06 Evnence Total:	74,610.91	74,610.91	0.00	74,610.91	0.00 1,602,666.08	0.00% 90.53%
	Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	570.00	167,628.42	1,002,000.08	30.33%
Department: 44 - Library							
503 - Supplies	_	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - S	PECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	4,653.18	-129,544.15	1,372,250.35	91.37%
Fund: 201 - ELECTRIC							
Department: 04 - Revenue							
420 - Charges for Services		9,239,177.00	9,239,177.00	723,216.90	5,375,334.43	-3,863,842.57	41.82%
460 - Investment Income		200,000.00	200,000.00	41,878.03	296,292.28	96,292.28	48.15%
470 - Miscellaneous Revenues		25,500.00	25,500.00	2,250.00	41,437.71	15,937.71	62.50%
480 - Other Financing Sources		170,000.00	170,000.00	14,166.67	99,166.69	-70,833.31	41.67%
	Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	781,511.60	5,812,231.11	-3,822,445.89	39.67%
Department: 06 - Expense							
500 - Personnel Services		1,292,811.75	1,292,811.75	103,668.30	728,690.04	564,121.71	43.64%
503 - Supplies		4,577,000.00	4,577,000.00	13,753.63	2,070,036.93	2,506,963.07	54.77%
504 - Contract Services		2,225,981.00	2,225,981.00	219,797.29	771,643.34	1,454,337.66	65.33%
550 - Capital Outlay		504,629.00	504,629.00	0.00	74,778.85	429,850.15	85.18%
570 - Other Financing Source		3,110,000.00	3,110,000.00	186,562.18	1,318,114.77	1,791,885.23	57.62%
	Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	523,781.40	4,963,263.93	6,747,157.82	57.62%
Fur	nd: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	257,730.20	848,967.18	2,924,711.93	140.90%
Fund: 202 - WATER							
Department: 04 - Revenue							
420 - Charges for Services		1,880,370.00	1,880,370.00	117,636.87	915,971.74	-964,398.26	51.29%
460 - Investment Income		10,000.00	10,000.00	2,569.64	18,068.99	8,068.99	80.69%
470 - Miscellaneous Revenues	_	3,000.00	3,000.00	38.66	4,849.82	1,849.82	61.66%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	120,245.17	938,890.55	-954,479.45	50.41%
Department: 06 - Expense							
500 - Personnel Services		740,521.62	740,521.62	54,221.45	410,702.84	329,818.78	44.54%
503 - Supplies		147,000.00	147,000.00	21,653.46	96,704.87	50,295.13	34.21%
504 - Contract Services		406,756.00	406,756.00	22,911.26	178,604.99	228,151.01	56.09%
550 - Capital Outlay		639,444.00	639,444.00	31,631.11	102,079.53	537,364.47	84.04%
560 - Debt Service		298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%
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6/19/2024 4:15:00 PM Page 30 of 33

To Fiscal 2025 2024 Chou the					Variance	1, 30, 2024
	Original	Current	Period	Fiscal	Variance Favorable	Percent
Catanan	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Categor						
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	130,417.28	1,064,438.66	1,168,256.23	52.32%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	-10,172.11	-125,548.11	213,776.78	63.00%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	119,503.96	859,645.31	-699,237.52	44.86%
460 - Investment Income	15,000.00	15,000.00	5,344.72	38,248.70	23,248.70	154.99%
470 - Miscellaneous Revenues	500.00	500.00	-750.00	2,562.97	2,062.97	412.59%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	124,098.68	900,456.98	-673,925.85	42.81%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	32,642.72	262,713.92	238,692.01	47.60%
503 - Supplies	55,800.00	55,800.00	5,873.41	32,697.01	23,102.99	41.40%
504 - Contract Services	423,021.00	423,021.00	24,650.81	134,279.13	288,741.87	68.26%
550 - Capital Outlay	1,315,000.00	1,315,000.00	41,317.90	614,625.13	700,374.87	53.26%
560 - Debt Service	61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	104,484.84	1,100,916.26	1,505,546.16	57.76%
<u> </u>			·			
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	19,613.84	-200,459.28	831,620.31	80.58%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	374,712.49	2,476,066.70	-1,292,433.01	34.30%
460 - Investment Income	50,000.00	50,000.00	15,763.74	106,215.78	56,215.78	112.43%
470 - Miscellaneous Revenues	38,750.00	38,750.00	2,538.19	28,910.50	-9,839.50	25.39%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	393,014.42	2,611,192.98	-1,246,056.73	32.30%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	111,555.00	867,862.95	710,498.91	45.01%
503 - Supplies	542,700.00	542,700.00	32,618.15	277,681.62	265,018.38	48.83%
504 - Contract Services	860,661.57	860,661.57	54,223.12	378,518.77	482,142.80	56.02%
550 - Capital Outlay	1,745,000.00	1,745,000.00	129,022.00	480,885.75	1,264,114.25	72.44%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	99,166.69	70,833.31	41.67%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	341,584.94	2,104,115.78	2,792,607.65	57.03%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	51,429.48	507,077.20	1,546,550.92	148.78%
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,	0-, 1-01 10	567,6771.20	_,,,,,,,,,,,,,,,	
Fund: 205 - GOLF						
Department: 04 - Revenue	272.000.00	272 000 00	101 022 60	207.245.54	164 754 40	44.200/
420 - Charges for Services	372,000.00	372,000.00	101,033.60	207,245.51	-164,754.49	44.29%
460 - Investment Income	500.00	500.00	55.23	383.02	-116.98	23.40%
470 - Miscellaneous Revenues	288,650.00	288,650.00	51,073.73	166,615.15	-122,034.85	42.28%
480 - Other Financing Sources	560,000.00	560,000.00	41,562.18	303,114.77	-256,885.23	45.87%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	193,724.74	677,358.45	-543,791.55	44.53%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	36,138.62	254,974.81	325,598.12	56.08%
503 - Supplies	226,000.00	226,000.00	28,393.48	86,259.02	139,740.98	61.83%
504 - Contract Services	147,306.00	147,306.00	26,440.19	86,121.26	61,184.74	41.54%
Department: 06 - Expense Total:	953,878.93	953,878.93	90,972.29	427,355.09	526,523.84	55.20%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	102,752.45	250,003.36	-17,267.71	6.46%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	591.46	3,972.42	1,972.42	98.62%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	3,972.42 147,497.56	-105,355.44	41.67%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,662.54	151,469.98	-103,383.02	40.57%
•	234,033.00	234,033.00	21,002.34	131,403.30	103,363.02	-tU.31/0
Department: 06 - Expense	_	_				
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,662.54	-187,378.77	-55,144.27	-41.70%

6/19/2024 4:15:00 PM Page 31 of 33

						Variance	, ,
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
420 - Charges for Services		570,000.00	570,000.00	32,067.80	313,410.90	-256,589.10	45.02%
460 - Investment Income		2,000.00	2,000.00	227.20	2,043.66	43.66	2.18%
470 - Miscellaneous Revenues		30,000.00	30,000.00	662.00	17,232.57	-12,767.43	42.56%
480 - Other Financing Sources	_	390,000.00	390,000.00	0.00	97,500.00	-292,500.00	75.00%
D	Pepartment: 04 - Revenue Total:	992,000.00	992,000.00	32,957.00	430,187.13	-561,812.87	56.63%
Department: 06 - Expense							
503 - Supplies		12,400.00	12,400.00	1,340.81	25,510.43	-13,110.43	-105.73%
504 - Contract Services		878,070.00	878,070.00	59,720.88	449,487.39	428,582.61	48.81%
550 - Capital Outlay		100,000.00	100,000.00	43,947.41	68,919.46	31,080.54	31.08%
ι	Department: 06 - Expense Total:	990,470.00	990,470.00	105,009.10	543,917.28	446,552.72	45.08%
Fund: 207 -	- CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	-72,052.10	-113,730.15	-115,260.15	7,533.34%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
460 - Investment Income		40,000.00	40,000.00	10,733.96	73,686.02	33,686.02	84.22%
470 - Miscellaneous Revenues		2,232,440.00	2,232,440.00	176,076.87	1,198,880.40	-1,033,559.60	46.30%
D	Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	186,810.83	1,272,566.42	-999,873.58	44.00%
Department: 06 - Expense							
504 - Contract Services		1,768,000.00	1,768,000.00	103,006.42	1,193,154.32	574,845.68	32.51%
ι	Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	103,006.42	1,193,154.32	574,845.68	32.51%
Fund: 800 - HEALT	TH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	83,804.41	79,412.10	-425,027.90	84.26%
	Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	617,925.74	1,647,401.88	9,177,057.57	121.88%

6/19/2024 4:15:00 PM Page 32 of 33

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-38,958.26	-728,157.57	-87,331.52
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	-19,988.57	-3,479.72	314,395.28
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	41,591.32	79,045.99	80,354.99
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	45,972.49	47,482.88	61,311.88
107 - SINKING	-762,379.00	-762,379.00	-14,895.28	-95,613.97	666,765.03
108 - DOWNTOWN DEVELOPMEN	26,936.00	26,936.00	29,085.35	140,951.16	114,015.16
109 - TOURISM	-296,020.78	-296,020.78	-713.39	57,703.99	353,724.77
110 - RV PARK	-71,407.37	-71,407.37	14,791.75	47,785.39	119,192.76
111 - LB840	-550,860.00	-550,860.00	36,398.95	368,701.89	919,561.89
113 - CAPITAL PROJECTS	405,000.00	405,000.00	49,013.24	360,883.50	-44,116.50
114 - PUBLIC SAFETY	56,645.02	56,645.02	3,702.63	-46,874.84	-103,519.86
130 - STREETS	-132,469.63	-132,469.63	6,103.10	428,051.88	560,521.51
150 - KENO	141,500.00	141,500.00	6,400.52	62,121.92	-79,378.08
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	4,653.18	-129,544.15	1,372,250.35
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	257,730.20	848,967.18	2,924,711.93
202 - WATER	-339,324.89	-339,324.89	-10,172.11	-125,548.11	213,776.78
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	19,613.84	-200,459.28	831,620.31
204 - SANITATION	-1,039,473.72	-1,039,473.72	51,429.48	507,077.20	1,546,550.92
205 - GOLF	267,271.07	267,271.07	102,752.45	250,003.36	-17,267.71
206 - LEASING CORPORATION	-132,234.50	-132,234.50	21,662.54	-187,378.77	-55,144.27
207 - CIVIC CENTER	1,530.00	1,530.00	-72,052.10	-113,730.15	-115,260.15
800 - HEALTH INSURANCE	504,440.00	504,440.00	83,804.41	79,412.10	-425,027.90
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	617,925.74	1,647,401.88	9,177,057.57

6/19/2024 4:15:00 PM Page 33 of 33

Agenda Item Summary

For the meeting of:	June 24, 202	24					
Agenda item title:	File for record Agreement to Terminate Economic Development Assistance Agreement pertaining to IDEM Irrigation, Inc.						
Submitted by:							
At the June 10, 2024 City Council meeting, an Economic Development Assistance Agreement was approved for IDEM Irrigation, Inc. Since then, the City has been notified that the company no longer requires the loan. City Attorney, Jim Ellison, prepared an Agreement to Terminate the EDA Agreement, attached. It has been signed by both parties. Board/Commission/Staff recommendation: File for record Agreement to Terminate Economic Development Assistance Agreement pertaining to IDEM Irrigation, Inc.							
Does this item require	the expend	iture of funds?		yes	Х	no	
Are funds budgeted?				yes		no	
If no, comments:							
Estimated Amount	_						
Amount Budgeted	_						
Department	_						
Account	_						
Account Description	_						
Approval of funds ava	ilable:						
	_	City Treasurer/Fi	nance Director				
Does this item require a	resolution or	an ordinance?		yes	X	no	
If a resolution or ordinar	nce is require	d, it must be attach	ned.				
Please list all names and	d addresses o	f those to be notifi	ed.				
Approved for submittal:		Pat Heath, City Administrator					
	_	Mayor, City Admin	istrator, Departm	ent Head			
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.

AGREEMENT TO TERMINATE ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

Now on this 18th day of June, 2024, the City of Gering, Nebraska (the "City") and IDEM Irrigation, Inc., a Delaware corporation doing business in Nebraska (the "Applicant"), and hereby agree as follows:

- 1. City and Applicant entered into an Economic Development Assistance Agreement which was approved by the City on June 10, 2024.
- 2. By mutual agreement of the parties, the Economic Development Assistance Agreement between City and Applicant is terminated. Neither party will be required to fulfill any obligations of the Economic Development Assistance Agreement.

IDEM Irrigation, Inc., A Delaware Corporation doing business in Nebraska

Dated this 18th day of June, 2024.	1
By: They Whiling	By:
Philip Holliday, Individually and as	Jared Ross Individually and as
Stockholder of IDEM Irrigation, Inc., A	Stockholder of IDEM Irrigation, Inc., A
Delaware Corporation doing business in Nebraska	Delaware Corporation doing business in Nebraska

The City of Gering, a Municipal Corporation

Dated this 1944day of __hune___, 2024.

Kent E. Ewing, Mayor of the City of Gering

ATTEST: City of Gering ("Seal")

City Clerk, City of Gering

Agenda Item Summary

For the meeting of:	June 24, 202	4								
Agenda item title:	Council to red	Council to receive the 2023 Annual Audit Report from Contryman Associates, P.C.								
Submitted by:		Pat Heath, City Administrator								
Explanation of the agenda item: Jada Thompson, CPA with Contryman Associates, will review the 2023 Annual Audit Report with the Mayor and Council.										
Board/Commission/Staff recommendation: Receive the 2023 Annual Audit Report.										
Does this item require	the expendi	ture of funds?		yes	X	no				
Are funds budgeted?				yes	·	no				
If no, comments:					-	_				
Estimated Amount	e 					-				
Amount Budgeted	8									
Department	.—									
Account	8									
Account Description	7.									
Approval of funds ava	ailable:									
City Treasurer/Finance Director										
Does this item require a	resolution or	an ordinance?		y	es X	no				
If a resolution or ordina	nce is required	l, it must be attach	ed.		·					
Please list all names and	d addresses of	those to be notifie	ed.							
Approved for submittal:		/ n	Det-							
		Mayor, City Counci	I member, City Ad	lministra	ator, City Cler	k				
Referred to:			Committee							

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

Agenda Item Summary

For the meeting of:	June 24, 202	24						
Agenda item title:		Approve and authorize the Mayor to sign Agreement by and between the City of Gering and the City of Terrytown regarding Mosquito Control						
Submitted by:	Casey Dahlg	Casey Dahlgrin, Transportation Superintendent						
Explanation of the age	of the agenda item: This agreement is approved annuming will be effective July 13, 2024 and more time to adjust rates if necess of Terrytown with mosquito control the agreement.			April of 202 of Gering ha	25 in order to allow as assisted the City			
Board/Commission/St	aff recomme	ndation: Approve an	d authorize the Mayor to	sign agree	ement.			
Does this item require	Does this item require the expenditure of funds?			Х	no			
Are funds budgeted?		yes	Х	no				
If no, comments:								
Estimated Amount	_							
Amount Budgeted	_							
Department					_			
Account					_			
Account Description	_							
Approval of funds ava	nilable:							
		City Treasurer/Finance	e Director					
Does this item require a	resolution or	an ordinance?	yes	X	no			
If a resolution or ordinal	nce is required	d, it must be attached.						
Please list all names and addresses of those to be notified.								
Approved for submittal:		Casey Dahlgrin,	Transportation Superv	intendent				
	- 1	Mayor, City Administrate	or, Department Head					
Referred to:		Com	mittee					

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.

AGREEMENT FOR MOSQUITO CONTROL

- 1. Purpose: The purpose of this Agreement is to allow Gering to apply pesticide control products within Terrytown for mosquito control. The Agreement concerns the corporate limits of Terrytown. Gering agrees to apply mosquito control products within the corporate limits of Terrytown. This Agreement does not include areas outside the corporate limits of Terrytown.
- 2. Term: The term of this Agreement shall be effective July 14th, 2024 "Effective date" to April 30, 2025 and may be renewed annually on April 30th subject to changes in cost, and run from year to year thereafter. This Agreement may be terminated by either party upon three months advanced written notice given by either party.
- 3. Cost: Terrytown agrees to pay Gering \$123.90 per hour for the cost of the pickup, ULV sprayer, and personnel and a total of \$76.95 per metered gallon for the application of atomized fogging pesticides and other associated costs. Terrytown agrees to pay Gering \$1.20 for each larvicide briquette placed in Terrytown's corporate limits. All pesticides used for mosquito control shall be approved to public use by the EPA and the State of Nebraska. Gering shall provide material safety data sheets on all proposed pesticides to Terrytown for approval. At the option of either party, the cost may be renegotiated each year effective upon the anniversary of this Agreement. Any changes to the price structure or cost will be attached as an Addendum to the Agreement. Terrytown agrees to pay the total cost each year within thirty days from the receipt of invoicing from Gering.
- 4. Property: Gering will use contract labor and equipment or Gering employees and equipment for all labor and equipment required to provide the services set forth in this Agreement. Neither Gering nor Terrytown will acquire, hold or dispose of real or personal property in connection with this Agreement.
- 5. Administration: There will be no separate legal or administrative entity established as a result of this Agreement. This Agreement will be administered by the Transportation Superintendent for the City of Gering. As a result of this Agreement, the parties will not acquire or hold any property used in the undertaking, as Gering agrees to use all of its equipment or labor to provide the services set forth in this Agreement.
- 6. Liability: Because it is the policy and request of the City of Terrytown to provide mosquito control through the use of pesticide products, the City of Terrytown agrees to hold the City of Gering harmless from any and all claims, damages, actions, causes of action, expenses, related in any way to Gering's application of pesticide products within the City of Terrytown for mosquito control.
- 7. Notification of Public: Terrytown shall notify the public prior to spraying on a monthly basis or as spraying days and hours change by any of the following available means, press releases, newsletters and utility bills.
- 8. Modifications: This Agreement constitutes the entire Agreement between Gering and Terrytown. No modifications can be made to this Agreement unless agreed by the parties and reduced to writing.

IN WITNESS WHERE	OF, the parties have hereunt	o set their official	l hands and seals,	effective this
day of	, 2024.			

Agenda Item Summary

For the meeting of:	June 24, 202	24					
Agenda item title:	Approve and	Approve and authorize the Mayor to sign Economic Development Assistance					ssistance
Submitted by:	Pat Heath, C	greement and Deed of Trust pertaining to Crossroads Cooperative Association at Heath, City Administrator					tion
Explanation of the agenda item: Assistance was for journ was for expansion the existin		Assistance was for jok was for p expansion the existing	Agreement of creation/retoublic works of new service	for Crossro ention (whi improvem es. The fure to the indu	ads Coopera ch has beer ents essent ads were to the astrial tract the	Economic Devative Association. In disbursed) and it is their located to their located used for an extent would provide strial site.	\$50,000 \$450,000 ation and tension of
Crossroads Officials have requested an extension another extension (document spur/public improvement Crossroads Coop after the cooperation of the	n of the Econo uments attache nts. The funds	omic Develo d). The new s have been	pment Assist / agreement \	ance Agreewill give the	ement in 20 m until July	22 and recently a completed in the complete in	requested
Board/Commission/Staff recommendation: On April 24, 2024, the Economic Development Application Review Committee met and recommended approval of a year extension of the Economic Development Assist Agreement for Crossroads Coop for the public improvement					of a two- ssistance		
Does this item require the expenditure of funds? X Yes no							
Are funds budgeted?	-	ture or run	u s :	X	Yes		
If no, comments:			7=		162	no	
Estimated Amount	-	\$450,000					
Amount Budgeted	-	\$450,000					
Department	=						
Account	-	111-06-690	5				
Account Description	=	LB840					
Approval of funds av	_		ndsey Matheo	vs. Finance	Director		
• •	_		rer/Finance				
Does this item require		-		Director	VAC	X no	
If a resolution or ordi					yes	X no	,
Please list all names Crossroads Cooperativ	and addresse						
Approved for submitt	=	Mayor City	Administra	1	Danadua	-4.U	
		wayor, City	Administra	nor or City	Departmei	и неаа	
Referred to:	pplication Rev	iew Commit	tee Com	mittee			

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT CROSSROADS COOPERATIVE ASSOCIATION, INC. III

This Agreement is made on the	day of	, 2024, between the Cit	١.
of Gering, Nebraska (the "City") and Crossr	oads Cooperat	ive Association, (the "Applicant").	

Recitals:

The City has adopted an Economic Development Program (the "Program") pursuant to the Nebraska LB 840 Economic Development Fund.

The Applicant(s) has made application for economic development assistance pursuant to the Program (the "Application");

The Administrator of the Program (the "Administrator") and the City LB840 Economic Development Fund Committee (the "Committee") have reviewed the Application and negotiated the terms of a grant and loan; and

The parties desire to enter into this Agreement for the purpose of setting out the terms and condition of the grant. The previous Economic Development Agreement between the same parties herein in 2020 and 2022 is in default due to underachieved timelines related to the rail building project. FTEs were previously satisfied. The Applicant is, therefore, reapplying for the same economic development funds, solely related to the grant and loan. A new Deed of Trust is required by and related to this Agreement.

Agreement:

1. Purpose of Grant (forgivable loan):

The Applicant(s) are doing business as a Cooperative. The new business is to be in Gering's industrial tract.

- 2. Amount of Grant (forgivable loan for job creation):
- a. Job Creation: Job creation requirements were all satisfied. See previous Economic Development Assistance Agreements.
- b. Job Requirements: Job creation requirements were all satisfied. See previous Economic Development Assistance Agreements.
- 3. Amount of Grant (forgivable loan for public works improvements):
- a. The Applicant is a local qualifying business. Gering's Economic Development Plan allows for funds to be allocated as grants for public works improvements essential to the location or expansion of new services by a qualifying business. The applicant intends to make significant public improvements to the property. Applicant intends to purchase property in the Gering Industrial Tract which includes an existing rail switch and small spur/line. The project would involve the extension of the existing spur/line to the industrial tract and provide the ability to add rail services to the remainder of the industrial site at a low cost. The City agrees to

provide a grant to the Applicant in the amount of Four Hundred Fifty Thousand Dollars (\$450,000.00) for this project.

The grant money will not be payable until such time as the construction project relating to the existing and additional rail spur/line has been completed. Applicant may, however, submit receipts for payments to the City during the course of construction of the rail spur/line. The grant money will not be payable until final written approval by the City Council (City

- b. In consideration of the Grant, a rail spur/line will be constructed on the property for use by the Applicant. Applicant and City agree that the rail spur/line will also be available for use by other adjacent property owners, tenants, and users. The Applicant agrees to execute an easement for ingress, egress, and any other use and access to the rail system in favor of the City of Gering; Applicant grants the City the right to lease or sublease portions of the rail spur/line system to other property owners, tenants, developers, or users of the rail system that have appropriate access to the rail system by virtue of their respective locations. The easement is to be filed with the Register of Deeds and will run with the land.
- c. The Applicant agrees to build a rail spur/line consistent with specifications of the diagram attached hereto as Exhibit "A" and Exhibit "B" by no later than July 1, 2026. If the extension of the existing spur/line to the industrial park is not completed by July 1, 2026, the Applicant will be deemed to be in default. In the event of default, Applicant must repay any grant made by the City, if any. Applicant may, at any time thereafter, reapply for the grant if the grant money has not been paid based on completion of the existing spur/line to the industrial tract. The Applicant agrees to execute a Deed of Trust to secure any and all obligations of the grant and this Economic Development Assistance Agreement.
- d. If the rail spur/line is built at a cost of less than Four Hundred Fifty Thousand Dollars (\$450,000.00), the difference between the actual cost and \$450,000.00, will be converted to a loan at the rate of two percent (2%) which is to be repaid within five (5) years (60 months). In that event, the Applicant agrees to execute a Promissory Note regarding the repayment of that loan. Applicant agrees that the Promissory Note will be secured by the Deed of Trust referenced in this Economic Development Assistance Agreement. The Deed of Trust will remain in effect until the rail spur/line is constructed and completed and all other obligations of this Agreement have been fulfilled.

4. Closing:

The "Closing" shall occur on or about the _____day of _____, 2024, upon approval by the Gering City Council (the "Effective Date").

5. Representation and Warranties of the Applicant(s):

Applicant is organized as a Cooperative, organized, and existing under the laws of the State of Nebraska. If the Applicant organizes another business entity such as a partnership, corporation, or sole proprietorship, Applicant will notify City and make any appropriate changes in documents that are required to protect the City's interest and otherwise provide security for repayment as provided in this Agreement. The Applicant has full power and authority to enter into this Agreement and carry out the transaction contemplated by this Agreement. The Applicant's execution, delivery and performance of this Agreement has been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and

instrument delivered by the Applicant pursuant to it, is the legal and binding obligation of the Applicant, enforceable against the Applicant in accordance with its terms.

6. Representation and Warranties of the City:

The City represents and warrants the following, all of which shall survive the Closing:

The City is a municipal corporation organized and existing under the laws of the State of Nebraska, and has full power and authority to enter into this Agreement and carry out the transaction contemplated by this Agreement. The City's execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

No representation or warrant made by the City in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the City that is require to make the statements not misleading.

7. Conditions of Closing:

The City's obligation to proceed with the Closing is subject to the Applicant's fulfillment of each and all the following conditions at or prior to the Closing:

- a. All representations and warranties of the Applicant shall be true as of the date of Closing.
 - b. The Applicant is required to provide financial statements to the City.
- c. The Applicant is required to execute Deed of Trust in the form attached hereto to secure payment and compliance in accordance with the terms of this Agreement. No Personal Guaranties are provided in this project nor are they required by the City of Gering.
- d. Board Resolution by Applicant authorizing corporate signatures for this Economic Development Assistance Agreement.
- e. The grant (this Application) is contingent on Applicant accepting not only the terms of this Agreement, but also an L.B. 840 Application and Tax Increment Financing (TIF) from the City of Scottsbluff. If not all Applications with the City of Gering and City of Scottsbluff related to Applicants project are acceptable to all parties, Gering's Economic Development Agreement will not be submitted for approval by the Gering City Council.
- f. Execution and closing of Real Estate Purchase Agreement with attachments regarding the rail spur/line, to the subject and adjacent properties, owned by the Applicant and its successors and assigns, to other owners, tenants, and entities.
- g. Execution of a Promissory Note for a loan, if applicable, in the event costs of the rail spur/line are lower than \$450,000.00.
- h. Execution of a Deed of Trust to secure the requirements of this Economic Development Assistance Agreement and any other related documents to this Agreement.

8. Annual Reports:

Not required as job creation requirements have been met.

9. Default:

The Applicant(s) shall be in default if any of the following happen:

- a. Failure to comply with any of the terms of this Agreement to include an assignment not permitted under this Agreement.
- b. Any warranty representation or statement made or given to the City by the Applicant(s) proves to have been false in any material respect when made or given.
- c. Dissolution or liquidation of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
 - d. The Applicant ceases to operate its businesses in Gering, Nebraska.
- e. The Applicant materially or intentionally misstates the Quarterly or Annual Job Requirements.
- f. Violation by the Applicant of any of the terms of the agreement in paragraphs one (1) through eight (8) above.

In the event of default of any of the terms and conditions of this Agreement, City has the right to demand repayment of any amounts of the grant that are not satisfied, payable on demand. City, in the event of default, has the right, at its option, to declare the entire balance due of the grant (forgivable loan) immediately.

10. Confidentiality:

It is agreed that this Agreement and its terms are public record and are not confidential. However, the City agrees to take reasonable steps ensure that any financial and proprietary information provided in connection with this Agreement by the Applicant(s) shall remain confidential and shall not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

11. Notices:

Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, or by facsimile transmission combined with any of the above methods of notice, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

a. If to the City:

City of Gering City Administrator 1025 P Street, PO Box 687 Gering, NE 69341 Phone: 308.436.5096 Facsimile: 308.436.6899

b. If to the Applicant(s):

Crossroads Cooperative Association c/o Regional Manager, Shain Shimic P.O. Box 153 Sidney, NE 69162 Business Phone: 308.436.3646 Cell Phone: 307.575.3333

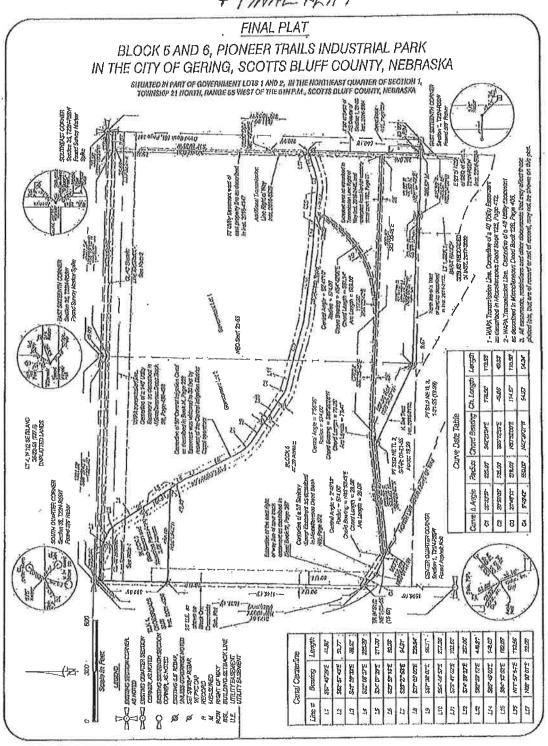
Email:

12. Miscellaneous:

- a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified in writing signed by both of the parties.
- b. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.
- c. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.
 - d. This Agreement shall be governed by the law of Nebraska.
 - e. This Agreement shall be binding on the successors and assigns of the parties.
- f. The Applicant(s) may not assign or transfer interest in this Agreement without the consent of the Administrator.

CITY OF GERING, NEBRASKA,	CROSSROADS COOPERATIVE ASSOCIATION			
By: Kent E. Ewing, Mayor	By: President of Crossroads Cooperative Association			
(Seal)				
ATTEST:				
Kathleen J. Welfl, City Clerk				

EXH. "A" SITEPLAN & FINAL ALAT



Ext. 'S"

DEED OF TRUST

THIS DEED OF TRUST is made this _____ day of ______, 2024, by and among Crossroads Cooperative Association ("Trustor"), whose mailing address is P.O. Box 153, Sidney, Nebraska 69162; City of Gering ("Beneficiary"), whose mailing address is P.O. Box 687, Gering NE 69341, and Mark L. Kovarik, ("Trustee"), whose mailing address is P.O. Box 340, Gering, Nebraska 69341.

FOR VALUABLE CONSIDERATION, Trustor irrevocably transfers, conveys and assigns to Trustee, in trust, with power of sale for the benefit and security of the Beneficiary under and subject to the terms and conditions of this Deed of Trust, the real property described as follows (the "Property"):

BLOCK 6, PIONEER TRAILS INDUSTRIAL PARK, CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN PART OF THE GOVERNMENT LOTS ONE (1) AND TWO (2), IN THE NORTHEAST QUARTER OF SECTION ONE (1), TOWNSHIP TWENTY-ONE (21), RANGE FIFTY-FIVE (55) WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

together with all rents, easements, appurtenances, hereditaments, interests in adjoining roads, streets and alleys, improvements and buildings of any kind situated thereon, and all personal property that may be or hereafter become an integral part of such buildings and improvements, all crops raised thereon and all water rights. The Property and the entire estate and interest conveyed to the Trustee are referred to, collectively, as the "Trust Estate".

The parties agree to prorate rents and transfer any and all rentor damage deposits from Trustors to Beneficiary.

THIS DEED OF TRUST IS MADE FOR THE PURPOSE OF SECURING:

- A. Payment of indebtedness in the total principal amount of Fifty Thousand Dollars (\$50,000.00), for job creation, and Four Hundred Fifty Thousand Dollars (\$450,000.00), for an infrastructure grant, with interest thereon, as evidenced by a certain Economic Development Agreement III (forgivable loan/grant), dated ________, 2024, referenced herein, executed, in part, by Trustor which has been delivered and is payable to the order of Beneficiary and which, by this reference, is hereby made a part hereof and any and all modifications, extensions and renewals thereof;
- B. This Deed of Trust and any other instrument given to evidence or further secure the payment and performance of any obligation secured hereby are referred to collectively as the "Economic Development Assistance Agreement III".

TO PROTECT THE SECURITY OF THIS DEED OF TRUST:

- 1. <u>PAYMENT OF INDEBTEDNESS.</u> Trustor shall pay, when due, the payment of any amounts due according to the Economic Development Assistance Agreement referenced herein. Trustor may pre-pay indebtedness without penalty.
- 2. <u>TAXES.</u> Trustor shall pay each installment of all taxes and special assessments of every kind now or hereafter levied against the Trust Estate or any part thereof, before delinquency, without notice or demand, and shall provide Beneficiary with evidence of the payment of the same. Trustor shall pay all taxes and assessments which may be levied upon Beneficiary's interest herein or upon this Deed of Trust or the debt secured hereby without regard to any law imposing payment of the whole or any part thereof upon the Beneficiary.
- 3. <u>INSURANCE AND REPAIRS.</u> Trustor shall maintain fire and extended coverage insurance insuring the improvements and buildings constituting part of the Trust Estate for an amount not less than the amount of the unpaid principal balance of the Economic Development Assistance Agreement. Such insurance policy shall contain a standard mortgage clause in favor of Beneficiary and shall not be cancelled, terminated or modified without ten (10) days prior written notice to Beneficiary. Trustor shall promptly repair, maintain and replace the Trust Estate or any part thereof so that, except for ordinary wear and tear, the Trust Estate shall not deteriorate. In no event shall the Trustor commit waste on or to the Trust Estate.
- 4. <u>ACTIONS AFFECTING TRUST ESTATE.</u> Trustor shall appear in and contest any action or proceeding purporting to affect the security hereof or the rights or powers of the Beneficiary or Trustee, and shall pay all costs and expenses, including costs of evidence of title and attorney's fees in any such action or proceeding in which Beneficiary or Trustee may appear. Should Trustor fail to make any payment or to do any act as and in the manner provided in any of the Loan Instruments, Beneficiary and/or Trustee, without obligation to do so and without notice to or demand upon Trustor and without releasing Trustor from any obligation, may make or do the same in such manner and in such extent as either may deem necessary to protect the security hereof. Trustor shall, immediately upon demand therefor by Beneficiary, pay all costs and expenses incurred by Beneficiary in connection with the exercise by Beneficiary of the foregoing rights, including without limitation costs of evidence of title, court costs, appraisals, surveys and attorney's fees. Any such costs and expenses not paid within ten (10) days of written demand shall draw interest at the default rate provided in the Economic Development Assistance Agreement.
- 5. <u>EMINENT DOMAIN.</u> Should the Trust Estate, or any part thereof or interest therein, be taken or damaged by reason of any public improvement or condemnation proceeding or in any other manner, including deed in lieu of condemnation ("Condemnation"), or should Trustor receive any notice or other information regarding such proceeding, Trustor shall give prompt written notice thereof to Beneficiary. Beneficiary shall be entitled to all compensation, awards and other payments or relief therefor and shall be entitled, at its option, to commence, appear in and prosecute in its own name, any action or proceedings. Beneficiary shall also be entitled to make any compromise or settlement in connection with such taking or damage. All such compensation, awards, damages, rights of action and proceeds awarded to Trustor (the "Proceeds") are hereby assigned to Beneficiary and Trustor agrees to execute such further assignments of the proceeds as Beneficiary or Trustee may require.

- 6. <u>APPOINTMENT OF SUCCESSOR TRUSTEE.</u> Beneficiary may, at any time, appoint a successor Trustee in accordance with all applicable provisions of the Nebraska Trust Deeds Act as now in effect or hereafter amended.
- 7. <u>SUCCESSORS AND ASSIGNS.</u> This Deed of Trust applies to, inures to the benefit of and binds all parties hereto, their heirs, legatees, devisees, personal representatives, successors and assigns. The term "Beneficiary" shall include the owner and holder of the Economic Development Assistance Agreement, whether or not named as Beneficiary herein. Notwithstanding the foregoing, in the event Trustor transfers any interest in the Property without the written consent of Beneficiary, Beneficiary may, at its option, declare all sums secured by this Deed of Trust to be immediately due and payable. If Beneficiary exercises its option to so accelerate, failure of Trustor to pay the entire sum so secured within five (5) days of receipt of written notice of such acceleration shall be deemed to be an event of default hereunder.
- 8. <u>INSPECTIONS.</u> Beneficiary, or its agents, representatives or workmen, are authorized to enter at any reasonable time, upon or in any part of the Trust Estate for the purpose of inspecting the same and for the purpose of performing any of the acts it is authorized to perform under the terms of any of the Economic Development Assistance Agreement.
- 9. <u>EVENTS OF DEFAULT.</u> Any of the following events shall be deemed an event of default hereunder:
 - A. Trustor shall have failed to make payment according to the Economic Development Assistance Agreement and Promissory Note, if any, referenced herein; or
 - B. There has occurred a breach of or default under any term, covenant, agreement, condition, provision, representation or warranty contained in the Economic Development Assistance Agreement and Promissory Note, if any, referenced herein.
- 10. <u>ACCELERATION UPON DEFAULT, ADDITIONAL REMEDIES.</u> Should an event of default occur, Beneficiary may declare all indebtedness secured hereby to be due and payable and the same shall thereupon become due and payable without any presentment, demand, protest or notice of any kind. Thereafter, Beneficiary may:
 - Either in person or by agent, with or without bringing any action or A. proceeding, or by a receiver appointed by a court and without regard to the adequacy of its security, enter upon and take possession of the Trust Estate, or any part thereof, in its own name or in the name of the Trustee, and do any acts which it deems necessary or desirable to preserve the value, marketability or rentability of the Trust Estate, or part thereof or interest therein, increase the income therefrom or protect the security hereof and, with or without taking possession of the Trust Estate, sue for or otherwise collect the rents, issues and profits thereof, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection, including attorney's fees, upon any indebtedness secured hereby, all in such order as Beneficiary may determine. The entering upon and taking possession of the Trust Estate, the collection of such rents, issues and profits and the application thereof as aforesaid. shall not cure or waive any default hereunder or invalidate any act done in

response to such default. Notwithstanding the continuance in possession of the Trust Estate or the collection, receipt and application of rents, issues or profits, Trustee or Beneficiary shall be entitled to exercise every right provided for in any of the Loan Instruments or by law upon occurrence of any event of default, including the right to exercise the power of sale;

- B. Commence an action to foreclose this Deed of Trust as mortgage, appoint a receiver or specifically enforce any of the covenants hereof; and
- C. Deliver to Trustee a written declaration of default and demand for sale.
- 11. POWER OF SALE. Should beneficiary elect to demand sale:
 - Upon receipt of such demand from Beneficiary, Trustee shall cause to be Α. recorded, published and delivered to Trustor such Notice of Default and Notice of Sale as then required by law and by this Deed of Trust. Trustee shall proceed to, without demand on Trustor, after such time as may then be required by law, sell the Trust Estate at the time and place of sale fixed by it in such Notice of Sale, either as a whole or in separate lots or parcels or items as Trustee shall deem expedient and in such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States payable at the time of sale. Trustee shall deliver to such purchaser or purchasers thereof its good and sufficient deed or deeds conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of any matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including without limitation, Trustor, Trustee and Beneficiary may purchase at such sale and Trustor hereby covenants to warrant and defend the title to such purchaser or purchasers, to the extent of purchaser's interest.
 - B. As may be permitted by law, after deducting all costs, fees and expenses of Trustee and of this Trust, including costs of evidence of title in connection with sale, Trustee shall apply the proceeds of sale to payment of (i) all sums expended under the terms hereof, not then repaid, with accrued interest at the maximum rate per annum then allowed by the laws of the State of Nebraska, (ii) all other sums then secured hereby, and (iii) the remainder, if any, to the person or persons legally entitled thereto.
 - C. Trustee may, in the manner provided by law, post-pone sale of all or any portion of the Trust Estate.
- 12. <u>REMEDIES NOT EXCLUSIVE.</u> The acceptance of this Deed of Trust and its enforcement, whether by court action or pursuant to the power of sale or other powers herein contained, shall not prejudice or in any manner affect Trustee's or Beneficiary's right to rely upon or enforce any other security now or hereafter held by Trustee or Beneficiary, it being agreed that Trustee and Beneficiary, and each of them, shall be entitled to enforce this Deed of Trust and any other security now or hereafter held by Beneficiary or Trustee in such order and manner as they or either of them may determine. No remedy herein conferred upon or reserved

to Trustee or Beneficiary is intended to be exclusive of any other remedy given hereunder or now or hereafter existing at law or in equity. Every power or remedy given by any of the Loan Instruments otherwise entitled may be exercised, concurrently or independently, from time to time and as often as may be deemed expedient by Trustee or Beneficiary, or either of them, may pursue inconsistent remedies. Nothing herein shall be construed as prohibiting Beneficiary from seeking a deficiency judgment against the Trustor to the extent such action is permitted by law.

- 13. <u>REQUEST FOR NOTICE</u>. Trustor hereby requests a copy of any notice of default and that any notice of sale hereunder be mailed to it at the address set forth in the first paragraph of this Deed of Trust.
- 14. <u>GOVERNING LAW.</u> This Deed of Trust shall be governed by the laws of the State of Nebraska. This instrument cannot be waived, changed, discharged or terminated orally, but only by an instrument in writing signed by all the parties to this Deed of Trust.
- 15. RECONVEYANCE BY TRUSTEE. Upon written request by Beneficiary stating that all sums secured hereby have been paid, and upon surrender of this Deed of Trust and the Note to Trustee for cancellation and payment by Trustor of Trustee's fees, Trustee shall reconvey to Trustor, or the person or persons legally entitled thereto, without warranty, any portion of the Trust Estate then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The grantee in any reconveyance may be described as "the person or persons legally entitled thereto".
- 16. <u>NOTICES.</u> Whenever Beneficiary, Trustor or Trustee shall desire to give notice, demand, request or other communication with respect to this Deed of Trust, each such notice, demand, request or other communication shall be in writing and shall be effective only if the same is delivered by personal service or mailed by certified mail, postage prepaid, return receipt requested, addressed to the address set forth at the beginning of this Deed of Trust. Any party may at any time change its address for such notices by delivering or mailing to the other parties hereto a notice of such change.

IN WITNESS WHEREOF, Trustor has executed this Deed of Trust as of the day and year first above written. Trustee accepts this Trust when this Deed of Trust, duly executed and acknowledged, is made a public record as provided by law.

[SIGNATURE PAGES TO FOLLOW]

TRUSTOR:		
CROSSROADS COOPERATIVE ASSOCI	NOIATION	
President of Crossroads Cooperative Asso	sociation	
STATE OF NEBRASKA)		
COUNTY OF Cheyenne)ss.		
Mithael L Rowan, as President of C me to be the identical person who signed		came own to
WITNESS my hand and notarial se	seal this 6th day of June, 2024.	
GENERAL NOTARY - State of Nebraska CLINT N. NORMAN My Comm. Exp. July 28, 2026	Notary Public	
TRUSTEE:		
ELLISON, KOVARIK & TURMAN LAW FII	IRM, P.C., L.L.O.	
By: Mark L. Kovarik		
STATE OF NEBRASKA))ss.		
COUNTY OF SCOTTS BLUFF)		
	alified for said state and county, personally came ne identical person who signed the foregoing inst to be his voluntary act and deed.	
WITNESS my hand and notarial se	seal this day of, 2024.	
	Notary Public	

BENEFICIARY:			
CITY OF GERING, NEBRASKA,			
By: Kent E. Ewing, Mayor			
STATE OF NEBRASKA))ss.		
COUNTY OF SCOTTS BLUFF)55.		
BEFORE ME, a notary pub E. Ewing, Mayor of the City of Geri me to be the identical person whee execution thereof to be their volunt	ing, Nebraska a Mu ho signed the fore	unicipal Corporation	i, Beneficiary, known to
WITNESS my hand and not	tarial seal this	day of	, 2024.
(Seal) ATTEST:	Notary Pu	ublic	
City Clerk			

Agenda Item Summary

For the meeting of:	June 24, 202	4					
Agenda item title:	Consider approval of a Special Event Permit for the Western Nebraska Pioneers for a post-game fireworks show on July 1, 2024 at the Oregon Trail Park Stadium						
Submitted by:	Kathy Welfl,		iy 1, 2024 at iii	c Orege	on main ai	N Otadidiii	
Per City Ordinance No. 2047: It shall be unlawful for any person to possess o light, ignite or discharge any fireworks on, within or onto any city recreational facility or park at any time, except professional fireworks shows authorized unde a permit from the State Fire Marshal and approved by the City Council, or except for consumer grade fireworks shows authorized by the City Council but no requiring a permit from the State Fire Marshal. Please see attached application. As before, Fire Chief Nathan Flowers recommends giving staff the ability to work with the applicant to determine if the weather and other conditions are conducive for a fireworks show at this location on the date specified.				any city recreational ws authorized under ty Council, or except city Council but not ef Nathan Flowers at to determine if the show at this location			
Board/Commission/St	Board/Commission/Staff recommendation: Approve special event permit with the condition that the applicant will work with the Fire Chief prior to and during the event to minimize risk and to help ensure public safety.						
Does this item require	the expendi	ture of funds?		yes	X	no	
Are funds budgeted?				yes	-	no no	
If no, comments:							
Estimated Amount	_						
Amount Budgeted							
Department							
Account							
Account Description							
Approval of funds available:							
		City Treasurer/Finan	ce Director				
Does this item require a resolution or an ordinance? yes X no							
If a resolution or ordinance is required, it must be attached.							
Please list all names and addresses of those to be notified.							
Approved for submittal: Kathy Welfl. City Clerk							
Mayor, City Council member, City Administrator, City Clerk					rk		
Referred to:		Cor	mmittee				

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

CITY OF GERING

PERMIT FOR SPECIAL EVENTS

This request form shall be used by organizations or individuals desiring to use facilities of the City of Gering, Nebraska, a Municipal Corporation (hereinafter called "City"). By making this request for use, the person or organization agrees to abide by applicable city ordinances or state statutes, and also to procure liability insurance as specified below. The requesting person or entity also agrees to abide by specific conditions to a granting of the use requested as may be set by the City Council.

A.	Name of Person or Organization: Western Vebreska Rouers
В.	Purpose and Name of Event: Post- gene Crewaks
C.	City Property, Public Area or Facility to be used: (Attach Map)
D.	Date and Time of Use: Tyl, wzy approx 90pm
E.	Chik Heemen, 1414 1000 St. Gening vo 109341
F.	Do you or your organizations want exclusive rights to issue vending permits in the designated area of your special event? YesNo
G.	Authority of Person Signing Below to Make Request: (Name & Title)

H.	Actual Proof of Insurance naming City as an additional insured on general liability policy effective on the requested use date(s) covering any acts of negligence on the part of person or organization or by any of his/her or its agents, officers, servants, employees, or by persons on City property because of City property use request in the amount of \$500,000.00 in bodily injury liability and \$500,000.00 in property damage liability or a combined limit of \$1,000,000.00 is attached hereto. The general liability policy shall also be endorsed to read that it shall be primary over all other policies the City has in force at the time of the loss.						
	• If not attached, please provide the reason for failure to do so:						
I.	Use of Alcoholic Beverages. Person or organization has requested appropriate license from the Nebraska Liquor Commission.						
	YesNo						
J.	By making this request, the person or organization making the request hereby agrees to perform a general clean up of the area used, including the picking up of all litter, trash, and loose debris.						
K.	Law Enforcement, Fire Protection or Utility Needs:						
	f.u Standby						
	The Sharasy						
T							
L.	Other Needs or Considerations:						
	Ball, « Viena 1/18/24						
	Signed Dated						

Agenda Item Summary

For the meeting of:	g of: June 24, 2024						
Agenda item title:	Liaison Report – Gering Visitors Bureau, Councilmember Gillen						
Submitted by:	Mayor Ewing	g					
Explanation of the ag	enda item:	Mayor Ewing has re	equested monthly	Liaison re	ports.		
Board/Commission/S	taff recomme	endation:					
						-	
Does this item require the expenditure of funds?				yes	Х	no	
Are funds budgeted?				yes	X	no	
If no, comments:				_		_	
Estimated Amount	_						
Amount Budgeted	-						
Department	-						
Account	-						
Account Description	Account Description						
Approval of funds available:							
	_	City Treasurer/Fir	nance Director				
Does this item require a resolution or an ordinance? yes X no							
If a resolution or ordinance is required, it must be attached.							
Please list all names and addresses of those to be notified.							
Approved for submittal:		Kent Ewing, Mayor					
	_	Mayor, City Administrator, Department Head					
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.